

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  
000 C000000 0000033934  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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  
003 000000 N  
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007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
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  
010 C020001 NY  
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  
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  
015 C010001 CINCINNATI  
015 C020001 OH

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015 C030001 45202  
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018 000000 Y  
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019 C000000 CORNERSTON  
020 A000001 CF GLOBAL TRADING, LLC  
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020 A000002 INTERACTIVE BROKERS  
020 B000002 26-2292821  
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066	G000000	N
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070	C010000	N
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074 R020000	0
074 R030000	0
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074 T000000	83678
074 U010000	4477

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074 U020000	0
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080	C000000	2100
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081	B000000	2
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086	F020000	0
087	A010000	CORNERSTONE TOTAL RETURN FUND, INC.
087	A020000	21924U300
087	A030000	CRF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	FRANK J. MARESCA	
TITLE	TREASURER	