

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

CORNERSTONE STRATEGIC VALUE FUND INC

Form NSAR-B

March 01, 2011

000 B000000 12/31/2010
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 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
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 31
020 A000002 E*TRADE SECURITIES LLC
020 B000002 35-2167612
020 C000002 1

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

| | | |
|-----|---------|-------|
| 020 | C000003 | 0 |
| 020 | C000004 | 0 |
| 020 | C000005 | 0 |
| 020 | C000006 | 0 |
| 020 | C000007 | 0 |
| 020 | C000008 | 0 |
| 020 | C000009 | 0 |
| 020 | C000010 | 0 |
| 021 | 000000 | 32 |
| 022 | C000001 | 0 |
| 022 | D000001 | 0 |
| 022 | C000002 | 0 |
| 022 | D000002 | 0 |
| 022 | C000003 | 0 |
| 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 |
| 023 | C000000 | 0 |
| 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 |

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

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
070 A010000 Y
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

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

| | | | |
|-----|----------|----|--------|
| 070 | R020000 | N | |
| 071 | A000000 | | 13370 |
| 071 | B000000 | | 15055 |
| 071 | C000000 | | 52879 |
| 071 | D000000 | 25 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 0 |
| 072 | C000000 | | 1329 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 1 |
| 072 | F000000 | | 532 |
| 072 | G000000 | | 58 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 21 |
| 072 | J000000 | | 13 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 45 |
| 072 | M000000 | | 107 |
| 072 | N000000 | | 9 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 42 |
| 072 | R000000 | | 22 |
| 072 | S000000 | | 65 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 10 |
| 072 | X000000 | | 924 |
| 072 | Y000000 | | 4 |
| 072 | Z000000 | | 409 |
| 072 | AA000000 | | 60 |
| 072 | BB000000 | | 0 |
| 072 | CC010000 | | 5308 |
| 072 | CC020000 | | 0 |
| 072 | DD010000 | | 469 |
| 072 | DD020000 | | 0 |
| 072 | EE000000 | | 0 |
| 073 | A010000 | | 0.0668 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 1.6108 |
| 074 | A000000 | | 0 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 0 |
| 074 | D000000 | | 0 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 49791 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 15758 |
| 074 | J000000 | | 0 |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 77 |
| 074 | M000000 | | 3 |
| 074 | N000000 | | 65629 |
| 074 | O000000 | | 1225 |
| 074 | P000000 | | 53 |
| 074 | Q000000 | | 0 |
| 074 | R010000 | | 0 |
| 074 | R020000 | | 0 |
| 074 | R030000 | | 0 |

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

| | | |
|-----------|------------------|--|
| 074 | R040000 | 85 |
| 074 | S000000 | 0 |
| 074 | T000000 | 64266 |
| 074 | U010000 | 8511 |
| 074 | U020000 | 0 |
| 074 | V010000 | 7.55 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 599 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 53207 |
| 076 | 000000 | 8.84 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | Y |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | GREAT AMERICAN INSURANCE COMPANY |
| 080 | C000000 | 1525 |
| 081 | A000000 | Y |
| 081 | B000000 | 2 |
| 082 | A000000 | N |
| 083 | A000000 | N |
| 084 | A000000 | N |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 1542 |
| 086 | A020000 | 12816 |
| 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 | |

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

TITLE TREASURER