

Edgar Filing: EIS FUND INC - Form NSAR-A

EIS FUND INC  
Form NSAR-A  
August 27, 2002

PAGE 1  
000 A000000 06/30/2002  
000 C000000 0000033934  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 EIS FUND, INC.  
001 B000000 811-02363  
001 C000000 2122722093  
002 A000000 383 MADISON AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10179  
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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 28801  
010 A000001 BEAR STEARNS FUNDS MANAGEMENT INC.  
010 B000001 801-29862  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10179  
012 A000001 U.S. BANK N.A.  
012 B000001 84-00000  
012 C010001 MILWAUKEE  
012 C020001 WI  
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013 A000001 TAIT, WELLER & BAKER  
013 B010001 PHILADELPHIA  
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PAGE 2  
013 B030001 19103  
015 A000001 CUSTODIAL TRUST COMPANY  
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015 C010001 PRINCETON  
015 C020001 NJ  
015 C030001 08540

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015 E030001 X  
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 022 A000006 WISCONSIN ELECTRIC POWER CO.  
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 022 A000007 COMMERCIAL MORTGAGE ASSET TRUST  
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 022 C000009 0  
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087	A020000	268953106
087	A030000	EIS
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	THOMAS WESTLE	
TITLE	SECRETARY	