

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.

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

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

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

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
 025 C000004 D
 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
 048 A020000 0.000
 048 B010000 0
 PAGE 4
 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-A

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	

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

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
072	D000000		0
072	E000000		35
072	F000000		354
072	G000000		14
072	H000000		0
072	I000000		27
072	J000000		17
072	K000000		0
072	L000000		60
072	M000000		12
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		13
072	S000000		6
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		20
072	X000000		523
072	Y000000		0
072	Z000000		4473
072AA	000000		0
072BB	000000		302
072CC	010000		0
072CC	020000		5973
072DD	010000		4771
072DD	020000		0
072EE	000000		0

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

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

PAGE 7

074 B000000 2365
 074 C000000 0
 074 D000000 127860
 074 E000000 3658
 074 F000000 0
 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

PAGE 8

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

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

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