

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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022	C000005	1145	
022	D000005	2545	
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022	A000008	MERRIL	MERRILL LYNCH PIER
022	C000008	1993	
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074	O000000	0
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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.	