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EXCELSIOR INCOME SHARES INC

Form NSAR-A

August 29, 2001

PAGE 1
000 A000000 06/30/2001
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
001 B000000 811-2363
001 C000000 2128523732
002 A000000 114 WEST 47TH STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10036
002 D020000 1532
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
012 A000001 FIRSTAR MUTUAL FUNDS SERVICES, LLC
012 B000001 84-0
012 C010001 MILWAUKEE
012 C020001 WI
012 C030001 53202
015 A000001 FIRSTAR MUTUAL FUNDS SERVICES, LLC
015 B000001 C
015 C010001 MILWAUKEE
015 C020001 WI
015 C030001 53202
015 E060001 X
019 B000000 0
022 A000001 CHASE CHASE MANHATTAN
022 C000001 13457
022 D000001 7655
022 A000002 NOBKR NO BROKER
022 C000002 12952
022 D000002 0
022 A000003 FIDELB FIDELITY BK, N.A.
022 C000003 3165
022 D000003 2335
022 A000004 FIDCAP FIDELITY CAPITAL
022 C000004 1145
022 D000004 2545
022 A000005 DREYFU DREYFUS SECURITIES
022 C000005 1335
022 D000005 1335
022 A000006 MERRL MERRILL-LYNCH
PAGE 2
022 C000006 1999
022 D000006 0
022 A000007 MERRIL MERRILL LYNCH PIER
022 C000007 1993
022 D000007 0
022 A000008 FIDELY FIDELITY INVSR

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| | | |
|-----|----------|-----------------|
| 022 | C000008 | 411 |
| 022 | D000008 | 0 |
| 022 | A000009 | DIRECT DIRECT 1 |
| 022 | C000009 | 348 |
| 022 | D000009 | 0 |
| 022 | C000010 | 0 |
| 022 | D000010 | 0 |
| 023 | C000000 | 36805 |
| 023 | D000000 | 13870 |
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| 062 | B000000 | 0.0 |
| 062 | C000000 | 29.9 |
| 062 | D000000 | 0.0 |
| 062 | E000000 | 0.0 |
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| 062 | L000000 | 7.6 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 46.7 |
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| 062 | P000000 | 15.6 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 11.0 |
| 066 | A000000 | N |
| 071 | A000000 | 0 |
| 071 | B000000 | 0 |
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| 071 | D000000 | 33 |
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| 072 | B000000 | 1339 |
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| 072 | G000000 | 0 |
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| 072 | I000000 | 5 |
| 072 | J000000 | 0 |
| 072 | K000000 | 16 |
| | PAGE | 3 |
| 072 | L000000 | 0 |
| 072 | M000000 | 20 |
| 072 | N000000 | 0 |
| 072 | O000000 | 0 |
| 072 | P000000 | 0 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 22 |
| 072 | S000000 | 191 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 102 |
| 072 | X000000 | 660 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 679 |
| 072 | AA000000 | 310 |

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| | |
|-------------|---------------------|
| 072BB000000 | 0 |
| 072CC010000 | 0 |
| 072CC020000 | 84 |
| 072DD010000 | 0 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.2500 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 3 |
| 074 B000000 | 0 |
| 074 C000000 | 14996 |
| 074 D000000 | 24884 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
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| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 270 |
| 074 M000000 | 16 |
| 074 N000000 | 40169 |
| 074 O000000 | 0 |
| 074 P000000 | 0 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 167 |
| 074 S000000 | 0 |
| 074 T000000 | 40002 |
| 074 U010000 | 2169 |
| 074 U020000 | 0 |
| PAGE 4 | |
| 074 V010000 | 18.44 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 1040 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 39821 |
| 076 000000 | 17.10 |
| 077 A000000 | N |
| 080 A000000 | FRANKEL & CO. INC. |
| 080 C000000 | 400 |
| 081 A000000 | N |
| 081 B000000 | 0 |
| 082 A000000 | Y |
| 082 B000000 | 25 |
| SIGNATURE | ROBERT R. JOHNSON |
| TITLE | ASSISTANT SECRETARY |