

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

PROGRESSIVE RETURN FUND INC

Form NSAR-A

August 28, 2001

PAGE 1  
000 A000000 06/30/2001  
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 2122722093  
002 A000000 575 LEXINGTON AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10022  
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 10022  
010 A000002 DELETE  
011 A000001 DONALDSON LUFKIN & JENRETTE SECURITIES CORP.  
011 B000001 8-00000  
011 C010001 NEW YORK

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

011 C020001 NY  
011 C030001 10005  
011 A000002 JAMES CAPEL & CO. LTD.  
011 B000002 8-00000  
011 C010002 NEW YORK  
011 C020002 NY  
011 C030002 10004  
011 A000003 BETA CAPITAL, S.V., S.A.  
011 B000003 8-00000  
011 C010003 LISBON  
011 C050003 PORTUGAL  
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO.  
012 B000001 85-0001  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
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 E040001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 ETRADE SERVICES/PSI SECURITIES  
020 C000001 38  
020 A000002 PARIBAS SECURITIES SERVICE  
020 C000002 29  
020 A000003 COMMERZBANK CAPITAL MARKETS CORP  
020 C000003 1  
020 A000004 GARDWEG  
020 C000004 1  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 69  
022 C000001 0  
PAGE 3  
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

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

022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	0
023	D000000	0
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
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
	PAGE	4
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
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

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

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
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
	PAGE	5
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
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

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

056 000000 N  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
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  
062 H000000 0.0  
PAGE 6  
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 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

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

070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	Y	
	PAGE	7	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		50217
071	B000000		13736
071	C000000		45563
071	D000000		30
072	A000000		6
072	B000000		123
072	C000000		307
072	D000000		0
072	E000000		0
072	F000000		102
072	G000000		38
072	H000000		0
072	I000000		19
072	J000000		26
072	K000000		0
072	L000000		15
072	M000000		54
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		27
072	R000000		20
072	S000000		73
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		31
072	X000000		405
072	Y000000		19
072	Z000000		44
072AA	000000		0
072BB	000000		2193
072CC	010000		0
072CC	020000		2000
072DD	010000		0
072DD	020000		0
072EE	000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		871
	PAGE	8	
074	C000000		0
074	D000000		0
074	E000000		0
074	F000000		48530

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

074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	88
074	K000000	0
074	L000000	0
074	M000000	1399
074	N000000	50888
074	O000000	86
074	P000000	41
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1448
074	S000000	0
074	T000000	49313
074	U010000	4292
074	U020000	0
074	V010000	11.49
074	V020000	0.00
074	W000000	0.0000
074	X000000	233
074	Y000000	0
075	A000000	0
075	B000000	52476
076	000000	10.00
077	A000000	Y
077	C000000	Y
077	Q010000	Y
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	140
086	B020000	1378
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0

PAGE 9

087	A010000	PROGRESSIVE RETURN FUND, INC.
087	A020000	743376105
087	A030000	PGF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	THOMAS R. WESTLE	
TITLE	SECRETARY	