

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  
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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  
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012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC  
012 B000001 84-05579  
012 C010001 JERSEY CITY  
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012 C030001 07310  
013 A000001 ERNST & YOUNG, LLP  
013 B010001 BOSTON  
013 B020001 MA  
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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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015 C010001 BOSTON  
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022 A000001 CITIGROUP, INC.  
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022 A000002 GOLDMAN SACHS GROUP, INC.  
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022 A000003 BANK OF AMERICA CORPORATION  
022 B000003 56-0906609  
022 C000003 4618  
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022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 36-3145972  
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022 A000005 DEUTSCHE BANK SECURITIES, INC.  
022 B000005 13-2730828  
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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  
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022 A000008 BARCLAYS CAPITAL, INC.  
022 B000008 06-1031656  
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022 A000009 JEFFERIES GROUP LLC  
022 B000009 95-4719745  
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PAGE 3

022 A000010 OPPENHEIMER HOLDINGS, INC.  
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SIGNATURE VINCENT TONER  
TITLE TREASURER