

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
003 000000 Y
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 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
012 C030001 53212
013 A000001 TAIT, WELLER & BAKER
013 B010001 PHILADELPHIA
013 B020001 PA
PAGE 2
013 B030001 19103
015 A000001 CUSTODIAL TRUST COMPANY
015 B000001 C
015 C010001 PRINCETON
015 C020001 NJ
015 C030001 08540

Edgar Filing: EIS FUND INC - Form NSAR-A

015 E030001 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 E*TRADE/FSI SECURITIES
 020 C000001 48
 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 48
 022 A000001 GOVERNEMNT NATIONAL MORTGAGE ASSOCIATION
 022 C000001 0
 022 D000001 2608
 022 A000002 GOVERNEMNT NATIONAL MORTGAGE ASSOCIATION
 022 C000002 0
 022 D000002 2213
 022 A000003 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION
 022 C000003 0
 022 D000003 2146
 022 A000004 US TREASURY NOTE
 022 C000004 0
 022 D000004 1125
 022 A000005 KFW INTERNATIONAL FINANCE
 022 C000005 0
 022 D000005 1090
 022 A000006 WISCONSIN ELECTRIC POWER CO.
 022 C000006 0
 022 D000006 1066
 022 A000007 COMMERCIAL MORTGAGE ASSET TRUST
 022 C000007 0
 022 D000007 1030
 022 A000008 NATIONSLINK FUNDING CORP.
 022 C000008 0
 022 D000008 1023
 022 A000009 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION
 022 C000009 0
 022 D000009 999
 022 A000010 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION
 022 C000010 0
 PAGE 3
 022 D000010 835
 023 C000000 1728
 023 D000000 16416
 024 000000 N
 025 D000001 0
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y

Edgar Filing: EIS FUND INC - Form NSAR-A

026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	Y	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
	PAGE	4	
030	A000000		0
030	B000000		0.00
030	C000000		0.00
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000		1.000
048	A010000		0
048	A020000		0.000

Edgar Filing: EIS FUND INC - Form NSAR-A

048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
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
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
	PAGE	5
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
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	1000
062	A000000	N
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0

Edgar Filing: EIS FUND INC - Form NSAR-A

062	M000000	0.0
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
066	B000000	N
066	C000000	Y
066	D000000	N
066	E000000	N
066	F000000	N
066	G000000	N
	PAGE	6
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	Y
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
070	G010000	Y
070	G020000	N
070	H010000	Y
070	H020000	N
070	I010000	Y
070	I020000	N
070	J010000	Y
070	J020000	N
070	K010000	Y
070	K020000	Y
070	L010000	Y
070	L020000	N
070	M010000	Y
070	M020000	N
070	N010000	Y
070	N020000	Y
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	38108
071	B000000	22611
071	C000000	32641
071	D000000	69
072	A000000	6
072	B000000	340

Edgar Filing: EIS FUND INC - Form NSAR-A

072 C000000	192
072 D000000	0
072 E000000	0
072 F000000	125
072 G000000	25

PAGE 7

072 H000000	0
072 I000000	11
072 J000000	8
072 K000000	0
072 L000000	29
072 M000000	19
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	14
072 R000000	9
072 S000000	47
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	-12
072 X000000	275
072 Y000000	0
072 Z000000	257
072AA000000	0
072BB000000	985
072CC010000	3559
072CC020000	0
072DD010000	2142
072DD020000	0
072EE000000	0
073 A010000	0.1200
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.8700
074 A000000	0
074 B000000	308
074 C000000	0
074 D000000	6163
074 E000000	0
074 F000000	26749
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	121
074 M000000	713
074 N000000	34053
074 O000000	0
074 P000000	20
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	708

PAGE 8

074 S000000	0
074 T000000	33325
074 U010000	2175
074 U020000	0

Edgar Filing: EIS FUND INC - Form NSAR-A

074	V010000	15.32
074	V020000	0.00
074	W000000	0.00000
074	X000000	891
074	Y000000	0
075	A000000	0
075	B000000	37354
076	000000	14.25
077	A000000	Y
077	Q010000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	0
081	B000000	0
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
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	EIS FUND, INC.
087	A020000	268953106
087	A030000	EIS
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	THOMAS WESTLE	
TITLE	SECRETARY	