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EXCELSIOR INCOME SHARES INC

Form NSAR-B

March 09, 2001

PAGE 1  
000 B000000 12/31/2000  
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 EXCELSIOR INCOME SHARES, INC.  
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  
020 C000001 0  
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 0  
022 A000001 MERRIL MERRILL LYNCH PIER  
022 C000001 48949  
022 D000001 2068  
022 A000002 FIDCAP FIDELITY CAPITAL  
022 C000002 9519  
022 D000002 7920  
022 A000003 MERRCP MERRILL LYNCH CORP  
022 C000003 2996  
022 D000003 0  
022 A000004 DREYFU DREYFUS SECURITIES  
022 C000004 1413  
022 D000004 1561  
022 A000005 GOLDM GOLDMAN SACHS & CO.  
022 C000005 1998  
022 D000005 0  
022 A000006 MERRL MERRILL-LYNCH  
022 C000006 1965  
PAGE 2  
022 D000006 0  
022 A000007 FIDELS FIDELITY BK, N.A.  
022 C000007 542  
022 D000007 545  
022 A000008 DIRECT DIRECT 1

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|     |         |                          |
|-----|---------|--------------------------|
| 022 | C000008 | 180                      |
| 022 | D000008 | 3                        |
| 022 | A000009 | FIDELY FIDELITY INV. SER |
| 022 | C000009 | 63                       |
| 022 | D000009 | 60                       |
| 022 | A000010 | NOBKR NO BROKER          |
| 022 | C000010 | 0                        |
| 022 | D000010 | 74                       |
| 023 | C000000 | 67675                    |
| 023 | D000000 | 12231                    |
| 062 | A000000 | Y                        |
| 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 | 12.1                     |
| 062 | M000000 | 0.0                      |
| 062 | N000000 | 53.8                     |
| 062 | O000000 | 0.0                      |
| 062 | P000000 | 34.2                     |
| 062 | Q000000 | 0.0                      |
| 062 | R000000 | 0.0                      |
| 063 | A000000 | 0                        |
| 063 | B000000 | 10.4                     |
| 066 | A000000 | N                        |
| 071 | A000000 | 7080                     |
| 071 | B000000 | 5422                     |
| 071 | C000000 | 34441                    |
| 071 | D000000 | 16                       |
| 072 | A000000 | 12                       |
| 072 | B000000 | 2727                     |
| 072 | C000000 | 0                        |
| 072 | D000000 | 0                        |
| 072 | E000000 | 0                        |
| 072 | F000000 | 192                      |
| 072 | G000000 | 0                        |
| 072 | H000000 | 46                       |
| 072 | I000000 | 8                        |
| 072 | J000000 | 0                        |
| 072 | K000000 | 0                        |
|     | PAGE    | 3                        |
| 072 | L000000 | 45                       |
| 072 | M000000 | 36                       |
| 072 | N000000 | 0                        |
| 072 | O000000 | 0                        |
| 072 | P000000 | 0                        |
| 072 | Q000000 | 0                        |
| 072 | R000000 | 30                       |
| 072 | S000000 | 0                        |
| 072 | T000000 | 0                        |
| 072 | U000000 | 0                        |
| 072 | V000000 | 0                        |
| 072 | W000000 | 53                       |
| 072 | X000000 | 410                      |
| 072 | Y000000 | 0                        |
| 072 | Z000000 | 2317                     |

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|             |                    |
|-------------|--------------------|
| 072AA000000 | 0                  |
| 072BB000000 | 139                |
| 072CC010000 | 1516               |
| 072CC020000 | 0                  |
| 072DD010000 | 0                  |
| 072DD020000 | 0                  |
| 072EE000000 | 0                  |
| 073 A010000 | 1.0500             |
| 073 A020000 | 0.0000             |
| 073 B000000 | 0.0000             |
| 073 C000000 | 0.0000             |
| 074 A000000 | 5                  |
| 074 B000000 | 0                  |
| 074 C000000 | 4820               |
| 074 D000000 | 35176              |
| 074 E000000 | 0                  |
| 074 F000000 | 0                  |
| 074 G000000 | 0                  |
| 074 H000000 | 0                  |
| 074 I000000 | 0                  |
| 074 J000000 | 374                |
| 074 K000000 | 0                  |
| 074 L000000 | 0                  |
| 074 M000000 | 9                  |
| 074 N000000 | 40384              |
| 074 O000000 | 0                  |
| 074 P000000 | 0                  |
| 074 Q000000 | 0                  |
| 074 R010000 | 0                  |
| 074 R020000 | 0                  |
| 074 R030000 | 0                  |
| 074 R040000 | 744                |
| 074 S000000 | 0                  |
| 074 T000000 | 39640              |
| 074 U010000 | 2169               |
| 074 U020000 | 0                  |
| PAGE 4      |                    |
| 074 V010000 | 18.28              |
| 074 V020000 | 0.00               |
| 074 W000000 | 0.0000             |
| 074 X000000 | 1200               |
| 074 Y000000 | 0                  |
| 075 A000000 | 0                  |
| 075 B000000 | 39026              |
| 076 000000  | 15.88              |
| 077 A000000 | Y                  |
| 077 B000000 | Y                  |
| 077 Q010000 | Y                  |
| 077 Q020000 | N                  |
| 077 Q030000 | N                  |
| 080 A000000 | FRANKEL & CO. INC. |
| 080 C000000 | 400                |
| 081 A000000 | N                  |
| 081 B000000 | 0                  |
| 082 A000000 | Y                  |
| 082 B000000 | 25                 |
| 083 A000000 | N                  |
| 083 B000000 | 0                  |
| 084 A000000 | N                  |
| 084 B000000 | 0                  |
| 085 A000000 | Y                  |
| 085 B000000 | N                  |

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|             |   |
|-------------|---|
| 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 |

|           |                     |
|-----------|---------------------|
| SIGNATURE | ROBERT R. JOHNSON   |
| TITLE     | ASSISTANT SECRETARY |