

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

TRANSAMERICA INCOME SHARES, INC.

Form NSAR-B

May 27, 2010

PAGE 1
000 B000000 03/31/2010
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
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 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
010 A000002 DELETE
012 A000001 BNY MELLON SHAREOWNER SERVICES
PAGE 2
012 B000001 84-055779
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 TAMPA

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

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 TRANSAMERICA SECURITIES SALES CORP.
014 B000004 8-35847
014 A000005 TRANSAMERICA CAPITAL, INC.
014 B000005 8-824829
014 A000006 TRANSAMERICA FINANCIAL ADVISERS, INC.
014 B000006 8-33429
014 A000007 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02116
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 150
019 C000000 TRANSAMERI
020 A000001 BANK OF AMERICA CORPORATION
020 B000001 560906609
020 C000001 1
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 1
022 A000001 MORGAN CHASE & CO. (J.P.)
022 B000001 132624428
022 C000001 33845
022 D000001 35676
022 A000002 BANK OF AMERICA CORPORATION
022 B000002 560906609
PAGE 3
022 C000002 16616
022 D000002 18946
022 A000003 BARCLAYS CAPITAL, INC.
022 B000003 061031656
022 C000003 17528
022 D000003 12087
022 A000004 WELLS FARGO
022 B000004 132553920
022 C000004 13108
022 D000004 10673
022 A000005 CREDIT SUISSE GROUP
022 B000005 131898818
022 C000005 14737
022 D000005 7378
022 A000006 BANQUE NATIONALE DE PARIS (BNP)
022 B000006 133235334

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

022 C000006 4351
 022 D000006 15383
 022 A000007 THE BANK OF NEW YORK MELLON
 022 B000007 135160382
 022 C000007 11297
 022 D000007 8264
 022 A000008 MORGAN STANLEY & CO., INC.
 022 B000008 132655998
 022 C000008 10555
 022 D000008 6544
 022 A000009 GOLDMAN SACHS GROUP, INC. (THE)
 022 B000009 135108880
 022 C000009 5134
 022 D000009 10485
 022 A000010 DEUTSCHE BANK SECURITIES
 022 B000010 132730828
 022 C000010 6911
 022 D000010 6599
 023 C000000 160925
 023 D000000 152799
 024 000000 Y
 025 A000001 BARCLAYS CAPITAL, INC.
 025 B000001 061031656
 025 C000001 D
 025 D000001 1582
 025 A000002 WELLS FARGO
 025 B000002 132553920
 025 C000002 D
 025 D000002 2261
 025 A000003 MORGAN CHASE & CO. (J.P.)
 025 B000003 132624428
 025 C000003 D
 025 D000003 1600
 025 D000004 0
 025 D000005 0
 PAGE 4
 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
 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

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

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	
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	
	PAGE	5	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	N	
054	N000000	N	
054	O000000	N	
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	3.7	
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	0.0	
062	M000000	1.5	
062	N000000	0.9	
062	O000000	0.8	
062	P000000	71.6	
062	Q000000	19.4	
062	R000000	10.9	
063	A000000		0

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

063 B000000 12.0
 064 A000000 N
 064 B000000 N
 066 A000000 N
 067 000000 N
 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
 PAGE 6
 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 166113
 071 B000000 169276
 071 C000000 127083
 071 D000000 131
 072 A000000 12
 072 B000000 10157
 072 C000000 193
 072 D000000 0
 072 E000000 8
 072 F000000 650
 072 G000000 26
 072 H000000 0
 072 I000000 61
 072 J000000 36
 072 K000000 0
 072 L000000 33
 072 M000000 19

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

072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 37

PAGE 7

072 S000000 27
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 35
 072 X000000 924
 072 Y000000 0
 072 Z000000 9434
 072AA000000 11536
 072BB000000 1959
 072CC010000 17251
 072CC020000 0
 072DD010000 9762
 072DD020000 0
 072EE000000 0
 073 A010000 1.5450
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 0
 074 B000000 5169
 074 C000000 0
 074 D000000 131214
 074 E000000 4224
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 10823
 074 J000000 0
 074 K000000 0
 074 L000000 2277
 074 M000000 0
 074 N000000 153707
 074 O000000 2660
 074 P000000 65
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 11741
 074 S000000 0
 074 T000000 139241
 074 U010000 6319
 074 U020000 0
 074 V010000 22.04
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 1259
 074 Y000000 0
 075 A000000 0
 075 B000000 129948

PAGE 8

076 000000 22.66
 077 A000000 Y
 077 B000000 Y
 077 C000000 N

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

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 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 GREAT AMERICAN INSURANCE COMPANY
080 B000000 N/A
080 C000000 20000
081 A000000 Y
081 B000000 150
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
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
PAGE 9
088 C000000 N
088 D000000 Y
SIGNATURE EDMUND J. LERNER
TITLE LEAD FIN REPORTING