

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

TRANSAMERICA INCOME SHARES, INC.

Form NSAR-B

May 28, 2014

PAGE 1  
000 B000000 03/31/2014  
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-B

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 176  
019 C000000 TRANSAMERI  
020 A000001 BANK OF NEW YORK MELLON  
020 B000001 13-2614959  
020 C000001 1  
020 A000002 BANK OF AMERICA CORPORATION  
020 B000002 56-0906609  
020 C000002 0  
020 A000003 GOLDMAN SACHS GROUP, INC.  
020 B000003 13-4019460  
020 C000003 0  
021 000000 1  
022 A000001 CITIGROUP, INC  
022 B000001 52-1568099  
022 C000001 16399  
022 D000001 11683  
022 A000002 DEUTSCHE BANK SECURITIES INC.  
022 B000002 13-2730828  
022 C000002 7283  
022 D000002 3753  
022 A000003 BARCLAYS CAPITAL, INC.  
022 B000003 06-1031656  
022 C000003 5657  
022 D000003 4635  
022 A000004 GOLDMAN SACHS GROUP, INC.  
022 B000004 13-4019460  
022 C000004 7419  
022 D000004 1045  
022 A000005 J.P. MORGAN SECURITIES LLC  
022 B000005 13-2624428  
022 C000005 5795  
022 D000005 2592  
022 A000006 WESTERN RESERVE BANCORP INC  
022 B000006 31-1566623  
022 C000006 4615  
022 D000006 3331  
022 A000007 MORGAN STANLEY & CO., INC.  
PAGE 3  
022 B000007 36-3145972  
022 C000007 3402  
022 D000007 4420  
022 A000008 BANK OF AMERICA CORPORATION  
022 B000008 56-0906609  
022 C000008 3115  
022 D000008 3370  
022 A000009 BANK OF NEW YORK MELLON  
022 B000009 13-2614959  
022 C000009 3900  
022 D000009 1427  
022 A000010 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000010 13-1898818  
022 C000010 2760  
022 D000010 816  
023 C000000 64125

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

023 D000000 43322  
024 000000 Y  
025 A000001 BANK OF AMERICA CORPORATION  
025 B000001 56-0906609  
025 C000001 D  
025 D000001 3685  
025 A000002 BARCLAYS CAPITAL, INC.  
025 B000002 06-1031656  
025 C000002 D  
025 D000002 3223  
025 A000003 J.P. MORGAN SECURITIES LLC  
025 B000003 13-2624428  
025 C000003 D  
025 D000003 3066  
025 A000004 MORGAN STANLEY & CO., INC.  
025 B000004 36-3145972  
025 C000004 D  
025 D000004 2604  
025 A000005 CITIGROUP, INC  
025 B000005 52-1568099  
025 C000005 D  
025 D000005 1747  
025 A000006 CREDIT SUISSE SECURITIES (USA) LLC  
025 B000006 13-1898818  
025 C000006 D  
025 D000006 1124  
025 A000007 GOLDMAN SACHS GROUP, INC.  
025 B000007 13-4019460  
025 C000007 D  
025 D000007 1116  
026 A000000 N  
026 B000000 Y  
026 C000000 Y  
026 D000000 Y  
026 E000000 N  
PAGE 4  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
028 A010000 0  
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

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

028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
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
	PAGE 5	
042	H000000	0
043	000000	0
044	000000	0
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
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y

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

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 N  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
       PAGE 6  
 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 3.2  
 062 C000000 0.0  
 062 D000000 0.7  
 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 3.2  
 062 N000000 2.7  
 062 O000000 1.4  
 062 P000000 64.3  
 062 Q000000 24.0  
 062 R000000 13.5  
 063 A000000 0  
 063 B000000 12.6  
 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

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

070	G010000	N	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
	PAGE	7	
070	I020000	N	
070	J010000	N	
070	J020000	N	
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		44919
071	B000000		50094
071	C000000		140495
071	D000000		32
072	A000000	12	
072	B000000		7314
072	C000000		155
072	D000000		0
072	E000000		36
072	F000000		727
072	G000000		36
072	H000000		0
072	I000000		47
072	J000000		44
072	K000000		0
072	L000000		26
072	M000000		63
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		51
072	S000000		43
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		50
072	X000000		1087
072	Y000000		0
072	Z000000		6418
072AA	000000		2482
072BB	000000		0
	PAGE	8	
072CC	010000		0
072CC	020000		3491
072DD	010000		6951
072DD	020000		0

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

072EE000000	0
073 A010000	1.1000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	1055
074 C000000	4699
074 D000000	139224
074 E000000	3263
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	16357
074 J000000	663
074 K000000	0
074 L000000	1555
074 M000000	11
074 N000000	166827
074 O000000	4094
074 P000000	586
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	16427
074 S000000	0
074 T000000	145720
074 U010000	6319
074 U020000	0
074 V010000	23.06
074 V020000	0.00
074 W000000	0.0000
074 X000000	931
074 Y000000	0
075 A000000	0
075 B000000	145555
076 000000	20.80
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
	PAGE 9
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
078 000000	N
080 A000000	GREAT AMERICAN INSURANCE COMPANY
080 C000000	20000
081 A000000	Y

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

081 B000000 176  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
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 THOMAS PERUGINI  
TITLE VICE PRESIDENT