

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
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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

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015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02116
015 E010001 X
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019 B000000 158
019 C000000 TRANSAMERI
020 A000001 BARCLAYS BANK
020 B000001 061031656
020 C000001 1
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022 D000001 1503
022 A000002 CREDIT SUISSE SECURITIES (USA) LLC
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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
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022 A000006 HSBC SECURITIES (USA) INC.
022 B000006 132650272
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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
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022 D000009 0
022 A000010 UBS SECURITIES LLC
022 B000010 133873456
022 C000010 490
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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.

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025 B000002 132624428
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 026 D000000 Y
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 026 G010000 N
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 PAGE 4
 026 H000000 N
 027 000000 N
 045 000000 Y
 046 000000 N
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 048 000000 0.500
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048 K010000 0
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 054 B000000 Y
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 054 K000000 N
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 054 M000000 N
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 PAGE 5
 057 000000 N
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 059 000000 Y
 060 A000000 Y
 060 B000000 Y
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 062 R000000 12.1
 063 A000000 0
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 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 N

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| | | | |
|-----|---------|----|--------|
| 070 | B020000 | N | |
| 070 | C010000 | N | |
| 070 | C020000 | N | |
| 070 | D010000 | N | |
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| 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 | |
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| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
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| 072 | T000000 | | 0 |
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| 072 | V000000 | | 0 |
| 072 | W000000 | | 20 |
| 072 | X000000 | | 513 |

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| | |
|-------------|------|
| 072 Y000000 | 0 |
| 072 Z000000 | 4057 |
| 072AA000000 | 0 |
| 072BB000000 | 499 |
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| 073 A010000 | 0.7100 |
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| 074 R030000 | 0 |
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| 077 E000000 | N |
| 077 F000000 | N |
| 077 G000000 | N |
| 077 H000000 | N |
| 077 I000000 | N |
| 077 J000000 | N |

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| | |
|-------------|---|
| 077 K000000 | N |
| 077 L000000 | N |
| 077 M000000 | N |
| 077 N000000 | N |

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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
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086 E020000 0
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086 F020000 0
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087 A020000 893506105
087 A030000 TAI
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE NGA TRAN
TITLE FINANCIAL REPORTING