

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

CORNERSTONE PROGRESSIVE RETURN FUND

Form NSAR-B

February 24, 2015

PAGE 1
000 B000000 12/31/2014
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 48 WALL STREET, 22ND FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10005
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
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 NEW YORK
010 C020001 NY
010 C030001 10005
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
PAGE 2
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

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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 103
020 A000002 INTERACTIVE BROKERS
020 B000002 26-2292821
020 C000002 5
020 C000003 0
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020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 108
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022 B000001 26-2292821
022 C000001 844
022 D000001 30
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022 D000002 0
022 C000003 0
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023 C000000 844
023 D000000 30
PAGE 3
024 000000 N
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025 D000002 0
025 D000003 0
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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

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| 026 | H000000 | N | |
| 027 | 000000 | N | |
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| 028 | A030000 | | 0 |
| 028 | A040000 | | 0 |
| 028 | B010000 | | 0 |
| 028 | B020000 | | 0 |
| 028 | B030000 | | 0 |
| 028 | B040000 | | 0 |
| 028 | C010000 | | 0 |
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| 028 | C040000 | | 0 |
| 028 | D010000 | | 0 |
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| 028 | D030000 | | 0 |
| 028 | D040000 | | 0 |
| 028 | E010000 | | 0 |
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| 028 | E040000 | | 0 |
| 028 | F010000 | | 0 |
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| 028 | F030000 | | 0 |
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| 028 | G010000 | | 0 |
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| 028 | G030000 | | 0 |
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| 030 | B000000 | 0.00 | |
| 030 | C000000 | 0.00 | |
| | PAGE | 4 | |
| 031 | A000000 | | 0 |
| 031 | B000000 | | 0 |
| 032 | 000000 | | 0 |
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| 036 | B000000 | | 0 |
| 038 | 000000 | | 0 |
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| 042 | B000000 | 0 | |
| 042 | C000000 | 0 | |
| 042 | D000000 | 0 | |
| 042 | E000000 | 0 | |
| 042 | F000000 | 0 | |
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| 042 | H000000 | 0 | |
| 043 | 000000 | 0 | |
| 044 | 000000 | 0 | |
| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | Y | |
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| 048 | A020000 | 0.000 | |
| 048 | B010000 | | 0 |
| 048 | B020000 | 0.000 | |
| 048 | C010000 | | 0 |

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| | | | |
|-----|---------|-------|-----|
| 048 | C020000 | 0.000 | |
| 048 | D010000 | | 0 |
| 048 | D020000 | 0.000 | |
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| 048 | E020000 | 0.000 | |
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| 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 | |
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| 050 | 000000 | N | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
| 053 | A000000 | N | |
| 054 | A000000 | Y | |
| 054 | B000000 | Y | |
| 054 | C000000 | N | |
| | PAGE | 5 | |
| 054 | D000000 | N | |
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| 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 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 0.0 |
| 062 | F000000 | | 0.0 |
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| 062 | L000000 | | 0.0 |
| 062 | M000000 | | 0.0 |
| 062 | N000000 | | 0.0 |
| 062 | O000000 | | 0.0 |

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| | | |
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| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |
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| 063 | B000000 | 0.0 |
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| 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 |
| | PAGE | 6 |
| 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 |
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| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | N |
| 070 | K010000 | Y |
| 070 | K020000 | Y |
| 070 | L010000 | Y |
| 070 | L020000 | Y |
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| 070 | O010000 | Y |
| 070 | O020000 | N |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
| 071 | A000000 | 170459 |
| 071 | B000000 | 215059 |
| 071 | C000000 | 2795773 |
| 071 | D000000 | 41 |
| 072 | A000000 | 12 |
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| 072 | C000000 | 7362 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |

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| | |
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| 072 F000000 | 2284 |
| 072 G000000 | 171 |
| 072 H000000 | 0 |
| 072 I000000 | 16 |
| 072 J000000 | 51 |

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| | |
|-------------|--------|
| 072 K000000 | 0 |
| 072 L000000 | 48 |
| 072 M000000 | 118 |
| 072 N000000 | 13 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 56 |
| 072 R000000 | 21 |
| 072 S000000 | 26 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 58 |
| 072 X000000 | 2862 |
| 072 Y000000 | 0 |
| 072 Z000000 | 4500 |
| 072AA000000 | 3849 |
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| 072CC010000 | 10854 |
| 072CC020000 | 0 |
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| 072EE000000 | 0 |
| 073 A010000 | 0.6100 |
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| 073 B000000 | 0.0000 |
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| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
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| 074 F000000 | 58134 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 203601 |
| 074 J000000 | 306 |
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| 074 L000000 | 1101 |
| 074 M000000 | 2 |
| 074 N000000 | 263162 |
| 074 O000000 | 1424 |
| 074 P000000 | 287 |
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| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 109 |
| 074 S000000 | 0 |
| 074 T000000 | 261342 |
| 074 U010000 | 16565 |

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| | |
|-------------|--------|
| 074 U020000 | 0 |
| 074 V010000 | 15.78 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |

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074 X000000 16
074 Y000000 0
075 A000000 0
075 B000000 228427
076 000000 15.21
077 A000000 Y
077 B000000 Y
078 000000 N
080 A000000 GREAT AMERICAN INSURANCE COMPANY
080 C000000 2100
081 A000000 Y
081 B000000 2
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 6767
086 A020000 124156
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 21925C200
087 A030000 CFP
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE FRANK J. MARESCA
TITLE TREASURER