

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  
000 F000000 Y  
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  
002 C000000 NY  
002 D010000 11746  
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007 C010600 6  
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007 C010800 8  
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008 A000001 CORNERSTONE ADVISORS, INC.  
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008 D010001 ASHEVILLE  
008 D020001 NC  
008 D030001 28803  
010 A000001 AST FUND SOLUTIONS, LLC  
010 C010001 HUNTINGTON STATION  
010 C020001 NY  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST CO, LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
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013 A000001 TAIT, WELLER & BAKER LLP  
013 B010001 PHILADELPHIA  
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PAGE 2  
014 A000001 AST INVESTOR SERVICES LLC  
014 B000001 8-68694  
015 A000001 U.S. BANK, N.A.  
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072 J000000 8  
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087	A030000	CRF	
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088	D000000	N	
SIGNATURE	FRANK J. MARESCA		
TITLE	TREASURER		