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PROGRESSIVE RETURN FUND INC

Form NSAR-B

February 27, 2004

PAGE 1
000 B000000 12/31/2003
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 84-0000000
012 C010001 NEW YORK
012 C020001 NY

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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 13
020 C000002 0
020 C000003 0
020 C000004 0
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020 C000006 0
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020 C000009 0
020 C000010 0
021 000000 13
022 A000001 BEAR, STEARNS & CO. INC.
022 B000001 13-3299429
022 C000001 3612
022 D000001 3884
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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 3612
023 D000000 3884
024 000000 N
025 A000001 DELETE
025 D000001 0
025 D000002 0
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025 D000005 0
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025 D000007 0

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| | | |
|-----|---------|------|
| 025 | D000008 | 0 |
| 026 | A000000 | N |
| 026 | B000000 | Y |
| 026 | C000000 | N |
| 026 | D000000 | Y |
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| 026 | F000000 | N |
| 026 | G010000 | N |
| 026 | G020000 | Y |
| 026 | H000000 | N |
| 027 | 000000 | N |
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| | PAGE | 4 |
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| 042 | G000000 | 0 |
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| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |

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046 000000 N
 047 000000 Y
 048 000000 1.000
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 048 A020000 0.000
 048 B010000 0
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 048 C010000 0
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 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
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 048 K010000 0
 048 K020000 0.000
 PAGE 5
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 051 000000 N
 052 000000 N
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 053 B000000 Y
 054 A000000 Y
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 054 H000000 Y
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 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 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

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062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
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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

PAGE 6

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
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070 F020000 N
070 G010000 N
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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
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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

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071 A000000 1429
 071 B000000 4490
 071 C000000 23763
 071 D000000 6
 072 A000000 12

PAGE 7

072 B000000 4
 072 C000000 439
 072 D000000 0
 072 E000000 0
 072 F000000 241
 072 G000000 50
 072 H000000 0
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 072 J000000 5
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 072 N000000 0
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 072 P000000 0
 072 Q000000 26
 072 R000000 10
 072 S000000 7
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 19
 072 X000000 393
 072 Y000000 105
 072 Z000000 155
 072AA000000 0
 072BB000000 258
 072CC010000 5898
 072CC020000 0
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 072DD020000 0
 072EE000000 0
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 073 C000000 3.0900
 074 A000000 0
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 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 25929
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 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 36
 074 M000000 1
 074 N000000 26546
 074 O000000 0

PAGE 8

074 P000000 17
 074 Q000000 0
 074 R010000 0
 074 R020000 0

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| | | |
|-----|---------|---------------------------------------|
| 074 | R030000 | 0 |
| 074 | R040000 | 473 |
| 074 | S000000 | 0 |
| 074 | T000000 | 26056 |
| 074 | U010000 | 1167 |
| 074 | U020000 | 0 |
| 074 | V010000 | 22.32 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 413 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 24019 |
| 076 | 000000 | 29.20 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
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| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | Y |
| 077 | Q020000 | Y |
| 077 | Q030000 | N |
| 080 | A000000 | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080 | C000000 | 950 |
| 081 | A000000 | Y |
| 081 | B000000 | 3 |
| 082 | A000000 | Y |
| 082 | B000000 | 10 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| | PAGE | 9 |
| 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 | PROGRESSIVE RETURN FUND, INC. |
| 087 | A020000 | 743376204 |
| 087 | A030000 | PGF |
| 088 | A000000 | N |

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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE THOMAS R. WESTLE

TITLE SECRETARY