

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

CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-B

February 28, 2014

PAGE 1  
000 B000000 12/31/2013  
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000 G000000 N  
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001 A000000 CORNERSTONE TOTAL RETURN FUND, INC.  
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001 C000000 8666686558  
002 A000000 7 DAWSON STREET  
002 B000000 HUNTINGTON STATION  
002 C000000 NY  
002 D010000 11746  
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007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 CORNERSTONE ADVISORS, INC.  
008 B000001 A  
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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  
010 C030001 11746  
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO, LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
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013 A000001 TAIT, WELLER & BAKER LLP  
013 B010001 PHILADELPHIA  
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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 C030001 45202  
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072 J000000 10  
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 072 L000000 35  
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076 000000 6.05  
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087 A020000 21924U201  
087 A030000 CRF  
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088 B000000 N  
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SIGNATURE FRANK J. MARESCA  
TITLE TREASURER