

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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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
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
018 000000 Y
019 A000000 Y
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019 C000000 TRANSAMERI
020 A000001 BARCLAYS BANK
020 B000001 061031656
020 C000001 0
021 000000 0
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
022 C000005 5290
022 D000005 1416
022 A000006 BARCLAYS BANK
022 B000006 061031656
022 C000006 3366
022 D000006 843
022 A000007 BANK OF NEW YORK MELLON
022 B000007 132730828
022 C000007 2059
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022 A000008 CITIGROUP INC.
022 B000008 521568099
PAGE 3
022 C000008 1483
022 D000008 831
022 A000009 JEFFRIES GROUP INC.
022 B000009 954719745
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022 A000010 RIDGE CLEARING & OUTSOURCING SOLUTIONS INC.
022 B000010 132967453
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022 D000010 803
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024 000000 Y
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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045 000000 Y
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049 000000 N
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 062 Q000000 16.5
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 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
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 070 C010000 N

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070	C020000	N	
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070	O010000	Y	
070	O020000	N	
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072	V000000		0
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072	Z000000		8680

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074 E000000	3685
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074 I000000	17066
074 J000000	341
074 K000000	0
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074 O000000	1751
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074 R020000	0
074 R030000	0
074 R040000	17902
074 S000000	0
074 T000000	140461
074 U010000	6319
074 U020000	0
074 V010000	22.23
074 V020000	0.00
074 W000000	0.0000
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074 Y000000	0
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077 J000000	N
077 K000000	N
077 L000000	N

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077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N

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077 Q010000 N
077 Q020000 N
077 Q030000 N
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
086 A020000 0
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086 B020000 0
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086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 893506105
087 A030000 TAI
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE CL
TITLE TIS