

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

CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-B

February 27, 2009

PAGE 1
000 B000000 12/31/2008
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 237 PARK AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
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 10017
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

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

015 E010001 X
015 A000002 CITIBANK PRAGUE
015 B000002 S
015 C010002 PRAGUE
015 D010002 CZECH REPUBLIC
015 E040002 X
018 000000 Y
019 A000000 Y
019 B000000 3
019 C000000 CORNERSTON
020 A000001 BEAR, STEARNS & CO., INC.
020 B000001 13-3299429
020 C000001 9
020 A000002 CF GLOBAL TRADING, LLC
020 B000002 13-4118257
020 C000002 21
020 A000003 E*TRADE SECURITIES LLC
020 B000003 35-2167612
020 C000003 1
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 31
022 A000001 JPMORGAN U.S. GOVERNMENT MONEY MARKET FUND
022 C000001 10444
022 D000001 10455
022 C000002 0
022 D000002 0
022 C000003 0
022 D000003 0
022 C000004 0
022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0
022 D000006 0
022 C000007 0
022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
PAGE 3
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 10444
023 D000000 10455
024 000000 Y
025 A000001 GOLDMAN, SACHS & CO.
025 B000001 13-5108880
025 C000001 E
025 D000001 84
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0

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

025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	Y
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
	PAGE	4
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y

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

046 000000 N
047 000000 Y
048 000000 1.000
048 A010000 0
048 A020000 0.000
048 B010000 0
048 B020000 0.000
048 C010000 0
048 C020000 0.000
048 D010000 0
048 D020000 0.000
048 E010000 0
048 E020000 0.000
048 F010000 0
048 F020000 0.000
048 G010000 0
048 G020000 0.000
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 0
048 K020000 0.000
PAGE 5
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 Y
053 B000000 Y
054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 N
057 000000 Y
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 12
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0

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

062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y

PAGE 6

066 B000000 N
066 C000000 Y
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 N
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 Y
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 N
070 N010000 Y
070 N020000 Y
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N

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

071 A000000 5346
 071 B000000 13913
 071 C000000 34239
 071 D000000 16
 072 A000000 12

PAGE 7

072 B000000 7
 072 C000000 886
 072 D000000 0
 072 E000000 10
 072 F000000 339
 072 G000000 50
 072 H000000 0
 072 I000000 27
 072 J000000 12
 072 K000000 0
 072 L000000 39
 072 M000000 60
 072 N000000 3
 072 O000000 0
 072 P000000 0
 072 Q000000 30
 072 R000000 17
 072 S000000 52
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 29
 072 X000000 658
 072 Y000000 90
 072 Z000000 335
 072AA000000 0
 072BB000000 2308
 072CC010000 0
 072CC020000 12968
 072DD010000 335
 072DD020000 0
 072EE000000 0
 073 A010000 0.1200
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 3.7700
 074 A000000 0
 074 B000000 334
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 21315
 074 G000000 0
 074 H000000 0
 074 I000000 230
 074 J000000 0
 074 K000000 0
 074 L000000 644
 074 M000000 1
 074 N000000 22524
 074 O000000 604

PAGE 8

074 P000000 8
 074 Q000000 0
 074 R010000 0
 074 R020000 0

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

074	R030000	0
074	R040000	407
074	S000000	0
074	T000000	21505
074	U010000	2774
074	U020000	0
074	V010000	7.75
074	V020000	0.00
074	W000000	0.0000
074	X000000	590
074	Y000000	0
075	A000000	0
075	B000000	34021
076	000000	7.60
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	J000000	Y
077	Q010000	Y
078	000000	N
080	A000000	NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	1525
081	A000000	Y
081	B000000	2
082	A000000	Y
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	102
086	A020000	1588
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	CORNERSTONE TOTAL RETURN FUND, INC.
087	A020000	21924U201
087	A030000	CRF
	PAGE	9
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	GARY A. BENTZ	
TITLE	SECRETARY	