

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

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
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001 A000000 Transamerica Income Shares, Inc.
001 B000000 811-02273
001 C000000 7272991800
002 A000000 570 CARILLON PARKWAY
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002 C000000 FL
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008 A000001 TRANSAMERICA ASSET MANAGEMENT, INC.
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008 C000001 801-53319
008 D010001 ST. PETERSBURG
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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
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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.

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014 B000005 8-33429
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
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015 C020001 MA
015 C030001 02116
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019 C000000 TRANSAMERI
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022 A000001 J.P. MORGAN SECURITIES INC.
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022 C000001 3059
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022 A000002 CREDIT SUISSE SECURITIES (USA) LLC
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022 D000002 1903
022 A000003 BANK OF AMERICA CORPORATION
022 B000003 560906609
022 C000003 1427
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022 A000004 GOLDMAN SACHS GROUP, INC.
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022 A000005 BARCLAYS CAPITAL, INC.
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022 A000006 JEFFRIES GROUP INC.
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022 B000007 INTL
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022 A000008 MORGAN STANLEY & CO., INC.
022 B000008 363145972
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022 B000009 132730828
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025 A000002 J.P. MORGAN SECURITIES INC.
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073 A010000 0.7550
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078 000000 N
 080 A000000 GREAT AMERICAN INSURANCE COMPANY
 080 C000000 20000
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081 B000000 158
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083 A000000 N
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087 A030000 TAI
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE Edmund J Lerner
TITLE Financial Reporting