

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

CORNERSTONE PROGRESSIVE RETURN FUND

Form NSAR-B

February 29, 2012

PAGE 1  
000 B000000 12/31/2011  
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 5133263597  
002 A000000 350 JERICHO TURNPIKE, SUITE 206  
002 B000000 JERICHO  
002 C000000 NY  
002 D010000 11753  
003 000000 N  
004 000000 N  
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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  
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  
PAGE 2  
013 B030001 19103  
014 A000001 ULTIMUS FUND DISTRIBUTORS, LLC  
014 B000001 8-52643  
015 A000001 U.S. BANK, N.A.  
015 B000001 C  
015 C010001 CINCINNATI

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015 C020001 OH  
015 C030001 45202  
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 181  
020 C000002 0  
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026 G010000 N  
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| 028 | D030000 | 0     |
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| 048 | C020000 | 0.000 |
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|     |         |       |
|-----|---------|-------|
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| 048 | H010000 | 0     |
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| 053 | C000000 | N     |
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| 054 | B000000 | Y     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
|     | PAGE    | 5     |
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| 054 | F000000 | N     |
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| 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     |
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| 062 | O000000 | 0.0   |
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|     |         |        |
|-----|---------|--------|
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|     | PAGE    | 6      |
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| 070 | C020000 | N      |
| 070 | D010000 | Y      |
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| 070 | G010000 | Y      |
| 070 | G020000 | N      |
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| 070 | H020000 | N      |
| 070 | I010000 | Y      |
| 070 | I020000 | N      |
| 070 | J010000 | Y      |
| 070 | J020000 | N      |
| 070 | K010000 | Y      |
| 070 | K020000 | Y      |
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| 070 | N020000 | N      |
| 070 | O010000 | Y      |
| 070 | O020000 | N      |
| 070 | P010000 | Y      |
| 070 | P020000 | N      |
| 070 | Q010000 | N      |
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| 072 | F000000 | 731    |
| 072 | G000000 | 73     |
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072 I000000 17  
 072 J000000 23  
 072 K000000 0  
 072 L000000 28  
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PAGE 7

072 N000000 10  
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PAGE 8

074 W000000 0.0000  
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075 B000000 73085  
076 000000 6.04  
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080 A000000 GREAT AMERICAN INSURANCE COMPANY  
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087 A020000 21925C101  
087 A030000 CFP  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE FRANK J. MARESCA  
TITLE TREASURER