

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

CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-B

February 24, 2015

PAGE 1  
000 B000000 12/31/2014  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 A000000 CORNERSTONE TOTAL RETURN FUND, INC.  
001 B000000 811-02363  
001 C000000 8666686558  
002 A000000 48 WALL STREET, 22ND FLOOR  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10005  
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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 NEW YORK  
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010 C030001 10005  
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  
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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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020 A000001 CF GLOBAL TRADING, LLC  
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020 A000002 INTERACTIVE BROKERS  
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074 U020000 0  
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087	A020000	21924U300
087	A030000	CRF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	FRANK J. MARESCA	
TITLE	TREASURER	