

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

CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-A

August 21, 2013

000 A000000 06/30/2013
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 8666686558
002 A000000 200A EXECUTIVE DRIVE
002 B000000 EDGEWOOD
002 C000000 NY
002 D010000 11717
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 AST FUND SOLUTIONS, LLC
010 C010001 EDGEWOOD
010 C020001 NY
010 C030001 11717
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
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
015 C030001 45202
015 E010001 X

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018	000000	Y	
019	A000000	Y	
019	B000000		3
019	C000000	CORNERSTON	
020	A000001	CF GLOBAL TRADING, LLC	
020	B000001	13-4118257	
020	C000001		14
020	C000002		0
020	C000003		0
020	C000004		0
020	C000005		0
020	C000006		0
020	C000007		0
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026	F000000	N	
026	G010000	N	
026	G020000	Y	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0

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028	B010000	0
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028	B040000	0
028	C010000	0
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028	E020000	0
028	E030000	0
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028	G030000	0
028	G040000	0
028	H000000	0
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030	C000000	0.00
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031	B000000	0
032	000000	0
033	000000	0
035	000000	0
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038	000000	0
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042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
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042	H000000	0
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044	000000	0
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046	000000	N
047	000000	Y
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048	B020000	0.000
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048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0

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048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0
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054	E000000	N	
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054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	
055	B000000	N	
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058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
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062	B000000	0.0	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
062	I000000	0.0	
062	J000000	0.0	
062	K000000	0.0	
062	L000000	0.0	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	0.0	
062	P000000	0.0	
062	Q000000	0.0	
062	R000000	0.0	
063	A000000	0	
063	B000000	0.0	
066	A000000	Y	
066	B000000	N	
066	C000000	Y	
066	D000000	N	

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066	E000000	N	
066	F000000	N	
066	G000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
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070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
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070	J020000	N	
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070	K020000	Y	
070	L010000	Y	
070	L020000	N	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
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070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		17852
071	B000000		13840
071	C000000		50774
071	D000000	27	
072	A000000	6	
072	B000000		0
072	C000000		921
072	D000000		0
072	E000000		0
072	F000000		262
072	G000000		24
072	H000000		0
072	I000000		14
072	J000000		5
072	K000000		0
072	L000000		19
072	M000000		22
072	N000000		2
072	O000000		0

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072 P000000	0
072 Q000000	19
072 R000000	10
072 S000000	11
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	9
072 X000000	397
072 Y000000	0
072 Z000000	524
072AA000000	1989
072BB000000	0
072CC010000	1717
072CC020000	0
072DD010000	524
072DD020000	0
072EE000000	95
073 A010000	0.0513
073 A020000	0.0000
073 B000000	0.0093
073 C000000	0.4860
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	36642
074 G000000	0
074 H000000	0
074 I000000	14497
074 J000000	58
074 K000000	0
074 L000000	0
074 M000000	6
074 N000000	51203
074 O000000	46
074 P000000	63
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	51
074 S000000	0
074 T000000	51043
074 U010000	10286
074 U020000	0
074 V010000	4.96
074 V020000	0.00
074 W000000	0.0000
074 X000000	516
074 Y000000	0
075 A000000	0
075 B000000	52803
076 000000	6.98
077 A000000 N	
078 000000 N	
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0

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086	A010000	153
086	A020000	819
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
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	