

Edgar Filing: CORNERSTONE STRATEGIC VALUE FUND INC - Form NSAR-A

CORNERSTONE STRATEGIC VALUE FUND INC

Form NSAR-A

August 25, 2010

000 A000000 06/30/2010  
000 C000000 0000814083  
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 STRATEGIC VALUE FUND, INC.  
001 B000000 811-05150  
001 C000000 2126526155  
002 A000000 260 MADISON AVENUE, 8TH FLOOR  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10016  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
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  
013 B030001 19103  
014 A000001 ULTIMUS FUND DISTRIBUTORS, LLC  
014 B000001 8-52643  
015 A000001 JPMORGAN CHASE BANK, N.A.  
015 B000001 C  
015 C010001 DALLAS  
015 C020001 TX  
015 C030001 75254  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 3  
019 C000000 CORNERSTON  
020 A000001 CF GLOBAL TRADING, LLC  
020 B000001 13-4118257  
020 C000001 6  
020 A000002 E\*TRADE SECURITIES LLC  
020 B000002 35-2167612  
020 C000002 1

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|     |         |       |
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| 020 | C000003 | 0     |
| 020 | C000004 | 0     |
| 020 | C000005 | 0     |
| 020 | C000006 | 0     |
| 020 | C000007 | 0     |
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| 020 | C000009 | 0     |
| 020 | C000010 | 0     |
| 021 | 000000  | 7     |
| 022 | C000001 | 0     |
| 022 | D000001 | 0     |
| 022 | C000002 | 0     |
| 022 | D000002 | 0     |
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| 022 | D000003 | 0     |
| 022 | C000004 | 0     |
| 022 | D000004 | 0     |
| 022 | C000005 | 0     |
| 022 | D000005 | 0     |
| 022 | C000006 | 0     |
| 022 | D000006 | 0     |
| 022 | C000007 | 0     |
| 022 | D000007 | 0     |
| 022 | C000008 | 0     |
| 022 | D000008 | 0     |
| 022 | C000009 | 0     |
| 022 | D000009 | 0     |
| 022 | C000010 | 0     |
| 022 | D000010 | 0     |
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| 023 | D000000 | 0     |
| 024 | 000000  | N     |
| 026 | A000000 | N     |
| 026 | B000000 | Y     |
| 026 | C000000 | N     |
| 026 | D000000 | Y     |
| 026 | E000000 | N     |
| 026 | F000000 | N     |
| 026 | G010000 | N     |
| 026 | G020000 | Y     |
| 026 | H000000 | N     |
| 027 | 000000  | N     |
| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
| 048 | 000000  | 1.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | Y     |
| 053 | B000000 | N     |
| 053 | C000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | Y     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |

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|     |         |   |   |
|-----|---------|---|---|
| 054 | J000000 | Y |   |
| 054 | K000000 | N |   |
| 054 | L000000 | N |   |
| 054 | M000000 | Y |   |
| 054 | N000000 | N |   |
| 054 | O000000 | N |   |
| 055 | A000000 | N |   |
| 055 | B000000 | N |   |
| 056 | 000000  | N |   |
| 057 | 000000  | N |   |
| 058 | A000000 | N |   |
| 059 | 000000  | Y |   |
| 060 | A000000 | Y |   |
| 060 | B000000 | Y |   |
| 061 | 000000  |   | 0 |
| 062 | A000000 | N |   |
| 066 | A000000 | Y |   |
| 066 | B000000 | N |   |
| 066 | C000000 | Y |   |
| 066 | D000000 | N |   |
| 066 | E000000 | N |   |
| 066 | F000000 | N |   |
| 066 | G000000 | N |   |
| 067 | 000000  | N |   |
| 068 | A000000 | N |   |
| 068 | B000000 | N |   |
| 069 | 000000  | N |   |
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| 070 | A020000 | Y |   |
| 070 | B010000 | Y |   |
| 070 | B020000 | N |   |
| 070 | C010000 | N |   |
| 070 | C020000 | N |   |
| 070 | D010000 | Y |   |
| 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 |   |
| 070 | J010000 | Y |   |
| 070 | J020000 | N |   |
| 070 | K010000 | Y |   |
| 070 | K020000 | Y |   |
| 070 | L010000 | Y |   |
| 070 | L020000 | Y |   |
| 070 | M010000 | Y |   |
| 070 | M020000 | N |   |
| 070 | N010000 | Y |   |
| 070 | N020000 | Y |   |
| 070 | O010000 | Y |   |
| 070 | O020000 | N |   |
| 070 | P010000 | Y |   |
| 070 | P020000 | N |   |
| 070 | Q010000 | N |   |
| 070 | Q020000 | N |   |
| 070 | R010000 | N |   |

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|     |          |   |        |
|-----|----------|---|--------|
| 070 | R020000  | N |        |
| 071 | A000000  |   | 1857   |
| 071 | B000000  |   | 7088   |
| 071 | C000000  |   | 53967  |
| 071 | D000000  |   | 3      |
| 072 | A000000  | 6 |        |
| 072 | B000000  |   | 0      |
| 072 | C000000  |   | 734    |
| 072 | D000000  |   | 0      |
| 072 | E000000  |   | 1      |
| 072 | F000000  |   | 273    |
| 072 | G000000  |   | 33     |
| 072 | H000000  |   | 0      |
| 072 | I000000  |   | 9      |
| 072 | J000000  |   | 7      |
| 072 | K000000  |   | 0      |
| 072 | L000000  |   | 24     |
| 072 | M000000  |   | 53     |
| 072 | N000000  |   | 7      |
| 072 | O000000  |   | 0      |
| 072 | P000000  |   | 0      |
| 072 | Q000000  |   | 20     |
| 072 | R000000  |   | 43     |
| 072 | S000000  |   | 11     |
| 072 | T000000  |   | 0      |
| 072 | U000000  |   | 0      |
| 072 | V000000  |   | 0      |
| 072 | W000000  |   | 6      |
| 072 | X000000  |   | 486    |
| 072 | Y000000  |   | 4      |
| 072 | Z000000  |   | 253    |
| 072 | AA000000 |   | 1523   |
| 072 | BB000000 |   | 477    |
| 072 | CC010000 |   | 0      |
| 072 | CC020000 |   | 5504   |
| 072 | DD010000 |   | 253    |
| 072 | DD020000 |   | 0      |
| 072 | EE000000 |   | 0      |
| 073 | A010000  |   | 0.0362 |
| 073 | A020000  |   | 0.0000 |
| 073 | B000000  |   | 0.0000 |
| 073 | C000000  |   | 0.8026 |
| 074 | A000000  |   | 0      |
| 074 | B000000  |   | 0      |
| 074 | C000000  |   | 0      |
| 074 | D000000  |   | 0      |
| 074 | E000000  |   | 0      |
| 074 | F000000  |   | 44407  |
| 074 | G000000  |   | 0      |
| 074 | H000000  |   | 0      |
| 074 | I000000  |   | 3604   |
| 074 | J000000  |   | 0      |
| 074 | K000000  |   | 0      |
| 074 | L000000  |   | 401    |
| 074 | M000000  |   | 5      |
| 074 | N000000  |   | 48417  |
| 074 | O000000  |   | 0      |
| 074 | P000000  |   | 46     |
| 074 | Q000000  |   | 0      |
| 074 | R010000  |   | 0      |
| 074 | R020000  |   | 0      |
| 074 | R030000  |   | 0      |

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|           |                  |  |
|-----------|------------------|--|
| 074       | R040000          | 417                                    |
| 074       | S000000          | 0                                      |
| 074       | T000000          | 47954                                  |
| 074       | U010000          | 7024                                   |
| 074       | U020000          | 0                                      |
| 074       | V010000          | 6.83                                   |
| 074       | V020000          | 0.00                                   |
| 074       | W000000          | 0.0000                                 |
| 074       | X000000          | 614                                    |
| 074       | Y000000          | 333                                    |
| 075       | A000000          | 0                                      |
| 075       | B000000          | 55017                                  |
| 076       | 000000           | 10.53                                  |
| 077       | A000000          | N                                      |
| 078       | 000000           | N                                      |
| 086       | A010000          | 55                                     |
| 086       | A020000          | 578                                    |
| 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 STRATEGIC VALUE FUND, INC. |
| 087       | A020000          | 21924B203                              |
| 087       | A030000          | CLM                                    |
| 088       | A000000          | N                                      |
| 088       | B000000          | N                                      |
| 088       | C000000          | N                                      |
| 088       | D000000          | N                                      |
| SIGNATURE | FRANK J. MARESCA |  |
| TITLE     | TREASURER        |  |