

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

CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-A

August 28, 2012

PAGE 1  
000 A000000 06/30/2012  
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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 5133263597  
002 A000000 350 JERICHO TURNPIKE, SUITE 206  
002 B000000 JERICHO  
002 C000000 NY  
002 D010000 11753  
003 000000 N  
004 000000 N  
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007 C010600 6  
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 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 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
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 C020001 OH  
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020 A000001 CF GLOBAL TRADING, LLC  
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072 I000000 16  
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074 W000000 0.0000  
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087	A020000	21924U201
087	A030000	CRF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	THERESA M. BRIDGE	
TITLE	TREASURER	