

Edgar Filing: EIS FUND INC - Form NSAR-B

EIS FUND INC
Form NSAR-B
February 28, 2002

PAGE 1
000 B000000 12/31/2001
000 C000000 0000033934
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 EIS FUND INC.
001 B000000 811-2363
001 C000000 2122722093
002 A000000 383 MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10179
002 D020000 1532
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 801-0000
008 D010001 ASHEVILLE
008 D020001 NC
008 D030001 28801
010 A000001 BEAR STEARNS FUNDS MANAGEMENT
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10179
012 A000001 U.S. BANK N.A. - CORPORATE TRUST SERVICES
012 B000001 84-0000
012 C010001 MILWAUKEE
012 C020001 WI
012 C030001 53212
013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
PAGE 2
013 B030001 10036
015 A000001 CUSTODIAL TRUST COMPANY
015 B000001 C
015 C010001 PRINCETON
015 C020001 NJ
015 C030001 08540

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| | | | |
|-----|---------|--------|---------------------|
| 015 | C040001 | 6231 | |
| 015 | E060001 | X | |
| 019 | B000000 | 0 | |
| 020 | C000001 | 0 | |
| 020 | C000002 | 0 | |
| 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 | 0 | |
| 022 | A000001 | CHASE | CHASE MANHATTAN INV |
| 022 | C000001 | 118286 | |
| 022 | D000001 | 19655 | |
| 022 | A000002 | FIDELS | FIDELITY BANK N.A. |
| 022 | C000002 | 8458 | |
| 022 | D000002 | 8884 | |
| 022 | A000003 | NOBKR | NO BROKER |
| 022 | C000003 | 12952 | |
| 022 | D000003 | 0 | |
| 022 | A000004 | DREYFU | DREYFUS SECURITIES |
| 022 | C000004 | 4737 | |
| 022 | D000004 | 3936 | |
| 022 | A000005 | FIDCAP | FIDELITY CAPITOL |
| 022 | C000005 | 1145 | |
| 022 | D000005 | 2545 | |
| 022 | A000006 | GMAC | GMAC |
| 022 | C000006 | 2000 | |
| 022 | D000006 | 0 | |
| 022 | A000007 | MERRL | MERRIL-LYNCH |
| 022 | C000007 | 1999 | |
| 022 | D000007 | 0 | |
| 022 | A000008 | MERRIL | MERRILL LYNCH PIER |
| 022 | C000008 | 1993 | |
| 022 | D000008 | 0 | |
| 022 | A000009 | GOLDM | GOLDMAN 55 WATER |
| 022 | C000009 | 1013 | |
| 022 | D000009 | 0 | |
| 022 | A000010 | GENERM | GENERAL MTRS ACCEP |
| 022 | C000010 | 1000 | |
| 022 | D000010 | 0 | |
| 023 | C000000 | 154342 | |
| | PAGE | 3 | |
| 023 | D000000 | 35020 | |
| 062 | A000000 | Y | |
| 062 | B000000 | 0.0 | |
| 062 | C000000 | 37.9 | |
| 062 | D000000 | 0.0 | |
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| 062 | H000000 | 0.0 | |
| 062 | I000000 | 0.0 | |
| 062 | J000000 | 0.0 | |
| 062 | K000000 | 0.0 | |
| 062 | L000000 | 6.4 | |
| 062 | M000000 | 0.0 | |
| 062 | N000000 | 39.4 | |
| 062 | O000000 | 0.0 | |

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| | | |
|--------|---------|--------|
| 062 | P000000 | 16.1 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 10.7 |
| 066 | A000000 | N |
| 071 | A000000 | 0 |
| 071 | B000000 | 13769 |
| 071 | C000000 | 27340 |
| 071 | D000000 | 0 |
| 072 | A000000 | 12 |
| 072 | B000000 | 2348 |
| 072 | C000000 | 0 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 200 |
| 072 | G000000 | 0 |
| 072 | H000000 | 227 |
| 072 | I000000 | 12 |
| 072 | J000000 | 0 |
| 072 | K000000 | 0 |
| 072 | L000000 | 66 |
| 072 | M000000 | 60 |
| 072 | N000000 | 0 |
| 072 | O000000 | 0 |
| 072 | P000000 | 0 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 20 |
| 072 | S000000 | 379 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 153 |
| 072 | W000000 | 93 |
| 072 | X000000 | 1210 |
| 072 | Y000000 | 0 |
| | PAGE | 4 |
| 072 | Z000000 | 1138 |
| 072AA | 000000 | 312 |
| 072BB | 000000 | 0 |
| 072CC0 | 10000 | 221 |
| 072CC0 | 20000 | 0 |
| 072DD0 | 10000 | 0 |
| 072DD0 | 20000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.6600 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0900 |
| 074 | A000000 | 1 |
| 074 | B000000 | 0 |
| 074 | C000000 | 17527 |
| 074 | D000000 | 21958 |
| 074 | E000000 | 0 |
| 074 | F000000 | 0 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 207 |
| 074 | K000000 | 0 |
| 074 | L000000 | 0 |
| 074 | M000000 | 14 |
| 074 | N000000 | 39707 |

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| | | |
|-----------|----------------------|-----------------------|
| 074 | O000000 | 0 |
| 074 | P000000 | 0 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 159 |
| 074 | S000000 | 0 |
| 074 | T000000 | 39548 |
| 074 | U010000 | 0 |
| 074 | U020000 | 0 |
| 074 | V010000 | 18.30 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 1040 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 39730 |
| 076 | 000000 | 16.29 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 080 | A000000 | DOWD, SANFORD & MAZZA |
| 080 | C000000 | 400 |
| 081 | A000000 | N |
| 081 | B000000 | 0 |
| | PAGE | 5 |
| 082 | A000000 | Y |
| 082 | B000000 | 25 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| SIGNATURE | ROBERT R. JOHNSON | |
| TITLE | ASSISTANT VICE PRES. | |