

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  
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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  
002 B000000 ST. PETERSBURG  
002 C000000 FL  
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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  
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008 A000002 AEGON USA INVESTMENT MANAGEMENT, LLC  
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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 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  
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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  
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015 C010001 BOSTON  
015 C020001 MA  
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019 B000000 163  
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022 B000001 132624428  
022 C000001 3059  
022 D000001 1648  
022 A000002 CREDIT SUISSE SECURITIES (USA) LLC  
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022 D000002 1903  
022 A000003 BANK OF AMERICA CORPORATION  
022 B000003 560906609  
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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 A000008 MORGAN STANLEY & CO., INC.  
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022 A000009 BANK OF NEW YORK MELLON  
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022 A000010 LAZARD CAPITAL MARKETS LLC  
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025 A000001 BARCLAYS CAPITAL, INC.  
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025 A000002 J.P. MORGAN SECURITIES INC.  
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073 A010000 0.7550  
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PAGE 7

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078 000000 N  
 080 A000000 GREAT AMERICAN INSURANCE COMPANY  
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081 B000000 158  
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087 A020000 893506105  
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088 A000000 Y  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE Edmund J Lerner  
TITLE Financial Reporting