

Edgar Filing: PROGRESSIVE RETURN FUND INC - Form NSAR-A

PROGRESSIVE RETURN FUND INC

Form NSAR-A

August 26, 2003

PAGE 1  
000 A000000 06/30/2003  
000 C000000 0000854580  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PROGRESSIVE RETURN FUND, INC.  
001 B000000 811-5891  
001 C000000 2122723550  
002 A000000 383 MADISON AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10179  
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  
007 C011100 11  
007 C011200 12  
007 C011300 13  
007 C011400 14  
007 C011500 15  
007 C011600 16  
007 C011700 17  
007 C011800 18  
007 C011900 19  
007 C012000 20  
008 A000001 CORNERSTONE ADVISORS, INC.  
008 B000001 A  
008 C000001 801-60024  
008 D010001 ASHEVILLE  
008 D020001 NC  
008 D030001 28801  
010 A000001 BEAR STEARNS FUNDS MANAGEMENT INC.  
010 B000001 801-29862  
010 C010001 NEW YORK  
PAGE 2  
010 C020001 NY  
010 C030001 10179  
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO.  
012 B000001 85-0001  
012 C010001 NEW YORK  
012 C020001 NY

# Edgar Filing: PROGRESSIVE RETURN FUND INC - Form NSAR-A

012 C030001 10038  
 013 A000001 TAIT, WELLER & BAKER  
 013 B010001 PHILADELPHIA  
 013 B020001 PA  
 013 B030001 19103  
 015 A000001 CUSTODIAL TRUST COMPANY  
 015 B000001 C  
 015 C010001 PRINCETON  
 015 C020001 NJ  
 015 C030001 08540  
 015 E030001 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 3  
 019 C000000 CORNERSTON  
 020 A000001 E\*TRADE SECURITIES LLC  
 020 B000001 35-2167612  
 020 C000001 6  
 020 C000002 0  
 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 6  
 022 A000001 BEAR, STEARNS & CO. INC.  
 022 B000001 13-3299429  
 022 C000001 2057  
 022 D000001 1618  
 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  
 PAGE 3  
 022 D000008 0  
 022 C000009 0  
 022 D000009 0  
 022 C000010 0  
 022 D000010 0  
 023 C000000 2057  
 023 D000000 1618  
 024 000000 N  
 025 D000001 0  
 025 D000002 0  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 025 D000008 0

Edgar Filing: PROGRESSIVE RETURN FUND INC - Form NSAR-A

|     |         |      |   |
|-----|---------|------|---|
| 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    |   |
| 028 | A010000 |      | 0 |
| 028 | A020000 |      | 0 |
| 028 | A030000 |      | 0 |
| 028 | A040000 |      | 0 |
| 028 | B010000 |      | 0 |
| 028 | B020000 |      | 0 |
| 028 | B030000 |      | 0 |
| 028 | B040000 |      | 0 |
| 028 | C010000 |      | 0 |
| 028 | C020000 |      | 0 |
| 028 | C030000 |      | 0 |
| 028 | C040000 |      | 0 |
| 028 | D010000 |      | 0 |
| 028 | D020000 |      | 0 |
| 028 | D030000 |      | 0 |
| 028 | D040000 |      | 0 |
| 028 | E010000 |      | 0 |
| 028 | E020000 |      | 0 |
| 028 | E030000 |      | 0 |
| 028 | E040000 |      | 0 |
| 028 | F010000 |      | 0 |
| 028 | F020000 |      | 0 |
| 028 | F030000 |      | 0 |
| 028 | F040000 |      | 0 |
| 028 | G010000 |      | 0 |
|     | PAGE    | 4    |   |
| 028 | G020000 |      | 0 |
| 028 | G030000 |      | 0 |
| 028 | G040000 |      | 0 |
| 028 | H000000 |      | 0 |
| 030 | A000000 |      | 0 |
| 030 | B000000 | 0.00 |   |
| 030 | C000000 | 0.00 |   |
| 031 | A000000 |      | 0 |
| 031 | B000000 |      | 0 |
| 032 | 000000  |      | 0 |
| 033 | 000000  |      | 0 |
| 035 | 000000  |      | 0 |
| 036 | B000000 |      | 0 |
| 038 | 000000  |      | 0 |
| 042 | A000000 |      | 0 |
| 042 | B000000 |      | 0 |
| 042 | C000000 |      | 0 |
| 042 | D000000 |      | 0 |
| 042 | E000000 |      | 0 |
| 042 | F000000 |      | 0 |
| 042 | G000000 |      | 0 |
| 042 | H000000 |      | 0 |
| 043 | 000000  |      | 0 |
| 044 | 000000  |      | 0 |
| 045 | 000000  | Y    |   |
| 046 | 000000  | N    |   |

# Edgar Filing: PROGRESSIVE RETURN FUND INC - Form NSAR-A

|     |         |       |   |
|-----|---------|-------|---|
| 047 | 000000  | Y     |   |
| 048 | 000000  | 1.000 |   |
| 048 | A010000 |       | 0 |
| 048 | A020000 | 0.000 |   |
| 048 | B010000 |       | 0 |
| 048 | B020000 | 0.000 |   |
| 048 | C010000 |       | 0 |
| 048 | C020000 | 0.000 |   |
| 048 | D010000 |       | 0 |
| 048 | D020000 | 0.000 |   |
| 048 | E010000 |       | 0 |
| 048 | E020000 | 0.000 |   |
| 048 | F010000 |       | 0 |
| 048 | F020000 | 0.000 |   |
| 048 | G010000 |       | 0 |
| 048 | G020000 | 0.000 |   |
| 048 | H010000 |       | 0 |
| 048 | H020000 | 0.000 |   |
| 048 | I010000 |       | 0 |
| 048 | I020000 | 0.000 |   |
| 048 | J010000 |       | 0 |
| 048 | J020000 | 0.000 |   |
| 048 | K010000 |       | 0 |
| 048 | K020000 | 0.000 |   |
| 049 | 000000  | N     |   |
|     | PAGE    | 5     |   |
| 050 | 000000  | N     |   |
| 051 | 000000  | N     |   |
| 052 | 000000  | N     |   |
| 053 | A000000 | Y     |   |
| 053 | B000000 | Y     |   |
| 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     |   |
| 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  | Y     |   |
| 058 | A000000 | N     |   |
| 059 | 000000  | Y     |   |
| 060 | A000000 | N     |   |
| 060 | B000000 | N     |   |
| 061 | 000000  | 1500  |   |
| 062 | A000000 | N     |   |
| 062 | B000000 | 0.0   |   |
| 062 | C000000 | 0.0   |   |
| 062 | D000000 | 0.0   |   |
| 062 | E000000 | 0.0   |   |
| 062 | F000000 | 0.0   |   |
| 062 | G000000 | 0.0   |   |

# Edgar Filing: PROGRESSIVE RETURN FUND INC - Form NSAR-A

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  
 PAGE 6  
 066 C000000 N  
 066 D000000 N  
 066 E000000 N  
 066 F000000 N  
 066 G000000 Y  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y  
 070 B010000 N  
 070 B020000 N  
 070 C010000 N  
 070 C020000 N  
 070 D010000 N  
 070 D020000 N  
 070 E010000 N  
 070 E020000 N  
 070 F010000 N  
 070 F020000 N  
 070 G010000 N  
 070 G020000 N  
 070 H010000 N  
 070 H020000 N  
 070 I010000 N  
 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  
 070 R020000 N  
 071 A000000

Edgar Filing: PROGRESSIVE RETURN FUND INC - Form NSAR-A

|        |         |        |
|--------|---------|--------|
| 071    | B000000 | 2182   |
| 071    | C000000 | 30198  |
| 071    | D000000 | 0      |
| 072    | A000000 | 6      |
| 072    | B000000 | 205    |
| PAGE 7 |         |        |
| 072    | C000000 | 2      |
| 072    | D000000 | 0      |
| 072    | E000000 | 0      |
| 072    | F000000 | 116    |
| 072    | G000000 | 25     |
| 072    | H000000 | 0      |
| 072    | I000000 | 9      |
| 072    | J000000 | 3      |
| 072    | K000000 | 0      |
| 072    | L000000 | 2      |
| 072    | M000000 | 7      |
| 072    | N000000 | 0      |
| 072    | O000000 | 0      |
| 072    | P000000 | 0      |
| 072    | Q000000 | 15     |
| 072    | R000000 | 3      |
| 072    | S000000 | 6      |
| 072    | T000000 | 0      |
| 072    | U000000 | 0      |
| 072    | V000000 | 0      |
| 072    | W000000 | 9      |
| 072    | X000000 | 195    |
| 072    | Y000000 | 56     |
| 072    | Z000000 | 68     |
| 072AA  | 000000  | 0      |
| 072BB  | 000000  | 78     |
| 072CC  | 010000  | 2476   |
| 072CC  | 020000  | 0      |
| 072DD  | 010000  | 1853   |
| 072DD  | 020000  | 0      |
| 072EE  | 000000  | 0      |
| 073    | A010000 | 0.0600 |
| 073    | A020000 | 0.0000 |
| 073    | B000000 | 0.0000 |
| 073    | C000000 | 1.5400 |
| 074    | A000000 | 0      |
| 074    | B000000 | 851    |
| 074    | C000000 | 0      |
| 074    | D000000 | 0      |
| 074    | E000000 | 0      |
| 074    | F000000 | 23568  |
| 074    | G000000 | 0      |
| 074    | H000000 | 0      |
| 074    | I000000 | 0      |
| 074    | J000000 | 0      |
| 074    | K000000 | 0      |
| 074    | L000000 | 392    |
| 074    | M000000 | 11     |
| 074    | N000000 | 24822  |
| 074    | O000000 | 0      |
| 074    | P000000 | 19     |
| PAGE 8 |         |        |
| 074    | Q000000 | 0      |
| 074    | R010000 | 0      |
| 074    | R020000 | 0      |
| 074    | R030000 | 0      |

# Edgar Filing: PROGRESSIVE RETURN FUND INC - Form NSAR-A

|           |                  |                               |
|-----------|------------------|-------------------------------|
| 074       | R040000          | 399                           |
| 074       | S000000          | 0                             |
| 074       | T000000          | 24404                         |
| 074       | U010000          | 1160                          |
| 074       | U020000          | 0                             |
| 074       | V010000          | 21.05                         |
| 074       | V020000          | 0.00                          |
| 074       | W000000          | 0.0000                        |
| 074       | X000000          | 260                           |
| 074       | Y000000          | 0                             |
| 075       | A000000          | 0                             |
| 075       | B000000          | 23217                         |
| 076       | 000000           | 23.25                         |
| 077       | A000000          | Y                             |
| 077       | B000000          | N                             |
| 077       | C000000          | N                             |
| 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          | Y                             |
| 077       | Q030000          | N                             |
| 080       | C000000          | 0                             |
| 081       | B000000          | 0                             |
| 082       | B000000          | 0                             |
| 083       | A000000          | N                             |
| 083       | B000000          | 0                             |
| 084       | A000000          | N                             |
| 084       | B000000          | 0                             |
| 085       | A000000          | Y                             |
| 085       | B000000          | N                             |
| 086       | A010000          | 0                             |
| 086       | A020000          | 0                             |
| 086       | B010000          | 0                             |
| 086       | B020000          | 0                             |
| 086       | C010000          | 0                             |
| 086       | C020000          | 0                             |
|           | PAGE             | 9                             |
| 086       | D010000          | 0                             |
| 086       | D020000          | 0                             |
| 086       | E010000          | 0                             |
| 086       | E020000          | 0                             |
| 086       | F010000          | 0                             |
| 086       | F020000          | 0                             |
| 087       | A010000          | PROGRESSIVE RETURN FUND, INC. |
| 087       | A020000          | 743376204                     |
| 087       | A030000          | PGF                           |
| 088       | A000000          | N                             |
| 088       | B000000          | N                             |
| 088       | C000000          | N                             |
| 088       | D000000          | N                             |
| SIGNATURE | THOMAS R. WESTLE |                               |

Edgar Filing: PROGRESSIVE RETURN FUND INC - Form NSAR-A

TITLE

SECRETARY