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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
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005 000000 N
006 000000 N
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007 C010100 1
007 C010200 2
007 C010300 3
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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

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015 E030001 X
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 019 B000000 0
 020 A000001 E*TRADE/FSI SECURITIES
 020 C000001 48
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 021 000000 48
 022 A000001 GOVERNEMNT NATIONAL MORTGAGE ASSOCIATION
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 022 D000001 2608
 022 A000002 GOVERNEMNT NATIONAL MORTGAGE ASSOCIATION
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 022 A000006 WISCONSIN ELECTRIC POWER CO.
 022 C000006 0
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 022 A000007 COMMERCIAL MORTGAGE ASSET TRUST
 022 C000007 0
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 022 A000008 NATIONSLINK FUNDING CORP.
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 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
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 023 D000000 16416
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087	A020000	268953106
087	A030000	EIS
088	A000000	Y
088	B000000	N
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088	D000000	N
SIGNATURE	THOMAS WESTLE	
TITLE	SECRETARY	