

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

TRANSAMERICA INCOME SHARES, INC.

Form NSAR-A

November 23, 2011

PAGE 1

000 A000000 09/30/2011  
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 BNY MELLON SHAREOWNER SERVICES  
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 WORLD GROUP SECURITIES, INC.  
014 B000003 8-53428  
014 A000004 TRANSAMERICA CAPITAL, INC.  
014 B000004 8-24829  
014 A000005 TRANSAMERICA FINANCIAL ADVISORS, INC.

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014 B000005 8-33429  
 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 163  
 019 C000000 TRANSAMERI  
 021 000000 0  
 022 A000001 J.P. MORGAN SECURITIES INC.  
 022 B000001 132624428  
 022 C000001 3059  
 022 D000001 1648  
 022 A000002 CREDIT SUISSE SECURITIES (USA) LLC  
 022 B000002 131898818  
 022 C000002 1995  
 022 D000002 1903  
 022 A000003 BANK OF AMERICA CORPORATION  
 022 B000003 560906609  
 022 C000003 1427  
 022 D000003 1205  
 022 A000004 GOLDMAN SACHS GROUP, INC.  
 022 B000004 134019460  
 022 C000004 2231  
 022 D000004 0  
 022 A000005 BARCLAYS CAPITAL, INC.  
 022 B000005 061031656  
 022 C000005 1765  
 022 D000005 0  
 022 A000006 JEFFRIES GROUP INC.  
 022 B000006 954719745  
 022 C000006 1451  
 022 D000006 0  
 022 A000007 ROYAL BANK OF SCOTLAND  
 022 B000007 INTL  
 022 C000007 0  
 022 D000007 1414  
 022 A000008 MORGAN STANLEY & CO., INC.  
 022 B000008 363145972  
 022 C000008 1080  
 022 D000008 0  
 022 A000009 BANK OF NEW YORK MELLON  
 PAGE 3  
 022 B000009 132730828  
 022 C000009 733  
 022 D000009 0  
 022 A000010 LAZARD CAPITAL MARKETS LLC  
 022 B000010 202343668  
 022 C000010 0  
 022 D000010 419  
 023 C000000 14116  
 023 D000000 6590  
 024 000000 Y  
 025 A000001 BARCLAYS CAPITAL, INC.  
 025 B000001 061031656  
 025 C000001 D  
 025 D000001 4393  
 025 A000002 J.P. MORGAN SECURITIES INC.  
 025 B000002 132624428

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025 C000002 D  
 025 D000002 3043  
 025 A000003 GOLDMAN SACHS GROUP, INC.  
 025 B000003 134019460  
 025 C000003 D  
 025 D000003 743  
 025 A000004 BANK OF AMERICA CORPORATION  
 025 B000004 560906609  
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 025 D000004 1791  
 025 A000005 JEFFRIES GROUP INC.  
 025 B000005 954719745  
 025 C000005 D  
 025 D000005 2898  
 025 A000006 CREDIT SUISSE SECURITIES (USA) LLC  
 025 B000006 131898818  
 025 C000006 D  
 025 D000006 626  
 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  
 045 000000 Y  
 046 000000 N  
 047 000000 Y  
 048 000000 0.500  
 048 A010000 0  
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 048 B010000 0  
 PAGE 4  
 048 B020000 0.000  
 048 C010000 0  
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 048 D010000 0  
 048 D020000 0.000  
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 048 E020000 0.000  
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 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

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|     |         |   |      |
|-----|---------|---|------|
| 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 | Y |      |
| 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 |      |
| 061 | 000000  |   | 0    |
| 062 | A000000 | Y |      |
| 062 | B000000 |   | 0.0  |
| 062 | C000000 |   | 0.0  |
|     | PAGE    | 5 |      |
| 062 | D000000 |   | 1.7  |
| 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 |   | 3.1  |
| 062 | N000000 |   | 0.4  |
| 062 | O000000 |   | 1.5  |
| 062 | P000000 |   | 73.7 |
| 062 | Q000000 |   | 15.8 |
| 062 | R000000 |   | 16.3 |
| 063 | A000000 |   | 0    |
| 063 | B000000 |   | 9.8  |
| 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 |      |

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | G010000 | N  |        |
| 070   | G020000 | N  |        |
| 070   | H010000 | N  |        |
| 070   | H020000 | N  |        |
| 070   | I010000 | N  |        |
| 070   | I020000 | N  |        |
| 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  |        |
|       | PAGE    | 6  |        |
| 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 |    | 20242  |
| 071   | B000000 |    | 21528  |
| 071   | C000000 |    | 137910 |
| 071   | D000000 | 15 |        |
| 072   | A000000 | 6  |        |
| 072   | B000000 |    | 4766   |
| 072   | C000000 |    | 195    |
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| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 4473   |
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| 072BB | 000000  |    | 302    |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 5973   |
| 072DD | 010000  |    | 4771   |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |

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|     |         |        |
|-----|---------|--------|
| 073 | A010000 | 0.7550 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 6      |

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|     |         |        |
|-----|---------|--------|
| 074 | B000000 | 2365   |
| 074 | C000000 | 0      |
| 074 | D000000 | 127860 |
| 074 | E000000 | 3658   |
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| 074 | G000000 | 0      |
| 074 | H000000 | 0      |
| 074 | I000000 | 18426  |
| 074 | J000000 | 200    |
| 074 | K000000 | 0      |
| 074 | L000000 | 2224   |
| 074 | M000000 | 2      |
| 074 | N000000 | 154741 |
| 074 | O000000 | 105    |
| 074 | P000000 | 61     |
| 074 | Q000000 | 0      |
| 074 | R010000 | 0      |
| 074 | R020000 | 0      |
| 074 | R030000 | 0      |
| 074 | R040000 | 19241  |
| 074 | S000000 | 0      |
| 074 | T000000 | 135334 |
| 074 | U010000 | 6319   |
| 074 | U020000 | 0      |
| 074 | V010000 | 21.42  |
| 074 | V020000 | 0.00   |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 1115   |
| 074 | Y000000 | 0      |
| 075 | A000000 | 0      |
| 075 | B000000 | 141585 |
| 076 | 000000  | 21.50  |

|     |         |   |
|-----|---------|---|
| 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 |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |

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|     |         |                                  |
|-----|---------|----------------------------------|
| 078 | 000000  | N                                |
| 080 | A000000 | GREAT AMERICAN INSURANCE COMPANY |
| 080 | C000000 | 20000                            |
| 081 | A000000 | Y                                |

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081 B000000 158  
082 A000000 N  
083 A000000 N  
084 A000000 N  
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  
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 Edmund J Lerner  
TITLE Financial Reporting