

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

TRANSAMERICA INCOME SHARES, INC.

Form NSAR-A

November 23, 2010

PAGE 1  
000 A000000 09/30/2010  
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 84-05579  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
013 A000001 ERNST & YOUNG, LLP  
013 B010001 NEW YORK

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

013 B020001 NY  
013 B030001 10036  
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 151  
019 C000000 TRANSAMERI  
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 MORGAN CHASE & CO. (J.P.)  
022 B000001 132624428  
022 C000001 8412  
022 D000001 8789  
022 A000002 BARCLAYS CAPITAL, INC.  
022 B000002 061031656  
022 C000002 6568  
022 D000002 8504  
022 A000003 BANK OF AMERICA CORPORATION  
PAGE 3  
022 B000003 560906609  
022 C000003 9473  
022 D000003 2042  
022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 132655998  
022 C000004 5806  
022 D000004 5042  
022 A000005 BANK OF NEW YORK MELLON  
022 B000005 132730828  
022 C000005 4297  
022 D000005 1386  
022 A000006 CITIGROUP  
022 B000006 521568099  
022 C000006 5059  
022 D000006 573  
022 A000007 LEND LEASE CORPORATION

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

022 C000007 672  
 022 D000007 4731  
 022 A000008 CREDIT SUISSE GROUP  
 022 B000008 131898818  
 022 C000008 5065  
 022 D000008 0  
 022 A000009 GOLDMAN SACHS GROUP, INC. (THE)  
 022 B000009 135108880  
 022 C000009 1770  
 022 D000009 1903  
 022 A000010 DEUTSCHE BANK SECURITIES  
 022 B000010 132730828  
 022 C000010 2059  
 022 D000010 1445  
 023 C000000 59629  
 023 D000000 45893  
 024 000000 Y  
 025 A000001 BARCLAYS CAPITAL, INC.  
 025 B000001 061031656  
 025 C000001 D  
 025 D000001 1617  
 025 A000002 MORGAN CHASE & CO. (J.P.)  
 025 B000002 132624428  
 025 C000002 D  
 025 D000002 2728  
 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  
 PAGE 4  
 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

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

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	Y	
054	B000000	Y	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
	PAGE	5	
054	O000000	N	
055	A000000	N	
055	B000000	N	
056	000000	Y	
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		0.5
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		2.0
062	N000000		0.5
062	O000000		0.8
062	P000000		75.4
062	Q000000		17.9
062	R000000		20.8
063	A000000		0
063	B000000		9.9
064	A000000	N	
064	B000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	

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

069	000000	N	
070	A010000	Y	
070	A020000	Y	
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	Y	
070	F020000	N	
070	G010000	N	
070	G020000	N	
	PAGE	6	
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	N	
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		60419
071	B000000		59157
071	C000000		136582
071	D000000		43
072	A000000	6	
072	B000000		5085
072	C000000		121
072	D000000		0
072	E000000		21
072	F000000		350
072	G000000		14
072	H000000		0
072	I000000		33
072	J000000		16
072	K000000		0
072	L000000		19
072	M000000		9
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		15
072	S000000		126
072	T000000		0

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

072 U000000 0  
 072 V000000 0  
 072 W000000 18  
 072 X000000 600  
 072 Y000000 0

PAGE 7

072 Z000000 4627  
 072AA000000 3783  
 072BB000000 205  
 072CC010000 0  
 072CC020000 1040  
 072DD010000 5276  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.8350  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 0  
 074 B000000 740  
 074 C000000 0  
 074 D000000 136268  
 074 E000000 3272  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 26078  
 074 J000000 1415  
 074 K000000 0  
 074 L000000 2321  
 074 M000000 7  
 074 N000000 170101  
 074 O000000 1866  
 074 P000000 67  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 27038  
 074 S000000 0  
 074 T000000 141130  
 074 U010000 6319  
 074 U020000 0  
 074 V010000 22.33  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 1212  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 139813  
 076 000000 22.74

077 A000000 Y  
 077 B000000 N  
 077 C000000 Y  
 077 D000000 N  
 077 E000000 N  
 077 F000000 N

PAGE 8

077 G000000 N  
 077 H000000 N  
 077 I000000 N  
 077 J000000 N

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

077 K000000 Y  
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  
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  
088 C000000 N  
088 D000000 Y  
SIGNATURE EDMUND J. LERNER  
TITLE LEAD FIN REPORTING