

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

TRANSAMERICA INCOME SHARES INC

Form NSAR-B

May 29, 2003

PAGE 1  
000 B000000 03/31/2003  
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 ERNST & YOUNG LLP

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013 B010001 LOS ANGELES  
013 B020001 CA  
013 B030001 90071  
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 A000001 BANK OF AMERICA  
020 B000001 560906609  
020 C000001 17  
020 A000002 CREDIT SUISSE FIRST BOSTON  
020 B000002 135654855  
020 C000002 1  
020 A000003 DEUTSHEBANK ALEX BROWN  
020 B000003 132730828  
020 C000003 13  
020 A000004 GOLDMAN SACHS  
020 B000004 13510880  
020 C000004 21  
020 A000005 JP MORGAN  
020 B000005 132625764  
020 C000005 25  
020 A000006 LEHMAN BROTHERS  
020 B000006 132518466  
020 C000006 12  
020 A000007 MERRILL LYNCH  
020 B000007 135874085  
020 C000007 4  
020 A000008 MORGAN STANLEY  
020 B000008 132655998  
020 C000008 10  
020 A000009 SALOMON SMITH BARNEY  
020 B000009 221660267  
020 C000009 44  
020 A000010 UBS WARBURG  
020 B000010 133873456  
020 C000010 43  
021 000000 190  
022 A000001 UBS WARBURG LLC  
022 B000001 133873456  
PAGE 3  
022 C000001 18079  
022 D000001 17707  
022 A000002 LEHMAN BROTHERS  
022 B000002 133216325  
022 C000002 13714  
022 D000002 17389  
022 A000003 SALOMON SMITH BARNEY  
022 B000003 112418067  
022 C000003 11641  
022 D000003 11270  
022 A000004 DEUTSCHE BANK SECURITIES  
022 B000004 132730828  
022 C000004 11511  
022 D000004 7569  
022 A000005 JP MORGAN  
022 B000005 132625764

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|     |         |                             |
|-----|---------|-----------------------------|
| 022 | C000005 | 5902                        |
| 022 | D000005 | 12183                       |
| 022 | A000006 | BANK OF AMERICA CORPORATION |
| 022 | B000006 | 134078651                   |
| 022 | C000006 | 9181                        |
| 022 | D000006 | 5084                        |
| 022 | A000007 | GOLDMAN SACHS               |
| 022 | B000007 | 135108880                   |
| 022 | C000007 | 10168                       |
| 022 | D000007 | 3686                        |
| 022 | A000008 | MORGAN STANLEY              |
| 022 | B000008 | 363145972                   |
| 022 | C000008 | 8500                        |
| 022 | D000008 | 2050                        |
| 022 | A000009 | CREDIT SUISSE FIRST BOSTON  |
| 022 | B000009 | 135659485                   |
| 022 | C000009 | 7403                        |
| 022 | D000009 | 0                           |
| 022 | A000010 | BARCLAYS CAPITAL, INC.      |
| 022 | B000010 | 061031656                   |
| 022 | C000010 | 0                           |
| 022 | D000010 | 4577                        |
| 023 | C000000 | 98715                       |
| 023 | D000000 | 88537                       |
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| 025 | D000004 | 0                           |
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| 025 | D000006 | 0                           |
| 025 | D000007 | 0                           |
| 025 | D000008 | 0                           |
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| 026 | B000000 | Y                           |
|     | PAGE    | 4                           |
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| 026 | G020000 | N                           |
| 026 | H000000 | N                           |
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| 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                           |
| 028 | C040000 | 0                           |
| 028 | D010000 | 0                           |
| 028 | D020000 | 0                           |
| 028 | D030000 | 0                           |
| 028 | D040000 | 0                           |
| 028 | E010000 | 0                           |
| 028 | E020000 | 0                           |

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| 028 | F010000 | 0     |
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| 028 | F030000 | 0     |
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| 028 | G010000 | 0     |
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| 028 | G030000 | 0     |
| 028 | G040000 | 0     |
| 028 | H000000 | 0     |
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| 030 | C000000 | 0.00  |
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| 031 | B000000 | 0     |
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| 033 | 000000  | 0     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
| 042 | A000000 | 0     |
| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
|     | PAGE 5  |       |
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| 042 | F000000 | 0     |
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| 042 | H000000 | 0     |
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| 047 | 000000  | Y     |
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| 048 | D010000 | 0     |
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| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
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| 048 | I020000 | 0.000 |
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| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |

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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  
     PAGE 6  
 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  
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 062 H000000 0.0  
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 064 B000000 N  
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 068 A000000 N  
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 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

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | E020000 | N  |        |
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| 070   | F020000 | N  |        |
| 070   | G010000 | N  |        |
| 070   | G020000 | N  |        |
|       | PAGE    | 7  |        |
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| 070   | H020000 | N  |        |
| 070   | I010000 | N  |        |
| 070   | I020000 | N  |        |
| 070   | J010000 | N  |        |
| 070   | J020000 | N  |        |
| 070   | K010000 | N  |        |
| 070   | K020000 | N  |        |
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| 070   | L020000 | Y  |        |
| 070   | M010000 | N  |        |
| 070   | M020000 | N  |        |
| 070   | N010000 | Y  |        |
| 070   | N020000 | N  |        |
| 070   | O010000 | N  |        |
| 070   | O020000 | N  |        |
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| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | N  |        |
| 070   | R020000 | N  |        |
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| 071   | B000000 |    | 106400 |
| 071   | C000000 |    | 139749 |
| 071   | D000000 |    | 76     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 10626  |
| 072   | C000000 |    | 634    |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 1      |
| 072   | F000000 |    | 706    |
| 072   | G000000 |    | 26     |
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| 072   | I000000 |    | 76     |
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| 072   | X000000 |    | 1028   |
| 072   | Y000000 |    | 0      |
|       | PAGE    | 8  |        |
| 072   | Z000000 |    | 10233  |
| 072AA | 000000  |    | 0      |
| 072BB | 000000  |    | 7504   |
| 072CC | 010000  |    | 7878   |

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|             |            |
|-------------|------------|
| 072CC020000 | 0          |
| 072DD010000 | 11374      |
| 072DD020000 | 0          |
| 072EE000000 | 0          |
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| 073 A020000 | 0.0000     |
| 073 B000000 | 0.0000     |
| 073 C000000 | 0.0000     |
| 074 A000000 | 152        |
| 074 B000000 | 0          |
| 074 C000000 | 0          |
| 074 D000000 | 136017     |
| 074 E000000 | 7500       |
| 074 F000000 | 0          |
| 074 G000000 | 0          |
| 074 H000000 | 0          |
| 074 I000000 | 12037      |
| 074 J000000 | 2554       |
| 074 K000000 | 0          |
| 074 L000000 | 0          |
| 074 M000000 | 1          |
| 074 N000000 | 158261     |
| 074 O000000 | 0          |
| 074 P000000 | 67         |
| 074 Q000000 | 0          |
| 074 R010000 | 0          |
| 074 R020000 | 0          |
| 074 R030000 | 0          |
| 074 R040000 | 13045      |
| 074 S000000 | 0          |
| 074 T000000 | 145149     |
| 074 U010000 | 6319       |
| 074 U020000 | 0          |
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| 075 A000000 | 0          |
| 075 B000000 | 141225     |
| 076 000000  | 24.12      |
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| 077 B000000 | Y          |
| 077 C000000 | Y          |
| 077 Q030000 | Y          |
| 080 A000000 | ICI MUTUAL |
| 080 C000000 | 15000      |
| PAGE 9      |            |
| 081 A000000 | Y          |
| 081 B000000 | 10         |
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| 083 B000000 | 0          |
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| 084 B000000 | 0          |
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| 085 B000000 | N          |
| 086 A010000 | 0          |
| 086 A020000 | 0          |
| 086 B010000 | 0          |
| 086 B020000 | 0          |

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|           |              |              |
|-----------|--------------|--------------|
| 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      | N            |
| 088       | B000000      | N            |
| 088       | C000000      | N            |
| 088       | D000000      | N            |
| SIGNATURE | KIM DAY      |              |
| TITLE     | VP, AEGON/TA |              |