

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

TRANSAMERICA INCOME SHARES, INC.

Form NSAR-B

May 25, 2012

PAGE 1
000 B000000 03/31/2012
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 WORLD GROUP SECURITIES, INC.
014 B000003 8-53428
014 A000004 TRANSAMERICA CAPITAL, INC.
014 B000004 8-24829
014 A000005 TRANSAMERICA FINANCIAL ADVISORS, INC.

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

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 159
019 C000000 TRANSAMERI
020 A000001 BARCLAYS BANK
020 B000001 061031656
020 C000001 0
021 000000 0
022 A000001 JPMORGAN CHASE
022 B000001 132624428
022 C000001 9284
022 D000001 9272
022 A000002 BANK OF AMERICA CORPORATION
022 B000002 560906609
022 C000002 5680
022 D000002 5727
022 A000003 CREDIT SUISSE SECURITIES (USA) LLC
022 B000003 131898818
022 C000003 5747
022 D000003 3659
022 A000004 GOLDMAN SACHS GROUP, INC.
022 B000004 134019460
022 C000004 6799
022 D000004 0
022 A000005 MORGAN STANLEY & CO., INC.
022 B000005 363145972
022 C000005 5290
022 D000005 1416
022 A000006 BARCLAYS BANK
022 B000006 061031656
022 C000006 3366
022 D000006 843
022 A000007 BANK OF NEW YORK MELLON
022 B000007 132730828
022 C000007 2059
022 D000007 575
022 A000008 CITIGROUP INC.
022 B000008 521568099
PAGE 3
022 C000008 1483
022 D000008 831
022 A000009 JEFFRIES GROUP INC.
022 B000009 954719745
022 C000009 1483
022 D000009 831
022 A000010 RIDGE CLEARING & OUTSOURCING SOLUTIONS INC.
022 B000010 132967453
022 C000010 763
022 D000010 803
023 C000000 42332
023 D000000 27181
024 000000 Y
025 A000001 BARCLAYS BANK
025 B000001 061031656
025 C000001 D

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

025 D000001 4822
025 A000002 J.P. MORGAN SECURITIES INC.
025 B000002 132624428
025 C000002 D
025 D000002 2202
025 A000003 GOLDMAN SACHS GROUP, INC.
025 B000003 134019460
025 C000003 D
025 D000003 2287
025 A000004 BANK OF AMERICA CORPORATION
025 B000004 560906609
025 C000004 D
025 D000004 3130
025 A000005 JEFFRIES GROUP INC.
025 B000005 954719745
025 C000005 D
025 D000005 2613
025 A000006 CREDIT SUISSE SECURITIES (USA) LLC
025 B000006 131898818
025 C000006 D
025 D000006 504
025 A000007 MORGAN STANLEY & CO., Inc.
025 B000007 363145972
025 C000007 D
025 D000007 1464
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
PAGE 4
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
048 K010000 0
048 K020000 0.000

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

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 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N

PAGE 5

059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 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 1.9
 062 N000000 0.3
 062 O000000 1.5
 062 P000000 75.6
 062 Q000000 16.5
 062 R000000 14.8
 063 A000000 0
 063 B000000 10.6
 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

0

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

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	
070	J010000	Y	
070	J020000	N	
	PAGE	6	
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		44537
071	B000000		45082
071	C000000		137025
071	D000000	33	
072	A000000	12	
072	B000000		9321
072	C000000		374
072	D000000		0
072	E000000		74
072	F000000		700
072	G000000		29
072	H000000		0
072	I000000		54
072	J000000		38
072	K000000		0
072	L000000		102
072	M000000		19
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		30
072	S000000		73
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		44
072	X000000		1089
072	Y000000		0
072	Z000000		8680

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

072AA000000	773
072BB000000	0
072CC010000	0
072CC020000	1516
072DD010000	9383

PAGE 7

072DD020000	0
072EE000000	0
073 A010000	1.4900
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	42
074 B000000	2363
074 C000000	0
074 D000000	134553
074 E000000	3685
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	17066
074 J000000	341
074 K000000	0
074 L000000	2120
074 M000000	7
074 N000000	160177
074 O000000	1751
074 P000000	63
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	17902
074 S000000	0
074 T000000	140461
074 U010000	6319
074 U020000	0
074 V010000	22.23
074 V020000	0.00
074 W000000	0.0000
074 X000000	1082
074 Y000000	0
075 A000000	0
075 B000000	139905
076 000000	21.79

077 A000000	Y
077 B000000	Y
077 C000000	N
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

PAGE 8

077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N

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

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
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 CL
TITLE TIS