

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

TRANSAMERICA INCOME SHARES INC

Form NSAR-B

May 27, 2005

PAGE 1
000 B000000 03/31/2005
000 C000000 099197
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 811-2273
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 INVESTMENT MANAGEMENT, LLC
008 B000001 S
008 C000001 801-57089
008 D010001 LOS ANGELES
008 D020001 CA
008 D030001 90015
008 A000002 TRANSAMERICA FUND ADVISORS, INC.
008 B000002 A
008 C000002 801-53319
008 D010002 ST. PETERSBURG
008 D020002 FL
008 D030002 33716
008 D040002 1202
010 A000001 TRANSAMERICA FUND SERVICES, INC.
010 B000001 811-02273
010 C010001 ST. PETERSBURG
010 C020001 FL
010 C030001 33716
010 C040001 1202
PAGE 2
010 A000002 INVESTORS BANK & TRUST CO.
010 B000002 85-720
010 C010002 BOSTON
010 C020002 MA
010 C030002 02116
012 A000001 MELLON INVESTOR SERVICES

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

012 B000001 84-05579
012 C010001 RIDGEFIELD PARK
012 C020001 NJ
012 C030001 07660
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 TAMPA
013 B020001 FL
013 B030001 33602
013 B040001 9919
015 A000001 INVESTORS BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02116
015 E010001 X
018 000000 Y
019 A000000 N
019 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 MERRILL LYNCH & CO., INC.
022 B000001 132740599
022 C000001 12091
022 D000001 17460
022 A000002 MORGAN CHASE & CO. (J.P.)
022 B000002 132624428
022 C000002 15727
022 D000002 13474
022 A000003 MORGAN STANLEY & CO., INC.
022 B000003 363145972
022 C000003 7978
022 D000003 9824
022 A000004 UBS WARBURG L.L.C.
022 B000004 133873456
022 C000004 4801
022 D000004 11741
PAGE 3
022 A000005 LEHMAN BROTHERS INC.
022 B000005 133216325
022 C000005 7623
022 D000005 7380
022 A000006 CREDIT SUISSE FIRST BOSTON
022 B000006 135659485
022 C000006 4626
022 D000006 5716
022 A000007 BEAR STEARNS & CO.
022 B000007 133299429
022 C000007 9035
022 D000007 885
022 A000008 DEUTSCHE BANK SECURITIES
022 B000008 132730828
022 C000008 6601
022 D000008 2195

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

022	A000009	GOLDMAN SACHS & CO.	
022	B000009	135108880	
022	C000009	1070	
022	D000009	6838	
022	A000010	JEFFERIES & CO., INC.	
022	B000010	952622900	
022	C000010	4366	
022	D000010	0	
023	C000000	86957	
023	D000000	80739	
024	000000	Y	
025	A000001	GOLDMAN SACHS & CO.	
025	B000001	135108880	
025	C000001	D	
025	D000001	1015	
025	D000002	0	
025	D000003	0	
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	
028	A010000	0	
028	A020000	0	
028	A030000	0	
	PAGE	4	
028	A040000	0	
028	B010000	0	
028	B020000	0	
028	B030000	0	
028	B040000	0	
028	C010000	0	
028	C020000	0	
028	C030000	0	
028	C040000	0	
028	D010000	0	
028	D020000	0	
028	D030000	0	
028	D040000	0	
028	E010000	0	
028	E020000	0	
028	E030000	0	
028	E040000	0	
028	F010000	0	
028	F020000	0	
028	F030000	0	
028	F040000	0	
028	G010000	0	
028	G020000	0	
028	G030000	0	
028	G040000	0	
028	H000000	0	

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

030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.500
048	A010000	0
	PAGE	5
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
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

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

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	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	Y	
	PAGE	6	
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		4.4
062	M000000		3.3
062	N000000		0.0
062	O000000		0.0
062	P000000		92.4
062	Q000000		0.0
062	R000000		3.4
063	A000000		0
063	B000000		7.6
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	N	
070	J020000	N	

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

070 K010000 N
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 N
 PAGE 7
 070 M020000 N
 070 N010000 Y
 070 N020000 Y
 070 O010000 Y
 070 O020000 Y
 070 P010000 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N
 071 A000000 86956
 071 B000000 85517
 071 C000000 145479
 071 D000000 59
 072 A000000 12
 072 B000000 9238
 072 C000000 386
 072 D000000 0
 072 E000000 10
 072 F000000 748
 072 G000000 24
 072 H000000 0
 072 I000000 58
 072 J000000 21
 072 K000000 0
 072 L000000 44
 072 M000000 54
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 44
 072 S000000 47
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 33
 072 X000000 1073
 072 Y000000 0
 072 Z000000 8561
 072AA000000 1506
 072BB000000 0
 072CC010000 0
 072CC020000 7646
 072DD010000 9857
 072DD020000 0
 072EE000000 0
 073 A010000 1.5600
 073 A020000 0.0000
 073 B000000 0.0000
 PAGE 8
 073 C000000 0.0000
 074 A000000 184
 074 B000000 0
 074 C000000 6479

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

074	D000000	140108
074	E000000	4947
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	2073
074	M000000	0
074	N000000	153791
074	O000000	0
074	P000000	63
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	7348
074	S000000	0
074	T000000	146380
074	U010000	6319
074	U020000	0
074	V010000	23.17
074	V020000	0.00
074	W000000	0.0000
074	X000000	8666
074	Y000000	0
075	A000000	0
075	B000000	149296
076	000000	23.17
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	ICI MUTUAL
080	C000000	15000
081	A000000	Y
081	B000000	10
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
	PAGE	9
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

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

088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE
TITLE