

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1999-07-27** | Period of Report: **1999-05-31**
SEC Accession No. **0000353281-99-000004**

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FILER

FINANCIAL INSTITUTIONS SERIES TRUST

CIK: **353281** | IRS No.: **136797398** | State of Incorpor.: **MD** | Fiscal Year End: **0531**
Type: **NSAR-B** | Act: **40** | File No.: **811-03189** | Film No.: **99670682**

Business Address
P O BOX 9011
PRINCETON NJ 08543
6092823319

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000 F000000 Y
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SIGNATURE DONALD C. BURKE

TITLE TREASURER

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