

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

CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-A

August 22, 2014

PAGE 1
000 A000000 06/30/2014
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 8666686558
002 A000000 7 DAWSON STREET
002 B000000 HUNTINGTON STATION
002 C000000 NY
002 D010000 11746
003 000000 N
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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 AST FUND SOLUTIONS, LLC
010 C010001 HUNTINGTON STATION
010 C020001 NY
010 C030001 11746
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO, LLC
012 B000001 84-00416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 TAIT, WELLER & BAKER LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
PAGE 2
014 A000001 AST INVESTOR SERVICES LLC
014 B000001 8-68694
015 A000001 U.S. BANK, N.A.
015 B000001 C
015 C010001 CINCINNATI
015 C020001 OH

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015 C030001 45202
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018 000000 Y
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020 A000001 CF GLOBAL TRADING, LLC
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072 J000000 8
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074 X000000 486
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 075 B000000 86703

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| 077 | C000000 | Y | |
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| 084 | B000000 | 0 | |
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| 086 | A020000 | 1724 | |
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| 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 | | |