

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

TRANSAMERICA INCOME SHARES, INC.

Form NSAR-A

November 21, 2012

PAGE 1
000 A000000 09/30/2012
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
004 000000 N
005 000000 N
006 000000 N
007 A000000 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
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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 TRANSAMERICA CAPITAL, INC.
014 B000003 8-24829
014 A000004 TRANSAMERICA FINANCIAL ADVISORS, INC.
014 B000004 8-33429
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 B000001 C
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019 C000000 TRANSAMERI
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020 B000001 061031656
020 C000001 1
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022 A000002 CREDIT SUISSE SECURITIES (USA) LLC
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022 C000002 3416
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022 A000003 BANK OF AMERICA CORPORATION
022 B000003 560906609
022 C000003 2882
022 D000003 575
022 A000004 GOLDMAN SACHS GROUP, INC.
022 B000004 134019460
022 C000004 2476
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022 A000005 DEUTSCHE BANK SECURITIES INC.
022 B000005 133284790
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022 A000006 HSBC SECURITIES (USA) INC.
022 B000006 132650272
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022 A000007 CITIGROUP INC.
022 B000007 521568099
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022 A000008 BANK OF NEW YORK MELLON
022 B000008 132730828
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PAGE 3
022 A000009 WELLS FARGO
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023 D000000 3761
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025 A000001 BARCLAYS BANK
025 B000001 061031656
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025 A000002 J.P. MORGAN SECURITIES INC.

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025 B000002 132624428
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 069 000000 N
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070 B020000 N
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072 P000000	0
072 Q000000	0
072 R000000	15
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072 U000000	0
072 V000000	0
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072 X000000	513

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077 O000000 N
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087 A020000 893506105
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088 A000000 Y
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SIGNATURE NGA TRAN
TITLE FINANCIAL REPORTING