

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

CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-B

February 28, 2014

PAGE 1
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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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 C010900 9
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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
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012 A000001 AMERICAN STOCK TRANSFER & TRUST CO, LLC
012 B000001 84-00416
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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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PAGE 7

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PAGE 8

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076 000000 6.05
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080 A000000 GREAT AMERICAN INSURANCE COMPANY
080 C000000 1450
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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