

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

CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-B

February 29, 2012

PAGE 1
000 B000000 12/31/2011
000 C000000 0000033934
000 D000000 N
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 5133263597
002 A000000 350 JERICHO TURNPIKE, SUITE 206
002 B000000 JERICHO
002 C000000 NY
002 D010000 11753
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
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 ULTIMUS FUND SOLUTIONS, LLC
010 B000001 84-5829
010 C010001 CINCINNATI
010 C020001 OH
010 C030001 45246
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO, LLC
012 B000001 84-00416
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
013 A000001 TAIT, WELLER & BAKER LLP
013 B010001 PHILADELPHIA
013 B020001 PA
PAGE 2
013 B030001 19103
014 A000001 ULTIMUS FUND DISTRIBUTORS, LLC
014 B000001 8-52643
015 A000001 U.S. BANK, N.A.
015 B000001 C
015 C010001 CINCINNATI

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015	C030001	45202	
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054	D000000	N
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054	F000000	N
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069	000000	N
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072	D000000	0
072	E000000	0
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072 I000000	28
072 J000000	7
072 K000000	0
072 L000000	13
072 M000000	53

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072 N000000	3
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072 Q000000	35
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072 S000000	19
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072 V000000	0
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074 U020000	0
074 V010000	5.47
074 V020000	0.00

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074 W000000	0.0000
074 X000000	608
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075 A000000	0

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075 B000000 24106
076 000000 5.97
077 A000000 Y
077 B000000 Y
078 000000 N
080 A000000 GREAT AMERICAN INSURANCE COMPANY
080 C000000 1250
081 A000000 Y
081 B000000 2
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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