

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

TRANSAMERICA INCOME SHARES, INC.

Form NSAR-B

May 29, 2008

PAGE 1
000 B000000 03/31/2008
000 C000000 0000099197
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 1202
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
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 1202
008 A000002 TRANSAMERICA INVESTMENT MANAGEMENT, LLC
008 B000002 S
008 C000002 801-57089
008 D010002 LOS ANGELES
008 D020002 CA
008 D030002 90015
010 A000001 TRANSAMERICA FUND SERVICES, INC.
010 B000001 811-02273
010 C010001 ST. PETERSBURG
010 C020001 FL
010 C030001 33716
010 A000002 STATE STREET BANK
010 B000002 85-720
010 C010002 BOSTON
010 C020002 MA
010 C030002 02110
012 A000001 MELLON INVESTOR SERVICES LLC
012 B000001 84-05579
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
PAGE 2
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 TAMPA
013 B020001 FL
013 B030001 33602
013 B040001 9919
015 A000001 STATE STREET BANK

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015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02116
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
022 A000001 BANK OF AMERICA CORP
022 B000001 562058405
022 C000001 24157
022 D000001 13644
022 A000002 MORGAN STANLEY & CO., INC.
022 B000002 363145972
022 C000002 16719
022 D000002 12145
022 A000003 MORGAN CHASE & CO. (J.P.)
022 B000003 132624428
022 C000003 11917
022 D000003 13976
022 A000004 WACHOVIA CORP
022 B000004 341542819
022 C000004 9083
022 D000004 9479
022 A000005 MERRILL LYNCH
022 B000005 132740599
022 C000005 7402
022 D000005 9123
022 A000006 DEUTSCHE BANK SECURITIES
022 B000006 132730828
022 C000006 9287
022 D000006 7204
022 A000007 BANK OF NEW YORK
022 B000007 135160382
022 C000007 12590
022 D000007 3672
022 A000008 CITIGROUP, INC.
022 B000008 521568099
022 C000008 7256
022 D000008 5106
022 A000009 CREDIT SUISSE GROUP
022 B000009 132853402
022 C000009 3730
022 D000009 5904
022 A000010 UBS WARBURG LLC
PAGE 3
022 B000010 133873456
022 C000010 3532
022 D000010 4163
023 C000000 120886
023 D000000 95136
024 000000 Y
025 A000001 MORGAN STANLEY & CO., INC.
025 B000001 363145972
025 C000001 D
025 D000001 1025
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0

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| | | |
|-----|---------|-------|
| 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 |
| 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 |
| | PAGE | 4 |
| 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 |
| 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 | N |
| 055 | B000000 | N |
| 056 | 000000 | N |
| 057 | 000000 | N |

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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 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 7.1
062 M000000 13.4
062 N000000 1.5
062 O000000 0.0
062 P000000 77.7
062 Q000000 4.5
062 R000000 1.2
063 A000000 0
063 B000000 9.2

PAGE 5

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 N
070 B010000 N
070 B020000 N
070 C010000 N
070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 N
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 N
070 M020000 N
070 N010000 Y
070 N020000 Y
070 O010000 Y

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| | | | |
|-------|---------|----|--------|
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 107393 |
| 071 | B000000 | | 99861 |
| 071 | C000000 | | 134041 |
| 071 | D000000 | | 75 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 8754 |
| 072 | C000000 | | 232 |
| 072 | D000000 | | 0 |
| | PAGE | 6 | |
| 072 | E000000 | | 46 |
| 072 | F000000 | | 683 |
| 072 | G000000 | | 27 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 58 |
| 072 | J000000 | | 22 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 46 |
| 072 | M000000 | | 73 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 43 |
| 072 | S000000 | | 72 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 30 |
| 072 | X000000 | | 1054 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 7978 |
| 072AA | 000000 | | 0 |
| 072BB | 000000 | | 3897 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 5596 |
| 072DD | 010000 | | 8530 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 1.3500 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 860 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 9348 |
| 074 | D000000 | | 127204 |
| 074 | E000000 | | 1578 |
| 074 | F000000 | | 0 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 0 |
| 074 | J000000 | | 2511 |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 2101 |
| 074 | M000000 | | 0 |

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| | | |
|--------|---------|------------------------------|
| 074 | N000000 | 143602 |
| 074 | O000000 | 2379 |
| 074 | P000000 | 67 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| PAGE 7 | | |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 10177 |
| 074 | S000000 | 0 |
| 074 | T000000 | 130979 |
| 074 | U010000 | 6319 |
| 074 | U020000 | 0 |
| 074 | V010000 | 20.73 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 1459 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 134978 |
| 076 | 000000 | 18.50 |
| 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 | 15000 |
| 081 | A000000 | Y |
| 081 | B000000 | 171 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 893506105 |
| 087 | A030000 | TAI |
| PAGE 8 | | |
| 088 | A000000 | Y |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |

SIGNATURE
TITLE