

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

TRANSAMERICA INCOME SHARES, INC.

Form NSAR-A

November 21, 2012

PAGE 1  
000 A000000 09/30/2012  
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  
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 A000002 AEGON USA INVESTMENT MANAGEMENT, LLC  
008 B000002 S  
008 C000002 801-60667  
008 D010002 CEDAR RAPIDS  
008 D020002 IA  
008 D030002 52499  
010 A000001 TRANSAMERICA FUND SERVICES, INC.  
010 B000001 084-06130  
010 C010001 ST. PETERSBURG  
010 C020001 FL  
010 C030001 33716  
012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC  
012 B000001 84-05579  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
013 A000001 ERNST & YOUNG, LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10036  
014 A000001 CLARK SECURITIES, INC.  
014 B000001 8-50445  
014 A000002 DIVERSIFIED INVESTORS SECURITIES CORP.  
PAGE 2  
014 B000002 8-45671  
014 A000003 TRANSAMERICA CAPITAL, INC.  
014 B000003 8-24829  
014 A000004 TRANSAMERICA FINANCIAL ADVISORS, INC.  
014 B000004 8-33429  
015 A000001 STATE STREET BANK AND TRUST COMPANY

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

015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02116  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 158  
019 C000000 TRANSAMERI  
020 A000001 BARCLAYS BANK  
020 B000001 061031656  
020 C000001 1  
021 000000 1  
022 A000001 JPMORGAN CHASE  
022 B000001 132624428  
022 C000001 2783  
022 D000001 1503  
022 A000002 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000002 131898818  
022 C000002 3416  
022 D000002 514  
022 A000003 BANK OF AMERICA CORPORATION  
022 B000003 560906609  
022 C000003 2882  
022 D000003 575  
022 A000004 GOLDMAN SACHS GROUP, INC.  
022 B000004 134019460  
022 C000004 2476  
022 D000004 141  
022 A000005 DEUTSCHE BANK SECURITIES INC.  
022 B000005 133284790  
022 C000005 1583  
022 D000005 325  
022 A000006 HSBC SECURITIES (USA) INC.  
022 B000006 132650272  
022 C000006 1109  
022 D000006 0  
022 A000007 CITIGROUP INC.  
022 B000007 521568099  
022 C000007 1002  
022 D000007 0  
022 A000008 BANK OF NEW YORK MELLON  
022 B000008 132730828  
022 C000008 0  
022 D000008 703  
PAGE 3  
022 A000009 WELLS FARGO  
022 B000009 943379992  
022 C000009 611  
022 D000009 0  
022 A000010 UBS SECURITIES LLC  
022 B000010 133873456  
022 C000010 490  
022 D000010 0  
023 C000000 16710  
023 D000000 3761  
024 000000 Y  
025 A000001 BARCLAYS BANK  
025 B000001 061031656  
025 C000001 D  
025 D000001 4861  
025 A000002 J.P. MORGAN SECURITIES INC.

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

025 B000002 132624428  
 025 C000002 D  
 025 D000002 1029  
 025 A000003 GOLDMAN SACHS GROUP, INC.  
 025 B000003 134019460  
 025 C000003 D  
 025 D000003 2940  
 025 A000004 BANK OF AMERICA CORPORATION  
 025 B000004 560906609  
 025 C000004 D  
 025 D000004 3367  
 025 A000005 UBS SECURITIES LLC  
 025 B000005 133873456  
 025 C000005 D  
 025 D000005 512  
 025 A000006 CREDIT SUISSE SECURITIES (USA) LLC  
 025 B000006 131898818  
 025 C000006 D  
 025 D000006 400  
 025 A000007 HSBC SECURITIES (USA) INC.  
 025 B000007 132650272  
 025 C000007 D  
 025 D000007 733  
 025 A000008 WELLS FARGO  
 025 B000008 943379992  
 025 C000008 D  
 025 D000008 1926  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 Y  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 PAGE 4  
 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

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

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 N  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
     PAGE 5  
 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 0.7  
 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 3.0  
 062 N000000 0.2  
 062 O000000 1.5  
 062 P000000 75.2  
 062 Q000000 16.9  
 062 R000000 12.1  
 063 A000000 0  
 063 B000000 10.5  
 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 Y  
 070 B010000 N

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

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	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
	PAGE	6	
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		18083
071	B000000		18957
071	C000000		137854
071	D000000	13	
072	A000000	6	
072	B000000		4378
072	C000000		139
072	D000000		0
072	E000000		53
072	F000000		351
072	G000000		17
072	H000000		0
072	I000000		27
072	J000000		19
072	K000000		0
072	L000000		16
072	M000000		10
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		15
072	S000000		38
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		20
072	X000000		513

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

072 Y000000	0
072 Z000000	4057
072AA000000	0
072BB000000	499
072CC010000	4528

PAGE 7

072CC020000	0
072DD010000	4487
072DD020000	0
072EE000000	0
073 A010000	0.7100
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	774
074 B000000	1051
074 C000000	0
074 D000000	139500
074 E000000	2115
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	15265
074 J000000	4
074 K000000	0
074 L000000	1972
074 M000000	4
074 N000000	160685
074 O000000	461
074 P000000	60
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	16104
074 S000000	0
074 T000000	144060
074 U010000	6319
074 U020000	0
074 V010000	22.80
074 V020000	0.00
074 W000000	0.0000
074 X000000	1037
074 Y000000	0
075 A000000	0
075 B000000	141459
076 000000	25.99

077 A000000 Y	
077 B000000 N	
077 C000000 Y	
077 D000000 N	
077 E000000 N	
077 F000000 N	
077 G000000 N	
077 H000000 N	
077 I000000 N	
077 J000000 N	

PAGE 8

077 K000000 N	
077 L000000 N	
077 M000000 N	
077 N000000 N	

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

077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 C000000 0  
081 B000000 0  
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 NGA TRAN  
TITLE FINANCIAL REPORTING