

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  
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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.

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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  
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020 A000001 BARCLAYS BANK  
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020 C000001 0  
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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  
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022 A000005 MORGAN STANLEY & CO., INC.  
022 B000005 363145972  
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022 A000006 BARCLAYS BANK  
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022 A000007 BANK OF NEW YORK MELLON  
022 B000007 132730828  
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022 A000008 CITIGROUP INC.  
022 B000008 521568099  
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022 C000008 1483  
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022 A000009 JEFFRIES GROUP INC.  
022 B000009 954719745  
022 C000009 1483  
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022 A000010 RIDGE CLEARING & OUTSOURCING SOLUTIONS INC.  
022 B000010 132967453  
022 C000010 763  
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023 C000000 42332  
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025 A000001 BARCLAYS BANK  
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025 D000001 4822  
025 A000002 J.P. MORGAN SECURITIES INC.  
025 B000002 132624428  
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025 A000005 JEFFRIES GROUP INC.  
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025 A000006 CREDIT SUISSE SECURITIES (USA) LLC  
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025 A000007 MORGAN STANLEY & CO., Inc.  
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049 000000 N  
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 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N

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059 000000 Y  
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 068 B000000 N  
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 070 A020000 Y  
 070 B010000 N  
 070 B020000 N  
 070 C010000 N

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070	C020000	N	
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072	V000000		0
072	W000000		44
072	X000000		1089
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077 L000000	N

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077 M000000	N
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077 O000000	N
077 P000000	N

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077 Q010000 N  
077 Q020000 N  
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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  
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086 C010000 0  
086 C020000 0  
086 D010000 0  
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087 A020000 893506105  
087 A030000 TAI  
088 A000000 Y  
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TITLE TIS