

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  
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000 E000000 NF  
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000 G000000 N  
000 H000000 N  
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001 A000000 CORNERSTONE TOTAL RETURN FUND, INC.  
001 B000000 811-02363  
001 C000000 8666686558  
002 A000000 7 DAWSON STREET  
002 B000000 HUNTINGTON STATION  
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002 D010000 11746  
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007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
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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  
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015 C020001 OH

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015 C030001 45202  
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| 087       | A020000          | 21924U201                           |  |
| 087       | A030000          | CRF                                 |  |
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| 088       | B000000          | N                                   |  |
| 088       | C000000          | N                                   |  |
| 088       | D000000          | N                                   |  |
| SIGNATURE | FRANK J. MARESCA |                                     |  |
| TITLE     | TREASURER        |                                     |  |