

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

CORNERSTONE PROGRESSIVE RETURN FUND

Form NSAR-A

August 21, 2013

PAGE 1
000 A000000 06/30/2013
000 C000000 0001399186
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 PROGRESSIVE RETURN FUND
001 B000000 811-22066
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
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
018 000000 Y
019 A000000 Y
PAGE 2
019 B000000 3
019 C000000 CORNERSTON
020 A000001 CF GLOBAL TRADING, LLC
020 B000001 13-4118257
020 C000001 105
020 C000002 0

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

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	105
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
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
	PAGE 3	
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
036	B000000	0
038	000000	0

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

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
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	N
053	C000000	N
	PAGE	4
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	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	N
062	B000000	0.0

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

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 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
PAGE 5
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
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 N
070 M010000 Y
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 N

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

070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		65924
071	B000000		70951
071	C000000		115352
071	D000000		57
072	A000000	6	
072	B000000		0
072	C000000		3161
072	D000000		0
072	E000000		0
072	F000000		589
072	G000000		53
	PAGE	6	
072	H000000		0
072	I000000		7
072	J000000		15
072	K000000		0
072	L000000		22
072	M000000		30
072	N000000		5
072	O000000		0
072	P000000		0
072	Q000000		23
072	R000000		11
072	S000000		91
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		9
072	X000000		855
072	Y000000		0
072	Z000000		2306
072AA	000000		4897
072BB	000000		0
072CC	010000		0
072CC	020000		5393
072DD	010000		2306
072DD	020000		0
072EE	000000		0
073	A010000		0.0918
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.4206
074	A000000		0
074	B000000		0
074	C000000		0
074	D000000		0
074	E000000		0
074	F000000		8973
074	G000000		0
074	H000000		0
074	I000000		99851
074	J000000		550
074	K000000		0
074	L000000		195
074	M000000		26
074	N000000		109595
074	O000000		265
074	P000000		115

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

074 Q000000 0
074 R010000 0
074 R020000 0
074 R030000 0
074 R040000 49

PAGE 7

074 S000000 0
074 T000000 109166
074 U010000 25273
074 U020000 0
074 V010000 4.32
074 V020000 0.00
074 W000000 0.0000
074 X000000 12
074 Y000000 0
075 A000000 0
075 B000000 118900
076 000000 5.79

077 A000000 N

078 000000 N

080 C000000 0

081 B000000 0

082 B000000 0

083 B000000 0

084 B000000 0

086 A010000 259

086 A020000 1206

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 PROGRESSIVE RETURN FUND

087 A020000 21925C101

087 A030000 CFP

088 A030000 N

088 B030000 N

088 C030000 N

088 D030000 N

SIGNATURE FRANK J. MARESCA

TITLE TREASURER