

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

TRANSAMERICA INCOME SHARES, INC.

Form NSAR-A

November 28, 2014

PAGE 1
000 A000000 09/30/2014
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 7204934256
002 A000000 4600 S. Syracuse Street, Suite 1100
002 B000000 Denver
002 C000000 CO
002 D010000 80237
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 DENVER
008 D020001 CO
008 D030001 80237
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 DENVER
010 C020001 CO
010 C030001 80237
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-A

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 171
019 C000000 TRANSAMERI
020 A000001 BANK OF NEW YORK MELLON
020 B000001 13-2614959
020 C000001 1
021 000000 1
022 A000001 CITIGROUP, INC.
022 B000001 52-1568099
022 C000001 26547
022 D000001 21883
022 A000002 J.P. MORGAN SECURITIES LLC
022 B000002 13-2624428
022 C000002 7906
022 D000002 758
022 A000003 DEUTSCHE BANK SECURITIES, INC.
022 B000003 13-2730828
022 C000003 3217
022 D000003 992
022 A000004 BANK OF AMERICA CORPORATION
022 B000004 56-0906609
022 C000004 2481
022 D000004 84
022 A000005 GOLDMAN SACHS GROUP, INC.
022 B000005 13-4019460
022 C000005 395
022 D000005 1458
022 A000006 WELLS FARGO
022 B000006 94-3379992
022 C000006 1762
022 D000006 0
022 A000007 BARCLAYS CAPITAL, INC.
022 B000007 06-1031656
022 C000007 1375
022 D000007 0
022 A000008 JEFFERIES GROUP, INC.
022 B000008 95-4719745
022 C000008 904
PAGE 3
022 D000008 0
022 A000009 CREDIT SUISSE SECURITIES (USA) LLC
022 B000009 13-1898818
022 C000009 441
022 D000009 0
022 A000010 MORGAN STANLEY & CO., INC.
022 B000010 36-3145972
022 C000010 405
022 D000010 0
023 C000000 46229
023 D000000 25587
024 000000 Y
025 A000001 J.P. MORGAN SECURITIES LLC
025 B000001 13-2624428
025 C000001 D
025 D000001 3758

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

025 A000002 BARCLAYS CAPITAL, INC.
025 B000002 06-1031656
025 C000002 D
025 D000002 3096
025 A000003 GOLDMAN SACHS GROUP, INC.
025 B000003 13-4019460
025 C000003 D
025 D000003 2244
025 A000004 BANK OF AMERICA CORPORATION
025 B000004 56-0906609
025 C000004 D
025 D000004 2231
025 A000005 MORGAN STANLEY & CO., INC.
025 B000005 36-3145972
025 C000005 D
025 D000005 2094
025 A000006 CITIGROUP, INC.
025 B000006 52-1568099
025 C000006 D
025 D000006 1984
025 A000007 JEFFERIES GROUP, INC.
025 B000007 95-4719745
025 C000007 D
025 D000007 1841
025 A000008 WELLS FARGO
025 B000008 94-3379992
025 C000008 D
025 D000008 1318
025 A000009 CREDIT SUISSE SECURITIES (USA) LLC
025 B000009 13-1898818
025 C000009 D
025 D000009 146
026 A000000 N
026 B000000 Y
026 C000000 Y
PAGE 4
026 D000000 Y
026 E000000 N
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

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

028	E040000	0
028	F010000	0
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
	PAGE 5	
042	F000000	0
042	G000000	0
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

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

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 N
 054 N000000 N
 054 O000000 N

PAGE 6

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 2.7
 062 C000000 0.0
 062 D000000 1.2
 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 2.9
 062 N000000 2.7
 062 O000000 1.4
 062 P000000 66.3
 062 Q000000 22.6
 062 R000000 8.0
 063 A000000 0
 063 B000000 11.2
 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

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

070	F010000	Y	
070	F020000	N	
070	G010000	N	
070	G020000	N	
070	H010000	N	
	PAGE	7	
070	H020000	N	
070	I010000	N	
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		18184
071	B000000		17321
071	C000000		139869
071	D000000		12
072	A000000		6
072	B000000		3366
072	C000000		110
072	D000000		0
072	E000000		10
072	F000000		368
072	G000000		18
072	H000000		0
072	I000000		23
072	J000000		23
072	K000000		0
072	L000000		21
072	M000000		38
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		23
072	S000000		30
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		24
072	X000000		568
072	Y000000		0
072	Z000000		2918
	PAGE	8	
072AA	000000		393
072BB	000000		0
072CC	010000		0
072CC	020000		565

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

072DD010000	3065
072DD020000	0
072EE000000	0
073 A010000	0.4850
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	4
074 B000000	1720
074 C000000	3990
074 D000000	139424
074 E000000	3345
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	8209
074 J000000	0
074 K000000	0
074 L000000	1520
074 M000000	7
074 N000000	158219
074 O000000	3966
074 P000000	69
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	8782
074 S000000	0
074 T000000	145402
074 U010000	6319
074 U020000	0
074 V010000	23.01
074 V020000	0.00
074 W000000	0.0000
074 X000000	1465
074 Y000000	0
075 A000000	0
075 B000000	146797
076 000000	20.39
077 A000000	Y
077 B000000	N
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
PAGE 9	
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	Y
077 Q020000	N
077 Q030000	N
078 000000	N
080 C000000	0

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

081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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	VINCENT TONER	
TITLE	TREASURER	