

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

CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-B

February 29, 2012

PAGE 1  
000 B000000 12/31/2011  
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 5133263597  
002 A000000 350 JERICHO TURNPIKE, SUITE 206  
002 B000000 JERICHO  
002 C000000 NY  
002 D010000 11753  
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 28803  
010 A000001 ULTIMUS FUND SOLUTIONS, LLC  
010 B000001 84-5829  
010 C010001 CINCINNATI  
010 C020001 OH  
010 C030001 45246  
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO, LLC  
012 B000001 84-00416  
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  
014 A000001 ULTIMUS FUND DISTRIBUTORS, LLC  
014 B000001 8-52643  
015 A000001 U.S. BANK, N.A.  
015 B000001 C  
015 C010001 CINCINNATI

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|     |         |                        |   |
|-----|---------|------------------------|---|
| 015 | C020001 | OH                     |   |
| 015 | C030001 | 45202                  |   |
| 015 | E010001 | X                      |   |
| 018 | 000000  | Y                      |   |
| 019 | A000000 | Y                      |   |
| 019 | B000000 |                        | 3 |
| 019 | C000000 | CORNERSTON             |   |
| 020 | A000001 | CF GLOBAL TRADING, LLC |   |
| 020 | B000001 | 13-4118257             |   |
| 020 | C000001 |                        | 9 |
| 020 | C000002 |                        | 0 |
| 020 | C000003 |                        | 0 |
| 020 | C000004 |                        | 0 |
| 020 | C000005 |                        | 0 |
| 020 | C000006 |                        | 0 |
| 020 | C000007 |                        | 0 |
| 020 | C000008 |                        | 0 |
| 020 | C000009 |                        | 0 |
| 020 | C000010 |                        | 0 |
| 021 | 000000  |                        | 9 |
| 022 | C000001 |                        | 0 |
| 022 | D000001 |                        | 0 |
| 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 |
| 022 | D000009 |                        | 0 |
| 022 | C000010 |                        | 0 |
| 022 | D000010 |                        | 0 |
| 023 | C000000 |                        | 0 |
| 023 | D000000 |                        | 0 |
| 024 | 000000  | N                      |   |
| 025 | D000001 |                        | 0 |
| 025 | D000002 |                        | 0 |
|     | PAGE    | 3                      |   |
| 025 | D000003 |                        | 0 |
| 025 | D000004 |                        | 0 |
| 025 | D000005 |                        | 0 |
| 025 | D000006 |                        | 0 |
| 025 | D000007 |                        | 0 |
| 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                      |   |

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|     |         |       |
|-----|---------|-------|
| 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     |
| 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     |
|     | PAGE    | 4     |
| 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     |
| 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 |

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|     |         |       |
|-----|---------|-------|
| 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 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
|     | PAGE    | 5     |
| 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  | N     |
| 058 | A000000 | N     |
| 059 | 000000  | Y     |
| 060 | A000000 | Y     |
| 060 | B000000 | Y     |
| 061 | 000000  | 0     |
| 062 | A000000 | N     |
| 062 | B000000 | 0.0   |
| 062 | C000000 | 0.0   |
| 062 | D000000 | 0.0   |
| 062 | E000000 | 0.0   |
| 062 | F000000 | 0.0   |
| 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   |

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|     |         |       |
|-----|---------|-------|
| 063 | A000000 | 0     |
| 063 | B000000 | 0.0   |
| 066 | A000000 | Y     |
| 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 | N     |
|     | PAGE    | 6     |
| 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 | N     |
| 070 | M010000 | Y     |
| 070 | M020000 | N     |
| 070 | N010000 | Y     |
| 070 | N020000 | N     |
| 070 | O010000 | Y     |
| 070 | O020000 | N     |
| 070 | P010000 | Y     |
| 070 | P020000 | N     |
| 070 | Q010000 | N     |
| 070 | Q020000 | N     |
| 070 | R010000 | Y     |
| 070 | R020000 | N     |
| 071 | A000000 | 13580 |
| 071 | B000000 | 7380  |
| 071 | C000000 | 24508 |
| 071 | D000000 | 30    |
| 072 | A000000 | 12    |
| 072 | B000000 | 0     |
| 072 | C000000 | 527   |
| 072 | D000000 | 0     |
| 072 | E000000 | 0     |
| 072 | F000000 | 241   |
| 072 | G000000 | 30    |
| 072 | H000000 | 0     |

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|             |    |
|-------------|----|
| 072 I000000 | 28 |
| 072 J000000 | 7  |
| 072 K000000 | 0  |
| 072 L000000 | 13 |
| 072 M000000 | 53 |

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|             |        |
|-------------|--------|
| 072 N000000 | 3      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 35     |
| 072 R000000 | 18     |
| 072 S000000 | 19     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 7      |
| 072 X000000 | 454    |
| 072 Y000000 | 0      |
| 072 Z000000 | 73     |
| 072AA000000 | 0      |
| 072BB000000 | 63     |
| 072CC010000 | 372    |
| 072CC020000 | 0      |
| 072DD010000 | 73     |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.0192 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 1.3152 |
| 074 A000000 | 0      |
| 074 B000000 | 0      |
| 074 C000000 | 0      |
| 074 D000000 | 0      |
| 074 E000000 | 0      |
| 074 F000000 | 28222  |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 10675  |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 34     |
| 074 M000000 | 1      |
| 074 N000000 | 38932  |
| 074 O000000 | 2803   |
| 074 P000000 | 46     |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 79     |
| 074 S000000 | 0      |
| 074 T000000 | 36004  |
| 074 U010000 | 6587   |
| 074 U020000 | 0      |
| 074 V010000 | 5.47   |
| 074 V020000 | 0.00   |

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|             |        |
|-------------|--------|
| 074 W000000 | 0.0000 |
| 074 X000000 | 608    |
| 074 Y000000 | 0      |
| 075 A000000 | 0      |

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075 B000000 24106  
076 000000 5.97  
077 A000000 Y  
077 B000000 Y  
078 000000 N  
080 A000000 GREAT AMERICAN INSURANCE COMPANY  
080 C000000 1250  
081 A000000 Y  
081 B000000 2  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 2690  
086 A020000 14942  
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  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE FRANK J. MARESCA  
TITLE TREASURER