

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

TRANSAMERICA INCOME SHARES, INC.

Form NSAR-B

May 30, 2013

PAGE 1
000 B000000 03/31/2013
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 NEW YORK
013 B020001 NY
013 B030001 10036
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

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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 162
019 C000000 TRANSAMERI
020 A000001 BARCLAYS BANK
020 B000001 061031656
020 C000001 1
021 000000 1
022 A000001 BANK OF AMERICA CORPORATION
022 B000001 560906609
022 C000001 11621
022 D000001 6688
022 A000002 J.P. MORGAN CHASE
022 B000002 13-2624428
022 C000002 7603
022 D000002 4661
022 A000003 DEUTSCHE BANK SECURITIES, INC.
022 B000003 133284790
022 C000003 4582
022 D000003 1447
022 A000004 CREDIT SUISSE SECURITIES (USA) LLC
022 B000004 131898818
022 C000004 4347
022 D000004 1399
022 A000005 GOLDMAN SACHS GROUP, INC.
022 B000005 134019460
022 C000005 2600
022 D000005 1692
022 A000006 CITIGROUP, INC.
022 B000006 521568099
022 C000006 3138
022 D000006 0
022 A000007 BARCLAYS CAPITAL, INC.
022 B000007 061031656
022 C000007 2101
022 D000007 879
022 A000008 BANK OF NEW YORK MELLON
022 B000008 13-2730828
022 C000008 832
PAGE 3
022 D000008 1008
022 A000009 UBS SECURITIES LLC
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023 C000000 42924
023 D000000 20825
024 000000 Y
025 A000001 BANK OF AMERICA CORPORATION
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025 A000002 J.P. MORGAN CHASE
 025 B000002 13-2624428
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| 043 | 000000 | 0 |
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| 044 | 000000 | 0 |
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| 054 | B000000 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |

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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
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 054 O000000 N
 055 A000000 N
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 058 A000000 N
 059 000000 Y
 060 A000000 Y
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 062 Q000000 16.8
 062 R000000 12.6
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 070 D010000 N
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 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 N
 070 G020000 N

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070 H010000 N
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 PAGE 7
 070 J020000 Y
 070 K010000 N
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
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 070 N010000 Y
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| 074 | T000000 | 147262 |
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| 074 | V010000 | 23.31 |
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| 075 | B000000 | 143689 |
| 076 | 000000 | 21.62 |
| 077 | A000000 | Y |
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| 077 | G000000 | N |
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| 077 | J000000 | N |
| 077 | K000000 | N |
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| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | GREAT AMERICAN INSURANCE COMPANY |
| 080 | C000000 | 20000 |
| 081 | A000000 | Y |
| 081 | B000000 | 164 |
| 082 | A000000 | N |

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| | | |
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| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
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| 085 | B000000 | N |
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| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
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| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 893506105 |
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| 088 | A000000 | Y |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | TOM PERUGINI | |
| TITLE | VP | |