

Edgar Filing: TRANSAMERICA INCOME SHARES, INC. - Form NSAR-B

TRANSAMERICA INCOME SHARES, INC.

Form NSAR-B

May 28, 2009

PAGE 1
000 B000000 03/31/2009
000 C000000 000099197
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 TRANSAMERICA INCOME SHARES, INC.
001 B000000 811-02273
001 C000000 7272991800
002 A000000 570 CARILLON PARKWAY
002 B000000 ST. PETERSBURG
002 C000000 FL
002 D010000 33716
002 D020000 1294
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 TRANSAMERICA ASSET MANAGEMENT, INC.
008 B000001 A
008 C000001 801-53319
008 D010001 ST. PETERSBURG
008 D020001 FL
008 D030001 33716
008 D040001 1294
008 A000002 TRANSAMERICA INVESTMENT MANAGEMENT, LLC
008 B000002 S
008 C000002 801-57089
008 D010002 LOS ANGELES
008 D020002 CA
008 D030002 90025
010 A000001 TRANSAMERICA FUND SERVICES, INC.
010 B000001 084-06130
010 C010001 ST. PETERSBURG
010 C020001 FL
010 C030001 33716
PAGE 2
010 C040001 1294
010 A000002 STATE STREET BANK
010 B000002 028-00733
010 C010002 BOSTON
010 C020002 MA
010 C030002 02110

Edgar Filing: TRANSAMERICA INCOME SHARES, INC. - Form NSAR-B

012 A000001 MELLON INVESTOR SERVICES LLC
012 B000001 84-055779
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 TAMPA
013 B020001 FL
013 B030001 33602
013 B040001 9919
014 A000001 CLARK SECURITIES, INC.
014 B000001 8-50445
014 A000002 DIVERSIFIED INVESTORS SECURITIES CORP.
014 B000002 8-45671
014 A000003 WORLD GROUP SECURITIES, INC.
014 B000003 8-53428
014 A000004 INTERSECURITIES, INC.
014 B000004 8-33429
014 A000005 TRANSAMERICA CAPITAL, INC.
014 B000005 8-824829
014 A000006 TRANSAMERICA FINANCIAL ADVISERS, INC.
014 B000006 8-13621
014 A000007 TRANSAMERICA SECURITIES SALES CORP.
014 B000007 8-35847
015 A000001 STATE STREET BANK
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02116
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 176
019 C000000 TRANSAMERI
020 A000001 BANK OF AMERICA
020 B000001 560906609
020 C000001 7
020 A000002 GOLDMAN SACHS GROUP, INC. (THE)
020 B000002 135108880
020 C000002 4
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
PAGE 3
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 11
022 A000001 BANK OF AMERICA
022 B000001 560906609
022 C000001 28859
022 D000001 39550
022 A000002 MORGAN CHASE & CO. (J.P.)
022 B000002 132624428
022 C000002 28430
022 D000002 34008
022 A000003 BANQUE NATIONALE DE PARIS (BNP)
022 B000003 133235334
022 C000003 18089
022 D000003 17098

Edgar Filing: TRANSAMERICA INCOME SHARES, INC. - Form NSAR-B

022 A000004 BARCLAYS
022 B000004 061031656
022 C000004 26181
022 D000004 8991
022 A000005 JEFFERIES & COMPANY, INC.
022 B000005 952622900
022 C000005 13577
022 D000005 3509
022 A000006 GOLDMAN SACHS GROUP, INC. (THE)
022 B000006 135108880
022 C000006 6090
022 D000006 8449
022 A000007 DEUTSCHE BANK
022 B000007 132730828
022 C000007 10487
022 D000007 3210
022 A000008 CITIGROUP INC.
022 B000008 521568099
022 C000008 9352
022 D000008 2723
022 A000009 CREDIT SUISSE GROUP
022 B000009 131898818
022 C000009 5677
022 D000009 6107
022 A000010 UBS SECURITIES LLC
022 B000010 133873456
022 C000010 2905
022 D000010 8382
023 C000000 176206
023 D000000 155822
024 000000 Y
025 A000001 BANK OF AMERICA
025 B000001 560906609
025 C000001 D
025 D000001 1554
PAGE 4
025 A000002 BARCLAYS
025 B000002 061031656
025 C000002 D
025 D000002 417
025 A000003 MORGAN CHASE & CO. (J.P.)
025 B000003 132624428
025 C000003 D
025 D000003 1125
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 Y
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
045 000000 Y
046 000000 N
047 000000 Y

Edgar Filing: TRANSAMERICA INCOME SHARES, INC. - Form NSAR-B

048	000000	0.500
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
	PAGE	5
051	000000	N
052	000000	N
053	A000000	N
054	A000000	N
054	B000000	N
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	Y
055	A000000	Y
055	B000000	N
056	000000	N
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	Y
062	B000000	0.0
062	C000000	0.0
062	D000000	1.5
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0

Edgar Filing: TRANSAMERICA INCOME SHARES, INC. - Form NSAR-B

062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	7.2
062	N000000	16.5
062	O000000	0.0
062	P000000	62.9
062	Q000000	8.9
062	R000000	0.9
063	A000000	0
063	B000000	10.8
064	A000000	N
064	B000000	N
066	A000000	N
067	000000	N
	PAGE	6
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	Y
070	B010000	Y
070	B020000	N
070	C010000	N
070	C020000	N
070	D010000	N
070	D020000	N
070	E010000	N
070	E020000	N
070	F010000	Y
070	F020000	N
070	G010000	N
070	G020000	N
070	H010000	N
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	N
070	K010000	N
070	K020000	N
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	Y
070	N020000	Y
070	O010000	Y
070	O020000	N
070	P010000	N
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	152245
071	B000000	164913
071	C000000	117678
071	D000000	129
072	A000000	12
072	B000000	7900
072	C000000	142

Edgar Filing: TRANSAMERICA INCOME SHARES, INC. - Form NSAR-B

072 D000000 0
 072 E000000 202
 072 F000000 604
 072 G000000 24
 072 H000000 0

PAGE 7

072 I000000 58
 072 J000000 22
 072 K000000 0
 072 L000000 45
 072 M000000 13
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 45
 072 S000000 19
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 34
 072 X000000 864
 072 Y000000 0
 072 Z000000 7380
 072AA000000 0
 072BB000000 13354
 072CC010000 0
 072CC020000 4223
 072DD010000 8041
 072DD020000 0
 072EE000000 0
 073 A010000 1.2700
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 44
 074 B000000 1647
 074 C000000 0
 074 D000000 107807
 074 E000000 936
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 1278
 074 K000000 0
 074 L000000 1809
 074 M000000 53
 074 N000000 113574
 074 O000000 0
 074 P000000 61
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 772
 074 S000000 0

PAGE 8

074 T000000 112741
 074 U010000 6319
 074 U020000 0
 074 V010000 17.84

Edgar Filing: TRANSAMERICA INCOME SHARES, INC. - Form NSAR-B

074	V020000	0.00
074	W000000	0.0000
074	X000000	1353
074	Y000000	0
075	A000000	0
075	B000000	120716
076	000000	16.60
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	B000000	N/A
080	C000000	20000
081	A000000	Y
081	B000000	182
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
	PAGE	9
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	893506105
087	A030000	TAI
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	EDMUND J. LERNER	
TITLE	LEAD FIN REPORTING	

