

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

TRANSAMERICA INCOME SHARES, INC.

Form NSAR-A

November 27, 2013

PAGE 1
000 A000000 09/30/2013
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
007 C010100 1
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 BOSTON
013 B020001 MA
013 B030001 02116
014 A000001 CLARK SECURITIES, INC.
014 B000001 8-50445
PAGE 2
014 A000002 DIVERSIFIED INVESTORS SECURITIES CORP.
014 B000002 8-45671
014 A000003 TRANSAMERICA CAPITAL, INC.
014 B000003 8-24829
014 A000004 TRANSAMERICA FINANCIAL ADVISORS, INC.
014 B000004 8-33429

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

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 169
019 C000000 TRANSAMERI
020 A000001 GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 0
021 000000 0
022 A000001 BARCLAYS CAPITAL, INC
022 B000001 06-1031656
022 C000001 4317
022 D000001 1827
022 A000002 MORGAN STANLEY & CO., INC.
022 B000002 36-3145972
022 C000002 2546
022 D000002 3553
022 A000003 WESTERN RESERVE BANCORP INC
022 B000003 31-1566623
022 C000003 3316
022 D000003 1479
022 A000004 J.P. MORGAN SECURITIES LLC
022 B000004 13-2624428
022 C000004 3169
022 D000004 1084
022 A000005 DEUTSCHE BANK SECURITIES INC.
022 B000005 13-2730828
022 C000005 2139
022 D000005 883
022 A000006 BANK OF AMERICA CORPORATION
022 B000006 56-0906609
022 C000006 1993
022 D000006 1004
022 A000007 BANK OF NEW YORK MELLON
022 B000007 13-2614959
022 C000007 1000
022 D000007 1427
022 A000008 WELLS FARGO
022 B000008 94-3379992
022 C000008 935
PAGE 3
022 D000008 790
022 A000009 CITIGROUP, INC
022 B000009 52-1568099
022 C000009 1171
022 D000009 300
022 A000010 RBC FINANCIAL GROUP
022 B000010 13-5377855
022 C000010 1439
022 D000010 0
023 C000000 23425
023 D000000 16783
024 000000 Y
025 A000001 BANK OF AMERICA CORPORATION
025 B000001 56-0906609
025 C000001 D
025 D000001 3553

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

025	A000002	BARCLAYS CAPITAL, INC	
025	B000002	06-1031656	
025	C000002	D	
025	D000002	3358	
025	A000003	MORGAN STANLEY & CO., INC.	
025	B000003	36-3145972	
025	C000003	D	
025	D000003	2746	
025	A000004	J.P. MORGAN SECURITIES LLC	
025	B000004	13-2624428	
025	C000004	D	
025	D000004	2059	
025	A000005	GOLDMAN SACHS GROUP, INC.	
025	B000005	13-4019460	
025	C000005	D	
025	D000005	1839	
025	A000006	WELLS FARGO	
025	B000006	94-3379992	
025	C000006	D	
025	D000006	1346	
025	A000007	CITIGROUP, INC	
025	B000007	52-1568099	
025	C000007	D	
025	D000007	100	
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
	PAGE	4	
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
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

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

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
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
	PAGE	5
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
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

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

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
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
PAGE 6
061 000000 0
062 A000000 Y
062 B000000 0.0
062 C000000 0.0
062 D000000 2.2
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 4.6
062 N000000 0.2
062 O000000 1.4
062 P000000 68.9
062 Q000000 19.5
062 R000000 11.5
063 A000000 0
063 B000000 9.6
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
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

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

070	J010000	N	
070	J020000	N	
070	K010000	N	
070	K020000	N	
070	L010000	Y	
	PAGE	7	
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		23691
071	B000000		26221
071	C000000		141385
071	D000000		17
072	A000000	6	
072	B000000		3821
072	C000000		112
072	D000000		0
072	E000000		23
072	F000000		365
072	G000000		18
072	H000000		0
072	I000000		22
072	J000000		22
072	K000000		0
072	L000000		15
072	M000000		14
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		15
072	S000000		27
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		21
072	X000000		519
072	Y000000		0
072	Z000000		3437
072AA	000000		1357
072BB	000000		0
072CC	010000		0
072CC	020000		4782
072DD	010000		3554
072DD	020000		0
072EE	000000		0
073	A010000		0.5600
	PAGE	8	
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0

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

074	B000000	3174
074	C000000	0
074	D000000	136079
074	E000000	3330
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	13002
074	J000000	6
074	K000000	0
074	L000000	1817
074	M000000	51
074	N000000	157459
074	O000000	0
074	P000000	64
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	13676
074	S000000	0
074	T000000	143719
074	U010000	0
074	U020000	0
074	V010000	22.74
074	V020000	0.00
074	W000000	0.0000
074	X000000	962
074	Y000000	0
075	A000000	0
075	B000000	145658
076	000000	20.42
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
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
	PAGE	9
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0

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

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	THOMAS PERUGINI	
TITLE	VICE PRESIDENT	