

Edgar Filing: CORNERSTONE TOTAL RETURN FUND INC - Form NSAR-A

CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-A

August 29, 2008

PAGE 1
000 A000000 06/30/2008
000 C000000 0000033934
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 CORNERSTONE TOTAL RETURN FUND, INC.
001 B000000 811-02363
001 C000000 2122723550
002 A000000 383 MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10179
003 000000 N
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005 000000 N
006 000000 N
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007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 CORNERSTONE ADVISORS, INC.
008 B000001 A
008 C000001 801-60024
008 D010001 ASHEVILLE
008 D020001 NC
008 D030001 28801
010 A000001 BEAR STEARNS FUNDS MANAGEMENT INC.
010 B000001 801-29862
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10179
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO.
012 B000001 84-0000000
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
013 A000001 TAIT, WELLER & BAKER, LLP
013 B010001 PHILADELPHIA
013 B020001 PA
PAGE 2
013 B030001 19103
015 A000001 CUSTODIAL TRUST COMPANY
015 B000001 C
015 C010001 PRINCETON
015 C020001 NJ
015 C030001 08540

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015 E030001 X
 015 A000002 CITIBANK PRAGUE
 015 B000002 S
 015 C010002 PRAGUE
 015 D010002 CZECH REPUBLIC
 015 E040002 X
 018 000000 Y
 019 A000000 Y
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 019 C000000 CORNERSTON
 020 A000001 BEAR, STEARNS & CO., INC.
 020 B000001 13-3299429
 020 C000001 6
 020 A000002 CF GLOBAL TRADING, LLC
 020 B000002 13-4118257
 020 C000002 5
 020 A000003 E*TRADE SECURITIES LLC
 020 B000003 35-2167612
 020 C000003 1
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 022 A000001 JPMORGAN U.S. GOVERNMENT MONEY MARKET FUND
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 022 C000002 1919
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PAGE 6

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2932

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074	R030000	0

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086	C020000	0
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086	F020000	0
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087	A020000	21924U102
087	A030000	CRF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	GARY A. BENTZ	
TITLE	SECRETARY	