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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  
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012 A000001 FIRSTAR MUTUAL FUNDS SERVICES, LLC  
012 B000001 84-0  
012 C010001 MILWAUKEE  
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012 C030001 53202  
015 A000001 FIRSTAR MUTUAL FUNDS SERVICES, LLC  
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019 B000000 0  
022 A000001 CHASE CHASE MANHATTAN  
022 C000001 13457  
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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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074 W000000	0.0000
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074 Y000000	0
075 A000000	0
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076 000000	17.10
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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