

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

TRANSAMERICA INCOME SHARES, INC.

Form NSAR-B

April 13, 2016

PAGE 1
000 B000000 03/31/2016
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 1801 California Street, Suite 5200
002 B000000 Denver
002 C000000 CO
002 D010000 80202
003 000000 N
004 000000 Y
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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 TRANSAMERICA INVESTORS SECURITIES CORP.
014 B000001 8-45671
PAGE 2
014 A000002 TRANSAMERICA CAPITAL, INC.
014 B000002 8-24829
014 A000003 TRANSAMERICA FINANCIAL ADVISORS, INC.
014 B000003 8-33429
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C

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022 A000001 CITIGROUP, INC.
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022 C000001 29765
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022 A000002 GOLDMAN SACHS GROUP, INC.
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022 A000003 BANK OF AMERICA CORPORATION
022 B000003 56-0906609
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022 A000004 MORGAN STANLEY & CO., INC.
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022 A000005 DEUTSCHE BANK SECURITIES, INC.
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022 A000006 CREDIT SUISSE SECURITIES (USA) LLC
022 B000006 13-1898818
022 C000006 3415
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022 A000007 J.P. MORGAN SECURITIES LLC
022 B000007 13-2624428
022 C000007 1420
022 D000007 2268
022 A000008 BARCLAYS CAPITAL, INC.
022 B000008 06-1031656
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022 A000009 JEFFERIES GROUP LLC
022 B000009 95-4719745
022 C000009 468
022 D000009 508

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022 A000010 OPPENHEIMER HOLDINGS, INC.
022 B000010 98-0080034
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023 C000000 55619
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080 A000000 GREAT AMERICAN INSURANCE COMPANY
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088 A000000 Y
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088 C000000 N
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SIGNATURE VINCENT TONER
TITLE TREASURER