

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

TRANSAMERICA INCOME SHARES INC

Form NSAR-A

November 26, 2003

PAGE 1
000 A000000 09/30/2003
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 AEGON/TRANSAMERICA FUND ADVISERS, INC.
008 B000002 A
008 C000002 801-53319
008 D010002 ST. PETERSBURG
008 D020002 FL
008 D030002 33716
008 D040002 1202
010 A000001 AEGON\TRANSAMERICA FUND SERVICES, INC.
010 B000001 811-02273
010 C010001 ST. PETERSBURG
010 C020001 FL
010 C030001 33716
010 C040001 1202
PAGE 2
012 A000001 MELLON INVESTOR SERVICES
012 B000001 84-05579
012 C010001 RIDGEFIELD PARK
012 C020001 NJ
012 C030001 07660
013 A000001 PRICEWATERHOUSECOOPERS LLP

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

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 BANK OF AMERICA CORPORATION
022 B000001 134078651
022 C000001 22066
022 D000001 17410
022 A000002 MORGAN STANLEY & CO., INC.
022 B000002 363145972
022 C000002 8792
022 D000002 9930
022 A000003 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
022 B000003 112418067
022 C000003 6462
022 D000003 2882
022 A000004 DEUTSCHE BANK SECURITIES
022 B000004 132730828
022 C000004 2383
022 D000004 6872
022 A000005 J.P. MORGAN CHASE & CO.
022 B000005 132625764
022 C000005 3023
022 D000005 5458
022 A000006 LEHMAN BROTHERS INC.
PAGE 3
022 B000006 133216325
022 C000006 0
022 D000006 6880
022 A000007 BEAR STEARNS & CO., INC.
022 B000007 133299429
022 C000007 5903
022 D000007 401
022 A000008 UBS WARBURG L.L.C.
022 B000008 133873456
022 C000008 2913
022 D000008 2228
022 A000009 BARCLAYS CAPITAL, INC.
022 B000009 061031656
022 C000009 3505
022 D000009 0
022 A000010 MERRILL LYNCH & CO., INC.

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

022	B000010	135874085
022	C000010	0
022	D000010	1902
023	C000000	1096386
023	D000000	1107250
024	000000	N
025	D000001	0
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
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
	PAGE	4
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
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

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

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
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
	PAGE	5
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
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	Y
055	A000000	N
055	B000000	N
056	000000	N

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

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 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
PAGE 6
062 J000000 0.0
062 K000000 0.0
062 L000000 1.4
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 93.2
062 Q000000 0.0
062 R000000 5.4
063 A000000 0
063 B000000 9.5
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 N
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

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

070	O010000	N	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
	PAGE	7	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		56285
071	B000000		56890
071	C000000		146234
071	D000000		38
072	A000000		6
072	B000000		4734
072	C000000		306
072	D000000		0
072	E000000		6
072	F000000		374
072	G000000		17
072	H000000		0
072	I000000		39
072	J000000		9
072	K000000		0
072	L000000		0
072	M000000		20
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		27
072	S000000		16
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		31
072	X000000		533
072	Y000000		0
072	Z000000		4513
072AA	000000		2498
072BB	000000		0
072CC	010000		3495
072CC	020000		0
072DD	010000		4929
072DD	020000		0
072EE	000000		0
073	A010000		0.7800
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		4806
074	B000000		0
074	C000000		0
074	D000000		140467
074	E000000		8154
074	F000000		0
074	G000000		0
	PAGE	8	
074	H000000		0
074	I000000		1807
074	J000000		0
074	K000000		0

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

074	L000000	2289
074	M000000	4
074	N000000	157527
074	O000000	4000
074	P000000	119
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	2681
074	S000000	0
074	T000000	150727
074	U010000	6319
074	U020000	0
074	V010000	23.85
074	V020000	0.00
074	W000000	0.0000
074	X000000	2184
074	Y000000	0
075	A000000	0
075	B000000	149620
076	000000	22.41
077	A000000	Y
077	C000000	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
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
	PAGE	9
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	893506105
087	A030000	TAI
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	KIM DAY	
TITLE	VP, AEGON/TA	