ANNUAL STATEMENT

OF THE

SEPARATE ACCOUNTS

OF THE

UNIVERSAL LIFE INSURANCE COMPANY

of

San Juan

in the state of

Puerto Rico

2013

TO THE

Insurance Department

OF THE STATE OF

Puerto Rico

For the Year Ended
December 31, 2013

LIFE AND ACCIDENT AND HEALTH, SEPARATE ACCOUNTS

2013

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ANNUAL STATEMENT

For the Year Ended December 31, 2013

OF THE CONDITION AND AFFAIRS OF THE SEPARATE ACCOUNTS OF THE

UNIVERSAL LIFE INSURANCE COMPANY

NAIC Group Code 0071 (Current Period), 0071 (Prior Period) NAIC Company Code 60041 Employer's ID Number 66-0502334

Organized under the Laws of Puerto Rico, State of Domicile or Port of Entry Puerto Rico

Country of Domicile United States of America

Type of Separate Accounts Insulated [ ] Non-Insulated [X]

Incorporated/Organized 04/16/1993 Commenced Business 09/14/1994

Statutory Home Office Calle Bolivia #33 6to Piso (Street and Number), San Juan, PR, 00917 (City or Town, State, Country and Zip Code)

Main Administrative Office Calle Bolivia #33 6to Piso (Street and Number)

San Juan, PR, 00917 (City or Town, State, Country and Zip Code) (787)706-7337 (Area Code) (Telephone Number)

Mail Address P.O. Box 2145 (Street and Number or P.O. Box), San Juan, PR, 00922-2145 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records Calle Bolivia #33 6to Piso (Street and Number)

San Juan, PR, 00917 (City or Town, State, Country and Zip Code) (787)706-7337 (Area Code) (Telephone Number)

Internet Website Address www.universalpr.com

Statutory Statement Contact Ramón O. Giusti, CPA (Name) (787)706-7262 (Area Code)(Telephone Number)(Extension)

rgiusti@universalpr.com (E-Mail Address) (787)625-7169 (Fax Number)

OFFICERS

Name	Title
José C. Benitez	President
Josely Vega	Secretary
Maritere Jiménez	Treasurer
Richard Schiavo	Executive VP

OTHERS

DIRECTORS OR TRUSTEES

Monique Miranda (Director)
Rafael Rodríguez (Director)
Jorge J. Amadeo (Director)
Plinio Perez (Director)
José Medina (Director)
Jorge L. Padilla (Director)

State of Puerto Rico
County of San Juan ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
José C. Benitez	Josely Vega	Maritere Jiménez
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this _____ day of _____, 2014

a. Is this an original filing? Yes[X] No[ ]
b. If no, 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

(Notary Public Signature)

ASSETS

		Current Year			Prior Year
		1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1.	Bonds (Schedule D)				
2.	Stocks (Schedule D)				
	2.1 Preferred stocks				
	2.2 Common stocks		365,192,265	365,192,265	248,603,133
3.	Mortgage loans on real estate (Schedule B)				
4.	Real estate (Schedule A):				
	4.1 Properties held for the production of income (less $.....0 encumbrances)				
	4.2 Properties held for sale (less $.....0 encumbrances)				
5.	Contract loans				
6.	Cash ($.....0,Schedule E-Part 1) and cash equivalents ($.....0, Schedule E-Part 2)				
7.	Short-term investments (Schedule DA)				
8.	Derivatives (Schedule DB)				
9.	Other invested assets (Schedule BA)				
10.	Securities Lending Reinvested Collateral Assets (Schedule DL)				
11.	Aggregate write-ins for invested assets				
12.	Subtotals - Cash and invested assets (Lines 1 to 11)		365,192,265	365,192,265	248,603,133
13.	Investment income due and accrued		16,117	16,117	10,075
14.	Receivables for securities		385,730	385,730	259,560
15.	Net adjustment in assets and liabilities due to foreign exchange rates				
16.	Aggregate write-ins for other than invested assets		14,209	14,209	14,209
17.	Lines 12 to 16		365,608,321	365,608,321	248,886,977
DETAIL OF WRITE-INS					
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
1601.	Expense reimbursement		14,209	14,209	14,209
1602.					
1603.					
1698.	Summary of remaining write-ins for Line 16 from overflow page				
1699.	TOTALS (Line 1601 through 1603 plus 1698) (Line 16 above)		14,209	14,209	14,209

LIABILITIES AND SURPLUS

		Current Year			Prior Year
		1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1.	Aggregate reserve for life, annuity and accident and health contracts (Exhibit 3, Line 9999999, Col. 2)		348,600,422	348,600,422	235,911,499
2.	Liability for deposit-type contracts (Exhibit 4, Line 9, Col. 1)				
3.	Interest Maintenance Reserve				
4.	Charges for investment management, administration and contract guarantees due or accrued				
5.	Investment expenses due or accrued (Exhibit 1, Line 24)				
6.	Investment taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 2, Line 8)				
7.	Federal and foreign income taxes due or accrued (excluding deferred taxes)				
8.	Reserve for future federal income taxes				
9.	Unearned investment income				
10.	Other transfers to general account due or accrued (net) (including $.....16,255,629 accrued expense allowances recognized in reserves)		16,805,888	16,805,888	12,743,246
11.	Remittances and items not allocated				
12.	Derivatives				
13.	Payable for securities				
14.	Payable for securities lending				
15.	Net adjustment in assets and liabilities due to foreign exchange rates				
16.	Aggregate write-ins for liabilities				
17.	TOTAL Liabilities (including $.....16,805,888 due or accrued net transfers to or (from) the general account)		365,406,310	365,406,310	248,654,745
18.	Contributed surplus		202,011	202,011	232,232
19.	Aggregate write-ins for special surplus funds				
20.	Unassigned funds				
21.	Surplus (Lines 18 through 20)		202,011	202,011	232,232
22.	TOTALS		365,608,321	365,608,321	248,886,977
DETAILS OF WRITE-INS					
1601.					
1602.					
1603.					
1698.	Summary of remaining write-ins for Line 16 from overflow page				
1699.	TOTALS (Lines 1601 through 1603 plus 1698) (Line 16 above)				
1901.					
1902.					
1903.					
1998.	Summary of remaining write-ins for Line 19 from overflow page				
1999.	TOTALS (Lines 1901 through 1903 plus 1998) (Line 19 above)				

SUMMARY OF OPERATIONS

		1 Current Year	2 Prior Year
1.	Transfers to Separate Accounts:		
1.1	Net premiums and annuity considerations for life and accident and health contracts	103,490,042	68,784,356
1.2	Considerations for supplementary contracts with life contingencies		
1.3	Aggregate write-ins for other transfers to Separate Accounts		
1.4	TOTALS (Lines 1.1 to 1.3)	103,490,042	68,784,356
2.	Transfers on account of deposit-type contracts (including $.....0 deposits less $.....0 withdrawals)		
3.	Net investment income and capital gains and losses	40,808,914	21,433,560
4.	Aggregate write-ins for other income		
5.	TOTALS (Lines 1.4 to 4)	144,298,956	90,217,916
DEDUCT:			
6.	Transfers from the Separate Account on account of contract benefits:		
6.1	Death benefits	812,765	303,674
6.2	Matured endowments		
6.3	Annuity benefits		
6.4	Payments on supplementary contracts with life contingencies		
6.5	Accident and health benefits		
6.6	Surrender benefits and withdrawals for life contracts	18,371,405	11,485,717
6.7	Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits		
7.	Transfers on account of policy loans		
8.	Net transfer of reserves from or (to) Separate Accounts		
9.	Other transfers from the Separate Accounts:		
9.1	Federal and foreign income taxes incurred		
9.2	Change in expense allowances recognized in reserves	3,891,383	1,802,391
9.3	Aggregate write-ins for other transfers from Separate Accounts		
10.	Subtotals (Lines 6.1 to 9.3)	23,075,553	13,591,782
11.	Fees associated with charges for investment management, administration and contract guarantees	8,199,595	5,709,720
12.	Increase in aggregate reserve for life and accident and health contracts	112,688,923	70,492,700
13.	Increase in liability for deposit-type contracts		
14.	Increase in reserve for future federal income taxes		
15.	Aggregate write-ins for reserves and funds	365,106	248,331
16.	TOTALS (Lines 10 to 15)	144,329,177	90,042,533
17.	Net gain from operations (including $.....15,205,646 unrealized capital gains) (Line 5 minus Line 16)	(30,221)	175,383
	SURPLUS ACCOUNT		
18.	Surplus, December 31, prior year	232,232	56,849
19.	Net gain from operations (Line 17)	(30,221)	175,383
20.	Surplus contributed or (withdrawn) during year		
21.	Change in reserve on account of change in valuation basis, (increase) or decrease		
22.	Transfers from Separate Accounts of the change in expense allowances recognized in Line 21		
23.	Aggregate write-ins for gains and losses in surplus		
24.	Surplus, December 31, current year (Page 3, Line 21)	202,011	232,232
DETAILS OF WRITE-INS			
01.301.			
01.302.			
01.303.			
01.398.	Summary of remaining write-ins for Line 1.3 from overflow page		
01.399.	TOTALS (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)		
0401.			
0402.			
0403.			
0498.	Summary of remaining write-ins for Line 4 from overflow page		
0499.	TOTALS (Lines 0401 through 0403 plus 0498) (Line 4 above)		
06.701.			
06.702.			
06.703.			
06.798.	Summary of remaining write-ins for Line 6.7 from overflow page		
06.799.	TOTALS (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)		
09.301.			
09.302.			
09.303.			
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page		
09.399.	TOTALS (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)		
1501.	Account Value Tax Expense	365,106	248,331
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	TOTALS (Lines 1501 through 1503 plus 1598) (Line 15 above)	365,106	248,331
2301.			
2302.			
2303.			
2398.	Summary of remaining write-ins for Line 23 from overflow page		
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)		

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	Ordinary			Group		Accident and Health		9
		2	3	4	5	6	7	8	
	Total	Life Insurance	Individual Annuities	Supplementary Contracts	Life Insurance	Annuities	Group	Other	Aggregate of All Other Lines of Business
1. Transfers to Separate Accounts:									
1.1 Net premiums and annuity considerations for life and accident and health contracts	103,490,042		103,490,042						
1.2 Considerations for supplementary contracts with life contingencies									
1.3 Aggregate write-ins for other transfers to Separate Accounts									
1.4 TOTALS (Lines 1.1 to 1.3)	103,490,042		103,490,042						
2. Transfers on account of deposit-type contracts (including $.....0 deposits less $.....0 withdrawals)									
3. Net investment income and capital gains and losses	40,808,914		40,808,914						
4. Aggregate write-ins for other income									
5. TOTALS (Lines 1.4 to 4)	144,298,956		144,298,956						
DEDUCT:									
6. Transfers from the Separate Account on account of contract benefits:									
6.1 Death benefits	812,765		812,765						
6.2 Matured endowments									
6.3 Annuity benefits									
6.4 Payments on supplementary contracts with life contingencies									
6.5 Accident and health benefits									
6.6 Surrender benefits and withdrawals for life contracts	18,371,405		18,371,405						
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits									
7. Transfers on account of policy loans									
8. Net transfer of reserves from or (to) Separate Accounts									
9. Other transfers from the Separate Accounts:									
9.1 Federal and foreign income taxes incurred									
9.2 Change in expense allowances recognized in reserves	3,891,383		3,891,383						
9.3 Aggregate write-ins for other transfers from Separate Accounts									
10. Subtotals (Lines 6.1 to 9.3)	23,075,553		23,075,553						
11. Fees associated with charges for investment management, administration and contract guarantees	8,199,595		8,199,595						
12. Increase in aggregate reserve for life and accident and health contracts	112,688,923		112,688,923						
13. Increase in liability for deposit-type contracts									
14. Increase in reserve for future federal income taxes									
15. Aggregate write-ins for reserves and funds	365,106		365,106						
16. TOTALS (Lines 10 to 15)	144,329,177		144,329,177						
17. Net gain from operations (including $.....15,205,646 unrealized capital gains) (Line 5 minus Line 16)	(30,221)		(30,221)						
DETAILS OF WRITE-INS									
01.301.									
01.302.									
01.303.									
01.398. Summary of remaining write-ins for Line 1.3 from overflow page									
01.399. TOTALS (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)									
0401.									
0402.									
0403.									
0498. Summary of remaining write-ins for Line 4 from overflow page									
0499. TOTALS (Lines 0401 through 0403 plus 0498) (Line 4 above)									
06.701.									
06.702.									
06.703.									
06.798. Summary of remaining write-ins for Line 6.7 from overflow page									
06.799. TOTALS (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)									
09.301.									
09.302.									
09.303.									
09.398. Summary of remaining write-ins for Line 9.3 from overflow page									
09.399. TOTALS (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)									
1501. PR Tax Expense	365,106		365,106						
1502.									
1503.									
1598. Summary of remaining write-ins for Line 15 from overflow page									
1599. TOTALS (Lines 1501 through 1503 plus 1598) (Line 15 above)	365,106		365,106						

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

		Ordinary			Group	
	1	2	3	4	5	6
	Total	Life Insurance	Individual Annuities	Supplementary Contracts	Life Insurance	Annuities
1. Reserve Dec. 31 of prior year	235,911,499		235,911,499			
2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies						
3. Increase or (decrease) from investment results after provision for federal income taxes						
4. Tabular less actual reserve released						
5. Increase in reserve on account of change in valuation basis						
6. Other increases (net)	122,765,535		122,765,535			
7. TOTALS (Lines 1 to 6)	358,677,034		358,677,034			
8. Net transfer of reserves from or (to) Separate Accounts						
9. Tabular cost						
10. Reserves released by death	746,659		746,659			
11. Reserves released by other terminations (net)	9,329,953		9,329,953			
12. Transfers on account of annuity and supplementary contract payments involving life contingencies						
13. Charges for investment management, administration and contract guarantees						
14. Aggregate write-ins for other decreases in reserves						
15. TOTAL Deductions (Lines 8 to 14)	10,076,612		10,076,612			
16. Reserve December 31 of current year	348,600,422		348,600,422			
DETAILS OF WRITE-INS						
1401.						
1402.						
1403.						
1498. Summary of remaining write-ins for Line 14 from overflow page						
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)						

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a)	
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a)	
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b)	
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	6,133,070	6,139,113
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d)	
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments	(e)	
7.	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income	12,812,922	12,812,922
10.	Total gross investment income	18,945,992	18,952,035
11.	Investment expenses		(g)
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		
17.	Net Investment income (Line 10 minus Line 16)		18,952,035
DETAILS OF WRITE-INS			
0901.	Capital Gain Distributions	12,812,922	12,812,922
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	TOTALS (Lines 0901 through 0903 plus 0998) (Line 9 above)	12,812,922	12,812,922
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	TOTALS (Lines 1501 through 1503 plus 1598) (Line 15 above)		

(a) Includes $.....0 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued interest on purchases.
(b) Includes $.....0 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued dividends on purchases.
(c) Includes $.....0 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued interest on purchases.
(d) Includes $.....0 for company's occupancy of its own buildings; and excludes $.....0 interest on encumbrances.
(e) Includes $.....0 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued interest on purchases.
(f) Includes $.....0 accrual of discount less $.....0 amortization of premium.
(g) Includes $.....0 investment expenses and $.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes $.....0 interest on surplus notes and $.....0 interest on capital notes.
(i) Includes $.....0 depreciation on real estate and $.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)					
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)	6,651,233		6,651,233	15,205,646	
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	6,651,233		6,651,233	15,205,646	
DETAILS OF WRITE-INS						
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	TOTALS (Lines 0901 through 0903 plus 0998) (Line 9 above)					

EXHIBIT 1 - INVESTMENT EXPENSES

		1 Amount
1.	Rent	
2.	Salaries and wages	
3.	Contributions for benefit plans for employees (a)	
4.	Payments to employees under non-funded benefit plans	
5.	Other employee welfare	
6.	Legal fees and expenses	
7.	Fees of public accounts and consulting actuaries	
8.	Traveling expenses	
9.	Postage, express, telegraph and telephone	
10.	Printing and stationery	
11.	Cost of depreciation of furniture and equipment	
12.	Rental of equipment	
13.	Books and periodicals	
14.	Bureau and association fees	
15.	Insurance, except on real estate	
16.	Miscellaneous losses	
17.	Collection and bank service charges	
18.	Sundry general expenses	
19.	Real estate expenses	
20.	Investment expenses not included elsewhere	
21.	Aggregate write-ins for other investment expenses	
22.	Investment expenses incurred	
Reconciliation with Exhibit 5		
23.	Investment expenses unpaid December 31, prior year	
24.	Investment expenses unpaid December 31, current year	
25.	Investment expenses paid during year (Lines 22 + 23 - 24) (to Exhibit 5, Line 12)	
DETAILS OF WRITE-INS		
2101.		
2102.		
2103.		
2198.	Summary of remaining write-ins for Line 21 from overflow page	
2199.	TOTALS (Lines 2101 through 2103 plus 2198) (Line 21 above)	

NONE

(a) Includes $.....0 on account of prior service.

EXHIBIT 2 - INVESTMENT TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

		1 Amount
1.	Real estate taxes	
2.	State insurance department fees	
3.	Other state taxes, including $################ for employee benefits	
4.	U.S. Social Security taxes	
5.	All other taxes	
6.	Taxes, licenses and fees incurred	
Reconciliation with Exhibit 5		
7.	Taxes, licenses and fees unpaid December 31, prior year	
8.	Taxes, licenses and fees unpaid December 31, current year	
9.	Taxes, licenses and fees paid during year (Lines 6 + 7 - 8) (to Exhibit 5, Line 13)	

NONE

EXHIBIT 3 - AGGREGATE RESERVE FOR LIFE, ANNUITY AND ACCIDENT AND HEALTH CONTRACTS

1 Description of Valuation Basis	2 Total	3 Ordinary	4 Group
Annuities (excluding supplementary contracts)			
CARVM DEF MV	348,600,422	348,600,422	
0299999 Subtotal - Annuities (excluding supplementary contracts)	348,600,422	348,600,422	
9999999 Totals (to Page 3, Line 1)	348,600,422	348,600,422	

EXHIBIT 3 - INTERROGATORIES

1.1 Has the reporting entity ever issued both participating and non-participating variable life insurance contracts? Yes[ ] No[X]
2.1 Does the reporting entity at present issue both participating and non-participating variable life insurance contracts? Yes[ ] No[X]
2.2 If not, state which kind is issued:
3.1 Is any surrender value promised in excess of the reserve as legally computed? Yes[ ] No[ ] N/A[X]
3.2 If so, the amount of such excess must be included in surrender values in excess of reserves otherwise required and carried in this schedule. Has this been done? Yes[ ] No[ ] N/A[X]

Attach a statement of methods employed in the valuation of variable life insurance contracts issued at, or subsequently subject to, an extra premium or in the valuation of contracts otherwise issued on lives classified as substandard for the plan of contract issued or on special class lives (including paid-up variable life insurance).

EXHIBIT 3A - CHANGES IN BASIS OF VALUATION DURING THE YEAR

(Including supplementary contracts set up on a basis other than that used to determine benefits)

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
	NONE		
9999999 Totals (Page 6, Line 5, Analysis of Increase in Reserves)			

EXHIBIT 4 - DEPOSIT-TYPE CONTRACTS

		1 Total	2 Guaranteed Interest Contracts	3 Annuities Certain	4 Supplemental Contracts	5 Dividend Accumulations or Refunds	6 Premium and Other Deposit Funds
1.	Balance at the beginning of the year						
2.	Deposits received during the year						
3.	Investment earnings credited to account						
4.	Other net change in reserves						
5.	Fees and other charges assessed						
6.	Surrender charges						
7.	Net surrender or withdrawal payments						
8.	Other net transfer to or (from) general account						
9.	Balance at the end of current year (Lines 1 + 2 + 3 + 4 - 5 - 6 - 7 - 8)						

NONE

EXHIBIT 5 - RECONCILIATION OF CASH AND INVESTED ASSETS

		1 Amount
	DEVELOPMENT OF INCREASE IN CASH	
1.	Transfers to Separate Accounts on account of:	
	1.1 Net premiums and considerations for annuities and supplementary contracts with life contingencies	103,490,042
	1.2 Aggregate write-ins for other transfers to Separate Accounts	
2.	Deposits on deposit-type contract funds and other liabilities without life or disability contingencies	
3.	Investment income collected	18,945,991
4.	Consideration on disposal of short-term bonds net of purchases	
5.	Consideration on disposal of investments (excluding short-term bonds)	88,202,800
6.	Aggregate write-ins for other increases in funds from operations	
7.	TOTAL (Lines 1 to 6)	210,638,833
8.	Cost of investments acquired (excluding short-term bonds)	182,935,052
9.	Transfers from Separate Accounts on account of contract benefits:	
	9.1 Death benefits	812,765
	9.2 Matured endowments	
	9.3 Annuity benefits	
	9.4 Supplementary contract benefits with life contingencies	
	9.5 Accident and health benefits	
	9.6 Surrender benefits and withdrawals for life contracts	18,371,405
	9.7 Policy loans (net)	
	9.8 Transfers of reserves (net)	
	9.9 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	
10.	Other transfers from Separate Accounts:	
	10.1 Federal income taxes	
	10.2 Aggregate write-ins for other transfers from Separate Accounts	
11.	Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies	
12.	Investment expenses (Exhibit 1, Line 25)	
	12.1 Fees associated with investment management, administration and contract guarantees	8,519,611
13.	Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9)	
14.	TOTAL (Lines 8 to 13)	210,638,833
15.	Funds from operations (Line 7 minus Line 14)	
16.	Surplus contributed or (withdrawn) during year	
17.	Aggregate write-ins for other changes in funds	
18.	TOTAL Funds (includes $.....0 net transfers from general account) (Lines 15 to 17)	
19.	Increase in payable for investments acquired, net of receivable for investments sold	
20.	Decrease in policy loans	
21.	Aggregate write-ins for other reconciling items	
22.	Increase in cash (Lines 18 to 21)	
	RECONCILIATION BETWEEN YEARS	
23.	Cash and invested assets, December 31st of prior year	248,603,133
24.	Increase in cash (Line 22)	
25.	Cost of invested assets acquired	182,935,052
26.	Adjusted cost of assets disposed of	81,551,566
27.	Increase in policy loans	
28.	Accrual of discount less amortization of premium	
29.	Depreciation on real estate and other invested assets	
30.	Increase in net unrealized gains	15,205,646
31.	Aggregate write-ins for other reconciling items	
32.	Cash and invested assets, December 31st of current year	365,192,265
DETAILS OF WRITE-INS		
01.201.	0	
01.202.		
01.203.		
01.298.	Summary of remaining write-ins for Line 1.2 from overflow page	
01.299.	TOTALS (Lines 01.201 through 01.203 plus 01.298) (Line 1.2 above)	
0601.		
0602.		
0603.		
0698.	Summary of remaining write-ins for Line 6 from overflow page	
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	
09.901.	Account Value Tax Expense	
09.902.		
09.903.		
09.998.	Summary of remaining write-ins for Line 9.9 from overflow page	
09.999.	TOTALS (Lines 09.901 through 09.903 plus 09.998) (Line 9.9 above)	
10.201.	0	
10.202.		
10.203.		
10.298.	Summary of remaining write-ins for Line 10.2 from overflow page	
10.299.	TOTALS (Lines 10.201 through 10.203 plus 10.298) (Line 10.2 above)	
1701.		
1702.		
1703.		
1798.	Summary of remaining write-ins for Line 17 from overflow page	
1799.	TOTALS (Lines 1701 through 1703 plus 1798) (Line 17 above)	
2101.		
2102.		
2103.		
2198.	Summary of remaining write-ins for Line 21 from overflow page	
2199.	TOTALS (Lines 2101 through 2103 plus 2198) (Line 21 above)	
3101.	Misc Diff	
3102.		
3103.		
3198.	Summary of remaining write-ins for Line 31 from overflow page	
3199.	TOTALS (Lines 3101 through 3103 plus 3198) (Line 31 above)	

EXHIBIT 6 - GUARANTEED INSURANCE AND ANNUITY PRODUCTS

		1 Amount	2 Percent of Total
1.	Aggregate reserve for life, annuity and accident and health contracts (Included in Exhibit 3):		
1.1	Life Insurance		
1.2	Annuities		
1.3	Supplementary contracts with life contingencies		
1.4	Accident and health		
1.5	Miscellaneous reserves		
1.6	TOTAL		
2.	Liability for deposit-type contracts (included in Exhibit 4):		
2.1	Guaranteed interest contracts		
2.2	Annuities certain		
2.3	Supplemental Contracts		
2.4	Dividend accumulations or refunds		
2.5	Premium and other deposit funds		
2.6	TOTAL		
3.	Other liabilities (included in Page 3, Lines 4, 10, 13 & 14)	16,805,888	4.6
4.	TOTAL Liabilities associated with guarantees (Lines 1.6 + 2.6 + 3)	16,805,888	4.6
5.	TOTAL Liabilities not associated with guarantees	348,600,422	95.4
6.	TOTAL Separate Accounts Liabilities (Lines 4 + 5 = Page 3, Line 17)	365,406,310	100.0

GENERAL INTERROGATORIES

Product Mix

1.01 Identify the product types in the separate account, quantify the assets associated with those products, indicate if there are any guarantees associated with those products, quantify seed money and quantify other fees and expenses due to the general account:

Note: A distinct product identifier shall be used for each product and shall be used consistently throughout the interrogatory

1 Product Identifier	2 Separate Account Assets	3 Guarantees Associated with the Product Yes / No	4 Seed Money	5 Fees and Expenses Due to the General Account	6 Additional Required Surplus Amounts
Universal Variable Investment Annuity	365,608,321	Yes[X] No[ ]	202,011	550,258	
		Yes[ ] No[X]			
0101999 Totals	365,608,321	X X X	202,011	550,258	

Note: Additional Required Surplus Amounts is defined as additional or permanent surplus that is required to be retained in the separate account in accordance with state law or regulation. These amounts should not include reinvested separate account investment proceeds that have not been allocated to separate account contract holders.

1.02 Did the reporting entity remit seed money, other fees and expenses or additional required surplus amounts to the general account during the current year? Yes[X] No[ ]

1.03 If yes, provide information on the total gross amount of seed money, other fees and expenses or additional required surplus amounts remitted to the general account during the current year. (these amounts should not be reflected in the seed money totals in 1.01):

1.031 Seed Money $ 0

1.032 Other Fees and Expenses $ 8,329,695

1.033 Additional Required Surplus Amounts $ 0

1.04 Did the reporting entity receive seed money from the general in the current year? Yes[ ] No[X]

1.05 If yes, provide information on the total gross amount of seed money received in the current year: (If amounts were both received and remitted in the current year, include the gross amounts in both 1.031 and 1.051).

1.051 Seed Money Received $ 0

1.06 Does the reporting entity consider any of the seed money reflected in separate accounts to be insulated from the general account? Yes[ ] No[X] N/A[ ]

1.07 If yes, provide information on the amount of seed money the reporting entity considers insulated from the general account:

1.071 Insulated Seed Money $ 0

1.08 Does the reporting entity have a policy for repatriating seed money or remitting fees and expenses due and additional required surplus amounts to the general account:

1.081 Seed Money: Yes[ ] No[X]

1.082 Other Fees and Expenses: Yes[ ] No[X]

1.083 Additional Required Surplus Amounts: Yes[ ] No[X]

1.09 Provide detail on the time duration for which seed money, other fees and expenses due to the general account and additional required surplus amounts have been held in the separate account:

Description	1 Seed Money	2 Fees and Expenses Due to the General Account	3 Additional Required Surplus Amounts
1.091 Under 1 Year		550,258	
1.092 1 Year - 3 Years			
1.093 Over 3 Years - 5 Years			
1.094 Over 5 Years	202,011		
1.095 TOTAL	202,011	550,258	

1.10 For seed money; other fees and expenses; and additional required surplus amounts held in the separate account, does the reporting entity invest these funds in accordance with investment directives of the general account:

1.101 Seed Money: Yes[ ] No[X]

1.102 Other Fees and Expenses: Yes[ ] No[X]

1.103 Additional Required Surplus Amounts: Yes[ ] No[X]

1.11 If no, does the reporting entity have stated policy and procedure for the investment of seed money; other fees and expenses; and additional required surplus amounts that are retained with the separate account?

1.111 Seed Money: Yes[ ] No[ ] N/A[X]

1.112 Other Fees and Expenses: Yes[ ] No[ ] N/A[X]

1.113 Additional Required Surplus Amounts: Yes[ ] No[ ] N/A[X]

Separate Account Products with General Account Guarantees

2.1 Does the reporting entity have products with guarantees provided by the general account? Yes[X] No[ ]

2.2 If yes, what is the current total maximum guarantee the general account would provide to the separate account? $ 1,078,773

2.3 Has the separate account collected amounts from the general account within the past five years related to separate account guarantees? Yes[ ] No[X]

2.4 If yes, provide detail on these guarantees paid by the general account:

1 Year	2 Amount
2.401 As of December 31, 2013	
2.402 As of December 31, 2012	
2.403 As of December 31, 2011	
2.404 As of December 31, 2010	
2.405 As of December 31, 2009	

2.5 To compensate the general account for the risk taken, for any separate account products with general account guarantees, does the separate account remit risk charges to the general account related to separate account guarantees? Yes[X] No[ ]

2.6 If yes, identify the separate account products with risk charges that are remitted to the general account and whether the risk charge for that product is reviewed and opined upon:

GENERAL INTERROGATORIES (Continued)

1 Product Identifier with Risk Charges	2 Risk Charge Reviewed and Opined Upon	3 Name and Title of Individual who Provided Opinion on Risk Charges
Universal Variable Investment Annuity		

2.7 Provide detail on the risk charges paid to the general account related to separate account guarantees for the past five years:

	1 Year	2 Amount
2.701	As of December 31, 2013	1,293,700
2.702	As of December 31, 2012	679,141
2.703	As of December 31, 2011	270,444
2.704	As of December 31, 2010	188,370
2.705	As of December 31, 2009	X X X

Investment Directive of Separate Account Activity

3.1 Does the reporting entity have products classified within the separate accounts for which the investment directive is not determined by the contract holder? (Situations in which the investments directive mirrors the general account would not be considered determined by the contract holder; however, having the contract holder select an investment direction from multiple options would meet this criteria.) Yes[ ] No[X]

3.2 If yes, these investments would have been included in the general account, would the reporting entity have exceeded the investment limitations imposed on the general account? Yes[ ] No[ ] N/A[X]

3.3 Provide detail on the separate account investment portfolio and state investment limitations. (This includes the combined separate account and general investments, excluding separate account assets with investment direction determined by the contract holder):

1 Investment Type	2 State Investment Limitation	3 Combined Investment (Separate and General Account)

Allocation of Investment Proceeds of Separate Account Activity

4.1 Does the reporting entity have separate account assets in which less than 100% of investment proceeds (net of contract fees and assessments) are attributed to a contract holder? (This should identify any situations where there is a ceiling on investment performance results.) Yes[ ] No[X]

4.2 If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account and reinvested within the separate account:

1 Product Identifier	2 Net Investment Proceeds	3 Attributed to Contract Holder	4 Transferred to General Account	5 Reinvested Within the Separate Account

4.3 For items reinvested within the Separate Account, does the reporting entity invest these assets in accordance with investment directives of the general account? Yes[ ] No[X] N/A[ ]

4.4 If no, does the reporting entity have a stated policy and procedure for the reinvestment proceeds within the separate account? Yes[X] No[ ] N/A[ ]

4.5 Did the reinvestment of investment proceeds within the separate account result with the company having a combined investment portfolio that exceeded the state investment limitations imposed on the general account? Yes[ ] No[X] N/A[ ]

Measurement of Separate Account Assets

5.1 Does the reporting entity report all separate account assets at fair value? Yes[X] No[ ]

5.2 For items not reported at fair value, does the reporting entity report separate account assets at amortized cost, and/or under different measurement methods?

5.21 Amortized Cost Yes[ ] No[X]

5.22 Other Measurement Methods Yes[ ] No[X]

5.3 If other measurement methods are used, provide explanation on these measurement methods:

5.4 Identify the assets measured at fair value, amortized cost or another measurement method and the percentage of separate account assets measured under each measurement method:

	Description	1 Amount	2 Percentage
5.41	Fair Value	365,608,321	1.000
5.42	Amortized Cost		
5.43	Other Measurement Methods		

5.5 For the assets not measured at fair value, provide a comparison of the reported value to current fair value and identify the unrealized gain or loss that would have been recorded if the assets had been reported at fair value:

	Description	1 Assets Held at Amortized Cost	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
5.51	Assets Held at Amortized Cost			

GENERAL INTERROGATORIES (Continued)

Description	1 Assets Held at Other Measurement Method	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
5.52 Assets Held at Other Measurement Method			

Securities Lending Transactions Within Separate Accounts

6.1 Does the reporting entity engage in securities lending transactions with separate account assets? Yes[ ] No[X]

6.2 If yes, does the reporting entity have written policies and procedures for such transactions? Yes[ ] No[ ] N/A[X]

6.3 Does the reporting entity obtain approval, or otherwise provide notification to contract holders, regarding securities lending transactions that occur with separate account assets? Yes[ ] No[ ] N/A[X]

6.4 Are all securities lending transactions reported on balance sheet? Yes[ ] No[ ] N/A[X]

6.5 Provide a description of the reporting entity's securities lending transaction program, specifically identifying any variations from the securities lending transaction program administered by the general account:

6.6 Provide detail on the current status of separate account transactions by separate account product:

6.61 Amount of any loaned securities within the separate account and the percentage of separate account assets lent:

6.611 Amount $ 0

6.612 Percentage 0.000

6.62 Identify whether securities lent are reported at book value or market value:

6.621 Book Value $ 0

6.622 Market Value $ 0

6.63 Detail on collateral received:

6.631 Aggregate Amount Collateral Received:

6.6311 Open $ 0

6.6312 30 Days or Less $ 0

6.6313 31 to 60 Days $ 0

6.6314 61 to 90 Days $ 0

6.6315 Greater Than 90 Days $ 0

6.6316 Total Collateral Received $ 0

6.632 The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral) $ 0

6.633 Narrative discussion about sources and uses of collateral:

6.634 Collateral for transactions that extend beyond one year from the reporting date $ 0

6.7 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

6.71 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 5): $ 0

6.72 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 6): $ 0

6.73 Total payable for securities lending reported on the liability page (Page 3, Line 14, Column 3): $ 0

FHLB Funding Agreements:

7.1 Does the reporting entity report Federal Home Loan Bank (FHLB) funding agreements within the separate account? Yes[ ] No[X]

7.2 Provide detail on the elements that support the classification of FHLB funding agreements within the separate account:

7.3 Provide detail regarding the FHLB funding agreements classified within the separate account:

	1 Amount of FHLB Stock Purchased or Owned	2 Amount of Collateral Pledged to the FHLB	3 Total Borrowing or Funding Capacity Currently Available	4 Total Reserves Related to FHLB Agreements
7.3 Federal Home Loan Bank (FHLB) funding agreements classified within the Separate Account				

7.4 For funding agreements within the separate account, provide a general description on the nature of the agreement, type of funding (lines of credit, borrowed money, etc) and intended use of funding:

Reporting Differences Between GAAP and SAP Financial Statements (This disclosure is applicable to all reporting entities regardless if they file GAAP financial statements)

8.1 Does the reporting entity file GAAP financial statements? Yes[ ] No[X]

8.2 In accordance with the different separate account reporting requirements between GAAP (SOP 03-1) and statutory accounting, does the reporting entity have products that are classified within the separate account that were, or would have been if GAAP financial statements had been completed, required to be reported within the general account under GAAP financials? Pursuant to SOP 03-1, all of the following conditions must be met to receive separate account reporting classification under GAAP: Yes[ ] No[ ] N/A[X]

a. Legal Recognition - The separate account is legally recognized, That is, the separate account is established, approved, and regulated under special rules such as state insurance laws, federal securities laws, or similar foreign laws.

b. Legally Insulated - The separate account assets supporting the contract liabilities are legally insulated from the general account liabilities of the insurance enterprise (that is, the contract holder is not subject to insurer default risk to the extent of the assets held in the separate account).

c. Investment directive - The insurer must, as a result of contractual, statutory, or regulatory requirements, invest the contract holder's funds within the separate account as directed by the contract holder in designated investment alternatives or in accordance with specific investment objectives or policies.

d. Investment Performance - All investment performance, net of contract fees and assessments, must as a result of contractual, statutory, or regulatory requirements be passed through to the individual contract holder. Contracts may specify conditions under which there may be a minimum guarantee, but not a ceiling, as a ceiling would prohibit all investment performance from being passed through to the contract holder.

8.3 Identify all separate account products and identify whether each product was classified within a separate account for GAAP reporting purposes. (For non-GAAP filers, this disclosure should reflect whether the GAAP classification would have been the same if GAAP financials had been completed.) For products that were (or would have been) reported differently, identify which SOP 03-1 condition prevented separate account GAAP classification for that particular product.

1 Product Identifier	2 Same as GAAP / Condition that Requires GAAP General Account Reporting
	0

14 Interest Maintenance Reserve . . . . . NONE

14 Amortization . . . . . NONE

15 Asset Valuation Reserve - Default Component - #1 . . . . . NONE

16 Asset Valuation Reserve - Default Component - #2 . . . . . NONE

17 Asset Valuation Reserve - Equity Component - #1 . . . . . NONE

18 Asset Valuation Reserve - Equity Component - #2 . . . . . NONE

19 Asset Valuation Reserve - Equity Component - #3 . . . . . NONE

20 Asset Valuation Reserve - Replications . . . . . NONE

OVERFLOW PAGE FOR WRITE-INS

N O N E

SUMMARY INVESTMENT SCHEDULE NOT APPLICABLE TO SEPARATE ACCOUNTS

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Lines 9 minus 10)		

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Col		
8.	Deduct amortization of premium and mortgage inte		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Total valuation allowance		
13.	Subtotal (Lines 11 plus 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Col		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		248,603,133
2.	Cost of bonds and stocks acquired, Part 3, Column 7		182,935,052
3.	Accrual of Discount		
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	16,353,970	
	4.4 Part 4, Column 11	(1,148,324)	15,205,646
5.	Total gain (loss) on disposals, Part 4, Column 19		6,651,233
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		88,202,800
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2. Column 14		
	9.4 Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		365,192,265
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		365,192,265

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States				
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals				
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Diresct and guaranteed)	6.	Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7.	Totals				
	8.	United States				
Industrial and Miscellaneous and	9.	Canada				
Hybrid Securities (unaffiliated)	10.	Other Countries				
	11.	Totals				
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds				
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS	20.	United States	365,192,265	365,191,265	344,890,495	
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	Totals	365,192,265	365,191,265	344,890,495	
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks	365,192,265	365,191,265	344,890,495	
	26.	Total Stocks	365,192,265	365,191,265	344,890,495	
	27.	Total Bonds and Stocks	365,192,265	365,191,265	344,890,495	

SI05-SI09 Schedule D Part 1A Sns 1 & 2 N/A to Sep. Accts . . . . . NONE

SI10 Schedule DA - Verification . . . . . NONE

SI11 Schedule DB Part A Verification . . . . . NONE

SI11 Schedule DB Part B Verification . . . . . NONE

SI12 Schedule DB Part C Sn 1 - Sum Replicated Assets . . . . . NONE

SI13 Schedule DB Part C Sn 2 - Recon Replicated Assets . . . . . NONE

SI14 Schedule DB - Verification . . . . . NONE

SI15 Schedule E - Verification . . . . . NONE

E01 Schedule A - Part 1 Real Estate Owned . . . . . NONE

E02 Schedule A - Part 2 Real Estate Aquired . . . . . NONE

E03 Schedule A - Part 3 Real Estate Disposed . . . . . NONE

E04 Schedule B Part 1 - Mortgage Loans Owned . . . . . NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired . . . . . NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed . . . . . NONE

E07 Schedule BA Part 1 - Long-Term Invested Assets Owned . . . . . NONE

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired . . . . . NONE

E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed . . . . . NONE

E10 Schedule D - Part 1 LT Bonds Owned . . . . . NONE

E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned . . . . . NONE

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For-eign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Mutual Funds																	
893509133	TRANSAMERICA CAP GROWTH			627,616.036	9,853,572	15.700	9,853,572	7,016,109				2,735,644		2,735,644			
893509141	TA EMERGING MARKETS DEBT			437,802.534	4,561,902	10.420	4,561,902	4,931,167				(429,409)		(429,409)			
893509182	TRANSAMERICA SELECT EQUITY			1,307,470.629	17,768,526	13.590	17,768,526	14,709,823				1,946,571		1,946,571			
893509190	TRANSAMERICA ARBITRAGE STRATEG			10,076.787	101,473	10.070	101,473	102,775				1,326		1,326			
893509216	TRANSAMERICA INTL EQUITY			288,282.245	5,246,737	18.200	5,246,737	4,810,358				371,684		371,684			
893509257	TRANSAMERICA LARGE CAP VALUE			1,833,720.623	23,343,264	12.730	23,343,264	20,752,326				1,713,520		1,713,520			
893509299	TRANSAMERICA MANAGED FTRS STRA			135,195.505	1,408,737	10.420	1,408,737	1,319,973				66,437		66,437			
89355J516	TA INTL SMALL CAP VALUE			210,020.900	2,602,159	12.390	2,602,159	2,559,052				43,107		43,107			
89355J532	TRANSAMERICA DIVIDEND FOCUSED			1,334,856.477	16,605,615	12.440	16,605,615	13,537,122				3,068,492		3,068,492			
89355J656	TRANSAMERICA SMALL CAP GROWTH			550,396.336	7,067,089	12.840	7,067,089	5,604,406				1,737,125		1,737,125			
89355J763	TA SMALL CAP VALUE			595,977.059	7,753,662	13.010	7,753,662	6,109,788				1,379,234		1,379,234			
89355J854	TA EMERGING MARKETS EQUUITY			369,905.534	3,676,861	9.940	3,676,861	3,541,070				(87,070)		(87,070)			
893961292	TRANSAMERICA SHORT TERM BD			2,028,495.533	20,690,654	10.200	20,690,654	20,737,107				(143,499)		(143,499)			
893961318	TRANSAMERICA MONEY MKT			6,911,197.580	6,911,198	1.000	6,911,198	6,911,197				(5)		(5)			
893961326	TA GROWTH OPPORTUNITIES			500,622.944	5,957,413	11.900	5,957,413	4,763,785				1,379,577		1,379,577			
893961334	TRANSAMERICA FLEXIBLE INCOME F			428,207.066	3,990,890	9.320	3,990,890	4,000,249				(18,423)		(18,423)			
893961367	TRANSAMERICA HIGH YIELD BD			991,004.297	9,612,742	9.700	9,612,742	9,483,742				(123,671)		(123,671)			
893961383	TRANSAMERICA VALUE			138,680.164	3,966,253	28.600	3,966,253	3,117,983				569,176		569,176			
893961474	TRANSAMERICA TOTAL RETURN			5,073,472.928	52,611,914	10.370	52,611,914	53,580,672				(1,874,862)		(1,874,862)			
893961482	TRANSAMERICA REAL RETURN TIPS			1,881,890.805	17,012,293	9.040	17,012,293	20,387,821				(2,899,290)		(2,899,290)			
893961540	TRANSAMERICA GROWTH FUND			1,229,975.827	18,203,642	14.800	18,203,642	16,173,506				2,555,176		2,555,176			
893961565	TRANSAMERICA MID CAP VALUE FD			350,257.852	5,656,664	16.150	5,656,664	4,614,295				832,457		832,457			
893961623	TRANSAMERICA GLOBAL REAL ESTAT			312,621.332	4,039,068	12.920	4,039,068	3,799,960				(12,213)		(12,213)			
893961649	TRANSAMERICA INTL ETY OPPOTY			1,481,249.298	12,931,306	8.730	12,931,306	12,189,881				837,447		837,447			
893962373	TRANSAMERICA DIVERSIFIED ETY			979,202.905	17,674,612	18.050	17,674,612	13,383,924				3,746,895		3,746,895			
893962407	TRANSAMERICA INTL			422,839.799	4,600,497	10.880	4,600,497	3,754,850				592,691		592,691			
893962423	TRANSAMERICA CORE BD			4,642,884.385	46,196,700	9.950	46,196,700	49,059,132				(3,053,832)		(3,053,832)			
893962613	TRANSAMERICA INTL SMALL CAP			1,113,350.057	11,345,037	10.190	11,345,037	10,241,507				1,168,758		1,168,758			
893962662	TRANSAMERICA LONG/SHORT STRATE			12,927.256	117,509	9.090	117,509	103,232				10,227		10,227			
893962688	TRANSAMERICA BOND			760,691.923	7,888,375	10.370	7,888,375	7,982,651				(231,463)		(231,463)			
893962696	TRANSAMERICA COMMODITY STRATEG			89,856.753	762,884	8.490	762,884	935,971				(74,522)		(74,522)			
893962712	TRANSAMERICA GLOBAL MARCO			39,663.722	218,547	5.510	218,547	227,283				(11,287)		(11,287)			
893962852	TA DEVELOPING MARKETS EQUITY			947,454.232	11,236,807	11.860	11,236,807	11,089,919				332,960		332,960			
893962878	TRANSAMERICA GLOBAL ALLOCATION			308,153.619	3,577,664	11.610	3,577,664	3,357,861				225,012		225,012			
9299999 Subtotal - Mutual Funds					365,192,265	XXX	365,192,265	344,890,495				16,353,970		16,353,970		XXX	XXX
9799999 Total Common Stocks					365,192,265	XXX	365,192,265	344,890,495				16,353,970		16,353,970		XXX	XXX
9899999 Total Preferred and Common Stocks					365,192,265	XXX	365,192,265	344,890,495				16,353,970		16,353,970		XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues .....0, the total $ value (included in Column 8) of all such issues $.....0.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Common Stocks - Mutual Funds								
893509133	TA CAPITAL GROWTH CL I2		01/02/2013	DIRECT ISSUE	4,794.276	53,216	XXX	
893509133	TA CAPITAL GROWTH CL I2		01/03/2013	DIRECT ISSUE	6.947	77	XXX	
893509133	TA CAPITAL GROWTH CL I2		01/04/2013	DIRECT ISSUE	1,033.735	11,536	XXX	
893509133	TA CAPITAL GROWTH CL I2		01/08/2013	DIRECT ISSUE	89.261	994	XXX	
893509133	TA CAPITAL GROWTH CL I2		01/09/2013	DIRECT ISSUE	98.562	1,106	XXX	
893509133	TA CAPITAL GROWTH CL I2		01/10/2013	DIRECT ISSUE	302.244	3,412	XXX	
893509133	TA CAPITAL GROWTH CL I2		01/11/2013	DIRECT ISSUE	229.603	2,601	XXX	
893509133	TA CAPITAL GROWTH CL I2		01/16/2013	DIRECT ISSUE	3,768.596	42,208	XXX	
893509133	TA CAPITAL GROWTH CL I2		01/17/2013	DIRECT ISSUE	2,044.940	22,985	XXX	
893509133	TA CAPITAL GROWTH CL I2		01/18/2013	DIRECT ISSUE	1,400.117	15,709	XXX	
893509133	TA CAPITAL GROWTH CL I2		01/22/2013	DIRECT ISSUE	2,113.684	23,779	XXX	
893509133	TA CAPITAL GROWTH CL I2		01/23/2013	DIRECT ISSUE	206.072	2,333	XXX	
893509133	TA CAPITAL GROWTH CL I2		01/24/2013	DIRECT ISSUE	250.652	2,837	XXX	
893509133	TA CAPITAL GROWTH CL I2		01/25/2013	DIRECT ISSUE	1,217.857	13,920	XXX	
893509133	TA CAPITAL GROWTH CL I2		01/28/2013	DIRECT ISSUE	386.995	4,419	XXX	
893509133	TA CAPITAL GROWTH CL I2		01/29/2013	DIRECT ISSUE	19.430	220	XXX	
893509133	TA CAPITAL GROWTH CL I2		01/30/2013	DIRECT ISSUE	538.218	6,087	XXX	
893509133	TA CAPITAL GROWTH CL I2		01/31/2013	DIRECT ISSUE	123.948	1,402	XXX	
893509133	TA CAPITAL GROWTH CL I2		02/01/2013	DIRECT ISSUE	1,498.926	17,043	XXX	
893509133	TA CAPITAL GROWTH CL I2		02/04/2013	DIRECT ISSUE	5.565	62	XXX	
893509133	TA CAPITAL GROWTH CL I2		02/05/2013	DIRECT ISSUE	9.168	103	XXX	
893509133	TA CAPITAL GROWTH CL I2		02/06/2013	DIRECT ISSUE	219.028	2,468	XXX	
893509133	TA CAPITAL GROWTH CL I2		02/07/2013	DIRECT ISSUE	434.710	4,882	XXX	
893509133	TA CAPITAL GROWTH CL I2		02/08/2013	DIRECT ISSUE	1,194.777	13,561	XXX	
893509133	TA CAPITAL GROWTH CL I2		02/12/2013	DIRECT ISSUE	2,397.647	27,093	XXX	
893509133	TA CAPITAL GROWTH CL I2		02/13/2013	DIRECT ISSUE	568.045	6,464	XXX	
893509133	TA CAPITAL GROWTH CL I2		02/14/2013	DIRECT ISSUE	193.782	2,209	XXX	
893509133	TA CAPITAL GROWTH CL I2		02/15/2013	DIRECT ISSUE	4,341.423	49,362	XXX	
893509133	TA CAPITAL GROWTH CL I2		02/19/2013	DIRECT ISSUE	578.678	6,632	XXX	
893509133	TA CAPITAL GROWTH CL I2		02/20/2013	DIRECT ISSUE	1,106.480	12,481	XXX	
893509133	TA CAPITAL GROWTH CL I2		02/21/2013	DIRECT ISSUE	34.743	390	XXX	
893509133	TA CAPITAL GROWTH CL I2		02/22/2013	DIRECT ISSUE	503.741	5,697	XXX	
893509133	TA CAPITAL GROWTH CL I2		02/25/2013	DIRECT ISSUE	2,206.692	24,538	XXX	
893509133	TA CAPITAL GROWTH CL I2		02/26/2013	DIRECT ISSUE	1,044.159	11,674	XXX	
893509133	TA CAPITAL GROWTH CL I2		02/27/2013	DIRECT ISSUE	219.671	2,478	XXX	
893509133	TA CAPITAL GROWTH CL I2		02/28/2013	DIRECT ISSUE	526.654	5,914	XXX	
893509133	TA CAPITAL GROWTH CL I2		03/04/2013	DIRECT ISSUE	2,171.225	24,817	XXX	
893509133	TA CAPITAL GROWTH CL I2		03/05/2013	DIRECT ISSUE	412.485	4,756	XXX	
893509133	TA CAPITAL GROWTH CL I2		03/06/2013	DIRECT ISSUE	157.112	1,804	XXX	
893509133	TA CAPITAL GROWTH CL I2		03/07/2013	DIRECT ISSUE	1,954.523	22,536	XXX	
893509133	TA CAPITAL GROWTH CL I2		03/08/2013	DIRECT ISSUE	13.730	159	XXX	
893509133	TA CAPITAL GROWTH CL I2		03/11/2013	DIRECT ISSUE	986.014	11,398	XXX	
893509133	TA CAPITAL GROWTH CL I2		03/12/2013	DIRECT ISSUE	926.703	10,629	XXX	
893509133	TA CAPITAL GROWTH CL I2		03/14/2013	DIRECT ISSUE	324.852	3,710	XXX	
893509133	TA CAPITAL GROWTH CL I2		03/15/2013	DIRECT ISSUE	616.510	7,004	XXX	
893509133	TA CAPITAL GROWTH CL I2		03/18/2013	DIRECT ISSUE	655.282	7,411	XXX	
893509133	TA CAPITAL GROWTH CL I2		03/19/2013	DIRECT ISSUE	129.452	1,455	XXX	
893509133	TA CAPITAL GROWTH CL I2		03/20/2013	DIRECT ISSUE	1,508.715	17,094	XXX	
893509133	TA CAPITAL GROWTH CL I2		03/21/2013	DIRECT ISSUE	801.482	9,017	XXX	
893509133	TA CAPITAL GROWTH CL I2		03/25/2013	DIRECT ISSUE	1,605.572	18,143	XXX	
893509133	TA CAPITAL GROWTH CL I2		03/26/2013	DIRECT ISSUE	1,874.243	21,366	XXX	
893509133	TA CAPITAL GROWTH CL I2		03/27/2013	DIRECT ISSUE	3,693.148	42,213	XXX	
893509133	TA CAPITAL GROWTH CL I2		03/28/2013	DIRECT ISSUE	162.325	1,868	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509133	TA CAPITAL GROWTH CL I2		04/01/2013	DIRECT ISSUE	460.416	5,281	XXX	
893509133	TA CAPITAL GROWTH CL I2		04/02/2013	DIRECT ISSUE	1,684.372	19,387	XXX	
893509133	TA CAPITAL GROWTH CL I2		04/03/2013	DIRECT ISSUE	895.638	10,210	XXX	
893509133	TA CAPITAL GROWTH CL I2		04/04/2013	DIRECT ISSUE	5,964.142	68,230	XXX	
893509133	TA CAPITAL GROWTH CL I2		04/05/2013	DIRECT ISSUE	527.559	6,004	XXX	
893509133	TA CAPITAL GROWTH CL I2		04/08/2013	DIRECT ISSUE	243.591	2,784	XXX	
893509133	TA CAPITAL GROWTH CL I2		04/09/2013	DIRECT ISSUE	2,673.387	30,664	XXX	
893509133	TA CAPITAL GROWTH CL I2		04/10/2013	DIRECT ISSUE	1,803.787	20,978	XXX	
893509133	TA CAPITAL GROWTH CL I2		04/11/2013	DIRECT ISSUE	1,329.448	15,594	XXX	
893509133	TA CAPITAL GROWTH CL I2		04/12/2013	DIRECT ISSUE	4,346.510	50,898	XXX	
893509133	TA CAPITAL GROWTH CL I2		04/15/2013	DIRECT ISSUE	723.571	8,278	XXX	
893509133	TA CAPITAL GROWTH CL I2		04/16/2013	DIRECT ISSUE	1,792.359	20,845	XXX	
893509133	TA CAPITAL GROWTH CL I2		04/17/2013	DIRECT ISSUE	2,767.249	31,740	XXX	
893509133	TA CAPITAL GROWTH CL I2		04/18/2013	DIRECT ISSUE	379.913	4,297	XXX	
893509133	TA CAPITAL GROWTH CL I2		04/19/2013	DIRECT ISSUE	856.549	9,773	XXX	
893509133	TA CAPITAL GROWTH CL I2		04/22/2013	DIRECT ISSUE	2,336.725	26,709	XXX	
893509133	TA CAPITAL GROWTH CL I2		04/24/2013	DIRECT ISSUE	2,530.901	29,409	XXX	
893509133	TA CAPITAL GROWTH CL I2		04/25/2013	DIRECT ISSUE	2,135.112	25,024	XXX	
893509133	TA CAPITAL GROWTH CL I2		04/26/2013	DIRECT ISSUE	6,157.577	71,489	XXX	
893509133	TA CAPITAL GROWTH CL I2		04/29/2013	DIRECT ISSUE	2,309.894	27,118	XXX	
893509133	TA CAPITAL GROWTH CL I2		04/30/2013	DIRECT ISSUE	366.108	4,331	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/01/2013	DIRECT ISSUE	1,529.640	17,912	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/02/2013	DIRECT ISSUE	240.851	2,854	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/03/2013	DIRECT ISSUE	2,963.921	35,360	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/06/2013	DIRECT ISSUE	1,768.213	21,166	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/07/2013	DIRECT ISSUE	2,665.726	31,775	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/08/2013	DIRECT ISSUE	3,075.309	36,934	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/09/2013	DIRECT ISSUE	2,981.041	35,981	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/10/2013	DIRECT ISSUE	7,586.932	92,333	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/13/2013	DIRECT ISSUE	319.449	3,900	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/14/2013	DIRECT ISSUE	1,019.140	12,566	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/15/2013	DIRECT ISSUE	1,386.906	17,156	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/16/2013	DIRECT ISSUE	1,296.865	15,977	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/17/2013	DIRECT ISSUE	1,151.218	14,333	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/20/2013	DIRECT ISSUE	2,126.486	26,496	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/21/2013	DIRECT ISSUE	2,140.799	26,632	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/22/2013	DIRECT ISSUE	1,190.586	14,597	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/23/2013	DIRECT ISSUE	4,550.415	55,743	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/24/2013	DIRECT ISSUE	5,720.495	70,190	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/28/2013	DIRECT ISSUE	2,707.678	33,548	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/29/2013	DIRECT ISSUE	1,146.512	14,091	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/30/2013	DIRECT ISSUE	10,266.444	127,304	XXX	
893509133	TA CAPITAL GROWTH CL I2		05/31/2013	DIRECT ISSUE	320.233	3,929	XXX	
893509133	TA CAPITAL GROWTH CL I2		06/03/2013	DIRECT ISSUE	2,605.665	31,841	XXX	
893509133	TA CAPITAL GROWTH CL I2		06/04/2013	DIRECT ISSUE	675.397	8,193	XXX	
893509133	TA CAPITAL GROWTH CL I2		06/05/2013	DIRECT ISSUE	367.625	4,404	XXX	
893509133	TA CAPITAL GROWTH CL I2		06/06/2013	DIRECT ISSUE	3,382.030	40,821	XXX	
893509133	TA CAPITAL GROWTH CL I2		06/07/2013	DIRECT ISSUE	728.389	8,930	XXX	
893509133	TA CAPITAL GROWTH CL I2		06/10/2013	DIRECT ISSUE	2,829.816	34,977	XXX	
893509133	TA CAPITAL GROWTH CL I2		06/11/2013	DIRECT ISSUE	2,155.124	26,206	XXX	
893509133	TA CAPITAL GROWTH CL I2		06/12/2013	DIRECT ISSUE	394.072	4,756	XXX	
893509133	TA CAPITAL GROWTH CL I2		06/13/2013	DIRECT ISSUE	1,093.680	13,343	XXX	
893509133	TA CAPITAL GROWTH CL I2		06/14/2013	DIRECT ISSUE	2,992.865	36,453	XXX	
893509133	TA CAPITAL GROWTH CL I2		06/17/2013	DIRECT ISSUE	1,014.318	12,496	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509133	TA CAPITAL GROWTH CL I2		06/18/2013	DIRECT ISSUE	296.826	3,687	XXX	
893509133	TA CAPITAL GROWTH CL I2		06/19/2013	DIRECT ISSUE	2,506.751	30,883	XXX	
893509133	TA CAPITAL GROWTH CL I2		06/20/2013	DIRECT ISSUE	1,126.256	13,571	XXX	
893509133	TA CAPITAL GROWTH CL I2		06/21/2013	DIRECT ISSUE	188.217	2,268	XXX	
893509133	TA CAPITAL GROWTH CL I2		06/24/2013	DIRECT ISSUE	169.580	2,023	XXX	
893509133	TA CAPITAL GROWTH CL I2		06/25/2013	DIRECT ISSUE	2,334.739	28,087	XXX	
893509133	TA CAPITAL GROWTH CL I2		06/26/2013	DIRECT ISSUE	742.565	9,022	XXX	
893509133	TA CAPITAL GROWTH CL I2		06/27/2013	DIRECT ISSUE	765.819	9,366	XXX	
893509133	TA CAPITAL GROWTH CL I2		06/28/2013	DIRECT ISSUE	1,682.274	20,574	XXX	
893509133	TA CAPITAL GROWTH CL I2		07/01/2013	DIRECT ISSUE	606.406	7,501	XXX	
893509133	TA CAPITAL GROWTH CL I2		07/02/2013	DIRECT ISSUE	198.363	2,446	XXX	
893509133	TA CAPITAL GROWTH CL I2		07/03/2013	DIRECT ISSUE	20.634	254	XXX	
893509133	TA CAPITAL GROWTH CL I2		07/08/2013	DIRECT ISSUE	4,155.339	51,942	XXX	
893509133	TA CAPITAL GROWTH CL I2		07/09/2013	DIRECT ISSUE	228.067	2,849	XXX	
893509133	TA CAPITAL GROWTH CL I2		07/10/2013	DIRECT ISSUE	1,671.347	20,975	XXX	
893509133	TA CAPITAL GROWTH CL I2		07/11/2013	DIRECT ISSUE	4,116.991	52,492	XXX	
893509133	TA CAPITAL GROWTH CL I2		07/12/2013	DIRECT ISSUE	3,112.460	39,933	XXX	
893509133	TA CAPITAL GROWTH CL I2		07/15/2013	DIRECT ISSUE	916.314	11,775	XXX	
893509133	TA CAPITAL GROWTH CL I2		07/16/2013	DIRECT ISSUE	132.475	1,686	XXX	
893509133	TA CAPITAL GROWTH CL I2		07/18/2013	DIRECT ISSUE	40.591	520	XXX	
893509133	TA CAPITAL GROWTH CL I2		07/19/2013	DIRECT ISSUE	1,975.252	25,224	XXX	
893509133	TA CAPITAL GROWTH CL I2		07/22/2013	DIRECT ISSUE	889.994	11,410	XXX	
893509133	TA CAPITAL GROWTH CL I2		07/23/2013	DIRECT ISSUE	1,707.987	21,760	XXX	
893509133	TA CAPITAL GROWTH CL I2		07/24/2013	DIRECT ISSUE	1,683.320	21,462	XXX	
893509133	TA CAPITAL GROWTH CL I2		07/26/2013	DIRECT ISSUE	39.869	524	XXX	
893509133	TA CAPITAL GROWTH CL I2		07/29/2013	DIRECT ISSUE	1,654.476	21,723	XXX	
893509133	TA CAPITAL GROWTH CL I2		07/31/2013	DIRECT ISSUE	274.357	3,600	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/01/2013	DIRECT ISSUE	743.289	9,886	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/02/2013	DIRECT ISSUE	1,011.369	13,552	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/05/2013	DIRECT ISSUE	8,113.510	109,289	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/06/2013	DIRECT ISSUE	148.179	1,987	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/07/2013	DIRECT ISSUE	394.412	5,254	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/08/2013	DIRECT ISSUE	408.459	5,498	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/09/2013	DIRECT ISSUE	2,875.167	38,757	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/12/2013	DIRECT ISSUE	1,923.657	25,854	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/13/2013	DIRECT ISSUE	774.977	10,400	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/14/2013	DIRECT ISSUE	690.044	9,198	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/15/2013	DIRECT ISSUE	4,048.611	53,361	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/16/2013	DIRECT ISSUE	974.704	12,817	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/19/2013	DIRECT ISSUE	669.392	8,816	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/20/2013	DIRECT ISSUE	779.989	10,319	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/21/2013	DIRECT ISSUE	1,521.520	20,099	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/22/2013	DIRECT ISSUE	1,385.953	18,475	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/23/2013	DIRECT ISSUE	4,827.420	64,736	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/26/2013	DIRECT ISSUE	337.530	4,526	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/27/2013	DIRECT ISSUE	532.191	6,993	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/28/2013	DIRECT ISSUE	2,227.621	29,382	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/29/2013	DIRECT ISSUE	2,029.588	26,933	XXX	
893509133	TA CAPITAL GROWTH CL I2		08/30/2013	DIRECT ISSUE	861.468	11,432	XXX	
893509133	TA CAPITAL GROWTH CL I2		09/04/2013	DIRECT ISSUE	132.003	1,779	XXX	
893509133	TA CAPITAL GROWTH CL I2		09/05/2013	DIRECT ISSUE	935.914	12,719	XXX	
893509133	TA CAPITAL GROWTH CL I2		09/06/2013	DIRECT ISSUE	110.206	1,503	XXX	
893509133	TA CAPITAL GROWTH CL I2		09/09/2013	DIRECT ISSUE	39.224	540	XXX	
893509133	TA CAPITAL GROWTH CL I2		09/10/2013	DIRECT ISSUE	5,908.414	82,009	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509133	TA CAPITAL GROWTH CL I2		09/11/2013	DIRECT ISSUE	693.082	9,682	XXX	
893509133	TA CAPITAL GROWTH CL I2		09/12/2013	DIRECT ISSUE	173.200	2,411	XXX	
893509133	TA CAPITAL GROWTH CL I2		09/13/2013	DIRECT ISSUE	458.952	6,393	XXX	
893509133	TA CAPITAL GROWTH CL I2		09/16/2013	DIRECT ISSUE	250.414	3,481	XXX	
893509133	TA CAPITAL GROWTH CL I2		09/17/2013	DIRECT ISSUE	3,646.578	51,271	XXX	
893509133	TA CAPITAL GROWTH CL I2		09/19/2013	DIRECT ISSUE	477.249	6,868	XXX	
893509133	TA CAPITAL GROWTH CL I2		12/03/2013	DIRECT ISSUE	1,373.921	20,925	XXX	
893509133	TA CAPITAL GROWTH CL I2		12/04/2013	DIRECT ISSUE	18.981	290	XXX	
893509133	TA CAPITAL GROWTH CL I2		12/05/2013	DIRECT ISSUE	683.653	10,439	XXX	
893509133	TA CAPITAL GROWTH CL I2		12/06/2013	DIRECT ISSUE	517.349	7,946	XXX	
893509133	TA CAPITAL GROWTH CL I2		12/09/2013	DIRECT ISSUE	360.274	5,563	XXX	
893509133	TA CAPITAL GROWTH CL I2		12/10/2013	DIRECT ISSUE	1,322.811	20,530	XXX	
893509133	TA CAPITAL GROWTH CL I2		12/11/2013	DIRECT ISSUE	280.989	4,319	XXX	
893509133	TA CAPITAL GROWTH CL I2		12/12/2013	DIRECT ISSUE	486.491	7,502	XXX	
893509133	TA CAPITAL GROWTH CL I2		12/13/2013	DIRECT ISSUE	162.103	2,514	XXX	
893509133	TA CAPITAL GROWTH CL I2		12/16/2013	DIRECT ISSUE	704.602	10,978	XXX	
893509133	TA CAPITAL GROWTH CL I2		12/17/2013	DIRECT ISSUE	1,587.089	24,759	XXX	
893509133	TA CAPITAL GROWTH CL I2		12/18/2013	DIRECT ISSUE	547.814	8,645	XXX	
893509133	TA CAPITAL GROWTH CL I2		12/19/2013	DIRECT ISSUE	1,281.445	20,208	XXX	
893509133	TA CAPITAL GROWTH CL I2		12/20/2013	DIRECT ISSUE	20,812.944	321,144	XXX	
893509133	TA CAPITAL GROWTH CL I2		12/23/2013	DIRECT ISSUE	1,736.574	27,160	XXX	
893509133	TA CAPITAL GROWTH CL I2		12/26/2013	DIRECT ISSUE	2,599.138	41,040	XXX	
893509133	TA CAPITAL GROWTH CL I2		12/27/2013	DIRECT ISSUE	1,007.365	15,745	XXX	
893509133	TA CAPITAL GROWTH CL I2		12/30/2013	DIRECT ISSUE	92.841	1,446	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		01/02/2013	DIRECT ISSUE	2,632.785	30,619	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		01/03/2013	DIRECT ISSUE	4.252	50	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		01/04/2013	DIRECT ISSUE	612.777	7,157	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		01/08/2013	DIRECT ISSUE	36.331	423	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		01/09/2013	DIRECT ISSUE	55.728	650	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		01/10/2013	DIRECT ISSUE	167.738	1,959	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		01/11/2013	DIRECT ISSUE	129.644	1,513	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		01/16/2013	DIRECT ISSUE	2,069.483	24,234	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		01/17/2013	DIRECT ISSUE	1,134.190	13,304	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		01/18/2013	DIRECT ISSUE	745.730	8,740	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		01/22/2013	DIRECT ISSUE	1,100.101	12,915	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		01/23/2013	DIRECT ISSUE	127.976	1,502	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		01/24/2013	DIRECT ISSUE	138.643	1,629	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		01/25/2013	DIRECT ISSUE	685.281	8,052	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		01/28/2013	DIRECT ISSUE	216.503	2,537	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		01/29/2013	DIRECT ISSUE	12.077	142	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		01/30/2013	DIRECT ISSUE	298.970	3,495	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		01/31/2013	DIRECT ISSUE	83.240	971	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		02/01/2013	DIRECT ISSUE	850.493	9,917	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		02/04/2013	DIRECT ISSUE	4.801	56	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		02/05/2013	DIRECT ISSUE	7.966	93	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		02/06/2013	DIRECT ISSUE	8.060	94	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		02/07/2013	DIRECT ISSUE	251.068	2,922	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		02/08/2013	DIRECT ISSUE	673.924	7,858	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		02/12/2013	DIRECT ISSUE	1,315.855	15,343	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		02/13/2013	DIRECT ISSUE	321.938	3,754	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		02/14/2013	DIRECT ISSUE	121.921	1,423	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		02/15/2013	DIRECT ISSUE	2,426.662	28,319	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		02/19/2013	DIRECT ISSUE	335.674	3,921	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		02/20/2013	DIRECT ISSUE	594.882	6,942	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509141	TA EMERGING MARKETS DEBT CL I2		02/22/2013	DIRECT ISSUE	292.370	3,400	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		02/25/2013	DIRECT ISSUE	1,253.048	14,573	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		02/26/2013	DIRECT ISSUE	579.397	6,738	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		02/27/2013	DIRECT ISSUE	122.551	1,428	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		02/28/2013	DIRECT ISSUE	294.349	3,432	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		03/04/2013	DIRECT ISSUE	1,374.180	16,037	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		03/05/2013	DIRECT ISSUE	252.493	2,954	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		03/06/2013	DIRECT ISSUE	92.139	1,076	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		03/07/2013	DIRECT ISSUE	1,089.663	12,727	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		03/08/2013	DIRECT ISSUE	12.228	143	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		03/11/2013	DIRECT ISSUE	606.848	7,082	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		03/12/2013	DIRECT ISSUE	764.688	8,947	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		03/14/2013	DIRECT ISSUE	148.763	1,741	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		03/15/2013	DIRECT ISSUE	348.390	4,076	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		03/18/2013	DIRECT ISSUE	374.716	4,373	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		03/19/2013	DIRECT ISSUE	53.591	625	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		03/20/2013	DIRECT ISSUE	888.568	10,361	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		03/21/2013	DIRECT ISSUE	507.489	5,912	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		03/25/2013	DIRECT ISSUE	5,111.906	58,736	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		03/26/2013	DIRECT ISSUE	1,069.424	12,288	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		03/27/2013	DIRECT ISSUE	1,264.505	14,491	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		03/28/2013	DIRECT ISSUE	47.113	540	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		04/01/2013	DIRECT ISSUE	133.291	1,528	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		04/02/2013	DIRECT ISSUE	627.746	7,207	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		04/03/2013	DIRECT ISSUE	247.222	2,841	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		04/04/2013	DIRECT ISSUE	1,862.491	21,493	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		04/05/2013	DIRECT ISSUE	166.688	1,937	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		04/08/2013	DIRECT ISSUE	74.879	874	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		04/09/2013	DIRECT ISSUE	884.656	10,342	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		04/10/2013	DIRECT ISSUE	508.727	5,952	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		04/11/2013	DIRECT ISSUE	479.806	5,614	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		04/12/2013	DIRECT ISSUE	1,474.129	17,247	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		04/15/2013	DIRECT ISSUE	204.877	2,391	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		04/16/2013	DIRECT ISSUE	590.605	6,869	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		04/17/2013	DIRECT ISSUE	313.664	3,639	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		04/18/2013	DIRECT ISSUE	107.741	1,251	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		04/19/2013	DIRECT ISSUE	285.369	3,322	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		04/22/2013	DIRECT ISSUE	594.905	6,925	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		04/24/2013	DIRECT ISSUE	793.069	9,263	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		04/25/2013	DIRECT ISSUE	661.989	7,739	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		04/26/2013	DIRECT ISSUE	2,102.961	24,563	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		04/29/2013	DIRECT ISSUE	751.360	8,806	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		04/30/2013	DIRECT ISSUE	123.569	1,452	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		05/01/2013	DIRECT ISSUE	244.249	2,872	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		05/02/2013	DIRECT ISSUE	86.936	1,025	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		05/03/2013	DIRECT ISSUE	1,004.865	11,857	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		05/06/2013	DIRECT ISSUE	594.911	7,020	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		05/07/2013	DIRECT ISSUE	685.089	8,098	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		05/08/2013	DIRECT ISSUE	307.551	3,635	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		05/09/2013	DIRECT ISSUE	950.445	11,244	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		05/10/2013	DIRECT ISSUE	2,457.439	28,924	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		05/13/2013	DIRECT ISSUE	133.553	1,567	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		05/14/2013	DIRECT ISSUE	352.613	4,136	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		05/15/2013	DIRECT ISSUE	455.129	5,325	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509141	TA EMERGING MARKETS DEBT CL I2		05/16/2013	DIRECT ISSUE	447.097	5,240	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		05/17/2013	DIRECT ISSUE	405.465	4,744	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		05/20/2013	DIRECT ISSUE	683.822	7,994	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		05/21/2013	DIRECT ISSUE	483.275	5,649	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		05/22/2013	DIRECT ISSUE	396.362	4,622	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		05/23/2013	DIRECT ISSUE	1,568.139	18,190	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		05/24/2013	DIRECT ISSUE	1,886.696	21,829	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		05/28/2013	DIRECT ISSUE	955.227	10,966	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		05/29/2013	DIRECT ISSUE	393.335	4,472	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		05/30/2013	DIRECT ISSUE	4,512.821	51,130	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		05/31/2013	DIRECT ISSUE	118.590	1,338	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		06/03/2013	DIRECT ISSUE	412.542	4,633	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		06/04/2013	DIRECT ISSUE	187.846	2,115	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		06/05/2013	DIRECT ISSUE	135.097	1,510	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		06/06/2013	DIRECT ISSUE	1,089.858	12,119	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		06/07/2013	DIRECT ISSUE	263.079	2,923	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		06/10/2013	DIRECT ISSUE	1,034.890	11,425	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		06/11/2013	DIRECT ISSUE	758.498	8,290	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		06/12/2013	DIRECT ISSUE	134.408	1,472	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		06/13/2013	DIRECT ISSUE	407.781	4,490	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		06/14/2013	DIRECT ISSUE	423.006	4,721	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		06/17/2013	DIRECT ISSUE	338.519	3,768	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		06/18/2013	DIRECT ISSUE	115.708	1,277	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		06/19/2013	DIRECT ISSUE	908.587	9,976	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		06/20/2013	DIRECT ISSUE	415.317	4,419	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		06/21/2013	DIRECT ISSUE	74.210	786	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		06/24/2013	DIRECT ISSUE	67.405	701	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		06/25/2013	DIRECT ISSUE	4,173.007	43,232	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		06/26/2013	DIRECT ISSUE	5,762.363	60,217	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		06/27/2013	DIRECT ISSUE	286.555	3,026	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		06/28/2013	DIRECT ISSUE	642.205	6,801	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		07/01/2013	DIRECT ISSUE	218.147	2,321	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		07/02/2013	DIRECT ISSUE	79.352	847	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		07/03/2013	DIRECT ISSUE	9.605	102	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		07/08/2013	DIRECT ISSUE	1,492.904	15,720	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		07/09/2013	DIRECT ISSUE	83.547	881	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		07/10/2013	DIRECT ISSUE	656.800	6,896	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		07/11/2013	DIRECT ISSUE	1,567.101	16,564	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		07/12/2013	DIRECT ISSUE	1,057.700	11,190	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		07/15/2013	DIRECT ISSUE	318.805	3,395	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		07/16/2013	DIRECT ISSUE	54.561	584	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		07/18/2013	DIRECT ISSUE	19.230	209	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		07/19/2013	DIRECT ISSUE	451.173	4,895	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		07/22/2013	DIRECT ISSUE	347.452	3,784	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		07/23/2013	DIRECT ISSUE	654.549	7,135	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		07/24/2013	DIRECT ISSUE	616.165	6,667	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		07/26/2013	DIRECT ISSUE	19.570	211	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		07/29/2013	DIRECT ISSUE	622.838	6,683	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		07/31/2013	DIRECT ISSUE	117.901	1,258	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		08/01/2013	DIRECT ISSUE	293.398	3,125	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		08/02/2013	DIRECT ISSUE	407.544	4,353	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		08/05/2013	DIRECT ISSUE	3,535.835	37,833	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		08/06/2013	DIRECT ISSUE	56.325	603	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		08/07/2013	DIRECT ISSUE	170.448	1,820	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509141	TA EMERGING MARKETS DEBT CL I2		08/08/2013	DIRECT ISSUE	164.051	1,757	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		08/09/2013	DIRECT ISSUE	1,118.704	11,993	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		08/12/2013	DIRECT ISSUE	815.979	8,755	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		08/13/2013	DIRECT ISSUE	362.177	3,875	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		08/14/2013	DIRECT ISSUE	270.410	2,888	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		08/15/2013	DIRECT ISSUE	1,319.899	14,044	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		08/16/2013	DIRECT ISSUE	386.201	4,098	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		08/19/2013	DIRECT ISSUE	259.057	2,728	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		08/20/2013	DIRECT ISSUE	340.216	3,576	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		08/21/2013	DIRECT ISSUE	619.334	6,472	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		08/22/2013	DIRECT ISSUE	614.356	6,402	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		08/23/2013	DIRECT ISSUE	2,065.518	21,626	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		08/26/2013	DIRECT ISSUE	153.329	1,604	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		08/27/2013	DIRECT ISSUE	210.773	2,200	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		08/28/2013	DIRECT ISSUE	879.398	9,146	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		08/29/2013	DIRECT ISSUE	815.211	8,478	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		08/30/2013	DIRECT ISSUE	153.490	1,595	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		09/04/2013	DIRECT ISSUE	57.801	598	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		09/05/2013	DIRECT ISSUE	403.926	4,164	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		09/06/2013	DIRECT ISSUE	50.277	521	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		09/09/2013	DIRECT ISSUE	16.112	168	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		09/10/2013	DIRECT ISSUE	1,902.962	19,829	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		09/11/2013	DIRECT ISSUE	300.718	3,146	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		09/12/2013	DIRECT ISSUE	70.779	746	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		09/13/2013	DIRECT ISSUE	210.177	2,215	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		09/16/2013	DIRECT ISSUE	113.676	1,206	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		09/17/2013	DIRECT ISSUE	1,473.628	15,665	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		09/19/2013	DIRECT ISSUE	225.992	2,452	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		09/20/2013	DIRECT ISSUE	1,069.361	11,581	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		09/23/2013	DIRECT ISSUE	972.591	10,533	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		09/24/2013	DIRECT ISSUE	39.226	424	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		09/25/2013	DIRECT ISSUE	3,837.505	41,061	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		09/27/2013	DIRECT ISSUE	268.894	2,856	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		09/30/2013	DIRECT ISSUE	126.893	1,345	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		10/01/2013	DIRECT ISSUE	2,513.596	26,619	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		10/02/2013	DIRECT ISSUE	450.456	4,779	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		10/03/2013	DIRECT ISSUE	159.065	1,686	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		10/04/2013	DIRECT ISSUE	372.104	3,955	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		10/07/2013	DIRECT ISSUE	986.083	10,502	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		10/09/2013	DIRECT ISSUE	1,291.527	13,768	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		10/10/2013	DIRECT ISSUE	3,857.477	41,236	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		10/11/2013	DIRECT ISSUE	416.398	4,468	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		10/14/2013	DIRECT ISSUE	506.380	5,433	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		10/15/2013	DIRECT ISSUE	150.023	1,611	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		10/16/2013	DIRECT ISSUE	513.541	5,536	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		10/18/2013	DIRECT ISSUE	459.615	5,005	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		10/22/2013	DIRECT ISSUE	508.525	5,553	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		10/23/2013	DIRECT ISSUE	2,026.132	22,146	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		10/24/2013	DIRECT ISSUE	616.704	6,741	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		10/25/2013	DIRECT ISSUE	1,471.828	16,117	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		10/28/2013	DIRECT ISSUE	198.941	2,176	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		10/29/2013	DIRECT ISSUE	2,113.921	23,042	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		10/30/2013	DIRECT ISSUE	466.387	5,088	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		10/31/2013	DIRECT ISSUE	298.778	3,245	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509141	TA EMERGING MARKETS DEBT CL I2		11/04/2013	DIRECT ISSUE	223.793	2,415	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		11/05/2013	DIRECT ISSUE	591.220	6,338	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		11/06/2013	DIRECT ISSUE	1,958.092	20,971	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		11/07/2013	DIRECT ISSUE	1,412.439	15,085	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		11/08/2013	DIRECT ISSUE	282.307	3,001	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		11/12/2013	DIRECT ISSUE	1,523.218	16,024	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		11/13/2013	DIRECT ISSUE	1,077.525	11,336	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		11/14/2013	DIRECT ISSUE	495.595	5,233	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		11/15/2013	DIRECT ISSUE	495.815	5,261	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		11/18/2013	DIRECT ISSUE	2,904.399	30,961	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		11/19/2013	DIRECT ISSUE	4,052.405	43,118	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		11/20/2013	DIRECT ISSUE	971.334	10,316	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		11/21/2013	DIRECT ISSUE	154.132	1,629	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		11/22/2013	DIRECT ISSUE	522.829	5,547	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		11/25/2013	DIRECT ISSUE	913.544	9,702	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		11/26/2013	DIRECT ISSUE	1,584.284	16,809	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		11/27/2013	DIRECT ISSUE	658.136	6,963	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		12/02/2013	DIRECT ISSUE	378.413	3,973	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		12/03/2013	DIRECT ISSUE	967.376	10,148	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		12/04/2013	DIRECT ISSUE	13.452	141	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		12/05/2013	DIRECT ISSUE	483.915	5,081	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		12/06/2013	DIRECT ISSUE	366.960	3,868	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		12/09/2013	DIRECT ISSUE	237.953	2,515	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		12/10/2013	DIRECT ISSUE	839.728	8,901	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		12/11/2013	DIRECT ISSUE	182.949	1,937	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		12/12/2013	DIRECT ISSUE	303.910	3,221	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		12/13/2013	DIRECT ISSUE	115.229	1,224	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		12/16/2013	DIRECT ISSUE	471.924	5,021	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		12/17/2013	DIRECT ISSUE	1,006.201	10,706	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		12/18/2013	DIRECT ISSUE	352.528	3,754	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		12/19/2013	DIRECT ISSUE	811.901	8,655	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		12/20/2013	DIRECT ISSUE	10,621.462	110,676	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		12/23/2013	DIRECT ISSUE	1,124.642	11,741	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		12/26/2013	DIRECT ISSUE	1,673.534	17,455	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		12/27/2013	DIRECT ISSUE	652.232	6,803	XXX	
893509141	TA EMERGING MARKETS DEBT CL I2		12/30/2013	DIRECT ISSUE	64.960	678	XXX	
893509182	TA SELECT EQUITY CL I2		01/02/2013	DIRECT ISSUE	10,735.727	126,467	XXX	
893509182	TA SELECT EQUITY CL I2		01/03/2013	DIRECT ISSUE	15.003	176	XXX	
893509182	TA SELECT EQUITY CL I2		01/04/2013	DIRECT ISSUE	3,239.908	38,425	XXX	
893509182	TA SELECT EQUITY CL I2		01/08/2013	DIRECT ISSUE	288.010	3,404	XXX	
893509182	TA SELECT EQUITY CL I2		01/09/2013	DIRECT ISSUE	315.351	3,740	XXX	
893509182	TA SELECT EQUITY CL I2		01/10/2013	DIRECT ISSUE	970.931	11,612	XXX	
893509182	TA SELECT EQUITY CL I2		01/11/2013	DIRECT ISSUE	739.514	8,822	XXX	
893509182	TA SELECT EQUITY CL I2		01/16/2013	DIRECT ISSUE	12,050.046	143,637	XXX	
893509182	TA SELECT EQUITY CL I2		01/17/2013	DIRECT ISSUE	6,513.886	78,101	XXX	
893509182	TA SELECT EQUITY CL I2		01/18/2013	DIRECT ISSUE	4,454.454	53,498	XXX	
893509182	TA SELECT EQUITY CL I2		01/22/2013	DIRECT ISSUE	6,729.644	81,025	XXX	
893509182	TA SELECT EQUITY CL I2		01/23/2013	DIRECT ISSUE	638.169	7,684	XXX	
893509182	TA SELECT EQUITY CL I2		01/24/2013	DIRECT ISSUE	797.993	9,656	XXX	
893509182	TA SELECT EQUITY CL I2		01/25/2013	DIRECT ISSUE	3,891.120	47,277	XXX	
893509182	TA SELECT EQUITY CL I2		01/28/2013	DIRECT ISSUE	1,241.922	15,040	XXX	
893509182	TA SELECT EQUITY CL I2		01/29/2013	DIRECT ISSUE	59.528	724	XXX	
893509182	TA SELECT EQUITY CL I2		01/30/2013	DIRECT ISSUE	1,704.951	20,715	XXX	
893509182	TA SELECT EQUITY CL I2		01/31/2013	DIRECT ISSUE	382.579	4,641	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509182	TA SELECT EQUITY CL I2		02/01/2013	DIRECT ISSUE	4,711.065	57,616	XXX	
893509182	TA SELECT EQUITY CL I2		02/04/2013	DIRECT ISSUE	17.316	210	XXX	
893509182	TA SELECT EQUITY CL I2		02/05/2013	DIRECT ISSUE	28.474	348	XXX	
893509182	TA SELECT EQUITY CL I2		02/06/2013	DIRECT ISSUE	698.300	8,568	XXX	
893509182	TA SELECT EQUITY CL I2		02/07/2013	DIRECT ISSUE	1,344.201	16,426	XXX	
893509182	TA SELECT EQUITY CL I2		02/08/2013	DIRECT ISSUE	3,749.528	46,119	XXX	
893509182	TA SELECT EQUITY CL I2		02/12/2013	DIRECT ISSUE	7,509.315	92,214	XXX	
893509182	TA SELECT EQUITY CL I2		02/13/2013	DIRECT ISSUE	1,788.242	21,995	XXX	
893509182	TA SELECT EQUITY CL I2		02/14/2013	DIRECT ISSUE	590.133	7,276	XXX	
893509182	TA SELECT EQUITY CL I2		02/15/2013	DIRECT ISSUE	13,668.339	167,984	XXX	
893509182	TA SELECT EQUITY CL I2		02/19/2013	DIRECT ISSUE	1,808.644	22,391	XXX	
893509182	TA SELECT EQUITY CL I2		02/20/2013	DIRECT ISSUE	3,486.837	42,505	XXX	
893509182	TA SELECT EQUITY CL I2		02/21/2013	DIRECT ISSUE	112.183	1,357	XXX	
893509182	TA SELECT EQUITY CL I2		02/22/2013	DIRECT ISSUE	1,571.361	19,186	XXX	
893509182	TA SELECT EQUITY CL I2		02/25/2013	DIRECT ISSUE	6,904.248	82,782	XXX	
893509182	TA SELECT EQUITY CL I2		02/26/2013	DIRECT ISSUE	3,292.101	39,670	XXX	
893509182	TA SELECT EQUITY CL I2		02/27/2013	DIRECT ISSUE	688.837	8,424	XXX	
893509182	TA SELECT EQUITY CL I2		02/28/2013	DIRECT ISSUE	1,646.520	20,120	XXX	
893509182	TA SELECT EQUITY CL I2		03/04/2013	DIRECT ISSUE	6,706.710	82,425	XXX	
893509182	TA SELECT EQUITY CL I2		03/05/2013	DIRECT ISSUE	1,293.303	16,102	XXX	
893509182	TA SELECT EQUITY CL I2		03/06/2013	DIRECT ISSUE	488.689	6,123	XXX	
893509182	TA SELECT EQUITY CL I2		03/07/2013	DIRECT ISSUE	6,061.648	76,437	XXX	
893509182	TA SELECT EQUITY CL I2		03/08/2013	DIRECT ISSUE	42.162	536	XXX	
893509182	TA SELECT EQUITY CL I2		03/11/2013	DIRECT ISSUE	2,994.848	38,184	XXX	
893509182	TA SELECT EQUITY CL I2		03/12/2013	DIRECT ISSUE	2,829.523	35,963	XXX	
893509182	TA SELECT EQUITY CL I2		03/14/2013	DIRECT ISSUE	981.503	12,573	XXX	
893509182	TA SELECT EQUITY CL I2		03/15/2013	DIRECT ISSUE	1,860.235	23,755	XXX	
893509182	TA SELECT EQUITY CL I2		03/18/2013	DIRECT ISSUE	1,960.325	24,857	XXX	
893509182	TA SELECT EQUITY CL I2		03/19/2013	DIRECT ISSUE	393.623	4,968	XXX	
893509182	TA SELECT EQUITY CL I2		03/20/2013	DIRECT ISSUE	4,480.469	56,902	XXX	
893509182	TA SELECT EQUITY CL I2		03/21/2013	DIRECT ISSUE	2,401.428	30,258	XXX	
893509182	TA SELECT EQUITY CL I2		03/25/2013	DIRECT ISSUE	9,922.880	124,830	XXX	
893509182	TA SELECT EQUITY CL I2		03/26/2013	DIRECT ISSUE	5,734.160	72,709	XXX	
893509182	TA SELECT EQUITY CL I2		03/27/2013	DIRECT ISSUE	4,547.880	57,667	XXX	
893509182	TA SELECT EQUITY CL I2		03/28/2013	DIRECT ISSUE	195.852	2,491	XXX	
893509182	TA SELECT EQUITY CL I2		04/01/2013	DIRECT ISSUE	564.308	7,144	XXX	
893509182	TA SELECT EQUITY CL I2		04/02/2013	DIRECT ISSUE	1,830.521	23,284	XXX	
893509182	TA SELECT EQUITY CL I2		04/03/2013	DIRECT ISSUE	1,077.843	13,538	XXX	
893509182	TA SELECT EQUITY CL I2		04/04/2013	DIRECT ISSUE	7,317.907	92,352	XXX	
893509182	TA SELECT EQUITY CL I2		04/05/2013	DIRECT ISSUE	645.525	8,114	XXX	
893509182	TA SELECT EQUITY CL I2		04/08/2013	DIRECT ISSUE	287.289	3,631	XXX	
893509182	TA SELECT EQUITY CL I2		04/09/2013	DIRECT ISSUE	3,301.115	41,924	XXX	
893509182	TA SELECT EQUITY CL I2		04/10/2013	DIRECT ISSUE	2,129.052	27,337	XXX	
893509182	TA SELECT EQUITY CL I2		04/11/2013	DIRECT ISSUE	1,535.854	19,828	XXX	
893509182	TA SELECT EQUITY CL I2		04/12/2013	DIRECT ISSUE	5,122.148	65,871	XXX	
893509182	TA SELECT EQUITY CL I2		04/15/2013	DIRECT ISSUE	808.436	10,162	XXX	
893509182	TA SELECT EQUITY CL I2		04/16/2013	DIRECT ISSUE	2,201.933	28,097	XXX	
893509182	TA SELECT EQUITY CL I2		04/17/2013	DIRECT ISSUE	3,159.267	39,775	XXX	
893509182	TA SELECT EQUITY CL I2		04/18/2013	DIRECT ISSUE	464.674	5,818	XXX	
893509182	TA SELECT EQUITY CL I2		04/19/2013	DIRECT ISSUE	956.198	12,058	XXX	
893509182	TA SELECT EQUITY CL I2		04/22/2013	DIRECT ISSUE	2,707.080	34,217	XXX	
893509182	TA SELECT EQUITY CL I2		04/24/2013	DIRECT ISSUE	3,147.368	40,129	XXX	
893509182	TA SELECT EQUITY CL I2		04/25/2013	DIRECT ISSUE	2,666.497	34,105	XXX	
893509182	TA SELECT EQUITY CL I2		04/26/2013	DIRECT ISSUE	7,548.093	96,163	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509182	TA SELECT EQUITY CL I2		04/29/2013	DIRECT ISSUE	2,845.566	36,509	XXX	
893509182	TA SELECT EQUITY CL I2		04/30/2013	DIRECT ISSUE	412.670	5,286	XXX	
893509182	TA SELECT EQUITY CL I2		05/01/2013	DIRECT ISSUE	1,775.057	22,543	XXX	
893509182	TA SELECT EQUITY CL I2		05/02/2013	DIRECT ISSUE	282.271	3,616	XXX	
893509182	TA SELECT EQUITY CL I2		05/03/2013	DIRECT ISSUE	3,750.098	48,339	XXX	
893509182	TA SELECT EQUITY CL I2		05/06/2013	DIRECT ISSUE	2,202.878	28,395	XXX	
893509182	TA SELECT EQUITY CL I2		05/07/2013	DIRECT ISSUE	3,283.077	42,549	XXX	
893509182	TA SELECT EQUITY CL I2		05/08/2013	DIRECT ISSUE	3,518.741	45,920	XXX	
893509182	TA SELECT EQUITY CL I2		05/09/2013	DIRECT ISSUE	3,798.845	49,385	XXX	
893509182	TA SELECT EQUITY CL I2		05/10/2013	DIRECT ISSUE	9,718.654	126,537	XXX	
893509182	TA SELECT EQUITY CL I2		05/13/2013	DIRECT ISSUE	352.640	4,588	XXX	
893509182	TA SELECT EQUITY CL I2		05/14/2013	DIRECT ISSUE	1,273.698	16,724	XXX	
893509182	TA SELECT EQUITY CL I2		05/15/2013	DIRECT ISSUE	1,780.638	23,540	XXX	
893509182	TA SELECT EQUITY CL I2		05/16/2013	DIRECT ISSUE	1,578.600	20,822	XXX	
893509182	TA SELECT EQUITY CL I2		05/17/2013	DIRECT ISSUE	1,472.991	19,635	XXX	
893509182	TA SELECT EQUITY CL I2		05/20/2013	DIRECT ISSUE	2,708.903	36,110	XXX	
893509182	TA SELECT EQUITY CL I2		05/21/2013	DIRECT ISSUE	2,602.695	34,746	XXX	
893509182	TA SELECT EQUITY CL I2		05/22/2013	DIRECT ISSUE	1,503.828	19,926	XXX	
893509182	TA SELECT EQUITY CL I2		05/23/2013	DIRECT ISSUE	5,745.018	75,892	XXX	
893509182	TA SELECT EQUITY CL I2		05/24/2013	DIRECT ISSUE	7,288.307	96,133	XXX	
893509182	TA SELECT EQUITY CL I2		05/28/2013	DIRECT ISSUE	3,462.222	45,978	XXX	
893509182	TA SELECT EQUITY CL I2		05/29/2013	DIRECT ISSUE	1,465.512	19,330	XXX	
893509182	TA SELECT EQUITY CL I2		05/30/2013	DIRECT ISSUE	11,326.673	149,739	XXX	
893509182	TA SELECT EQUITY CL I2		05/31/2013	DIRECT ISSUE	405.922	5,265	XXX	
893509182	TA SELECT EQUITY CL I2		06/03/2013	DIRECT ISSUE	3,084.470	40,345	XXX	
893509182	TA SELECT EQUITY CL I2		06/04/2013	DIRECT ISSUE	842.748	10,981	XXX	
893509182	TA SELECT EQUITY CL I2		06/05/2013	DIRECT ISSUE	449.218	5,772	XXX	
893509182	TA SELECT EQUITY CL I2		06/06/2013	DIRECT ISSUE	4,295.053	55,664	XXX	
893509182	TA SELECT EQUITY CL I2		06/07/2013	DIRECT ISSUE	912.472	11,981	XXX	
893509182	TA SELECT EQUITY CL I2		06/10/2013	DIRECT ISSUE	3,579.925	47,112	XXX	
893509182	TA SELECT EQUITY CL I2		06/11/2013	DIRECT ISSUE	2,765.743	35,955	XXX	
893509182	TA SELECT EQUITY CL I2		06/12/2013	DIRECT ISSUE	507.016	6,530	XXX	
893509182	TA SELECT EQUITY CL I2		06/13/2013	DIRECT ISSUE	1,340.638	17,549	XXX	
893509182	TA SELECT EQUITY CL I2		06/14/2013	DIRECT ISSUE	3,536.959	46,051	XXX	
893509182	TA SELECT EQUITY CL I2		06/17/2013	DIRECT ISSUE	1,302.179	17,098	XXX	
893509182	TA SELECT EQUITY CL I2		06/18/2013	DIRECT ISSUE	380.849	5,042	XXX	
893509182	TA SELECT EQUITY CL I2		06/19/2013	DIRECT ISSUE	3,239.671	42,343	XXX	
893509182	TA SELECT EQUITY CL I2		06/20/2013	DIRECT ISSUE	1,438.643	18,371	XXX	
893509182	TA SELECT EQUITY CL I2		06/21/2013	DIRECT ISSUE	241.977	3,102	XXX	
893509182	TA SELECT EQUITY CL I2		06/24/2013	DIRECT ISSUE	218.573	2,767	XXX	
893509182	TA SELECT EQUITY CL I2		06/25/2013	DIRECT ISSUE	9,929.418	126,501	XXX	
893509182	TA SELECT EQUITY CL I2		06/26/2013	DIRECT ISSUE	962.469	12,387	XXX	
893509182	TA SELECT EQUITY CL I2		06/27/2013	DIRECT ISSUE	994.669	12,841	XXX	
893509182	TA SELECT EQUITY CL I2		06/28/2013	DIRECT ISSUE	2,191.816	28,187	XXX	
893509182	TA SELECT EQUITY CL I2		07/01/2013	DIRECT ISSUE	797.741	10,299	XXX	
893509182	TA SELECT EQUITY CL I2		07/02/2013	DIRECT ISSUE	258.926	3,345	XXX	
893509182	TA SELECT EQUITY CL I2		07/03/2013	DIRECT ISSUE	23.090	299	XXX	
893509182	TA SELECT EQUITY CL I2		07/08/2013	DIRECT ISSUE	5,386.460	70,886	XXX	
893509182	TA SELECT EQUITY CL I2		07/09/2013	DIRECT ISSUE	295.165	3,911	XXX	
893509182	TA SELECT EQUITY CL I2		07/10/2013	DIRECT ISSUE	2,159.164	28,566	XXX	
893509182	TA SELECT EQUITY CL I2		07/11/2013	DIRECT ISSUE	5,366.866	71,862	XXX	
893509182	TA SELECT EQUITY CL I2		07/12/2013	DIRECT ISSUE	3,814.180	51,263	XXX	
893509182	TA SELECT EQUITY CL I2		07/15/2013	DIRECT ISSUE	1,190.877	16,017	XXX	
893509182	TA SELECT EQUITY CL I2		07/16/2013	DIRECT ISSUE	172.266	2,307	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509182	TA SELECT EQUITY CL I2		07/18/2013	DIRECT ISSUE	45.170	612	XXX	
893509182	TA SELECT EQUITY CL I2		07/19/2013	DIRECT ISSUE	2,368.708	32,380	XXX	
893509182	TA SELECT EQUITY CL I2		07/22/2013	DIRECT ISSUE	1,121.326	15,329	XXX	
893509182	TA SELECT EQUITY CL I2		07/23/2013	DIRECT ISSUE	2,122.412	29,077	XXX	
893509182	TA SELECT EQUITY CL I2		07/24/2013	DIRECT ISSUE	2,163.225	29,463	XXX	
893509182	TA SELECT EQUITY CL I2		07/26/2013	DIRECT ISSUE	45.111	617	XXX	
893509182	TA SELECT EQUITY CL I2		07/29/2013	DIRECT ISSUE	2,188.090	29,802	XXX	
893509182	TA SELECT EQUITY CL I2		07/31/2013	DIRECT ISSUE	351.199	4,776	XXX	
893509182	TA SELECT EQUITY CL I2		08/01/2013	DIRECT ISSUE	987.152	13,563	XXX	
893509182	TA SELECT EQUITY CL I2		08/02/2013	DIRECT ISSUE	1,324.673	18,267	XXX	
893509182	TA SELECT EQUITY CL I2		08/05/2013	DIRECT ISSUE	10,854.383	149,465	XXX	
893509182	TA SELECT EQUITY CL I2		08/06/2013	DIRECT ISSUE	198.895	2,721	XXX	
893509182	TA SELECT EQUITY CL I2		08/07/2013	DIRECT ISSUE	527.587	7,186	XXX	
893509182	TA SELECT EQUITY CL I2		08/08/2013	DIRECT ISSUE	542.677	7,429	XXX	
893509182	TA SELECT EQUITY CL I2		08/09/2013	DIRECT ISSUE	3,895.447	53,212	XXX	
893509182	TA SELECT EQUITY CL I2		08/12/2013	DIRECT ISSUE	2,594.636	35,391	XXX	
893509182	TA SELECT EQUITY CL I2		08/13/2013	DIRECT ISSUE	942.823	12,888	XXX	
893509182	TA SELECT EQUITY CL I2		08/14/2013	DIRECT ISSUE	928.843	12,623	XXX	
893509182	TA SELECT EQUITY CL I2		08/15/2013	DIRECT ISSUE	5,297.341	71,090	XXX	
893509182	TA SELECT EQUITY CL I2		08/16/2013	DIRECT ISSUE	1,214.488	16,213	XXX	
893509182	TA SELECT EQUITY CL I2		08/19/2013	DIRECT ISSUE	912.804	12,104	XXX	
893509182	TA SELECT EQUITY CL I2		08/20/2013	DIRECT ISSUE	1,058.851	14,114	XXX	
893509182	TA SELECT EQUITY CL I2		08/21/2013	DIRECT ISSUE	2,029.604	26,852	XXX	
893509182	TA SELECT EQUITY CL I2		08/22/2013	DIRECT ISSUE	1,892.841	25,269	XXX	
893509182	TA SELECT EQUITY CL I2		08/23/2013	DIRECT ISSUE	6,621.101	88,657	XXX	
893509182	TA SELECT EQUITY CL I2		08/26/2013	DIRECT ISSUE	414.923	5,535	XXX	
893509182	TA SELECT EQUITY CL I2		08/27/2013	DIRECT ISSUE	730.284	9,596	XXX	
893509182	TA SELECT EQUITY CL I2		08/28/2013	DIRECT ISSUE	3,053.214	40,333	XXX	
893509182	TA SELECT EQUITY CL I2		08/29/2013	DIRECT ISSUE	2,758.931	36,583	XXX	
893509182	TA SELECT EQUITY CL I2		08/30/2013	DIRECT ISSUE	1,097.161	14,515	XXX	
893509182	TA SELECT EQUITY CL I2		09/04/2013	DIRECT ISSUE	181.827	2,436	XXX	
893509182	TA SELECT EQUITY CL I2		09/05/2013	DIRECT ISSUE	1,271.918	17,082	XXX	
893509182	TA SELECT EQUITY CL I2		09/06/2013	DIRECT ISSUE	153.324	2,056	XXX	
893509182	TA SELECT EQUITY CL I2		09/09/2013	DIRECT ISSUE	54.799	741	XXX	
893509182	TA SELECT EQUITY CL I2		09/10/2013	DIRECT ISSUE	8,000.685	109,129	XXX	
893509182	TA SELECT EQUITY CL I2		09/11/2013	DIRECT ISSUE	947.035	12,974	XXX	
893509182	TA SELECT EQUITY CL I2		09/12/2013	DIRECT ISSUE	242.855	3,310	XXX	
893509182	TA SELECT EQUITY CL I2		09/13/2013	DIRECT ISSUE	640.623	8,745	XXX	
893509182	TA SELECT EQUITY CL I2		09/16/2013	DIRECT ISSUE	346.249	4,761	XXX	
893509182	TA SELECT EQUITY CL I2		09/17/2013	DIRECT ISSUE	5,095.911	70,273	XXX	
893509182	TA SELECT EQUITY CL I2		09/19/2013	DIRECT ISSUE	659.600	9,142	XXX	
893509182	TA SELECT EQUITY CL I2		09/25/2013	DIRECT ISSUE	5,262.715	71,520	XXX	
893509182	TA SELECT EQUITY CL I2		12/03/2013	DIRECT ISSUE	2,619.970	37,492	XXX	
893509182	TA SELECT EQUITY CL I2		12/04/2013	DIRECT ISSUE	36.183	518	XXX	
893509182	TA SELECT EQUITY CL I2		12/05/2013	DIRECT ISSUE	1,308.664	18,662	XXX	
893509182	TA SELECT EQUITY CL I2		12/06/2013	DIRECT ISSUE	984.423	14,205	XXX	
893509182	TA SELECT EQUITY CL I2		12/09/2013	DIRECT ISSUE	703.172	10,154	XXX	
893509182	TA SELECT EQUITY CL I2		12/10/2013	DIRECT ISSUE	2,734.372	39,430	XXX	
893509182	TA SELECT EQUITY CL I2		12/11/2013	DIRECT ISSUE	571.142	8,122	XXX	
893509182	TA SELECT EQUITY CL I2		12/12/2013	DIRECT ISSUE	1,021.526	14,485	XXX	
893509182	TA SELECT EQUITY CL I2		12/13/2013	DIRECT ISSUE	317.404	4,494	XXX	
893509182	TA SELECT EQUITY CL I2		12/16/2013	DIRECT ISSUE	1,433.611	20,429	XXX	
893509182	TA SELECT EQUITY CL I2		12/17/2013	DIRECT ISSUE	3,351.318	47,622	XXX	
893509182	TA SELECT EQUITY CL I2		12/18/2013	DIRECT ISSUE	1,143.951	16,496	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509182	TA SELECT EQUITY CL I2		12/19/2013	DIRECT ISSUE	2,701.760	39,013	XXX	
893509182	TA SELECT EQUITY CL I2		12/20/2013	DIRECT ISSUE	104,813.325	1,398,210	XXX	
893509182	TA SELECT EQUITY CL I2		12/23/2013	DIRECT ISSUE	3,883.818	52,082	XXX	
893509182	TA SELECT EQUITY CL I2		12/26/2013	DIRECT ISSUE	5,790.038	78,339	XXX	
893509182	TA SELECT EQUITY CL I2		12/27/2013	DIRECT ISSUE	2,229.564	30,211	XXX	
893509182	TA SELECT EQUITY CL I2		12/30/2013	DIRECT ISSUE	195.659	2,649	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		01/02/2013	DIRECT ISSUE	2.822	28	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		01/08/2013	DIRECT ISSUE	0.011	0	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		01/11/2013	DIRECT ISSUE	4.424	44	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		01/17/2013	DIRECT ISSUE	0.822	8	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		01/22/2013	DIRECT ISSUE	0.966	10	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		01/31/2013	DIRECT ISSUE	2.132	21	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		02/04/2013	DIRECT ISSUE	0.496	5	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		02/05/2013	DIRECT ISSUE	0.822	8	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		02/08/2013	DIRECT ISSUE	1.398	14	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		02/13/2013	DIRECT ISSUE	1.043	10	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		02/25/2013	DIRECT ISSUE	0.556	6	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		02/28/2013	DIRECT ISSUE	0.839	8	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		03/04/2013	DIRECT ISSUE	20.805	207	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		03/05/2013	DIRECT ISSUE	4.804	48	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		03/06/2013	DIRECT ISSUE	0.807	8	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		03/07/2013	DIRECT ISSUE	0.166	2	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		03/08/2013	DIRECT ISSUE	1.269	13	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		03/11/2013	DIRECT ISSUE	3.890	39	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		03/12/2013	DIRECT ISSUE	70.085	696	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		03/14/2013	DIRECT ISSUE	1.948	19	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		03/15/2013	DIRECT ISSUE	0.132	1	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		03/18/2013	DIRECT ISSUE	2.878	28	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		03/21/2013	DIRECT ISSUE	16.708	165	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		03/26/2013	DIRECT ISSUE	0.502	5	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		03/28/2013	DIRECT ISSUE	0.726	7	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		04/02/2013	DIRECT ISSUE	57.396	568	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		04/03/2013	DIRECT ISSUE	3.396	34	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		04/04/2013	DIRECT ISSUE	21.950	217	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		04/05/2013	DIRECT ISSUE	1.134	11	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		04/08/2013	DIRECT ISSUE	2.832	28	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		04/10/2013	DIRECT ISSUE	15.825	156	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		04/11/2013	DIRECT ISSUE	28.852	284	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		04/12/2013	DIRECT ISSUE	62.481	617	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		04/15/2013	DIRECT ISSUE	14.957	147	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		04/16/2013	DIRECT ISSUE	9.097	90	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		04/19/2013	DIRECT ISSUE	20.876	206	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		04/22/2013	DIRECT ISSUE	22.339	220	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		04/24/2013	DIRECT ISSUE	3.378	33	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		04/25/2013	DIRECT ISSUE	3.556	35	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		04/26/2013	DIRECT ISSUE	27.116	268	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		04/29/2013	DIRECT ISSUE	13.038	129	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		04/30/2013	DIRECT ISSUE	10.392	102	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		05/01/2013	DIRECT ISSUE	5.267	52	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		05/02/2013	DIRECT ISSUE	5.536	55	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		05/03/2013	DIRECT ISSUE	1.579	16	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		05/06/2013	DIRECT ISSUE	11.749	116	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		05/07/2013	DIRECT ISSUE	0.543	5	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		05/08/2013	DIRECT ISSUE	1.043	10	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509190	TA ARBITRAGE STRATEGY CL I2		05/13/2013	DIRECT ISSUE	14.051	139	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		05/14/2013	DIRECT ISSUE	9.675	95	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		05/15/2013	DIRECT ISSUE	0.003	0	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		05/16/2013	DIRECT ISSUE	18.469	182	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		05/21/2013	DIRECT ISSUE	3.455	34	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		05/23/2013	DIRECT ISSUE	9.928	98	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		05/24/2013	DIRECT ISSUE	4.288	42	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		05/30/2013	DIRECT ISSUE	456.739	4,522	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		05/31/2013	DIRECT ISSUE	2.206	22	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		06/03/2013	DIRECT ISSUE	3.466	34	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		06/05/2013	DIRECT ISSUE	4.954	49	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		06/07/2013	DIRECT ISSUE	5.019	50	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		06/10/2013	DIRECT ISSUE	16.103	159	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		06/13/2013	DIRECT ISSUE	14.032	139	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		06/14/2013	DIRECT ISSUE	0.797	8	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		06/20/2013	DIRECT ISSUE	4.512	45	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		07/03/2013	DIRECT ISSUE	0.908	9	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		07/10/2013	DIRECT ISSUE	3.411	34	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		07/11/2013	DIRECT ISSUE	3.018	30	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		07/12/2013	DIRECT ISSUE	40.498	404	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		07/18/2013	DIRECT ISSUE	1.851	18	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		07/19/2013	DIRECT ISSUE	5.866	59	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		07/22/2013	DIRECT ISSUE	5.830	58	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		07/23/2013	DIRECT ISSUE	14.364	143	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		07/26/2013	DIRECT ISSUE	1.866	19	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		07/31/2013	DIRECT ISSUE	2.679	27	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		08/02/2013	DIRECT ISSUE	6.129	61	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		08/08/2013	DIRECT ISSUE	2.151	21	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		08/13/2013	DIRECT ISSUE	25.143	251	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		08/15/2013	DIRECT ISSUE	7.534	75	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		08/16/2013	DIRECT ISSUE	20.100	200	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		08/21/2013	DIRECT ISSUE	12.293	123	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		08/26/2013	DIRECT ISSUE	11.337	113	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		08/29/2013	DIRECT ISSUE	6.812	68	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		08/30/2013	DIRECT ISSUE	0.219	2	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		09/05/2013	DIRECT ISSUE	6.760	67	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		09/10/2013	DIRECT ISSUE			XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		09/11/2013	DIRECT ISSUE	5.766	58	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		09/19/2013	DIRECT ISSUE	4.666	47	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		12/03/2013	DIRECT ISSUE	0.634	6	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		12/09/2013	DIRECT ISSUE	29.102	293	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		12/11/2013	DIRECT ISSUE	1.134	11	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		12/18/2013	DIRECT ISSUE	9.702	98	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		12/20/2013	DIRECT ISSUE	26.439	266	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		12/23/2013	DIRECT ISSUE	17.929	181	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		12/26/2013	DIRECT ISSUE	9.647	97	XXX	
893509190	TA ARBITRAGE STRATEGY CL I2		12/27/2013	DIRECT ISSUE	9.513	96	XXX	
893509216	TA INTL EQUITY CL I2		01/02/2013	DIRECT ISSUE	385.320	5,903	XXX	
893509216	TA INTL EQUITY CL I2		01/03/2013	DIRECT ISSUE	0.544	8	XXX	
893509216	TA INTL EQUITY CL I2		01/04/2013	DIRECT ISSUE	82.062	1,250	XXX	
893509216	TA INTL EQUITY CL I2		01/08/2013	DIRECT ISSUE	39.586	602	XXX	
893509216	TA INTL EQUITY CL I2		01/09/2013	DIRECT ISSUE	7.950	121	XXX	
893509216	TA INTL EQUITY CL I2		01/10/2013	DIRECT ISSUE	24.417	376	XXX	
893509216	TA INTL EQUITY CL I2		01/11/2013	DIRECT ISSUE	23.109	357	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509216	TA INTL EQUITY CL I2		01/16/2013	DIRECT ISSUE	300.850	4,654	XXX	
893509216	TA INTL EQUITY CL I2		01/17/2013	DIRECT ISSUE	163.421	2,540	XXX	
893509216	TA INTL EQUITY CL I2		01/18/2013	DIRECT ISSUE	115.066	1,789	XXX	
893509216	TA INTL EQUITY CL I2		01/22/2013	DIRECT ISSUE	184.344	2,876	XXX	
893509216	TA INTL EQUITY CL I2		01/23/2013	DIRECT ISSUE	16.073	250	XXX	
893509216	TA INTL EQUITY CL I2		01/24/2013	DIRECT ISSUE	20.056	313	XXX	
893509216	TA INTL EQUITY CL I2		01/25/2013	DIRECT ISSUE	97.297	1,532	XXX	
893509216	TA INTL EQUITY CL I2		01/28/2013	DIRECT ISSUE	30.941	487	XXX	
893509216	TA INTL EQUITY CL I2		01/29/2013	DIRECT ISSUE	1.490	24	XXX	
893509216	TA INTL EQUITY CL I2		01/30/2013	DIRECT ISSUE	42.189	671	XXX	
893509216	TA INTL EQUITY CL I2		01/31/2013	DIRECT ISSUE	15.266	242	XXX	
893509216	TA INTL EQUITY CL I2		02/01/2013	DIRECT ISSUE	118.331	1,886	XXX	
893509216	TA INTL EQUITY CL I2		02/04/2013	DIRECT ISSUE	0.750	12	XXX	
893509216	TA INTL EQUITY CL I2		02/05/2013	DIRECT ISSUE	1.239	20	XXX	
893509216	TA INTL EQUITY CL I2		02/06/2013	DIRECT ISSUE	29.330	463	XXX	
893509216	TA INTL EQUITY CL I2		02/07/2013	DIRECT ISSUE	34.012	533	XXX	
893509216	TA INTL EQUITY CL I2		02/08/2013	DIRECT ISSUE	95.713	1,508	XXX	
893509216	TA INTL EQUITY CL I2		02/12/2013	DIRECT ISSUE	190.592	3,019	XXX	
893509216	TA INTL EQUITY CL I2		02/13/2013	DIRECT ISSUE	45.537	723	XXX	
893509216	TA INTL EQUITY CL I2		02/14/2013	DIRECT ISSUE	94.979	1,499	XXX	
893509216	TA INTL EQUITY CL I2		02/15/2013	DIRECT ISSUE	346.221	5,446	XXX	
893509216	TA INTL EQUITY CL I2		02/19/2013	DIRECT ISSUE	45.780	727	XXX	
893509216	TA INTL EQUITY CL I2		02/20/2013	DIRECT ISSUE	89.298	1,408	XXX	
893509216	TA INTL EQUITY CL I2		02/21/2013	DIRECT ISSUE	4.811	75	XXX	
893509216	TA INTL EQUITY CL I2		02/22/2013	DIRECT ISSUE	144.071	2,260	XXX	
893509216	TA INTL EQUITY CL I2		02/25/2013	DIRECT ISSUE	173.339	2,692	XXX	
893509216	TA INTL EQUITY CL I2		02/26/2013	DIRECT ISSUE	82.735	1,286	XXX	
893509216	TA INTL EQUITY CL I2		02/27/2013	DIRECT ISSUE	17.334	273	XXX	
893509216	TA INTL EQUITY CL I2		02/28/2013	DIRECT ISSUE	41.928	660	XXX	
893509216	TA INTL EQUITY CL I2		03/04/2013	DIRECT ISSUE	280.805	4,411	XXX	
893509216	TA INTL EQUITY CL I2		03/05/2013	DIRECT ISSUE	98.961	1,575	XXX	
893509216	TA INTL EQUITY CL I2		03/06/2013	DIRECT ISSUE	12.966	207	XXX	
893509216	TA INTL EQUITY CL I2		03/07/2013	DIRECT ISSUE	187.085	2,986	XXX	
893509216	TA INTL EQUITY CL I2		03/08/2013	DIRECT ISSUE	1.882	30	XXX	
893509216	TA INTL EQUITY CL I2		03/11/2013	DIRECT ISSUE	80.033	1,285	XXX	
893509216	TA INTL EQUITY CL I2		03/12/2013	DIRECT ISSUE	567.672	9,094	XXX	
893509216	TA INTL EQUITY CL I2		03/14/2013	DIRECT ISSUE	31.294	503	XXX	
893509216	TA INTL EQUITY CL I2		03/15/2013	DIRECT ISSUE	47.710	771	XXX	
893509216	TA INTL EQUITY CL I2		03/18/2013	DIRECT ISSUE	54.316	871	XXX	
893509216	TA INTL EQUITY CL I2		03/19/2013	DIRECT ISSUE	11.937	191	XXX	
893509216	TA INTL EQUITY CL I2		03/20/2013	DIRECT ISSUE	162.008	2,612	XXX	
893509216	TA INTL EQUITY CL I2		03/21/2013	DIRECT ISSUE	109.333	1,755	XXX	
893509216	TA INTL EQUITY CL I2		03/25/2013	DIRECT ISSUE	127.142	2,038	XXX	
893509216	TA INTL EQUITY CL I2		03/26/2013	DIRECT ISSUE	190.152	3,050	XXX	
893509216	TA INTL EQUITY CL I2		03/27/2013	DIRECT ISSUE	153.302	2,448	XXX	
893509216	TA INTL EQUITY CL I2		03/28/2013	DIRECT ISSUE	7.522	121	XXX	
893509216	TA INTL EQUITY CL I2		04/01/2013	DIRECT ISSUE	101.950	1,628	XXX	
893509216	TA INTL EQUITY CL I2		04/02/2013	DIRECT ISSUE	372.113	5,991	XXX	
893509216	TA INTL EQUITY CL I2		04/03/2013	DIRECT ISSUE	62.359	998	XXX	
893509216	TA INTL EQUITY CL I2		04/04/2013	DIRECT ISSUE	361.266	5,773	XXX	
893509216	TA INTL EQUITY CL I2		04/05/2013	DIRECT ISSUE	22.934	365	XXX	
893509216	TA INTL EQUITY CL I2		04/08/2013	DIRECT ISSUE	107.381	1,715	XXX	
893509216	TA INTL EQUITY CL I2		04/09/2013	DIRECT ISSUE	111.371	1,786	XXX	
893509216	TA INTL EQUITY CL I2		04/10/2013	DIRECT ISSUE	338.742	5,508	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509216	TA INTL EQUITY CL I2		04/11/2013	DIRECT ISSUE	189.545	3,103	XXX	
893509216	TA INTL EQUITY CL I2		04/12/2013	DIRECT ISSUE	603.751	9,847	XXX	
893509216	TA INTL EQUITY CL I2		04/15/2013	DIRECT ISSUE	200.723	3,214	XXX	
893509216	TA INTL EQUITY CL I2		04/16/2013	DIRECT ISSUE	147.387	2,389	XXX	
893509216	TA INTL EQUITY CL I2		04/17/2013	DIRECT ISSUE	150.276	2,389	XXX	
893509216	TA INTL EQUITY CL I2		04/18/2013	DIRECT ISSUE	16.593	263	XXX	
893509216	TA INTL EQUITY CL I2		04/19/2013	DIRECT ISSUE	47.236	750	XXX	
893509216	TA INTL EQUITY CL I2		04/22/2013	DIRECT ISSUE	119.046	1,902	XXX	
893509216	TA INTL EQUITY CL I2		04/24/2013	DIRECT ISSUE	126.864	2,065	XXX	
893509216	TA INTL EQUITY CL I2		04/25/2013	DIRECT ISSUE	92.665	1,520	XXX	
893509216	TA INTL EQUITY CL I2		04/26/2013	DIRECT ISSUE	269.206	4,423	XXX	
893509216	TA INTL EQUITY CL I2		04/29/2013	DIRECT ISSUE	122.547	2,029	XXX	
893509216	TA INTL EQUITY CL I2		04/30/2013	DIRECT ISSUE	59.635	991	XXX	
893509216	TA INTL EQUITY CL I2		05/01/2013	DIRECT ISSUE	80.354	1,331	XXX	
893509216	TA INTL EQUITY CL I2		05/02/2013	DIRECT ISSUE	12.597	208	XXX	
893509216	TA INTL EQUITY CL I2		05/03/2013	DIRECT ISSUE	144.539	2,427	XXX	
893509216	TA INTL EQUITY CL I2		05/06/2013	DIRECT ISSUE	97.927	1,644	XXX	
893509216	TA INTL EQUITY CL I2		05/07/2013	DIRECT ISSUE	120.657	2,033	XXX	
893509216	TA INTL EQUITY CL I2		05/08/2013	DIRECT ISSUE	187.461	3,187	XXX	
893509216	TA INTL EQUITY CL I2		05/09/2013	DIRECT ISSUE	126.828	2,133	XXX	
893509216	TA INTL EQUITY CL I2		05/10/2013	DIRECT ISSUE	324.246	5,480	XXX	
893509216	TA INTL EQUITY CL I2		05/13/2013	DIRECT ISSUE	19.456	330	XXX	
893509216	TA INTL EQUITY CL I2		05/14/2013	DIRECT ISSUE	47.726	815	XXX	
893509216	TA INTL EQUITY CL I2		05/15/2013	DIRECT ISSUE	72.170	1,231	XXX	
893509216	TA INTL EQUITY CL I2		05/16/2013	DIRECT ISSUE	235.759	4,015	XXX	
893509216	TA INTL EQUITY CL I2		05/17/2013	DIRECT ISSUE	49.021	838	XXX	
893509216	TA INTL EQUITY CL I2		05/20/2013	DIRECT ISSUE	92.855	1,598	XXX	
893509216	TA INTL EQUITY CL I2		05/21/2013	DIRECT ISSUE	174.247	3,004	XXX	
893509216	TA INTL EQUITY CL I2		05/22/2013	DIRECT ISSUE	50.375	867	XXX	
893509216	TA INTL EQUITY CL I2		05/23/2013	DIRECT ISSUE	198.781	3,351	XXX	
893509216	TA INTL EQUITY CL I2		05/24/2013	DIRECT ISSUE	248.603	4,201	XXX	
893509216	TA INTL EQUITY CL I2		05/28/2013	DIRECT ISSUE	120.273	2,033	XXX	
893509216	TA INTL EQUITY CL I2		05/29/2013	DIRECT ISSUE	49.423	832	XXX	
893509216	TA INTL EQUITY CL I2		05/30/2013	DIRECT ISSUE	891.112	15,033	XXX	
893509216	TA INTL EQUITY CL I2		05/31/2013	DIRECT ISSUE	14.859	246	XXX	
893509216	TA INTL EQUITY CL I2		06/03/2013	DIRECT ISSUE	262.574	4,380	XXX	
893509216	TA INTL EQUITY CL I2		06/04/2013	DIRECT ISSUE	70.088	1,176	XXX	
893509216	TA INTL EQUITY CL I2		06/05/2013	DIRECT ISSUE	17.962	296	XXX	
893509216	TA INTL EQUITY CL I2		06/06/2013	DIRECT ISSUE	149.197	2,471	XXX	
893509216	TA INTL EQUITY CL I2		06/07/2013	DIRECT ISSUE	33.855	565	XXX	
893509216	TA INTL EQUITY CL I2		06/10/2013	DIRECT ISSUE	132.648	2,219	XXX	
893509216	TA INTL EQUITY CL I2		06/11/2013	DIRECT ISSUE	93.547	1,549	XXX	
893509216	TA INTL EQUITY CL I2		06/12/2013	DIRECT ISSUE	17.007	283	XXX	
893509216	TA INTL EQUITY CL I2		06/13/2013	DIRECT ISSUE	53.502	892	XXX	
893509216	TA INTL EQUITY CL I2		06/14/2013	DIRECT ISSUE	162.529	2,703	XXX	
893509216	TA INTL EQUITY CL I2		06/17/2013	DIRECT ISSUE	44.652	751	XXX	
893509216	TA INTL EQUITY CL I2		06/18/2013	DIRECT ISSUE	12.665	213	XXX	
893509216	TA INTL EQUITY CL I2		06/19/2013	DIRECT ISSUE	109.811	1,816	XXX	
893509216	TA INTL EQUITY CL I2		06/20/2013	DIRECT ISSUE	51.804	834	XXX	
893509216	TA INTL EQUITY CL I2		06/21/2013	DIRECT ISSUE	8.207	131	XXX	
893509216	TA INTL EQUITY CL I2		06/24/2013	DIRECT ISSUE	7.446	117	XXX	
893509216	TA INTL EQUITY CL I2		06/25/2013	DIRECT ISSUE	106.696	1,683	XXX	
893509216	TA INTL EQUITY CL I2		06/26/2013	DIRECT ISSUE	68.126	1,080	XXX	
893509216	TA INTL EQUITY CL I2		06/27/2013	DIRECT ISSUE	34.211	551	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509216	TA INTL EQUITY CL I2		06/28/2013	DIRECT ISSUE	74.489	1,203	XXX	
893509216	TA INTL EQUITY CL I2		07/01/2013	DIRECT ISSUE	86.539	1,413	XXX	
893509216	TA INTL EQUITY CL I2		07/02/2013	DIRECT ISSUE	8.692	141	XXX	
893509216	TA INTL EQUITY CL I2		07/03/2013	DIRECT ISSUE	1.706	28	XXX	
893509216	TA INTL EQUITY CL I2		07/08/2013	DIRECT ISSUE	335.441	5,464	XXX	
893509216	TA INTL EQUITY CL I2		07/09/2013	DIRECT ISSUE	10.335	169	XXX	
893509216	TA INTL EQUITY CL I2		07/10/2013	DIRECT ISSUE	76.370	1,256	XXX	
893509216	TA INTL EQUITY CL I2		07/11/2013	DIRECT ISSUE	215.795	3,636	XXX	
893509216	TA INTL EQUITY CL I2		07/12/2013	DIRECT ISSUE	169.081	2,839	XXX	
893509216	TA INTL EQUITY CL I2		07/15/2013	DIRECT ISSUE	42.714	720	XXX	
893509216	TA INTL EQUITY CL I2		07/16/2013	DIRECT ISSUE	26.088	441	XXX	
893509216	TA INTL EQUITY CL I2		07/18/2013	DIRECT ISSUE	2.598	44	XXX	
893509216	TA INTL EQUITY CL I2		07/19/2013	DIRECT ISSUE	105.529	1,792	XXX	
893509216	TA INTL EQUITY CL I2		07/22/2013	DIRECT ISSUE	41.802	715	XXX	
893509216	TA INTL EQUITY CL I2		07/23/2013	DIRECT ISSUE	81.175	1,394	XXX	
893509216	TA INTL EQUITY CL I2		07/24/2013	DIRECT ISSUE	74.257	1,274	XXX	
893509216	TA INTL EQUITY CL I2		07/26/2013	DIRECT ISSUE	58.807	1,001	XXX	
893509216	TA INTL EQUITY CL I2		07/29/2013	DIRECT ISSUE	76.707	1,294	XXX	
893509216	TA INTL EQUITY CL I2		07/31/2013	DIRECT ISSUE	104.774	1,774	XXX	
893509216	TA INTL EQUITY CL I2		08/01/2013	DIRECT ISSUE	34.222	585	XXX	
893509216	TA INTL EQUITY CL I2		08/02/2013	DIRECT ISSUE	49.244	849	XXX	
893509216	TA INTL EQUITY CL I2		08/05/2013	DIRECT ISSUE	365.620	6,314	XXX	
893509216	TA INTL EQUITY CL I2		08/06/2013	DIRECT ISSUE	6.907	119	XXX	
893509216	TA INTL EQUITY CL I2		08/07/2013	DIRECT ISSUE	17.712	303	XXX	
893509216	TA INTL EQUITY CL I2		08/08/2013	DIRECT ISSUE	28.998	498	XXX	
893509216	TA INTL EQUITY CL I2		08/09/2013	DIRECT ISSUE	133.596	2,303	XXX	
893509216	TA INTL EQUITY CL I2		08/12/2013	DIRECT ISSUE	87.544	1,502	XXX	
893509216	TA INTL EQUITY CL I2		08/13/2013	DIRECT ISSUE	72.793	1,253	XXX	
893509216	TA INTL EQUITY CL I2		08/14/2013	DIRECT ISSUE	31.542	545	XXX	
893509216	TA INTL EQUITY CL I2		08/15/2013	DIRECT ISSUE	200.745	3,447	XXX	
893509216	TA INTL EQUITY CL I2		08/16/2013	DIRECT ISSUE	54.543	938	XXX	
893509216	TA INTL EQUITY CL I2		08/19/2013	DIRECT ISSUE	30.530	524	XXX	
893509216	TA INTL EQUITY CL I2		08/20/2013	DIRECT ISSUE	441.739	7,514	XXX	
893509216	TA INTL EQUITY CL I2		08/21/2013	DIRECT ISSUE	76.357	1,288	XXX	
893509216	TA INTL EQUITY CL I2		08/22/2013	DIRECT ISSUE	63.020	1,067	XXX	
893509216	TA INTL EQUITY CL I2		08/23/2013	DIRECT ISSUE	386.566	6,610	XXX	
893509216	TA INTL EQUITY CL I2		08/26/2013	DIRECT ISSUE	20.915	357	XXX	
893509216	TA INTL EQUITY CL I2		08/27/2013	DIRECT ISSUE	136.143	2,284	XXX	
893509216	TA INTL EQUITY CL I2		08/28/2013	DIRECT ISSUE	104.410	1,744	XXX	
893509216	TA INTL EQUITY CL I2		08/29/2013	DIRECT ISSUE	101.985	1,707	XXX	
893509216	TA INTL EQUITY CL I2		08/30/2013	DIRECT ISSUE	50.419	838	XXX	
893509216	TA INTL EQUITY CL I2		09/04/2013	DIRECT ISSUE	6.124	104	XXX	
893509216	TA INTL EQUITY CL I2		09/05/2013	DIRECT ISSUE	47.250	801	XXX	
893509216	TA INTL EQUITY CL I2		09/06/2013	DIRECT ISSUE	5.080	87	XXX	
893509216	TA INTL EQUITY CL I2		09/09/2013	DIRECT ISSUE	1.853	32	XXX	
893509216	TA INTL EQUITY CL I2		09/10/2013	DIRECT ISSUE	304.773	5,327	XXX	
893509216	TA INTL EQUITY CL I2		09/11/2013	DIRECT ISSUE	35.081	616	XXX	
893509216	TA INTL EQUITY CL I2		09/12/2013	DIRECT ISSUE	8.159	143	XXX	
893509216	TA INTL EQUITY CL I2		09/13/2013	DIRECT ISSUE	21.014	369	XXX	
893509216	TA INTL EQUITY CL I2		09/16/2013	DIRECT ISSUE	11.306	201	XXX	
893509216	TA INTL EQUITY CL I2		09/17/2013	DIRECT ISSUE	220.302	3,910	XXX	
893509216	TA INTL EQUITY CL I2		09/19/2013	DIRECT ISSUE	36.736	665	XXX	
893509216	TA INTL EQUITY CL I2		09/24/2013	DIRECT ISSUE	118.577	2,134	XXX	
893509216	TA INTL EQUITY CL I2		09/25/2013	DIRECT ISSUE	7.752	140	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509216	TA INTL EQUITY CL I2		10/01/2013	DIRECT ISSUE	0.567	10	XXX	
893509216	TA INTL EQUITY CL I2		10/02/2013	DIRECT ISSUE	237.808	4,269	XXX	
893509216	TA INTL EQUITY CL I2		10/04/2013	DIRECT ISSUE	4.790	86	XXX	
893509216	TA INTL EQUITY CL I2		10/07/2013	DIRECT ISSUE	149.018	2,657	XXX	
893509216	TA INTL EQUITY CL I2		10/11/2013	DIRECT ISSUE	289.413	5,221	XXX	
893509216	TA INTL EQUITY CL I2		10/14/2013	DIRECT ISSUE	79.708	1,443	XXX	
893509216	TA INTL EQUITY CL I2		10/15/2013	DIRECT ISSUE	29.901	543	XXX	
893509216	TA INTL EQUITY CL I2		10/21/2013	DIRECT ISSUE	24.900	466	XXX	
893509216	TA INTL EQUITY CL I2		10/23/2013	DIRECT ISSUE	14.812	278	XXX	
893509216	TA INTL EQUITY CL I2		10/28/2013	DIRECT ISSUE	460.537	8,644	XXX	
893509216	TA INTL EQUITY CL I2		10/29/2013	DIRECT ISSUE	391.877	7,320	XXX	
893509216	TA INTL EQUITY CL I2		11/08/2013	DIRECT ISSUE	2.295	42	XXX	
893509216	TA INTL EQUITY CL I2		11/13/2013	DIRECT ISSUE	66.088	1,212	XXX	
893509216	TA INTL EQUITY CL I2		11/15/2013	DIRECT ISSUE	55.769	1,037	XXX	
893509216	TA INTL EQUITY CL I2		11/18/2013	DIRECT ISSUE	301.378	5,639	XXX	
893509216	TA INTL EQUITY CL I2		11/19/2013	DIRECT ISSUE	539.595	10,069	XXX	
893509216	TA INTL EQUITY CL I2		11/25/2013	DIRECT ISSUE	1,703.736	31,826	XXX	
893509216	TA INTL EQUITY CL I2		11/26/2013	DIRECT ISSUE	246.177	4,596	XXX	
893509216	TA INTL EQUITY CL I2		12/03/2013	DIRECT ISSUE	115.316	2,133	XXX	
893509216	TA INTL EQUITY CL I2		12/04/2013	DIRECT ISSUE	1.606	29	XXX	
893509216	TA INTL EQUITY CL I2		12/05/2013	DIRECT ISSUE	34,875.594	638,572	XXX	
893509216	TA INTL EQUITY CL I2		12/06/2013	DIRECT ISSUE	43.785	809	XXX	
893509216	TA INTL EQUITY CL I2		12/09/2013	DIRECT ISSUE	48.222	892	XXX	
893509216	TA INTL EQUITY CL I2		12/10/2013	DIRECT ISSUE	34,302.346	632,878	XXX	
893509216	TA INTL EQUITY CL I2		12/11/2013	DIRECT ISSUE	23.899	437	XXX	
893509216	TA INTL EQUITY CL I2		12/12/2013	DIRECT ISSUE	34,761.578	631,618	XXX	
893509216	TA INTL EQUITY CL I2		12/13/2013	DIRECT ISSUE	14.136	256	XXX	
893509216	TA INTL EQUITY CL I2		12/16/2013	DIRECT ISSUE	263.145	4,805	XXX	
893509216	TA INTL EQUITY CL I2		12/17/2013	DIRECT ISSUE	34,757.603	633,284	XXX	
893509216	TA INTL EQUITY CL I2		12/18/2013	DIRECT ISSUE	51.629	950	XXX	
893509216	TA INTL EQUITY CL I2		12/19/2013	DIRECT ISSUE	224.547	4,141	XXX	
893509216	TA INTL EQUITY CL I2		12/20/2013	DIRECT ISSUE	12,186.138	216,304	XXX	
893509216	TA INTL EQUITY CL I2		12/23/2013	DIRECT ISSUE	158.199	2,830	XXX	
893509216	TA INTL EQUITY CL I2		12/26/2013	DIRECT ISSUE	513.060	9,230	XXX	
893509216	TA INTL EQUITY CL I2		12/27/2013	DIRECT ISSUE	90.149	1,630	XXX	
893509216	TA INTL EQUITY CL I2		12/30/2013	DIRECT ISSUE	13.234	240	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		01/02/2013	DIRECT ISSUE	13,684.760	157,922	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		01/03/2013	DIRECT ISSUE	20.120	232	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		01/04/2013	DIRECT ISSUE	4,271.949	49,640	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		01/08/2013	DIRECT ISSUE	373.923	4,323	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		01/09/2013	DIRECT ISSUE	406.882	4,712	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		01/10/2013	DIRECT ISSUE	1,241.831	14,480	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		01/11/2013	DIRECT ISSUE	973.188	11,357	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		01/16/2013	DIRECT ISSUE	15,321.159	179,104	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		01/17/2013	DIRECT ISSUE	8,318.316	97,657	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		01/18/2013	DIRECT ISSUE	5,655.989	66,854	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		01/22/2013	DIRECT ISSUE	8,527.197	101,474	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		01/23/2013	DIRECT ISSUE	849.458	10,109	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		01/24/2013	DIRECT ISSUE	1,005.845	12,040	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		01/25/2013	DIRECT ISSUE	4,908.292	59,145	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		01/28/2013	DIRECT ISSUE	1,560.181	18,753	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		01/29/2013	DIRECT ISSUE	78.704	953	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		01/30/2013	DIRECT ISSUE	2,134.736	25,830	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		01/31/2013	DIRECT ISSUE	506.047	6,123	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509257	TRANSAMERICA LARG CAP VAL I2		02/01/2013	DIRECT ISSUE	5,966.497	72,732	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		02/04/2013	DIRECT ISSUE	23.299	281	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		02/05/2013	DIRECT ISSUE	38.153	465	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		02/06/2013	DIRECT ISSUE	935.411	11,412	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		02/07/2013	DIRECT ISSUE	1,716.205	20,869	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		02/08/2013	DIRECT ISSUE	4,718.304	57,611	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		02/12/2013	DIRECT ISSUE	9,406.450	115,135	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		02/13/2013	DIRECT ISSUE	2,238.477	27,466	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		02/14/2013	DIRECT ISSUE	779.546	9,573	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		02/15/2013	DIRECT ISSUE	17,127.967	209,475	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		02/19/2013	DIRECT ISSUE	2,294.082	28,286	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		02/20/2013	DIRECT ISSUE	4,357.397	53,117	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		02/21/2013	DIRECT ISSUE	149.651	1,809	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		02/22/2013	DIRECT ISSUE	1,996.877	24,342	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		02/25/2013	DIRECT ISSUE	8,720.924	104,738	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		02/26/2013	DIRECT ISSUE	4,107.860	49,582	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		02/27/2013	DIRECT ISSUE	858.864	10,521	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		02/28/2013	DIRECT ISSUE	2,051.281	25,128	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		03/04/2013	DIRECT ISSUE	8,752.410	107,917	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		03/05/2013	DIRECT ISSUE	1,637.219	20,416	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		03/06/2013	DIRECT ISSUE	615.294	7,691	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		03/07/2013	DIRECT ISSUE	7,675.605	96,175	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		03/08/2013	DIRECT ISSUE	56.713	716	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		03/11/2013	DIRECT ISSUE	3,860.410	48,989	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		03/12/2013	DIRECT ISSUE	3,751.767	47,497	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		03/14/2013	DIRECT ISSUE	1,274.388	16,287	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		03/15/2013	DIRECT ISSUE	2,345.432	29,787	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		03/18/2013	DIRECT ISSUE	2,540.755	32,039	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		03/19/2013	DIRECT ISSUE	504.234	6,338	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		03/20/2013	DIRECT ISSUE	5,830.537	73,815	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		03/21/2013	DIRECT ISSUE	3,121.568	39,301	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		03/25/2013	DIRECT ISSUE	13,264.894	166,209	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		03/26/2013	DIRECT ISSUE	7,196.981	90,682	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		03/27/2013	DIRECT ISSUE	4,594.989	57,667	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		03/28/2013	DIRECT ISSUE	198.190	2,491	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		04/01/2013	DIRECT ISSUE	568.347	7,144	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		04/02/2013	DIRECT ISSUE	1,842.106	23,284	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		04/03/2013	DIRECT ISSUE	1,079.561	13,538	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		04/04/2013	DIRECT ISSUE	7,329.523	92,352	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		04/05/2013	DIRECT ISSUE	646.038	8,114	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		04/08/2013	DIRECT ISSUE	287.744	3,631	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		04/09/2013	DIRECT ISSUE	3,316.784	41,924	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		04/10/2013	DIRECT ISSUE	2,135.705	27,337	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		04/11/2013	DIRECT ISSUE	1,543.025	19,828	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		04/12/2013	DIRECT ISSUE	5,150.182	65,871	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		04/15/2013	DIRECT ISSUE	812.314	10,162	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		04/16/2013	DIRECT ISSUE	2,219.327	28,097	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		04/17/2013	DIRECT ISSUE	3,187.114	39,775	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		04/18/2013	DIRECT ISSUE	469.550	5,818	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		04/19/2013	DIRECT ISSUE	965.384	12,058	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		04/22/2013	DIRECT ISSUE	2,730.845	34,217	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		04/24/2013	DIRECT ISSUE	3,144.901	40,129	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		04/25/2013	DIRECT ISSUE	2,658.183	34,105	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		04/26/2013	DIRECT ISSUE	7,506.846	96,163	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509257	TRANSAMERICA LARG CAP VAL I2		04/29/2013	DIRECT ISSUE	2,825.745	36,509	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		04/30/2013	DIRECT ISSUE	408.525	5,286	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/01/2013	DIRECT ISSUE	1,766.712	22,543	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/02/2013	DIRECT ISSUE	281.611	3,616	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/03/2013	DIRECT ISSUE	3,718.367	48,339	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/06/2013	DIRECT ISSUE	2,182.560	28,395	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/07/2013	DIRECT ISSUE	3,243.040	42,549	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/08/2013	DIRECT ISSUE	3,476.123	45,920	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/09/2013	DIRECT ISSUE	3,761.233	49,385	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/10/2013	DIRECT ISSUE	9,586.128	126,537	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/13/2013	DIRECT ISSUE	347.301	4,588	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/14/2013	DIRECT ISSUE	1,255.530	16,724	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/15/2013	DIRECT ISSUE	1,758.031	23,540	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/16/2013	DIRECT ISSUE	1,558.513	20,822	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/17/2013	DIRECT ISSUE	1,456.600	19,635	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/20/2013	DIRECT ISSUE	2,672.811	36,110	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/21/2013	DIRECT ISSUE	2,560.500	34,746	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/22/2013	DIRECT ISSUE	1,480.365	19,926	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/23/2013	DIRECT ISSUE	5,655.118	75,892	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/24/2013	DIRECT ISSUE	7,168.737	96,133	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/28/2013	DIRECT ISSUE	3,408.325	45,978	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/29/2013	DIRECT ISSUE	1,431.859	19,330	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/30/2013	DIRECT ISSUE	11,010.193	149,739	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		05/31/2013	DIRECT ISSUE	393.483	5,265	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		06/03/2013	DIRECT ISSUE	2,990.724	40,345	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		06/04/2013	DIRECT ISSUE	815.826	10,981	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		06/05/2013	DIRECT ISSUE	434.673	5,772	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		06/06/2013	DIRECT ISSUE	4,157.123	55,664	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		06/07/2013	DIRECT ISSUE	887.464	11,981	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		06/10/2013	DIRECT ISSUE	3,482.027	47,112	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		06/11/2013	DIRECT ISSUE	2,689.204	35,955	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		06/12/2013	DIRECT ISSUE	492.115	6,530	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		06/13/2013	DIRECT ISSUE	1,302.818	17,549	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		06/14/2013	DIRECT ISSUE	3,452.114	46,051	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		06/17/2013	DIRECT ISSUE	1,271.198	17,098	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		06/18/2013	DIRECT ISSUE	372.411	5,042	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		06/19/2013	DIRECT ISSUE	3,162.248	42,343	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		06/20/2013	DIRECT ISSUE	1,399.199	18,371	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		06/21/2013	DIRECT ISSUE	235.725	3,102	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		06/24/2013	DIRECT ISSUE	214.009	2,767	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		06/25/2013	DIRECT ISSUE	13,189.366	171,462	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		06/26/2013	DIRECT ISSUE	946.293	12,387	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		06/27/2013	DIRECT ISSUE	974.293	12,841	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		06/28/2013	DIRECT ISSUE	2,146.744	28,187	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		07/01/2013	DIRECT ISSUE	780.214	10,299	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		07/02/2013	DIRECT ISSUE	253.051	3,345	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		07/03/2013	DIRECT ISSUE	22.669	299	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		07/08/2013	DIRECT ISSUE	5,278.169	70,886	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		07/09/2013	DIRECT ISSUE	288.630	3,911	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		07/10/2013	DIRECT ISSUE	2,111.290	28,566	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		07/11/2013	DIRECT ISSUE	5,256.938	71,862	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		07/12/2013	DIRECT ISSUE	3,747.264	51,263	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		07/15/2013	DIRECT ISSUE	1,167.441	16,017	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		07/16/2013	DIRECT ISSUE	168.737	2,307	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509257	TRANSAMERICA LARG CAP VAL I2		07/18/2013	DIRECT ISSUE	44.351	612	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		07/19/2013	DIRECT ISSUE	2,341.304	32,380	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		07/22/2013	DIRECT ISSUE	1,104.362	15,329	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		07/23/2013	DIRECT ISSUE	2,090.370	29,077	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		07/24/2013	DIRECT ISSUE	2,124.234	29,463	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		07/26/2013	DIRECT ISSUE	44.333	617	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		07/29/2013	DIRECT ISSUE	2,147.103	29,802	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		07/31/2013	DIRECT ISSUE	344.115	4,776	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/01/2013	DIRECT ISSUE	966.058	13,563	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/02/2013	DIRECT ISSUE	1,301.085	18,267	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/05/2013	DIRECT ISSUE	10,668.440	149,465	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/06/2013	DIRECT ISSUE	194.906	2,721	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/07/2013	DIRECT ISSUE	516.587	7,186	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/08/2013	DIRECT ISSUE	531.419	7,429	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/09/2013	DIRECT ISSUE	3,809.005	53,212	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/12/2013	DIRECT ISSUE	2,531.533	35,391	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/13/2013	DIRECT ISSUE	919.286	12,888	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/14/2013	DIRECT ISSUE	902.286	12,623	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/15/2013	DIRECT ISSUE	5,136.583	71,090	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/16/2013	DIRECT ISSUE	1,175.738	16,213	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/19/2013	DIRECT ISSUE	884.779	12,104	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/20/2013	DIRECT ISSUE	1,030.254	14,114	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/21/2013	DIRECT ISSUE	1,972.937	26,852	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/22/2013	DIRECT ISSUE	1,841.795	25,269	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/23/2013	DIRECT ISSUE	6,429.046	88,657	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/26/2013	DIRECT ISSUE	403.431	5,535	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/27/2013	DIRECT ISSUE	710.809	9,596	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/28/2013	DIRECT ISSUE	2,978.801	40,333	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/29/2013	DIRECT ISSUE	2,701.878	36,583	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		08/30/2013	DIRECT ISSUE	1,074.421	14,515	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		09/04/2013	DIRECT ISSUE	177.975	2,436	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		09/05/2013	DIRECT ISSUE	1,245.942	17,082	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		09/06/2013	DIRECT ISSUE	149.969	2,056	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		09/09/2013	DIRECT ISSUE	53.611	741	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		09/10/2013	DIRECT ISSUE	7,834.123	109,129	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		09/11/2013	DIRECT ISSUE	932.738	12,974	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		09/12/2013	DIRECT ISSUE	239.343	3,310	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		09/13/2013	DIRECT ISSUE	631.828	8,745	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		09/16/2013	DIRECT ISSUE	342.266	4,761	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		09/17/2013	DIRECT ISSUE	5,030.251	70,273	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		09/19/2013	DIRECT ISSUE	649.755	9,142	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		09/25/2013	DIRECT ISSUE	9,153.282	126,590	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		12/03/2013	DIRECT ISSUE	3,297.915	48,512	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		12/04/2013	DIRECT ISSUE	45.598	670	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		12/05/2013	DIRECT ISSUE	1,650.163	24,158	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		12/06/2013	DIRECT ISSUE	1,245.053	18,389	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		12/09/2013	DIRECT ISSUE	983.928	14,572	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		12/10/2013	DIRECT ISSUE	3,338.834	49,248	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		12/11/2013	DIRECT ISSUE	707.189	10,311	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		12/12/2013	DIRECT ISSUE	1,242.742	18,045	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		12/13/2013	DIRECT ISSUE	400.434	5,818	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		12/16/2013	DIRECT ISSUE	1,771.478	25,917	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		12/17/2013	DIRECT ISSUE	4,065.440	59,437	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		12/18/2013	DIRECT ISSUE	1,430.895	21,192	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509257	TRANSAMERICA LARG CAP VAL I2		12/19/2013	DIRECT ISSUE	3,276.515	48,623	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		12/20/2013	DIRECT ISSUE	296,098.952	3,710,120	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		12/23/2013	DIRECT ISSUE	5,247.471	66,066	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		12/26/2013	DIRECT ISSUE	7,809.002	99,018	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		12/27/2013	DIRECT ISSUE	3,010.489	38,263	XXX	
893509257	TRANSAMERICA LARG CAP VAL I2		12/30/2013	DIRECT ISSUE	267.090	3,387	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		01/02/2013	DIRECT ISSUE	36.126	359	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		01/08/2013	DIRECT ISSUE	15.122	150	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		01/11/2013	DIRECT ISSUE	67.458	675	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		01/17/2013	DIRECT ISSUE	8.975	90	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		01/18/2013	DIRECT ISSUE	27.980	280	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		01/22/2013	DIRECT ISSUE	88.402	883	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		01/31/2013	DIRECT ISSUE	23.012	233	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		02/01/2013	DIRECT ISSUE	12.039	123	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		02/04/2013	DIRECT ISSUE	5.368	54	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		02/05/2013	DIRECT ISSUE	8.854	90	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		02/06/2013	DIRECT ISSUE	131.293	1,335	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		02/08/2013	DIRECT ISSUE	15.062	152	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		02/12/2013	DIRECT ISSUE	21.948	223	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		02/13/2013	DIRECT ISSUE	11.161	114	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		02/15/2013	DIRECT ISSUE	2.134	22	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		02/20/2013	DIRECT ISSUE	21.934	224	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		02/21/2013	DIRECT ISSUE	22.252	224	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		02/25/2013	DIRECT ISSUE	6.069	61	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		02/28/2013	DIRECT ISSUE	9.150	92	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		03/04/2013	DIRECT ISSUE	260.540	2,621	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		03/05/2013	DIRECT ISSUE	53.565	543	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		03/06/2013	DIRECT ISSUE	8.671	88	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		03/07/2013	DIRECT ISSUE	42.615	435	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		03/08/2013	DIRECT ISSUE	13.558	139	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		03/11/2013	DIRECT ISSUE	41.377	425	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		03/12/2013	DIRECT ISSUE	746.134	7,655	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		03/14/2013	DIRECT ISSUE	74.370	759	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		03/15/2013	DIRECT ISSUE	1.410	14	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		03/18/2013	DIRECT ISSUE	55.157	562	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		03/19/2013	DIRECT ISSUE	21.668	220	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		03/20/2013	DIRECT ISSUE	28.589	292	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		03/21/2013	DIRECT ISSUE	199.496	2,019	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		03/25/2013	DIRECT ISSUE	33.399	337	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		03/26/2013	DIRECT ISSUE	5.388	55	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		03/27/2013	DIRECT ISSUE	9.723	99	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		03/28/2013	DIRECT ISSUE	12.409	125	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		04/01/2013	DIRECT ISSUE	13.358	134	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		04/02/2013	DIRECT ISSUE	642.328	6,494	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		04/03/2013	DIRECT ISSUE	75.343	756	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		04/04/2013	DIRECT ISSUE	250.039	2,550	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		04/05/2013	DIRECT ISSUE	18.411	189	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		04/08/2013	DIRECT ISSUE	34.518	357	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		04/09/2013	DIRECT ISSUE	6.056	63	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		04/10/2013	DIRECT ISSUE	241.982	2,524	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		04/11/2013	DIRECT ISSUE	298.306	3,129	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		04/12/2013	DIRECT ISSUE	709.231	7,454	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		04/15/2013	DIRECT ISSUE	204.667	2,131	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		04/16/2013	DIRECT ISSUE	94.239	987	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509299	TA MANAGED FTRS STRATEGY CL I2		04/17/2013	DIRECT ISSUE	493.207	5,144	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		04/18/2013	DIRECT ISSUE	9.823	102	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		04/19/2013	DIRECT ISSUE	242.726	2,544	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		04/22/2013	DIRECT ISSUE	389.402	4,077	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		04/24/2013	DIRECT ISSUE	40.388	425	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		04/25/2013	DIRECT ISSUE	44.297	464	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		04/26/2013	DIRECT ISSUE	308.875	3,234	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		04/29/2013	DIRECT ISSUE	134.416	1,414	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		04/30/2013	DIRECT ISSUE	118.868	1,253	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		05/01/2013	DIRECT ISSUE	278.918	2,945	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		05/02/2013	DIRECT ISSUE	56.699	601	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		05/03/2013	DIRECT ISSUE	16.203	171	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		05/06/2013	DIRECT ISSUE	120.773	1,272	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		05/07/2013	DIRECT ISSUE	141.117	1,483	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		05/08/2013	DIRECT ISSUE	619.976	6,535	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		05/10/2013	DIRECT ISSUE	19.084	201	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		05/13/2013	DIRECT ISSUE	144.862	1,524	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		05/14/2013	DIRECT ISSUE	99.559	1,050	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		05/15/2013	DIRECT ISSUE	1.265	13	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		05/16/2013	DIRECT ISSUE	202.168	2,147	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		05/20/2013	DIRECT ISSUE	30.739	327	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		05/21/2013	DIRECT ISSUE	242.402	2,584	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		05/22/2013	DIRECT ISSUE	10.358	110	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		05/23/2013	DIRECT ISSUE	102.868	1,081	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		05/24/2013	DIRECT ISSUE	44.679	467	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		05/30/2013	DIRECT ISSUE	4,791.807	49,739	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		05/31/2013	DIRECT ISSUE	23.239	240	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		06/03/2013	DIRECT ISSUE	459.627	4,702	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		06/04/2013	DIRECT ISSUE	34.955	359	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		06/05/2013	DIRECT ISSUE	53.000	539	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		06/06/2013	DIRECT ISSUE	49.592	499	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		06/07/2013	DIRECT ISSUE	53.803	547	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		06/10/2013	DIRECT ISSUE	171.083	1,754	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		06/13/2013	DIRECT ISSUE	150.856	1,530	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		06/14/2013	DIRECT ISSUE	543.092	5,458	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		06/17/2013	DIRECT ISSUE	7.977	81	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		06/20/2013	DIRECT ISSUE	47.978	490	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		06/25/2013	DIRECT ISSUE	15.001	152	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		07/03/2013	DIRECT ISSUE	9.747	99	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		07/08/2013	DIRECT ISSUE	51.337	526	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		07/10/2013	DIRECT ISSUE	36.525	374	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		07/11/2013	DIRECT ISSUE	33.059	337	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		07/12/2013	DIRECT ISSUE	609.887	6,245	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		07/15/2013	DIRECT ISSUE	19.720	202	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		07/18/2013	DIRECT ISSUE	19.859	203	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		07/19/2013	DIRECT ISSUE	316.981	3,240	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		07/22/2013	DIRECT ISSUE	63.047	640	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		07/23/2013	DIRECT ISSUE	155.200	1,577	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		07/26/2013	DIRECT ISSUE	20.122	205	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		07/29/2013	DIRECT ISSUE	3.100	32	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		07/31/2013	DIRECT ISSUE	29.557	302	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		08/02/2013	DIRECT ISSUE	65.138	674	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		08/05/2013	DIRECT ISSUE	2.514	26	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		08/06/2013	DIRECT ISSUE	0.961	10	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893509299	TA MANAGED FTRS STRATEGY CL I2		08/08/2013	DIRECT ISSUE	23.134	236	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		08/13/2013	DIRECT ISSUE	268.765	2,760	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		08/15/2013	DIRECT ISSUE	310.605	3,171	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		08/16/2013	DIRECT ISSUE	250.894	2,567	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		08/21/2013	DIRECT ISSUE	139.081	1,430	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		08/26/2013	DIRECT ISSUE	128.329	1,315	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		08/29/2013	DIRECT ISSUE	75.446	770	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		08/30/2013	DIRECT ISSUE	158.266	1,611	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		09/05/2013	DIRECT ISSUE	71.977	741	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		09/10/2013	DIRECT ISSUE	455.511	4,674	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		09/11/2013	DIRECT ISSUE	61.996	634	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		09/17/2013	DIRECT ISSUE	15.980	163	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		09/19/2013	DIRECT ISSUE	50.413	513	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		12/03/2013	DIRECT ISSUE	7.032	73	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		12/09/2013	DIRECT ISSUE	320.653	3,367	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		12/11/2013	DIRECT ISSUE	12.687	131	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		12/18/2013	DIRECT ISSUE	106.803	1,125	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		12/19/2013	DIRECT ISSUE	1.233	13	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		12/20/2013	DIRECT ISSUE	4,136.230	42,272	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		12/23/2013	DIRECT ISSUE	202.361	2,076	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		12/26/2013	DIRECT ISSUE	131.939	1,363	XXX	
893509299	TA MANAGED FTRS STRATEGY CL I2		12/27/2013	DIRECT ISSUE	105.626	1,102	XXX	
89355J516	TA INTL SM CAP VAL CL I2		12/03/2013	DIRECT ISSUE	358.243	4,363	XXX	
89355J516	TA INTL SM CAP VAL CL I2		12/04/2013	DIRECT ISSUE	4.970	60	XXX	
89355J516	TA INTL SM CAP VAL CL I2		12/05/2013	DIRECT ISSUE	50,918.015	618,144	XXX	
89355J516	TA INTL SM CAP VAL CL I2		12/06/2013	DIRECT ISSUE	135.458	1,653	XXX	
89355J516	TA INTL SM CAP VAL CL I2		12/09/2013	DIRECT ISSUE	153.300	1,876	XXX	
89355J516	TA INTL SM CAP VAL CL I2		12/10/2013	DIRECT ISSUE	50,166.395	615,542	XXX	
89355J516	TA INTL SM CAP VAL CL I2		12/11/2013	DIRECT ISSUE	74.394	908	XXX	
89355J516	TA INTL SM CAP VAL CL I2		12/12/2013	DIRECT ISSUE	50,653.749	612,910	XXX	
89355J516	TA INTL SM CAP VAL CL I2		12/13/2013	DIRECT ISSUE	43.320	523	XXX	
89355J516	TA INTL SM CAP VAL CL I2		12/16/2013	DIRECT ISSUE	395.798	4,817	XXX	
89355J516	TA INTL SM CAP VAL CL I2		12/17/2013	DIRECT ISSUE	50,399.933	616,391	XXX	
89355J516	TA INTL SM CAP VAL CL I2		12/18/2013	DIRECT ISSUE	161.969	1,992	XXX	
89355J516	TA INTL SM CAP VAL CL I2		12/19/2013	DIRECT ISSUE	454.715	5,593	XXX	
89355J516	TA INTL SM CAP VAL CL I2		12/20/2013	DIRECT ISSUE	4,308.369	52,347	XXX	
89355J516	TA INTL SM CAP VAL CL I2		12/23/2013	DIRECT ISSUE	485.000	5,932	XXX	
89355J516	TA INTL SM CAP VAL CL I2		12/26/2013	DIRECT ISSUE	999.323	12,222	XXX	
89355J516	TA INTL SM CAP VAL CL I2		12/27/2013	DIRECT ISSUE	278.605	3,416	XXX	
89355J516	TA INTL SM CAP VAL CL I2		12/30/2013	DIRECT ISSUE	29.384	364	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		01/04/2013	DIRECT ISSUE	1,482,410.854	14,824,109	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		03/25/2013	DIRECT ISSUE	5,645.098	60,290	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		03/27/2013	DIRECT ISSUE	5,384.418	57,667	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		03/28/2013	DIRECT ISSUE	231.529	2,491	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/01/2013	DIRECT ISSUE	665.189	7,144	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/02/2013	DIRECT ISSUE	2,157.946	23,284	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/03/2013	DIRECT ISSUE	1,267.575	13,538	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/04/2013	DIRECT ISSUE	8,606.896	92,352	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/05/2013	DIRECT ISSUE	759.049	8,114	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/08/2013	DIRECT ISSUE	337.798	3,631	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/09/2013	DIRECT ISSUE	3,885.464	41,924	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/10/2013	DIRECT ISSUE	2,510.287	27,337	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/11/2013	DIRECT ISSUE	1,812.421	19,828	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/12/2013	DIRECT ISSUE	6,037.655	65,871	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/15/2013	DIRECT ISSUE	950.612	10,162	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/16/2013	DIRECT ISSUE	2,599.137	28,097	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/17/2013	DIRECT ISSUE	3,720.784	39,775	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/18/2013	DIRECT ISSUE	546.778	5,818	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/19/2013	DIRECT ISSUE	1,124.781	12,058	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/22/2013	DIRECT ISSUE	3,183.022	34,217	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/24/2013	DIRECT ISSUE	3,684.934	40,129	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/25/2013	DIRECT ISSUE	3,114.567	34,105	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/26/2013	DIRECT ISSUE	8,798.052	96,163	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/29/2013	DIRECT ISSUE	3,318.966	36,509	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/30/2013	DIRECT ISSUE	480.575	5,286	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/01/2013	DIRECT ISSUE	2,075.805	22,543	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/02/2013	DIRECT ISSUE	330.521	3,616	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/03/2013	DIRECT ISSUE	4,390.442	48,339	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/06/2013	DIRECT ISSUE	2,581.374	28,395	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/07/2013	DIRECT ISSUE	3,836.671	42,549	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/08/2013	DIRECT ISSUE	4,122.045	45,920	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/09/2013	DIRECT ISSUE	4,453.110	49,385	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/10/2013	DIRECT ISSUE	11,379.216	126,537	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/13/2013	DIRECT ISSUE	411.836	4,588	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/14/2013	DIRECT ISSUE	1,483.909	16,724	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/15/2013	DIRECT ISSUE	2,074.012	23,540	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/16/2013	DIRECT ISSUE	1,841.003	20,822	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/17/2013	DIRECT ISSUE	1,716.344	19,635	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/20/2013	DIRECT ISSUE	3,156.440	36,110	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/21/2013	DIRECT ISSUE	3,024.020	34,746	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/22/2013	DIRECT ISSUE	1,749.404	19,926	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/23/2013	DIRECT ISSUE	6,680.606	75,892	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/24/2013	DIRECT ISSUE	8,462.391	96,133	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/28/2013	DIRECT ISSUE	4,026.122	45,978	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/29/2013	DIRECT ISSUE	1,701.593	19,330	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/30/2013	DIRECT ISSUE	13,134.967	149,739	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/31/2013	DIRECT ISSUE	468.399	5,265	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/03/2013	DIRECT ISSUE	3,560.889	40,345	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/04/2013	DIRECT ISSUE	974.357	10,981	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/05/2013	DIRECT ISSUE	519.106	5,772	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/06/2013	DIRECT ISSUE	4,961.130	55,664	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/07/2013	DIRECT ISSUE	1,056.505	11,981	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/10/2013	DIRECT ISSUE	4,154.481	47,112	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/11/2013	DIRECT ISSUE	3,193.131	35,955	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/12/2013	DIRECT ISSUE	584.635	6,530	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/13/2013	DIRECT ISSUE	1,548.893	17,549	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/14/2013	DIRECT ISSUE	4,089.806	46,051	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/17/2013	DIRECT ISSUE	1,507.726	17,098	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/18/2013	DIRECT ISSUE	441.545	5,042	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/19/2013	DIRECT ISSUE	3,760.435	42,343	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/20/2013	DIRECT ISSUE	1,667.103	18,371	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/21/2013	DIRECT ISSUE	280.483	3,102	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/24/2013	DIRECT ISSUE	253.401	2,767	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/25/2013	DIRECT ISSUE	10,622.579	116,530	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/26/2013	DIRECT ISSUE	1,119.980	12,387	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/27/2013	DIRECT ISSUE	1,154.783	12,841	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/28/2013	DIRECT ISSUE	2,555.463	28,187	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/01/2013	DIRECT ISSUE	929.497	10,299	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/02/2013	DIRECT ISSUE	303.019	3,345	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/03/2013	DIRECT ISSUE	27.109	299	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/08/2013	DIRECT ISSUE	6,289.779	70,886	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/09/2013	DIRECT ISSUE	344.575	3,911	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/10/2013	DIRECT ISSUE	2,519.026	28,566	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/11/2013	DIRECT ISSUE	6,270.710	71,862	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/12/2013	DIRECT ISSUE	4,461.495	51,263	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/15/2013	DIRECT ISSUE	1,390.389	16,017	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/16/2013	DIRECT ISSUE	200.927	2,307	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/18/2013	DIRECT ISSUE	52.679	612	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/19/2013	DIRECT ISSUE	2,772.281	32,380	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/22/2013	DIRECT ISSUE	1,309.011	15,329	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/23/2013	DIRECT ISSUE	2,483.095	29,077	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/24/2013	DIRECT ISSUE	2,533.373	29,463	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/26/2013	DIRECT ISSUE	52.752	617	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/29/2013	DIRECT ISSUE	2,555.900	29,802	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/31/2013	DIRECT ISSUE	410.690	4,776	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/01/2013	DIRECT ISSUE	1,151.398	13,563	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/02/2013	DIRECT ISSUE	1,548.071	18,267	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/05/2013	DIRECT ISSUE	12,677.257	149,465	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/06/2013	DIRECT ISSUE	231.762	2,721	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/07/2013	DIRECT ISSUE	614.690	7,186	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/08/2013	DIRECT ISSUE	634.436	7,429	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/09/2013	DIRECT ISSUE	4,559.709	53,212	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/12/2013	DIRECT ISSUE	3,040.450	35,391	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/13/2013	DIRECT ISSUE	1,104.403	12,888	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/14/2013	DIRECT ISSUE	1,084.448	12,623	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/15/2013	DIRECT ISSUE	6,176.396	71,090	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/16/2013	DIRECT ISSUE	1,413.550	16,213	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/19/2013	DIRECT ISSUE	1,062.667	12,104	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/20/2013	DIRECT ISSUE	1,238.112	14,114	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/21/2013	DIRECT ISSUE	2,374.152	26,852	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/22/2013	DIRECT ISSUE	2,218.563	25,269	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/23/2013	DIRECT ISSUE	7,749.697	88,657	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/26/2013	DIRECT ISSUE	486.385	5,535	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/27/2013	DIRECT ISSUE	857.545	9,596	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/28/2013	DIRECT ISSUE	3,594.738	40,333	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/29/2013	DIRECT ISSUE	3,251.859	36,583	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/30/2013	DIRECT ISSUE	1,293.711	14,515	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/04/2013	DIRECT ISSUE	214.667	2,436	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/05/2013	DIRECT ISSUE	1,501.043	17,082	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/06/2013	DIRECT ISSUE	180.833	2,056	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/09/2013	DIRECT ISSUE	64.755	741	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/10/2013	DIRECT ISSUE	9,448.428	109,129	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/11/2013	DIRECT ISSUE	1,116.556	12,974	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/12/2013	DIRECT ISSUE	286.095	3,310	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/13/2013	DIRECT ISSUE	753.836	8,745	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/16/2013	DIRECT ISSUE	407.264	4,761	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/17/2013	DIRECT ISSUE	5,985.742	70,273	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/19/2013	DIRECT ISSUE	772.786	9,142	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/25/2013	DIRECT ISSUE	8,956.125	103,264	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/03/2013	DIRECT ISSUE	2,932.959	36,105	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/04/2013	DIRECT ISSUE	40.770	500	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/05/2013	DIRECT ISSUE	1,479.053	18,015	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/06/2013	DIRECT ISSUE	1,112.162	13,713	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/09/2013	DIRECT ISSUE	911.606	11,258	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/10/2013	DIRECT ISSUE	2,765.857	34,075	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/11/2013	DIRECT ISSUE	601.691	7,323	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/12/2013	DIRECT ISSUE	1,021.622	12,413	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/13/2013	DIRECT ISSUE	357.094	4,339	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/16/2013	DIRECT ISSUE	1,520.077	18,545	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/17/2013	DIRECT ISSUE	3,384.873	41,059	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/18/2013	DIRECT ISSUE	1,212.767	14,990	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/19/2013	DIRECT ISSUE	2,711.138	33,455	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/20/2013	DIRECT ISSUE	20,628.974	252,292	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/23/2013	DIRECT ISSUE	3,765.864	46,207	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/26/2013	DIRECT ISSUE	5,594.309	69,202	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/27/2013	DIRECT ISSUE	2,156.971	26,725	XXX	
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/30/2013	DIRECT ISSUE	198.888	2,462	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		01/02/2013	DIRECT ISSUE	4,257.194	40,784	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		01/03/2013	DIRECT ISSUE	6.366	61	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		01/04/2013	DIRECT ISSUE	936.319	9,035	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		01/08/2013	DIRECT ISSUE	79.293	764	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		01/09/2013	DIRECT ISSUE	87.883	854	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		01/10/2013	DIRECT ISSUE	268.534	2,621	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		01/11/2013	DIRECT ISSUE	191.882	1,867	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		01/16/2013	DIRECT ISSUE	3,314.778	32,419	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		01/17/2013	DIRECT ISSUE	1,783.035	17,652	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		01/18/2013	DIRECT ISSUE	1,211.609	12,068	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		01/22/2013	DIRECT ISSUE	1,825.652	18,238	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		01/23/2013	DIRECT ISSUE	185.252	1,845	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		01/24/2013	DIRECT ISSUE	217.928	2,179	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		01/25/2013	DIRECT ISSUE	1,061.556	10,711	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		01/28/2013	DIRECT ISSUE	337.083	3,394	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		01/29/2013	DIRECT ISSUE	17.345	174	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		01/30/2013	DIRECT ISSUE	472.738	4,675	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		01/31/2013	DIRECT ISSUE	104.098	1,035	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		02/01/2013	DIRECT ISSUE	1,313.477	13,174	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		02/04/2013	DIRECT ISSUE	3.226	32	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		02/05/2013	DIRECT ISSUE	5.289	53	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		02/06/2013	DIRECT ISSUE	189.505	1,908	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		02/07/2013	DIRECT ISSUE	377.358	3,789	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		02/08/2013	DIRECT ISSUE	1,022.300	10,376	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		02/12/2013	DIRECT ISSUE	2,048.657	20,814	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		02/13/2013	DIRECT ISSUE	485.422	4,932	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		02/14/2013	DIRECT ISSUE	171.138	1,747	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		02/15/2013	DIRECT ISSUE	3,727.940	37,913	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		02/19/2013	DIRECT ISSUE	500.056	5,131	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		02/20/2013	DIRECT ISSUE	952.112	9,588	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		02/21/2013	DIRECT ISSUE	30.123	301	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		02/22/2013	DIRECT ISSUE	437.012	4,418	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		02/25/2013	DIRECT ISSUE	1,911.446	18,981	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		02/26/2013	DIRECT ISSUE	895.998	8,978	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		02/27/2013	DIRECT ISSUE	187.854	1,905	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		02/28/2013	DIRECT ISSUE	446.307	4,517	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		03/04/2013	DIRECT ISSUE	1,849.125	18,824	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		03/05/2013	DIRECT ISSUE	341.926	3,515	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		03/06/2013	DIRECT ISSUE	132.125	1,362	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
89355J656	TA SMALL CAP GROWTH CL I2		03/07/2013	DIRECT ISSUE	1,678.371	17,371	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		03/08/2013	DIRECT ISSUE	7.819	81	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		03/11/2013	DIRECT ISSUE	838.626	8,755	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		03/12/2013	DIRECT ISSUE	573.177	5,938	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		03/14/2013	DIRECT ISSUE	268.503	2,817	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		03/15/2013	DIRECT ISSUE	514.924	5,391	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		03/18/2013	DIRECT ISSUE	546.584	5,684	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		03/19/2013	DIRECT ISSUE	108.409	1,122	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		03/20/2013	DIRECT ISSUE	1,285.269	13,405	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		03/21/2013	DIRECT ISSUE	625.106	6,482	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		03/25/2013	DIRECT ISSUE	1,348.075	14,020	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		03/26/2013	DIRECT ISSUE	1,570.382	16,395	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		03/27/2013	DIRECT ISSUE	1,714.032	17,929	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		03/28/2013	DIRECT ISSUE	68.844	722	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		04/01/2013	DIRECT ISSUE	208.075	2,164	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		04/02/2013	DIRECT ISSUE	484.595	5,016	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		04/03/2013	DIRECT ISSUE	389.578	3,958	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		04/04/2013	DIRECT ISSUE	2,651.530	27,072	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		04/05/2013	DIRECT ISSUE	240.964	2,448	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		04/08/2013	DIRECT ISSUE	96.911	992	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		04/09/2013	DIRECT ISSUE	1,269.836	12,965	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		04/10/2013	DIRECT ISSUE	735.246	7,647	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		04/11/2013	DIRECT ISSUE	481.077	4,994	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		04/12/2013	DIRECT ISSUE	1,726.927	17,891	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		04/15/2013	DIRECT ISSUE	251.875	2,534	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		04/16/2013	DIRECT ISSUE	804.394	8,221	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		04/17/2013	DIRECT ISSUE	1,160.625	11,641	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		04/18/2013	DIRECT ISSUE	177.508	1,763	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		04/19/2013	DIRECT ISSUE	293.813	2,926	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		04/22/2013	DIRECT ISSUE	947.186	9,453	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		04/24/2013	DIRECT ISSUE	1,183.961	12,029	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		04/25/2013	DIRECT ISSUE	989.533	10,153	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		04/26/2013	DIRECT ISSUE	2,801.693	28,773	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		04/29/2013	DIRECT ISSUE	1,017.601	10,583	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		04/30/2013	DIRECT ISSUE	117.492	1,223	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		05/01/2013	DIRECT ISSUE	632.310	6,469	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		05/02/2013	DIRECT ISSUE	86.235	898	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		05/03/2013	DIRECT ISSUE	1,416.410	14,830	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		05/06/2013	DIRECT ISSUE	782.306	8,214	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		05/07/2013	DIRECT ISSUE	1,204.858	12,699	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		05/08/2013	DIRECT ISSUE	1,260.295	13,334	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		05/09/2013	DIRECT ISSUE	1,420.393	14,928	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		05/10/2013	DIRECT ISSUE	3,610.879	38,348	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		05/13/2013	DIRECT ISSUE	84.532	895	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		05/14/2013	DIRECT ISSUE	437.740	4,706	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		05/15/2013	DIRECT ISSUE	659.941	7,108	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		05/16/2013	DIRECT ISSUE	524.722	5,625	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		05/17/2013	DIRECT ISSUE	557.765	6,029	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		05/20/2013	DIRECT ISSUE	1,010.291	10,931	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		05/21/2013	DIRECT ISSUE	943.132	10,195	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		05/22/2013	DIRECT ISSUE	570.755	6,084	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		05/23/2013	DIRECT ISSUE	2,134.802	22,778	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		05/24/2013	DIRECT ISSUE	2,704.845	28,834	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		05/28/2013	DIRECT ISSUE	1,297.953	14,070	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
89355J656	TA SMALL CAP GROWTH CL I2		05/29/2013	DIRECT ISSUE	546.340	5,868	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		05/30/2013	DIRECT ISSUE	2,700.304	29,217	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		05/31/2013	DIRECT ISSUE	143.201	1,534	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		06/03/2013	DIRECT ISSUE	1,089.181	11,709	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		06/04/2013	DIRECT ISSUE	308.662	3,290	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		06/05/2013	DIRECT ISSUE	149.714	1,575	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		06/06/2013	DIRECT ISSUE	1,579.993	16,780	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		06/07/2013	DIRECT ISSUE	320.418	3,448	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		06/10/2013	DIRECT ISSUE	1,268.200	13,709	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		06/11/2013	DIRECT ISSUE	1,017.206	10,904	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		06/12/2013	DIRECT ISSUE	185.742	1,969	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		06/13/2013	DIRECT ISSUE	445.364	4,801	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		06/14/2013	DIRECT ISSUE	1,254.295	13,446	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		06/17/2013	DIRECT ISSUE	476.277	5,149	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		06/18/2013	DIRECT ISSUE	143.135	1,569	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		06/19/2013	DIRECT ISSUE	1,190.328	12,915	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		06/20/2013	DIRECT ISSUE	511.200	5,419	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		06/21/2013	DIRECT ISSUE	90.791	965	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		06/24/2013	DIRECT ISSUE	81.990	861	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		06/25/2013	DIRECT ISSUE	1,092.518	11,592	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		06/26/2013	DIRECT ISSUE	350.007	3,735	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		06/27/2013	DIRECT ISSUE	360.673	3,917	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		06/28/2013	DIRECT ISSUE	798.925	8,652	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		07/01/2013	DIRECT ISSUE	282.531	3,105	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		07/02/2013	DIRECT ISSUE	94.874	1,041	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		07/03/2013	DIRECT ISSUE	5.294	58	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		07/08/2013	DIRECT ISSUE	1,910.429	21,435	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		07/09/2013	DIRECT ISSUE	104.439	1,179	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		07/10/2013	DIRECT ISSUE	762.899	8,606	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		07/11/2013	DIRECT ISSUE	1,900.651	21,648	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		07/12/2013	DIRECT ISSUE	1,215.539	13,894	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		07/15/2013	DIRECT ISSUE	418.563	4,813	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		07/16/2013	DIRECT ISSUE	62.894	718	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		07/18/2013	DIRECT ISSUE	10.350	119	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		07/19/2013	DIRECT ISSUE	815.238	9,400	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		07/22/2013	DIRECT ISSUE	384.856	4,453	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		07/23/2013	DIRECT ISSUE	711.264	8,272	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		07/24/2013	DIRECT ISSUE	769.880	8,892	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		07/26/2013	DIRECT ISSUE	10.320	120	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		07/29/2013	DIRECT ISSUE	775.028	8,983	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		07/31/2013	DIRECT ISSUE	117.236	1,375	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		08/01/2013	DIRECT ISSUE	344.440	4,113	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		08/02/2013	DIRECT ISSUE	444.295	5,292	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		08/05/2013	DIRECT ISSUE	3,887.708	46,497	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		08/06/2013	DIRECT ISSUE	69.044	820	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		08/07/2013	DIRECT ISSUE	190.422	2,236	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		08/08/2013	DIRECT ISSUE	183.558	2,164	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		08/09/2013	DIRECT ISSUE	1,361.881	16,043	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		08/12/2013	DIRECT ISSUE	923.052	10,938	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		08/13/2013	DIRECT ISSUE	253.494	3,004	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		08/14/2013	DIRECT ISSUE	323.503	3,821	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		08/15/2013	DIRECT ISSUE	1,814.299	21,064	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		08/16/2013	DIRECT ISSUE	360.461	4,174	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		08/19/2013	DIRECT ISSUE	317.322	3,649	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
89355J656	TA SMALL CAP GROWTH CL I2		08/20/2013	DIRECT ISSUE	374.993	4,391	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		08/21/2013	DIRECT ISSUE	658.924	7,670	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		08/22/2013	DIRECT ISSUE	668.503	7,862	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		08/23/2013	DIRECT ISSUE	2,321.023	27,295	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		08/26/2013	DIRECT ISSUE	107.598	1,265	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		08/27/2013	DIRECT ISSUE	252.485	2,906	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		08/28/2013	DIRECT ISSUE	1,052.661	12,179	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		08/29/2013	DIRECT ISSUE	924.520	10,789	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		08/30/2013	DIRECT ISSUE	368.893	4,246	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		09/04/2013	DIRECT ISSUE	64.212	751	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		09/05/2013	DIRECT ISSUE	419.726	4,932	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		09/06/2013	DIRECT ISSUE	54.533	640	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		09/09/2013	DIRECT ISSUE	18.808	224	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		09/10/2013	DIRECT ISSUE	2,712.801	32,608	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		09/11/2013	DIRECT ISSUE	308.808	3,709	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		09/12/2013	DIRECT ISSUE	83.443	998	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		09/13/2013	DIRECT ISSUE	226.332	2,721	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		09/16/2013	DIRECT ISSUE	122.818	1,481	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		09/17/2013	DIRECT ISSUE	1,732.740	21,174	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		09/19/2013	DIRECT ISSUE	218.456	2,665	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		12/03/2013	DIRECT ISSUE	1,163.523	14,753	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		12/04/2013	DIRECT ISSUE	16.288	205	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		12/05/2013	DIRECT ISSUE	585.171	7,391	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		12/06/2013	DIRECT ISSUE	441.935	5,626	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		12/09/2013	DIRECT ISSUE	182.470	2,316	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		12/10/2013	DIRECT ISSUE	1,090.024	13,691	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		12/11/2013	DIRECT ISSUE	233.756	2,873	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		12/12/2013	DIRECT ISSUE	405.754	4,979	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		12/13/2013	DIRECT ISSUE	144.714	1,780	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		12/16/2013	DIRECT ISSUE	606.202	7,523	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		12/17/2013	DIRECT ISSUE	1,330.793	16,489	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		12/18/2013	DIRECT ISSUE	421.514	5,277	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		12/19/2013	DIRECT ISSUE	1,078.835	13,410	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		12/20/2013	DIRECT ISSUE	1,242.762	15,771	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		12/23/2013	DIRECT ISSUE	1,344.013	17,176	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		12/26/2013	DIRECT ISSUE	2,101.860	26,925	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		12/27/2013	DIRECT ISSUE	782.407	9,999	XXX	
89355J656	TA SMALL CAP GROWTH CL I2		12/30/2013	DIRECT ISSUE	78.439	1,003	XXX	
89355J763	TA SMALL CAP VALUE CL I2		01/02/2013	DIRECT ISSUE	3,987.800	41,234	XXX	
89355J763	TA SMALL CAP VALUE CL I2		01/03/2013	DIRECT ISSUE	5.971	62	XXX	
89355J763	TA SMALL CAP VALUE CL I2		01/04/2013	DIRECT ISSUE	876.572	9,151	XXX	
89355J763	TA SMALL CAP VALUE CL I2		01/08/2013	DIRECT ISSUE	70.196	728	XXX	
89355J763	TA SMALL CAP VALUE CL I2		01/09/2013	DIRECT ISSUE	83.103	863	XXX	
89355J763	TA SMALL CAP VALUE CL I2		01/10/2013	DIRECT ISSUE	254.749	2,647	XXX	
89355J763	TA SMALL CAP VALUE CL I2		01/11/2013	DIRECT ISSUE	185.389	1,926	XXX	
89355J763	TA SMALL CAP VALUE CL I2		01/16/2013	DIRECT ISSUE	3,145.005	32,740	XXX	
89355J763	TA SMALL CAP VALUE CL I2		01/17/2013	DIRECT ISSUE	1,696.595	17,848	XXX	
89355J763	TA SMALL CAP VALUE CL I2		01/18/2013	DIRECT ISSUE	1,150.532	12,104	XXX	
89355J763	TA SMALL CAP VALUE CL I2		01/22/2013	DIRECT ISSUE	1,719.321	18,208	XXX	
89355J763	TA SMALL CAP VALUE CL I2		01/23/2013	DIRECT ISSUE	177.391	1,871	XXX	
89355J763	TA SMALL CAP VALUE CL I2		01/24/2013	DIRECT ISSUE	206.847	2,201	XXX	
89355J763	TA SMALL CAP VALUE CL I2		01/25/2013	DIRECT ISSUE	1,015.973	10,820	XXX	
89355J763	TA SMALL CAP VALUE CL I2		01/28/2013	DIRECT ISSUE	321.580	3,428	XXX	
89355J763	TA SMALL CAP VALUE CL I2		01/29/2013	DIRECT ISSUE	16.538	176	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
89355J763	TA SMALL CAP VALUE CL I2		01/30/2013	DIRECT ISSUE	446.283	4,722	XXX	
89355J763	TA SMALL CAP VALUE CL I2		01/31/2013	DIRECT ISSUE	102.804	1,095	XXX	
89355J763	TA SMALL CAP VALUE CL I2		02/01/2013	DIRECT ISSUE	1,235.394	13,280	XXX	
89355J763	TA SMALL CAP VALUE CL I2		02/04/2013	DIRECT ISSUE	4.049	43	XXX	
89355J763	TA SMALL CAP VALUE CL I2		02/05/2013	DIRECT ISSUE	6.669	71	XXX	
89355J763	TA SMALL CAP VALUE CL I2		02/06/2013	DIRECT ISSUE	142.655	1,529	XXX	
89355J763	TA SMALL CAP VALUE CL I2		02/07/2013	DIRECT ISSUE	357.807	3,832	XXX	
89355J763	TA SMALL CAP VALUE CL I2		02/08/2013	DIRECT ISSUE	974.937	10,510	XXX	
89355J763	TA SMALL CAP VALUE CL I2		02/12/2013	DIRECT ISSUE	1,933.052	20,954	XXX	
89355J763	TA SMALL CAP VALUE CL I2		02/13/2013	DIRECT ISSUE	459.427	5,003	XXX	
89355J763	TA SMALL CAP VALUE CL I2		02/14/2013	DIRECT ISSUE	162.445	1,772	XXX	
89355J763	TA SMALL CAP VALUE CL I2		02/15/2013	DIRECT ISSUE	3,502.473	38,282	XXX	
89355J763	TA SMALL CAP VALUE CL I2		02/19/2013	DIRECT ISSUE	469.834	5,187	XXX	
89355J763	TA SMALL CAP VALUE CL I2		02/20/2013	DIRECT ISSUE	886.254	9,616	XXX	
89355J763	TA SMALL CAP VALUE CL I2		02/21/2013	DIRECT ISSUE	21.928	237	XXX	
89355J763	TA SMALL CAP VALUE CL I2		02/22/2013	DIRECT ISSUE	409.940	4,468	XXX	
89355J763	TA SMALL CAP VALUE CL I2		02/25/2013	DIRECT ISSUE	1,798.074	19,203	XXX	
89355J763	TA SMALL CAP VALUE CL I2		02/26/2013	DIRECT ISSUE	846.739	9,069	XXX	
89355J763	TA SMALL CAP VALUE CL I2		02/27/2013	DIRECT ISSUE	177.977	1,924	XXX	
89355J763	TA SMALL CAP VALUE CL I2		02/28/2013	DIRECT ISSUE	422.857	4,580	XXX	
89355J763	TA SMALL CAP VALUE CL I2		03/04/2013	DIRECT ISSUE	1,794.745	19,419	XXX	
89355J763	TA SMALL CAP VALUE CL I2		03/05/2013	DIRECT ISSUE	334.291	3,650	XXX	
89355J763	TA SMALL CAP VALUE CL I2		03/06/2013	DIRECT ISSUE	127.142	1,393	XXX	
89355J763	TA SMALL CAP VALUE CL I2		03/07/2013	DIRECT ISSUE	1,583.307	17,432	XXX	
89355J763	TA SMALL CAP VALUE CL I2		03/08/2013	DIRECT ISSUE	9.901	110	XXX	
89355J763	TA SMALL CAP VALUE CL I2		03/11/2013	DIRECT ISSUE	805.815	8,945	XXX	
89355J763	TA SMALL CAP VALUE CL I2		03/12/2013	DIRECT ISSUE	676.723	7,505	XXX	
89355J763	TA SMALL CAP VALUE CL I2		03/14/2013	DIRECT ISSUE	241.981	2,727	XXX	
89355J763	TA SMALL CAP VALUE CL I2		03/15/2013	DIRECT ISSUE	482.723	5,450	XXX	
89355J763	TA SMALL CAP VALUE CL I2		03/18/2013	DIRECT ISSUE	510.746	5,741	XXX	
89355J763	TA SMALL CAP VALUE CL I2		03/19/2013	DIRECT ISSUE	95.354	1,068	XXX	
89355J763	TA SMALL CAP VALUE CL I2		03/20/2013	DIRECT ISSUE	1,194.037	13,493	XXX	
89355J763	TA SMALL CAP VALUE CL I2		03/21/2013	DIRECT ISSUE	610.708	6,858	XXX	
89355J763	TA SMALL CAP VALUE CL I2		03/25/2013	DIRECT ISSUE	1,250.743	14,071	XXX	
89355J763	TA SMALL CAP VALUE CL I2		03/26/2013	DIRECT ISSUE	1,463.593	16,568	XXX	
89355J763	TA SMALL CAP VALUE CL I2		03/27/2013	DIRECT ISSUE	1,605.207	18,155	XXX	
89355J763	TA SMALL CAP VALUE CL I2		03/28/2013	DIRECT ISSUE	64.412	731	XXX	
89355J763	TA SMALL CAP VALUE CL I2		04/01/2013	DIRECT ISSUE	191.651	2,148	XXX	
89355J763	TA SMALL CAP VALUE CL I2		04/02/2013	DIRECT ISSUE	556.591	6,223	XXX	
89355J763	TA SMALL CAP VALUE CL I2		04/03/2013	DIRECT ISSUE	358.505	3,958	XXX	
89355J763	TA SMALL CAP VALUE CL I2		04/04/2013	DIRECT ISSUE	2,501.167	27,763	XXX	
89355J763	TA SMALL CAP VALUE CL I2		04/05/2013	DIRECT ISSUE	224.163	2,484	XXX	
89355J763	TA SMALL CAP VALUE CL I2		04/08/2013	DIRECT ISSUE	93.589	1,048	XXX	
89355J763	TA SMALL CAP VALUE CL I2		04/09/2013	DIRECT ISSUE	1,176.822	13,122	XXX	
89355J763	TA SMALL CAP VALUE CL I2		04/10/2013	DIRECT ISSUE	690.968	7,822	XXX	
89355J763	TA SMALL CAP VALUE CL I2		04/11/2013	DIRECT ISSUE	499.289	5,662	XXX	
89355J763	TA SMALL CAP VALUE CL I2		04/12/2013	DIRECT ISSUE	1,708.749	19,241	XXX	
89355J763	TA SMALL CAP VALUE CL I2		04/15/2013	DIRECT ISSUE	250.070	2,728	XXX	
89355J763	TA SMALL CAP VALUE CL I2		04/16/2013	DIRECT ISSUE	767.690	8,506	XXX	
89355J763	TA SMALL CAP VALUE CL I2		04/17/2013	DIRECT ISSUE	938.330	10,228	XXX	
89355J763	TA SMALL CAP VALUE CL I2		04/18/2013	DIRECT ISSUE	161.473	1,752	XXX	
89355J763	TA SMALL CAP VALUE CL I2		04/19/2013	DIRECT ISSUE	302.943	3,323	XXX	
89355J763	TA SMALL CAP VALUE CL I2		04/22/2013	DIRECT ISSUE	864.658	9,537	XXX	
89355J763	TA SMALL CAP VALUE CL I2		04/24/2013	DIRECT ISSUE	1,086.342	12,210	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
89355J763	TA SMALL CAP VALUE CL I2		04/25/2013	DIRECT ISSUE	913.651	10,306	XXX	
89355J763	TA SMALL CAP VALUE CL I2		04/26/2013	DIRECT ISSUE	2,652.723	29,657	XXX	
89355J763	TA SMALL CAP VALUE CL I2		04/29/2013	DIRECT ISSUE	971.698	10,970	XXX	
89355J763	TA SMALL CAP VALUE CL I2		04/30/2013	DIRECT ISSUE	124.759	1,420	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/01/2013	DIRECT ISSUE	532.945	5,942	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/02/2013	DIRECT ISSUE	90.546	1,025	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/03/2013	DIRECT ISSUE	1,305.673	15,054	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/06/2013	DIRECT ISSUE	738.743	8,555	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/07/2013	DIRECT ISSUE	1,059.905	12,411	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/08/2013	DIRECT ISSUE	983.441	11,575	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/09/2013	DIRECT ISSUE	1,286.833	15,082	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/10/2013	DIRECT ISSUE	3,279.441	38,697	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/13/2013	DIRECT ISSUE	102.314	1,204	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/14/2013	DIRECT ISSUE	417.090	4,959	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/15/2013	DIRECT ISSUE	598.976	7,176	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/16/2013	DIRECT ISSUE	504.800	6,032	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/17/2013	DIRECT ISSUE	506.194	6,105	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/20/2013	DIRECT ISSUE	903.619	10,952	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/21/2013	DIRECT ISSUE	800.741	9,713	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/22/2013	DIRECT ISSUE	512.440	6,124	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/23/2013	DIRECT ISSUE	1,947.353	23,251	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/24/2013	DIRECT ISSUE	2,446.500	29,211	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/28/2013	DIRECT ISSUE	1,178.689	14,239	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/29/2013	DIRECT ISSUE	496.355	5,931	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/30/2013	DIRECT ISSUE	3,267.183	39,304	XXX	
89355J763	TA SMALL CAP VALUE CL I2		05/31/2013	DIRECT ISSUE	134.289	1,599	XXX	
89355J763	TA SMALL CAP VALUE CL I2		06/03/2013	DIRECT ISSUE	884.022	10,608	XXX	
89355J763	TA SMALL CAP VALUE CL I2		06/04/2013	DIRECT ISSUE	269.867	3,217	XXX	
89355J763	TA SMALL CAP VALUE CL I2		06/05/2013	DIRECT ISSUE	144.248	1,698	XXX	
89355J763	TA SMALL CAP VALUE CL I2		06/06/2013	DIRECT ISSUE	1,414.285	16,802	XXX	
89355J763	TA SMALL CAP VALUE CL I2		06/07/2013	DIRECT ISSUE	299.513	3,591	XXX	
89355J763	TA SMALL CAP VALUE CL I2		06/10/2013	DIRECT ISSUE	1,178.415	14,200	XXX	
89355J763	TA SMALL CAP VALUE CL I2		06/11/2013	DIRECT ISSUE	925.403	11,022	XXX	
89355J763	TA SMALL CAP VALUE CL I2		06/12/2013	DIRECT ISSUE	168.077	1,988	XXX	
89355J763	TA SMALL CAP VALUE CL I2		06/13/2013	DIRECT ISSUE	427.732	5,150	XXX	
89355J763	TA SMALL CAP VALUE CL I2		06/14/2013	DIRECT ISSUE	1,006.217	11,994	XXX	
89355J763	TA SMALL CAP VALUE CL I2		06/17/2013	DIRECT ISSUE	432.010	5,175	XXX	
89355J763	TA SMALL CAP VALUE CL I2		06/18/2013	DIRECT ISSUE	131.502	1,591	XXX	
89355J763	TA SMALL CAP VALUE CL I2		06/19/2013	DIRECT ISSUE	1,095.060	13,064	XXX	
89355J763	TA SMALL CAP VALUE CL I2		06/20/2013	DIRECT ISSUE	477.649	5,574	XXX	
89355J763	TA SMALL CAP VALUE CL I2		06/21/2013	DIRECT ISSUE	83.810	979	XXX	
89355J763	TA SMALL CAP VALUE CL I2		06/24/2013	DIRECT ISSUE	75.732	873	XXX	
89355J763	TA SMALL CAP VALUE CL I2		06/25/2013	DIRECT ISSUE	999.372	11,663	XXX	
89355J763	TA SMALL CAP VALUE CL I2		06/26/2013	DIRECT ISSUE	322.356	3,772	XXX	
89355J763	TA SMALL CAP VALUE CL I2		06/27/2013	DIRECT ISSUE	333.513	3,962	XXX	
89355J763	TA SMALL CAP VALUE CL I2		06/28/2013	DIRECT ISSUE	736.745	8,760	XXX	
89355J763	TA SMALL CAP VALUE CL I2		07/01/2013	DIRECT ISSUE	260.445	3,136	XXX	
89355J763	TA SMALL CAP VALUE CL I2		07/02/2013	DIRECT ISSUE	87.605	1,056	XXX	
89355J763	TA SMALL CAP VALUE CL I2		07/03/2013	DIRECT ISSUE	6.519	78	XXX	
89355J763	TA SMALL CAP VALUE CL I2		07/08/2013	DIRECT ISSUE	1,756.955	21,505	XXX	
89355J763	TA SMALL CAP VALUE CL I2		07/09/2013	DIRECT ISSUE	96.187	1,191	XXX	
89355J763	TA SMALL CAP VALUE CL I2		07/10/2013	DIRECT ISSUE	706.379	8,780	XXX	
89355J763	TA SMALL CAP VALUE CL I2		07/11/2013	DIRECT ISSUE	1,752.311	21,939	XXX	
89355J763	TA SMALL CAP VALUE CL I2		07/12/2013	DIRECT ISSUE	1,143.931	14,368	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
89355J763	TA SMALL CAP VALUE CL I2		07/15/2013	DIRECT ISSUE	380.112	4,801	XXX	
89355J763	TA SMALL CAP VALUE CL I2		07/16/2013	DIRECT ISSUE	57.905	728	XXX	
89355J763	TA SMALL CAP VALUE CL I2		07/18/2013	DIRECT ISSUE	12.572	161	XXX	
89355J763	TA SMALL CAP VALUE CL I2		07/19/2013	DIRECT ISSUE	691.508	8,851	XXX	
89355J763	TA SMALL CAP VALUE CL I2		07/22/2013	DIRECT ISSUE	359.602	4,628	XXX	
89355J763	TA SMALL CAP VALUE CL I2		07/23/2013	DIRECT ISSUE	674.396	8,666	XXX	
89355J763	TA SMALL CAP VALUE CL I2		07/24/2013	DIRECT ISSUE	702.773	8,981	XXX	
89355J763	TA SMALL CAP VALUE CL I2		07/26/2013	DIRECT ISSUE	12.636	162	XXX	
89355J763	TA SMALL CAP VALUE CL I2		07/29/2013	DIRECT ISSUE	711.312	9,062	XXX	
89355J763	TA SMALL CAP VALUE CL I2		07/31/2013	DIRECT ISSUE	113.264	1,449	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/01/2013	DIRECT ISSUE	319.988	4,157	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/02/2013	DIRECT ISSUE	422.262	5,477	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/05/2013	DIRECT ISSUE	3,629.972	47,153	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/06/2013	DIRECT ISSUE	64.030	825	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/07/2013	DIRECT ISSUE	177.426	2,268	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/08/2013	DIRECT ISSUE	174.524	2,232	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/09/2013	DIRECT ISSUE	1,269.734	16,202	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/12/2013	DIRECT ISSUE	863.278	11,084	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/13/2013	DIRECT ISSUE	278.415	3,578	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/14/2013	DIRECT ISSUE	301.366	3,860	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/15/2013	DIRECT ISSUE	1,649.156	20,746	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/16/2013	DIRECT ISSUE	362.105	4,544	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/19/2013	DIRECT ISSUE	296.010	3,685	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/20/2013	DIRECT ISSUE	353.204	4,454	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/21/2013	DIRECT ISSUE	638.083	7,989	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/22/2013	DIRECT ISSUE	630.349	7,974	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/23/2013	DIRECT ISSUE	2,210.181	27,959	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/26/2013	DIRECT ISSUE	119.198	1,501	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/27/2013	DIRECT ISSUE	238.370	2,937	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/28/2013	DIRECT ISSUE	996.967	12,303	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/29/2013	DIRECT ISSUE	889.927	11,035	XXX	
89355J763	TA SMALL CAP VALUE CL I2		08/30/2013	DIRECT ISSUE	312.784	3,819	XXX	
89355J763	TA SMALL CAP VALUE CL I2		09/04/2013	DIRECT ISSUE	61.877	761	XXX	
89355J763	TA SMALL CAP VALUE CL I2		09/05/2013	DIRECT ISSUE	415.332	5,129	XXX	
89355J763	TA SMALL CAP VALUE CL I2		09/06/2013	DIRECT ISSUE	52.492	649	XXX	
89355J763	TA SMALL CAP VALUE CL I2		09/09/2013	DIRECT ISSUE	18.057	226	XXX	
89355J763	TA SMALL CAP VALUE CL I2		09/10/2013	DIRECT ISSUE	2,491.754	31,546	XXX	
89355J763	TA SMALL CAP VALUE CL I2		09/11/2013	DIRECT ISSUE	305.953	3,870	XXX	
89355J763	TA SMALL CAP VALUE CL I2		09/12/2013	DIRECT ISSUE	80.180	1,008	XXX	
89355J763	TA SMALL CAP VALUE CL I2		09/13/2013	DIRECT ISSUE	218.825	2,759	XXX	
89355J763	TA SMALL CAP VALUE CL I2		09/16/2013	DIRECT ISSUE	118.481	1,502	XXX	
89355J763	TA SMALL CAP VALUE CL I2		09/17/2013	DIRECT ISSUE	1,668.110	21,335	XXX	
89355J763	TA SMALL CAP VALUE CL I2		09/19/2013	DIRECT ISSUE	218.636	2,803	XXX	
89355J763	TA SMALL CAP VALUE CL I2		12/03/2013	DIRECT ISSUE	1,157.759	15,780	XXX	
89355J763	TA SMALL CAP VALUE CL I2		12/04/2013	DIRECT ISSUE	16.091	219	XXX	
89355J763	TA SMALL CAP VALUE CL I2		12/05/2013	DIRECT ISSUE	578.245	7,899	XXX	
89355J763	TA SMALL CAP VALUE CL I2		12/06/2013	DIRECT ISSUE	436.645	6,013	XXX	
89355J763	TA SMALL CAP VALUE CL I2		12/09/2013	DIRECT ISSUE	239.675	3,300	XXX	
89355J763	TA SMALL CAP VALUE CL I2		12/10/2013	DIRECT ISSUE	1,057.778	14,449	XXX	
89355J763	TA SMALL CAP VALUE CL I2		12/11/2013	DIRECT ISSUE	228.374	3,076	XXX	
89355J763	TA SMALL CAP VALUE CL I2		12/12/2013	DIRECT ISSUE	389.965	5,249	XXX	
89355J763	TA SMALL CAP VALUE CL I2		12/13/2013	DIRECT ISSUE	141.019	1,902	XXX	
89355J763	TA SMALL CAP VALUE CL I2		12/16/2013	DIRECT ISSUE	586.796	7,986	XXX	
89355J763	TA SMALL CAP VALUE CL I2		12/17/2013	DIRECT ISSUE	1,281.077	17,397	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
89355J763	TA SMALL CAP VALUE CL I2		12/18/2013	DIRECT ISSUE	426.447	5,851	XXX	
89355J763	TA SMALL CAP VALUE CL I2		12/19/2013	DIRECT ISSUE	1,038.995	14,130	XXX	
89355J763	TA SMALL CAP VALUE CL I2		12/20/2013	DIRECT ISSUE	42,143.101	539,853	XXX	
89355J763	TA SMALL CAP VALUE CL I2		12/23/2013	DIRECT ISSUE	1,441.522	18,639	XXX	
89355J763	TA SMALL CAP VALUE CL I2		12/26/2013	DIRECT ISSUE	2,199.106	28,566	XXX	
89355J763	TA SMALL CAP VALUE CL I2		12/27/2013	DIRECT ISSUE	833.195	10,823	XXX	
89355J763	TA SMALL CAP VALUE CL I2		12/30/2013	DIRECT ISSUE	82.143	1,068	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		01/02/2013	DIRECT ISSUE	1,092.723	11,332	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		01/03/2013	DIRECT ISSUE	2.147	22	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		01/04/2013	DIRECT ISSUE	293.644	3,030	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		01/08/2013	DIRECT ISSUE	43.888	449	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		01/09/2013	DIRECT ISSUE	24.437	251	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		01/10/2013	DIRECT ISSUE	70.201	727	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		01/11/2013	DIRECT ISSUE	58.153	601	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		01/16/2013	DIRECT ISSUE	871.708	8,987	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		01/17/2013	DIRECT ISSUE	481.273	4,972	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		01/18/2013	DIRECT ISSUE	327.052	3,395	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		01/22/2013	DIRECT ISSUE	502.731	5,238	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		01/23/2013	DIRECT ISSUE	64.817	672	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		01/24/2013	DIRECT ISSUE	58.429	604	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		01/25/2013	DIRECT ISSUE	293.450	3,028	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		01/28/2013	DIRECT ISSUE	91.897	941	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		01/29/2013	DIRECT ISSUE	6.135	63	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		01/30/2013	DIRECT ISSUE	125.961	1,296	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		01/31/2013	DIRECT ISSUE	39.854	410	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		02/01/2013	DIRECT ISSUE	377.779	3,921	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		02/04/2013	DIRECT ISSUE	1.168	12	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		02/05/2013	DIRECT ISSUE	1.923	20	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		02/06/2013	DIRECT ISSUE	71.847	737	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		02/07/2013	DIRECT ISSUE	114.518	1,168	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		02/08/2013	DIRECT ISSUE	283.549	2,901	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		02/12/2013	DIRECT ISSUE	567.199	5,814	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		02/13/2013	DIRECT ISSUE	133.120	1,374	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		02/14/2013	DIRECT ISSUE	117.513	1,214	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		02/15/2013	DIRECT ISSUE	1,017.793	10,514	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		02/19/2013	DIRECT ISSUE	148.764	1,534	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		02/20/2013	DIRECT ISSUE	261.537	2,691	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		02/21/2013	DIRECT ISSUE	11.461	117	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		02/22/2013	DIRECT ISSUE	205.831	2,102	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		02/25/2013	DIRECT ISSUE	565.803	5,720	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		02/26/2013	DIRECT ISSUE	248.953	2,524	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		02/27/2013	DIRECT ISSUE	52.006	533	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		02/28/2013	DIRECT ISSUE	122.422	1,260	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		03/04/2013	DIRECT ISSUE	722.825	7,344	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		03/05/2013	DIRECT ISSUE	147.123	1,511	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		03/06/2013	DIRECT ISSUE	37.612	390	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		03/07/2013	DIRECT ISSUE	510.006	5,279	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		03/08/2013	DIRECT ISSUE	2.938	31	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		03/11/2013	DIRECT ISSUE	273.209	2,828	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		03/12/2013	DIRECT ISSUE	523.647	5,394	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		03/14/2013	DIRECT ISSUE	92.908	950	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		03/15/2013	DIRECT ISSUE	151.861	1,544	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		03/18/2013	DIRECT ISSUE	186.309	1,876	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		03/19/2013	DIRECT ISSUE	35.128	353	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
89355J854	TA EMERGING MARKETS EQ CL I2		03/20/2013	DIRECT ISSUE	487.989	4,914	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		03/21/2013	DIRECT ISSUE	245.266	2,450	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		03/25/2013	DIRECT ISSUE	416.893	4,186	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		03/26/2013	DIRECT ISSUE	481.066	4,864	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		03/27/2013	DIRECT ISSUE	644.408	6,534	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		03/28/2013	DIRECT ISSUE	20.892	212	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		04/01/2013	DIRECT ISSUE	126.467	1,274	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		04/02/2013	DIRECT ISSUE	382.546	3,845	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		04/03/2013	DIRECT ISSUE	140.327	1,398	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		04/04/2013	DIRECT ISSUE	840.820	8,391	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		04/05/2013	DIRECT ISSUE	83.686	826	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		04/08/2013	DIRECT ISSUE	100.952	997	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		04/09/2013	DIRECT ISSUE	454.654	4,533	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		04/10/2013	DIRECT ISSUE	420.991	4,248	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		04/11/2013	DIRECT ISSUE	249.764	2,518	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		04/12/2013	DIRECT ISSUE	909.083	9,073	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		04/15/2013	DIRECT ISSUE	218.813	2,125	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		04/16/2013	DIRECT ISSUE	304.966	3,022	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		04/17/2013	DIRECT ISSUE	423.180	4,122	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		04/18/2013	DIRECT ISSUE	56.389	550	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		04/19/2013	DIRECT ISSUE	110.007	1,089	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		04/22/2013	DIRECT ISSUE	314.846	3,120	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		04/24/2013	DIRECT ISSUE	365.085	3,647	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		04/25/2013	DIRECT ISSUE	282.569	2,848	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		04/26/2013	DIRECT ISSUE	1,027.208	10,313	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		04/29/2013	DIRECT ISSUE	321.503	3,247	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		04/30/2013	DIRECT ISSUE	70.189	719	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/01/2013	DIRECT ISSUE	224.610	2,287	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/02/2013	DIRECT ISSUE	27.675	283	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/03/2013	DIRECT ISSUE	499.332	5,158	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/06/2013	DIRECT ISSUE	257.580	2,663	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/07/2013	DIRECT ISSUE	359.504	3,735	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/08/2013	DIRECT ISSUE	465.070	4,879	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/09/2013	DIRECT ISSUE	406.186	4,249	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/10/2013	DIRECT ISSUE	1,085.924	11,261	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/13/2013	DIRECT ISSUE	32.592	336	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/14/2013	DIRECT ISSUE	131.618	1,365	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/15/2013	DIRECT ISSUE	203.463	2,102	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/16/2013	DIRECT ISSUE	293.806	3,032	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/17/2013	DIRECT ISSUE	191.518	1,980	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/20/2013	DIRECT ISSUE	317.096	3,276	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/21/2013	DIRECT ISSUE	362.922	3,745	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/22/2013	DIRECT ISSUE	188.853	1,943	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/23/2013	DIRECT ISSUE	696.577	7,063	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/24/2013	DIRECT ISSUE	790.180	8,020	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/28/2013	DIRECT ISSUE	442.241	4,515	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/29/2013	DIRECT ISSUE	171.649	1,739	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/30/2013	DIRECT ISSUE	1,274.753	12,901	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		05/31/2013	DIRECT ISSUE	50.419	504	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		06/03/2013	DIRECT ISSUE	485.459	4,840	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		06/04/2013	DIRECT ISSUE	128.305	1,286	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		06/05/2013	DIRECT ISSUE	49.541	488	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		06/06/2013	DIRECT ISSUE	490.532	4,827	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		06/07/2013	DIRECT ISSUE	103.526	1,018	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
89355J854	TA EMERGING MARKETS EQ CL I2		06/10/2013	DIRECT ISSUE	422.443	4,106	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		06/11/2013	DIRECT ISSUE	336.943	3,204	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		06/12/2013	DIRECT ISSUE	57.698	546	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		06/13/2013	DIRECT ISSUE	149.351	1,419	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		06/14/2013	DIRECT ISSUE	480.243	4,543	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		06/17/2013	DIRECT ISSUE	151.504	1,439	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		06/18/2013	DIRECT ISSUE	60.156	571	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		06/19/2013	DIRECT ISSUE	429.672	4,000	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		06/20/2013	DIRECT ISSUE	181.777	1,634	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		06/21/2013	DIRECT ISSUE	39.151	352	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		06/24/2013	DIRECT ISSUE	35.759	314	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		06/25/2013	DIRECT ISSUE	368.819	3,271	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		06/26/2013	DIRECT ISSUE	142.506	1,284	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		06/27/2013	DIRECT ISSUE	132.067	1,214	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		06/28/2013	DIRECT ISSUE	303.324	2,833	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		07/01/2013	DIRECT ISSUE	138.940	1,303	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		07/02/2013	DIRECT ISSUE	40.900	379	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		07/03/2013	DIRECT ISSUE	2.707	25	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		07/08/2013	DIRECT ISSUE	814.928	7,383	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		07/09/2013	DIRECT ISSUE	35.647	327	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		07/10/2013	DIRECT ISSUE	296.489	2,725	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		07/11/2013	DIRECT ISSUE	686.032	6,504	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		07/12/2013	DIRECT ISSUE	463.386	4,374	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		07/15/2013	DIRECT ISSUE	143.170	1,364	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		07/16/2013	DIRECT ISSUE	43.976	419	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		07/18/2013	DIRECT ISSUE	4.696	45	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		07/19/2013	DIRECT ISSUE	332.502	3,152	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		07/22/2013	DIRECT ISSUE	144.109	1,373	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		07/23/2013	DIRECT ISSUE	249.293	2,413	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		07/24/2013	DIRECT ISSUE	258.406	2,491	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		07/26/2013	DIRECT ISSUE	50.216	483	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		07/29/2013	DIRECT ISSUE	262.069	2,495	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		07/31/2013	DIRECT ISSUE	125.374	1,190	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		08/01/2013	DIRECT ISSUE	126.004	1,206	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		08/02/2013	DIRECT ISSUE	157.334	1,506	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		08/05/2013	DIRECT ISSUE	1,770.011	16,939	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		08/06/2013	DIRECT ISSUE	24.096	229	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		08/07/2013	DIRECT ISSUE	86.821	814	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		08/08/2013	DIRECT ISSUE	72.026	685	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		08/09/2013	DIRECT ISSUE	465.712	4,448	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		08/12/2013	DIRECT ISSUE	394.920	3,787	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		08/13/2013	DIRECT ISSUE	124.342	1,206	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		08/14/2013	DIRECT ISSUE	113.496	1,101	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		08/15/2013	DIRECT ISSUE	670.543	6,451	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		08/16/2013	DIRECT ISSUE	144.690	1,393	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		08/19/2013	DIRECT ISSUE	106.155	1,012	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		08/20/2013	DIRECT ISSUE	506.238	4,764	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		08/21/2013	DIRECT ISSUE	241.996	2,251	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		08/22/2013	DIRECT ISSUE	306.953	2,864	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		08/23/2013	DIRECT ISSUE	1,108.955	10,457	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		08/26/2013	DIRECT ISSUE	45.917	433	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		08/27/2013	DIRECT ISSUE	183.545	1,698	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		08/28/2013	DIRECT ISSUE	370.860	3,430	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		08/29/2013	DIRECT ISSUE	327.618	3,063	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
89355J854	TA EMERGING MARKETS EQ CL I2		08/30/2013	DIRECT ISSUE	150.099	1,414	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		09/04/2013	DIRECT ISSUE	26.761	255	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		09/05/2013	DIRECT ISSUE	151.518	1,464	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		09/06/2013	DIRECT ISSUE	23.949	233	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		09/09/2013	DIRECT ISSUE	6.319	63	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		09/10/2013	DIRECT ISSUE	988.329	9,923	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		09/11/2013	DIRECT ISSUE	105.928	1,065	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		09/12/2013	DIRECT ISSUE	27.639	277	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		09/13/2013	DIRECT ISSUE	99.203	991	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		09/16/2013	DIRECT ISSUE	53.317	540	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		09/17/2013	DIRECT ISSUE	620.116	6,282	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		09/19/2013	DIRECT ISSUE	104.832	1,081	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		09/24/2013	DIRECT ISSUE	373.441	3,805	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		09/25/2013	DIRECT ISSUE	24.617	250	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		10/01/2013	DIRECT ISSUE	1.813	18	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		10/02/2013	DIRECT ISSUE	521.672	5,243	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		10/04/2013	DIRECT ISSUE	2.980	30	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		10/07/2013	DIRECT ISSUE	92.783	940	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		10/11/2013	DIRECT ISSUE	178.443	1,847	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		10/14/2013	DIRECT ISSUE	247.801	2,572	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		10/15/2013	DIRECT ISSUE	77.740	808	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		10/21/2013	DIRECT ISSUE	78.654	831	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		10/23/2013	DIRECT ISSUE	47.454	495	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		10/28/2013	DIRECT ISSUE	1,210.720	12,664	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		10/29/2013	DIRECT ISSUE	246.852	2,589	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		11/08/2013	DIRECT ISSUE	1.754	18	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		11/13/2013	DIRECT ISSUE	93.885	934	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		11/15/2013	DIRECT ISSUE	82.668	845	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		11/18/2013	DIRECT ISSUE	840.608	8,742	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		11/19/2013	DIRECT ISSUE	1,729.429	17,951	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		11/25/2013	DIRECT ISSUE	5,557.431	56,741	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		11/26/2013	DIRECT ISSUE	804.944	8,194	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		12/03/2013	DIRECT ISSUE	469.627	4,771	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		12/04/2013	DIRECT ISSUE	6.598	67	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		12/05/2013	DIRECT ISSUE	25,488.995	257,439	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		12/06/2013	DIRECT ISSUE	179.254	1,828	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		12/09/2013	DIRECT ISSUE	105.473	1,078	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		12/10/2013	DIRECT ISSUE	25,134.333	256,119	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		12/11/2013	DIRECT ISSUE	79.632	800	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		12/12/2013	DIRECT ISSUE	25,441.433	253,905	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		12/13/2013	DIRECT ISSUE	57.965	578	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		12/16/2013	DIRECT ISSUE	347.540	3,465	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		12/17/2013	DIRECT ISSUE	25,808.193	256,792	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		12/18/2013	DIRECT ISSUE	145.185	1,461	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		12/19/2013	DIRECT ISSUE	408.899	4,064	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		12/20/2013	DIRECT ISSUE	5,288.048	51,717	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		12/23/2013	DIRECT ISSUE	458.617	4,513	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		12/26/2013	DIRECT ISSUE	907.354	8,937	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		12/27/2013	DIRECT ISSUE	264.252	2,611	XXX	
89355J854	TA EMERGING MARKETS EQ CL I2		12/30/2013	DIRECT ISSUE	33.776	336	XXX	
893961292	TA SHORT TERM BD CL I2		01/02/2013	DIRECT ISSUE	11,369.466	116,992	XXX	
893961292	TA SHORT TERM BD CL I2		01/03/2013	DIRECT ISSUE	39.794	409	XXX	
893961292	TA SHORT TERM BD CL I2		01/04/2013	DIRECT ISSUE	4,779.982	49,186	XXX	
893961292	TA SHORT TERM BD CL I2		01/08/2013	DIRECT ISSUE	158.169	1,629	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961292	TA SHORT TERM BD CL I2		01/09/2013	DIRECT ISSUE	301.853	3,109	XXX	
893961292	TA SHORT TERM BD CL I2		01/10/2013	DIRECT ISSUE	734.392	7,564	XXX	
893961292	TA SHORT TERM BD CL I2		01/11/2013	DIRECT ISSUE	487.901	5,025	XXX	
893961292	TA SHORT TERM BD CL I2		01/16/2013	DIRECT ISSUE	9,083.919	93,564	XXX	
893961292	TA SHORT TERM BD CL I2		01/17/2013	DIRECT ISSUE	5,242.022	53,993	XXX	
893961292	TA SHORT TERM BD CL I2		01/18/2013	DIRECT ISSUE	3,276.146	33,744	XXX	
893961292	TA SHORT TERM BD CL I2		01/22/2013	DIRECT ISSUE	4,795.871	49,445	XXX	
893961292	TA SHORT TERM BD CL I2		01/23/2013	DIRECT ISSUE	1,201.607	12,389	XXX	
893961292	TA SHORT TERM BD CL I2		01/24/2013	DIRECT ISSUE	610.058	6,290	XXX	
893961292	TA SHORT TERM BD CL I2		01/25/2013	DIRECT ISSUE	3,253.167	33,508	XXX	
893961292	TA SHORT TERM BD CL I2		01/28/2013	DIRECT ISSUE	951.145	9,797	XXX	
893961292	TA SHORT TERM BD CL I2		01/29/2013	DIRECT ISSUE	4,011.734	41,321	XXX	
893961292	TA SHORT TERM BD CL I2		01/30/2013	DIRECT ISSUE	1,310.967	13,494	XXX	
893961292	TA SHORT TERM BD CL I2		01/31/2013	DIRECT ISSUE	583.793	6,013	XXX	
893961292	TA SHORT TERM BD CL I2		02/01/2013	DIRECT ISSUE	4,716.040	48,575	XXX	
893961292	TA SHORT TERM BD CL I2		02/06/2013	DIRECT ISSUE	75.047	773	XXX	
893961292	TA SHORT TERM BD CL I2		02/07/2013	DIRECT ISSUE	1,564.320	16,112	XXX	
893961292	TA SHORT TERM BD CL I2		02/08/2013	DIRECT ISSUE	2,948.090	30,365	XXX	
893961292	TA SHORT TERM BD CL I2		02/12/2013	DIRECT ISSUE	5,792.409	59,662	XXX	
893961292	TA SHORT TERM BD CL I2		02/13/2013	DIRECT ISSUE	1,363.197	14,041	XXX	
893961292	TA SHORT TERM BD CL I2		02/14/2013	DIRECT ISSUE	1,139.030	11,732	XXX	
893961292	TA SHORT TERM BD CL I2		02/15/2013	DIRECT ISSUE	10,615.355	109,338	XXX	
893961292	TA SHORT TERM BD CL I2		02/19/2013	DIRECT ISSUE	1,913.301	19,707	XXX	
893961292	TA SHORT TERM BD CL I2		02/20/2013	DIRECT ISSUE	2,602.291	26,804	XXX	
893961292	TA SHORT TERM BD CL I2		02/22/2013	DIRECT ISSUE	1,781.179	18,346	XXX	
893961292	TA SHORT TERM BD CL I2		02/25/2013	DIRECT ISSUE	7,243.308	74,679	XXX	
893961292	TA SHORT TERM BD CL I2		02/26/2013	DIRECT ISSUE	6,053.200	62,409	XXX	
893961292	TA SHORT TERM BD CL I2		02/27/2013	DIRECT ISSUE	554.469	5,717	XXX	
893961292	TA SHORT TERM BD CL I2		02/28/2013	DIRECT ISSUE	1,259.158	12,982	XXX	
893961292	TA SHORT TERM BD CL I2		03/04/2013	DIRECT ISSUE	10,178.583	104,941	XXX	
893961292	TA SHORT TERM BD CL I2		03/05/2013	DIRECT ISSUE	1,082.169	11,157	XXX	
893961292	TA SHORT TERM BD CL I2		03/06/2013	DIRECT ISSUE	399.660	4,121	XXX	
893961292	TA SHORT TERM BD CL I2		03/07/2013	DIRECT ISSUE	5,534.439	57,060	XXX	
893961292	TA SHORT TERM BD CL I2		03/11/2013	DIRECT ISSUE	3,975.310	40,985	XXX	
893961292	TA SHORT TERM BD CL I2		03/12/2013	DIRECT ISSUE	403.464	4,160	XXX	
893961292	TA SHORT TERM BD CL I2		03/14/2013	DIRECT ISSUE	873.440	9,005	XXX	
893961292	TA SHORT TERM BD CL I2		03/15/2013	DIRECT ISSUE	1,715.828	17,690	XXX	
893961292	TA SHORT TERM BD CL I2		03/18/2013	DIRECT ISSUE	2,493.239	25,705	XXX	
893961292	TA SHORT TERM BD CL I2		03/19/2013	DIRECT ISSUE	269.823	2,782	XXX	
893961292	TA SHORT TERM BD CL I2		03/20/2013	DIRECT ISSUE	7,161.399	73,834	XXX	
893961292	TA SHORT TERM BD CL I2		03/21/2013	DIRECT ISSUE	2,526.379	26,047	XXX	
893961292	TA SHORT TERM BD CL I2		03/25/2013	DIRECT ISSUE	7,741.096	79,811	XXX	
893961292	TA SHORT TERM BD CL I2		03/26/2013	DIRECT ISSUE	4,580.505	47,225	XXX	
893961292	TA SHORT TERM BD CL I2		03/27/2013	DIRECT ISSUE	11,589.634	119,489	XXX	
893961292	TA SHORT TERM BD CL I2		03/28/2013	DIRECT ISSUE	171.735	1,771	XXX	
893961292	TA SHORT TERM BD CL I2		04/01/2013	DIRECT ISSUE	800.792	8,256	XXX	
893961292	TA SHORT TERM BD CL I2		04/02/2013	DIRECT ISSUE	456.078	4,702	XXX	
893961292	TA SHORT TERM BD CL I2		04/03/2013	DIRECT ISSUE	1,198.518	12,357	XXX	
893961292	TA SHORT TERM BD CL I2		04/04/2013	DIRECT ISSUE	7,189.129	74,192	XXX	
893961292	TA SHORT TERM BD CL I2		04/05/2013	DIRECT ISSUE	1,195.749	12,340	XXX	
893961292	TA SHORT TERM BD CL I2		04/08/2013	DIRECT ISSUE	208.444	2,151	XXX	
893961292	TA SHORT TERM BD CL I2		04/09/2013	DIRECT ISSUE	7,562.335	78,043	XXX	
893961292	TA SHORT TERM BD CL I2		04/10/2013	DIRECT ISSUE	1,755.107	18,095	XXX	
893961292	TA SHORT TERM BD CL I2		04/11/2013	DIRECT ISSUE	1,094.661	11,297	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961292	TA SHORT TERM BD CL I2		04/12/2013	DIRECT ISSUE	6,702.991	69,175	XXX	
893961292	TA SHORT TERM BD CL I2		04/15/2013	DIRECT ISSUE	581.969	6,006	XXX	
893961292	TA SHORT TERM BD CL I2		04/16/2013	DIRECT ISSUE	2,928.125	30,218	XXX	
893961292	TA SHORT TERM BD CL I2		04/17/2013	DIRECT ISSUE	1,883.437	19,437	XXX	
893961292	TA SHORT TERM BD CL I2		04/18/2013	DIRECT ISSUE	652.976	6,739	XXX	
893961292	TA SHORT TERM BD CL I2		04/19/2013	DIRECT ISSUE	795.110	8,198	XXX	
893961292	TA SHORT TERM BD CL I2		04/22/2013	DIRECT ISSUE	2,115.653	21,834	XXX	
893961292	TA SHORT TERM BD CL I2		04/24/2013	DIRECT ISSUE	3,911.867	40,370	XXX	
893961292	TA SHORT TERM BD CL I2		04/25/2013	DIRECT ISSUE	2,746.713	28,346	XXX	
893961292	TA SHORT TERM BD CL I2		04/26/2013	DIRECT ISSUE	20,134.418	207,787	XXX	
893961292	TA SHORT TERM BD CL I2		04/29/2013	DIRECT ISSUE	3,072.874	31,712	XXX	
893961292	TA SHORT TERM BD CL I2		04/30/2013	DIRECT ISSUE	109.582	1,132	XXX	
893961292	TA SHORT TERM BD CL I2		05/01/2013	DIRECT ISSUE	1,283.823	13,262	XXX	
893961292	TA SHORT TERM BD CL I2		05/02/2013	DIRECT ISSUE	152.175	1,572	XXX	
893961292	TA SHORT TERM BD CL I2		05/03/2013	DIRECT ISSUE	7,840.436	80,992	XXX	
893961292	TA SHORT TERM BD CL I2		05/06/2013	DIRECT ISSUE	2,812.038	29,048	XXX	
893961292	TA SHORT TERM BD CL I2		05/07/2013	DIRECT ISSUE	3,003.996	31,031	XXX	
893961292	TA SHORT TERM BD CL I2		05/08/2013	DIRECT ISSUE	1,561.204	16,127	XXX	
893961292	TA SHORT TERM BD CL I2		05/09/2013	DIRECT ISSUE	4,635.321	47,929	XXX	
893961292	TA SHORT TERM BD CL I2		05/10/2013	DIRECT ISSUE	13,193.521	136,289	XXX	
893961292	TA SHORT TERM BD CL I2		05/14/2013	DIRECT ISSUE	1,142.362	11,801	XXX	
893961292	TA SHORT TERM BD CL I2		05/15/2013	DIRECT ISSUE	2,119.089	21,890	XXX	
893961292	TA SHORT TERM BD CL I2		05/16/2013	DIRECT ISSUE	1,187.704	12,281	XXX	
893961292	TA SHORT TERM BD CL I2		05/17/2013	DIRECT ISSUE	2,998.910	30,979	XXX	
893961292	TA SHORT TERM BD CL I2		05/20/2013	DIRECT ISSUE	3,768.341	38,927	XXX	
893961292	TA SHORT TERM BD CL I2		05/21/2013	DIRECT ISSUE	2,086.646	21,555	XXX	
893961292	TA SHORT TERM BD CL I2		05/22/2013	DIRECT ISSUE	2,681.039	27,695	XXX	
893961292	TA SHORT TERM BD CL I2		05/23/2013	DIRECT ISSUE	9,108.636	94,092	XXX	
893961292	TA SHORT TERM BD CL I2		05/24/2013	DIRECT ISSUE	7,986.979	82,426	XXX	
893961292	TA SHORT TERM BD CL I2		05/28/2013	DIRECT ISSUE	6,432.924	66,323	XXX	
893961292	TA SHORT TERM BD CL I2		05/29/2013	DIRECT ISSUE	5,515.115	56,861	XXX	
893961292	TA SHORT TERM BD CL I2		05/30/2013	DIRECT ISSUE	329.756	3,400	XXX	
893961292	TA SHORT TERM BD CL I2		05/31/2013	DIRECT ISSUE	668.767	6,888	XXX	
893961292	TA SHORT TERM BD CL I2		06/03/2013	DIRECT ISSUE	1,592.839	16,390	XXX	
893961292	TA SHORT TERM BD CL I2		06/04/2013	DIRECT ISSUE	876.477	9,019	XXX	
893961292	TA SHORT TERM BD CL I2		06/05/2013	DIRECT ISSUE	440.530	4,529	XXX	
893961292	TA SHORT TERM BD CL I2		06/06/2013	DIRECT ISSUE	4,959.468	50,934	XXX	
893961292	TA SHORT TERM BD CL I2		06/07/2013	DIRECT ISSUE	1,008.952	10,362	XXX	
893961292	TA SHORT TERM BD CL I2		06/10/2013	DIRECT ISSUE	4,374.481	44,882	XXX	
893961292	TA SHORT TERM BD CL I2		06/11/2013	DIRECT ISSUE	3,848.239	39,444	XXX	
893961292	TA SHORT TERM BD CL I2		06/12/2013	DIRECT ISSUE	554.380	5,682	XXX	
893961292	TA SHORT TERM BD CL I2		06/13/2013	DIRECT ISSUE	1,098.840	11,263	XXX	
893961292	TA SHORT TERM BD CL I2		06/14/2013	DIRECT ISSUE	99,047.989	1,016,232	XXX	
893961292	TA SHORT TERM BD CL I2		06/17/2013	DIRECT ISSUE	1,417.824	14,547	XXX	
893961292	TA SHORT TERM BD CL I2		06/18/2013	DIRECT ISSUE	1,026.617	10,533	XXX	
893961292	TA SHORT TERM BD CL I2		06/19/2013	DIRECT ISSUE	5,442.975	55,736	XXX	
893961292	TA SHORT TERM BD CL I2		06/20/2013	DIRECT ISSUE	1,897.403	19,372	XXX	
893961292	TA SHORT TERM BD CL I2		06/21/2013	DIRECT ISSUE	635.297	6,480	XXX	
893961292	TA SHORT TERM BD CL I2		06/24/2013	DIRECT ISSUE	567.247	5,780	XXX	
893961292	TA SHORT TERM BD CL I2		06/25/2013	DIRECT ISSUE	6,671.397	67,915	XXX	
893961292	TA SHORT TERM BD CL I2		06/26/2013	DIRECT ISSUE	32,275.985	328,570	XXX	
893961292	TA SHORT TERM BD CL I2		06/27/2013	DIRECT ISSUE	1,660.987	16,925	XXX	
893961292	TA SHORT TERM BD CL I2		06/28/2013	DIRECT ISSUE	4,325.077	44,073	XXX	
893961292	TA SHORT TERM BD CL I2		07/01/2013	DIRECT ISSUE	879.443	8,962	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961292	TA SHORT TERM BD CL I2		07/02/2013	DIRECT ISSUE	685.772	6,988	XXX	
893961292	TA SHORT TERM BD CL I2		07/08/2013	DIRECT ISSUE	7,143.212	72,718	XXX	
893961292	TA SHORT TERM BD CL I2		07/09/2013	DIRECT ISSUE	334.293	3,403	XXX	
893961292	TA SHORT TERM BD CL I2		07/10/2013	DIRECT ISSUE	3,745.699	38,169	XXX	
893961292	TA SHORT TERM BD CL I2		07/11/2013	DIRECT ISSUE	7,148.945	72,919	XXX	
893961292	TA SHORT TERM BD CL I2		07/12/2013	DIRECT ISSUE	2,507.606	25,578	XXX	
893961292	TA SHORT TERM BD CL I2		07/15/2013	DIRECT ISSUE	1,285.185	13,109	XXX	
893961292	TA SHORT TERM BD CL I2		07/16/2013	DIRECT ISSUE	471.922	4,818	XXX	
893961292	TA SHORT TERM BD CL I2		07/19/2013	DIRECT ISSUE	2,097.663	21,438	XXX	
893961292	TA SHORT TERM BD CL I2		07/22/2013	DIRECT ISSUE	1,589.344	16,259	XXX	
893961292	TA SHORT TERM BD CL I2		07/23/2013	DIRECT ISSUE	2,198.665	22,492	XXX	
893961292	TA SHORT TERM BD CL I2		07/24/2013	DIRECT ISSUE	2,622.516	26,802	XXX	
893961292	TA SHORT TERM BD CL I2		07/29/2013	DIRECT ISSUE	6,867.093	70,182	XXX	
893961292	TA SHORT TERM BD CL I2		07/31/2013	DIRECT ISSUE	699.603	7,150	XXX	
893961292	TA SHORT TERM BD CL I2		08/01/2013	DIRECT ISSUE	1,445.570	14,759	XXX	
893961292	TA SHORT TERM BD CL I2		08/02/2013	DIRECT ISSUE	1,382.502	14,129	XXX	
893961292	TA SHORT TERM BD CL I2		08/05/2013	DIRECT ISSUE	30,524.452	311,960	XXX	
893961292	TA SHORT TERM BD CL I2		08/06/2013	DIRECT ISSUE	227.682	2,327	XXX	
893961292	TA SHORT TERM BD CL I2		08/07/2013	DIRECT ISSUE	1,468.707	15,010	XXX	
893961292	TA SHORT TERM BD CL I2		08/08/2013	DIRECT ISSUE	571.938	5,845	XXX	
893961292	TA SHORT TERM BD CL I2		08/09/2013	DIRECT ISSUE	4,530.548	46,302	XXX	
893961292	TA SHORT TERM BD CL I2		08/12/2013	DIRECT ISSUE	6,337.045	64,765	XXX	
893961292	TA SHORT TERM BD CL I2		08/13/2013	DIRECT ISSUE	415.169	4,243	XXX	
893961292	TA SHORT TERM BD CL I2		08/14/2013	DIRECT ISSUE	1,258.552	12,862	XXX	
893961292	TA SHORT TERM BD CL I2		08/15/2013	DIRECT ISSUE	5,856.157	59,791	XXX	
893961292	TA SHORT TERM BD CL I2		08/16/2013	DIRECT ISSUE	916.830	9,361	XXX	
893961292	TA SHORT TERM BD CL I2		08/19/2013	DIRECT ISSUE	1,032.558	10,532	XXX	
893961292	TA SHORT TERM BD CL I2		08/20/2013	DIRECT ISSUE	2,887.716	29,484	XXX	
893961292	TA SHORT TERM BD CL I2		08/21/2013	DIRECT ISSUE	2,064.833	21,061	XXX	
893961292	TA SHORT TERM BD CL I2		08/22/2013	DIRECT ISSUE	5,175.004	52,785	XXX	
893961292	TA SHORT TERM BD CL I2		08/23/2013	DIRECT ISSUE	14,593.569	148,854	XXX	
893961292	TA SHORT TERM BD CL I2		08/26/2013	DIRECT ISSUE	123.630	1,262	XXX	
893961292	TA SHORT TERM BD CL I2		08/27/2013	DIRECT ISSUE	979.185	9,997	XXX	
893961292	TA SHORT TERM BD CL I2		08/28/2013	DIRECT ISSUE	7,491.214	76,410	XXX	
893961292	TA SHORT TERM BD CL I2		08/29/2013	DIRECT ISSUE	2,919.364	29,778	XXX	
893961292	TA SHORT TERM BD CL I2		08/30/2013	DIRECT ISSUE	594.312	6,062	XXX	
893961292	TA SHORT TERM BD CL I2		09/04/2013	DIRECT ISSUE	415.745	4,236	XXX	
893961292	TA SHORT TERM BD CL I2		09/05/2013	DIRECT ISSUE	1,507.382	15,345	XXX	
893961292	TA SHORT TERM BD CL I2		09/06/2013	DIRECT ISSUE	421.481	4,295	XXX	
893961292	TA SHORT TERM BD CL I2		09/09/2013	DIRECT ISSUE	66.687	680	XXX	
893961292	TA SHORT TERM BD CL I2		09/10/2013	DIRECT ISSUE	8,276.467	84,337	XXX	
893961292	TA SHORT TERM BD CL I2		09/11/2013	DIRECT ISSUE	945.032	9,630	XXX	
893961292	TA SHORT TERM BD CL I2		09/12/2013	DIRECT ISSUE	282.382	2,880	XXX	
893961292	TA SHORT TERM BD CL I2		09/13/2013	DIRECT ISSUE	1,790.813	18,266	XXX	
893961292	TA SHORT TERM BD CL I2		09/16/2013	DIRECT ISSUE	974.049	9,945	XXX	
893961292	TA SHORT TERM BD CL I2		09/17/2013	DIRECT ISSUE	5,923.620	60,480	XXX	
893961292	TA SHORT TERM BD CL I2		09/19/2013	DIRECT ISSUE	1,551.569	15,873	XXX	
893961292	TA SHORT TERM BD CL I2		09/20/2013	DIRECT ISSUE	4,616.208	47,224	XXX	
893961292	TA SHORT TERM BD CL I2		09/23/2013	DIRECT ISSUE	9,973.536	102,029	XXX	
893961292	TA SHORT TERM BD CL I2		09/24/2013	DIRECT ISSUE	168.543	1,724	XXX	
893961292	TA SHORT TERM BD CL I2		09/25/2013	DIRECT ISSUE	7,350.938	75,274	XXX	
893961292	TA SHORT TERM BD CL I2		09/27/2013	DIRECT ISSUE	1,186.755	12,152	XXX	
893961292	TA SHORT TERM BD CL I2		09/30/2013	DIRECT ISSUE	535.124	5,474	XXX	
893961292	TA SHORT TERM BD CL I2		10/01/2013	DIRECT ISSUE	10,322.070	105,595	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961292	TA SHORT TERM BD CL I2		10/02/2013	DIRECT ISSUE	2,413.929	24,694	XXX	
893961292	TA SHORT TERM BD CL I2		10/03/2013	DIRECT ISSUE	1,594.951	16,332	XXX	
893961292	TA SHORT TERM BD CL I2		10/04/2013	DIRECT ISSUE	1,099.183	11,245	XXX	
893961292	TA SHORT TERM BD CL I2		10/07/2013	DIRECT ISSUE	3,846.535	39,350	XXX	
893961292	TA SHORT TERM BD CL I2		10/10/2013	DIRECT ISSUE	1,083.468	11,084	XXX	
893961292	TA SHORT TERM BD CL I2		10/15/2013	DIRECT ISSUE	297.216	3,043	XXX	
893961292	TA SHORT TERM BD CL I2		10/16/2013	DIRECT ISSUE	3,345.386	34,257	XXX	
893961292	TA SHORT TERM BD CL I2		10/18/2013	DIRECT ISSUE	3,927.432	40,256	XXX	
893961292	TA SHORT TERM BD CL I2		10/22/2013	DIRECT ISSUE	2,139.439	21,951	XXX	
893961292	TA SHORT TERM BD CL I2		10/23/2013	DIRECT ISSUE	8,671.770	88,972	XXX	
893961292	TA SHORT TERM BD CL I2		10/24/2013	DIRECT ISSUE	2,673.833	27,434	XXX	
893961292	TA SHORT TERM BD CL I2		10/25/2013	DIRECT ISSUE	9,823.871	100,793	XXX	
893961292	TA SHORT TERM BD CL I2		10/28/2013	DIRECT ISSUE	751.109	7,706	XXX	
893961292	TA SHORT TERM BD CL I2		10/29/2013	DIRECT ISSUE	12,392.514	127,271	XXX	
893961292	TA SHORT TERM BD CL I2		10/30/2013	DIRECT ISSUE	2,478.583	25,453	XXX	
893961292	TA SHORT TERM BD CL I2		10/31/2013	DIRECT ISSUE	1,465.118	15,047	XXX	
893961292	TA SHORT TERM BD CL I2		11/04/2013	DIRECT ISSUE	1,842.256	18,902	XXX	
893961292	TA SHORT TERM BD CL I2		11/05/2013	DIRECT ISSUE	2,514.093	25,795	XXX	
893961292	TA SHORT TERM BD CL I2		11/06/2013	DIRECT ISSUE	8,310.688	85,351	XXX	
893961292	TA SHORT TERM BD CL I2		11/07/2013	DIRECT ISSUE	5,977.990	61,394	XXX	
893961292	TA SHORT TERM BD CL I2		11/08/2013	DIRECT ISSUE	771.374	7,914	XXX	
893961292	TA SHORT TERM BD CL I2		11/12/2013	DIRECT ISSUE	14,984.110	153,737	XXX	
893961292	TA SHORT TERM BD CL I2		11/13/2013	DIRECT ISSUE	5,056.735	51,882	XXX	
893961292	TA SHORT TERM BD CL I2		11/14/2013	DIRECT ISSUE	2,073.982	21,300	XXX	
893961292	TA SHORT TERM BD CL I2		11/15/2013	DIRECT ISSUE	4,961.707	50,957	XXX	
893961292	TA SHORT TERM BD CL I2		11/18/2013	DIRECT ISSUE	12,420.457	127,558	XXX	
893961292	TA SHORT TERM BD CL I2		11/19/2013	DIRECT ISSUE	3,773.702	38,756	XXX	
893961292	TA SHORT TERM BD CL I2		11/20/2013	DIRECT ISSUE	4,087.969	41,983	XXX	
893961292	TA SHORT TERM BD CL I2		11/21/2013	DIRECT ISSUE	1,222.122	12,551	XXX	
893961292	TA SHORT TERM BD CL I2		11/22/2013	DIRECT ISSUE	5,646.716	57,992	XXX	
893961292	TA SHORT TERM BD CL I2		11/25/2013	DIRECT ISSUE	3,844.751	39,486	XXX	
893961292	TA SHORT TERM BD CL I2		11/26/2013	DIRECT ISSUE	3,973.706	40,810	XXX	
893961292	TA SHORT TERM BD CL I2		11/27/2013	DIRECT ISSUE	3,072.527	31,555	XXX	
893961292	TA SHORT TERM BD CL I2		12/02/2013	DIRECT ISSUE	1,763.234	18,108	XXX	
893961292	TA SHORT TERM BD CL I2		12/03/2013	DIRECT ISSUE	9,125.650	93,720	XXX	
893961292	TA SHORT TERM BD CL I2		12/04/2013	DIRECT ISSUE	129.412	1,328	XXX	
893961292	TA SHORT TERM BD CL I2		12/05/2013	DIRECT ISSUE	4,664.216	47,855	XXX	
893961292	TA SHORT TERM BD CL I2		12/06/2013	DIRECT ISSUE	3,550.413	36,427	XXX	
893961292	TA SHORT TERM BD CL I2		12/10/2013	DIRECT ISSUE	3,814.041	39,170	XXX	
893961292	TA SHORT TERM BD CL I2		12/11/2013	DIRECT ISSUE	1,061.672	10,893	XXX	
893961292	TA SHORT TERM BD CL I2		12/12/2013	DIRECT ISSUE	1,242.750	12,751	XXX	
893961292	TA SHORT TERM BD CL I2		12/13/2013	DIRECT ISSUE	1,123.328	11,525	XXX	
893961292	TA SHORT TERM BD CL I2		12/16/2013	DIRECT ISSUE	3,325.515	34,120	XXX	
893961292	TA SHORT TERM BD CL I2		12/17/2013	DIRECT ISSUE	4,459.888	45,803	XXX	
893961292	TA SHORT TERM BD CL I2		12/18/2013	DIRECT ISSUE	1,123.158	11,535	XXX	
893961292	TA SHORT TERM BD CL I2		12/19/2013	DIRECT ISSUE	3,338.820	34,256	XXX	
893961292	TA SHORT TERM BD CL I2		12/20/2013	DIRECT ISSUE	19,109.357	194,915	XXX	
893961292	TA SHORT TERM BD CL I2		12/23/2013	DIRECT ISSUE	3,954.258	40,333	XXX	
893961292	TA SHORT TERM BD CL I2		12/24/2013	DIRECT ISSUE	0.001		XXX	
893961292	TA SHORT TERM BD CL I2		12/26/2013	DIRECT ISSUE	7,490.351	76,327	XXX	
893961292	TA SHORT TERM BD CL I2		12/27/2013	DIRECT ISSUE	2,322.694	23,668	XXX	
893961292	TA SHORT TERM BD CL I2		12/30/2013	DIRECT ISSUE	521.073	5,315	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		01/04/2013	DIRECT ISSUE	499,504.540	499,505	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		01/08/2013	DIRECT ISSUE	331.460	331	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961318	TRANSAMERICA MONEY MKT CL I2		01/18/2013	DIRECT ISSUE	12.040	12	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		01/22/2013	DIRECT ISSUE	93.710	94	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		01/25/2013	DIRECT ISSUE	84,553.720	84,554	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		01/29/2013	DIRECT ISSUE	100.103	100	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		01/31/2013	DIRECT ISSUE	48.620	49	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		02/12/2013	DIRECT ISSUE	36,230.820	36,231	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		02/13/2013	DIRECT ISSUE	1,413.100	1,413	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		02/14/2013	DIRECT ISSUE	888.280	888	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		02/21/2013	DIRECT ISSUE	623,433.010	623,433	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		02/22/2013	DIRECT ISSUE	1,153.020	1,153	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		02/26/2013	DIRECT ISSUE	62.060	62	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		02/27/2013	DIRECT ISSUE	0.040		XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		03/04/2013	DIRECT ISSUE	1,037.090	1,037	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		03/05/2013	DIRECT ISSUE	706.030	706	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		03/07/2013	DIRECT ISSUE	315.470	315	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		03/08/2013	DIRECT ISSUE	4,013.900	4,014	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		03/11/2013	DIRECT ISSUE	295,817.950	295,818	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		03/12/2013	DIRECT ISSUE	41,112.570	41,113	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		03/19/2013	DIRECT ISSUE	126,575.520	126,576	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		03/20/2013	DIRECT ISSUE	50,918.410	50,918	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		03/21/2013	DIRECT ISSUE	406.810	407	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		03/25/2013	DIRECT ISSUE	14.100	14	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		03/26/2013	DIRECT ISSUE	485.200	485	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		04/04/2013	DIRECT ISSUE			XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		04/10/2013	DIRECT ISSUE	4,862.490	4,862	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		04/12/2013	DIRECT ISSUE	28,076.020	28,076	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		04/15/2013	DIRECT ISSUE	633,721.940	633,722	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		04/16/2013	DIRECT ISSUE	75,744.940	75,745	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		04/23/2013	DIRECT ISSUE	4,856.100	4,856	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		04/26/2013	DIRECT ISSUE	20.760	21	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		04/29/2013	DIRECT ISSUE	0.060		XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		04/30/2013	DIRECT ISSUE	8,947.420	8,947	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		05/03/2013	DIRECT ISSUE	221,145.650	221,146	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		05/09/2013	DIRECT ISSUE	3,742.860	3,743	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		05/10/2013	DIRECT ISSUE	39,165.430	39,165	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		05/13/2013	DIRECT ISSUE	1,193,878.450	1,193,878	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		05/14/2013	DIRECT ISSUE	464,047.710	464,048	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		05/22/2013	DIRECT ISSUE	35,465.460	35,465	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		05/23/2013	DIRECT ISSUE	374,419.540	374,420	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		05/24/2013	DIRECT ISSUE	318,918.770	318,919	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		05/29/2013	DIRECT ISSUE	25.053	25	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		05/30/2013	DIRECT ISSUE	2.247		XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		06/20/2013	DIRECT ISSUE	255,704.390	255,704	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		06/21/2013	DIRECT ISSUE	921,246.660	921,247	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		06/25/2013	DIRECT ISSUE	9,614.690	9,615	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		06/28/2013	DIRECT ISSUE	70,387.650	70,388	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		07/02/2013	DIRECT ISSUE	219,755.390	219,755	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		07/09/2013	DIRECT ISSUE	49,671.080	49,671	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		07/12/2013	DIRECT ISSUE	69,776.350	69,776	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		07/18/2013	DIRECT ISSUE	273,378.270	273,378	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		07/19/2013	DIRECT ISSUE	240,558.510	240,559	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		07/22/2013	DIRECT ISSUE	60,823.090	60,823	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		07/29/2013	DIRECT ISSUE	26.310	26	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		07/31/2013	DIRECT ISSUE	10,554.920	10,555	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961318	TRANSAMERICA MONEY MKT CL I2		08/07/2013	DIRECT ISSUE	123,068.810	123,069	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		08/09/2013	DIRECT ISSUE	18,150.560	18,151	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		08/16/2013	DIRECT ISSUE	163,150.790	163,151	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		08/19/2013	DIRECT ISSUE	1,045,064.730	1,045,065	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		08/20/2013	DIRECT ISSUE	371,164.690	371,165	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		08/22/2013	DIRECT ISSUE	580.180	580	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		08/28/2013	DIRECT ISSUE	638.800	639	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		08/29/2013	DIRECT ISSUE	53,785.970	53,786	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		08/30/2013	DIRECT ISSUE	50,056.600	50,057	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		09/05/2013	DIRECT ISSUE	5,465.250	5,465	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		09/23/2013	DIRECT ISSUE	119,462.540	119,463	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		09/25/2013	DIRECT ISSUE	24,848.790	24,849	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		09/26/2013	DIRECT ISSUE	29,841.720	29,842	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		09/27/2013	DIRECT ISSUE	2,463.050	2,463	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		10/04/2013	DIRECT ISSUE	57,173.290	57,173	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		10/09/2013	DIRECT ISSUE	40,911.670	40,912	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		10/10/2013	DIRECT ISSUE	148,164.430	148,164	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		10/11/2013	DIRECT ISSUE	2,828.190	2,828	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		10/16/2013	DIRECT ISSUE	0.100		XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		10/18/2013	DIRECT ISSUE	24,825.120	24,825	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		10/21/2013	DIRECT ISSUE	151,250.100	151,250	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		10/29/2013	DIRECT ISSUE	219,409.690	219,410	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		10/30/2013	DIRECT ISSUE	0.010		XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		11/01/2013	DIRECT ISSUE	1,165,760.910	1,165,761	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		11/07/2013	DIRECT ISSUE	22,260.300	22,260	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		11/08/2013	DIRECT ISSUE	170,884.450	170,884	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		11/14/2013	DIRECT ISSUE	60,762.330	60,762	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		11/15/2013	DIRECT ISSUE	1.660		XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		11/21/2013	DIRECT ISSUE	8,790.170	8,790	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		11/22/2013	DIRECT ISSUE	18,940.830	18,941	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		11/26/2013	DIRECT ISSUE	93,749.430	93,749	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		11/27/2013	DIRECT ISSUE	11,077.130	11,077	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		12/02/2013	DIRECT ISSUE	54,729.380	54,729	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		12/04/2013	DIRECT ISSUE	158,261.170	158,261	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		12/06/2013	DIRECT ISSUE	1,047,587.060	1,047,587	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		12/12/2013	DIRECT ISSUE	1,289,000.300	1,289,000	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		12/18/2013	DIRECT ISSUE	107,257.760	107,258	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		12/20/2013	DIRECT ISSUE	25,093.934	25,094	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		12/23/2013	DIRECT ISSUE			XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		12/24/2013	DIRECT ISSUE	0.066		XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		12/27/2013	DIRECT ISSUE	8,115.180	8,115	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/02/2013	DIRECT ISSUE	3,129.802	28,387	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/03/2013	DIRECT ISSUE	4.265	39	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/04/2013	DIRECT ISSUE	646.557	5,916	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/08/2013	DIRECT ISSUE	68.409	623	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/09/2013	DIRECT ISSUE	63.582	582	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/10/2013	DIRECT ISSUE	197.441	1,816	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/11/2013	DIRECT ISSUE	166.403	1,536	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/16/2013	DIRECT ISSUE	2,455.551	22,468	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/17/2013	DIRECT ISSUE	1,328.882	12,212	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/18/2013	DIRECT ISSUE	927.035	8,538	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/22/2013	DIRECT ISSUE	1,425.308	13,156	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/23/2013	DIRECT ISSUE	126.944	1,173	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/24/2013	DIRECT ISSUE	162.233	1,510	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961326	TA GROWTH OPPORTUNITIES CL I2		01/25/2013	DIRECT ISSUE	786.441	7,385	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/28/2013	DIRECT ISSUE	250.273	2,353	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/29/2013	DIRECT ISSUE	11.842	111	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/30/2013	DIRECT ISSUE	348.426	3,240	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/31/2013	DIRECT ISSUE	78.675	734	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/01/2013	DIRECT ISSUE	959.880	9,042	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/04/2013	DIRECT ISSUE	4.097	38	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/05/2013	DIRECT ISSUE	6.763	63	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/06/2013	DIRECT ISSUE	229.220	2,148	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/07/2013	DIRECT ISSUE	273.710	2,548	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/08/2013	DIRECT ISSUE	766.262	7,226	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/12/2013	DIRECT ISSUE	1,543.813	14,558	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/13/2013	DIRECT ISSUE	365.231	3,451	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/14/2013	DIRECT ISSUE	117.421	1,111	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/15/2013	DIRECT ISSUE	2,776.136	26,290	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/19/2013	DIRECT ISSUE	365.802	3,482	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/20/2013	DIRECT ISSUE	720.222	6,784	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/21/2013	DIRECT ISSUE	37.275	348	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/22/2013	DIRECT ISSUE	315.163	2,978	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/25/2013	DIRECT ISSUE	1,382.701	12,873	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/26/2013	DIRECT ISSUE	664.411	6,199	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/27/2013	DIRECT ISSUE	139.060	1,317	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/28/2013	DIRECT ISSUE	334.283	3,156	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/04/2013	DIRECT ISSUE	1,365.023	13,091	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/05/2013	DIRECT ISSUE	265.877	2,571	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/06/2013	DIRECT ISSUE	100.087	965	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/07/2013	DIRECT ISSUE	1,265.675	12,176	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/08/2013	DIRECT ISSUE	10.030	97	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/11/2013	DIRECT ISSUE	614.891	5,946	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/12/2013	DIRECT ISSUE	663.770	6,352	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/14/2013	DIRECT ISSUE	240.053	2,305	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/15/2013	DIRECT ISSUE	386.699	3,708	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/18/2013	DIRECT ISSUE	420.939	4,024	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/19/2013	DIRECT ISSUE	95.555	909	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/20/2013	DIRECT ISSUE	930.104	8,929	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/21/2013	DIRECT ISSUE	521.551	4,981	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/25/2013	DIRECT ISSUE	1,020.118	9,763	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/26/2013	DIRECT ISSUE	1,182.815	11,379	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/27/2013	DIRECT ISSUE	1,190.723	11,467	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/28/2013	DIRECT ISSUE	56.725	553	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/01/2013	DIRECT ISSUE	159.629	1,545	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/02/2013	DIRECT ISSUE	560.898	5,429	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/03/2013	DIRECT ISSUE	318.676	3,047	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/04/2013	DIRECT ISSUE	2,045.054	19,551	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/05/2013	DIRECT ISSUE	177.087	1,688	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/08/2013	DIRECT ISSUE	84.300	808	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/09/2013	DIRECT ISSUE	873.555	8,412	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/10/2013	DIRECT ISSUE	642.742	6,273	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/11/2013	DIRECT ISSUE	441.748	4,342	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/12/2013	DIRECT ISSUE	1,455.828	14,325	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/15/2013	DIRECT ISSUE	261.208	2,497	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/16/2013	DIRECT ISSUE	602.634	5,864	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/17/2013	DIRECT ISSUE	1,162.785	11,186	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/18/2013	DIRECT ISSUE	131.365	1,255	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961326	TA GROWTH OPPORTUNITIES CL I2		04/19/2013	DIRECT ISSUE	291.331	2,794	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/22/2013	DIRECT ISSUE	855.543	8,213	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/24/2013	DIRECT ISSUE	857.166	8,383	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/25/2013	DIRECT ISSUE	727.040	7,198	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/26/2013	DIRECT ISSUE	1,983.652	19,598	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/29/2013	DIRECT ISSUE	773.321	7,695	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/30/2013	DIRECT ISSUE	125.283	1,255	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/01/2013	DIRECT ISSUE	609.401	6,057	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/02/2013	DIRECT ISSUE	79.778	798	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/03/2013	DIRECT ISSUE	972.234	9,752	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/06/2013	DIRECT ISSUE	591.678	5,952	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/07/2013	DIRECT ISSUE	961.930	9,706	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/08/2013	DIRECT ISSUE	1,307.679	13,234	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/09/2013	DIRECT ISSUE	1,011.201	10,274	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/10/2013	DIRECT ISSUE	2,566.573	26,307	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/13/2013	DIRECT ISSUE	103.869	1,066	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/14/2013	DIRECT ISSUE	344.095	3,568	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/15/2013	DIRECT ISSUE	471.941	4,913	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/16/2013	DIRECT ISSUE	440.177	4,573	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/17/2013	DIRECT ISSUE	379.695	3,975	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/20/2013	DIRECT ISSUE	727.914	7,650	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/21/2013	DIRECT ISSUE	811.742	8,531	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/22/2013	DIRECT ISSUE	398.767	4,127	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/23/2013	DIRECT ISSUE	1,510.678	15,651	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/24/2013	DIRECT ISSUE	1,945.867	20,120	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/28/2013	DIRECT ISSUE	898.854	9,366	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/29/2013	DIRECT ISSUE	385.784	3,993	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/30/2013	DIRECT ISSUE	3,341.257	34,782	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/31/2013	DIRECT ISSUE	105.931	1,090	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/03/2013	DIRECT ISSUE	1,065.295	10,919	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/04/2013	DIRECT ISSUE	244.873	2,490	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/05/2013	DIRECT ISSUE	122.948	1,236	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/06/2013	DIRECT ISSUE	1,167.544	11,874	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/07/2013	DIRECT ISSUE	245.803	2,529	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/10/2013	DIRECT ISSUE	958.301	9,890	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/11/2013	DIRECT ISSUE	729.940	7,438	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/12/2013	DIRECT ISSUE	134.837	1,365	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/13/2013	DIRECT ISSUE	370.402	3,774	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/14/2013	DIRECT ISSUE	1,244.492	12,681	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/17/2013	DIRECT ISSUE	350.297	3,619	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/18/2013	DIRECT ISSUE	95.985	997	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/19/2013	DIRECT ISSUE	844.638	8,674	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/20/2013	DIRECT ISSUE	383.042	3,830	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/21/2013	DIRECT ISSUE	61.476	614	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/24/2013	DIRECT ISSUE	55.114	547	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/25/2013	DIRECT ISSUE	808.123	8,105	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/26/2013	DIRECT ISSUE	255.259	2,588	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/27/2013	DIRECT ISSUE	256.632	2,630	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/28/2013	DIRECT ISSUE	559.306	5,711	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/01/2013	DIRECT ISSUE	208.324	2,152	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/02/2013	DIRECT ISSUE	64.486	662	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/03/2013	DIRECT ISSUE	6.783	69	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/08/2013	DIRECT ISSUE	1,439.991	14,990	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/09/2013	DIRECT ISSUE	78.957	817	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961326	TA GROWTH OPPORTUNITIES CL I2		07/10/2013	DIRECT ISSUE	562.238	5,864	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/11/2013	DIRECT ISSUE	1,414.693	14,939	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/12/2013	DIRECT ISSUE	1,131.512	12,051	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/15/2013	DIRECT ISSUE	324.460	3,462	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/16/2013	DIRECT ISSUE	43.324	456	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/18/2013	DIRECT ISSUE	13.315	142	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/19/2013	DIRECT ISSUE	773.511	8,238	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/22/2013	DIRECT ISSUE	300.447	3,206	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/23/2013	DIRECT ISSUE	580.852	6,174	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/24/2013	DIRECT ISSUE	579.245	6,146	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/26/2013	DIRECT ISSUE	13.276	143	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/29/2013	DIRECT ISSUE	582.574	6,245	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/31/2013	DIRECT ISSUE	91.601	988	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/01/2013	DIRECT ISSUE	256.117	2,807	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/02/2013	DIRECT ISSUE	351.308	3,864	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/05/2013	DIRECT ISSUE	2,683.937	29,577	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/06/2013	DIRECT ISSUE	52.437	574	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/07/2013	DIRECT ISSUE	131.105	1,421	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/08/2013	DIRECT ISSUE	142.636	1,569	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/09/2013	DIRECT ISSUE	1,008.973	11,119	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/12/2013	DIRECT ISSUE	643.375	7,084	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/13/2013	DIRECT ISSUE	262.237	2,885	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/14/2013	DIRECT ISSUE	239.965	2,620	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/15/2013	DIRECT ISSUE	1,507.359	16,159	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/16/2013	DIRECT ISSUE	347.890	3,726	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/19/2013	DIRECT ISSUE	236.148	2,529	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/20/2013	DIRECT ISSUE	259.195	2,792	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/21/2013	DIRECT ISSUE	534.726	5,738	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/22/2013	DIRECT ISSUE	459.773	4,998	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/23/2013	DIRECT ISSUE	1,640.732	17,868	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/26/2013	DIRECT ISSUE	117.616	1,286	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/27/2013	DIRECT ISSUE	185.290	1,990	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/28/2013	DIRECT ISSUE	781.906	8,405	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/29/2013	DIRECT ISSUE	713.993	7,711	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/30/2013	DIRECT ISSUE	366.027	3,938	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		09/04/2013	DIRECT ISSUE	45.050	490	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		09/05/2013	DIRECT ISSUE	328.393	3,599	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		09/06/2013	DIRECT ISSUE	37.170	407	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		09/09/2013	DIRECT ISSUE	13.967	155	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		09/10/2013	DIRECT ISSUE	2,272.685	25,386	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		09/11/2013	DIRECT ISSUE	245.376	2,756	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		09/12/2013	DIRECT ISSUE	61.756	692	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		09/13/2013	DIRECT ISSUE	153.867	1,729	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		09/16/2013	DIRECT ISSUE	83.549	942	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		09/17/2013	DIRECT ISSUE	1,301.899	14,777	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		09/19/2013	DIRECT ISSUE	160.878	1,861	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/03/2013	DIRECT ISSUE	831.064	9,823	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/04/2013	DIRECT ISSUE	11.474	136	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/05/2013	DIRECT ISSUE	413.194	4,896	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/06/2013	DIRECT ISSUE	313.730	3,727	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/09/2013	DIRECT ISSUE	241.349	2,874	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/10/2013	DIRECT ISSUE	814.469	9,733	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/11/2013	DIRECT ISSUE	174.100	2,051	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/12/2013	DIRECT ISSUE	301.641	3,559	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961326	TA GROWTH OPPORTUNITIES CL I2		12/13/2013	DIRECT ISSUE	99.513	1,179	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/16/2013	DIRECT ISSUE	436.715	5,179	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/17/2013	DIRECT ISSUE	990.741	11,740	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/18/2013	DIRECT ISSUE	349.803	4,180	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/19/2013	DIRECT ISSUE	804.371	9,604	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/20/2013	DIRECT ISSUE	19,619.845	227,983	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/23/2013	DIRECT ISSUE	1,107.200	13,032	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/26/2013	DIRECT ISSUE	1,666.181	19,828	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/27/2013	DIRECT ISSUE	639.086	7,548	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/30/2013	DIRECT ISSUE	57.569	680	XXX	
893961334	TA FLEXIBLE INCOME CL I2		01/02/2013	DIRECT ISSUE	4.485	42	XXX	
893961334	TA FLEXIBLE INCOME CL I2		01/08/2013	DIRECT ISSUE	0.018	0	XXX	
893961334	TA FLEXIBLE INCOME CL I2		01/11/2013	DIRECT ISSUE	6.994	66	XXX	
893961334	TA FLEXIBLE INCOME CL I2		01/17/2013	DIRECT ISSUE	1.291	12	XXX	
893961334	TA FLEXIBLE INCOME CL I2		01/22/2013	DIRECT ISSUE	1.514	14	XXX	
893961334	TA FLEXIBLE INCOME CL I2		01/29/2013	DIRECT ISSUE	73.870	700	XXX	
893961334	TA FLEXIBLE INCOME CL I2		01/31/2013	DIRECT ISSUE	3.364	32	XXX	
893961334	TA FLEXIBLE INCOME CL I2		02/04/2013	DIRECT ISSUE	0.782	7	XXX	
893961334	TA FLEXIBLE INCOME CL I2		02/05/2013	DIRECT ISSUE	1.299	12	XXX	
893961334	TA FLEXIBLE INCOME CL I2		02/08/2013	DIRECT ISSUE	2.191	21	XXX	
893961334	TA FLEXIBLE INCOME CL I2		02/13/2013	DIRECT ISSUE	1.641	16	XXX	
893961334	TA FLEXIBLE INCOME CL I2		02/25/2013	DIRECT ISSUE	0.868	8	XXX	
893961334	TA FLEXIBLE INCOME CL I2		02/26/2013	DIRECT ISSUE	48.846	463	XXX	
893961334	TA FLEXIBLE INCOME CL I2		02/28/2013	DIRECT ISSUE	1.318	13	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/04/2013	DIRECT ISSUE	32.652	310	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/05/2013	DIRECT ISSUE	7.539	72	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/06/2013	DIRECT ISSUE	1.266	12	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/07/2013	DIRECT ISSUE	0.260	2	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/08/2013	DIRECT ISSUE	1.991	19	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/11/2013	DIRECT ISSUE	6.099	58	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/12/2013	DIRECT ISSUE	109.654	1,044	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/14/2013	DIRECT ISSUE	3.047	29	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/15/2013	DIRECT ISSUE	0.206	2	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/18/2013	DIRECT ISSUE	4.474	43	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/21/2013	DIRECT ISSUE	25.981	248	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/25/2013	DIRECT ISSUE	56.824	541	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/26/2013	DIRECT ISSUE	0.783	7	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/28/2013	DIRECT ISSUE	1.132	11	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/02/2013	DIRECT ISSUE	89.347	851	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/03/2013	DIRECT ISSUE	5.276	50	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/04/2013	DIRECT ISSUE	34.063	326	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/05/2013	DIRECT ISSUE	1.755	17	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/08/2013	DIRECT ISSUE	4.390	42	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/10/2013	DIRECT ISSUE	24.457	234	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/11/2013	DIRECT ISSUE	44.542	427	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/12/2013	DIRECT ISSUE	96.459	925	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/15/2013	DIRECT ISSUE	22.997	221	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/16/2013	DIRECT ISSUE	14.030	135	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/19/2013	DIRECT ISSUE	32.161	309	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/22/2013	DIRECT ISSUE	34.451	331	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/24/2013	DIRECT ISSUE	5.203	50	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/25/2013	DIRECT ISSUE	5.467	53	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/26/2013	DIRECT ISSUE	99.942	960	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/29/2013	DIRECT ISSUE	20.045	193	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961334	TA FLEXIBLE INCOME CL I2		04/30/2013	DIRECT ISSUE	15.978	154	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/01/2013	DIRECT ISSUE	8.098	78	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/02/2013	DIRECT ISSUE	8.502	82	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/03/2013	DIRECT ISSUE	2.421	23	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/06/2013	DIRECT ISSUE	18.008	173	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/07/2013	DIRECT ISSUE	0.831	8	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/08/2013	DIRECT ISSUE	1.598	15	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/13/2013	DIRECT ISSUE	21.557	208	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/14/2013	DIRECT ISSUE	14.858	143	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/15/2013	DIRECT ISSUE	0.005	0	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/16/2013	DIRECT ISSUE	28.307	273	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/21/2013	DIRECT ISSUE	5.317	51	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/23/2013	DIRECT ISSUE	15.341	147	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/24/2013	DIRECT ISSUE	6.632	64	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/29/2013	DIRECT ISSUE	56.624	540	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/30/2013	DIRECT ISSUE	711.709	6,783	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/31/2013	DIRECT ISSUE	3.438	33	XXX	
893961334	TA FLEXIBLE INCOME CL I2		06/03/2013	DIRECT ISSUE	5.414	51	XXX	
893961334	TA FLEXIBLE INCOME CL I2		06/05/2013	DIRECT ISSUE	7.761	74	XXX	
893961334	TA FLEXIBLE INCOME CL I2		06/07/2013	DIRECT ISSUE	7.888	75	XXX	
893961334	TA FLEXIBLE INCOME CL I2		06/10/2013	DIRECT ISSUE	25.305	239	XXX	
893961334	TA FLEXIBLE INCOME CL I2		06/13/2013	DIRECT ISSUE	22.143	209	XXX	
893961334	TA FLEXIBLE INCOME CL I2		06/14/2013	DIRECT ISSUE	1.255	12	XXX	
893961334	TA FLEXIBLE INCOME CL I2		06/20/2013	DIRECT ISSUE	7.182	67	XXX	
893961334	TA FLEXIBLE INCOME CL I2		06/25/2013	DIRECT ISSUE	70.237	645	XXX	
893961334	TA FLEXIBLE INCOME CL I2		07/03/2013	DIRECT ISSUE	1.461	14	XXX	
893961334	TA FLEXIBLE INCOME CL I2		07/10/2013	DIRECT ISSUE	5.502	51	XXX	
893961334	TA FLEXIBLE INCOME CL I2		07/11/2013	DIRECT ISSUE	4.859	45	XXX	
893961334	TA FLEXIBLE INCOME CL I2		07/12/2013	DIRECT ISSUE	65.055	606	XXX	
893961334	TA FLEXIBLE INCOME CL I2		07/18/2013	DIRECT ISSUE	2.953	28	XXX	
893961334	TA FLEXIBLE INCOME CL I2		07/19/2013	DIRECT ISSUE	9.351	88	XXX	
893961334	TA FLEXIBLE INCOME CL I2		07/22/2013	DIRECT ISSUE	9.273	87	XXX	
893961334	TA FLEXIBLE INCOME CL I2		07/23/2013	DIRECT ISSUE	22.850	215	XXX	
893961334	TA FLEXIBLE INCOME CL I2		07/26/2013	DIRECT ISSUE	2.978	28	XXX	
893961334	TA FLEXIBLE INCOME CL I2		07/29/2013	DIRECT ISSUE	70.950	663	XXX	
893961334	TA FLEXIBLE INCOME CL I2		07/31/2013	DIRECT ISSUE	4.300	40	XXX	
893961334	TA FLEXIBLE INCOME CL I2		08/02/2013	DIRECT ISSUE	9.843	92	XXX	
893961334	TA FLEXIBLE INCOME CL I2		08/08/2013	DIRECT ISSUE	3.452	32	XXX	
893961334	TA FLEXIBLE INCOME CL I2		08/13/2013	DIRECT ISSUE	40.429	376	XXX	
893961334	TA FLEXIBLE INCOME CL I2		08/15/2013	DIRECT ISSUE	12.128	113	XXX	
893961334	TA FLEXIBLE INCOME CL I2		08/16/2013	DIRECT ISSUE	32.428	301	XXX	
893961334	TA FLEXIBLE INCOME CL I2		08/21/2013	DIRECT ISSUE	19.875	184	XXX	
893961334	TA FLEXIBLE INCOME CL I2		08/26/2013	DIRECT ISSUE	18.292	169	XXX	
893961334	TA FLEXIBLE INCOME CL I2		08/28/2013	DIRECT ISSUE	68.592	632	XXX	
893961334	TA FLEXIBLE INCOME CL I2		08/29/2013	DIRECT ISSUE	11.004	102	XXX	
893961334	TA FLEXIBLE INCOME CL I2		08/30/2013	DIRECT ISSUE	0.354	3	XXX	
893961334	TA FLEXIBLE INCOME CL I2		09/05/2013	DIRECT ISSUE	10.989	101	XXX	
893961334	TA FLEXIBLE INCOME CL I2		09/10/2013	DIRECT ISSUE			XXX	
893961334	TA FLEXIBLE INCOME CL I2		09/11/2013	DIRECT ISSUE	9.361	86	XXX	
893961334	TA FLEXIBLE INCOME CL I2		09/19/2013	DIRECT ISSUE	7.501	70	XXX	
893961334	TA FLEXIBLE INCOME CL I2		09/25/2013	DIRECT ISSUE	64.700	602	XXX	
893961334	TA FLEXIBLE INCOME CL I2		09/27/2013	DIRECT ISSUE	3.536	33	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/01/2013	DIRECT ISSUE	14.922	138	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/02/2013	DIRECT ISSUE	35.575	330	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961334	TA FLEXIBLE INCOME CL I2		10/04/2013	DIRECT ISSUE	26.357	245	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/07/2013	DIRECT ISSUE	18.416	171	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/09/2013	DIRECT ISSUE	304.277	2,830	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/10/2013	DIRECT ISSUE	850.257	7,916	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/11/2013	DIRECT ISSUE	98.533	918	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/14/2013	DIRECT ISSUE	119.826	1,117	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/15/2013	DIRECT ISSUE	19.021	177	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/22/2013	DIRECT ISSUE	3.484	33	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/23/2013	DIRECT ISSUE	6.204	59	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/28/2013	DIRECT ISSUE	6.160	58	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/29/2013	DIRECT ISSUE	135.885	1,277	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/31/2013	DIRECT ISSUE	3.304	31	XXX	
893961334	TA FLEXIBLE INCOME CL I2		11/08/2013	DIRECT ISSUE	23.197	217	XXX	
893961334	TA FLEXIBLE INCOME CL I2		11/12/2013	DIRECT ISSUE	3.363	31	XXX	
893961334	TA FLEXIBLE INCOME CL I2		11/13/2013	DIRECT ISSUE	8.772	82	XXX	
893961334	TA FLEXIBLE INCOME CL I2		11/18/2013	DIRECT ISSUE	26.773	252	XXX	
893961334	TA FLEXIBLE INCOME CL I2		11/19/2013	DIRECT ISSUE	793.660	7,452	XXX	
893961334	TA FLEXIBLE INCOME CL I2		11/22/2013	DIRECT ISSUE	82.676	773	XXX	
893961334	TA FLEXIBLE INCOME CL I2		11/26/2013	DIRECT ISSUE	148.768	1,394	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/03/2013	DIRECT ISSUE	1,392.971	13,038	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/04/2013	DIRECT ISSUE	19.601	183	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/05/2013	DIRECT ISSUE	706.465	6,605	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/06/2013	DIRECT ISSUE	537.763	5,028	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/09/2013	DIRECT ISSUE	55.449	519	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/10/2013	DIRECT ISSUE	899.803	8,431	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/11/2013	DIRECT ISSUE	209.327	1,959	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/12/2013	DIRECT ISSUE	315.291	2,951	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/13/2013	DIRECT ISSUE	395,772.392	3,704,430	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/16/2013	DIRECT ISSUE	598.454	5,602	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/17/2013	DIRECT ISSUE	1,073.571	10,049	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/18/2013	DIRECT ISSUE	303.747	2,843	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/19/2013	DIRECT ISSUE	847.975	7,929	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/20/2013	DIRECT ISSUE	2,406.405	22,428	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/23/2013	DIRECT ISSUE	1,035.962	9,655	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/26/2013	DIRECT ISSUE	1,733.527	16,139	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/27/2013	DIRECT ISSUE	606.639	5,648	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/30/2013	DIRECT ISSUE	86.461	806	XXX	
893961367	TA HIGH YIELD BOND CL I2		01/02/2013	DIRECT ISSUE	5,608.997	55,080	XXX	
893961367	TA HIGH YIELD BOND CL I2		01/03/2013	DIRECT ISSUE	18.221	179	XXX	
893961367	TA HIGH YIELD BOND CL I2		01/04/2013	DIRECT ISSUE	2,214.237	21,832	XXX	
893961367	TA HIGH YIELD BOND CL I2		01/08/2013	DIRECT ISSUE	77.536	766	XXX	
893961367	TA HIGH YIELD BOND CL I2		01/09/2013	DIRECT ISSUE	143.986	1,425	XXX	
893961367	TA HIGH YIELD BOND CL I2		01/10/2013	DIRECT ISSUE	358.735	3,555	XXX	
893961367	TA HIGH YIELD BOND CL I2		01/11/2013	DIRECT ISSUE	246.652	2,447	XXX	
893961367	TA HIGH YIELD BOND CL I2		01/16/2013	DIRECT ISSUE	4,432.828	43,974	XXX	
893961367	TA HIGH YIELD BOND CL I2		01/17/2013	DIRECT ISSUE	2,540.371	25,226	XXX	
893961367	TA HIGH YIELD BOND CL I2		01/18/2013	DIRECT ISSUE	1,595.497	15,859	XXX	
893961367	TA HIGH YIELD BOND CL I2		01/22/2013	DIRECT ISSUE	2,338.831	23,271	XXX	
893961367	TA HIGH YIELD BOND CL I2		01/23/2013	DIRECT ISSUE	545.169	5,430	XXX	
893961367	TA HIGH YIELD BOND CL I2		01/24/2013	DIRECT ISSUE	296.494	2,956	XXX	
893961367	TA HIGH YIELD BOND CL I2		01/25/2013	DIRECT ISSUE	1,563.513	15,604	XXX	
893961367	TA HIGH YIELD BOND CL I2		01/28/2013	DIRECT ISSUE	461.355	4,604	XXX	
893961367	TA HIGH YIELD BOND CL I2		01/29/2013	DIRECT ISSUE	3,228.721	32,029	XXX	
893961367	TA HIGH YIELD BOND CL I2		01/30/2013	DIRECT ISSUE	639.946	6,342	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961367	TA HIGH YIELD BOND CL I2		01/31/2013	DIRECT ISSUE	274.136	2,708	XXX	
893961367	TA HIGH YIELD BOND CL I2		02/01/2013	DIRECT ISSUE	2,246.365	22,217	XXX	
893961367	TA HIGH YIELD BOND CL I2		02/04/2013	DIRECT ISSUE	1.711	17	XXX	
893961367	TA HIGH YIELD BOND CL I2		02/05/2013	DIRECT ISSUE	2.842	28	XXX	
893961367	TA HIGH YIELD BOND CL I2		02/06/2013	DIRECT ISSUE	34.326	339	XXX	
893961367	TA HIGH YIELD BOND CL I2		02/07/2013	DIRECT ISSUE	738.828	7,285	XXX	
893961367	TA HIGH YIELD BOND CL I2		02/08/2013	DIRECT ISSUE	1,448.374	14,281	XXX	
893961367	TA HIGH YIELD BOND CL I2		02/12/2013	DIRECT ISSUE	2,838.373	28,015	XXX	
893961367	TA HIGH YIELD BOND CL I2		02/13/2013	DIRECT ISSUE	670.825	6,634	XXX	
893961367	TA HIGH YIELD BOND CL I2		02/14/2013	DIRECT ISSUE	519.931	5,142	XXX	
893961367	TA HIGH YIELD BOND CL I2		02/15/2013	DIRECT ISSUE	5,190.612	51,387	XXX	
893961367	TA HIGH YIELD BOND CL I2		02/19/2013	DIRECT ISSUE	907.132	8,990	XXX	
893961367	TA HIGH YIELD BOND CL I2		02/20/2013	DIRECT ISSUE	1,271.163	12,597	XXX	
893961367	TA HIGH YIELD BOND CL I2		02/22/2013	DIRECT ISSUE	838.694	8,311	XXX	
893961367	TA HIGH YIELD BOND CL I2		02/25/2013	DIRECT ISSUE	3,424.467	34,005	XXX	
893961367	TA HIGH YIELD BOND CL I2		02/26/2013	DIRECT ISSUE	4,799.892	47,327	XXX	
893961367	TA HIGH YIELD BOND CL I2		02/27/2013	DIRECT ISSUE	270.975	2,675	XXX	
893961367	TA HIGH YIELD BOND CL I2		02/28/2013	DIRECT ISSUE	619.856	6,124	XXX	
893961367	TA HIGH YIELD BOND CL I2		03/04/2013	DIRECT ISSUE	4,744.879	46,927	XXX	
893961367	TA HIGH YIELD BOND CL I2		03/05/2013	DIRECT ISSUE	534.589	5,298	XXX	
893961367	TA HIGH YIELD BOND CL I2		03/06/2013	DIRECT ISSUE	196.091	1,945	XXX	
893961367	TA HIGH YIELD BOND CL I2		03/07/2013	DIRECT ISSUE	2,653.236	26,347	XXX	
893961367	TA HIGH YIELD BOND CL I2		03/08/2013	DIRECT ISSUE	4.342	43	XXX	
893961367	TA HIGH YIELD BOND CL I2		03/11/2013	DIRECT ISSUE	1,859.289	18,481	XXX	
893961367	TA HIGH YIELD BOND CL I2		03/12/2013	DIRECT ISSUE	435.903	4,337	XXX	
893961367	TA HIGH YIELD BOND CL I2		03/14/2013	DIRECT ISSUE	412.438	4,112	XXX	
893961367	TA HIGH YIELD BOND CL I2		03/15/2013	DIRECT ISSUE	820.702	8,199	XXX	
893961367	TA HIGH YIELD BOND CL I2		03/18/2013	DIRECT ISSUE	1,159.041	11,579	XXX	
893961367	TA HIGH YIELD BOND CL I2		03/19/2013	DIRECT ISSUE	128.670	1,285	XXX	
893961367	TA HIGH YIELD BOND CL I2		03/20/2013	DIRECT ISSUE	3,271.755	32,685	XXX	
893961367	TA HIGH YIELD BOND CL I2		03/21/2013	DIRECT ISSUE	1,219.788	12,186	XXX	
893961367	TA HIGH YIELD BOND CL I2		03/25/2013	DIRECT ISSUE	5,777.052	57,482	XXX	
893961367	TA HIGH YIELD BOND CL I2		03/26/2013	DIRECT ISSUE	2,232.356	22,212	XXX	
893961367	TA HIGH YIELD BOND CL I2		03/27/2013	DIRECT ISSUE	5,263.501	52,372	XXX	
893961367	TA HIGH YIELD BOND CL I2		03/28/2013	DIRECT ISSUE	86.021	857	XXX	
893961367	TA HIGH YIELD BOND CL I2		04/01/2013	DIRECT ISSUE	375.473	3,740	XXX	
893961367	TA HIGH YIELD BOND CL I2		04/02/2013	DIRECT ISSUE	406.628	4,054	XXX	
893961367	TA HIGH YIELD BOND CL I2		04/03/2013	DIRECT ISSUE	576.375	5,752	XXX	
893961367	TA HIGH YIELD BOND CL I2		04/04/2013	DIRECT ISSUE	3,564.239	35,571	XXX	
893961367	TA HIGH YIELD BOND CL I2		04/05/2013	DIRECT ISSUE	553.024	5,519	XXX	
893961367	TA HIGH YIELD BOND CL I2		04/08/2013	DIRECT ISSUE	110.909	1,107	XXX	
893961367	TA HIGH YIELD BOND CL I2		04/09/2013	DIRECT ISSUE	3,440.792	34,408	XXX	
893961367	TA HIGH YIELD BOND CL I2		04/10/2013	DIRECT ISSUE	891.482	8,924	XXX	
893961367	TA HIGH YIELD BOND CL I2		04/11/2013	DIRECT ISSUE	614.299	6,161	XXX	
893961367	TA HIGH YIELD BOND CL I2		04/12/2013	DIRECT ISSUE	3,273.282	32,864	XXX	
893961367	TA HIGH YIELD BOND CL I2		04/15/2013	DIRECT ISSUE	312.628	3,136	XXX	
893961367	TA HIGH YIELD BOND CL I2		04/16/2013	DIRECT ISSUE	1,401.335	14,055	XXX	
893961367	TA HIGH YIELD BOND CL I2		04/17/2013	DIRECT ISSUE	879.638	8,814	XXX	
893961367	TA HIGH YIELD BOND CL I2		04/18/2013	DIRECT ISSUE	304.723	3,053	XXX	
893961367	TA HIGH YIELD BOND CL I2		04/19/2013	DIRECT ISSUE	428.471	4,298	XXX	
893961367	TA HIGH YIELD BOND CL I2		04/22/2013	DIRECT ISSUE	1,069.188	10,735	XXX	
893961367	TA HIGH YIELD BOND CL I2		04/24/2013	DIRECT ISSUE	1,859.619	18,726	XXX	
893961367	TA HIGH YIELD BOND CL I2		04/25/2013	DIRECT ISSUE	1,333.563	13,442	XXX	
893961367	TA HIGH YIELD BOND CL I2		04/26/2013	DIRECT ISSUE	11,413.674	114,593	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961367	TA HIGH YIELD BOND CL I2		04/29/2013	DIRECT ISSUE	1,505.570	15,146	XXX	
893961367	TA HIGH YIELD BOND CL I2		04/30/2013	DIRECT ISSUE	87.579	883	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/01/2013	DIRECT ISSUE	608.531	6,146	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/02/2013	DIRECT ISSUE	91.576	926	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/03/2013	DIRECT ISSUE	3,551.769	35,979	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/06/2013	DIRECT ISSUE	1,344.314	13,631	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/07/2013	DIRECT ISSUE	1,438.668	14,602	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/08/2013	DIRECT ISSUE	734.581	7,463	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/09/2013	DIRECT ISSUE	2,190.621	22,257	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/10/2013	DIRECT ISSUE	6,166.188	62,587	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/13/2013	DIRECT ISSUE	46.815	474	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/14/2013	DIRECT ISSUE	580.330	5,873	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/15/2013	DIRECT ISSUE	1,008.771	10,209	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/16/2013	DIRECT ISSUE	631.932	6,395	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/17/2013	DIRECT ISSUE	1,364.128	13,805	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/20/2013	DIRECT ISSUE	1,756.860	17,815	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/21/2013	DIRECT ISSUE	1,003.346	10,174	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/22/2013	DIRECT ISSUE	1,226.973	12,429	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/23/2013	DIRECT ISSUE	4,245.621	42,881	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/24/2013	DIRECT ISSUE	3,853.722	38,884	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/28/2013	DIRECT ISSUE	2,947.648	29,742	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/29/2013	DIRECT ISSUE	4,623.128	46,185	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/30/2013	DIRECT ISSUE	1,549.370	15,478	XXX	
893961367	TA HIGH YIELD BOND CL I2		05/31/2013	DIRECT ISSUE	316.209	3,153	XXX	
893961367	TA HIGH YIELD BOND CL I2		06/03/2013	DIRECT ISSUE	787.565	7,821	XXX	
893961367	TA HIGH YIELD BOND CL I2		06/04/2013	DIRECT ISSUE	422.174	4,188	XXX	
893961367	TA HIGH YIELD BOND CL I2		06/05/2013	DIRECT ISSUE	228.048	2,246	XXX	
893961367	TA HIGH YIELD BOND CL I2		06/06/2013	DIRECT ISSUE	2,410.088	23,691	XXX	
893961367	TA HIGH YIELD BOND CL I2		06/07/2013	DIRECT ISSUE	502.611	4,966	XXX	
893961367	TA HIGH YIELD BOND CL I2		06/10/2013	DIRECT ISSUE	2,145.789	21,179	XXX	
893961367	TA HIGH YIELD BOND CL I2		06/11/2013	DIRECT ISSUE	1,846.444	18,095	XXX	
893961367	TA HIGH YIELD BOND CL I2		06/12/2013	DIRECT ISSUE	272.235	2,671	XXX	
893961367	TA HIGH YIELD BOND CL I2		06/13/2013	DIRECT ISSUE	589.325	5,769	XXX	
893961367	TA HIGH YIELD BOND CL I2		06/14/2013	DIRECT ISSUE	881.101	8,661	XXX	
893961367	TA HIGH YIELD BOND CL I2		06/17/2013	DIRECT ISSUE	694.089	6,837	XXX	
893961367	TA HIGH YIELD BOND CL I2		06/18/2013	DIRECT ISSUE	468.218	4,617	XXX	
893961367	TA HIGH YIELD BOND CL I2		06/19/2013	DIRECT ISSUE	2,557.830	25,169	XXX	
893961367	TA HIGH YIELD BOND CL I2		06/20/2013	DIRECT ISSUE	926.303	9,004	XXX	
893961367	TA HIGH YIELD BOND CL I2		06/21/2013	DIRECT ISSUE	292.802	2,840	XXX	
893961367	TA HIGH YIELD BOND CL I2		06/24/2013	DIRECT ISSUE	263.903	2,533	XXX	
893961367	TA HIGH YIELD BOND CL I2		06/25/2013	DIRECT ISSUE	5,807.774	55,406	XXX	
893961367	TA HIGH YIELD BOND CL I2		06/26/2013	DIRECT ISSUE	528.781	5,066	XXX	
893961367	TA HIGH YIELD BOND CL I2		06/27/2013	DIRECT ISSUE	792.771	7,642	XXX	
893961367	TA HIGH YIELD BOND CL I2		06/28/2013	DIRECT ISSUE	2,034.353	19,652	XXX	
893961367	TA HIGH YIELD BOND CL I2		07/01/2013	DIRECT ISSUE	435.549	4,212	XXX	
893961367	TA HIGH YIELD BOND CL I2		07/02/2013	DIRECT ISSUE	316.408	3,063	XXX	
893961367	TA HIGH YIELD BOND CL I2		07/03/2013	DIRECT ISSUE	3.196	31	XXX	
893961367	TA HIGH YIELD BOND CL I2		07/08/2013	DIRECT ISSUE	3,470.931	33,460	XXX	
893961367	TA HIGH YIELD BOND CL I2		07/09/2013	DIRECT ISSUE	165.569	1,599	XXX	
893961367	TA HIGH YIELD BOND CL I2		07/10/2013	DIRECT ISSUE	1,784.999	17,279	XXX	
893961367	TA HIGH YIELD BOND CL I2		07/11/2013	DIRECT ISSUE	3,466.254	33,761	XXX	
893961367	TA HIGH YIELD BOND CL I2		07/12/2013	DIRECT ISSUE	1,371.870	13,403	XXX	
893961367	TA HIGH YIELD BOND CL I2		07/15/2013	DIRECT ISSUE	628.668	6,161	XXX	
893961367	TA HIGH YIELD BOND CL I2		07/16/2013	DIRECT ISSUE	215.057	2,112	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961367	TA HIGH YIELD BOND CL I2		07/18/2013	DIRECT ISSUE	6.399	63	XXX	
893961367	TA HIGH YIELD BOND CL I2		07/19/2013	DIRECT ISSUE	1,008.334	9,972	XXX	
893961367	TA HIGH YIELD BOND CL I2		07/22/2013	DIRECT ISSUE	765.986	7,591	XXX	
893961367	TA HIGH YIELD BOND CL I2		07/23/2013	DIRECT ISSUE	1,108.974	10,990	XXX	
893961367	TA HIGH YIELD BOND CL I2		07/24/2013	DIRECT ISSUE	1,269.837	12,533	XXX	
893961367	TA HIGH YIELD BOND CL I2		07/26/2013	DIRECT ISSUE	6.491	64	XXX	
893961367	TA HIGH YIELD BOND CL I2		07/29/2013	DIRECT ISSUE	5,070.004	49,534	XXX	
893961367	TA HIGH YIELD BOND CL I2		07/31/2013	DIRECT ISSUE	332.552	3,246	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/01/2013	DIRECT ISSUE	694.975	6,776	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/02/2013	DIRECT ISSUE	703.313	6,850	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/05/2013	DIRECT ISSUE	14,038.127	136,731	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/06/2013	DIRECT ISSUE	112.396	1,094	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/07/2013	DIRECT ISSUE	677.543	6,579	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/08/2013	DIRECT ISSUE	290.198	2,821	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/09/2013	DIRECT ISSUE	2,238.811	21,761	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/12/2013	DIRECT ISSUE	2,938.692	28,593	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/13/2013	DIRECT ISSUE	292.083	2,839	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/14/2013	DIRECT ISSUE	611.429	5,943	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/15/2013	DIRECT ISSUE	2,872.113	27,831	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/16/2013	DIRECT ISSUE	511.262	4,949	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/19/2013	DIRECT ISSUE	512.412	4,950	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/20/2013	DIRECT ISSUE	1,339.128	12,923	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/21/2013	DIRECT ISSUE	1,061.528	10,233	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/22/2013	DIRECT ISSUE	2,399.955	23,136	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/23/2013	DIRECT ISSUE	6,853.178	66,065	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/26/2013	DIRECT ISSUE	101.532	980	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/27/2013	DIRECT ISSUE	477.139	4,609	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/28/2013	DIRECT ISSUE	5,908.134	56,777	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/29/2013	DIRECT ISSUE	1,478.867	14,227	XXX	
893961367	TA HIGH YIELD BOND CL I2		08/30/2013	DIRECT ISSUE	296.625	2,857	XXX	
893961367	TA HIGH YIELD BOND CL I2		09/04/2013	DIRECT ISSUE	194.821	1,876	XXX	
893961367	TA HIGH YIELD BOND CL I2		09/05/2013	DIRECT ISSUE	760.774	7,311	XXX	
893961367	TA HIGH YIELD BOND CL I2		09/06/2013	DIRECT ISSUE	195.883	1,882	XXX	
893961367	TA HIGH YIELD BOND CL I2		09/09/2013	DIRECT ISSUE	32.970	318	XXX	
893961367	TA HIGH YIELD BOND CL I2		09/10/2013	DIRECT ISSUE	4,067.861	39,174	XXX	
893961367	TA HIGH YIELD BOND CL I2		09/11/2013	DIRECT ISSUE	489.943	4,723	XXX	
893961367	TA HIGH YIELD BOND CL I2		09/12/2013	DIRECT ISSUE	140.279	1,354	XXX	
893961367	TA HIGH YIELD BOND CL I2		09/13/2013	DIRECT ISSUE	828.787	8,006	XXX	
893961367	TA HIGH YIELD BOND CL I2		09/16/2013	DIRECT ISSUE	449.834	4,359	XXX	
893961367	TA HIGH YIELD BOND CL I2		09/17/2013	DIRECT ISSUE	2,930.375	28,425	XXX	
893961367	TA HIGH YIELD BOND CL I2		09/19/2013	DIRECT ISSUE	729.144	7,116	XXX	
893961367	TA HIGH YIELD BOND CL I2		09/20/2013	DIRECT ISSUE	2,282.521	22,277	XXX	
893961367	TA HIGH YIELD BOND CL I2		09/23/2013	DIRECT ISSUE	4,128.589	40,254	XXX	
893961367	TA HIGH YIELD BOND CL I2		09/24/2013	DIRECT ISSUE	83.468	814	XXX	
893961367	TA HIGH YIELD BOND CL I2		09/25/2013	DIRECT ISSUE	5,178.471	50,231	XXX	
893961367	TA HIGH YIELD BOND CL I2		09/27/2013	DIRECT ISSUE	584.183	5,655	XXX	
893961367	TA HIGH YIELD BOND CL I2		09/30/2013	DIRECT ISSUE	267.479	2,584	XXX	
893961367	TA HIGH YIELD BOND CL I2		10/01/2013	DIRECT ISSUE	5,187.560	50,164	XXX	
893961367	TA HIGH YIELD BOND CL I2		10/02/2013	DIRECT ISSUE	1,122.362	10,853	XXX	
893961367	TA HIGH YIELD BOND CL I2		10/03/2013	DIRECT ISSUE	664.974	6,444	XXX	
893961367	TA HIGH YIELD BOND CL I2		10/04/2013	DIRECT ISSUE	606.207	5,880	XXX	
893961367	TA HIGH YIELD BOND CL I2		10/07/2013	DIRECT ISSUE	1,956.001	18,973	XXX	
893961367	TA HIGH YIELD BOND CL I2		10/09/2013	DIRECT ISSUE	681.710	6,613	XXX	
893961367	TA HIGH YIELD BOND CL I2		10/10/2013	DIRECT ISSUE	2,441.284	23,729	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961367	TA HIGH YIELD BOND CL I2		10/11/2013	DIRECT ISSUE	220.550	2,146	XXX	
893961367	TA HIGH YIELD BOND CL I2		10/14/2013	DIRECT ISSUE	268.210	2,610	XXX	
893961367	TA HIGH YIELD BOND CL I2		10/15/2013	DIRECT ISSUE	190.064	1,851	XXX	
893961367	TA HIGH YIELD BOND CL I2		10/16/2013	DIRECT ISSUE	1,496.155	14,602	XXX	
893961367	TA HIGH YIELD BOND CL I2		10/18/2013	DIRECT ISSUE	1,664.367	16,344	XXX	
893961367	TA HIGH YIELD BOND CL I2		10/22/2013	DIRECT ISSUE	1,059.622	10,437	XXX	
893961367	TA HIGH YIELD BOND CL I2		10/23/2013	DIRECT ISSUE	4,277.271	42,131	XXX	
893961367	TA HIGH YIELD BOND CL I2		10/24/2013	DIRECT ISSUE	1,313.231	12,948	XXX	
893961367	TA HIGH YIELD BOND CL I2		10/25/2013	DIRECT ISSUE	4,343.578	42,871	XXX	
893961367	TA HIGH YIELD BOND CL I2		10/28/2013	DIRECT ISSUE	382.296	3,773	XXX	
893961367	TA HIGH YIELD BOND CL I2		10/29/2013	DIRECT ISSUE	8,430.192	82,869	XXX	
893961367	TA HIGH YIELD BOND CL I2		10/30/2013	DIRECT ISSUE	1,156.475	11,380	XXX	
893961367	TA HIGH YIELD BOND CL I2		10/31/2013	DIRECT ISSUE	695.778	6,846	XXX	
893961367	TA HIGH YIELD BOND CL I2		11/04/2013	DIRECT ISSUE	783.456	7,709	XXX	
893961367	TA HIGH YIELD BOND CL I2		11/05/2013	DIRECT ISSUE	1,239.805	12,175	XXX	
893961367	TA HIGH YIELD BOND CL I2		11/06/2013	DIRECT ISSUE	4,102.347	40,285	XXX	
893961367	TA HIGH YIELD BOND CL I2		11/07/2013	DIRECT ISSUE	2,947.872	28,978	XXX	
893961367	TA HIGH YIELD BOND CL I2		11/08/2013	DIRECT ISSUE	432.943	4,243	XXX	
893961367	TA HIGH YIELD BOND CL I2		11/12/2013	DIRECT ISSUE	6,209.357	60,728	XXX	
893961367	TA HIGH YIELD BOND CL I2		11/13/2013	DIRECT ISSUE	2,422.791	23,695	XXX	
893961367	TA HIGH YIELD BOND CL I2		11/14/2013	DIRECT ISSUE	1,025.855	10,053	XXX	
893961367	TA HIGH YIELD BOND CL I2		11/15/2013	DIRECT ISSUE	2,049.339	20,104	XXX	
893961367	TA HIGH YIELD BOND CL I2		11/18/2013	DIRECT ISSUE	6,095.821	59,922	XXX	
893961367	TA HIGH YIELD BOND CL I2		11/19/2013	DIRECT ISSUE	3,481.637	34,259	XXX	
893961367	TA HIGH YIELD BOND CL I2		11/20/2013	DIRECT ISSUE	2,013.814	19,816	XXX	
893961367	TA HIGH YIELD BOND CL I2		11/21/2013	DIRECT ISSUE	522.722	5,133	XXX	
893961367	TA HIGH YIELD BOND CL I2		11/22/2013	DIRECT ISSUE	5,517.861	54,020	XXX	
893961367	TA HIGH YIELD BOND CL I2		11/25/2013	DIRECT ISSUE	1,899.792	18,637	XXX	
893961367	TA HIGH YIELD BOND CL I2		11/26/2013	DIRECT ISSUE	2,293.223	22,519	XXX	
893961367	TA HIGH YIELD BOND CL I2		11/27/2013	DIRECT ISSUE	1,472.923	14,464	XXX	
893961367	TA HIGH YIELD BOND CL I2		12/02/2013	DIRECT ISSUE	843.159	8,288	XXX	
893961367	TA HIGH YIELD BOND CL I2		12/03/2013	DIRECT ISSUE	3,829.537	37,644	XXX	
893961367	TA HIGH YIELD BOND CL I2		12/04/2013	DIRECT ISSUE	54.163	532	XXX	
893961367	TA HIGH YIELD BOND CL I2		12/05/2013	DIRECT ISSUE	1,952.104	19,170	XXX	
893961367	TA HIGH YIELD BOND CL I2		12/06/2013	DIRECT ISSUE	1,484.434	14,592	XXX	
893961367	TA HIGH YIELD BOND CL I2		12/09/2013	DIRECT ISSUE	121.717	1,198	XXX	
893961367	TA HIGH YIELD BOND CL I2		12/10/2013	DIRECT ISSUE	1,850.067	18,223	XXX	
893961367	TA HIGH YIELD BOND CL I2		12/11/2013	DIRECT ISSUE	485.237	4,775	XXX	
893961367	TA HIGH YIELD BOND CL I2		12/12/2013	DIRECT ISSUE	620.425	6,105	XXX	
893961367	TA HIGH YIELD BOND CL I2		12/13/2013	DIRECT ISSUE	469.188	4,617	XXX	
893961367	TA HIGH YIELD BOND CL I2		12/16/2013	DIRECT ISSUE	1,464.889	14,415	XXX	
893961367	TA HIGH YIELD BOND CL I2		12/17/2013	DIRECT ISSUE	2,181.695	21,468	XXX	
893961367	TA HIGH YIELD BOND CL I2		12/18/2013	DIRECT ISSUE	601.924	5,923	XXX	
893961367	TA HIGH YIELD BOND CL I2		12/19/2013	DIRECT ISSUE	1,666.856	16,402	XXX	
893961367	TA HIGH YIELD BOND CL I2		12/20/2013	DIRECT ISSUE	19,237.477	186,219	XXX	
893961367	TA HIGH YIELD BOND CL I2		12/23/2013	DIRECT ISSUE	2,069.161	20,050	XXX	
893961367	TA HIGH YIELD BOND CL I2		12/26/2013	DIRECT ISSUE	3,665.645	35,520	XXX	
893961367	TA HIGH YIELD BOND CL I2		12/27/2013	DIRECT ISSUE	1,209.931	11,724	XXX	
893961367	TA HIGH YIELD BOND CL I2		12/30/2013	DIRECT ISSUE	225.722	2,190	XXX	
893961383	TRANSAMERICA VALUE CL I2		01/02/2013	DIRECT ISSUE	828.180	19,893	XXX	
893961383	TRANSAMERICA VALUE CL I2		01/03/2013	DIRECT ISSUE	1.180	28	XXX	
893961383	TRANSAMERICA VALUE CL I2		01/04/2013	DIRECT ISSUE	176.810	4,258	XXX	
893961383	TRANSAMERICA VALUE CL I2		01/08/2013	DIRECT ISSUE	20.647	494	XXX	
893961383	TRANSAMERICA VALUE CL I2		01/09/2013	DIRECT ISSUE	17.072	411	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961383	TRANSAMERICA VALUE CL I2		01/10/2013	DIRECT ISSUE	52.518	1,271	XXX	
893961383	TRANSAMERICA VALUE CL I2		01/11/2013	DIRECT ISSUE	47.887	1,159	XXX	
893961383	TRANSAMERICA VALUE CL I2		01/16/2013	DIRECT ISSUE	650.178	15,728	XXX	
893961383	TRANSAMERICA VALUE CL I2		01/17/2013	DIRECT ISSUE	351.909	8,565	XXX	
893961383	TRANSAMERICA VALUE CL I2		01/18/2013	DIRECT ISSUE	249.994	6,087	XXX	
893961383	TRANSAMERICA VALUE CL I2		01/22/2013	DIRECT ISSUE	388.943	9,517	XXX	
893961383	TRANSAMERICA VALUE CL I2		01/23/2013	DIRECT ISSUE	35.181	857	XXX	
893961383	TRANSAMERICA VALUE CL I2		01/24/2013	DIRECT ISSUE	43.260	1,057	XXX	
893961383	TRANSAMERICA VALUE CL I2		01/25/2013	DIRECT ISSUE	210.750	5,182	XXX	
893961383	TRANSAMERICA VALUE CL I2		01/28/2013	DIRECT ISSUE	67.053	1,647	XXX	
893961383	TRANSAMERICA VALUE CL I2		01/29/2013	DIRECT ISSUE	3.279	81	XXX	
893961383	TRANSAMERICA VALUE CL I2		01/30/2013	DIRECT ISSUE	91.832	2,268	XXX	
893961383	TRANSAMERICA VALUE CL I2		01/31/2013	DIRECT ISSUE	21.611	533	XXX	
893961383	TRANSAMERICA VALUE CL I2		02/01/2013	DIRECT ISSUE	259.113	6,434	XXX	
893961383	TRANSAMERICA VALUE CL I2		02/04/2013	DIRECT ISSUE	1.096	27	XXX	
893961383	TRANSAMERICA VALUE CL I2		02/05/2013	DIRECT ISSUE	1.811	45	XXX	
893961383	TRANSAMERICA VALUE CL I2		02/06/2013	DIRECT ISSUE	81.993	2,034	XXX	
893961383	TRANSAMERICA VALUE CL I2		02/07/2013	DIRECT ISSUE	73.038	1,810	XXX	
893961383	TRANSAMERICA VALUE CL I2		02/08/2013	DIRECT ISSUE	202.827	5,063	XXX	
893961383	TRANSAMERICA VALUE CL I2		02/12/2013	DIRECT ISSUE	410.274	10,281	XXX	
893961383	TRANSAMERICA VALUE CL I2		02/13/2013	DIRECT ISSUE	96.211	2,417	XXX	
893961383	TRANSAMERICA VALUE CL I2		02/14/2013	DIRECT ISSUE	32.386	811	XXX	
893961383	TRANSAMERICA VALUE CL I2		02/15/2013	DIRECT ISSUE	738.831	18,412	XXX	
893961383	TRANSAMERICA VALUE CL I2		02/19/2013	DIRECT ISSUE	97.946	2,462	XXX	
893961383	TRANSAMERICA VALUE CL I2		02/20/2013	DIRECT ISSUE	194.211	4,838	XXX	
893961383	TRANSAMERICA VALUE CL I2		02/21/2013	DIRECT ISSUE	13.496	332	XXX	
893961383	TRANSAMERICA VALUE CL I2		02/22/2013	DIRECT ISSUE	85.305	2,113	XXX	
893961383	TRANSAMERICA VALUE CL I2		02/25/2013	DIRECT ISSUE	374.374	9,112	XXX	
893961383	TRANSAMERICA VALUE CL I2		02/26/2013	DIRECT ISSUE	177.577	4,347	XXX	
893961383	TRANSAMERICA VALUE CL I2		02/27/2013	DIRECT ISSUE	37.307	923	XXX	
893961383	TRANSAMERICA VALUE CL I2		02/28/2013	DIRECT ISSUE	89.156	2,210	XXX	
893961383	TRANSAMERICA VALUE CL I2		03/04/2013	DIRECT ISSUE	388.091	9,598	XXX	
893961383	TRANSAMERICA VALUE CL I2		03/05/2013	DIRECT ISSUE	73.189	1,820	XXX	
893961383	TRANSAMERICA VALUE CL I2		03/06/2013	DIRECT ISSUE	27.161	678	XXX	
893961383	TRANSAMERICA VALUE CL I2		03/07/2013	DIRECT ISSUE	348.413	8,731	XXX	
893961383	TRANSAMERICA VALUE CL I2		03/08/2013	DIRECT ISSUE	2.735	69	XXX	
893961383	TRANSAMERICA VALUE CL I2		03/11/2013	DIRECT ISSUE	168.574	4,248	XXX	
893961383	TRANSAMERICA VALUE CL I2		03/12/2013	DIRECT ISSUE	179.574	4,500	XXX	
893961383	TRANSAMERICA VALUE CL I2		03/14/2013	DIRECT ISSUE	73.213	1,848	XXX	
893961383	TRANSAMERICA VALUE CL I2		03/15/2013	DIRECT ISSUE	103.488	2,607	XXX	
893961383	TRANSAMERICA VALUE CL I2		03/18/2013	DIRECT ISSUE	119.155	2,972	XXX	
893961383	TRANSAMERICA VALUE CL I2		03/19/2013	DIRECT ISSUE	29.112	725	XXX	
893961383	TRANSAMERICA VALUE CL I2		03/20/2013	DIRECT ISSUE	261.522	6,549	XXX	
893961383	TRANSAMERICA VALUE CL I2		03/21/2013	DIRECT ISSUE	146.263	3,635	XXX	
893961383	TRANSAMERICA VALUE CL I2		03/25/2013	DIRECT ISSUE	282.242	7,022	XXX	
893961383	TRANSAMERICA VALUE CL I2		03/26/2013	DIRECT ISSUE	317.982	7,965	XXX	
893961383	TRANSAMERICA VALUE CL I2		03/27/2013	DIRECT ISSUE	335.286	8,409	XXX	
893961383	TRANSAMERICA VALUE CL I2		03/28/2013	DIRECT ISSUE	16.148	406	XXX	
893961383	TRANSAMERICA VALUE CL I2		04/01/2013	DIRECT ISSUE	46.057	1,147	XXX	
893961383	TRANSAMERICA VALUE CL I2		04/02/2013	DIRECT ISSUE	158.403	3,952	XXX	
893961383	TRANSAMERICA VALUE CL I2		04/03/2013	DIRECT ISSUE	93.162	2,304	XXX	
893961383	TRANSAMERICA VALUE CL I2		04/04/2013	DIRECT ISSUE	554.355	13,770	XXX	
893961383	TRANSAMERICA VALUE CL I2		04/05/2013	DIRECT ISSUE	49.920	1,237	XXX	
893961383	TRANSAMERICA VALUE CL I2		04/08/2013	DIRECT ISSUE	23.567	588	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961383	TRANSAMERICA VALUE CL I2		04/09/2013	DIRECT ISSUE	244.675	6,119	XXX	
893961383	TRANSAMERICA VALUE CL I2		04/10/2013	DIRECT ISSUE	186.058	4,733	XXX	
893961383	TRANSAMERICA VALUE CL I2		04/11/2013	DIRECT ISSUE	120.443	3,073	XXX	
893961383	TRANSAMERICA VALUE CL I2		04/12/2013	DIRECT ISSUE	412.411	10,500	XXX	
893961383	TRANSAMERICA VALUE CL I2		04/15/2013	DIRECT ISSUE	79.251	1,980	XXX	
893961383	TRANSAMERICA VALUE CL I2		04/16/2013	DIRECT ISSUE	163.808	4,153	XXX	
893961383	TRANSAMERICA VALUE CL I2		04/17/2013	DIRECT ISSUE	396.942	9,896	XXX	
893961383	TRANSAMERICA VALUE CL I2		04/18/2013	DIRECT ISSUE	37.393	929	XXX	
893961383	TRANSAMERICA VALUE CL I2		04/19/2013	DIRECT ISSUE	84.297	2,106	XXX	
893961383	TRANSAMERICA VALUE CL I2		04/22/2013	DIRECT ISSUE	257.308	6,446	XXX	
893961383	TRANSAMERICA VALUE CL I2		04/24/2013	DIRECT ISSUE	232.048	5,926	XXX	
893961383	TRANSAMERICA VALUE CL I2		04/25/2013	DIRECT ISSUE	197.964	5,072	XXX	
893961383	TRANSAMERICA VALUE CL I2		04/26/2013	DIRECT ISSUE	558.927	14,320	XXX	
893961383	TRANSAMERICA VALUE CL I2		04/29/2013	DIRECT ISSUE	209.925	5,414	XXX	
893961383	TRANSAMERICA VALUE CL I2		04/30/2013	DIRECT ISSUE	36.084	936	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/01/2013	DIRECT ISSUE	202.243	5,208	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/02/2013	DIRECT ISSUE	21.775	563	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/03/2013	DIRECT ISSUE	268.597	7,021	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/06/2013	DIRECT ISSUE	160.627	4,213	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/07/2013	DIRECT ISSUE	279.466	7,358	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/08/2013	DIRECT ISSUE	446.043	11,820	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/09/2013	DIRECT ISSUE	273.855	7,216	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/10/2013	DIRECT ISSUE	702.404	18,628	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/13/2013	DIRECT ISSUE	28.563	757	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/14/2013	DIRECT ISSUE	93.895	2,505	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/15/2013	DIRECT ISSUE	128.979	3,451	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/16/2013	DIRECT ISSUE	122.701	3,272	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/17/2013	DIRECT ISSUE	106.072	2,851	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/20/2013	DIRECT ISSUE	205.285	5,528	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/21/2013	DIRECT ISSUE	254.560	6,855	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/22/2013	DIRECT ISSUE	111.628	2,986	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/23/2013	DIRECT ISSUE	420.707	11,115	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/24/2013	DIRECT ISSUE	533.414	14,087	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/28/2013	DIRECT ISSUE	251.346	6,686	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/29/2013	DIRECT ISSUE	106.650	2,820	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/30/2013	DIRECT ISSUE	933.670	24,696	XXX	
893961383	TRANSAMERICA VALUE CL I2		05/31/2013	DIRECT ISSUE	29.866	779	XXX	
893961383	TRANSAMERICA VALUE CL I2		06/03/2013	DIRECT ISSUE	357.319	9,358	XXX	
893961383	TRANSAMERICA VALUE CL I2		06/04/2013	DIRECT ISSUE	72.275	1,890	XXX	
893961383	TRANSAMERICA VALUE CL I2		06/05/2013	DIRECT ISSUE	33.966	873	XXX	
893961383	TRANSAMERICA VALUE CL I2		06/06/2013	DIRECT ISSUE	330.177	8,532	XXX	
893961383	TRANSAMERICA VALUE CL I2		06/07/2013	DIRECT ISSUE	68.294	1,781	XXX	
893961383	TRANSAMERICA VALUE CL I2		06/10/2013	DIRECT ISSUE	267.312	6,977	XXX	
893961383	TRANSAMERICA VALUE CL I2		06/11/2013	DIRECT ISSUE	203.681	5,247	XXX	
893961383	TRANSAMERICA VALUE CL I2		06/12/2013	DIRECT ISSUE	37.224	955	XXX	
893961383	TRANSAMERICA VALUE CL I2		06/13/2013	DIRECT ISSUE	102.266	2,653	XXX	
893961383	TRANSAMERICA VALUE CL I2		06/14/2013	DIRECT ISSUE	427.450	11,007	XXX	
893961383	TRANSAMERICA VALUE CL I2		06/17/2013	DIRECT ISSUE	98.387	2,565	XXX	
893961383	TRANSAMERICA VALUE CL I2		06/18/2013	DIRECT ISSUE	27.852	728	XXX	
893961383	TRANSAMERICA VALUE CL I2		06/19/2013	DIRECT ISSUE	238.681	6,165	XXX	
893961383	TRANSAMERICA VALUE CL I2		06/20/2013	DIRECT ISSUE	107.280	2,708	XXX	
893961383	TRANSAMERICA VALUE CL I2		06/21/2013	DIRECT ISSUE	17.767	448	XXX	
893961383	TRANSAMERICA VALUE CL I2		06/24/2013	DIRECT ISSUE	16.032	400	XXX	
893961383	TRANSAMERICA VALUE CL I2		06/25/2013	DIRECT ISSUE	228.128	5,742	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961383	TRANSAMERICA VALUE CL I2		06/26/2013	DIRECT ISSUE	71.644	1,812	XXX	
893961383	TRANSAMERICA VALUE CL I2		06/27/2013	DIRECT ISSUE	73.351	1,870	XXX	
893961383	TRANSAMERICA VALUE CL I2		06/28/2013	DIRECT ISSUE	160.344	4,094	XXX	
893961383	TRANSAMERICA VALUE CL I2		07/01/2013	DIRECT ISSUE	58.614	1,506	XXX	
893961383	TRANSAMERICA VALUE CL I2		07/02/2013	DIRECT ISSUE	18.758	483	XXX	
893961383	TRANSAMERICA VALUE CL I2		07/03/2013	DIRECT ISSUE	1.918	49	XXX	
893961383	TRANSAMERICA VALUE CL I2		07/08/2013	DIRECT ISSUE	414.246	10,766	XXX	
893961383	TRANSAMERICA VALUE CL I2		07/09/2013	DIRECT ISSUE	21.800	572	XXX	
893961383	TRANSAMERICA VALUE CL I2		07/10/2013	DIRECT ISSUE	158.673	4,178	XXX	
893961383	TRANSAMERICA VALUE CL I2		07/11/2013	DIRECT ISSUE	393.474	10,518	XXX	
893961383	TRANSAMERICA VALUE CL I2		07/12/2013	DIRECT ISSUE	343.069	9,181	XXX	
893961383	TRANSAMERICA VALUE CL I2		07/15/2013	DIRECT ISSUE	93.342	2,503	XXX	
893961383	TRANSAMERICA VALUE CL I2		07/16/2013	DIRECT ISSUE	12.442	333	XXX	
893961383	TRANSAMERICA VALUE CL I2		07/18/2013	DIRECT ISSUE	3.745	101	XXX	
893961383	TRANSAMERICA VALUE CL I2		07/19/2013	DIRECT ISSUE	253.193	6,826	XXX	
893961383	TRANSAMERICA VALUE CL I2		07/22/2013	DIRECT ISSUE	83.866	2,271	XXX	
893961383	TRANSAMERICA VALUE CL I2		07/23/2013	DIRECT ISSUE	159.781	4,340	XXX	
893961383	TRANSAMERICA VALUE CL I2		07/24/2013	DIRECT ISSUE	159.195	4,308	XXX	
893961383	TRANSAMERICA VALUE CL I2		07/26/2013	DIRECT ISSUE	3.768	102	XXX	
893961383	TRANSAMERICA VALUE CL I2		07/29/2013	DIRECT ISSUE	163.956	4,384	XXX	
893961383	TRANSAMERICA VALUE CL I2		07/31/2013	DIRECT ISSUE	26.706	716	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/01/2013	DIRECT ISSUE	73.016	1,979	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/02/2013	DIRECT ISSUE	99.514	2,710	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/05/2013	DIRECT ISSUE	793.618	21,610	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/06/2013	DIRECT ISSUE	14.971	406	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/07/2013	DIRECT ISSUE	38.543	1,038	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/08/2013	DIRECT ISSUE	40.663	1,100	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/09/2013	DIRECT ISSUE	287.416	7,783	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/12/2013	DIRECT ISSUE	189.562	5,126	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/13/2013	DIRECT ISSUE	75.355	2,040	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/14/2013	DIRECT ISSUE	67.926	1,844	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/15/2013	DIRECT ISSUE	459.043	12,293	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/16/2013	DIRECT ISSUE	103.666	2,779	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/19/2013	DIRECT ISSUE	66.481	1,770	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/20/2013	DIRECT ISSUE	76.445	2,039	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/21/2013	DIRECT ISSUE	153.599	4,066	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/22/2013	DIRECT ISSUE	136.911	3,650	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/23/2013	DIRECT ISSUE	479.685	12,860	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/26/2013	DIRECT ISSUE	35.048	938	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/27/2013	DIRECT ISSUE	53.315	1,401	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/28/2013	DIRECT ISSUE	224.261	5,896	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/29/2013	DIRECT ISSUE	205.427	5,413	XXX	
893961383	TRANSAMERICA VALUE CL I2		08/30/2013	DIRECT ISSUE	129.113	3,385	XXX	
893961383	TRANSAMERICA VALUE CL I2		09/04/2013	DIRECT ISSUE	13.264	353	XXX	
893961383	TRANSAMERICA VALUE CL I2		09/05/2013	DIRECT ISSUE	94.612	2,537	XXX	
893961383	TRANSAMERICA VALUE CL I2		09/06/2013	DIRECT ISSUE	11.070	297	XXX	
893961383	TRANSAMERICA VALUE CL I2		09/09/2013	DIRECT ISSUE	3.993	108	XXX	
893961383	TRANSAMERICA VALUE CL I2		09/10/2013	DIRECT ISSUE	720.493	19,662	XXX	
893961383	TRANSAMERICA VALUE CL I2		09/11/2013	DIRECT ISSUE	70.843	1,933	XXX	
893961383	TRANSAMERICA VALUE CL I2		09/12/2013	DIRECT ISSUE	17.800	484	XXX	
893961383	TRANSAMERICA VALUE CL I2		09/13/2013	DIRECT ISSUE	46.421	1,263	XXX	
893961383	TRANSAMERICA VALUE CL I2		09/16/2013	DIRECT ISSUE	25.099	688	XXX	
893961383	TRANSAMERICA VALUE CL I2		09/17/2013	DIRECT ISSUE	379.577	10,408	XXX	
893961383	TRANSAMERICA VALUE CL I2		09/19/2013	DIRECT ISSUE	48.743	1,352	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961383	TRANSAMERICA VALUE CL I2		12/03/2013	DIRECT ISSUE	234.432	6,667	XXX	
893961383	TRANSAMERICA VALUE CL I2		12/04/2013	DIRECT ISSUE	3.254	92	XXX	
893961383	TRANSAMERICA VALUE CL I2		12/05/2013	DIRECT ISSUE	117.480	3,326	XXX	
893961383	TRANSAMERICA VALUE CL I2		12/06/2013	DIRECT ISSUE	88.735	2,532	XXX	
893961383	TRANSAMERICA VALUE CL I2		12/09/2013	DIRECT ISSUE	69.597	1,983	XXX	
893961383	TRANSAMERICA VALUE CL I2		12/10/2013	DIRECT ISSUE	225.776	6,421	XXX	
893961383	TRANSAMERICA VALUE CL I2		12/11/2013	DIRECT ISSUE	48.712	1,367	XXX	
893961383	TRANSAMERICA VALUE CL I2		12/12/2013	DIRECT ISSUE	83.405	2,343	XXX	
893961383	TRANSAMERICA VALUE CL I2		12/13/2013	DIRECT ISSUE	28.535	801	XXX	
893961383	TRANSAMERICA VALUE CL I2		12/16/2013	DIRECT ISSUE	122.638	3,462	XXX	
893961383	TRANSAMERICA VALUE CL I2		12/17/2013	DIRECT ISSUE	275.365	7,741	XXX	
893961383	TRANSAMERICA VALUE CL I2		12/18/2013	DIRECT ISSUE	97.710	2,782	XXX	
893961383	TRANSAMERICA VALUE CL I2		12/19/2013	DIRECT ISSUE	223.147	6,333	XXX	
893961383	TRANSAMERICA VALUE CL I2		12/20/2013	DIRECT ISSUE	2,477.377	69,515	XXX	
893961383	TRANSAMERICA VALUE CL I2		12/23/2013	DIRECT ISSUE	305.515	8,634	XXX	
893961383	TRANSAMERICA VALUE CL I2		12/26/2013	DIRECT ISSUE	468.884	13,330	XXX	
893961383	TRANSAMERICA VALUE CL I2		12/27/2013	DIRECT ISSUE	175.544	4,998	XXX	
893961383	TRANSAMERICA VALUE CL I2		12/30/2013	DIRECT ISSUE	16.042	458	XXX	
893961474	TA TOTAL RETURN CL I2		01/02/2013	DIRECT ISSUE	27,252.021	293,777	XXX	
893961474	TA TOTAL RETURN CL I2		01/03/2013	DIRECT ISSUE	82.712	890	XXX	
893961474	TA TOTAL RETURN CL I2		01/04/2013	DIRECT ISSUE	10,201.219	109,765	XXX	
893961474	TA TOTAL RETURN CL I2		01/08/2013	DIRECT ISSUE	378.410	4,083	XXX	
893961474	TA TOTAL RETURN CL I2		01/09/2013	DIRECT ISSUE	686.346	7,413	XXX	
893961474	TA TOTAL RETURN CL I2		01/10/2013	DIRECT ISSUE	1,755.611	18,943	XXX	
893961474	TA TOTAL RETURN CL I2		01/11/2013	DIRECT ISSUE	1,215.838	13,143	XXX	
893961474	TA TOTAL RETURN CL I2		01/16/2013	DIRECT ISSUE	21,655.466	234,312	XXX	
893961474	TA TOTAL RETURN CL I2		01/17/2013	DIRECT ISSUE	12,369.290	133,588	XXX	
893961474	TA TOTAL RETURN CL I2		01/18/2013	DIRECT ISSUE	7,810.116	84,505	XXX	
893961474	TA TOTAL RETURN CL I2		01/22/2013	DIRECT ISSUE	11,469.258	124,097	XXX	
893961474	TA TOTAL RETURN CL I2		01/23/2013	DIRECT ISSUE	2,486.185	26,925	XXX	
893961474	TA TOTAL RETURN CL I2		01/24/2013	DIRECT ISSUE	1,455.750	15,751	XXX	
893961474	TA TOTAL RETURN CL I2		01/25/2013	DIRECT ISSUE	7,644.470	82,407	XXX	
893961474	TA TOTAL RETURN CL I2		01/28/2013	DIRECT ISSUE	2,275.880	24,534	XXX	
893961474	TA TOTAL RETURN CL I2		01/29/2013	DIRECT ISSUE	4,460.379	47,994	XXX	
893961474	TA TOTAL RETURN CL I2		01/30/2013	DIRECT ISSUE	3,143.472	33,792	XXX	
893961474	TA TOTAL RETURN CL I2		01/31/2013	DIRECT ISSUE	1,270.711	13,673	XXX	
893961474	TA TOTAL RETURN CL I2		02/01/2013	DIRECT ISSUE	10,720.473	115,245	XXX	
893961474	TA TOTAL RETURN CL I2		02/04/2013	DIRECT ISSUE	12.979	140	XXX	
893961474	TA TOTAL RETURN CL I2		02/05/2013	DIRECT ISSUE	21.557	232	XXX	
893961474	TA TOTAL RETURN CL I2		02/06/2013	DIRECT ISSUE	155.989	1,680	XXX	
893961474	TA TOTAL RETURN CL I2		02/07/2013	DIRECT ISSUE	3,467.537	37,345	XXX	
893961474	TA TOTAL RETURN CL I2		02/08/2013	DIRECT ISSUE	7,060.622	76,043	XXX	
893961474	TA TOTAL RETURN CL I2		02/12/2013	DIRECT ISSUE	13,861.195	149,146	XXX	
893961474	TA TOTAL RETURN CL I2		02/13/2013	DIRECT ISSUE	3,298.210	35,456	XXX	
893961474	TA TOTAL RETURN CL I2		02/14/2013	DIRECT ISSUE	2,369.741	25,498	XXX	
893961474	TA TOTAL RETURN CL I2		02/15/2013	DIRECT ISSUE	25,447.422	273,814	XXX	
893961474	TA TOTAL RETURN CL I2		02/19/2013	DIRECT ISSUE	4,326.383	46,509	XXX	
893961474	TA TOTAL RETURN CL I2		02/20/2013	DIRECT ISSUE	6,244.087	67,124	XXX	
893961474	TA TOTAL RETURN CL I2		02/22/2013	DIRECT ISSUE	3,968.141	42,697	XXX	
893961474	TA TOTAL RETURN CL I2		02/25/2013	DIRECT ISSUE	16,256.030	175,565	XXX	
893961474	TA TOTAL RETURN CL I2		02/26/2013	DIRECT ISSUE	8,599.431	92,874	XXX	
893961474	TA TOTAL RETURN CL I2		02/27/2013	DIRECT ISSUE	1,313.783	14,189	XXX	
893961474	TA TOTAL RETURN CL I2		02/28/2013	DIRECT ISSUE	3,023.823	32,688	XXX	
893961474	TA TOTAL RETURN CL I2		03/04/2013	DIRECT ISSUE	21,836.158	236,267	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961474	TA TOTAL RETURN CL I2		03/05/2013	DIRECT ISSUE	2,604.077	28,150	XXX	
893961474	TA TOTAL RETURN CL I2		03/06/2013	DIRECT ISSUE	958.292	10,350	XXX	
893961474	TA TOTAL RETURN CL I2		03/07/2013	DIRECT ISSUE	12,810.395	137,968	XXX	
893961474	TA TOTAL RETURN CL I2		03/08/2013	DIRECT ISSUE	33.234	357	XXX	
893961474	TA TOTAL RETURN CL I2		03/11/2013	DIRECT ISSUE	8,762.272	94,194	XXX	
893961474	TA TOTAL RETURN CL I2		03/12/2013	DIRECT ISSUE	2,799.029	30,118	XXX	
893961474	TA TOTAL RETURN CL I2		03/14/2013	DIRECT ISSUE	1,965.772	21,152	XXX	
893961474	TA TOTAL RETURN CL I2		03/15/2013	DIRECT ISSUE	4,000.735	43,088	XXX	
893961474	TA TOTAL RETURN CL I2		03/18/2013	DIRECT ISSUE	5,460.308	58,917	XXX	
893961474	TA TOTAL RETURN CL I2		03/19/2013	DIRECT ISSUE	623.199	6,737	XXX	
893961474	TA TOTAL RETURN CL I2		03/20/2013	DIRECT ISSUE	15,185.346	163,850	XXX	
893961474	TA TOTAL RETURN CL I2		03/21/2013	DIRECT ISSUE	5,877.127	63,414	XXX	
893961474	TA TOTAL RETURN CL I2		03/25/2013	DIRECT ISSUE	15,322.970	165,335	XXX	
893961474	TA TOTAL RETURN CL I2		03/26/2013	DIRECT ISSUE	10,973.643	118,406	XXX	
893961474	TA TOTAL RETURN CL I2		03/27/2013	DIRECT ISSUE	24,023.883	259,698	XXX	
893961474	TA TOTAL RETURN CL I2		03/28/2013	DIRECT ISSUE	429.410	4,638	XXX	
893961474	TA TOTAL RETURN CL I2		04/01/2013	DIRECT ISSUE	1,776.892	19,208	XXX	
893961474	TA TOTAL RETURN CL I2		04/02/2013	DIRECT ISSUE	2,480.201	26,811	XXX	
893961474	TA TOTAL RETURN CL I2		04/03/2013	DIRECT ISSUE	2,783.597	30,119	XXX	
893961474	TA TOTAL RETURN CL I2		04/04/2013	DIRECT ISSUE	17,651.248	191,516	XXX	
893961474	TA TOTAL RETURN CL I2		04/05/2013	DIRECT ISSUE	2,561.141	27,891	XXX	
893961474	TA TOTAL RETURN CL I2		04/08/2013	DIRECT ISSUE	568.002	6,180	XXX	
893961474	TA TOTAL RETURN CL I2		04/09/2013	DIRECT ISSUE	15,798.170	171,726	XXX	
893961474	TA TOTAL RETURN CL I2		04/10/2013	DIRECT ISSUE	4,473.139	48,534	XXX	
893961474	TA TOTAL RETURN CL I2		04/11/2013	DIRECT ISSUE	3,229.524	35,073	XXX	
893961474	TA TOTAL RETURN CL I2		04/12/2013	DIRECT ISSUE	15,839.139	172,330	XXX	
893961474	TA TOTAL RETURN CL I2		04/15/2013	DIRECT ISSUE	1,580.834	17,215	XXX	
893961474	TA TOTAL RETURN CL I2		04/16/2013	DIRECT ISSUE	6,753.330	73,476	XXX	
893961474	TA TOTAL RETURN CL I2		04/17/2013	DIRECT ISSUE	4,161.864	45,323	XXX	
893961474	TA TOTAL RETURN CL I2		04/18/2013	DIRECT ISSUE	1,439.236	15,688	XXX	
893961474	TA TOTAL RETURN CL I2		04/19/2013	DIRECT ISSUE	2,169.116	23,643	XXX	
893961474	TA TOTAL RETURN CL I2		04/22/2013	DIRECT ISSUE	5,319.224	57,980	XXX	
893961474	TA TOTAL RETURN CL I2		04/24/2013	DIRECT ISSUE	9,007.424	98,271	XXX	
893961474	TA TOTAL RETURN CL I2		04/25/2013	DIRECT ISSUE	6,597.641	71,980	XXX	
893961474	TA TOTAL RETURN CL I2		04/26/2013	DIRECT ISSUE	40,843.310	445,601	XXX	
893961474	TA TOTAL RETURN CL I2		04/29/2013	DIRECT ISSUE	7,423.100	80,986	XXX	
893961474	TA TOTAL RETURN CL I2		04/30/2013	DIRECT ISSUE	525.722	5,736	XXX	
893961474	TA TOTAL RETURN CL I2		05/01/2013	DIRECT ISSUE	2,920.361	31,920	XXX	
893961474	TA TOTAL RETURN CL I2		05/02/2013	DIRECT ISSUE	501.219	5,483	XXX	
893961474	TA TOTAL RETURN CL I2		05/03/2013	DIRECT ISSUE	16,614.732	180,934	XXX	
893961474	TA TOTAL RETURN CL I2		05/06/2013	DIRECT ISSUE	6,581.018	71,667	XXX	
893961474	TA TOTAL RETURN CL I2		05/07/2013	DIRECT ISSUE	7,149.926	77,863	XXX	
893961474	TA TOTAL RETURN CL I2		05/08/2013	DIRECT ISSUE	3,586.916	39,097	XXX	
893961474	TA TOTAL RETURN CL I2		05/09/2013	DIRECT ISSUE	10,753.886	117,217	XXX	
893961474	TA TOTAL RETURN CL I2		05/10/2013	DIRECT ISSUE	30,017.528	325,990	XXX	
893961474	TA TOTAL RETURN CL I2		05/13/2013	DIRECT ISSUE	361.122	3,922	XXX	
893961474	TA TOTAL RETURN CL I2		05/14/2013	DIRECT ISSUE	2,975.562	32,255	XXX	
893961474	TA TOTAL RETURN CL I2		05/15/2013	DIRECT ISSUE	4,980.754	53,991	XXX	
893961474	TA TOTAL RETURN CL I2		05/16/2013	DIRECT ISSUE	3,300.529	35,910	XXX	
893961474	TA TOTAL RETURN CL I2		05/17/2013	DIRECT ISSUE	6,429.924	69,700	XXX	
893961474	TA TOTAL RETURN CL I2		05/20/2013	DIRECT ISSUE	8,538.048	92,467	XXX	
893961474	TA TOTAL RETURN CL I2		05/21/2013	DIRECT ISSUE	4,998.078	54,179	XXX	
893961474	TA TOTAL RETURN CL I2		05/22/2013	DIRECT ISSUE	5,848.895	63,227	XXX	
893961474	TA TOTAL RETURN CL I2		05/23/2013	DIRECT ISSUE	20,472.592	220,899	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961474	TA TOTAL RETURN CL I2		05/24/2013	DIRECT ISSUE	19,224.090	207,620	XXX	
893961474	TA TOTAL RETURN CL I2		05/28/2013	DIRECT ISSUE	14,075.308	151,169	XXX	
893961474	TA TOTAL RETURN CL I2		05/29/2013	DIRECT ISSUE	9,235.817	99,008	XXX	
893961474	TA TOTAL RETURN CL I2		05/30/2013	DIRECT ISSUE	11,940.257	128,000	XXX	
893961474	TA TOTAL RETURN CL I2		05/31/2013	DIRECT ISSUE	1,514.275	16,203	XXX	
893961474	TA TOTAL RETURN CL I2		06/03/2013	DIRECT ISSUE	3,930.454	42,017	XXX	
893961474	TA TOTAL RETURN CL I2		06/04/2013	DIRECT ISSUE	2,063.199	22,056	XXX	
893961474	TA TOTAL RETURN CL I2		06/05/2013	DIRECT ISSUE	1,141.971	12,208	XXX	
893961474	TA TOTAL RETURN CL I2		06/06/2013	DIRECT ISSUE	11,690.855	124,975	XXX	
893961474	TA TOTAL RETURN CL I2		06/07/2013	DIRECT ISSUE	2,495.804	26,580	XXX	
893961474	TA TOTAL RETURN CL I2		06/10/2013	DIRECT ISSUE	10,555.607	112,101	XXX	
893961474	TA TOTAL RETURN CL I2		06/11/2013	DIRECT ISSUE	8,865.662	94,153	XXX	
893961474	TA TOTAL RETURN CL I2		06/12/2013	DIRECT ISSUE	1,342.487	14,230	XXX	
893961474	TA TOTAL RETURN CL I2		06/13/2013	DIRECT ISSUE	3,026.608	32,143	XXX	
893961474	TA TOTAL RETURN CL I2		06/14/2013	DIRECT ISSUE	451,849.358	4,812,196	XXX	
893961474	TA TOTAL RETURN CL I2		06/17/2013	DIRECT ISSUE	3,430.279	36,430	XXX	
893961474	TA TOTAL RETURN CL I2		06/18/2013	DIRECT ISSUE	2,157.650	22,893	XXX	
893961474	TA TOTAL RETURN CL I2		06/19/2013	DIRECT ISSUE	12,214.707	128,865	XXX	
893961474	TA TOTAL RETURN CL I2		06/20/2013	DIRECT ISSUE	4,505.457	47,127	XXX	
893961474	TA TOTAL RETURN CL I2		06/21/2013	DIRECT ISSUE	1,355.508	14,084	XXX	
893961474	TA TOTAL RETURN CL I2		06/24/2013	DIRECT ISSUE	1,212.626	12,563	XXX	
893961474	TA TOTAL RETURN CL I2		06/25/2013	DIRECT ISSUE	12,098.475	125,098	XXX	
893961474	TA TOTAL RETURN CL I2		06/26/2013	DIRECT ISSUE	78,055.693	809,438	XXX	
893961474	TA TOTAL RETURN CL I2		06/27/2013	DIRECT ISSUE	3,754.727	39,124	XXX	
893961474	TA TOTAL RETURN CL I2		06/28/2013	DIRECT ISSUE	9,519.209	99,285	XXX	
893961474	TA TOTAL RETURN CL I2		07/01/2013	DIRECT ISSUE	2,151.700	22,442	XXX	
893961474	TA TOTAL RETURN CL I2		07/02/2013	DIRECT ISSUE	1,454.769	15,188	XXX	
893961474	TA TOTAL RETURN CL I2		07/03/2013	DIRECT ISSUE	24.506	256	XXX	
893961474	TA TOTAL RETURN CL I2		07/08/2013	DIRECT ISSUE	16,872.011	174,625	XXX	
893961474	TA TOTAL RETURN CL I2		07/09/2013	DIRECT ISSUE	821.825	8,522	XXX	
893961474	TA TOTAL RETURN CL I2		07/10/2013	DIRECT ISSUE	8,553.396	88,442	XXX	
893961474	TA TOTAL RETURN CL I2		07/11/2013	DIRECT ISSUE	17,041.983	177,066	XXX	
893961474	TA TOTAL RETURN CL I2		07/12/2013	DIRECT ISSUE	7,265.016	75,484	XXX	
893961474	TA TOTAL RETURN CL I2		07/15/2013	DIRECT ISSUE	3,150.521	32,828	XXX	
893961474	TA TOTAL RETURN CL I2		07/16/2013	DIRECT ISSUE	1,004.041	10,472	XXX	
893961474	TA TOTAL RETURN CL I2		07/18/2013	DIRECT ISSUE	50.078	523	XXX	
893961474	TA TOTAL RETURN CL I2		07/19/2013	DIRECT ISSUE	4,983.264	52,175	XXX	
893961474	TA TOTAL RETURN CL I2		07/22/2013	DIRECT ISSUE	3,797.208	39,757	XXX	
893961474	TA TOTAL RETURN CL I2		07/23/2013	DIRECT ISSUE	5,701.305	59,636	XXX	
893961474	TA TOTAL RETURN CL I2		07/24/2013	DIRECT ISSUE	6,371.970	66,460	XXX	
893961474	TA TOTAL RETURN CL I2		07/26/2013	DIRECT ISSUE	50.492	527	XXX	
893961474	TA TOTAL RETURN CL I2		07/29/2013	DIRECT ISSUE	8,932.967	93,082	XXX	
893961474	TA TOTAL RETURN CL I2		07/31/2013	DIRECT ISSUE	1,584.388	16,509	XXX	
893961474	TA TOTAL RETURN CL I2		08/01/2013	DIRECT ISSUE	3,405.833	35,284	XXX	
893961474	TA TOTAL RETURN CL I2		08/02/2013	DIRECT ISSUE	3,562.232	37,118	XXX	
893961474	TA TOTAL RETURN CL I2		08/05/2013	DIRECT ISSUE	65,131.121	678,015	XXX	
893961474	TA TOTAL RETURN CL I2		08/06/2013	DIRECT ISSUE	559.775	5,827	XXX	
893961474	TA TOTAL RETURN CL I2		08/07/2013	DIRECT ISSUE	3,130.826	32,623	XXX	
893961474	TA TOTAL RETURN CL I2		08/08/2013	DIRECT ISSUE	1,460.396	15,247	XXX	
893961474	TA TOTAL RETURN CL I2		08/09/2013	DIRECT ISSUE	11,096.082	115,954	XXX	
893961474	TA TOTAL RETURN CL I2		08/12/2013	DIRECT ISSUE	13,703.195	142,924	XXX	
893961474	TA TOTAL RETURN CL I2		08/13/2013	DIRECT ISSUE	1,695.488	17,582	XXX	
893961474	TA TOTAL RETURN CL I2		08/14/2013	DIRECT ISSUE	3,003.451	31,146	XXX	
893961474	TA TOTAL RETURN CL I2		08/15/2013	DIRECT ISSUE	14,154.248	146,355	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961474	TA TOTAL RETURN CL I2		08/16/2013	DIRECT ISSUE	2,688.400	27,691	XXX	
893961474	TA TOTAL RETURN CL I2		08/19/2013	DIRECT ISSUE	2,568.199	26,375	XXX	
893961474	TA TOTAL RETURN CL I2		08/20/2013	DIRECT ISSUE	6,215.301	64,080	XXX	
893961474	TA TOTAL RETURN CL I2		08/21/2013	DIRECT ISSUE	5,381.996	55,327	XXX	
893961474	TA TOTAL RETURN CL I2		08/22/2013	DIRECT ISSUE	11,203.440	114,723	XXX	
893961474	TA TOTAL RETURN CL I2		08/23/2013	DIRECT ISSUE	32,305.998	332,106	XXX	
893961474	TA TOTAL RETURN CL I2		08/26/2013	DIRECT ISSUE	617.246	6,358	XXX	
893961474	TA TOTAL RETURN CL I2		08/27/2013	DIRECT ISSUE	2,330.966	24,102	XXX	
893961474	TA TOTAL RETURN CL I2		08/28/2013	DIRECT ISSUE	10,267.889	105,759	XXX	
893961474	TA TOTAL RETURN CL I2		08/29/2013	DIRECT ISSUE	7,418.839	76,488	XXX	
893961474	TA TOTAL RETURN CL I2		08/30/2013	DIRECT ISSUE	1,478.441	15,243	XXX	
893961474	TA TOTAL RETURN CL I2		09/04/2013	DIRECT ISSUE	919.752	9,409	XXX	
893961474	TA TOTAL RETURN CL I2		09/05/2013	DIRECT ISSUE	3,827.319	38,962	XXX	
893961474	TA TOTAL RETURN CL I2		09/06/2013	DIRECT ISSUE	913.360	9,335	XXX	
893961474	TA TOTAL RETURN CL I2		09/09/2013	DIRECT ISSUE	163.964	1,682	XXX	
893961474	TA TOTAL RETURN CL I2		09/10/2013	DIRECT ISSUE	20,172.432	206,364	XXX	
893961474	TA TOTAL RETURN CL I2		09/11/2013	DIRECT ISSUE	2,509.408	25,747	XXX	
893961474	TA TOTAL RETURN CL I2		09/12/2013	DIRECT ISSUE	702.347	7,213	XXX	
893961474	TA TOTAL RETURN CL I2		09/13/2013	DIRECT ISSUE	3,865.632	39,700	XXX	
893961474	TA TOTAL RETURN CL I2		09/16/2013	DIRECT ISSUE	2,096.468	21,615	XXX	
893961474	TA TOTAL RETURN CL I2		09/17/2013	DIRECT ISSUE	14,676.331	151,460	XXX	
893961474	TA TOTAL RETURN CL I2		09/19/2013	DIRECT ISSUE	3,443.928	35,817	XXX	
893961474	TA TOTAL RETURN CL I2		09/20/2013	DIRECT ISSUE	12,614.251	131,314	XXX	
893961474	TA TOTAL RETURN CL I2		09/23/2013	DIRECT ISSUE	19,042.406	198,422	XXX	
893961474	TA TOTAL RETURN CL I2		09/24/2013	DIRECT ISSUE	459.691	4,799	XXX	
893961474	TA TOTAL RETURN CL I2		09/25/2013	DIRECT ISSUE	20,554.900	214,388	XXX	
893961474	TA TOTAL RETURN CL I2		09/27/2013	DIRECT ISSUE	3,132.283	32,701	XXX	
893961474	TA TOTAL RETURN CL I2		09/30/2013	DIRECT ISSUE	1,459.516	15,237	XXX	
893961474	TA TOTAL RETURN CL I2		10/01/2013	DIRECT ISSUE	28,415.561	296,374	XXX	
893961474	TA TOTAL RETURN CL I2		10/02/2013	DIRECT ISSUE	5,507.794	57,556	XXX	
893961474	TA TOTAL RETURN CL I2		10/03/2013	DIRECT ISSUE	3,036.551	31,762	XXX	
893961474	TA TOTAL RETURN CL I2		10/04/2013	DIRECT ISSUE	3,411.710	35,652	XXX	
893961474	TA TOTAL RETURN CL I2		10/07/2013	DIRECT ISSUE	10,772.223	112,570	XXX	
893961474	TA TOTAL RETURN CL I2		10/09/2013	DIRECT ISSUE	4,809.717	50,262	XXX	
893961474	TA TOTAL RETURN CL I2		10/10/2013	DIRECT ISSUE	16,422.458	171,450	XXX	
893961474	TA TOTAL RETURN CL I2		10/11/2013	DIRECT ISSUE	1,560.875	16,311	XXX	
893961474	TA TOTAL RETURN CL I2		10/14/2013	DIRECT ISSUE	1,898.169	19,836	XXX	
893961474	TA TOTAL RETURN CL I2		10/15/2013	DIRECT ISSUE	1,113.358	11,623	XXX	
893961474	TA TOTAL RETURN CL I2		10/16/2013	DIRECT ISSUE	7,487.189	78,391	XXX	
893961474	TA TOTAL RETURN CL I2		10/18/2013	DIRECT ISSUE	7,932.177	83,288	XXX	
893961474	TA TOTAL RETURN CL I2		10/22/2013	DIRECT ISSUE	5,857.631	61,681	XXX	
893961474	TA TOTAL RETURN CL I2		10/23/2013	DIRECT ISSUE	23,594.546	248,687	XXX	
893961474	TA TOTAL RETURN CL I2		10/24/2013	DIRECT ISSUE	7,251.571	76,359	XXX	
893961474	TA TOTAL RETURN CL I2		10/25/2013	DIRECT ISSUE	21,787.110	229,636	XXX	
893961474	TA TOTAL RETURN CL I2		10/28/2013	DIRECT ISSUE	2,133.107	22,483	XXX	
893961474	TA TOTAL RETURN CL I2		10/29/2013	DIRECT ISSUE	34,095.118	359,022	XXX	
893961474	TA TOTAL RETURN CL I2		10/30/2013	DIRECT ISSUE	6,082.118	63,984	XXX	
893961474	TA TOTAL RETURN CL I2		10/31/2013	DIRECT ISSUE	3,699.420	38,881	XXX	
893961474	TA TOTAL RETURN CL I2		11/04/2013	DIRECT ISSUE	3,760.638	39,487	XXX	
893961474	TA TOTAL RETURN CL I2		11/05/2013	DIRECT ISSUE	6,850.877	71,797	XXX	
893961474	TA TOTAL RETURN CL I2		11/06/2013	DIRECT ISSUE	22,603.909	237,567	XXX	
893961474	TA TOTAL RETURN CL I2		11/07/2013	DIRECT ISSUE	16,243.840	170,885	XXX	
893961474	TA TOTAL RETURN CL I2		11/08/2013	DIRECT ISSUE	2,472.317	25,885	XXX	
893961474	TA TOTAL RETURN CL I2		11/12/2013	DIRECT ISSUE	28,636.627	299,539	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961474	TA TOTAL RETURN CL I2		11/13/2013	DIRECT ISSUE	12,888.797	135,203	XXX	
893961474	TA TOTAL RETURN CL I2		11/14/2013	DIRECT ISSUE	5,635.580	59,286	XXX	
893961474	TA TOTAL RETURN CL I2		11/15/2013	DIRECT ISSUE	9,419.993	99,098	XXX	
893961474	TA TOTAL RETURN CL I2		11/18/2013	DIRECT ISSUE	33,213.281	350,068	XXX	
893961474	TA TOTAL RETURN CL I2		11/19/2013	DIRECT ISSUE	21,326.122	224,564	XXX	
893961474	TA TOTAL RETURN CL I2		11/20/2013	DIRECT ISSUE	11,108.136	116,858	XXX	
893961474	TA TOTAL RETURN CL I2		11/21/2013	DIRECT ISSUE	2,506.825	26,372	XXX	
893961474	TA TOTAL RETURN CL I2		11/22/2013	DIRECT ISSUE	25,672.614	269,049	XXX	
893961474	TA TOTAL RETURN CL I2		11/25/2013	DIRECT ISSUE	10,487.116	109,905	XXX	
893961474	TA TOTAL RETURN CL I2		11/26/2013	DIRECT ISSUE	13,188.785	138,350	XXX	
893961474	TA TOTAL RETURN CL I2		11/27/2013	DIRECT ISSUE	7,936.945	83,179	XXX	
893961474	TA TOTAL RETURN CL I2		12/02/2013	DIRECT ISSUE	4,555.139	47,601	XXX	
893961474	TA TOTAL RETURN CL I2		12/03/2013	DIRECT ISSUE	17,801.255	186,201	XXX	
893961474	TA TOTAL RETURN CL I2		12/04/2013	DIRECT ISSUE	251.534	2,624	XXX	
893961474	TA TOTAL RETURN CL I2		12/05/2013	DIRECT ISSUE	9,065.669	94,555	XXX	
893961474	TA TOTAL RETURN CL I2		12/06/2013	DIRECT ISSUE	6,907.432	71,975	XXX	
893961474	TA TOTAL RETURN CL I2		12/09/2013	DIRECT ISSUE	873.998	9,116	XXX	
893961474	TA TOTAL RETURN CL I2		12/10/2013	DIRECT ISSUE	10,037.235	104,889	XXX	
893961474	TA TOTAL RETURN CL I2		12/11/2013	DIRECT ISSUE	2,477.182	25,837	XXX	
893961474	TA TOTAL RETURN CL I2		12/12/2013	DIRECT ISSUE	3,460.291	36,022	XXX	
893961474	TA TOTAL RETURN CL I2		12/13/2013	DIRECT ISSUE	2,187.568	22,773	XXX	
893961474	TA TOTAL RETURN CL I2		12/16/2013	DIRECT ISSUE	7,248.036	75,525	XXX	
893961474	TA TOTAL RETURN CL I2		12/17/2013	DIRECT ISSUE	11,901.988	124,376	XXX	
893961474	TA TOTAL RETURN CL I2		12/18/2013	DIRECT ISSUE	3,413.017	35,632	XXX	
893961474	TA TOTAL RETURN CL I2		12/19/2013	DIRECT ISSUE	9,305.484	96,777	XXX	
893961474	TA TOTAL RETURN CL I2		12/20/2013	DIRECT ISSUE	10,857.256	112,915	XXX	
893961474	TA TOTAL RETURN CL I2		12/23/2013	DIRECT ISSUE	11,518.970	119,567	XXX	
893961474	TA TOTAL RETURN CL I2		12/26/2013	DIRECT ISSUE	19,633.956	203,211	XXX	
893961474	TA TOTAL RETURN CL I2		12/27/2013	DIRECT ISSUE	6,742.056	69,848	XXX	
893961474	TA TOTAL RETURN CL I2		12/30/2013	DIRECT ISSUE	1,074.947	11,158	XXX	
893961482	TA REAL RETURN TIPS CL I2		01/02/2013	DIRECT ISSUE	13,157.459	143,022	XXX	
893961482	TA REAL RETURN TIPS CL I2		01/03/2013	DIRECT ISSUE	27.564	298	XXX	
893961482	TA REAL RETURN TIPS CL I2		01/04/2013	DIRECT ISSUE	3,708.181	40,048	XXX	
893961482	TA REAL RETURN TIPS CL I2		01/08/2013	DIRECT ISSUE	183.076	1,988	XXX	
893961482	TA REAL RETURN TIPS CL I2		01/09/2013	DIRECT ISSUE	297.464	3,236	XXX	
893961482	TA REAL RETURN TIPS CL I2		01/10/2013	DIRECT ISSUE	848.666	9,225	XXX	
893961482	TA REAL RETURN TIPS CL I2		01/11/2013	DIRECT ISSUE	518.305	5,639	XXX	
893961482	TA REAL RETURN TIPS CL I2		01/16/2013	DIRECT ISSUE	10,468.514	114,107	XXX	
893961482	TA REAL RETURN TIPS CL I2		01/17/2013	DIRECT ISSUE	5,802.319	63,187	XXX	
893961482	TA REAL RETURN TIPS CL I2		01/18/2013	DIRECT ISSUE	3,775.505	41,153	XXX	
893961482	TA REAL RETURN TIPS CL I2		01/22/2013	DIRECT ISSUE	5,543.009	60,419	XXX	
893961482	TA REAL RETURN TIPS CL I2		01/23/2013	DIRECT ISSUE	827.033	9,015	XXX	
893961482	TA REAL RETURN TIPS CL I2		01/24/2013	DIRECT ISSUE	703.727	7,671	XXX	
893961482	TA REAL RETURN TIPS CL I2		01/25/2013	DIRECT ISSUE	3,560.045	38,626	XXX	
893961482	TA REAL RETURN TIPS CL I2		01/28/2013	DIRECT ISSUE	1,103.206	11,948	XXX	
893961482	TA REAL RETURN TIPS CL I2		01/29/2013	DIRECT ISSUE	78.555	850	XXX	
893961482	TA REAL RETURN TIPS CL I2		01/30/2013	DIRECT ISSUE	1,522.331	16,456	XXX	
893961482	TA REAL RETURN TIPS CL I2		01/31/2013	DIRECT ISSUE	427.665	4,640	XXX	
893961482	TA REAL RETURN TIPS CL I2		02/01/2013	DIRECT ISSUE	4,591.313	49,724	XXX	
893961482	TA REAL RETURN TIPS CL I2		02/04/2013	DIRECT ISSUE	5.567	60	XXX	
893961482	TA REAL RETURN TIPS CL I2		02/05/2013	DIRECT ISSUE	9.262	100	XXX	
893961482	TA REAL RETURN TIPS CL I2		02/06/2013	DIRECT ISSUE	51.888	562	XXX	
893961482	TA REAL RETURN TIPS CL I2		02/07/2013	DIRECT ISSUE	1,400.636	15,183	XXX	
893961482	TA REAL RETURN TIPS CL I2		02/08/2013	DIRECT ISSUE	3,381.197	36,618	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961482	TA REAL RETURN TIPS CL I2		02/12/2013	DIRECT ISSUE	6,694.589	72,369	XXX	
893961482	TA REAL RETURN TIPS CL I2		02/13/2013	DIRECT ISSUE	1,597.256	17,250	XXX	
893961482	TA REAL RETURN TIPS CL I2		02/14/2013	DIRECT ISSUE	789.723	8,537	XXX	
893961482	TA REAL RETURN TIPS CL I2		02/15/2013	DIRECT ISSUE	12,358.091	133,344	XXX	
893961482	TA REAL RETURN TIPS CL I2		02/19/2013	DIRECT ISSUE	1,837.362	19,807	XXX	
893961482	TA REAL RETURN TIPS CL I2		02/20/2013	DIRECT ISSUE	3,035.138	32,688	XXX	
893961482	TA REAL RETURN TIPS CL I2		02/22/2013	DIRECT ISSUE	1,623.252	17,547	XXX	
893961482	TA REAL RETURN TIPS CL I2		02/25/2013	DIRECT ISSUE	6,816.106	73,887	XXX	
893961482	TA REAL RETURN TIPS CL I2		02/26/2013	DIRECT ISSUE	2,969.234	32,157	XXX	
893961482	TA REAL RETURN TIPS CL I2		02/27/2013	DIRECT ISSUE	625.715	6,783	XXX	
893961482	TA REAL RETURN TIPS CL I2		02/28/2013	DIRECT ISSUE	1,459.146	15,846	XXX	
893961482	TA REAL RETURN TIPS CL I2		03/04/2013	DIRECT ISSUE	7,569.854	82,360	XXX	
893961482	TA REAL RETURN TIPS CL I2		03/05/2013	DIRECT ISSUE	1,147.012	12,491	XXX	
893961482	TA REAL RETURN TIPS CL I2		03/06/2013	DIRECT ISSUE	444.860	4,831	XXX	
893961482	TA REAL RETURN TIPS CL I2		03/07/2013	DIRECT ISSUE	5,744.628	62,214	XXX	
893961482	TA REAL RETURN TIPS CL I2		03/08/2013	DIRECT ISSUE	14.306	154	XXX	
893961482	TA REAL RETURN TIPS CL I2		03/11/2013	DIRECT ISSUE	3,361.941	36,275	XXX	
893961482	TA REAL RETURN TIPS CL I2		03/12/2013	DIRECT ISSUE	1,256.695	13,585	XXX	
893961482	TA REAL RETURN TIPS CL I2		03/14/2013	DIRECT ISSUE	768.606	8,324	XXX	
893961482	TA REAL RETURN TIPS CL I2		03/15/2013	DIRECT ISSUE	1,820.219	19,731	XXX	
893961482	TA REAL RETURN TIPS CL I2		03/18/2013	DIRECT ISSUE	2,059.480	22,387	XXX	
893961482	TA REAL RETURN TIPS CL I2		03/19/2013	DIRECT ISSUE	280.167	3,051	XXX	
893961482	TA REAL RETURN TIPS CL I2		03/20/2013	DIRECT ISSUE	5,404.675	58,749	XXX	
893961482	TA REAL RETURN TIPS CL I2		03/21/2013	DIRECT ISSUE	2,221.903	24,130	XXX	
893961482	TA REAL RETURN TIPS CL I2		03/25/2013	DIRECT ISSUE	4,748.342	51,662	XXX	
893961482	TA REAL RETURN TIPS CL I2		03/26/2013	DIRECT ISSUE	5,299.099	57,654	XXX	
893961482	TA REAL RETURN TIPS CL I2		03/27/2013	DIRECT ISSUE	7,969.515	86,947	XXX	
893961482	TA REAL RETURN TIPS CL I2		03/28/2013	DIRECT ISSUE	206.174	2,247	XXX	
893961482	TA REAL RETURN TIPS CL I2		04/01/2013	DIRECT ISSUE	721.601	7,887	XXX	
893961482	TA REAL RETURN TIPS CL I2		04/02/2013	DIRECT ISSUE	1,021.168	11,141	XXX	
893961482	TA REAL RETURN TIPS CL I2		04/03/2013	DIRECT ISSUE	1,173.658	12,840	XXX	
893961482	TA REAL RETURN TIPS CL I2		04/04/2013	DIRECT ISSUE	8,416.862	92,501	XXX	
893961482	TA REAL RETURN TIPS CL I2		04/05/2013	DIRECT ISSUE	927.249	10,237	XXX	
893961482	TA REAL RETURN TIPS CL I2		04/08/2013	DIRECT ISSUE	269.388	2,966	XXX	
893961482	TA REAL RETURN TIPS CL I2		04/09/2013	DIRECT ISSUE	5,457.236	59,920	XXX	
893961482	TA REAL RETURN TIPS CL I2		04/10/2013	DIRECT ISSUE	2,030.574	22,194	XXX	
893961482	TA REAL RETURN TIPS CL I2		04/11/2013	DIRECT ISSUE	1,400.838	15,367	XXX	
893961482	TA REAL RETURN TIPS CL I2		04/12/2013	DIRECT ISSUE	5,868.245	64,609	XXX	
893961482	TA REAL RETURN TIPS CL I2		04/15/2013	DIRECT ISSUE	560.774	6,169	XXX	
893961482	TA REAL RETURN TIPS CL I2		04/16/2013	DIRECT ISSUE	2,814.764	30,906	XXX	
893961482	TA REAL RETURN TIPS CL I2		04/17/2013	DIRECT ISSUE	1,706.424	18,719	XXX	
893961482	TA REAL RETURN TIPS CL I2		04/18/2013	DIRECT ISSUE	591.939	6,452	XXX	
893961482	TA REAL RETURN TIPS CL I2		04/19/2013	DIRECT ISSUE	775.372	8,483	XXX	
893961482	TA REAL RETURN TIPS CL I2		04/22/2013	DIRECT ISSUE	2,272.695	24,954	XXX	
893961482	TA REAL RETURN TIPS CL I2		04/24/2013	DIRECT ISSUE	3,999.396	44,033	XXX	
893961482	TA REAL RETURN TIPS CL I2		04/25/2013	DIRECT ISSUE	3,173.058	34,999	XXX	
893961482	TA REAL RETURN TIPS CL I2		04/26/2013	DIRECT ISSUE	11,770.031	130,059	XXX	
893961482	TA REAL RETURN TIPS CL I2		04/29/2013	DIRECT ISSUE	3,366.933	37,171	XXX	
893961482	TA REAL RETURN TIPS CL I2		04/30/2013	DIRECT ISSUE	239.224	2,634	XXX	
893961482	TA REAL RETURN TIPS CL I2		05/01/2013	DIRECT ISSUE	1,153.579	12,701	XXX	
893961482	TA REAL RETURN TIPS CL I2		05/02/2013	DIRECT ISSUE	234.820	2,585	XXX	
893961482	TA REAL RETURN TIPS CL I2		05/03/2013	DIRECT ISSUE	6,005.921	65,765	XXX	
893961482	TA REAL RETURN TIPS CL I2		05/06/2013	DIRECT ISSUE	2,781.321	30,372	XXX	
893961482	TA REAL RETURN TIPS CL I2		05/07/2013	DIRECT ISSUE	3,468.413	37,910	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961482	TA REAL RETURN TIPS CL I2		05/08/2013	DIRECT ISSUE	1,598.825	17,443	XXX	
893961482	TA REAL RETURN TIPS CL I2		05/09/2013	DIRECT ISSUE	4,974.623	54,273	XXX	
893961482	TA REAL RETURN TIPS CL I2		05/10/2013	DIRECT ISSUE	13,208.278	143,442	XXX	
893961482	TA REAL RETURN TIPS CL I2		05/13/2013	DIRECT ISSUE	156.316	1,694	XXX	
893961482	TA REAL RETURN TIPS CL I2		05/14/2013	DIRECT ISSUE	1,439.347	15,559	XXX	
893961482	TA REAL RETURN TIPS CL I2		05/15/2013	DIRECT ISSUE	2,360.007	25,464	XXX	
893961482	TA REAL RETURN TIPS CL I2		05/16/2013	DIRECT ISSUE	1,590.061	17,204	XXX	
893961482	TA REAL RETURN TIPS CL I2		05/17/2013	DIRECT ISSUE	2,422.565	26,067	XXX	
893961482	TA REAL RETURN TIPS CL I2		05/20/2013	DIRECT ISSUE	3,722.310	40,015	XXX	
893961482	TA REAL RETURN TIPS CL I2		05/21/2013	DIRECT ISSUE	2,375.697	25,563	XXX	
893961482	TA REAL RETURN TIPS CL I2		05/22/2013	DIRECT ISSUE	2,309.245	24,663	XXX	
893961482	TA REAL RETURN TIPS CL I2		05/23/2013	DIRECT ISSUE	8,434.499	89,912	XXX	
893961482	TA REAL RETURN TIPS CL I2		05/24/2013	DIRECT ISSUE	9,460.873	101,042	XXX	
893961482	TA REAL RETURN TIPS CL I2		05/28/2013	DIRECT ISSUE	5,537.604	58,699	XXX	
893961482	TA REAL RETURN TIPS CL I2		05/29/2013	DIRECT ISSUE	8,089.782	85,024	XXX	
893961482	TA REAL RETURN TIPS CL I2		05/30/2013	DIRECT ISSUE	5,287.205	55,304	XXX	
893961482	TA REAL RETURN TIPS CL I2		05/31/2013	DIRECT ISSUE	592.587	6,193	XXX	
893961482	TA REAL RETURN TIPS CL I2		06/03/2013	DIRECT ISSUE	1,951.069	20,408	XXX	
893961482	TA REAL RETURN TIPS CL I2		06/04/2013	DIRECT ISSUE	977.084	10,211	XXX	
893961482	TA REAL RETURN TIPS CL I2		06/05/2013	DIRECT ISSUE	512.309	5,349	XXX	
893961482	TA REAL RETURN TIPS CL I2		06/06/2013	DIRECT ISSUE	5,593.540	58,285	XXX	
893961482	TA REAL RETURN TIPS CL I2		06/07/2013	DIRECT ISSUE	1,166.996	12,090	XXX	
893961482	TA REAL RETURN TIPS CL I2		06/10/2013	DIRECT ISSUE	4,818.609	49,535	XXX	
893961482	TA REAL RETURN TIPS CL I2		06/11/2013	DIRECT ISSUE	4,022.071	41,226	XXX	
893961482	TA REAL RETURN TIPS CL I2		06/12/2013	DIRECT ISSUE	680.746	6,930	XXX	
893961482	TA REAL RETURN TIPS CL I2		06/13/2013	DIRECT ISSUE	1,511.930	15,437	XXX	
893961482	TA REAL RETURN TIPS CL I2		06/14/2013	DIRECT ISSUE	2,151.004	22,069	XXX	
893961482	TA REAL RETURN TIPS CL I2		06/17/2013	DIRECT ISSUE	1,737.581	17,741	XXX	
893961482	TA REAL RETURN TIPS CL I2		06/18/2013	DIRECT ISSUE	748.487	7,665	XXX	
893961482	TA REAL RETURN TIPS CL I2		06/19/2013	DIRECT ISSUE	5,153.030	52,046	XXX	
893961482	TA REAL RETURN TIPS CL I2		06/20/2013	DIRECT ISSUE	2,033.454	20,233	XXX	
893961482	TA REAL RETURN TIPS CL I2		06/21/2013	DIRECT ISSUE	478.707	4,715	XXX	
893961482	TA REAL RETURN TIPS CL I2		06/24/2013	DIRECT ISSUE	429.627	4,206	XXX	
893961482	TA REAL RETURN TIPS CL I2		06/25/2013	DIRECT ISSUE	10,648.358	103,821	XXX	
893961482	TA REAL RETURN TIPS CL I2		06/26/2013	DIRECT ISSUE	29,585.509	289,938	XXX	
893961482	TA REAL RETURN TIPS CL I2		06/27/2013	DIRECT ISSUE	1,593.569	15,792	XXX	
893961482	TA REAL RETURN TIPS CL I2		06/28/2013	DIRECT ISSUE	3,757.040	37,270	XXX	
893961482	TA REAL RETURN TIPS CL I2		07/01/2013	DIRECT ISSUE	1,100.610	10,929	XXX	
893961482	TA REAL RETURN TIPS CL I2		07/02/2013	DIRECT ISSUE	508.999	5,085	XXX	
893961482	TA REAL RETURN TIPS CL I2		07/03/2013	DIRECT ISSUE	11.099	110	XXX	
893961482	TA REAL RETURN TIPS CL I2		07/08/2013	DIRECT ISSUE	7,850.376	77,562	XXX	
893961482	TA REAL RETURN TIPS CL I2		07/09/2013	DIRECT ISSUE	420.067	4,150	XXX	
893961482	TA REAL RETURN TIPS CL I2		07/10/2013	DIRECT ISSUE	3,544.726	34,916	XXX	
893961482	TA REAL RETURN TIPS CL I2		07/11/2013	DIRECT ISSUE	8,034.955	79,787	XXX	
893961482	TA REAL RETURN TIPS CL I2		07/12/2013	DIRECT ISSUE	3,642.309	36,132	XXX	
893961482	TA REAL RETURN TIPS CL I2		07/15/2013	DIRECT ISSUE	1,601.903	15,987	XXX	
893961482	TA REAL RETURN TIPS CL I2		07/16/2013	DIRECT ISSUE	349.560	3,506	XXX	
893961482	TA REAL RETURN TIPS CL I2		07/18/2013	DIRECT ISSUE	22.432	226	XXX	
893961482	TA REAL RETURN TIPS CL I2		07/19/2013	DIRECT ISSUE	2,190.804	22,149	XXX	
893961482	TA REAL RETURN TIPS CL I2		07/22/2013	DIRECT ISSUE	1,646.672	16,664	XXX	
893961482	TA REAL RETURN TIPS CL I2		07/23/2013	DIRECT ISSUE	2,781.928	28,070	XXX	
893961482	TA REAL RETURN TIPS CL I2		07/24/2013	DIRECT ISSUE	3,170.460	31,705	XXX	
893961482	TA REAL RETURN TIPS CL I2		07/26/2013	DIRECT ISSUE	22.731	228	XXX	
893961482	TA REAL RETURN TIPS CL I2		07/29/2013	DIRECT ISSUE	6,343.488	63,371	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961482	TA REAL RETURN TIPS CL I2		07/31/2013	DIRECT ISSUE	583.996	5,846	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/01/2013	DIRECT ISSUE	1,558.459	15,507	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/02/2013	DIRECT ISSUE	1,794.500	17,981	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/05/2013	DIRECT ISSUE	22,654.751	227,001	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/06/2013	DIRECT ISSUE	282.368	2,838	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/07/2013	DIRECT ISSUE	1,084.639	10,922	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/08/2013	DIRECT ISSUE	732.552	7,391	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/09/2013	DIRECT ISSUE	5,596.436	56,468	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/12/2013	DIRECT ISSUE	4,999.464	50,345	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/13/2013	DIRECT ISSUE	804.155	8,025	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/14/2013	DIRECT ISSUE	1,417.348	14,103	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/15/2013	DIRECT ISSUE	6,644.933	65,652	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/16/2013	DIRECT ISSUE	1,197.675	11,749	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/19/2013	DIRECT ISSUE	1,317.381	12,844	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/20/2013	DIRECT ISSUE	2,182.504	21,454	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/21/2013	DIRECT ISSUE	2,639.508	25,867	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/22/2013	DIRECT ISSUE	3,947.538	38,410	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/23/2013	DIRECT ISSUE	12,329.703	121,078	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/26/2013	DIRECT ISSUE	296.499	2,921	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/27/2013	DIRECT ISSUE	1,090.151	10,803	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/28/2013	DIRECT ISSUE	4,424.715	43,716	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/29/2013	DIRECT ISSUE	3,763.268	37,143	XXX	
893961482	TA REAL RETURN TIPS CL I2		08/30/2013	DIRECT ISSUE	753.259	7,420	XXX	
893961482	TA REAL RETURN TIPS CL I2		09/04/2013	DIRECT ISSUE	347.973	3,382	XXX	
893961482	TA REAL RETURN TIPS CL I2		09/05/2013	DIRECT ISSUE	1,812.990	17,495	XXX	
893961482	TA REAL RETURN TIPS CL I2		09/06/2013	DIRECT ISSUE	322.520	3,125	XXX	
893961482	TA REAL RETURN TIPS CL I2		09/09/2013	DIRECT ISSUE	82.195	800	XXX	
893961482	TA REAL RETURN TIPS CL I2		09/10/2013	DIRECT ISSUE	9,861.608	95,658	XXX	
893961482	TA REAL RETURN TIPS CL I2		09/11/2013	DIRECT ISSUE	1,276.784	12,449	XXX	
893961482	TA REAL RETURN TIPS CL I2		09/12/2013	DIRECT ISSUE	360.275	3,513	XXX	
893961482	TA REAL RETURN TIPS CL I2		09/13/2013	DIRECT ISSUE	1,361.848	13,292	XXX	
893961482	TA REAL RETURN TIPS CL I2		09/16/2013	DIRECT ISSUE	738.429	7,237	XXX	
893961482	TA REAL RETURN TIPS CL I2		09/17/2013	DIRECT ISSUE	7,495.815	73,759	XXX	
893961482	TA REAL RETURN TIPS CL I2		09/19/2013	DIRECT ISSUE	1,215.635	12,120	XXX	
893961482	TA REAL RETURN TIPS CL I2		11/22/2013	DIRECT ISSUE	827.482	8,300	XXX	
893961482	TA REAL RETURN TIPS CL I2		12/03/2013	DIRECT ISSUE	5,512.423	54,904	XXX	
893961482	TA REAL RETURN TIPS CL I2		12/04/2013	DIRECT ISSUE	77.804	770	XXX	
893961482	TA REAL RETURN TIPS CL I2		12/05/2013	DIRECT ISSUE	2,807.013	27,761	XXX	
893961482	TA REAL RETURN TIPS CL I2		12/06/2013	DIRECT ISSUE	2,141.035	21,132	XXX	
893961482	TA REAL RETURN TIPS CL I2		12/09/2013	DIRECT ISSUE	347.510	3,433	XXX	
893961482	TA REAL RETURN TIPS CL I2		12/10/2013	DIRECT ISSUE	3,839.762	38,090	XXX	
893961482	TA REAL RETURN TIPS CL I2		12/11/2013	DIRECT ISSUE	875.335	8,666	XXX	
893961482	TA REAL RETURN TIPS CL I2		12/12/2013	DIRECT ISSUE	1,361.233	13,449	XXX	
893961482	TA REAL RETURN TIPS CL I2		12/13/2013	DIRECT ISSUE	675.358	6,686	XXX	
893961482	TA REAL RETURN TIPS CL I2		12/16/2013	DIRECT ISSUE	2,452.159	24,325	XXX	
893961482	TA REAL RETURN TIPS CL I2		12/17/2013	DIRECT ISSUE	4,573.348	45,505	XXX	
893961482	TA REAL RETURN TIPS CL I2		12/18/2013	DIRECT ISSUE	1,343.438	13,313	XXX	
893961482	TA REAL RETURN TIPS CL I2		12/19/2013	DIRECT ISSUE	3,664.555	36,133	XXX	
893961482	TA REAL RETURN TIPS CL I2		12/20/2013	DIRECT ISSUE	156,390.096	1,420,022	XXX	
893961482	TA REAL RETURN TIPS CL I2		12/23/2013	DIRECT ISSUE	4,929.334	44,660	XXX	
893961482	TA REAL RETURN TIPS CL I2		12/26/2013	DIRECT ISSUE	8,076.861	73,015	XXX	
893961482	TA REAL RETURN TIPS CL I2		12/27/2013	DIRECT ISSUE	2,889.039	26,088	XXX	
893961482	TA REAL RETURN TIPS CL I2		12/30/2013	DIRECT ISSUE	381.229	3,450	XXX	
893961516	TA LARGE CAP VALUE CL I2		01/02/2013	DIRECT ISSUE	12,024.910	122,654	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961516	TA LARGE CAP VALUE CL I2		01/03/2013	DIRECT ISSUE	17.648	179	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		01/02/2013	DIRECT ISSUE	9,481.491	119,846	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		01/03/2013	DIRECT ISSUE	13.794	174	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		01/04/2013	DIRECT ISSUE	2,055.244	25,978	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		01/08/2013	DIRECT ISSUE	191.024	2,407	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		01/09/2013	DIRECT ISSUE	195.944	2,487	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		01/10/2013	DIRECT ISSUE	599.534	7,668	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		01/11/2013	DIRECT ISSUE	498.998	6,387	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		01/16/2013	DIRECT ISSUE	7,444.919	94,848	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		01/17/2013	DIRECT ISSUE	4,040.437	51,718	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		01/18/2013	DIRECT ISSUE	2,781.019	35,625	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		01/22/2013	DIRECT ISSUE	4,237.053	54,404	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		01/23/2013	DIRECT ISSUE	408.907	5,259	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		01/24/2013	DIRECT ISSUE	495.416	6,376	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		01/25/2013	DIRECT ISSUE	2,412.229	31,287	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		01/28/2013	DIRECT ISSUE	768.670	9,931	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		01/29/2013	DIRECT ISSUE	38.584	496	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		01/30/2013	DIRECT ISSUE	1,067.001	13,679	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		01/31/2013	DIRECT ISSUE	259.130	3,312	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		02/01/2013	DIRECT ISSUE	2,974.941	38,466	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		02/04/2013	DIRECT ISSUE	13.749	175	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		02/05/2013	DIRECT ISSUE	22.566	291	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		02/06/2013	DIRECT ISSUE	549.389	7,093	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		02/07/2013	DIRECT ISSUE	853.322	10,982	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		02/08/2013	DIRECT ISSUE	2,348.284	30,575	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		02/12/2013	DIRECT ISSUE	4,721.426	61,142	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		02/13/2013	DIRECT ISSUE	1,128.388	14,601	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		02/14/2013	DIRECT ISSUE	385.737	4,980	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		02/15/2013	DIRECT ISSUE	8,580.734	110,949	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		02/19/2013	DIRECT ISSUE	1,149.868	14,914	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		02/20/2013	DIRECT ISSUE	2,216.598	28,306	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		02/21/2013	DIRECT ISSUE	89.456	1,135	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		02/22/2013	DIRECT ISSUE	1,000.453	12,816	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		02/25/2013	DIRECT ISSUE	4,390.152	55,228	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		02/26/2013	DIRECT ISSUE	2,077.290	26,236	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		02/27/2013	DIRECT ISSUE	434.039	5,569	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		02/28/2013	DIRECT ISSUE	1,041.416	13,351	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		03/04/2013	DIRECT ISSUE	4,456.106	57,796	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		03/05/2013	DIRECT ISSUE	842.833	11,058	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		03/06/2013	DIRECT ISSUE	313.649	4,112	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		03/07/2013	DIRECT ISSUE	3,898.995	51,155	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		03/08/2013	DIRECT ISSUE	34.040	448	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		03/11/2013	DIRECT ISSUE	1,967.534	25,932	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		03/12/2013	DIRECT ISSUE	2,202.789	28,923	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		03/14/2013	DIRECT ISSUE	691.179	9,117	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		03/15/2013	DIRECT ISSUE	1,199.734	15,753	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		03/18/2013	DIRECT ISSUE	1,318.943	17,173	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		03/19/2013	DIRECT ISSUE	272.202	3,525	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		03/20/2013	DIRECT ISSUE	2,973.540	38,834	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		03/21/2013	DIRECT ISSUE	1,676.899	21,716	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		03/25/2013	DIRECT ISSUE	3,163.210	41,185	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		03/26/2013	DIRECT ISSUE	3,662.298	48,049	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		03/27/2013	DIRECT ISSUE	3,219.756	42,340	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		03/28/2013	DIRECT ISSUE	141.685	1,872	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961540	TRANSAMERICA GROWTH FUND I2		04/01/2013	DIRECT ISSUE	403.065	5,292	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		04/02/2013	DIRECT ISSUE	1,470.832	19,415	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		04/03/2013	DIRECT ISSUE	782.653	10,229	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		04/04/2013	DIRECT ISSUE	5,226.648	68,365	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		04/05/2013	DIRECT ISSUE	462.263	6,019	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		04/08/2013	DIRECT ISSUE	212.902	2,789	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		04/09/2013	DIRECT ISSUE	2,347.399	30,751	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		04/10/2013	DIRECT ISSUE	1,581.094	21,013	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		04/11/2013	DIRECT ISSUE	1,165.839	15,622	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		04/12/2013	DIRECT ISSUE	3,809.101	51,004	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		04/15/2013	DIRECT ISSUE	634.740	8,290	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		04/16/2013	DIRECT ISSUE	1,576.687	20,891	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		04/17/2013	DIRECT ISSUE	2,432.394	31,767	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		04/18/2013	DIRECT ISSUE	334.319	4,306	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		04/19/2013	DIRECT ISSUE	746.180	9,790	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		04/22/2013	DIRECT ISSUE	2,031.049	26,749	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		04/24/2013	DIRECT ISSUE	2,212.626	29,472	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		04/25/2013	DIRECT ISSUE	1,868.367	25,073	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		04/26/2013	DIRECT ISSUE	5,365.615	71,685	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		04/29/2013	DIRECT ISSUE	2,017.329	27,173	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		04/30/2013	DIRECT ISSUE	320.779	4,337	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/01/2013	DIRECT ISSUE	1,340.164	17,931	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/02/2013	DIRECT ISSUE	211.299	2,859	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/03/2013	DIRECT ISSUE	2,591.750	35,455	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/06/2013	DIRECT ISSUE	1,548.264	21,211	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/07/2013	DIRECT ISSUE	2,319.889	31,829	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/08/2013	DIRECT ISSUE	2,676.280	36,959	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/09/2013	DIRECT ISSUE	2,616.679	36,058	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/10/2013	DIRECT ISSUE	6,652.522	92,537	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/13/2013	DIRECT ISSUE	280.589	3,906	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/14/2013	DIRECT ISSUE	892.268	12,590	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/15/2013	DIRECT ISSUE	1,214.978	17,192	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/16/2013	DIRECT ISSUE	1,141.616	16,005	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/17/2013	DIRECT ISSUE	1,013.420	14,370	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/20/2013	DIRECT ISSUE	1,877.857	26,553	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/21/2013	DIRECT ISSUE	1,886.021	26,668	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/22/2013	DIRECT ISSUE	1,048.140	14,632	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/23/2013	DIRECT ISSUE	4,016.770	55,873	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/24/2013	DIRECT ISSUE	5,059.965	70,334	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/28/2013	DIRECT ISSUE	2,407.481	33,633	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/29/2013	DIRECT ISSUE	1,018.940	14,123	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/30/2013	DIRECT ISSUE	9,131.650	127,478	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		05/31/2013	DIRECT ISSUE	286.030	3,939	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		06/03/2013	DIRECT ISSUE	2,316.181	31,871	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		06/04/2013	DIRECT ISSUE	600.805	8,207	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		06/05/2013	DIRECT ISSUE	327.358	4,413	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		06/06/2013	DIRECT ISSUE	3,003.185	40,903	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		06/07/2013	DIRECT ISSUE	646.546	8,948	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		06/10/2013	DIRECT ISSUE	2,528.873	35,050	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		06/11/2013	DIRECT ISSUE	1,917.142	26,265	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		06/12/2013	DIRECT ISSUE	351.230	4,766	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		06/13/2013	DIRECT ISSUE	971.481	13,368	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		06/14/2013	DIRECT ISSUE	2,661.148	36,484	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		06/17/2013	DIRECT ISSUE	909.321	12,521	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961540	TRANSAMERICA GROWTH FUND I2		06/18/2013	DIRECT ISSUE	266.220	3,698	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		06/19/2013	DIRECT ISSUE	2,254.748	30,958	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		06/20/2013	DIRECT ISSUE	1,015.009	13,601	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		06/21/2013	DIRECT ISSUE	169.895	2,275	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		06/24/2013	DIRECT ISSUE	153.266	2,029	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		06/25/2013	DIRECT ISSUE	2,108.177	28,144	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		06/26/2013	DIRECT ISSUE	668.687	9,041	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		06/27/2013	DIRECT ISSUE	690.336	9,389	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		06/28/2013	DIRECT ISSUE	1,523.485	20,628	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		07/01/2013	DIRECT ISSUE	549.862	7,517	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		07/02/2013	DIRECT ISSUE	179.462	2,453	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		07/03/2013	DIRECT ISSUE	18.540	255	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		07/08/2013	DIRECT ISSUE	3,744.729	52,052	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		07/09/2013	DIRECT ISSUE	204.470	2,854	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		07/10/2013	DIRECT ISSUE	1,500.801	21,026	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		07/11/2013	DIRECT ISSUE	3,686.425	52,605	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		07/12/2013	DIRECT ISSUE	2,784.976	39,992	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		07/15/2013	DIRECT ISSUE	822.671	11,797	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		07/16/2013	DIRECT ISSUE	118.705	1,692	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		07/18/2013	DIRECT ISSUE	36.259	521	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		07/19/2013	DIRECT ISSUE	1,755.160	25,257	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		07/22/2013	DIRECT ISSUE	794.079	11,435	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		07/23/2013	DIRECT ISSUE	1,521.449	21,802	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		07/24/2013	DIRECT ISSUE	1,500.838	21,507	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		07/26/2013	DIRECT ISSUE	36.256	525	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		07/29/2013	DIRECT ISSUE	1,510.585	21,768	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		07/31/2013	DIRECT ISSUE	250.774	3,609	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/01/2013	DIRECT ISSUE	675.835	9,908	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/02/2013	DIRECT ISSUE	920.605	13,579	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/05/2013	DIRECT ISSUE	7,421.859	109,621	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/06/2013	DIRECT ISSUE	135.447	1,991	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/07/2013	DIRECT ISSUE	360.927	5,270	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/08/2013	DIRECT ISSUE	376.021	5,509	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/09/2013	DIRECT ISSUE	2,656.407	38,837	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/12/2013	DIRECT ISSUE	1,778.265	25,927	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/13/2013	DIRECT ISSUE	711.046	10,417	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/14/2013	DIRECT ISSUE	633.993	9,218	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/15/2013	DIRECT ISSUE	3,727.705	53,455	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/16/2013	DIRECT ISSUE	897.157	12,838	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/19/2013	DIRECT ISSUE	617.759	8,834	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/20/2013	DIRECT ISSUE	720.294	10,351	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/21/2013	DIRECT ISSUE	1,406.311	20,138	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/22/2013	DIRECT ISSUE	1,280.644	18,531	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/23/2013	DIRECT ISSUE	4,470.451	64,911	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/26/2013	DIRECT ISSUE	313.038	4,533	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/27/2013	DIRECT ISSUE	493.195	7,008	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/28/2013	DIRECT ISSUE	2,064.796	29,444	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/29/2013	DIRECT ISSUE	1,880.578	26,986	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		08/30/2013	DIRECT ISSUE	799.592	11,442	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		09/04/2013	DIRECT ISSUE	122.297	1,784	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		09/05/2013	DIRECT ISSUE	870.580	12,745	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		09/06/2013	DIRECT ISSUE	102.640	1,508	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		09/09/2013	DIRECT ISSUE	36.472	541	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		09/10/2013	DIRECT ISSUE	5,487.234	82,144	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961540	TRANSAMERICA GROWTH FUND I2		09/11/2013	DIRECT ISSUE	644.162	9,701	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		09/12/2013	DIRECT ISSUE	160.631	2,416	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		09/13/2013	DIRECT ISSUE	426.088	6,413	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		09/16/2013	DIRECT ISSUE	231.368	3,491	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		09/17/2013	DIRECT ISSUE	3,384.363	51,375	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		09/19/2013	DIRECT ISSUE	447.163	6,886	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		12/03/2013	DIRECT ISSUE	2,194.144	35,743	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		12/04/2013	DIRECT ISSUE	30.272	493	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		12/05/2013	DIRECT ISSUE	1,091.037	17,784	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		12/06/2013	DIRECT ISSUE	825.436	13,537	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		12/09/2013	DIRECT ISSUE	771.087	12,669	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		12/10/2013	DIRECT ISSUE	2,186.044	35,873	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		12/11/2013	DIRECT ISSUE	468.371	7,611	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		12/12/2013	DIRECT ISSUE	807.724	13,134	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		12/13/2013	DIRECT ISSUE	262.765	4,283	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		12/16/2013	DIRECT ISSUE	1,157.179	18,966	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		12/17/2013	DIRECT ISSUE	2,640.952	43,285	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		12/18/2013	DIRECT ISSUE	968.338	16,113	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		12/19/2013	DIRECT ISSUE	2,126.792	35,411	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		12/20/2013	DIRECT ISSUE	163,471.635	2,388,321	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		12/23/2013	DIRECT ISSUE	3,357.644	49,357	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		12/26/2013	DIRECT ISSUE	4,947.687	73,226	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		12/27/2013	DIRECT ISSUE	1,937.812	28,525	XXX	
893961540	TRANSAMERICA GROWTH FUND I2		12/30/2013	DIRECT ISSUE	168.749	2,484	XXX	
893961565	TA MID CAP VALUE CL I2		01/02/2013	DIRECT ISSUE	1,892.791	25,382	XXX	
893961565	TA MID CAP VALUE CL I2		01/03/2013	DIRECT ISSUE	3.771	51	XXX	
893961565	TA MID CAP VALUE CL I2		01/04/2013	DIRECT ISSUE	507.960	6,857	XXX	
893961565	TA MID CAP VALUE CL I2		01/08/2013	DIRECT ISSUE	42.911	573	XXX	
893961565	TA MID CAP VALUE CL I2		01/09/2013	DIRECT ISSUE	42.080	564	XXX	
893961565	TA MID CAP VALUE CL I2		01/10/2013	DIRECT ISSUE	120.583	1,622	XXX	
893961565	TA MID CAP VALUE CL I2		01/11/2013	DIRECT ISSUE	113.332	1,523	XXX	
893961565	TA MID CAP VALUE CL I2		01/16/2013	DIRECT ISSUE	1,487.099	20,061	XXX	
893961565	TA MID CAP VALUE CL I2		01/17/2013	DIRECT ISSUE	818.453	11,131	XXX	
893961565	TA MID CAP VALUE CL I2		01/18/2013	DIRECT ISSUE	561.696	7,656	XXX	
893961565	TA MID CAP VALUE CL I2		01/22/2013	DIRECT ISSUE	862.887	11,847	XXX	
893961565	TA MID CAP VALUE CL I2		01/23/2013	DIRECT ISSUE	111.429	1,529	XXX	
893961565	TA MID CAP VALUE CL I2		01/24/2013	DIRECT ISSUE	98.006	1,349	XXX	
893961565	TA MID CAP VALUE CL I2		01/25/2013	DIRECT ISSUE	488.829	6,770	XXX	
893961565	TA MID CAP VALUE CL I2		01/28/2013	DIRECT ISSUE	152.101	2,101	XXX	
893961565	TA MID CAP VALUE CL I2		01/29/2013	DIRECT ISSUE	10.393	144	XXX	
893961565	TA MID CAP VALUE CL I2		01/30/2013	DIRECT ISSUE	208.894	2,893	XXX	
893961565	TA MID CAP VALUE CL I2		01/31/2013	DIRECT ISSUE	65.936	912	XXX	
893961565	TA MID CAP VALUE CL I2		02/01/2013	DIRECT ISSUE	632.304	8,840	XXX	
893961565	TA MID CAP VALUE CL I2		02/04/2013	DIRECT ISSUE	2.840	39	XXX	
893961565	TA MID CAP VALUE CL I2		02/05/2013	DIRECT ISSUE	4.670	65	XXX	
893961565	TA MID CAP VALUE CL I2		02/06/2013	DIRECT ISSUE	149.949	2,104	XXX	
893961565	TA MID CAP VALUE CL I2		02/07/2013	DIRECT ISSUE	187.460	2,628	XXX	
893961565	TA MID CAP VALUE CL I2		02/08/2013	DIRECT ISSUE	461.249	6,513	XXX	
893961565	TA MID CAP VALUE CL I2		02/12/2013	DIRECT ISSUE	923.301	13,055	XXX	
893961565	TA MID CAP VALUE CL I2		02/13/2013	DIRECT ISSUE	218.583	3,093	XXX	
893961565	TA MID CAP VALUE CL I2		02/14/2013	DIRECT ISSUE	102.317	1,448	XXX	
893961565	TA MID CAP VALUE CL I2		02/15/2013	DIRECT ISSUE	1,657.893	23,476	XXX	
893961565	TA MID CAP VALUE CL I2		02/19/2013	DIRECT ISSUE	241.976	3,443	XXX	
893961565	TA MID CAP VALUE CL I2		02/20/2013	DIRECT ISSUE	433.625	6,084	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961565	TA MID CAP VALUE CL I2		02/21/2013	DIRECT ISSUE	24.161	337	XXX	
893961565	TA MID CAP VALUE CL I2		02/22/2013	DIRECT ISSUE	215.797	3,041	XXX	
893961565	TA MID CAP VALUE CL I2		02/25/2013	DIRECT ISSUE	930.763	12,863	XXX	
893961565	TA MID CAP VALUE CL I2		02/26/2013	DIRECT ISSUE	406.124	5,641	XXX	
893961565	TA MID CAP VALUE CL I2		02/27/2013	DIRECT ISSUE	84.508	1,191	XXX	
893961565	TA MID CAP VALUE CL I2		02/28/2013	DIRECT ISSUE	200.679	2,834	XXX	
893961565	TA MID CAP VALUE CL I2		03/04/2013	DIRECT ISSUE	1,110.592	15,759	XXX	
893961565	TA MID CAP VALUE CL I2		03/05/2013	DIRECT ISSUE	173.480	2,484	XXX	
893961565	TA MID CAP VALUE CL I2		03/06/2013	DIRECT ISSUE	62.338	893	XXX	
893961565	TA MID CAP VALUE CL I2		03/07/2013	DIRECT ISSUE	800.693	11,506	XXX	
893961565	TA MID CAP VALUE CL I2		03/08/2013	DIRECT ISSUE	6.933	100	XXX	
893961565	TA MID CAP VALUE CL I2		03/11/2013	DIRECT ISSUE	445.715	6,472	XXX	
893961565	TA MID CAP VALUE CL I2		03/12/2013	DIRECT ISSUE	443.629	6,433	XXX	
893961565	TA MID CAP VALUE CL I2		03/14/2013	DIRECT ISSUE	161.866	2,371	XXX	
893961565	TA MID CAP VALUE CL I2		03/15/2013	DIRECT ISSUE	236.138	3,459	XXX	
893961565	TA MID CAP VALUE CL I2		03/18/2013	DIRECT ISSUE	301.019	4,389	XXX	
893961565	TA MID CAP VALUE CL I2		03/19/2013	DIRECT ISSUE	59.344	864	XXX	
893961565	TA MID CAP VALUE CL I2		03/20/2013	DIRECT ISSUE	712.392	10,479	XXX	
893961565	TA MID CAP VALUE CL I2		03/21/2013	DIRECT ISSUE	371.368	5,415	XXX	
893961565	TA MID CAP VALUE CL I2		03/25/2013	DIRECT ISSUE	649.940	9,502	XXX	
893961565	TA MID CAP VALUE CL I2		03/26/2013	DIRECT ISSUE	691.025	10,165	XXX	
893961565	TA MID CAP VALUE CL I2		03/27/2013	DIRECT ISSUE	1,012.502	14,894	XXX	
893961565	TA MID CAP VALUE CL I2		03/28/2013	DIRECT ISSUE	34.253	507	XXX	
893961565	TA MID CAP VALUE CL I2		04/01/2013	DIRECT ISSUE	106.789	1,568	XXX	
893961565	TA MID CAP VALUE CL I2		04/02/2013	DIRECT ISSUE	382.247	5,619	XXX	
893961565	TA MID CAP VALUE CL I2		04/03/2013	DIRECT ISSUE	207.635	3,011	XXX	
893961565	TA MID CAP VALUE CL I2		04/04/2013	DIRECT ISSUE	1,218.280	17,763	XXX	
893961565	TA MID CAP VALUE CL I2		04/05/2013	DIRECT ISSUE	131.808	1,918	XXX	
893961565	TA MID CAP VALUE CL I2		04/08/2013	DIRECT ISSUE	51.718	758	XXX	
893961565	TA MID CAP VALUE CL I2		04/09/2013	DIRECT ISSUE	702.403	10,304	XXX	
893961565	TA MID CAP VALUE CL I2		04/10/2013	DIRECT ISSUE	404.775	6,007	XXX	
893961565	TA MID CAP VALUE CL I2		04/11/2013	DIRECT ISSUE	291.497	4,337	XXX	
893961565	TA MID CAP VALUE CL I2		04/12/2013	DIRECT ISSUE	1,057.949	15,700	XXX	
893961565	TA MID CAP VALUE CL I2		04/15/2013	DIRECT ISSUE	185.858	2,684	XXX	
893961565	TA MID CAP VALUE CL I2		04/16/2013	DIRECT ISSUE	401.777	5,890	XXX	
893961565	TA MID CAP VALUE CL I2		04/17/2013	DIRECT ISSUE	758.996	10,983	XXX	
893961565	TA MID CAP VALUE CL I2		04/18/2013	DIRECT ISSUE	88.306	1,272	XXX	
893961565	TA MID CAP VALUE CL I2		04/19/2013	DIRECT ISSUE	211.203	3,071	XXX	
893961565	TA MID CAP VALUE CL I2		04/22/2013	DIRECT ISSUE	556.802	8,113	XXX	
893961565	TA MID CAP VALUE CL I2		04/24/2013	DIRECT ISSUE	540.799	7,971	XXX	
893961565	TA MID CAP VALUE CL I2		04/25/2013	DIRECT ISSUE	436.839	6,474	XXX	
893961565	TA MID CAP VALUE CL I2		04/26/2013	DIRECT ISSUE	1,636.614	24,124	XXX	
893961565	TA MID CAP VALUE CL I2		04/29/2013	DIRECT ISSUE	489.786	7,254	XXX	
893961565	TA MID CAP VALUE CL I2		04/30/2013	DIRECT ISSUE	83.730	1,248	XXX	
893961565	TA MID CAP VALUE CL I2		05/01/2013	DIRECT ISSUE	413.026	6,067	XXX	
893961565	TA MID CAP VALUE CL I2		05/02/2013	DIRECT ISSUE	52.130	772	XXX	
893961565	TA MID CAP VALUE CL I2		05/03/2013	DIRECT ISSUE	756.969	11,347	XXX	
893961565	TA MID CAP VALUE CL I2		05/06/2013	DIRECT ISSUE	396.009	5,952	XXX	
893961565	TA MID CAP VALUE CL I2		05/07/2013	DIRECT ISSUE	583.385	8,838	XXX	
893961565	TA MID CAP VALUE CL I2		05/08/2013	DIRECT ISSUE	841.355	12,763	XXX	
893961565	TA MID CAP VALUE CL I2		05/09/2013	DIRECT ISSUE	628.938	9,503	XXX	
893961565	TA MID CAP VALUE CL I2		05/10/2013	DIRECT ISSUE	1,664.132	25,311	XXX	
893961565	TA MID CAP VALUE CL I2		05/13/2013	DIRECT ISSUE	72.709	1,103	XXX	
893961565	TA MID CAP VALUE CL I2		05/14/2013	DIRECT ISSUE	214.496	3,290	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961565	TA MID CAP VALUE CL I2		05/15/2013	DIRECT ISSUE	290.132	4,485	XXX	
893961565	TA MID CAP VALUE CL I2		05/16/2013	DIRECT ISSUE	280.089	4,299	XXX	
893961565	TA MID CAP VALUE CL I2		05/17/2013	DIRECT ISSUE	288.525	4,475	XXX	
893961565	TA MID CAP VALUE CL I2		05/20/2013	DIRECT ISSUE	481.492	7,458	XXX	
893961565	TA MID CAP VALUE CL I2		05/21/2013	DIRECT ISSUE	515.332	8,003	XXX	
893961565	TA MID CAP VALUE CL I2		05/22/2013	DIRECT ISSUE	287.818	4,418	XXX	
893961565	TA MID CAP VALUE CL I2		05/23/2013	DIRECT ISSUE	1,053.453	16,139	XXX	
893961565	TA MID CAP VALUE CL I2		05/24/2013	DIRECT ISSUE	1,179.501	18,011	XXX	
893961565	TA MID CAP VALUE CL I2		05/28/2013	DIRECT ISSUE	657.287	10,116	XXX	
893961565	TA MID CAP VALUE CL I2		05/29/2013	DIRECT ISSUE	255.476	3,901	XXX	
893961565	TA MID CAP VALUE CL I2		05/30/2013	DIRECT ISSUE	2,340.694	36,000	XXX	
893961565	TA MID CAP VALUE CL I2		05/31/2013	DIRECT ISSUE	78.410	1,193	XXX	
893961565	TA MID CAP VALUE CL I2		06/03/2013	DIRECT ISSUE	677.128	10,292	XXX	
893961565	TA MID CAP VALUE CL I2		06/04/2013	DIRECT ISSUE	153.956	2,328	XXX	
893961565	TA MID CAP VALUE CL I2		06/05/2013	DIRECT ISSUE	81.523	1,218	XXX	
893961565	TA MID CAP VALUE CL I2		06/06/2013	DIRECT ISSUE	726.980	10,963	XXX	
893961565	TA MID CAP VALUE CL I2		06/07/2013	DIRECT ISSUE	157.432	2,404	XXX	
893961565	TA MID CAP VALUE CL I2		06/10/2013	DIRECT ISSUE	627.088	9,569	XXX	
893961565	TA MID CAP VALUE CL I2		06/11/2013	DIRECT ISSUE	475.805	7,185	XXX	
893961565	TA MID CAP VALUE CL I2		06/12/2013	DIRECT ISSUE	81.386	1,218	XXX	
893961565	TA MID CAP VALUE CL I2		06/13/2013	DIRECT ISSUE	231.257	3,522	XXX	
893961565	TA MID CAP VALUE CL I2		06/14/2013	DIRECT ISSUE	791.040	12,000	XXX	
893961565	TA MID CAP VALUE CL I2		06/17/2013	DIRECT ISSUE	212.339	3,240	XXX	
893961565	TA MID CAP VALUE CL I2		06/18/2013	DIRECT ISSUE	84.459	1,300	XXX	
893961565	TA MID CAP VALUE CL I2		06/19/2013	DIRECT ISSUE	593.120	9,004	XXX	
893961565	TA MID CAP VALUE CL I2		06/20/2013	DIRECT ISSUE	254.711	3,780	XXX	
893961565	TA MID CAP VALUE CL I2		06/21/2013	DIRECT ISSUE	53.741	800	XXX	
893961565	TA MID CAP VALUE CL I2		06/24/2013	DIRECT ISSUE	48.459	713	XXX	
893961565	TA MID CAP VALUE CL I2		06/25/2013	DIRECT ISSUE	494.670	7,361	XXX	
893961565	TA MID CAP VALUE CL I2		06/26/2013	DIRECT ISSUE	154.067	2,311	XXX	
893961565	TA MID CAP VALUE CL I2		06/27/2013	DIRECT ISSUE	180.079	2,732	XXX	
893961565	TA MID CAP VALUE CL I2		06/28/2013	DIRECT ISSUE	422.773	6,401	XXX	
893961565	TA MID CAP VALUE CL I2		07/01/2013	DIRECT ISSUE	125.995	1,921	XXX	
893961565	TA MID CAP VALUE CL I2		07/02/2013	DIRECT ISSUE	56.548	862	XXX	
893961565	TA MID CAP VALUE CL I2		07/03/2013	DIRECT ISSUE	4.714	72	XXX	
893961565	TA MID CAP VALUE CL I2		07/08/2013	DIRECT ISSUE	924.753	14,324	XXX	
893961565	TA MID CAP VALUE CL I2		07/09/2013	DIRECT ISSUE	46.713	730	XXX	
893961565	TA MID CAP VALUE CL I2		07/10/2013	DIRECT ISSUE	397.766	6,225	XXX	
893961565	TA MID CAP VALUE CL I2		07/11/2013	DIRECT ISSUE	892.770	14,124	XXX	
893961565	TA MID CAP VALUE CL I2		07/12/2013	DIRECT ISSUE	719.078	11,412	XXX	
893961565	TA MID CAP VALUE CL I2		07/15/2013	DIRECT ISSUE	195.768	3,115	XXX	
893961565	TA MID CAP VALUE CL I2		07/16/2013	DIRECT ISSUE	37.609	595	XXX	
893961565	TA MID CAP VALUE CL I2		07/18/2013	DIRECT ISSUE	9.207	147	XXX	
893961565	TA MID CAP VALUE CL I2		07/19/2013	DIRECT ISSUE	506.569	8,095	XXX	
893961565	TA MID CAP VALUE CL I2		07/22/2013	DIRECT ISSUE	201.758	3,232	XXX	
893961565	TA MID CAP VALUE CL I2		07/23/2013	DIRECT ISSUE	359.630	5,758	XXX	
893961565	TA MID CAP VALUE CL I2		07/24/2013	DIRECT ISSUE	349.555	5,565	XXX	
893961565	TA MID CAP VALUE CL I2		07/26/2013	DIRECT ISSUE	9.301	148	XXX	
893961565	TA MID CAP VALUE CL I2		07/29/2013	DIRECT ISSUE	351.370	5,580	XXX	
893961565	TA MID CAP VALUE CL I2		07/31/2013	DIRECT ISSUE	72.940	1,166	XXX	
893961565	TA MID CAP VALUE CL I2		08/01/2013	DIRECT ISSUE	166.254	2,703	XXX	
893961565	TA MID CAP VALUE CL I2		08/02/2013	DIRECT ISSUE	216.320	3,517	XXX	
893961565	TA MID CAP VALUE CL I2		08/05/2013	DIRECT ISSUE	2,374.384	38,536	XXX	
893961565	TA MID CAP VALUE CL I2		08/06/2013	DIRECT ISSUE	31.876	514	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961565	TA MID CAP VALUE CL I2		08/07/2013	DIRECT ISSUE	115.625	1,852	XXX	
893961565	TA MID CAP VALUE CL I2		08/08/2013	DIRECT ISSUE	88.416	1,424	XXX	
893961565	TA MID CAP VALUE CL I2		08/09/2013	DIRECT ISSUE	617.770	9,928	XXX	
893961565	TA MID CAP VALUE CL I2		08/12/2013	DIRECT ISSUE	535.051	8,588	XXX	
893961565	TA MID CAP VALUE CL I2		08/13/2013	DIRECT ISSUE	178.639	2,867	XXX	
893961565	TA MID CAP VALUE CL I2		08/14/2013	DIRECT ISSUE	154.339	2,465	XXX	
893961565	TA MID CAP VALUE CL I2		08/15/2013	DIRECT ISSUE	980.343	15,431	XXX	
893961565	TA MID CAP VALUE CL I2		08/16/2013	DIRECT ISSUE	239.204	3,756	XXX	
893961565	TA MID CAP VALUE CL I2		08/19/2013	DIRECT ISSUE	144.847	2,258	XXX	
893961565	TA MID CAP VALUE CL I2		08/20/2013	DIRECT ISSUE	231.156	3,638	XXX	
893961565	TA MID CAP VALUE CL I2		08/21/2013	DIRECT ISSUE	343.822	5,371	XXX	
893961565	TA MID CAP VALUE CL I2		08/22/2013	DIRECT ISSUE	412.795	6,514	XXX	
893961565	TA MID CAP VALUE CL I2		08/23/2013	DIRECT ISSUE	1,311.220	20,730	XXX	
893961565	TA MID CAP VALUE CL I2		08/26/2013	DIRECT ISSUE	81.258	1,280	XXX	
893961565	TA MID CAP VALUE CL I2		08/27/2013	DIRECT ISSUE	121.791	1,887	XXX	
893961565	TA MID CAP VALUE CL I2		08/28/2013	DIRECT ISSUE	494.635	7,667	XXX	
893961565	TA MID CAP VALUE CL I2		08/29/2013	DIRECT ISSUE	447.713	6,962	XXX	
893961565	TA MID CAP VALUE CL I2		08/30/2013	DIRECT ISSUE	239.610	3,704	XXX	
893961565	TA MID CAP VALUE CL I2		09/04/2013	DIRECT ISSUE	37.065	578	XXX	
893961565	TA MID CAP VALUE CL I2		09/05/2013	DIRECT ISSUE	220.929	3,449	XXX	
893961565	TA MID CAP VALUE CL I2		09/06/2013	DIRECT ISSUE	33.953	530	XXX	
893961565	TA MID CAP VALUE CL I2		09/09/2013	DIRECT ISSUE	8.899	140	XXX	
893961565	TA MID CAP VALUE CL I2		09/10/2013	DIRECT ISSUE	1,498.480	23,781	XXX	
893961565	TA MID CAP VALUE CL I2		09/11/2013	DIRECT ISSUE	158.699	2,523	XXX	
893961565	TA MID CAP VALUE CL I2		09/12/2013	DIRECT ISSUE	38.938	618	XXX	
893961565	TA MID CAP VALUE CL I2		09/13/2013	DIRECT ISSUE	141.770	2,254	XXX	
893961565	TA MID CAP VALUE CL I2		09/16/2013	DIRECT ISSUE	76.656	1,227	XXX	
893961565	TA MID CAP VALUE CL I2		09/17/2013	DIRECT ISSUE	821.155	13,212	XXX	
893961565	TA MID CAP VALUE CL I2		09/19/2013	DIRECT ISSUE	143.727	2,330	XXX	
893961565	TA MID CAP VALUE CL I2		12/03/2013	DIRECT ISSUE	728.884	12,296	XXX	
893961565	TA MID CAP VALUE CL I2		12/04/2013	DIRECT ISSUE	10.204	172	XXX	
893961565	TA MID CAP VALUE CL I2		12/05/2013	DIRECT ISSUE	368.875	6,190	XXX	
893961565	TA MID CAP VALUE CL I2		12/06/2013	DIRECT ISSUE	277.808	4,712	XXX	
893961565	TA MID CAP VALUE CL I2		12/09/2013	DIRECT ISSUE	175.349	2,981	XXX	
893961565	TA MID CAP VALUE CL I2		12/10/2013	DIRECT ISSUE	514.179	8,715	XXX	
893961565	TA MID CAP VALUE CL I2		12/11/2013	DIRECT ISSUE	122.488	2,050	XXX	
893961565	TA MID CAP VALUE CL I2		12/12/2013	DIRECT ISSUE	184.807	3,086	XXX	
893961565	TA MID CAP VALUE CL I2		12/13/2013	DIRECT ISSUE	89.158	1,491	XXX	
893961565	TA MID CAP VALUE CL I2		12/16/2013	DIRECT ISSUE	325.774	5,489	XXX	
893961565	TA MID CAP VALUE CL I2		12/17/2013	DIRECT ISSUE	619.507	10,420	XXX	
893961565	TA MID CAP VALUE CL I2		12/18/2013	DIRECT ISSUE	222.155	3,788	XXX	
893961565	TA MID CAP VALUE CL I2		12/19/2013	DIRECT ISSUE	490.396	8,332	XXX	
893961565	TA MID CAP VALUE CL I2		12/20/2013	DIRECT ISSUE	25,444.283	404,564	XXX	
893961565	TA MID CAP VALUE CL I2		12/23/2013	DIRECT ISSUE	725.966	11,601	XXX	
893961565	TA MID CAP VALUE CL I2		12/26/2013	DIRECT ISSUE	1,130.766	18,171	XXX	
893961565	TA MID CAP VALUE CL I2		12/27/2013	DIRECT ISSUE	417.193	6,704	XXX	
893961565	TA MID CAP VALUE CL I2		12/30/2013	DIRECT ISSUE	48.079	775	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/02/2013	DIRECT ISSUE	1,540.119	19,975	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/03/2013	DIRECT ISSUE	2.099	27	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/04/2013	DIRECT ISSUE	321.016	4,128	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/08/2013	DIRECT ISSUE	49.722	636	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/09/2013	DIRECT ISSUE	31.600	407	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/10/2013	DIRECT ISSUE	98.263	1,272	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/11/2013	DIRECT ISSUE	98.593	1,271	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961623	TRANSAMERICA GL R/E SEC I2		01/16/2013	DIRECT ISSUE	1,214.502	15,728	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/17/2013	DIRECT ISSUE	664.057	8,573	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/18/2013	DIRECT ISSUE	467.913	6,064	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/22/2013	DIRECT ISSUE	730.522	9,511	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/23/2013	DIRECT ISSUE	62.855	817	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/24/2013	DIRECT ISSUE	81.328	1,057	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/25/2013	DIRECT ISSUE	395.698	5,168	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/28/2013	DIRECT ISSUE	126.192	1,647	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/29/2013	DIRECT ISSUE	5.894	77	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/30/2013	DIRECT ISSUE	173.546	2,268	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/31/2013	DIRECT ISSUE	46.252	603	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/01/2013	DIRECT ISSUE	487.677	6,359	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/04/2013	DIRECT ISSUE	3.273	42	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/05/2013	DIRECT ISSUE	5.457	70	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/06/2013	DIRECT ISSUE	146.809	1,894	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/07/2013	DIRECT ISSUE	138.373	1,781	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/08/2013	DIRECT ISSUE	394.271	5,102	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/12/2013	DIRECT ISSUE	787.697	10,256	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/13/2013	DIRECT ISSUE	188.245	2,449	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/14/2013	DIRECT ISSUE	92.015	1,194	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/15/2013	DIRECT ISSUE	1,422.673	18,409	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/19/2013	DIRECT ISSUE	186.444	2,435	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/20/2013	DIRECT ISSUE	370.930	4,815	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/21/2013	DIRECT ISSUE	24.030	309	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/22/2013	DIRECT ISSUE	203.057	2,628	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/25/2013	DIRECT ISSUE	705.588	9,017	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/26/2013	DIRECT ISSUE	336.831	4,338	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/27/2013	DIRECT ISSUE	70.791	922	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/28/2013	DIRECT ISSUE	171.304	2,236	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/04/2013	DIRECT ISSUE	790.907	10,385	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/05/2013	DIRECT ISSUE	173.790	2,291	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/06/2013	DIRECT ISSUE	53.132	701	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/07/2013	DIRECT ISSUE	667.278	8,795	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/08/2013	DIRECT ISSUE	8.199	108	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/11/2013	DIRECT ISSUE	323.363	4,278	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/12/2013	DIRECT ISSUE	687.687	9,077	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/14/2013	DIRECT ISSUE	137.813	1,833	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/15/2013	DIRECT ISSUE	194.965	2,599	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/18/2013	DIRECT ISSUE	226.018	2,974	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/19/2013	DIRECT ISSUE	53.372	700	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/20/2013	DIRECT ISSUE	497.747	6,555	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/21/2013	DIRECT ISSUE	324.888	4,259	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/25/2013	DIRECT ISSUE	2,426.517	31,884	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/26/2013	DIRECT ISSUE	621.077	8,211	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/27/2013	DIRECT ISSUE	603.720	8,017	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/28/2013	DIRECT ISSUE	31.896	423	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/01/2013	DIRECT ISSUE	117.900	1,554	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/02/2013	DIRECT ISSUE	535.595	7,156	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/03/2013	DIRECT ISSUE	184.985	2,462	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/04/2013	DIRECT ISSUE	1,105.163	14,942	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/05/2013	DIRECT ISSUE	90.267	1,233	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/08/2013	DIRECT ISSUE	85.604	1,178	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/09/2013	DIRECT ISSUE	429.179	5,884	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/10/2013	DIRECT ISSUE	468.345	6,482	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961623	TRANSAMERICA GL R/E SEC I2		04/11/2013	DIRECT ISSUE	330.836	4,605	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/12/2013	DIRECT ISSUE	1,014.300	14,291	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/15/2013	DIRECT ISSUE	233.831	3,222	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/16/2013	DIRECT ISSUE	339.622	4,751	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/17/2013	DIRECT ISSUE	674.274	9,332	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/18/2013	DIRECT ISSUE	65.574	907	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/19/2013	DIRECT ISSUE	192.559	2,692	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/22/2013	DIRECT ISSUE	496.313	6,933	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/24/2013	DIRECT ISSUE	432.885	6,086	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/25/2013	DIRECT ISSUE	367.672	5,173	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/26/2013	DIRECT ISSUE	1,042.286	14,623	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/29/2013	DIRECT ISSUE	418.172	5,905	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/30/2013	DIRECT ISSUE	102.282	1,459	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/01/2013	DIRECT ISSUE	358.756	5,098	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/02/2013	DIRECT ISSUE	51.465	733	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/03/2013	DIRECT ISSUE	485.186	6,972	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/06/2013	DIRECT ISSUE	321.904	4,635	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/07/2013	DIRECT ISSUE	502.636	7,228	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/08/2013	DIRECT ISSUE	786.274	11,291	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/09/2013	DIRECT ISSUE	506.264	7,189	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/10/2013	DIRECT ISSUE	1,295.386	18,459	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/13/2013	DIRECT ISSUE	83.504	1,188	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/14/2013	DIRECT ISSUE	197.367	2,803	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/15/2013	DIRECT ISSUE	247.379	3,513	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/16/2013	DIRECT ISSUE	338.176	4,799	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/17/2013	DIRECT ISSUE	193.663	2,775	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/20/2013	DIRECT ISSUE	379.257	5,446	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/21/2013	DIRECT ISSUE	496.835	7,120	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/22/2013	DIRECT ISSUE	206.917	2,915	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/23/2013	DIRECT ISSUE	822.536	11,252	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/24/2013	DIRECT ISSUE	1,040.982	14,220	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/28/2013	DIRECT ISSUE	482.267	6,564	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/29/2013	DIRECT ISSUE	208.065	2,792	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/30/2013	DIRECT ISSUE	3,045.403	40,199	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/31/2013	DIRECT ISSUE	63.680	831	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/03/2013	DIRECT ISSUE	742.466	9,697	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/04/2013	DIRECT ISSUE	157.950	2,066	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/05/2013	DIRECT ISSUE	79.569	1,021	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/06/2013	DIRECT ISSUE	653.427	8,455	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/07/2013	DIRECT ISSUE	147.669	1,929	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/10/2013	DIRECT ISSUE	573.992	7,439	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/11/2013	DIRECT ISSUE	408.978	5,202	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/12/2013	DIRECT ISSUE	75.629	955	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/13/2013	DIRECT ISSUE	240.156	3,086	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/14/2013	DIRECT ISSUE	809.370	10,473	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/17/2013	DIRECT ISSUE	197.115	2,557	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/18/2013	DIRECT ISSUE	53.400	695	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/19/2013	DIRECT ISSUE	476.179	6,062	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/20/2013	DIRECT ISSUE	231.044	2,821	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/21/2013	DIRECT ISSUE	34.834	427	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/24/2013	DIRECT ISSUE	31.353	381	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/25/2013	DIRECT ISSUE	2,733.037	33,261	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/26/2013	DIRECT ISSUE	161.773	1,993	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/27/2013	DIRECT ISSUE	145.774	1,838	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961623	TRANSAMERICA GL R/E SEC I2		06/28/2013	DIRECT ISSUE	313.418	3,987	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/01/2013	DIRECT ISSUE	144.346	1,829	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/02/2013	DIRECT ISSUE	35.868	461	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/03/2013	DIRECT ISSUE	6.214	79	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/08/2013	DIRECT ISSUE	894.237	11,419	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/09/2013	DIRECT ISSUE	44.208	572	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/10/2013	DIRECT ISSUE	325.505	4,206	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/11/2013	DIRECT ISSUE	807.671	10,718	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/12/2013	DIRECT ISSUE	778.444	10,252	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/15/2013	DIRECT ISSUE	187.643	2,483	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/16/2013	DIRECT ISSUE	32.682	432	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/18/2013	DIRECT ISSUE	11.946	158	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/19/2013	DIRECT ISSUE	506.776	6,710	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/22/2013	DIRECT ISSUE	182.088	2,427	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/23/2013	DIRECT ISSUE	357.709	4,779	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/24/2013	DIRECT ISSUE	326.606	4,301	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/26/2013	DIRECT ISSUE	36.364	479	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/29/2013	DIRECT ISSUE	335.956	4,381	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/31/2013	DIRECT ISSUE	100.553	1,292	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/01/2013	DIRECT ISSUE	151.842	1,963	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/02/2013	DIRECT ISSUE	223.994	2,901	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/05/2013	DIRECT ISSUE	1,592.884	20,612	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/06/2013	DIRECT ISSUE	31.214	405	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/07/2013	DIRECT ISSUE	76.985	990	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/08/2013	DIRECT ISSUE	94.641	1,219	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/09/2013	DIRECT ISSUE	601.485	7,783	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/12/2013	DIRECT ISSUE	385.629	4,940	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/13/2013	DIRECT ISSUE	233.321	2,973	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/14/2013	DIRECT ISSUE	143.672	1,833	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/15/2013	DIRECT ISSUE	973.868	12,232	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/16/2013	DIRECT ISSUE	269.927	3,352	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/19/2013	DIRECT ISSUE	143.585	1,770	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/20/2013	DIRECT ISSUE	342.244	4,251	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/21/2013	DIRECT ISSUE	358.462	4,431	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/22/2013	DIRECT ISSUE	282.137	3,482	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/23/2013	DIRECT ISSUE	1,076.500	13,413	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/26/2013	DIRECT ISSUE	102.707	1,282	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/27/2013	DIRECT ISSUE	163.209	2,016	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/28/2013	DIRECT ISSUE	477.089	5,883	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/29/2013	DIRECT ISSUE	457.426	5,640	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/30/2013	DIRECT ISSUE	262.458	3,228	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		09/04/2013	DIRECT ISSUE	27.440	342	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		09/05/2013	DIRECT ISSUE	221.139	2,733	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		09/06/2013	DIRECT ISSUE	22.735	283	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		09/09/2013	DIRECT ISSUE	8.488	108	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		09/10/2013	DIRECT ISSUE	1,497.086	19,133	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		09/11/2013	DIRECT ISSUE	164.419	2,113	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		09/12/2013	DIRECT ISSUE	37.826	484	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		09/13/2013	DIRECT ISSUE	93.905	1,205	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		09/16/2013	DIRECT ISSUE	50.574	656	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		09/17/2013	DIRECT ISSUE	825.499	10,674	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		09/19/2013	DIRECT ISSUE	114.020	1,524	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		09/25/2013	DIRECT ISSUE	1,585.349	20,673	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		10/02/2013	DIRECT ISSUE	28.500	372	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961623	TRANSAMERICA GL R/E SEC I2		10/04/2013	DIRECT ISSUE	1.491	19	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		10/07/2013	DIRECT ISSUE	46.454	596	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		10/11/2013	DIRECT ISSUE	89.062	1,172	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		10/15/2013	DIRECT ISSUE	1.915	25	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		10/28/2013	DIRECT ISSUE	31.875	432	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		10/29/2013	DIRECT ISSUE	122.181	1,643	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		11/08/2013	DIRECT ISSUE	0.694	9	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		11/13/2013	DIRECT ISSUE	14.778	193	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		11/15/2013	DIRECT ISSUE	11.866	158	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		11/18/2013	DIRECT ISSUE	15.541	206	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/03/2013	DIRECT ISSUE	456.659	5,864	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/04/2013	DIRECT ISSUE	6.298	81	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/05/2013	DIRECT ISSUE	306.094	3,927	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/06/2013	DIRECT ISSUE	171.453	2,215	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/09/2013	DIRECT ISSUE	215.606	2,781	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/10/2013	DIRECT ISSUE	452.924	5,847	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/11/2013	DIRECT ISSUE	100.293	1,270	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/12/2013	DIRECT ISSUE	169.716	2,140	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/13/2013	DIRECT ISSUE	55.492	701	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/16/2013	DIRECT ISSUE	290.724	3,669	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/17/2013	DIRECT ISSUE	558.579	7,055	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/18/2013	DIRECT ISSUE	223.313	2,865	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/19/2013	DIRECT ISSUE	479.557	6,119	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/20/2013	DIRECT ISSUE	3,499.558	44,584	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/23/2013	DIRECT ISSUE	663.400	8,485	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/26/2013	DIRECT ISSUE	1,028.778	13,168	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/27/2013	DIRECT ISSUE	381.459	4,883	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/30/2013	DIRECT ISSUE	32.584	421	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/02/2013	DIRECT ISSUE	1,519.263	11,622	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/03/2013	DIRECT ISSUE	2.186	17	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/04/2013	DIRECT ISSUE	328.234	2,485	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/08/2013	DIRECT ISSUE	151.224	1,136	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/09/2013	DIRECT ISSUE	31.771	239	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/10/2013	DIRECT ISSUE	97.311	740	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/11/2013	DIRECT ISSUE	96.392	736	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/16/2013	DIRECT ISSUE	1,205.244	9,148	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/17/2013	DIRECT ISSUE	654.556	5,001	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/18/2013	DIRECT ISSUE	460.958	3,522	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/22/2013	DIRECT ISSUE	741.238	5,663	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/23/2013	DIRECT ISSUE	65.465	501	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/24/2013	DIRECT ISSUE	80.279	615	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/25/2013	DIRECT ISSUE	389.053	3,015	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/28/2013	DIRECT ISSUE	124.232	958	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/29/2013	DIRECT ISSUE	6.093	47	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/30/2013	DIRECT ISSUE	169.575	1,319	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/31/2013	DIRECT ISSUE	62.475	485	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/01/2013	DIRECT ISSUE	476.187	3,724	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/04/2013	DIRECT ISSUE	3.442	26	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/05/2013	DIRECT ISSUE	5.675	44	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/06/2013	DIRECT ISSUE	122.452	942	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/07/2013	DIRECT ISSUE	138.393	1,055	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/08/2013	DIRECT ISSUE	388.356	2,975	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/12/2013	DIRECT ISSUE	770.396	5,940	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/13/2013	DIRECT ISSUE	184.517	1,428	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961649	TA INTERNATIONAL EQUITY CL I2		02/14/2013	DIRECT ISSUE	365.561	2,818	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/15/2013	DIRECT ISSUE	1,388.439	10,705	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/19/2013	DIRECT ISSUE	184.079	1,434	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/20/2013	DIRECT ISSUE	359.699	2,773	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/21/2013	DIRECT ISSUE	20.024	153	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/22/2013	DIRECT ISSUE	555.055	4,274	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/25/2013	DIRECT ISSUE	699.889	5,319	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/26/2013	DIRECT ISSUE	332.761	2,529	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/27/2013	DIRECT ISSUE	69.725	537	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/28/2013	DIRECT ISSUE	168.860	1,304	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/04/2013	DIRECT ISSUE	1,136.109	8,725	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/05/2013	DIRECT ISSUE	388.587	3,023	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/06/2013	DIRECT ISSUE	53.123	412	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/07/2013	DIRECT ISSUE	747.086	5,842	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/08/2013	DIRECT ISSUE	8.609	67	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/11/2013	DIRECT ISSUE	327.365	2,570	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/12/2013	DIRECT ISSUE	2,236.547	17,557	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/14/2013	DIRECT ISSUE	129.154	1,019	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/15/2013	DIRECT ISSUE	192.144	1,520	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/18/2013	DIRECT ISSUE	223.975	1,749	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/19/2013	DIRECT ISSUE	49.115	382	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/20/2013	DIRECT ISSUE	652.240	5,107	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/21/2013	DIRECT ISSUE	452.897	3,514	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/25/2013	DIRECT ISSUE	521.005	4,027	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/26/2013	DIRECT ISSUE	764.408	5,924	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/27/2013	DIRECT ISSUE	635.240	4,898	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/28/2013	DIRECT ISSUE	31.374	243	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/01/2013	DIRECT ISSUE	397.623	3,066	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/02/2013	DIRECT ISSUE	1,505.341	11,681	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/03/2013	DIRECT ISSUE	254.080	1,962	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/04/2013	DIRECT ISSUE	1,469.221	11,328	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/05/2013	DIRECT ISSUE	96.326	734	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/08/2013	DIRECT ISSUE	422.761	3,226	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/09/2013	DIRECT ISSUE	465.094	3,563	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/10/2013	DIRECT ISSUE	1,352.768	10,511	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/11/2013	DIRECT ISSUE	775.930	6,076	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/12/2013	DIRECT ISSUE	2,458.935	19,131	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/15/2013	DIRECT ISSUE	806.331	6,152	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/16/2013	DIRECT ISSUE	598.812	4,647	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/17/2013	DIRECT ISSUE	637.593	4,827	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/18/2013	DIRECT ISSUE	69.027	523	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/19/2013	DIRECT ISSUE	212.639	1,622	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/22/2013	DIRECT ISSUE	515.093	3,930	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/24/2013	DIRECT ISSUE	521.715	4,059	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/25/2013	DIRECT ISSUE	385.662	3,012	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/26/2013	DIRECT ISSUE	1,150.370	8,984	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/29/2013	DIRECT ISSUE	512.977	4,042	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/30/2013	DIRECT ISSUE	245.897	1,948	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/01/2013	DIRECT ISSUE	343.098	2,714	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/02/2013	DIRECT ISSUE	56.429	446	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/03/2013	DIRECT ISSUE	599.374	4,789	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/06/2013	DIRECT ISSUE	411.454	3,283	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/07/2013	DIRECT ISSUE	503.576	4,034	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/08/2013	DIRECT ISSUE	788.850	6,390	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961649	TA INTERNATIONAL EQUITY CL I2		05/09/2013	DIRECT ISSUE	523.546	4,199	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/10/2013	DIRECT ISSUE	1,344.235	10,808	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/13/2013	DIRECT ISSUE	92.237	741	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/14/2013	DIRECT ISSUE	205.969	1,664	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/15/2013	DIRECT ISSUE	296.200	2,399	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/16/2013	DIRECT ISSUE	951.734	7,700	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/17/2013	DIRECT ISSUE	204.582	1,663	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/20/2013	DIRECT ISSUE	386.231	3,159	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/21/2013	DIRECT ISSUE	715.661	5,854	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/22/2013	DIRECT ISSUE	210.597	1,721	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/23/2013	DIRECT ISSUE	834.044	6,689	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/24/2013	DIRECT ISSUE	1,034.445	8,286	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/28/2013	DIRECT ISSUE	499.317	4,020	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/29/2013	DIRECT ISSUE	205.493	1,642	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/30/2013	DIRECT ISSUE	3,988.726	32,069	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/31/2013	DIRECT ISSUE	63.565	502	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/03/2013	DIRECT ISSUE	1,075.107	8,515	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/04/2013	DIRECT ISSUE	283.453	2,251	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/05/2013	DIRECT ISSUE	78.787	615	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/06/2013	DIRECT ISSUE	620.049	4,874	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/07/2013	DIRECT ISSUE	144.305	1,144	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/10/2013	DIRECT ISSUE	563.373	4,473	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/11/2013	DIRECT ISSUE	389.122	3,055	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/12/2013	DIRECT ISSUE	70.504	556	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/13/2013	DIRECT ISSUE	232.617	1,845	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/14/2013	DIRECT ISSUE	693.007	5,447	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/17/2013	DIRECT ISSUE	186.051	1,477	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/18/2013	DIRECT ISSUE	53.561	426	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/19/2013	DIRECT ISSUE	458.812	3,593	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/20/2013	DIRECT ISSUE	220.456	1,673	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/21/2013	DIRECT ISSUE	34.697	262	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/24/2013	DIRECT ISSUE	31.365	234	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/25/2013	DIRECT ISSUE	441.104	3,313	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/26/2013	DIRECT ISSUE	272.613	2,064	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/27/2013	DIRECT ISSUE	142.231	1,089	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/28/2013	DIRECT ISSUE	312.548	2,388	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/01/2013	DIRECT ISSUE	345.371	2,673	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/02/2013	DIRECT ISSUE	36.735	282	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/03/2013	DIRECT ISSUE	7.776	60	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/08/2013	DIRECT ISSUE	1,362.189	10,516	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/09/2013	DIRECT ISSUE	42.821	333	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/10/2013	DIRECT ISSUE	320.400	2,509	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/11/2013	DIRECT ISSUE	886.287	7,126	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/12/2013	DIRECT ISSUE	737.992	5,889	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/15/2013	DIRECT ISSUE	176.772	1,419	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/16/2013	DIRECT ISSUE	103.909	833	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/18/2013	DIRECT ISSUE	12.235	99	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/19/2013	DIRECT ISSUE	450.297	3,629	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/22/2013	DIRECT ISSUE	178.866	1,449	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/23/2013	DIRECT ISSUE	350.499	2,836	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/24/2013	DIRECT ISSUE	309.378	2,506	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/26/2013	DIRECT ISSUE	232.216	1,876	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/29/2013	DIRECT ISSUE	316.447	2,544	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/31/2013	DIRECT ISSUE	413.629	3,342	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961649	TA INTERNATIONAL EQUITY CL I2		08/01/2013	DIRECT ISSUE	140.878	1,152	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/02/2013	DIRECT ISSUE	207.664	1,709	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/05/2013	DIRECT ISSUE	1,538.228	12,629	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/06/2013	DIRECT ISSUE	28.533	234	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/07/2013	DIRECT ISSUE	74.271	607	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/08/2013	DIRECT ISSUE	119.089	977	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/09/2013	DIRECT ISSUE	550.726	4,527	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/12/2013	DIRECT ISSUE	364.590	2,993	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/13/2013	DIRECT ISSUE	313.117	2,580	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/14/2013	DIRECT ISSUE	129.737	1,073	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/15/2013	DIRECT ISSUE	836.408	6,892	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/16/2013	DIRECT ISSUE	241.389	1,987	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/19/2013	DIRECT ISSUE	125.576	1,030	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/20/2013	DIRECT ISSUE	1,720.898	14,043	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/21/2013	DIRECT ISSUE	323.818	2,616	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/22/2013	DIRECT ISSUE	262.145	2,134	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/23/2013	DIRECT ISSUE	1,557.586	12,772	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/26/2013	DIRECT ISSUE	94.993	777	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/27/2013	DIRECT ISSUE	535.607	4,290	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/28/2013	DIRECT ISSUE	429.294	3,430	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/29/2013	DIRECT ISSUE	423.819	3,395	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/30/2013	DIRECT ISSUE	212.940	1,686	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		09/04/2013	DIRECT ISSUE	25.646	206	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		09/05/2013	DIRECT ISSUE	201.541	1,622	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		09/06/2013	DIRECT ISSUE	21.408	174	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		09/09/2013	DIRECT ISSUE	7.718	63	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		09/10/2013	DIRECT ISSUE	1,282.474	10,593	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		09/11/2013	DIRECT ISSUE	150.901	1,249	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		09/12/2013	DIRECT ISSUE	34.135	282	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		09/13/2013	DIRECT ISSUE	89.074	738	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		09/16/2013	DIRECT ISSUE	47.975	402	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		09/17/2013	DIRECT ISSUE	907.798	7,598	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		09/19/2013	DIRECT ISSUE	154.699	1,324	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		09/24/2013	DIRECT ISSUE	494.158	4,190	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		09/25/2013	DIRECT ISSUE	32.415	275	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/01/2013	DIRECT ISSUE	2.359	20	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/02/2013	DIRECT ISSUE	848.274	7,168	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/04/2013	DIRECT ISSUE	12.563	105	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/07/2013	DIRECT ISSUE	390.397	3,272	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/11/2013	DIRECT ISSUE	760.780	6,429	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/14/2013	DIRECT ISSUE	334.807	2,832	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/15/2013	DIRECT ISSUE	116.112	985	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/21/2013	DIRECT ISSUE	105.496	915	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/23/2013	DIRECT ISSUE	62.564	546	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/28/2013	DIRECT ISSUE	1,784.867	15,564	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/29/2013	DIRECT ISSUE	1,036.023	9,013	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		11/08/2013	DIRECT ISSUE	6.239	54	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		11/13/2013	DIRECT ISSUE	204.588	1,751	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		11/15/2013	DIRECT ISSUE	175.112	1,522	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		11/18/2013	DIRECT ISSUE	1,189.835	10,399	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		11/19/2013	DIRECT ISSUE	2,274.818	19,768	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		11/25/2013	DIRECT ISSUE	7,173.782	62,484	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		11/26/2013	DIRECT ISSUE	1,037.195	9,024	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/03/2013	DIRECT ISSUE	452.417	3,904	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893961649	TA INTERNATIONAL EQUITY CL I2		12/04/2013	DIRECT ISSUE	6.281	54	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/05/2013	DIRECT ISSUE	99,852.590	854,738	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/06/2013	DIRECT ISSUE	170.924	1,477	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/09/2013	DIRECT ISSUE	219.747	1,903	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/10/2013	DIRECT ISSUE	98,684.047	850,657	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/11/2013	DIRECT ISSUE	96.126	821	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/12/2013	DIRECT ISSUE	100,153.561	848,301	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/13/2013	DIRECT ISSUE	546,433.581	4,622,828	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/16/2013	DIRECT ISSUE	622.619	5,298	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/17/2013	DIRECT ISSUE	100,521.525	851,417	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/18/2013	DIRECT ISSUE	216.854	1,858	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/19/2013	DIRECT ISSUE	650.894	5,591	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/20/2013	DIRECT ISSUE	25,291.815	214,728	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/23/2013	DIRECT ISSUE	635.840	5,449	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/26/2013	DIRECT ISSUE	1,434.491	12,365	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/27/2013	DIRECT ISSUE	360.793	3,132	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/30/2013	DIRECT ISSUE	40.275	351	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/02/2013	DIRECT ISSUE	8,692.083	123,688	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/03/2013	DIRECT ISSUE	12.648	179	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/04/2013	DIRECT ISSUE	1,886.139	26,821	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/08/2013	DIRECT ISSUE	174.162	2,464	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/09/2013	DIRECT ISSUE	180.881	2,567	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/10/2013	DIRECT ISSUE	554.629	7,915	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/11/2013	DIRECT ISSUE	459.155	6,561	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/16/2013	DIRECT ISSUE	6,850.773	97,898	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/17/2013	DIRECT ISSUE	3,717.281	53,380	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/18/2013	DIRECT ISSUE	2,552.653	36,733	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/22/2013	DIRECT ISSUE	3,892.172	56,047	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/23/2013	DIRECT ISSUE	376.030	5,430	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/24/2013	DIRECT ISSUE	455.747	6,581	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/25/2013	DIRECT ISSUE	2,224.055	32,293	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/28/2013	DIRECT ISSUE	706.931	10,251	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/29/2013	DIRECT ISSUE	35.260	512	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/30/2013	DIRECT ISSUE	975.723	14,119	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/31/2013	DIRECT ISSUE	236.419	3,416	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/01/2013	DIRECT ISSUE	2,720.336	39,690	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/04/2013	DIRECT ISSUE	12.517	180	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/05/2013	DIRECT ISSUE	20.541	299	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/06/2013	DIRECT ISSUE	490.518	7,142	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/07/2013	DIRECT ISSUE	779.173	11,337	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/08/2013	DIRECT ISSUE	2,153.983	31,556	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/12/2013	DIRECT ISSUE	4,317.476	63,078	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/13/2013	DIRECT ISSUE	1,028.620	15,069	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/14/2013	DIRECT ISSUE	350.281	5,142	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/15/2013	DIRECT ISSUE	7,811.245	114,513	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/19/2013	DIRECT ISSUE	1,042.304	15,395	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/20/2013	DIRECT ISSUE	2,003.155	29,186	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/21/2013	DIRECT ISSUE	79.009	1,142	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/22/2013	DIRECT ISSUE	908.628	13,230	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/25/2013	DIRECT ISSUE	3,981.096	57,009	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/26/2013	DIRECT ISSUE	1,880.566	27,080	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/27/2013	DIRECT ISSUE	393.956	5,748	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/28/2013	DIRECT ISSUE	945.064	13,779	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/04/2013	DIRECT ISSUE	4,056.919	59,596	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962373	TA DIVERSIFIED EQUITY CL I2		03/05/2013	DIRECT ISSUE	767.499	11,405	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/06/2013	DIRECT ISSUE	285.155	4,243	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/07/2013	DIRECT ISSUE	3,540.008	52,746	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/08/2013	DIRECT ISSUE	30.743	460	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/11/2013	DIRECT ISSUE	1,783.186	26,766	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/12/2013	DIRECT ISSUE	1,986.257	29,754	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/14/2013	DIRECT ISSUE	621.082	9,335	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/15/2013	DIRECT ISSUE	1,083.964	16,259	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/18/2013	DIRECT ISSUE	1,185.719	17,691	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/19/2013	DIRECT ISSUE	242.541	3,609	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/20/2013	DIRECT ISSUE	2,670.369	40,056	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/21/2013	DIRECT ISSUE	1,506.232	22,368	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/25/2013	DIRECT ISSUE	2,852.082	42,468	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/26/2013	DIRECT ISSUE	3,306.224	49,593	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/27/2013	DIRECT ISSUE	2,810.432	42,213	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/28/2013	DIRECT ISSUE	123.668	1,869	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/01/2013	DIRECT ISSUE	351.362	5,281	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/02/2013	DIRECT ISSUE	1,281.965	19,409	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/03/2013	DIRECT ISSUE	681.680	10,212	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/04/2013	DIRECT ISSUE	4,537.110	68,238	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/05/2013	DIRECT ISSUE	402.146	6,004	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/08/2013	DIRECT ISSUE	185.318	2,785	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/09/2013	DIRECT ISSUE	2,030.712	30,664	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/10/2013	DIRECT ISSUE	1,369.715	20,984	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/11/2013	DIRECT ISSUE	1,015.314	15,605	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/12/2013	DIRECT ISSUE	3,315.192	50,921	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/15/2013	DIRECT ISSUE	551.854	8,283	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/16/2013	DIRECT ISSUE	1,369.816	20,849	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/17/2013	DIRECT ISSUE	2,117.435	31,740	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/18/2013	DIRECT ISSUE	289.933	4,297	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/19/2013	DIRECT ISSUE	652.512	9,781	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/22/2013	DIRECT ISSUE	1,771.701	26,717	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/24/2013	DIRECT ISSUE	1,939.997	29,410	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/25/2013	DIRECT ISSUE	1,638.825	25,025	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/26/2013	DIRECT ISSUE	4,697.751	71,500	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/29/2013	DIRECT ISSUE	1,772.751	27,123	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/30/2013	DIRECT ISSUE	282.594	4,335	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/01/2013	DIRECT ISSUE	1,177.784	17,914	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/02/2013	DIRECT ISSUE	185.707	2,856	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/03/2013	DIRECT ISSUE	2,275.430	35,360	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/06/2013	DIRECT ISSUE	1,357.920	21,170	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/07/2013	DIRECT ISSUE	2,035.596	31,776	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/08/2013	DIRECT ISSUE	2,352.539	36,935	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/09/2013	DIRECT ISSUE	2,288.878	35,981	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/10/2013	DIRECT ISSUE	5,836.470	92,333	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/13/2013	DIRECT ISSUE	246.734	3,906	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/14/2013	DIRECT ISSUE	785.605	12,570	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/15/2013	DIRECT ISSUE	1,064.930	17,156	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/16/2013	DIRECT ISSUE	992.203	15,984	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/17/2013	DIRECT ISSUE	881.468	14,333	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/20/2013	DIRECT ISSUE	1,636.566	26,496	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/21/2013	DIRECT ISSUE	1,639.955	26,633	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/22/2013	DIRECT ISSUE	907.748	14,597	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/23/2013	DIRECT ISSUE	3,471.131	55,746	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962373	TA DIVERSIFIED EQUITY CL I2		05/24/2013	DIRECT ISSUE	4,370.618	70,192	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/28/2013	DIRECT ISSUE	2,073.432	33,548	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/29/2013	DIRECT ISSUE	877.374	14,091	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/30/2013	DIRECT ISSUE	7,903.151	127,478	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/31/2013	DIRECT ISSUE	247.021	3,930	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/03/2013	DIRECT ISSUE	1,991.404	31,843	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/04/2013	DIRECT ISSUE	515.906	8,193	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/05/2013	DIRECT ISSUE	281.357	4,406	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/06/2013	DIRECT ISSUE	2,583.614	40,821	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/07/2013	DIRECT ISSUE	557.202	8,932	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/10/2013	DIRECT ISSUE	2,183.686	34,983	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/11/2013	DIRECT ISSUE	1,652.353	26,206	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/12/2013	DIRECT ISSUE	302.573	4,756	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/13/2013	DIRECT ISSUE	838.984	13,348	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/14/2013	DIRECT ISSUE	2,302.805	36,453	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/17/2013	DIRECT ISSUE	782.492	12,496	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/18/2013	DIRECT ISSUE	228.838	3,687	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/19/2013	DIRECT ISSUE	1,941.118	30,883	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/20/2013	DIRECT ISSUE	875.119	13,573	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/21/2013	DIRECT ISSUE	146.323	2,268	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/24/2013	DIRECT ISSUE	131.883	2,023	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/25/2013	DIRECT ISSUE	1,817.922	28,087	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/26/2013	DIRECT ISSUE	576.496	9,022	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/27/2013	DIRECT ISSUE	595.043	9,366	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/28/2013	DIRECT ISSUE	1,311.294	20,574	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/01/2013	DIRECT ISSUE	475.665	7,501	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/02/2013	DIRECT ISSUE	155.388	2,446	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/03/2013	DIRECT ISSUE	16.122	255	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/08/2013	DIRECT ISSUE	3,236.246	51,942	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/09/2013	DIRECT ISSUE	176.272	2,849	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/10/2013	DIRECT ISSUE	1,294.060	20,977	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/11/2013	DIRECT ISSUE	3,189.115	52,493	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/12/2013	DIRECT ISSUE	2,422.582	39,948	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/15/2013	DIRECT ISSUE	712.750	11,775	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/16/2013	DIRECT ISSUE	102.393	1,686	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/18/2013	DIRECT ISSUE	31.442	521	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/19/2013	DIRECT ISSUE	1,527.012	25,226	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/22/2013	DIRECT ISSUE	689.544	11,412	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/23/2013	DIRECT ISSUE	1,319.107	21,765	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/24/2013	DIRECT ISSUE	1,303.908	21,462	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/26/2013	DIRECT ISSUE	31.818	525	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/29/2013	DIRECT ISSUE	1,321.367	21,723	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/31/2013	DIRECT ISSUE	218.616	3,601	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/01/2013	DIRECT ISSUE	592.670	9,886	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/02/2013	DIRECT ISSUE	811.172	13,555	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/05/2013	DIRECT ISSUE	6,540.334	109,289	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/06/2013	DIRECT ISSUE	119.704	1,987	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/07/2013	DIRECT ISSUE	317.053	5,254	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/08/2013	DIRECT ISSUE	330.252	5,499	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/09/2013	DIRECT ISSUE	2,339.001	38,757	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/12/2013	DIRECT ISSUE	1,558.405	25,854	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/13/2013	DIRECT ISSUE	626.344	10,410	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/14/2013	DIRECT ISSUE	557.134	9,198	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/15/2013	DIRECT ISSUE	3,298.119	53,364	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962373	TA DIVERSIFIED EQUITY CL I2		08/16/2013	DIRECT ISSUE	794.614	12,825	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/19/2013	DIRECT ISSUE	547.911	8,816	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/20/2013	DIRECT ISSUE	638.173	10,319	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/21/2013	DIRECT ISSUE	1,248.695	20,104	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/22/2013	DIRECT ISSUE	1,137.608	18,475	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/23/2013	DIRECT ISSUE	12,420.437	200,963	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/26/2013	DIRECT ISSUE	280.188	4,531	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/27/2013	DIRECT ISSUE	440.642	6,993	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/28/2013	DIRECT ISSUE	1,847.945	29,382	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/29/2013	DIRECT ISSUE	1,683.452	26,935	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/30/2013	DIRECT ISSUE	718.075	11,432	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		09/04/2013	DIRECT ISSUE	110.044	1,779	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		09/05/2013	DIRECT ISSUE	784.804	12,722	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		09/06/2013	DIRECT ISSUE	92.848	1,503	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		09/09/2013	DIRECT ISSUE	33.014	540	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		09/10/2013	DIRECT ISSUE	4,967.219	82,009	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		09/11/2013	DIRECT ISSUE	583.408	9,685	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		09/12/2013	DIRECT ISSUE	145.677	2,411	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		09/13/2013	DIRECT ISSUE	385.133	6,393	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		09/16/2013	DIRECT ISSUE	208.679	3,481	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		09/17/2013	DIRECT ISSUE	3,060.949	51,271	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		09/19/2013	DIRECT ISSUE	405.994	6,869	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/03/2013	DIRECT ISSUE	1,992.787	35,093	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/04/2013	DIRECT ISSUE	27.526	484	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/05/2013	DIRECT ISSUE	993.771	17,461	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/06/2013	DIRECT ISSUE	747.947	13,291	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/09/2013	DIRECT ISSUE	697.179	12,403	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/10/2013	DIRECT ISSUE	1,987.321	35,255	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/11/2013	DIRECT ISSUE	426.480	7,476	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/12/2013	DIRECT ISSUE	739.731	12,908	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/13/2013	DIRECT ISSUE	240.847	4,205	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/16/2013	DIRECT ISSUE	1,060.413	18,631	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/17/2013	DIRECT ISSUE	2,423.959	42,540	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/18/2013	DIRECT ISSUE	888.290	15,820	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/19/2013	DIRECT ISSUE	1,951.813	34,801	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/20/2013	DIRECT ISSUE	14,625.688	259,167	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/23/2013	DIRECT ISSUE	2,717.524	48,481	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/26/2013	DIRECT ISSUE	3,998.455	71,892	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/27/2013	DIRECT ISSUE	1,560.096	28,019	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/30/2013	DIRECT ISSUE	135.762	2,440	XXX	
893962407	TRANSAMERICA INTL CL I2		01/02/2013	DIRECT ISSUE	1,858.643	17,564	XXX	
893962407	TRANSAMERICA INTL CL I2		01/03/2013	DIRECT ISSUE	2.740	26	XXX	
893962407	TRANSAMERICA INTL CL I2		01/04/2013	DIRECT ISSUE	408.477	3,836	XXX	
893962407	TRANSAMERICA INTL CL I2		01/08/2013	DIRECT ISSUE	102.916	959	XXX	
893962407	TRANSAMERICA INTL CL I2		01/09/2013	DIRECT ISSUE	39.225	366	XXX	
893962407	TRANSAMERICA INTL CL I2		01/10/2013	DIRECT ISSUE	119.703	1,129	XXX	
893962407	TRANSAMERICA INTL CL I2		01/11/2013	DIRECT ISSUE	83.552	788	XXX	
893962407	TRANSAMERICA INTL CL I2		01/16/2013	DIRECT ISSUE	1,483.787	13,962	XXX	
893962407	TRANSAMERICA INTL CL I2		01/17/2013	DIRECT ISSUE	802.960	7,596	XXX	
893962407	TRANSAMERICA INTL CL I2		01/18/2013	DIRECT ISSUE	547.678	5,192	XXX	
893962407	TRANSAMERICA INTL CL I2		01/22/2013	DIRECT ISSUE	839.519	7,959	XXX	
893962407	TRANSAMERICA INTL CL I2		01/23/2013	DIRECT ISSUE	81.937	778	XXX	
893962407	TRANSAMERICA INTL CL I2		01/24/2013	DIRECT ISSUE	98.800	939	XXX	
893962407	TRANSAMERICA INTL CL I2		01/25/2013	DIRECT ISSUE	482.906	4,607	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962407	TRANSAMERICA INTL CL I2		01/28/2013	DIRECT ISSUE	153.891	1,462	XXX	
893962407	TRANSAMERICA INTL CL I2		01/29/2013	DIRECT ISSUE	7.677	73	XXX	
893962407	TRANSAMERICA INTL CL I2		01/30/2013	DIRECT ISSUE	210.193	2,014	XXX	
893962407	TRANSAMERICA INTL CL I2		01/31/2013	DIRECT ISSUE	55.791	535	XXX	
893962407	TRANSAMERICA INTL CL I2		02/01/2013	DIRECT ISSUE	580.888	5,635	XXX	
893962407	TRANSAMERICA INTL CL I2		02/04/2013	DIRECT ISSUE	1.505	14	XXX	
893962407	TRANSAMERICA INTL CL I2		02/05/2013	DIRECT ISSUE	2.482	24	XXX	
893962407	TRANSAMERICA INTL CL I2		02/06/2013	DIRECT ISSUE	70.855	683	XXX	
893962407	TRANSAMERICA INTL CL I2		02/07/2013	DIRECT ISSUE	168.669	1,619	XXX	
893962407	TRANSAMERICA INTL CL I2		02/08/2013	DIRECT ISSUE	461.707	4,469	XXX	
893962407	TRANSAMERICA INTL CL I2		02/12/2013	DIRECT ISSUE	921.695	8,940	XXX	
893962407	TRANSAMERICA INTL CL I2		02/13/2013	DIRECT ISSUE	218.009	2,126	XXX	
893962407	TRANSAMERICA INTL CL I2		02/14/2013	DIRECT ISSUE	254.198	2,466	XXX	
893962407	TRANSAMERICA INTL CL I2		02/15/2013	DIRECT ISSUE	1,681.430	16,327	XXX	
893962407	TRANSAMERICA INTL CL I2		02/19/2013	DIRECT ISSUE	224.959	2,198	XXX	
893962407	TRANSAMERICA INTL CL I2		02/20/2013	DIRECT ISSUE	423.763	4,106	XXX	
893962407	TRANSAMERICA INTL CL I2		02/21/2013	DIRECT ISSUE	11.092	106	XXX	
893962407	TRANSAMERICA INTL CL I2		02/22/2013	DIRECT ISSUE	428.409	4,134	XXX	
893962407	TRANSAMERICA INTL CL I2		02/25/2013	DIRECT ISSUE	851.017	8,127	XXX	
893962407	TRANSAMERICA INTL CL I2		02/26/2013	DIRECT ISSUE	403.231	3,863	XXX	
893962407	TRANSAMERICA INTL CL I2		02/27/2013	DIRECT ISSUE	84.697	820	XXX	
893962407	TRANSAMERICA INTL CL I2		02/28/2013	DIRECT ISSUE	201.262	1,946	XXX	
893962407	TRANSAMERICA INTL CL I2		03/04/2013	DIRECT ISSUE	1,035.751	9,985	XXX	
893962407	TRANSAMERICA INTL CL I2		03/05/2013	DIRECT ISSUE	296.566	2,889	XXX	
893962407	TRANSAMERICA INTL CL I2		03/06/2013	DIRECT ISSUE	60.269	587	XXX	
893962407	TRANSAMERICA INTL CL I2		03/07/2013	DIRECT ISSUE	821.300	8,032	XXX	
893962407	TRANSAMERICA INTL CL I2		03/08/2013	DIRECT ISSUE	3.777	37	XXX	
893962407	TRANSAMERICA INTL CL I2		03/11/2013	DIRECT ISSUE	382.745	3,743	XXX	
893962407	TRANSAMERICA INTL CL I2		03/12/2013	DIRECT ISSUE	1,281.861	12,562	XXX	
893962407	TRANSAMERICA INTL CL I2		03/14/2013	DIRECT ISSUE	117.477	1,151	XXX	
893962407	TRANSAMERICA INTL CL I2		03/15/2013	DIRECT ISSUE	234.746	2,317	XXX	
893962407	TRANSAMERICA INTL CL I2		03/18/2013	DIRECT ISSUE	245.955	2,401	XXX	
893962407	TRANSAMERICA INTL CL I2		03/19/2013	DIRECT ISSUE	47.235	460	XXX	
893962407	TRANSAMERICA INTL CL I2		03/20/2013	DIRECT ISSUE	680.603	6,643	XXX	
893962407	TRANSAMERICA INTL CL I2		03/21/2013	DIRECT ISSUE	365.447	3,559	XXX	
893962407	TRANSAMERICA INTL CL I2		03/25/2013	DIRECT ISSUE	615.558	5,977	XXX	
893962407	TRANSAMERICA INTL CL I2		03/26/2013	DIRECT ISSUE	823.704	8,006	XXX	
893962407	TRANSAMERICA INTL CL I2		03/27/2013	DIRECT ISSUE	778.818	7,547	XXX	
893962407	TRANSAMERICA INTL CL I2		03/28/2013	DIRECT ISSUE	31.546	307	XXX	
893962407	TRANSAMERICA INTL CL I2		04/01/2013	DIRECT ISSUE	278.179	2,698	XXX	
893962407	TRANSAMERICA INTL CL I2		04/02/2013	DIRECT ISSUE	847.527	8,255	XXX	
893962407	TRANSAMERICA INTL CL I2		04/03/2013	DIRECT ISSUE	218.091	2,118	XXX	
893962407	TRANSAMERICA INTL CL I2		04/04/2013	DIRECT ISSUE	1,424.948	13,794	XXX	
893962407	TRANSAMERICA INTL CL I2		04/05/2013	DIRECT ISSUE	107.625	1,035	XXX	
893962407	TRANSAMERICA INTL CL I2		04/08/2013	DIRECT ISSUE	261.186	2,515	XXX	
893962407	TRANSAMERICA INTL CL I2		04/09/2013	DIRECT ISSUE	565.387	5,479	XXX	
893962407	TRANSAMERICA INTL CL I2		04/10/2013	DIRECT ISSUE	900.490	8,807	XXX	
893962407	TRANSAMERICA INTL CL I2		04/11/2013	DIRECT ISSUE	496.712	4,893	XXX	
893962407	TRANSAMERICA INTL CL I2		04/12/2013	DIRECT ISSUE	1,671.430	16,347	XXX	
893962407	TRANSAMERICA INTL CL I2		04/15/2013	DIRECT ISSUE	476.214	4,572	XXX	
893962407	TRANSAMERICA INTL CL I2		04/16/2013	DIRECT ISSUE	518.412	5,034	XXX	
893962407	TRANSAMERICA INTL CL I2		04/17/2013	DIRECT ISSUE	470.404	4,469	XXX	
893962407	TRANSAMERICA INTL CL I2		04/18/2013	DIRECT ISSUE	78.281	744	XXX	
893962407	TRANSAMERICA INTL CL I2		04/19/2013	DIRECT ISSUE	131.065	1,249	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962407	TRANSAMERICA INTL CL I2		04/22/2013	DIRECT ISSUE	410.417	3,919	XXX	
893962407	TRANSAMERICA INTL CL I2		04/24/2013	DIRECT ISSUE	573.403	5,568	XXX	
893962407	TRANSAMERICA INTL CL I2		04/25/2013	DIRECT ISSUE	447.242	4,370	XXX	
893962407	TRANSAMERICA INTL CL I2		04/26/2013	DIRECT ISSUE	1,252.125	12,246	XXX	
893962407	TRANSAMERICA INTL CL I2		04/29/2013	DIRECT ISSUE	509.611	5,020	XXX	
893962407	TRANSAMERICA INTL CL I2		04/30/2013	DIRECT ISSUE	142.717	1,416	XXX	
893962407	TRANSAMERICA INTL CL I2		05/01/2013	DIRECT ISSUE	256.238	2,537	XXX	
893962407	TRANSAMERICA INTL CL I2		05/02/2013	DIRECT ISSUE	40.029	394	XXX	
893962407	TRANSAMERICA INTL CL I2		05/03/2013	DIRECT ISSUE	680.165	6,781	XXX	
893962407	TRANSAMERICA INTL CL I2		05/06/2013	DIRECT ISSUE	397.907	3,963	XXX	
893962407	TRANSAMERICA INTL CL I2		05/07/2013	DIRECT ISSUE	533.924	5,323	XXX	
893962407	TRANSAMERICA INTL CL I2		05/08/2013	DIRECT ISSUE	551.308	5,557	XXX	
893962407	TRANSAMERICA INTL CL I2		05/09/2013	DIRECT ISSUE	643.067	6,418	XXX	
893962407	TRANSAMERICA INTL CL I2		05/10/2013	DIRECT ISSUE	1,646.431	16,431	XXX	
893962407	TRANSAMERICA INTL CL I2		05/13/2013	DIRECT ISSUE	40.660	405	XXX	
893962407	TRANSAMERICA INTL CL I2		05/14/2013	DIRECT ISSUE	204.213	2,040	XXX	
893962407	TRANSAMERICA INTL CL I2		05/15/2013	DIRECT ISSUE	334.665	3,347	XXX	
893962407	TRANSAMERICA INTL CL I2		05/16/2013	DIRECT ISSUE	645.584	6,436	XXX	
893962407	TRANSAMERICA INTL CL I2		05/17/2013	DIRECT ISSUE	257.170	2,564	XXX	
893962407	TRANSAMERICA INTL CL I2		05/20/2013	DIRECT ISSUE	464.408	4,653	XXX	
893962407	TRANSAMERICA INTL CL I2		05/21/2013	DIRECT ISSUE	575.843	5,781	XXX	
893962407	TRANSAMERICA INTL CL I2		05/22/2013	DIRECT ISSUE	257.834	2,583	XXX	
893962407	TRANSAMERICA INTL CL I2		05/23/2013	DIRECT ISSUE	990.975	9,751	XXX	
893962407	TRANSAMERICA INTL CL I2		05/24/2013	DIRECT ISSUE	1,265.215	12,424	XXX	
893962407	TRANSAMERICA INTL CL I2		05/28/2013	DIRECT ISSUE	617.985	6,087	XXX	
893962407	TRANSAMERICA INTL CL I2		05/29/2013	DIRECT ISSUE	255.614	2,515	XXX	
893962407	TRANSAMERICA INTL CL I2		05/30/2013	DIRECT ISSUE	1,923.352	19,041	XXX	
893962407	TRANSAMERICA INTL CL I2		05/31/2013	DIRECT ISSUE	67.487	657	XXX	
893962407	TRANSAMERICA INTL CL I2		06/03/2013	DIRECT ISSUE	755.595	7,390	XXX	
893962407	TRANSAMERICA INTL CL I2		06/04/2013	DIRECT ISSUE	232.837	2,275	XXX	
893962407	TRANSAMERICA INTL CL I2		06/05/2013	DIRECT ISSUE	70.780	683	XXX	
893962407	TRANSAMERICA INTL CL I2		06/06/2013	DIRECT ISSUE	737.852	7,165	XXX	
893962407	TRANSAMERICA INTL CL I2		06/07/2013	DIRECT ISSUE	152.523	1,489	XXX	
893962407	TRANSAMERICA INTL CL I2		06/10/2013	DIRECT ISSUE	608.349	5,956	XXX	
893962407	TRANSAMERICA INTL CL I2		06/11/2013	DIRECT ISSUE	482.184	4,677	XXX	
893962407	TRANSAMERICA INTL CL I2		06/12/2013	DIRECT ISSUE	86.882	848	XXX	
893962407	TRANSAMERICA INTL CL I2		06/13/2013	DIRECT ISSUE	213.203	2,087	XXX	
893962407	TRANSAMERICA INTL CL I2		06/14/2013	DIRECT ISSUE	536.521	5,236	XXX	
893962407	TRANSAMERICA INTL CL I2		06/17/2013	DIRECT ISSUE	223.597	2,209	XXX	
893962407	TRANSAMERICA INTL CL I2		06/18/2013	DIRECT ISSUE	66.712	661	XXX	
893962407	TRANSAMERICA INTL CL I2		06/19/2013	DIRECT ISSUE	564.763	5,518	XXX	
893962407	TRANSAMERICA INTL CL I2		06/20/2013	DIRECT ISSUE	245.934	2,329	XXX	
893962407	TRANSAMERICA INTL CL I2		06/21/2013	DIRECT ISSUE	43.131	407	XXX	
893962407	TRANSAMERICA INTL CL I2		06/24/2013	DIRECT ISSUE	39.011	363	XXX	
893962407	TRANSAMERICA INTL CL I2		06/25/2013	DIRECT ISSUE	532.435	4,973	XXX	
893962407	TRANSAMERICA INTL CL I2		06/26/2013	DIRECT ISSUE	250.623	2,353	XXX	
893962407	TRANSAMERICA INTL CL I2		06/27/2013	DIRECT ISSUE	175.960	1,673	XXX	
893962407	TRANSAMERICA INTL CL I2		06/28/2013	DIRECT ISSUE	386.585	3,680	XXX	
893962407	TRANSAMERICA INTL CL I2		07/01/2013	DIRECT ISSUE	277.085	2,663	XXX	
893962407	TRANSAMERICA INTL CL I2		07/02/2013	DIRECT ISSUE	45.832	439	XXX	
893962407	TRANSAMERICA INTL CL I2		07/03/2013	DIRECT ISSUE	3.625	35	XXX	
893962407	TRANSAMERICA INTL CL I2		07/08/2013	DIRECT ISSUE	1,281.231	12,351	XXX	
893962407	TRANSAMERICA INTL CL I2		07/09/2013	DIRECT ISSUE	52.409	508	XXX	
893962407	TRANSAMERICA INTL CL I2		07/10/2013	DIRECT ISSUE	376.386	3,677	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962407	TRANSAMERICA INTL CL I2		07/11/2013	DIRECT ISSUE	998.421	9,994	XXX	
893962407	TRANSAMERICA INTL CL I2		07/12/2013	DIRECT ISSUE	587.194	5,854	XXX	
893962407	TRANSAMERICA INTL CL I2		07/15/2013	DIRECT ISSUE	205.432	2,052	XXX	
893962407	TRANSAMERICA INTL CL I2		07/16/2013	DIRECT ISSUE	77.190	773	XXX	
893962407	TRANSAMERICA INTL CL I2		07/18/2013	DIRECT ISSUE	5.377	54	XXX	
893962407	TRANSAMERICA INTL CL I2		07/19/2013	DIRECT ISSUE	375.672	3,776	XXX	
893962407	TRANSAMERICA INTL CL I2		07/22/2013	DIRECT ISSUE	189.799	1,915	XXX	
893962407	TRANSAMERICA INTL CL I2		07/23/2013	DIRECT ISSUE	354.773	3,580	XXX	
893962407	TRANSAMERICA INTL CL I2		07/24/2013	DIRECT ISSUE	380.041	3,827	XXX	
893962407	TRANSAMERICA INTL CL I2		07/26/2013	DIRECT ISSUE	135.818	1,365	XXX	
893962407	TRANSAMERICA INTL CL I2		07/29/2013	DIRECT ISSUE	385.008	3,865	XXX	
893962407	TRANSAMERICA INTL CL I2		07/31/2013	DIRECT ISSUE	268.552	2,702	XXX	
893962407	TRANSAMERICA INTL CL I2		08/01/2013	DIRECT ISSUE	174.336	1,764	XXX	
893962407	TRANSAMERICA INTL CL I2		08/02/2013	DIRECT ISSUE	224.277	2,288	XXX	
893962407	TRANSAMERICA INTL CL I2		08/05/2013	DIRECT ISSUE	1,918.982	19,593	XXX	
893962407	TRANSAMERICA INTL CL I2		08/06/2013	DIRECT ISSUE	34.438	352	XXX	
893962407	TRANSAMERICA INTL CL I2		08/07/2013	DIRECT ISSUE	92.638	942	XXX	
893962407	TRANSAMERICA INTL CL I2		08/08/2013	DIRECT ISSUE	112.547	1,149	XXX	
893962407	TRANSAMERICA INTL CL I2		08/09/2013	DIRECT ISSUE	675.424	6,910	XXX	
893962407	TRANSAMERICA INTL CL I2		08/12/2013	DIRECT ISSUE	453.542	4,631	XXX	
893962407	TRANSAMERICA INTL CL I2		08/13/2013	DIRECT ISSUE	191.258	1,955	XXX	
893962407	TRANSAMERICA INTL CL I2		08/14/2013	DIRECT ISSUE	159.791	1,641	XXX	
893962407	TRANSAMERICA INTL CL I2		08/15/2013	DIRECT ISSUE	863.631	8,818	XXX	
893962407	TRANSAMERICA INTL CL I2		08/16/2013	DIRECT ISSUE	174.587	1,783	XXX	
893962407	TRANSAMERICA INTL CL I2		08/19/2013	DIRECT ISSUE	153.785	1,572	XXX	
893962407	TRANSAMERICA INTL CL I2		08/20/2013	DIRECT ISSUE	1,112.902	11,329	XXX	
893962407	TRANSAMERICA INTL CL I2		08/21/2013	DIRECT ISSUE	328.217	3,308	XXX	
893962407	TRANSAMERICA INTL CL I2		08/22/2013	DIRECT ISSUE	327.381	3,313	XXX	
893962407	TRANSAMERICA INTL CL I2		08/23/2013	DIRECT ISSUE	1,516.782	15,471	XXX	
893962407	TRANSAMERICA INTL CL I2		08/26/2013	DIRECT ISSUE	54.294	553	XXX	
893962407	TRANSAMERICA INTL CL I2		08/27/2013	DIRECT ISSUE	380.691	3,811	XXX	
893962407	TRANSAMERICA INTL CL I2		08/28/2013	DIRECT ISSUE	527.141	5,240	XXX	
893962407	TRANSAMERICA INTL CL I2		08/29/2013	DIRECT ISSUE	475.898	4,730	XXX	
893962407	TRANSAMERICA INTL CL I2		08/30/2013	DIRECT ISSUE	168.374	1,665	XXX	
893962407	TRANSAMERICA INTL CL I2		09/04/2013	DIRECT ISSUE	31.667	319	XXX	
893962407	TRANSAMERICA INTL CL I2		09/05/2013	DIRECT ISSUE	211.301	2,128	XXX	
893962407	TRANSAMERICA INTL CL I2		09/06/2013	DIRECT ISSUE	26.637	270	XXX	
893962407	TRANSAMERICA INTL CL I2		09/09/2013	DIRECT ISSUE	9.416	96	XXX	
893962407	TRANSAMERICA INTL CL I2		09/10/2013	DIRECT ISSUE	1,312.159	13,541	XXX	
893962407	TRANSAMERICA INTL CL I2		09/11/2013	DIRECT ISSUE	154.963	1,605	XXX	
893962407	TRANSAMERICA INTL CL I2		09/12/2013	DIRECT ISSUE	41.649	430	XXX	
893962407	TRANSAMERICA INTL CL I2		09/13/2013	DIRECT ISSUE	110.880	1,147	XXX	
893962407	TRANSAMERICA INTL CL I2		09/16/2013	DIRECT ISSUE	59.790	624	XXX	
893962407	TRANSAMERICA INTL CL I2		09/17/2013	DIRECT ISSUE	984.064	10,264	XXX	
893962407	TRANSAMERICA INTL CL I2		09/19/2013	DIRECT ISSUE	136.099	1,452	XXX	
893962407	TRANSAMERICA INTL CL I2		09/24/2013	DIRECT ISSUE	268.641	2,856	XXX	
893962407	TRANSAMERICA INTL CL I2		09/25/2013	DIRECT ISSUE	17.605	187	XXX	
893962407	TRANSAMERICA INTL CL I2		10/01/2013	DIRECT ISSUE	1.284	14	XXX	
893962407	TRANSAMERICA INTL CL I2		10/02/2013	DIRECT ISSUE	494.345	5,230	XXX	
893962407	TRANSAMERICA INTL CL I2		10/04/2013	DIRECT ISSUE	8.557	90	XXX	
893962407	TRANSAMERICA INTL CL I2		10/07/2013	DIRECT ISSUE	266.365	2,784	XXX	
893962407	TRANSAMERICA INTL CL I2		10/11/2013	DIRECT ISSUE	520.917	5,470	XXX	
893962407	TRANSAMERICA INTL CL I2		10/14/2013	DIRECT ISSUE	183.308	1,930	XXX	
893962407	TRANSAMERICA INTL CL I2		10/15/2013	DIRECT ISSUE	65.753	694	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962407	TRANSAMERICA INTL CL I2		10/21/2013	DIRECT ISSUE	57.820	623	XXX	
893962407	TRANSAMERICA INTL CL I2		10/23/2013	DIRECT ISSUE	34.424	372	XXX	
893962407	TRANSAMERICA INTL CL I2		10/28/2013	DIRECT ISSUE	1,021.081	11,007	XXX	
893962407	TRANSAMERICA INTL CL I2		10/29/2013	DIRECT ISSUE	712.719	7,669	XXX	
893962407	TRANSAMERICA INTL CL I2		11/08/2013	DIRECT ISSUE	4.235	45	XXX	
893962407	TRANSAMERICA INTL CL I2		11/13/2013	DIRECT ISSUE	129.598	1,372	XXX	
893962407	TRANSAMERICA INTL CL I2		11/15/2013	DIRECT ISSUE	110.388	1,183	XXX	
893962407	TRANSAMERICA INTL CL I2		11/18/2013	DIRECT ISSUE	675.761	7,278	XXX	
893962407	TRANSAMERICA INTL CL I2		11/19/2013	DIRECT ISSUE	1,251.980	13,471	XXX	
893962407	TRANSAMERICA INTL CL I2		11/25/2013	DIRECT ISSUE	3,953.608	42,580	XXX	
893962407	TRANSAMERICA INTL CL I2		11/26/2013	DIRECT ISSUE	571.493	6,149	XXX	
893962407	TRANSAMERICA INTL CL I2		12/03/2013	DIRECT ISSUE	552.505	5,906	XXX	
893962407	TRANSAMERICA INTL CL I2		12/04/2013	DIRECT ISSUE	7.716	82	XXX	
893962407	TRANSAMERICA INTL CL I2		12/05/2013	DIRECT ISSUE	739.725	7,848	XXX	
893962407	TRANSAMERICA INTL CL I2		12/06/2013	DIRECT ISSUE	210.705	2,250	XXX	
893962407	TRANSAMERICA INTL CL I2		12/09/2013	DIRECT ISSUE	95.766	1,025	XXX	
893962407	TRANSAMERICA INTL CL I2		12/10/2013	DIRECT ISSUE	520.842	5,568	XXX	
893962407	TRANSAMERICA INTL CL I2		12/11/2013	DIRECT ISSUE	109.912	1,166	XXX	
893962407	TRANSAMERICA INTL CL I2		12/12/2013	DIRECT ISSUE	192.910	2,027	XXX	
893962407	TRANSAMERICA INTL CL I2		12/13/2013	DIRECT ISSUE	67.680	712	XXX	
893962407	TRANSAMERICA INTL CL I2		12/16/2013	DIRECT ISSUE	546.560	5,788	XXX	
893962407	TRANSAMERICA INTL CL I2		12/17/2013	DIRECT ISSUE	634.042	6,708	XXX	
893962407	TRANSAMERICA INTL CL I2		12/18/2013	DIRECT ISSUE	203.978	2,176	XXX	
893962407	TRANSAMERICA INTL CL I2		12/19/2013	DIRECT ISSUE	662.616	7,083	XXX	
893962407	TRANSAMERICA INTL CL I2		12/20/2013	DIRECT ISSUE	6,509.390	69,130	XXX	
893962407	TRANSAMERICA INTL CL I2		12/23/2013	DIRECT ISSUE	657.827	7,045	XXX	
893962407	TRANSAMERICA INTL CL I2		12/26/2013	DIRECT ISSUE	1,368.385	14,696	XXX	
893962407	TRANSAMERICA INTL CL I2		12/27/2013	DIRECT ISSUE	379.167	4,099	XXX	
893962407	TRANSAMERICA INTL CL I2		12/30/2013	DIRECT ISSUE	43.638	474	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/02/2013	DIRECT ISSUE	26,709.280	285,522	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/03/2013	DIRECT ISSUE	81.817	873	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/04/2013	DIRECT ISSUE	10,072.617	107,475	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/08/2013	DIRECT ISSUE	371.223	3,968	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/09/2013	DIRECT ISSUE	675.368	7,226	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/10/2013	DIRECT ISSUE	1,722.270	18,411	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/11/2013	DIRECT ISSUE	1,196.981	12,808	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/16/2013	DIRECT ISSUE	21,243.670	227,732	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/17/2013	DIRECT ISSUE	12,155.769	129,945	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/18/2013	DIRECT ISSUE	7,668.754	82,132	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/22/2013	DIRECT ISSUE	11,251.013	120,611	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/23/2013	DIRECT ISSUE	2,463.748	26,411	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/24/2013	DIRECT ISSUE	1,429.401	15,309	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/25/2013	DIRECT ISSUE	7,514.726	80,182	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/28/2013	DIRECT ISSUE	2,236.869	23,845	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/29/2013	DIRECT ISSUE	8,795.618	93,497	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/30/2013	DIRECT ISSUE	3,092.596	32,843	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/31/2013	DIRECT ISSUE	1,260.833	13,403	XXX	
893962423	TRANSAMERICA CORE BD CL I2		02/01/2013	DIRECT ISSUE	10,572.611	112,387	XXX	
893962423	TRANSAMERICA CORE BD CL I2		02/04/2013	DIRECT ISSUE	12.692	135	XXX	
893962423	TRANSAMERICA CORE BD CL I2		02/05/2013	DIRECT ISSUE	21.079	224	XXX	
893962423	TRANSAMERICA CORE BD CL I2		02/06/2013	DIRECT ISSUE	154.735	1,648	XXX	
893962423	TRANSAMERICA CORE BD CL I2		02/07/2013	DIRECT ISSUE	3,424.801	36,474	XXX	
893962423	TRANSAMERICA CORE BD CL I2		02/08/2013	DIRECT ISSUE	6,941.626	73,928	XXX	
893962423	TRANSAMERICA CORE BD CL I2		02/12/2013	DIRECT ISSUE	13,638.164	144,974	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962423	TRANSAMERICA CORE BD CL I2		02/13/2013	DIRECT ISSUE	3,244.666	34,458	XXX	
893962423	TRANSAMERICA CORE BD CL I2		02/14/2013	DIRECT ISSUE	2,350.719	25,012	XXX	
893962423	TRANSAMERICA CORE BD CL I2		02/15/2013	DIRECT ISSUE	25,035.274	266,125	XXX	
893962423	TRANSAMERICA CORE BD CL I2		02/19/2013	DIRECT ISSUE	4,268.156	45,371	XXX	
893962423	TRANSAMERICA CORE BD CL I2		02/20/2013	DIRECT ISSUE	6,137.248	65,239	XXX	
893962423	TRANSAMERICA CORE BD CL I2		02/22/2013	DIRECT ISSUE	3,914.548	41,690	XXX	
893962423	TRANSAMERICA CORE BD CL I2		02/25/2013	DIRECT ISSUE	16,026.153	171,320	XXX	
893962423	TRANSAMERICA CORE BD CL I2		02/26/2013	DIRECT ISSUE	9,072.733	96,897	XXX	
893962423	TRANSAMERICA CORE BD CL I2		02/27/2013	DIRECT ISSUE	1,293.149	13,798	XXX	
893962423	TRANSAMERICA CORE BD CL I2		02/28/2013	DIRECT ISSUE	2,974.876	31,772	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/04/2013	DIRECT ISSUE	21,656.788	231,511	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/05/2013	DIRECT ISSUE	2,564.936	27,419	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/06/2013	DIRECT ISSUE	943.690	10,069	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/07/2013	DIRECT ISSUE	12,618.498	134,387	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/08/2013	DIRECT ISSUE	32.468	345	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/11/2013	DIRECT ISSUE	8,672.908	92,106	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/12/2013	DIRECT ISSUE	2,740.210	29,156	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/14/2013	DIRECT ISSUE	1,942.624	20,670	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/15/2013	DIRECT ISSUE	3,935.418	41,952	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/18/2013	DIRECT ISSUE	5,400.883	57,627	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/19/2013	DIRECT ISSUE	613.768	6,561	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/20/2013	DIRECT ISSUE	15,027.350	160,492	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/21/2013	DIRECT ISSUE	5,804.273	61,990	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/25/2013	DIRECT ISSUE	19,655.164	209,524	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/26/2013	DIRECT ISSUE	10,795.469	115,080	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/27/2013	DIRECT ISSUE	23,852.122	254,741	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/28/2013	DIRECT ISSUE	422.325	4,506	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/01/2013	DIRECT ISSUE	1,754.489	18,755	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/02/2013	DIRECT ISSUE	2,436.755	26,025	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/03/2013	DIRECT ISSUE	2,745.051	29,372	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/04/2013	DIRECT ISSUE	17,346.403	186,127	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/05/2013	DIRECT ISSUE	2,537.398	27,302	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/08/2013	DIRECT ISSUE	558.813	6,002	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/09/2013	DIRECT ISSUE	15,670.817	168,305	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/10/2013	DIRECT ISSUE	4,408.538	47,215	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/11/2013	DIRECT ISSUE	3,182.406	34,115	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/12/2013	DIRECT ISSUE	15,671.837	168,472	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/15/2013	DIRECT ISSUE	1,563.637	16,825	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/16/2013	DIRECT ISSUE	6,667.701	71,678	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/17/2013	DIRECT ISSUE	4,112.269	44,248	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/18/2013	DIRECT ISSUE	1,423.541	15,317	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/19/2013	DIRECT ISSUE	2,149.334	23,105	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/22/2013	DIRECT ISSUE	5,249.835	56,488	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/24/2013	DIRECT ISSUE	8,896.712	95,729	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/25/2013	DIRECT ISSUE	6,501.215	69,953	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/26/2013	DIRECT ISSUE	42,856.190	460,704	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/29/2013	DIRECT ISSUE	7,331.400	78,813	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/30/2013	DIRECT ISSUE	516.976	5,557	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/01/2013	DIRECT ISSUE	2,894.870	31,178	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/02/2013	DIRECT ISSUE	493.988	5,320	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/03/2013	DIRECT ISSUE	16,527.045	177,170	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/06/2013	DIRECT ISSUE	6,525.905	69,892	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/07/2013	DIRECT ISSUE	7,065.850	75,675	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/08/2013	DIRECT ISSUE	3,553.277	38,091	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962423	TRANSAMERICA CORE BD CL I2		05/09/2013	DIRECT ISSUE	10,652.819	114,092	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/10/2013	DIRECT ISSUE	29,778.871	317,741	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/13/2013	DIRECT ISSUE	355.067	3,789	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/14/2013	DIRECT ISSUE	2,939.343	31,333	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/15/2013	DIRECT ISSUE	4,927.217	52,524	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/16/2013	DIRECT ISSUE	3,258.971	34,871	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/17/2013	DIRECT ISSUE	6,392.545	68,208	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/20/2013	DIRECT ISSUE	8,458.419	90,167	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/21/2013	DIRECT ISSUE	4,938.842	52,697	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/22/2013	DIRECT ISSUE	5,809.502	61,813	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/23/2013	DIRECT ISSUE	20,273.894	215,714	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/24/2013	DIRECT ISSUE	18,946.729	201,783	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/28/2013	DIRECT ISSUE	13,957.053	147,805	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/29/2013	DIRECT ISSUE	14,109.586	148,997	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/30/2013	DIRECT ISSUE	11,709.446	123,652	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/31/2013	DIRECT ISSUE	1,503.077	15,842	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/03/2013	DIRECT ISSUE	3,870.230	40,831	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/04/2013	DIRECT ISSUE	2,036.771	21,468	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/05/2013	DIRECT ISSUE	1,126.771	11,887	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/06/2013	DIRECT ISSUE	11,527.763	121,618	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/07/2013	DIRECT ISSUE	2,461.607	25,871	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/10/2013	DIRECT ISSUE	10,420.809	109,210	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/11/2013	DIRECT ISSUE	8,749.533	91,783	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/12/2013	DIRECT ISSUE	1,320.988	13,831	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/13/2013	DIRECT ISSUE	2,973.025	31,217	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/14/2013	DIRECT ISSUE	4,253.133	44,785	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/17/2013	DIRECT ISSUE	3,368.843	35,407	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/18/2013	DIRECT ISSUE	2,136.599	22,456	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/19/2013	DIRECT ISSUE	12,045.856	125,879	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/20/2013	DIRECT ISSUE	4,427.040	45,953	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/21/2013	DIRECT ISSUE	1,336.062	13,815	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/24/2013	DIRECT ISSUE	1,194.088	12,323	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/25/2013	DIRECT ISSUE	17,666.144	181,608	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/26/2013	DIRECT ISSUE	68,136.653	701,808	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/27/2013	DIRECT ISSUE	3,699.733	38,218	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/28/2013	DIRECT ISSUE	9,404.837	97,152	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/01/2013	DIRECT ISSUE	2,111.520	21,812	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/02/2013	DIRECT ISSUE	1,439.407	14,898	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/03/2013	DIRECT ISSUE	23.903	247	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/08/2013	DIRECT ISSUE	16,568.974	170,163	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/09/2013	DIRECT ISSUE	806.525	8,283	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/10/2013	DIRECT ISSUE	8,432.346	86,432	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/11/2013	DIRECT ISSUE	16,744.336	172,467	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/12/2013	DIRECT ISSUE	7,123.082	73,297	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/15/2013	DIRECT ISSUE	3,091.718	31,907	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/16/2013	DIRECT ISSUE	994.409	10,272	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/18/2013	DIRECT ISSUE	48.892	505	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/19/2013	DIRECT ISSUE	4,916.625	50,887	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/22/2013	DIRECT ISSUE	3,743.690	38,785	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/23/2013	DIRECT ISSUE	5,602.061	57,981	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/24/2013	DIRECT ISSUE	6,262.823	64,632	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/26/2013	DIRECT ISSUE	49.250	509	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/29/2013	DIRECT ISSUE	15,160.222	156,150	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/31/2013	DIRECT ISSUE	1,569.752	16,168	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962423	TRANSAMERICA CORE BD CL I2		08/01/2013	DIRECT ISSUE	3,355.379	34,393	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/02/2013	DIRECT ISSUE	3,498.145	36,066	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/05/2013	DIRECT ISSUE	64,632.844	665,072	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/06/2013	DIRECT ISSUE	550.400	5,664	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/07/2013	DIRECT ISSUE	3,103.826	32,000	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/08/2013	DIRECT ISSUE	1,435.541	14,815	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/09/2013	DIRECT ISSUE	10,920.331	112,698	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/12/2013	DIRECT ISSUE	13,583.766	140,049	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/13/2013	DIRECT ISSUE	1,662.312	17,055	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/14/2013	DIRECT ISSUE	2,953.659	30,334	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/15/2013	DIRECT ISSUE	13,908.068	142,558	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/16/2013	DIRECT ISSUE	2,638.324	26,964	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/19/2013	DIRECT ISSUE	2,515.674	25,635	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/20/2013	DIRECT ISSUE	6,144.329	62,856	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/21/2013	DIRECT ISSUE	5,275.014	53,805	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/22/2013	DIRECT ISSUE	11,054.343	112,533	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/23/2013	DIRECT ISSUE	31,818.163	325,182	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/26/2013	DIRECT ISSUE	602.178	6,160	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/27/2013	DIRECT ISSUE	2,286.322	23,481	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/28/2013	DIRECT ISSUE	18,965.328	193,826	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/29/2013	DIRECT ISSUE	7,265.786	74,329	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/30/2013	DIRECT ISSUE	1,448.124	14,814	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/04/2013	DIRECT ISSUE	905.277	9,216	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/05/2013	DIRECT ISSUE	3,741.411	37,938	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/06/2013	DIRECT ISSUE	901.216	9,156	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/09/2013	DIRECT ISSUE	160.725	1,636	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/10/2013	DIRECT ISSUE	19,769.169	200,855	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/11/2013	DIRECT ISSUE	2,457.162	25,014	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/12/2013	DIRECT ISSUE	688.658	7,011	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/13/2013	DIRECT ISSUE	3,821.607	38,942	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/16/2013	DIRECT ISSUE	2,076.590	21,202	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/17/2013	DIRECT ISSUE	14,403.759	147,206	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/19/2013	DIRECT ISSUE	3,419.037	35,114	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/20/2013	DIRECT ISSUE	10,709.934	110,098	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/23/2013	DIRECT ISSUE	18,054.625	185,782	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/24/2013	DIRECT ISSUE	389.796	4,023	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/25/2013	DIRECT ISSUE	18,351.185	189,201	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/27/2013	DIRECT ISSUE	2,706.642	27,878	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/30/2013	DIRECT ISSUE	1,240.006	12,772	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/01/2013	DIRECT ISSUE	24,174.875	248,759	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/02/2013	DIRECT ISSUE	5,138.315	52,925	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/03/2013	DIRECT ISSUE	2,884.481	29,739	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/04/2013	DIRECT ISSUE	2,962.028	30,479	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/07/2013	DIRECT ISSUE	9,201.229	94,773	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/09/2013	DIRECT ISSUE	4,757.341	49,001	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/10/2013	DIRECT ISSUE	15,833.982	162,932	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/11/2013	DIRECT ISSUE	1,545.376	15,902	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/14/2013	DIRECT ISSUE	1,877.500	19,338	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/15/2013	DIRECT ISSUE	989.669	10,174	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/16/2013	DIRECT ISSUE	6,747.386	69,566	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/18/2013	DIRECT ISSUE	7,384.403	76,355	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/22/2013	DIRECT ISSUE	4,993.352	51,781	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/23/2013	DIRECT ISSUE	20,095.664	208,593	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/24/2013	DIRECT ISSUE	6,172.106	64,005	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962423	TRANSAMERICA CORE BD CL I2		10/25/2013	DIRECT ISSUE	19,659.287	204,063	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/28/2013	DIRECT ISSUE	1,829.152	18,987	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/29/2013	DIRECT ISSUE	39,979.374	412,987	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/30/2013	DIRECT ISSUE	5,348.106	55,192	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/31/2013	DIRECT ISSUE	3,243.572	33,474	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/04/2013	DIRECT ISSUE	3,503.232	36,083	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/05/2013	DIRECT ISSUE	5,854.178	60,181	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/06/2013	DIRECT ISSUE	19,351.851	199,131	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/07/2013	DIRECT ISSUE	13,893.044	143,237	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/08/2013	DIRECT ISSUE	2,168.226	22,224	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/12/2013	DIRECT ISSUE	27,363.859	280,480	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/13/2013	DIRECT ISSUE	11,290.533	115,954	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/14/2013	DIRECT ISSUE	4,824.683	49,694	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/15/2013	DIRECT ISSUE	9,008.311	92,786	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/18/2013	DIRECT ISSUE	28,700.601	296,190	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/19/2013	DIRECT ISSUE	20,377.946	209,893	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/20/2013	DIRECT ISSUE	9,528.300	97,951	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/21/2013	DIRECT ISSUE	2,339.774	24,053	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/22/2013	DIRECT ISSUE	36,300.315	370,989	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/25/2013	DIRECT ISSUE	9,005.201	92,123	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/26/2013	DIRECT ISSUE	11,644.001	119,351	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/27/2013	DIRECT ISSUE	6,918.808	70,779	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/02/2013	DIRECT ISSUE	3,970.330	40,537	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/03/2013	DIRECT ISSUE	16,912.285	172,844	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/04/2013	DIRECT ISSUE	239.113	2,439	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/05/2013	DIRECT ISSUE	8,626.426	87,903	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/06/2013	DIRECT ISSUE	6,572.908	66,912	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/09/2013	DIRECT ISSUE	865.003	8,823	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/10/2013	DIRECT ISSUE	8,670.735	88,615	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/11/2013	DIRECT ISSUE	2,230.582	22,752	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/12/2013	DIRECT ISSUE	2,942.515	29,984	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/13/2013	DIRECT ISSUE	2,075.549	21,171	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/16/2013	DIRECT ISSUE	6,626.295	67,588	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/17/2013	DIRECT ISSUE	10,241.311	104,666	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/18/2013	DIRECT ISSUE	2,948.272	30,072	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/19/2013	DIRECT ISSUE	7,905.470	80,557	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/20/2013	DIRECT ISSUE	109,453.363	1,092,345	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/23/2013	DIRECT ISSUE	10,059.033	100,289	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/26/2013	DIRECT ISSUE	17,410.125	173,057	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/27/2013	DIRECT ISSUE	5,889.843	58,545	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/30/2013	DIRECT ISSUE	1,020.149	10,161	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		01/02/2013	DIRECT ISSUE	1,465.392	13,438	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		01/03/2013	DIRECT ISSUE	2.109	19	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		01/04/2013	DIRECT ISSUE	315.467	2,877	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		01/08/2013	DIRECT ISSUE	124.886	1,129	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		01/09/2013	DIRECT ISSUE	30.542	277	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		01/10/2013	DIRECT ISSUE	93.588	856	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		01/11/2013	DIRECT ISSUE	89.391	821	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		01/16/2013	DIRECT ISSUE	1,156.353	10,592	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		01/17/2013	DIRECT ISSUE	628.780	5,785	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		01/18/2013	DIRECT ISSUE	441.770	4,069	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		01/22/2013	DIRECT ISSUE	707.165	6,492	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		01/23/2013	DIRECT ISSUE	63.032	580	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		01/24/2013	DIRECT ISSUE	77.061	712	XXX	

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1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962597	TA INTL VALUE OPPOTY CL I2		01/25/2013	DIRECT ISSUE	374.998	3,491	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		01/28/2013	DIRECT ISSUE	119.512	1,109	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		01/29/2013	DIRECT ISSUE	5.861	55	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		01/30/2013	DIRECT ISSUE	163.205	1,528	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		01/31/2013	DIRECT ISSUE	55.651	520	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		02/01/2013	DIRECT ISSUE	456.644	4,311	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		02/04/2013	DIRECT ISSUE	2.924	27	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		02/05/2013	DIRECT ISSUE	4.831	45	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		02/06/2013	DIRECT ISSUE	115.897	1,079	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		02/07/2013	DIRECT ISSUE	132.148	1,221	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		02/08/2013	DIRECT ISSUE	369.351	3,435	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		02/12/2013	DIRECT ISSUE	738.529	6,876	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		02/13/2013	DIRECT ISSUE	176.854	1,647	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		02/14/2013	DIRECT ISSUE	298.969	2,768	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		02/15/2013	DIRECT ISSUE	1,339.992	12,395	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		02/19/2013	DIRECT ISSUE	178.538	1,660	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		02/20/2013	DIRECT ISSUE	348.077	3,209	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		02/21/2013	DIRECT ISSUE	19.210	175	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		02/22/2013	DIRECT ISSUE	471.133	4,306	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		02/25/2013	DIRECT ISSUE	684.674	6,155	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		02/26/2013	DIRECT ISSUE	325.007	2,928	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		02/27/2013	DIRECT ISSUE	68.164	622	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		02/28/2013	DIRECT ISSUE	164.696	1,504	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		03/04/2013	DIRECT ISSUE	1,030.698	9,379	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		03/05/2013	DIRECT ISSUE	334.124	3,074	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		03/06/2013	DIRECT ISSUE	51.215	471	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		03/07/2013	DIRECT ISSUE	714.119	6,584	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		03/08/2013	DIRECT ISSUE	7.481	69	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		03/11/2013	DIRECT ISSUE	316.196	2,947	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		03/12/2013	DIRECT ISSUE	1,829.306	17,013	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		03/14/2013	DIRECT ISSUE	124.673	1,162	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		03/15/2013	DIRECT ISSUE	188.728	1,759	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		03/18/2013	DIRECT ISSUE	218.026	2,004	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		03/19/2013	DIRECT ISSUE	48.203	441	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		03/20/2013	DIRECT ISSUE	611.118	5,628	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		03/21/2013	DIRECT ISSUE	406.855	3,727	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		03/25/2013	DIRECT ISSUE	509.891	4,660	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		03/26/2013	DIRECT ISSUE	718.965	6,586	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		03/27/2013	DIRECT ISSUE	619.692	5,670	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		03/28/2013	DIRECT ISSUE	30.118	276	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		04/01/2013	DIRECT ISSUE	333.048	3,037	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		04/02/2013	DIRECT ISSUE	1,243.379	11,402	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		04/03/2013	DIRECT ISSUE	232.347	2,114	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		04/04/2013	DIRECT ISSUE	1,355.020	12,358	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		04/05/2013	DIRECT ISSUE	92.794	842	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		04/08/2013	DIRECT ISSUE	341.817	3,117	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		04/09/2013	DIRECT ISSUE	450.779	4,125	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		04/10/2013	DIRECT ISSUE	1,127.059	10,459	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		04/11/2013	DIRECT ISSUE	647.823	6,064	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		04/12/2013	DIRECT ISSUE	2,067.711	19,230	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		04/15/2013	DIRECT ISSUE	663.375	6,010	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		04/16/2013	DIRECT ISSUE	532.592	4,889	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		04/17/2013	DIRECT ISSUE	615.431	5,545	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		04/18/2013	DIRECT ISSUE	67.132	604	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962597	TA INTL VALUE OPPOTY CL I2		04/19/2013	DIRECT ISSUE	191.619	1,734	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		04/22/2013	DIRECT ISSUE	482.874	4,385	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		04/24/2013	DIRECT ISSUE	491.982	4,561	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		04/25/2013	DIRECT ISSUE	369.554	3,463	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		04/26/2013	DIRECT ISSUE	1,092.812	10,196	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		04/29/2013	DIRECT ISSUE	474.718	4,462	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		04/30/2013	DIRECT ISSUE	203.930	1,929	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/01/2013	DIRECT ISSUE	327.642	3,086	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/02/2013	DIRECT ISSUE	50.793	478	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/03/2013	DIRECT ISSUE	563.805	5,396	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/06/2013	DIRECT ISSUE	376.938	3,600	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/07/2013	DIRECT ISSUE	485.378	4,655	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/08/2013	DIRECT ISSUE	744.464	7,199	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/09/2013	DIRECT ISSUE	505.387	4,862	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/10/2013	DIRECT ISSUE	1,293.941	12,512	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/13/2013	DIRECT ISSUE	78.636	762	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/14/2013	DIRECT ISSUE	191.273	1,861	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/15/2013	DIRECT ISSUE	276.107	2,695	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/16/2013	DIRECT ISSUE	783.861	7,643	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/17/2013	DIRECT ISSUE	196.519	1,926	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/20/2013	DIRECT ISSUE	371.111	3,655	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/21/2013	DIRECT ISSUE	638.841	6,273	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/22/2013	DIRECT ISSUE	202.989	1,991	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/23/2013	DIRECT ISSUE	802.232	7,677	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/24/2013	DIRECT ISSUE	1,001.557	9,565	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/28/2013	DIRECT ISSUE	482.639	4,629	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/29/2013	DIRECT ISSUE	200.120	1,901	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/30/2013	DIRECT ISSUE	3,397.572	32,345	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		05/31/2013	DIRECT ISSUE	60.433	566	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		06/03/2013	DIRECT ISSUE	960.613	9,001	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		06/04/2013	DIRECT ISSUE	248.808	2,346	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		06/05/2013	DIRECT ISSUE	73.269	678	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		06/06/2013	DIRECT ISSUE	607.637	5,639	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		06/07/2013	DIRECT ISSUE	137.896	1,291	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		06/10/2013	DIRECT ISSUE	537.237	5,055	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		06/11/2013	DIRECT ISSUE	382.784	3,537	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		06/12/2013	DIRECT ISSUE	69.470	643	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		06/13/2013	DIRECT ISSUE	219.110	2,040	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		06/14/2013	DIRECT ISSUE	678.536	6,256	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		06/17/2013	DIRECT ISSUE	184.445	1,710	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		06/18/2013	DIRECT ISSUE	53.015	493	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		06/19/2013	DIRECT ISSUE	453.625	4,160	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		06/20/2013	DIRECT ISSUE	213.994	1,907	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		06/21/2013	DIRECT ISSUE	34.043	303	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		06/24/2013	DIRECT ISSUE	30.886	271	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		06/25/2013	DIRECT ISSUE	435.240	3,834	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		06/26/2013	DIRECT ISSUE	244.532	2,176	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		06/27/2013	DIRECT ISSUE	139.702	1,262	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		06/28/2013	DIRECT ISSUE	305.853	2,765	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		07/01/2013	DIRECT ISSUE	297.467	2,716	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		07/02/2013	DIRECT ISSUE	36.064	327	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		07/03/2013	DIRECT ISSUE	6.669	60	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		07/08/2013	DIRECT ISSUE	1,234.092	11,255	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		07/09/2013	DIRECT ISSUE	41.831	385	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962597	TA INTL VALUE OPPOTY CL I2		07/10/2013	DIRECT ISSUE	311.167	2,881	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		07/11/2013	DIRECT ISSUE	847.207	8,032	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		07/12/2013	DIRECT ISSUE	691.945	6,525	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		07/15/2013	DIRECT ISSUE	173.194	1,642	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		07/16/2013	DIRECT ISSUE	87.751	830	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		07/18/2013	DIRECT ISSUE	10.637	102	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		07/19/2013	DIRECT ISSUE	433.510	4,140	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		07/22/2013	DIRECT ISSUE	170.921	1,637	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		07/23/2013	DIRECT ISSUE	332.045	3,184	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		07/24/2013	DIRECT ISSUE	302.570	2,902	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		07/26/2013	DIRECT ISSUE	186.480	1,785	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		07/29/2013	DIRECT ISSUE	310.399	2,946	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		07/31/2013	DIRECT ISSUE	341.672	3,246	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/01/2013	DIRECT ISSUE	138.272	1,334	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/02/2013	DIRECT ISSUE	199.446	1,937	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/05/2013	DIRECT ISSUE	1,509.047	14,623	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/06/2013	DIRECT ISSUE	28.100	271	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/07/2013	DIRECT ISSUE	73.417	703	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/08/2013	DIRECT ISSUE	110.087	1,055	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/09/2013	DIRECT ISSUE	545.448	5,242	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/12/2013	DIRECT ISSUE	360.284	3,466	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/13/2013	DIRECT ISSUE	271.927	2,635	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/14/2013	DIRECT ISSUE	128.075	1,242	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/15/2013	DIRECT ISSUE	822.940	7,908	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/16/2013	DIRECT ISSUE	224.888	2,159	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/19/2013	DIRECT ISSUE	124.328	1,192	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/20/2013	DIRECT ISSUE	1,424.498	13,547	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/21/2013	DIRECT ISSUE	311.236	2,944	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/22/2013	DIRECT ISSUE	259.537	2,471	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/23/2013	DIRECT ISSUE	1,426.174	13,677	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/26/2013	DIRECT ISSUE	85.628	821	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/27/2013	DIRECT ISSUE	451.395	4,234	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/28/2013	DIRECT ISSUE	424.320	3,972	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/29/2013	DIRECT ISSUE	411.715	3,862	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		08/30/2013	DIRECT ISSUE	207.919	1,938	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		09/04/2013	DIRECT ISSUE	25.131	239	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		09/05/2013	DIRECT ISSUE	192.444	1,832	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		09/06/2013	DIRECT ISSUE	21.029	201	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		09/09/2013	DIRECT ISSUE	7.536	73	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		09/10/2013	DIRECT ISSUE	1,248.846	12,226	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		09/11/2013	DIRECT ISSUE	143.423	1,407	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		09/12/2013	DIRECT ISSUE	33.375	326	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		09/13/2013	DIRECT ISSUE	87.336	855	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		09/16/2013	DIRECT ISSUE	47.212	466	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		09/17/2013	DIRECT ISSUE	860.195	8,464	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		09/19/2013	DIRECT ISSUE	139.844	1,410	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		09/24/2013	DIRECT ISSUE	471.555	4,706	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		09/25/2013	DIRECT ISSUE	30.995	309	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		10/01/2013	DIRECT ISSUE	2.259	23	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		10/02/2013	DIRECT ISSUE	780.853	7,754	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		10/04/2013	DIRECT ISSUE	10.431	103	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		10/07/2013	DIRECT ISSUE	325.125	3,199	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		10/11/2013	DIRECT ISSUE	633.085	6,287	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		10/14/2013	DIRECT ISSUE	319.701	3,181	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962597	TA INTL VALUE OPPOTY CL I2		10/15/2013	DIRECT ISSUE	109.340	1,086	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		10/21/2013	DIRECT ISSUE	101.603	1,027	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		10/23/2013	DIRECT ISSUE	60.603	613	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		10/28/2013	DIRECT ISSUE	1,693.245	17,136	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		10/29/2013	DIRECT ISSUE	874.426	8,814	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		11/08/2013	DIRECT ISSUE	5.344	53	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		11/13/2013	DIRECT ISSUE	182.980	1,813	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		11/15/2013	DIRECT ISSUE	157.256	1,584	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		11/18/2013	DIRECT ISSUE	1,134.469	11,515	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		11/19/2013	DIRECT ISSUE	2,195.916	22,201	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		11/25/2013	DIRECT ISSUE	6,906.735	70,172	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		11/26/2013	DIRECT ISSUE	996.459	10,134	XXX	
893962597	TA INTL VALUE OPPOTY CL I2		12/06/2013	DIRECT ISSUE	112,535.398	910,411	XXX	
893962605	TRANSAMERICA INTL BD CL I2		01/02/2013	DIRECT ISSUE	2,824.419	28,696	XXX	
893962605	TRANSAMERICA INTL BD CL I2		01/03/2013	DIRECT ISSUE	6.692	68	XXX	
893962605	TRANSAMERICA INTL BD CL I2		01/04/2013	DIRECT ISSUE	877.994	8,806	XXX	
893962605	TRANSAMERICA INTL BD CL I2		01/08/2013	DIRECT ISSUE	39.564	400	XXX	
893962605	TRANSAMERICA INTL BD CL I2		01/09/2013	DIRECT ISSUE	66.719	672	XXX	
893962605	TRANSAMERICA INTL BD CL I2		01/10/2013	DIRECT ISSUE	183.519	1,855	XXX	
893962605	TRANSAMERICA INTL BD CL I2		01/11/2013	DIRECT ISSUE	105.479	1,064	XXX	
893962605	TRANSAMERICA INTL BD CL I2		01/16/2013	DIRECT ISSUE	2,265.523	22,950	XXX	
893962605	TRANSAMERICA INTL BD CL I2		01/17/2013	DIRECT ISSUE	1,269.096	12,792	XXX	
893962605	TRANSAMERICA INTL BD CL I2		01/18/2013	DIRECT ISSUE	822.753	8,277	XXX	
893962605	TRANSAMERICA INTL BD CL I2		01/22/2013	DIRECT ISSUE	1,198.431	12,128	XXX	
893962605	TRANSAMERICA INTL BD CL I2		01/23/2013	DIRECT ISSUE	201.658	2,043	XXX	
893962605	TRANSAMERICA INTL BD CL I2		01/24/2013	DIRECT ISSUE	153.356	1,543	XXX	
893962605	TRANSAMERICA INTL BD CL I2		01/25/2013	DIRECT ISSUE	781.405	7,853	XXX	
893962605	TRANSAMERICA INTL BD CL I2		01/28/2013	DIRECT ISSUE	239.819	2,403	XXX	
893962605	TRANSAMERICA INTL BD CL I2		01/29/2013	DIRECT ISSUE	19.184	193	XXX	
893962605	TRANSAMERICA INTL BD CL I2		01/30/2013	DIRECT ISSUE	329.661	3,310	XXX	
893962605	TRANSAMERICA INTL BD CL I2		01/31/2013	DIRECT ISSUE	98.843	992	XXX	
893962605	TRANSAMERICA INTL BD CL I2		02/01/2013	DIRECT ISSUE	1,036.983	10,359	XXX	
893962605	TRANSAMERICA INTL BD CL I2		02/06/2013	DIRECT ISSUE	12.875	127	XXX	
893962605	TRANSAMERICA INTL BD CL I2		02/07/2013	DIRECT ISSUE	326.449	3,222	XXX	
893962605	TRANSAMERICA INTL BD CL I2		02/08/2013	DIRECT ISSUE	741.960	7,353	XXX	
893962605	TRANSAMERICA INTL BD CL I2		02/12/2013	DIRECT ISSUE	1,474.689	14,570	XXX	
893962605	TRANSAMERICA INTL BD CL I2		02/13/2013	DIRECT ISSUE	348.936	3,444	XXX	
893962605	TRANSAMERICA INTL BD CL I2		02/14/2013	DIRECT ISSUE	195.803	1,935	XXX	
893962605	TRANSAMERICA INTL BD CL I2		02/15/2013	DIRECT ISSUE	2,722.720	26,819	XXX	
893962605	TRANSAMERICA INTL BD CL I2		02/19/2013	DIRECT ISSUE	420.607	4,143	XXX	
893962605	TRANSAMERICA INTL BD CL I2		02/20/2013	DIRECT ISSUE	670.864	6,574	XXX	
893962605	TRANSAMERICA INTL BD CL I2		02/22/2013	DIRECT ISSUE	378.691	3,711	XXX	
893962605	TRANSAMERICA INTL BD CL I2		02/25/2013	DIRECT ISSUE	1,571.742	15,497	XXX	
893962605	TRANSAMERICA INTL BD CL I2		02/26/2013	DIRECT ISSUE	663.773	6,518	XXX	
893962605	TRANSAMERICA INTL BD CL I2		02/27/2013	DIRECT ISSUE	139.218	1,371	XXX	
893962605	TRANSAMERICA INTL BD CL I2		02/28/2013	DIRECT ISSUE	322.798	3,170	XXX	
893962605	TRANSAMERICA INTL BD CL I2		03/04/2013	DIRECT ISSUE	1,821.725	17,871	XXX	
893962605	TRANSAMERICA INTL BD CL I2		03/05/2013	DIRECT ISSUE	250.638	2,459	XXX	
893962605	TRANSAMERICA INTL BD CL I2		03/06/2013	DIRECT ISSUE	98.662	963	XXX	
893962605	TRANSAMERICA INTL BD CL I2		03/07/2013	DIRECT ISSUE	1,311.541	12,788	XXX	
893962605	TRANSAMERICA INTL BD CL I2		03/11/2013	DIRECT ISSUE	799.934	7,735	XXX	
893962605	TRANSAMERICA INTL BD CL I2		03/12/2013	DIRECT ISSUE	105.295	1,020	XXX	
893962605	TRANSAMERICA INTL BD CL I2		03/14/2013	DIRECT ISSUE	179.124	1,736	XXX	
893962605	TRANSAMERICA INTL BD CL I2		03/15/2013	DIRECT ISSUE	414.301	4,035	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962605	TRANSAMERICA INTL BD CL I2		03/18/2013	DIRECT ISSUE	491.614	4,783	XXX	
893962605	TRANSAMERICA INTL BD CL I2		03/19/2013	DIRECT ISSUE	64.390	627	XXX	
893962605	TRANSAMERICA INTL BD CL I2		03/20/2013	DIRECT ISSUE	1,339.755	12,996	XXX	
893962605	TRANSAMERICA INTL BD CL I2		03/21/2013	DIRECT ISSUE	492.863	4,810	XXX	
893962605	TRANSAMERICA INTL BD CL I2		03/25/2013	DIRECT ISSUE	1,096.586	10,747	XXX	
893962605	TRANSAMERICA INTL BD CL I2		03/26/2013	DIRECT ISSUE	1,183.196	11,583	XXX	
893962605	TRANSAMERICA INTL BD CL I2		03/27/2013	DIRECT ISSUE	2,016.683	19,703	XXX	
893962605	TRANSAMERICA INTL BD CL I2		03/28/2013	DIRECT ISSUE	44.316	434	XXX	
893962605	TRANSAMERICA INTL BD CL I2		04/01/2013	DIRECT ISSUE	169.567	1,669	XXX	
893962605	TRANSAMERICA INTL BD CL I2		04/02/2013	DIRECT ISSUE	91.788	902	XXX	
893962605	TRANSAMERICA INTL BD CL I2		04/03/2013	DIRECT ISSUE	263.365	2,599	XXX	
893962605	TRANSAMERICA INTL BD CL I2		04/04/2013	DIRECT ISSUE	1,840.717	18,094	XXX	
893962605	TRANSAMERICA INTL BD CL I2		04/05/2013	DIRECT ISSUE	225.857	2,218	XXX	
893962605	TRANSAMERICA INTL BD CL I2		04/08/2013	DIRECT ISSUE	54.172	528	XXX	
893962605	TRANSAMERICA INTL BD CL I2		04/09/2013	DIRECT ISSUE	1,370.965	13,381	XXX	
893962605	TRANSAMERICA INTL BD CL I2		04/10/2013	DIRECT ISSUE	427.983	4,147	XXX	
893962605	TRANSAMERICA INTL BD CL I2		04/11/2013	DIRECT ISSUE	253.571	2,462	XXX	
893962605	TRANSAMERICA INTL BD CL I2		04/12/2013	DIRECT ISSUE	1,285.358	12,507	XXX	
893962605	TRANSAMERICA INTL BD CL I2		04/15/2013	DIRECT ISSUE	101.469	990	XXX	
893962605	TRANSAMERICA INTL BD CL I2		04/16/2013	DIRECT ISSUE	638.864	6,261	XXX	
893962605	TRANSAMERICA INTL BD CL I2		04/17/2013	DIRECT ISSUE	406.257	3,953	XXX	
893962605	TRANSAMERICA INTL BD CL I2		04/18/2013	DIRECT ISSUE	140.067	1,364	XXX	
893962605	TRANSAMERICA INTL BD CL I2		04/19/2013	DIRECT ISSUE	139.354	1,352	XXX	
893962605	TRANSAMERICA INTL BD CL I2		04/22/2013	DIRECT ISSUE	477.005	4,641	XXX	
893962605	TRANSAMERICA INTL BD CL I2		04/24/2013	DIRECT ISSUE	924.441	8,986	XXX	
893962605	TRANSAMERICA INTL BD CL I2		04/25/2013	DIRECT ISSUE	714.575	6,953	XXX	
893962605	TRANSAMERICA INTL BD CL I2		04/26/2013	DIRECT ISSUE	2,905.672	28,505	XXX	
893962605	TRANSAMERICA INTL BD CL I2		04/29/2013	DIRECT ISSUE	737.905	7,276	XXX	
893962605	TRANSAMERICA INTL BD CL I2		04/30/2013	DIRECT ISSUE	28.046	278	XXX	
893962605	TRANSAMERICA INTL BD CL I2		05/01/2013	DIRECT ISSUE	260.229	2,581	XXX	
893962605	TRANSAMERICA INTL BD CL I2		05/02/2013	DIRECT ISSUE	39.026	386	XXX	
893962605	TRANSAMERICA INTL BD CL I2		05/03/2013	DIRECT ISSUE	1,467.504	14,440	XXX	
893962605	TRANSAMERICA INTL BD CL I2		05/06/2013	DIRECT ISSUE	618.553	6,068	XXX	
893962605	TRANSAMERICA INTL BD CL I2		05/07/2013	DIRECT ISSUE	775.887	7,611	XXX	
893962605	TRANSAMERICA INTL BD CL I2		05/08/2013	DIRECT ISSUE	362.962	3,572	XXX	
893962605	TRANSAMERICA INTL BD CL I2		05/09/2013	DIRECT ISSUE	1,139.222	11,073	XXX	
893962605	TRANSAMERICA INTL BD CL I2		05/10/2013	DIRECT ISSUE	3,091.378	29,708	XXX	
893962605	TRANSAMERICA INTL BD CL I2		05/14/2013	DIRECT ISSUE	304.363	2,894	XXX	
893962605	TRANSAMERICA INTL BD CL I2		05/15/2013	DIRECT ISSUE	545.140	5,168	XXX	
893962605	TRANSAMERICA INTL BD CL I2		05/16/2013	DIRECT ISSUE	317.083	3,012	XXX	
893962605	TRANSAMERICA INTL BD CL I2		05/17/2013	DIRECT ISSUE	600.873	5,684	XXX	
893962605	TRANSAMERICA INTL BD CL I2		05/20/2013	DIRECT ISSUE	875.832	8,329	XXX	
893962605	TRANSAMERICA INTL BD CL I2		05/21/2013	DIRECT ISSUE	537.997	5,100	XXX	
893962605	TRANSAMERICA INTL BD CL I2		05/22/2013	DIRECT ISSUE	561.847	5,304	XXX	
893962605	TRANSAMERICA INTL BD CL I2		05/23/2013	DIRECT ISSUE	1,981.412	18,823	XXX	
893962605	TRANSAMERICA INTL BD CL I2		05/24/2013	DIRECT ISSUE	2,125.932	20,218	XXX	
893962605	TRANSAMERICA INTL BD CL I2		05/28/2013	DIRECT ISSUE	1,342.052	12,642	XXX	
893962605	TRANSAMERICA INTL BD CL I2		05/29/2013	DIRECT ISSUE	492.921	4,668	XXX	
893962605	TRANSAMERICA INTL BD CL I2		05/31/2013	DIRECT ISSUE	134.709	1,285	XXX	
893962605	TRANSAMERICA INTL BD CL I2		06/03/2013	DIRECT ISSUE	417.040	4,020	XXX	
893962605	TRANSAMERICA INTL BD CL I2		06/04/2013	DIRECT ISSUE	217.239	2,083	XXX	
893962605	TRANSAMERICA INTL BD CL I2		06/05/2013	DIRECT ISSUE	102.111	984	XXX	
893962605	TRANSAMERICA INTL BD CL I2		06/06/2013	DIRECT ISSUE	1,214.633	11,867	XXX	
893962605	TRANSAMERICA INTL BD CL I2		06/07/2013	DIRECT ISSUE	241.313	2,353	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962605	TRANSAMERICA INTL BD CL I2		06/10/2013	DIRECT ISSUE	1,015.501	9,840	XXX	
893962605	TRANSAMERICA INTL BD CL I2		06/11/2013	DIRECT ISSUE	872.544	8,551	XXX	
893962605	TRANSAMERICA INTL BD CL I2		06/12/2013	DIRECT ISSUE	142.080	1,394	XXX	
893962605	TRANSAMERICA INTL BD CL I2		06/13/2013	DIRECT ISSUE	279.904	2,763	XXX	
893962605	TRANSAMERICA INTL BD CL I2		06/14/2013	DIRECT ISSUE	447.011	4,439	XXX	
893962605	TRANSAMERICA INTL BD CL I2		06/17/2013	DIRECT ISSUE	359.688	3,568	XXX	
893962605	TRANSAMERICA INTL BD CL I2		06/18/2013	DIRECT ISSUE	175.972	1,737	XXX	
893962605	TRANSAMERICA INTL BD CL I2		06/19/2013	DIRECT ISSUE	1,132.866	11,068	XXX	
893962605	TRANSAMERICA INTL BD CL I2		06/20/2013	DIRECT ISSUE	426.598	4,108	XXX	
893962605	TRANSAMERICA INTL BD CL I2		06/21/2013	DIRECT ISSUE	111.887	1,069	XXX	
893962605	TRANSAMERICA INTL BD CL I2		06/24/2013	DIRECT ISSUE	100.224	953	XXX	
893962605	TRANSAMERICA INTL BD CL I2		06/25/2013	DIRECT ISSUE	865.576	8,223	XXX	
893962605	TRANSAMERICA INTL BD CL I2		06/26/2013	DIRECT ISSUE	6,463.031	61,399	XXX	
893962605	TRANSAMERICA INTL BD CL I2		06/27/2013	DIRECT ISSUE	352.839	3,359	XXX	
893962605	TRANSAMERICA INTL BD CL I2		06/28/2013	DIRECT ISSUE	857.139	8,117	XXX	
893962605	TRANSAMERICA INTL BD CL I2		07/01/2013	DIRECT ISSUE	231.868	2,198	XXX	
893962605	TRANSAMERICA INTL BD CL I2		07/02/2013	DIRECT ISSUE	122.453	1,152	XXX	
893962605	TRANSAMERICA INTL BD CL I2		07/08/2013	DIRECT ISSUE	1,713.248	16,019	XXX	
893962605	TRANSAMERICA INTL BD CL I2		07/09/2013	DIRECT ISSUE	89.466	835	XXX	
893962605	TRANSAMERICA INTL BD CL I2		07/10/2013	DIRECT ISSUE	787.331	7,393	XXX	
893962605	TRANSAMERICA INTL BD CL I2		07/11/2013	DIRECT ISSUE	1,711.908	16,332	XXX	
893962605	TRANSAMERICA INTL BD CL I2		07/12/2013	DIRECT ISSUE	659.700	6,274	XXX	
893962605	TRANSAMERICA INTL BD CL I2		07/15/2013	DIRECT ISSUE	338.462	3,215	XXX	
893962605	TRANSAMERICA INTL BD CL I2		07/16/2013	DIRECT ISSUE	83.021	795	XXX	
893962605	TRANSAMERICA INTL BD CL I2		07/19/2013	DIRECT ISSUE	470.970	4,488	XXX	
893962605	TRANSAMERICA INTL BD CL I2		07/22/2013	DIRECT ISSUE	349.440	3,355	XXX	
893962605	TRANSAMERICA INTL BD CL I2		07/23/2013	DIRECT ISSUE	555.140	5,335	XXX	
893962605	TRANSAMERICA INTL BD CL I2		07/24/2013	DIRECT ISSUE	672.286	6,414	XXX	
893962605	TRANSAMERICA INTL BD CL I2		07/29/2013	DIRECT ISSUE	655.174	6,329	XXX	
893962605	TRANSAMERICA INTL BD CL I2		07/31/2013	DIRECT ISSUE	127.394	1,231	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/01/2013	DIRECT ISSUE	336.063	3,213	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/02/2013	DIRECT ISSUE	360.254	3,466	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/05/2013	DIRECT ISSUE	5,330.591	51,440	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/06/2013	DIRECT ISSUE	58.962	571	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/07/2013	DIRECT ISSUE	253.594	2,475	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/08/2013	DIRECT ISSUE	146.598	1,434	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/09/2013	DIRECT ISSUE	1,158.892	11,357	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/12/2013	DIRECT ISSUE	1,148.072	11,205	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/13/2013	DIRECT ISSUE	103.939	1,005	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/14/2013	DIRECT ISSUE	299.492	2,896	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/15/2013	DIRECT ISSUE	1,371.199	13,328	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/16/2013	DIRECT ISSUE	201.023	1,950	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/19/2013	DIRECT ISSUE	266.324	2,583	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/20/2013	DIRECT ISSUE	499.656	4,862	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/21/2013	DIRECT ISSUE	511.966	4,951	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/22/2013	DIRECT ISSUE	904.773	8,704	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/23/2013	DIRECT ISSUE	2,765.406	26,631	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/26/2013	DIRECT ISSUE	32.117	310	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/27/2013	DIRECT ISSUE	229.402	2,225	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/28/2013	DIRECT ISSUE	918.186	8,870	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/29/2013	DIRECT ISSUE	759.243	7,304	XXX	
893962605	TRANSAMERICA INTL BD CL I2		08/30/2013	DIRECT ISSUE	154.724	1,487	XXX	
893962605	TRANSAMERICA INTL BD CL I2		09/04/2013	DIRECT ISSUE	78.275	748	XXX	
893962605	TRANSAMERICA INTL BD CL I2		09/05/2013	DIRECT ISSUE	362.195	3,430	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962605	TRANSAMERICA INTL BD CL I2		09/06/2013	DIRECT ISSUE	74.235	708	XXX	
893962605	TRANSAMERICA INTL BD CL I2		09/09/2013	DIRECT ISSUE	16.922	162	XXX	
893962605	TRANSAMERICA INTL BD CL I2		09/10/2013	DIRECT ISSUE	2,045.119	19,510	XXX	
893962605	TRANSAMERICA INTL BD CL I2		09/11/2013	DIRECT ISSUE	246.561	2,362	XXX	
893962605	TRANSAMERICA INTL BD CL I2		09/12/2013	DIRECT ISSUE	73.516	706	XXX	
893962605	TRANSAMERICA INTL BD CL I2		09/13/2013	DIRECT ISSUE	313.097	3,012	XXX	
893962605	TRANSAMERICA INTL BD CL I2		09/16/2013	DIRECT ISSUE	169.935	1,640	XXX	
893962605	TRANSAMERICA INTL BD CL I2		09/17/2013	DIRECT ISSUE	1,534.101	14,835	XXX	
893962605	TRANSAMERICA INTL BD CL I2		09/19/2013	DIRECT ISSUE	268.439	2,617	XXX	
893962605	TRANSAMERICA INTL BD CL I2		09/20/2013	DIRECT ISSUE	1,096.826	10,672	XXX	
893962605	TRANSAMERICA INTL BD CL I2		09/23/2013	DIRECT ISSUE	1,411.733	13,779	XXX	
893962605	TRANSAMERICA INTL BD CL I2		09/24/2013	DIRECT ISSUE	39.934	390	XXX	
893962605	TRANSAMERICA INTL BD CL I2		09/25/2013	DIRECT ISSUE	869.694	8,532	XXX	
893962605	TRANSAMERICA INTL BD CL I2		09/27/2013	DIRECT ISSUE	261.383	2,564	XXX	
893962605	TRANSAMERICA INTL BD CL I2		09/30/2013	DIRECT ISSUE	126.149	1,239	XXX	
893962605	TRANSAMERICA INTL BD CL I2		10/01/2013	DIRECT ISSUE	2,423.414	23,895	XXX	
893962605	TRANSAMERICA INTL BD CL I2		10/02/2013	DIRECT ISSUE	377.094	3,733	XXX	
893962605	TRANSAMERICA INTL BD CL I2		10/03/2013	DIRECT ISSUE	222.338	2,206	XXX	
893962605	TRANSAMERICA INTL BD CL I2		10/04/2013	DIRECT ISSUE	257.544	2,545	XXX	
893962605	TRANSAMERICA INTL BD CL I2		10/07/2013	DIRECT ISSUE	897.626	8,904	XXX	
893962605	TRANSAMERICA INTL BD CL I2		10/10/2013	DIRECT ISSUE	255.412	2,508	XXX	
893962605	TRANSAMERICA INTL BD CL I2		10/15/2013	DIRECT ISSUE	70.205	689	XXX	
893962605	TRANSAMERICA INTL BD CL I2		10/16/2013	DIRECT ISSUE	603.341	5,907	XXX	
893962605	TRANSAMERICA INTL BD CL I2		10/18/2013	DIRECT ISSUE	601.640	5,980	XXX	
893962605	TRANSAMERICA INTL BD CL I2		10/22/2013	DIRECT ISSUE	497.214	4,967	XXX	
893962605	TRANSAMERICA INTL BD CL I2		10/23/2013	DIRECT ISSUE	2,009.321	20,133	XXX	
893962605	TRANSAMERICA INTL BD CL I2		10/24/2013	DIRECT ISSUE	618.932	6,208	XXX	
893962605	TRANSAMERICA INTL BD CL I2		10/25/2013	DIRECT ISSUE	1,723.465	17,269	XXX	
893962605	TRANSAMERICA INTL BD CL I2		10/28/2013	DIRECT ISSUE	174.386	1,744	XXX	
893962605	TRANSAMERICA INTL BD CL I2		10/29/2013	DIRECT ISSUE	1,884.214	18,767	XXX	
893962605	TRANSAMERICA INTL BD CL I2		10/30/2013	DIRECT ISSUE	503.832	5,013	XXX	
893962605	TRANSAMERICA INTL BD CL I2		10/31/2013	DIRECT ISSUE	304.278	3,018	XXX	
893962605	TRANSAMERICA INTL BD CL I2		11/04/2013	DIRECT ISSUE	288.103	2,849	XXX	
893962605	TRANSAMERICA INTL BD CL I2		11/05/2013	DIRECT ISSUE	591.989	5,837	XXX	
893962605	TRANSAMERICA INTL BD CL I2		11/06/2013	DIRECT ISSUE	1,956.827	19,314	XXX	
893962605	TRANSAMERICA INTL BD CL I2		11/07/2013	DIRECT ISSUE	1,406.147	13,893	XXX	
893962605	TRANSAMERICA INTL BD CL I2		11/08/2013	DIRECT ISSUE	182.933	1,791	XXX	
893962605	TRANSAMERICA INTL BD CL I2		11/12/2013	DIRECT ISSUE	2,125.010	20,761	XXX	
893962605	TRANSAMERICA INTL BD CL I2		11/13/2013	DIRECT ISSUE	1,078.494	10,580	XXX	
893962605	TRANSAMERICA INTL BD CL I2		11/14/2013	DIRECT ISSUE	491.827	4,820	XXX	
893962605	TRANSAMERICA INTL BD CL I2		11/15/2013	DIRECT ISSUE	702.187	6,881	XXX	
893962605	TRANSAMERICA INTL BD CL I2		11/18/2013	DIRECT ISSUE	2,831.820	27,837	XXX	
893962605	TRANSAMERICA INTL BD CL I2		11/19/2013	DIRECT ISSUE	718.644	7,064	XXX	
893962605	TRANSAMERICA INTL BD CL I2		11/20/2013	DIRECT ISSUE	969.424	9,500	XXX	
893962605	TRANSAMERICA INTL BD CL I2		11/21/2013	DIRECT ISSUE	195.545	1,909	XXX	
893962605	TRANSAMERICA INTL BD CL I2		11/22/2013	DIRECT ISSUE	530.214	5,185	XXX	
893962605	TRANSAMERICA INTL BD CL I2		11/25/2013	DIRECT ISSUE	915.485	8,935	XXX	
893962605	TRANSAMERICA INTL BD CL I2		11/26/2013	DIRECT ISSUE	942.329	9,235	XXX	
893962605	TRANSAMERICA INTL BD CL I2		11/27/2013	DIRECT ISSUE	679.064	6,634	XXX	
893962605	TRANSAMERICA INTL BD CL I2		12/02/2013	DIRECT ISSUE	389.811	3,793	XXX	
893962613	TA INTL SMALL CAP CL I2		01/02/2013	DIRECT ISSUE	2,718.867	22,240	XXX	
893962613	TA INTL SMALL CAP CL I2		01/03/2013	DIRECT ISSUE	3.975	32	XXX	
893962613	TA INTL SMALL CAP CL I2		01/04/2013	DIRECT ISSUE	594.802	4,824	XXX	
893962613	TA INTL SMALL CAP CL I2		01/08/2013	DIRECT ISSUE	136.241	1,108	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962613	TA INTL SMALL CAP CL I2		01/09/2013	DIRECT ISSUE	56.678	462	XXX	
893962613	TA INTL SMALL CAP CL I2		01/10/2013	DIRECT ISSUE	172.996	1,427	XXX	
893962613	TA INTL SMALL CAP CL I2		01/11/2013	DIRECT ISSUE	124.865	1,035	XXX	
893962613	TA INTL SMALL CAP CL I2		01/16/2013	DIRECT ISSUE	2,137.246	17,654	XXX	
893962613	TA INTL SMALL CAP CL I2		01/17/2013	DIRECT ISSUE	1,158.018	9,612	XXX	
893962613	TA INTL SMALL CAP CL I2		01/18/2013	DIRECT ISSUE	785.228	6,533	XXX	
893962613	TA INTL SMALL CAP CL I2		01/22/2013	DIRECT ISSUE	1,195.636	9,972	XXX	
893962613	TA INTL SMALL CAP CL I2		01/23/2013	DIRECT ISSUE	116.939	975	XXX	
893962613	TA INTL SMALL CAP CL I2		01/24/2013	DIRECT ISSUE	142.125	1,187	XXX	
893962613	TA INTL SMALL CAP CL I2		01/25/2013	DIRECT ISSUE	692.265	5,822	XXX	
893962613	TA INTL SMALL CAP CL I2		01/28/2013	DIRECT ISSUE	220.054	1,848	XXX	
893962613	TA INTL SMALL CAP CL I2		01/29/2013	DIRECT ISSUE	10.909	92	XXX	
893962613	TA INTL SMALL CAP CL I2		01/30/2013	DIRECT ISSUE	301.659	2,546	XXX	
893962613	TA INTL SMALL CAP CL I2		01/31/2013	DIRECT ISSUE	81.503	688	XXX	
893962613	TA INTL SMALL CAP CL I2		02/01/2013	DIRECT ISSUE	835.237	7,100	XXX	
893962613	TA INTL SMALL CAP CL I2		02/04/2013	DIRECT ISSUE	2.962	25	XXX	
893962613	TA INTL SMALL CAP CL I2		02/05/2013	DIRECT ISSUE	4.897	41	XXX	
893962613	TA INTL SMALL CAP CL I2		02/06/2013	DIRECT ISSUE	86.312	728	XXX	
893962613	TA INTL SMALL CAP CL I2		02/07/2013	DIRECT ISSUE	242.461	2,042	XXX	
893962613	TA INTL SMALL CAP CL I2		02/08/2013	DIRECT ISSUE	667.688	5,669	XXX	
893962613	TA INTL SMALL CAP CL I2		02/12/2013	DIRECT ISSUE	1,325.612	11,281	XXX	
893962613	TA INTL SMALL CAP CL I2		02/13/2013	DIRECT ISSUE	317.441	2,701	XXX	
893962613	TA INTL SMALL CAP CL I2		02/14/2013	DIRECT ISSUE	337.418	2,868	XXX	
893962613	TA INTL SMALL CAP CL I2		02/15/2013	DIRECT ISSUE	2,436.922	20,641	XXX	
893962613	TA INTL SMALL CAP CL I2		02/19/2013	DIRECT ISSUE	323.997	2,773	XXX	
893962613	TA INTL SMALL CAP CL I2		02/20/2013	DIRECT ISSUE	607.432	5,169	XXX	
893962613	TA INTL SMALL CAP CL I2		02/21/2013	DIRECT ISSUE	13.291	112	XXX	
893962613	TA INTL SMALL CAP CL I2		02/22/2013	DIRECT ISSUE	578.612	4,907	XXX	
893962613	TA INTL SMALL CAP CL I2		02/25/2013	DIRECT ISSUE	1,222.987	10,261	XXX	
893962613	TA INTL SMALL CAP CL I2		02/26/2013	DIRECT ISSUE	581.243	4,882	XXX	
893962613	TA INTL SMALL CAP CL I2		02/27/2013	DIRECT ISSUE	122.070	1,036	XXX	
893962613	TA INTL SMALL CAP CL I2		02/28/2013	DIRECT ISSUE	291.487	2,472	XXX	
893962613	TA INTL SMALL CAP CL I2		03/04/2013	DIRECT ISSUE	1,485.427	12,522	XXX	
893962613	TA INTL SMALL CAP CL I2		03/05/2013	DIRECT ISSUE	412.184	3,520	XXX	
893962613	TA INTL SMALL CAP CL I2		03/06/2013	DIRECT ISSUE	88.124	753	XXX	
893962613	TA INTL SMALL CAP CL I2		03/07/2013	DIRECT ISSUE	1,170.616	10,020	XXX	
893962613	TA INTL SMALL CAP CL I2		03/08/2013	DIRECT ISSUE	7.430	64	XXX	
893962613	TA INTL SMALL CAP CL I2		03/11/2013	DIRECT ISSUE	554.772	4,765	XXX	
893962613	TA INTL SMALL CAP CL I2		03/12/2013	DIRECT ISSUE	1,796.386	15,431	XXX	
893962613	TA INTL SMALL CAP CL I2		03/14/2013	DIRECT ISSUE	164.861	1,423	XXX	
893962613	TA INTL SMALL CAP CL I2		03/15/2013	DIRECT ISSUE	337.421	2,929	XXX	
893962613	TA INTL SMALL CAP CL I2		03/18/2013	DIRECT ISSUE	353.475	3,036	XXX	
893962613	TA INTL SMALL CAP CL I2		03/19/2013	DIRECT ISSUE	65.016	558	XXX	
893962613	TA INTL SMALL CAP CL I2		03/20/2013	DIRECT ISSUE	952.418	8,191	XXX	
893962613	TA INTL SMALL CAP CL I2		03/21/2013	DIRECT ISSUE	532.453	4,579	XXX	
893962613	TA INTL SMALL CAP CL I2		03/25/2013	DIRECT ISSUE	877.460	7,511	XXX	
893962613	TA INTL SMALL CAP CL I2		03/26/2013	DIRECT ISSUE	1,169.296	9,997	XXX	
893962613	TA INTL SMALL CAP CL I2		03/27/2013	DIRECT ISSUE	1,108.550	9,456	XXX	
893962613	TA INTL SMALL CAP CL I2		03/28/2013	DIRECT ISSUE	45.966	393	XXX	
893962613	TA INTL SMALL CAP CL I2		04/01/2013	DIRECT ISSUE	369.623	3,145	XXX	
893962613	TA INTL SMALL CAP CL I2		04/02/2013	DIRECT ISSUE	1,212.028	10,326	XXX	
893962613	TA INTL SMALL CAP CL I2		04/03/2013	DIRECT ISSUE	307.442	2,616	XXX	
893962613	TA INTL SMALL CAP CL I2		04/04/2013	DIRECT ISSUE	2,051.530	17,418	XXX	
893962613	TA INTL SMALL CAP CL I2		04/05/2013	DIRECT ISSUE	155.527	1,311	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962613	TA INTL SMALL CAP CL I2		04/08/2013	DIRECT ISSUE	347.274	2,921	XXX	
893962613	TA INTL SMALL CAP CL I2		04/09/2013	DIRECT ISSUE	808.834	6,875	XXX	
893962613	TA INTL SMALL CAP CL I2		04/10/2013	DIRECT ISSUE	1,220.042	10,480	XXX	
893962613	TA INTL SMALL CAP CL I2		04/11/2013	DIRECT ISSUE	715.239	6,187	XXX	
893962613	TA INTL SMALL CAP CL I2		04/12/2013	DIRECT ISSUE	2,337.892	20,176	XXX	
893962613	TA INTL SMALL CAP CL I2		04/15/2013	DIRECT ISSUE	643.305	5,430	XXX	
893962613	TA INTL SMALL CAP CL I2		04/16/2013	DIRECT ISSUE	734.579	6,266	XXX	
893962613	TA INTL SMALL CAP CL I2		04/17/2013	DIRECT ISSUE	610.859	5,125	XXX	
893962613	TA INTL SMALL CAP CL I2		04/18/2013	DIRECT ISSUE	110.837	928	XXX	
893962613	TA INTL SMALL CAP CL I2		04/19/2013	DIRECT ISSUE	216.929	1,822	XXX	
893962613	TA INTL SMALL CAP CL I2		04/22/2013	DIRECT ISSUE	601.836	5,080	XXX	
893962613	TA INTL SMALL CAP CL I2		04/24/2013	DIRECT ISSUE	816.626	7,015	XXX	
893962613	TA INTL SMALL CAP CL I2		04/25/2013	DIRECT ISSUE	641.755	5,564	XXX	
893962613	TA INTL SMALL CAP CL I2		04/26/2013	DIRECT ISSUE	1,808.816	15,701	XXX	
893962613	TA INTL SMALL CAP CL I2		04/29/2013	DIRECT ISSUE	737.377	6,452	XXX	
893962613	TA INTL SMALL CAP CL I2		04/30/2013	DIRECT ISSUE	203.729	1,791	XXX	
893962613	TA INTL SMALL CAP CL I2		05/01/2013	DIRECT ISSUE	344.999	3,033	XXX	
893962613	TA INTL SMALL CAP CL I2		05/02/2013	DIRECT ISSUE	65.584	572	XXX	
893962613	TA INTL SMALL CAP CL I2		05/03/2013	DIRECT ISSUE	961.914	8,484	XXX	
893962613	TA INTL SMALL CAP CL I2		05/06/2013	DIRECT ISSUE	578.001	5,098	XXX	
893962613	TA INTL SMALL CAP CL I2		05/07/2013	DIRECT ISSUE	744.251	6,594	XXX	
893962613	TA INTL SMALL CAP CL I2		05/08/2013	DIRECT ISSUE	705.599	6,322	XXX	
893962613	TA INTL SMALL CAP CL I2		05/09/2013	DIRECT ISSUE	913.183	8,109	XXX	
893962613	TA INTL SMALL CAP CL I2		05/10/2013	DIRECT ISSUE	2,328.719	20,726	XXX	
893962613	TA INTL SMALL CAP CL I2		05/13/2013	DIRECT ISSUE	78.342	698	XXX	
893962613	TA INTL SMALL CAP CL I2		05/14/2013	DIRECT ISSUE	302.191	2,708	XXX	
893962613	TA INTL SMALL CAP CL I2		05/15/2013	DIRECT ISSUE	468.448	4,188	XXX	
893962613	TA INTL SMALL CAP CL I2		05/16/2013	DIRECT ISSUE	874.358	7,808	XXX	
893962613	TA INTL SMALL CAP CL I2		05/17/2013	DIRECT ISSUE	360.925	3,227	XXX	
893962613	TA INTL SMALL CAP CL I2		05/20/2013	DIRECT ISSUE	648.995	5,841	XXX	
893962613	TA INTL SMALL CAP CL I2		05/21/2013	DIRECT ISSUE	767.282	6,906	XXX	
893962613	TA INTL SMALL CAP CL I2		05/22/2013	DIRECT ISSUE	362.006	3,244	XXX	
893962613	TA INTL SMALL CAP CL I2		05/23/2013	DIRECT ISSUE	1,412.205	12,427	XXX	
893962613	TA INTL SMALL CAP CL I2		05/24/2013	DIRECT ISSUE	1,785.510	15,766	XXX	
893962613	TA INTL SMALL CAP CL I2		05/28/2013	DIRECT ISSUE	867.936	7,655	XXX	
893962613	TA INTL SMALL CAP CL I2		05/29/2013	DIRECT ISSUE	359.129	3,175	XXX	
893962613	TA INTL SMALL CAP CL I2		05/30/2013	DIRECT ISSUE	3,318.014	29,331	XXX	
893962613	TA INTL SMALL CAP CL I2		05/31/2013	DIRECT ISSUE	97.866	856	XXX	
893962613	TA INTL SMALL CAP CL I2		06/03/2013	DIRECT ISSUE	974.193	8,563	XXX	
893962613	TA INTL SMALL CAP CL I2		06/04/2013	DIRECT ISSUE	308.002	2,714	XXX	
893962613	TA INTL SMALL CAP CL I2		06/05/2013	DIRECT ISSUE	106.591	928	XXX	
893962613	TA INTL SMALL CAP CL I2		06/06/2013	DIRECT ISSUE	1,031.304	9,003	XXX	
893962613	TA INTL SMALL CAP CL I2		06/07/2013	DIRECT ISSUE	222.567	1,947	XXX	
893962613	TA INTL SMALL CAP CL I2		06/10/2013	DIRECT ISSUE	879.203	7,728	XXX	
893962613	TA INTL SMALL CAP CL I2		06/11/2013	DIRECT ISSUE	675.604	5,905	XXX	
893962613	TA INTL SMALL CAP CL I2		06/12/2013	DIRECT ISSUE	122.531	1,072	XXX	
893962613	TA INTL SMALL CAP CL I2		06/13/2013	DIRECT ISSUE	322.945	2,826	XXX	
893962613	TA INTL SMALL CAP CL I2		06/14/2013	DIRECT ISSUE	695.900	6,089	XXX	
893962613	TA INTL SMALL CAP CL I2		06/17/2013	DIRECT ISSUE	315.047	2,785	XXX	
893962613	TA INTL SMALL CAP CL I2		06/18/2013	DIRECT ISSUE	93.801	829	XXX	
893962613	TA INTL SMALL CAP CL I2		06/19/2013	DIRECT ISSUE	797.692	6,956	XXX	
893962613	TA INTL SMALL CAP CL I2		06/20/2013	DIRECT ISSUE	352.463	2,999	XXX	
893962613	TA INTL SMALL CAP CL I2		06/21/2013	DIRECT ISSUE	60.157	510	XXX	
893962613	TA INTL SMALL CAP CL I2		06/24/2013	DIRECT ISSUE	54.627	455	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962613	TA INTL SMALL CAP CL I2		06/25/2013	DIRECT ISSUE	750.961	6,271	XXX	
893962613	TA INTL SMALL CAP CL I2		06/26/2013	DIRECT ISSUE	342.226	2,871	XXX	
893962613	TA INTL SMALL CAP CL I2		06/27/2013	DIRECT ISSUE	247.886	2,110	XXX	
893962613	TA INTL SMALL CAP CL I2		06/28/2013	DIRECT ISSUE	543.654	4,632	XXX	
893962613	TA INTL SMALL CAP CL I2		07/01/2013	DIRECT ISSUE	370.783	3,181	XXX	
893962613	TA INTL SMALL CAP CL I2		07/02/2013	DIRECT ISSUE	64.042	550	XXX	
893962613	TA INTL SMALL CAP CL I2		07/03/2013	DIRECT ISSUE	6.401	55	XXX	
893962613	TA INTL SMALL CAP CL I2		07/08/2013	DIRECT ISSUE	1,755.884	15,101	XXX	
893962613	TA INTL SMALL CAP CL I2		07/09/2013	DIRECT ISSUE	74.230	642	XXX	
893962613	TA INTL SMALL CAP CL I2		07/10/2013	DIRECT ISSUE	539.731	4,679	XXX	
893962613	TA INTL SMALL CAP CL I2		07/11/2013	DIRECT ISSUE	1,415.189	12,567	XXX	
893962613	TA INTL SMALL CAP CL I2		07/12/2013	DIRECT ISSUE	875.111	7,762	XXX	
893962613	TA INTL SMALL CAP CL I2		07/15/2013	DIRECT ISSUE	289.263	2,574	XXX	
893962613	TA INTL SMALL CAP CL I2		07/16/2013	DIRECT ISSUE	101.672	909	XXX	
893962613	TA INTL SMALL CAP CL I2		07/18/2013	DIRECT ISSUE	10.362	93	XXX	
893962613	TA INTL SMALL CAP CL I2		07/19/2013	DIRECT ISSUE	508.814	4,584	XXX	
893962613	TA INTL SMALL CAP CL I2		07/22/2013	DIRECT ISSUE	274.719	2,494	XXX	
893962613	TA INTL SMALL CAP CL I2		07/23/2013	DIRECT ISSUE	516.650	4,717	XXX	
893962613	TA INTL SMALL CAP CL I2		07/24/2013	DIRECT ISSUE	532.176	4,837	XXX	
893962613	TA INTL SMALL CAP CL I2		07/26/2013	DIRECT ISSUE	173.013	1,567	XXX	
893962613	TA INTL SMALL CAP CL I2		07/29/2013	DIRECT ISSUE	543.899	4,884	XXX	
893962613	TA INTL SMALL CAP CL I2		07/31/2013	DIRECT ISSUE	349.711	3,151	XXX	
893962613	TA INTL SMALL CAP CL I2		08/01/2013	DIRECT ISSUE	245.859	2,227	XXX	
893962613	TA INTL SMALL CAP CL I2		08/02/2013	DIRECT ISSUE	324.747	2,975	XXX	
893962613	TA INTL SMALL CAP CL I2		08/05/2013	DIRECT ISSUE	2,665.026	24,572	XXX	
893962613	TA INTL SMALL CAP CL I2		08/06/2013	DIRECT ISSUE	48.000	444	XXX	
893962613	TA INTL SMALL CAP CL I2		08/07/2013	DIRECT ISSUE	127.884	1,182	XXX	
893962613	TA INTL SMALL CAP CL I2		08/08/2013	DIRECT ISSUE	156.614	1,452	XXX	
893962613	TA INTL SMALL CAP CL I2		08/09/2013	DIRECT ISSUE	939.383	8,736	XXX	
893962613	TA INTL SMALL CAP CL I2		08/12/2013	DIRECT ISSUE	626.247	5,818	XXX	
893962613	TA INTL SMALL CAP CL I2		08/13/2013	DIRECT ISSUE	292.517	2,720	XXX	
893962613	TA INTL SMALL CAP CL I2		08/14/2013	DIRECT ISSUE	222.407	2,073	XXX	
893962613	TA INTL SMALL CAP CL I2		08/15/2013	DIRECT ISSUE	1,188.184	11,003	XXX	
893962613	TA INTL SMALL CAP CL I2		08/16/2013	DIRECT ISSUE	267.628	2,484	XXX	
893962613	TA INTL SMALL CAP CL I2		08/19/2013	DIRECT ISSUE	213.447	1,987	XXX	
893962613	TA INTL SMALL CAP CL I2		08/20/2013	DIRECT ISSUE	1,406.245	12,980	XXX	
893962613	TA INTL SMALL CAP CL I2		08/21/2013	DIRECT ISSUE	472.515	4,338	XXX	
893962613	TA INTL SMALL CAP CL I2		08/22/2013	DIRECT ISSUE	450.696	4,155	XXX	
893962613	TA INTL SMALL CAP CL I2		08/23/2013	DIRECT ISSUE	2,034.328	18,940	XXX	
893962613	TA INTL SMALL CAP CL I2		08/26/2013	DIRECT ISSUE	90.724	844	XXX	
893962613	TA INTL SMALL CAP CL I2		08/27/2013	DIRECT ISSUE	487.189	4,458	XXX	
893962613	TA INTL SMALL CAP CL I2		08/28/2013	DIRECT ISSUE	729.335	6,622	XXX	
893962613	TA INTL SMALL CAP CL I2		08/29/2013	DIRECT ISSUE	665.784	6,059	XXX	
893962613	TA INTL SMALL CAP CL I2		08/30/2013	DIRECT ISSUE	215.285	1,948	XXX	
893962613	TA INTL SMALL CAP CL I2		09/04/2013	DIRECT ISSUE	43.530	400	XXX	
893962613	TA INTL SMALL CAP CL I2		09/05/2013	DIRECT ISSUE	301.648	2,778	XXX	
893962613	TA INTL SMALL CAP CL I2		09/06/2013	DIRECT ISSUE	36.434	338	XXX	
893962613	TA INTL SMALL CAP CL I2		09/09/2013	DIRECT ISSUE	12.951	122	XXX	
893962613	TA INTL SMALL CAP CL I2		09/10/2013	DIRECT ISSUE	1,759.075	16,641	XXX	
893962613	TA INTL SMALL CAP CL I2		09/11/2013	DIRECT ISSUE	221.808	2,107	XXX	
893962613	TA INTL SMALL CAP CL I2		09/12/2013	DIRECT ISSUE	57.326	543	XXX	
893962613	TA INTL SMALL CAP CL I2		09/13/2013	DIRECT ISSUE	151.366	1,438	XXX	
893962613	TA INTL SMALL CAP CL I2		09/16/2013	DIRECT ISSUE	81.553	783	XXX	
893962613	TA INTL SMALL CAP CL I2		09/17/2013	DIRECT ISSUE	1,337.342	12,798	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962613	TA INTL SMALL CAP CL I2		09/19/2013	DIRECT ISSUE	190.086	1,844	XXX	
893962613	TA INTL SMALL CAP CL I2		09/24/2013	DIRECT ISSUE	332.772	3,218	XXX	
893962613	TA INTL SMALL CAP CL I2		09/25/2013	DIRECT ISSUE	21.806	211	XXX	
893962613	TA INTL SMALL CAP CL I2		10/01/2013	DIRECT ISSUE	1.577	15	XXX	
893962613	TA INTL SMALL CAP CL I2		10/02/2013	DIRECT ISSUE	554.153	5,403	XXX	
893962613	TA INTL SMALL CAP CL I2		10/04/2013	DIRECT ISSUE	7.812	76	XXX	
893962613	TA INTL SMALL CAP CL I2		10/07/2013	DIRECT ISSUE	242.991	2,350	XXX	
893962613	TA INTL SMALL CAP CL I2		10/11/2013	DIRECT ISSUE	472.108	4,617	XXX	
893962613	TA INTL SMALL CAP CL I2		10/14/2013	DIRECT ISSUE	221.722	2,175	XXX	
893962613	TA INTL SMALL CAP CL I2		10/15/2013	DIRECT ISSUE	76.067	749	XXX	
893962613	TA INTL SMALL CAP CL I2		10/21/2013	DIRECT ISSUE	69.680	702	XXX	
893962613	TA INTL SMALL CAP CL I2		10/23/2013	DIRECT ISSUE	41.479	419	XXX	
893962613	TA INTL SMALL CAP CL I2		10/28/2013	DIRECT ISSUE	1,174.030	11,834	XXX	
893962613	TA INTL SMALL CAP CL I2		10/29/2013	DIRECT ISSUE	642.871	6,474	XXX	
893962613	TA INTL SMALL CAP CL I2		11/08/2013	DIRECT ISSUE	3.883	39	XXX	
893962613	TA INTL SMALL CAP CL I2		11/13/2013	DIRECT ISSUE	130.273	1,292	XXX	
893962613	TA INTL SMALL CAP CL I2		11/15/2013	DIRECT ISSUE	112.123	1,126	XXX	
893962613	TA INTL SMALL CAP CL I2		11/18/2013	DIRECT ISSUE	786.660	7,930	XXX	
893962613	TA INTL SMALL CAP CL I2		11/19/2013	DIRECT ISSUE	1,508.969	15,180	XXX	
893962613	TA INTL SMALL CAP CL I2		11/25/2013	DIRECT ISSUE	4,769.581	47,982	XXX	
893962613	TA INTL SMALL CAP CL I2		11/26/2013	DIRECT ISSUE	685.395	6,929	XXX	
893962613	TA INTL SMALL CAP CL I2		12/03/2013	DIRECT ISSUE	790.268	7,950	XXX	
893962613	TA INTL SMALL CAP CL I2		12/04/2013	DIRECT ISSUE	11.000	110	XXX	
893962613	TA INTL SMALL CAP CL I2		12/05/2013	DIRECT ISSUE	139,558.136	1,398,373	XXX	
893962613	TA INTL SMALL CAP CL I2		12/06/2013	DIRECT ISSUE	299.394	3,024	XXX	
893962613	TA INTL SMALL CAP CL I2		12/09/2013	DIRECT ISSUE	189.734	1,916	XXX	
893962613	TA INTL SMALL CAP CL I2		12/10/2013	DIRECT ISSUE	138,395.114	1,401,943	XXX	
893962613	TA INTL SMALL CAP CL I2		12/11/2013	DIRECT ISSUE	158.727	1,597	XXX	
893962613	TA INTL SMALL CAP CL I2		12/12/2013	DIRECT ISSUE	139,854.690	1,397,148	XXX	
893962613	TA INTL SMALL CAP CL I2		12/13/2013	DIRECT ISSUE	95.866	957	XXX	
893962613	TA INTL SMALL CAP CL I2		12/16/2013	DIRECT ISSUE	409.369	4,098	XXX	
893962613	TA INTL SMALL CAP CL I2		12/17/2013	DIRECT ISSUE	140,068.762	1,403,489	XXX	
893962613	TA INTL SMALL CAP CL I2		12/18/2013	DIRECT ISSUE	309.853	3,126	XXX	
893962613	TA INTL SMALL CAP CL I2		12/19/2013	DIRECT ISSUE	731.806	7,399	XXX	
893962613	TA INTL SMALL CAP CL I2		12/20/2013	DIRECT ISSUE	24,710.395	245,374	XXX	
893962613	TA INTL SMALL CAP CL I2		12/23/2013	DIRECT ISSUE	990.522	9,876	XXX	
893962613	TA INTL SMALL CAP CL I2		12/26/2013	DIRECT ISSUE	1,492.534	14,955	XXX	
893962613	TA INTL SMALL CAP CL I2		12/27/2013	DIRECT ISSUE	567.758	5,729	XXX	
893962613	TA INTL SMALL CAP CL I2		12/30/2013	DIRECT ISSUE	53.401	544	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		01/02/2013	DIRECT ISSUE	3.643	30	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		01/08/2013	DIRECT ISSUE	0.014	0	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		01/11/2013	DIRECT ISSUE	5.701	48	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		01/17/2013	DIRECT ISSUE	1.054	9	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		01/22/2013	DIRECT ISSUE	1.234	10	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		01/31/2013	DIRECT ISSUE	2.713	23	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		02/04/2013	DIRECT ISSUE	0.633	5	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		02/05/2013	DIRECT ISSUE	1.046	9	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		02/08/2013	DIRECT ISSUE	1.760	15	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		02/13/2013	DIRECT ISSUE	1.318	11	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		02/25/2013	DIRECT ISSUE	0.709	6	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		02/28/2013	DIRECT ISSUE	1.069	9	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		03/04/2013	DIRECT ISSUE	26.418	223	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		03/05/2013	DIRECT ISSUE	6.085	51	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		03/06/2013	DIRECT ISSUE	1.019	9	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962662	TA LONG/SHORT STRATEGY CL I2		03/07/2013	DIRECT ISSUE	0.209	2	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		03/08/2013	DIRECT ISSUE	1.598	14	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		03/11/2013	DIRECT ISSUE	4.887	42	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		03/12/2013	DIRECT ISSUE	88.069	749	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		03/14/2013	DIRECT ISSUE	2.442	21	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		03/15/2013	DIRECT ISSUE	0.165	1	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		03/18/2013	DIRECT ISSUE	3.614	31	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		03/21/2013	DIRECT ISSUE	20.932	178	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		03/26/2013	DIRECT ISSUE	0.629	5	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		03/28/2013	DIRECT ISSUE	0.907	8	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		04/02/2013	DIRECT ISSUE	71.333	611	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		04/03/2013	DIRECT ISSUE	4.236	36	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		04/04/2013	DIRECT ISSUE	27.376	234	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		04/05/2013	DIRECT ISSUE	1.414	12	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		04/08/2013	DIRECT ISSUE	3.532	30	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		04/10/2013	DIRECT ISSUE	19.608	168	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		04/11/2013	DIRECT ISSUE	35.706	306	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		04/12/2013	DIRECT ISSUE	77.404	664	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		04/15/2013	DIRECT ISSUE	18.606	158	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		04/16/2013	DIRECT ISSUE	11.298	97	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		04/19/2013	DIRECT ISSUE	25.957	222	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		04/22/2013	DIRECT ISSUE	27.739	237	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		04/24/2013	DIRECT ISSUE	4.207	36	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		04/25/2013	DIRECT ISSUE	4.416	38	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		04/26/2013	DIRECT ISSUE	33.710	288	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		04/29/2013	DIRECT ISSUE	16.154	138	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		04/30/2013	DIRECT ISSUE	12.877	110	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		05/01/2013	DIRECT ISSUE	6.556	56	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		05/02/2013	DIRECT ISSUE	6.866	59	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		05/03/2013	DIRECT ISSUE	1.951	17	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		05/06/2013	DIRECT ISSUE	14.478	125	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		05/07/2013	DIRECT ISSUE	0.670	6	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		05/08/2013	DIRECT ISSUE	1.290	11	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		05/13/2013	DIRECT ISSUE	17.369	149	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		05/14/2013	DIRECT ISSUE	11.902	103	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		05/15/2013	DIRECT ISSUE	0.003	0	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		05/16/2013	DIRECT ISSUE	22.698	196	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		05/21/2013	DIRECT ISSUE	4.253	37	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		05/23/2013	DIRECT ISSUE	12.294	106	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		05/24/2013	DIRECT ISSUE	5.320	46	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		05/30/2013	DIRECT ISSUE	560.362	4,870	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		05/31/2013	DIRECT ISSUE	2.711	23	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		06/03/2013	DIRECT ISSUE	4.263	37	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		06/05/2013	DIRECT ISSUE	6.129	53	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		06/07/2013	DIRECT ISSUE	6.157	54	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		06/10/2013	DIRECT ISSUE	19.733	172	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		06/13/2013	DIRECT ISSUE	17.333	150	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		06/14/2013	DIRECT ISSUE	0.986	9	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		06/20/2013	DIRECT ISSUE	5.614	48	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		07/03/2013	DIRECT ISSUE	1.126	10	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		07/10/2013	DIRECT ISSUE	4.209	37	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		07/11/2013	DIRECT ISSUE	3.716	32	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		07/12/2013	DIRECT ISSUE	49.582	435	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		07/18/2013	DIRECT ISSUE	2.271	20	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962662	TA LONG/SHORT STRATEGY CL I2		07/19/2013	DIRECT ISSUE	7.188	63	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		07/22/2013	DIRECT ISSUE	7.127	63	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		07/23/2013	DIRECT ISSUE	17.562	154	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		07/26/2013	DIRECT ISSUE	2.294	20	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		07/31/2013	DIRECT ISSUE	3.295	29	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		08/02/2013	DIRECT ISSUE	7.500	66	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		08/08/2013	DIRECT ISSUE	2.658	23	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		08/13/2013	DIRECT ISSUE	31.097	270	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		08/15/2013	DIRECT ISSUE	9.406	81	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		08/16/2013	DIRECT ISSUE	25.095	216	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		08/21/2013	DIRECT ISSUE	15.366	132	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		08/26/2013	DIRECT ISSUE	14.141	122	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		08/29/2013	DIRECT ISSUE	8.499	73	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		08/30/2013	DIRECT ISSUE	0.275	2	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		09/05/2013	DIRECT ISSUE	8.400	73	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		09/10/2013	DIRECT ISSUE			XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		09/11/2013	DIRECT ISSUE	7.114	62	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		09/19/2013	DIRECT ISSUE	5.723	50	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		12/03/2013	DIRECT ISSUE	0.810	7	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		12/09/2013	DIRECT ISSUE	37.131	333	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		12/11/2013	DIRECT ISSUE	1.450	13	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		12/18/2013	DIRECT ISSUE	12.334	111	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		12/23/2013	DIRECT ISSUE	22.670	205	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		12/26/2013	DIRECT ISSUE	12.159	110	XXX	
893962662	TA LONG/SHORT STRATEGY CL I2		12/27/2013	DIRECT ISSUE	12.002	109	XXX	
893962688	TRANSAMERICA BD CL I2		01/02/2013	DIRECT ISSUE	4,522.220	48,523	XXX	
893962688	TRANSAMERICA BD CL I2		01/03/2013	DIRECT ISSUE	7.788	84	XXX	
893962688	TRANSAMERICA BD CL I2		01/04/2013	DIRECT ISSUE	1,100.536	11,842	XXX	
893962688	TRANSAMERICA BD CL I2		01/08/2013	DIRECT ISSUE	62.233	672	XXX	
893962688	TRANSAMERICA BD CL I2		01/09/2013	DIRECT ISSUE	96.650	1,046	XXX	
893962688	TRANSAMERICA BD CL I2		01/10/2013	DIRECT ISSUE	287.262	3,114	XXX	
893962688	TRANSAMERICA BD CL I2		01/11/2013	DIRECT ISSUE	203.123	2,204	XXX	
893962688	TRANSAMERICA BD CL I2		01/16/2013	DIRECT ISSUE	3,556.515	38,517	XXX	
893962688	TRANSAMERICA BD CL I2		01/17/2013	DIRECT ISSUE	1,952.809	21,168	XXX	
893962688	TRANSAMERICA BD CL I2		01/18/2013	DIRECT ISSUE	1,280.305	13,891	XXX	
893962688	TRANSAMERICA BD CL I2		01/22/2013	DIRECT ISSUE	1,885.690	20,479	XXX	
893962688	TRANSAMERICA BD CL I2		01/23/2013	DIRECT ISSUE	232.790	2,530	XXX	
893962688	TRANSAMERICA BD CL I2		01/24/2013	DIRECT ISSUE	237.982	2,589	XXX	
893962688	TRANSAMERICA BD CL I2		01/25/2013	DIRECT ISSUE	1,183.267	12,850	XXX	
893962688	TRANSAMERICA BD CL I2		01/28/2013	DIRECT ISSUE	371.361	4,033	XXX	
893962688	TRANSAMERICA BD CL I2		01/29/2013	DIRECT ISSUE	21.990	239	XXX	
893962688	TRANSAMERICA BD CL I2		01/30/2013	DIRECT ISSUE	512.918	5,555	XXX	
893962688	TRANSAMERICA BD CL I2		01/31/2013	DIRECT ISSUE	138.848	1,504	XXX	
893962688	TRANSAMERICA BD CL I2		02/01/2013	DIRECT ISSUE	1,474.551	15,984	XXX	
893962688	TRANSAMERICA BD CL I2		02/04/2013	DIRECT ISSUE	5.880	64	XXX	
893962688	TRANSAMERICA BD CL I2		02/05/2013	DIRECT ISSUE	9.748	106	XXX	
893962688	TRANSAMERICA BD CL I2		02/06/2013	DIRECT ISSUE	14.579	158	XXX	
893962688	TRANSAMERICA BD CL I2		02/07/2013	DIRECT ISSUE	438.941	4,749	XXX	
893962688	TRANSAMERICA BD CL I2		02/08/2013	DIRECT ISSUE	1,149.049	12,433	XXX	
893962688	TRANSAMERICA BD CL I2		02/12/2013	DIRECT ISSUE	2,254.639	24,395	XXX	
893962688	TRANSAMERICA BD CL I2		02/13/2013	DIRECT ISSUE	546.544	5,914	XXX	
893962688	TRANSAMERICA BD CL I2		02/14/2013	DIRECT ISSUE	221.064	2,396	XXX	
893962688	TRANSAMERICA BD CL I2		02/15/2013	DIRECT ISSUE	4,159.941	45,011	XXX	
893962688	TRANSAMERICA BD CL I2		02/19/2013	DIRECT ISSUE	585.058	6,330	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962688	TRANSAMERICA BD CL I2		02/20/2013	DIRECT ISSUE	1,020.728	11,034	XXX	
893962688	TRANSAMERICA BD CL I2		02/22/2013	DIRECT ISSUE	509.911	5,517	XXX	
893962688	TRANSAMERICA BD CL I2		02/25/2013	DIRECT ISSUE	2,173.374	23,538	XXX	
893962688	TRANSAMERICA BD CL I2		02/26/2013	DIRECT ISSUE	992.743	10,741	XXX	
893962688	TRANSAMERICA BD CL I2		02/27/2013	DIRECT ISSUE	209.940	2,274	XXX	
893962688	TRANSAMERICA BD CL I2		02/28/2013	DIRECT ISSUE	499.965	5,415	XXX	
893962688	TRANSAMERICA BD CL I2		03/04/2013	DIRECT ISSUE	2,355.954	25,562	XXX	
893962688	TRANSAMERICA BD CL I2		03/05/2013	DIRECT ISSUE	413.239	4,492	XXX	
893962688	TRANSAMERICA BD CL I2		03/06/2013	DIRECT ISSUE	154.228	1,676	XXX	
893962688	TRANSAMERICA BD CL I2		03/07/2013	DIRECT ISSUE	1,874.377	20,393	XXX	
893962688	TRANSAMERICA BD CL I2		03/08/2013	DIRECT ISSUE	14.932	162	XXX	
893962688	TRANSAMERICA BD CL I2		03/11/2013	DIRECT ISSUE	1,045.984	11,391	XXX	
893962688	TRANSAMERICA BD CL I2		03/12/2013	DIRECT ISSUE	978.855	10,679	XXX	
893962688	TRANSAMERICA BD CL I2		03/14/2013	DIRECT ISSUE	250.520	2,736	XXX	
893962688	TRANSAMERICA BD CL I2		03/15/2013	DIRECT ISSUE	596.106	6,515	XXX	
893962688	TRANSAMERICA BD CL I2		03/18/2013	DIRECT ISSUE	643.136	7,023	XXX	
893962688	TRANSAMERICA BD CL I2		03/19/2013	DIRECT ISSUE	91.597	1,001	XXX	
893962688	TRANSAMERICA BD CL I2		03/20/2013	DIRECT ISSUE	1,573.546	17,199	XXX	
893962688	TRANSAMERICA BD CL I2		03/21/2013	DIRECT ISSUE	803.398	8,781	XXX	
893962688	TRANSAMERICA BD CL I2		03/25/2013	DIRECT ISSUE	7,638.766	82,499	XXX	
893962688	TRANSAMERICA BD CL I2		03/26/2013	DIRECT ISSUE	1,806.002	19,505	XXX	
893962688	TRANSAMERICA BD CL I2		03/27/2013	DIRECT ISSUE	2,257.751	24,406	XXX	
893962688	TRANSAMERICA BD CL I2		03/28/2013	DIRECT ISSUE	75.999	822	XXX	
893962688	TRANSAMERICA BD CL I2		04/01/2013	DIRECT ISSUE	229.308	2,479	XXX	
893962688	TRANSAMERICA BD CL I2		04/02/2013	DIRECT ISSUE	794.996	8,602	XXX	
893962688	TRANSAMERICA BD CL I2		04/03/2013	DIRECT ISSUE	407.195	4,406	XXX	
893962688	TRANSAMERICA BD CL I2		04/04/2013	DIRECT ISSUE	3,048.071	33,072	XXX	
893962688	TRANSAMERICA BD CL I2		04/05/2013	DIRECT ISSUE	288.618	3,137	XXX	
893962688	TRANSAMERICA BD CL I2		04/08/2013	DIRECT ISSUE	114.558	1,246	XXX	
893962688	TRANSAMERICA BD CL I2		04/09/2013	DIRECT ISSUE	1,585.047	17,261	XXX	
893962688	TRANSAMERICA BD CL I2		04/10/2013	DIRECT ISSUE	798.172	8,708	XXX	
893962688	TRANSAMERICA BD CL I2		04/11/2013	DIRECT ISSUE	687.316	7,519	XXX	
893962688	TRANSAMERICA BD CL I2		04/12/2013	DIRECT ISSUE	2,273.112	24,913	XXX	
893962688	TRANSAMERICA BD CL I2		04/15/2013	DIRECT ISSUE	286.079	3,121	XXX	
893962688	TRANSAMERICA BD CL I2		04/16/2013	DIRECT ISSUE	972.139	10,625	XXX	
893962688	TRANSAMERICA BD CL I2		04/17/2013	DIRECT ISSUE	540.748	5,900	XXX	
893962688	TRANSAMERICA BD CL I2		04/18/2013	DIRECT ISSUE	186.185	2,029	XXX	
893962688	TRANSAMERICA BD CL I2		04/19/2013	DIRECT ISSUE	396.564	4,327	XXX	
893962688	TRANSAMERICA BD CL I2		04/22/2013	DIRECT ISSUE	914.511	9,986	XXX	
893962688	TRANSAMERICA BD CL I2		04/24/2013	DIRECT ISSUE	1,338.564	14,684	XXX	
893962688	TRANSAMERICA BD CL I2		04/25/2013	DIRECT ISSUE	1,102.936	12,121	XXX	
893962688	TRANSAMERICA BD CL I2		04/26/2013	DIRECT ISSUE	3,591.408	39,541	XXX	
893962688	TRANSAMERICA BD CL I2		04/29/2013	DIRECT ISSUE	1,216.144	13,414	XXX	
893962688	TRANSAMERICA BD CL I2		04/30/2013	DIRECT ISSUE	161.661	1,786	XXX	
893962688	TRANSAMERICA BD CL I2		05/01/2013	DIRECT ISSUE	397.548	4,397	XXX	
893962688	TRANSAMERICA BD CL I2		05/02/2013	DIRECT ISSUE	121.940	1,351	XXX	
893962688	TRANSAMERICA BD CL I2		05/03/2013	DIRECT ISSUE	1,763.821	19,543	XXX	
893962688	TRANSAMERICA BD CL I2		05/06/2013	DIRECT ISSUE	966.682	10,721	XXX	
893962688	TRANSAMERICA BD CL I2		05/07/2013	DIRECT ISSUE	1,154.981	12,843	XXX	
893962688	TRANSAMERICA BD CL I2		05/08/2013	DIRECT ISSUE	518.889	5,780	XXX	
893962688	TRANSAMERICA BD CL I2		05/09/2013	DIRECT ISSUE	1,614.427	17,969	XXX	
893962688	TRANSAMERICA BD CL I2		05/10/2013	DIRECT ISSUE	4,189.573	46,504	XXX	
893962688	TRANSAMERICA BD CL I2		05/13/2013	DIRECT ISSUE	161.106	1,785	XXX	
893962688	TRANSAMERICA BD CL I2		05/14/2013	DIRECT ISSUE	549.971	6,088	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962688	TRANSAMERICA BD CL I2		05/15/2013	DIRECT ISSUE	767.141	8,492	XXX	
893962688	TRANSAMERICA BD CL I2		05/16/2013	DIRECT ISSUE	667.441	7,402	XXX	
893962688	TRANSAMERICA BD CL I2		05/17/2013	DIRECT ISSUE	705.856	7,814	XXX	
893962688	TRANSAMERICA BD CL I2		05/20/2013	DIRECT ISSUE	1,162.440	12,880	XXX	
893962688	TRANSAMERICA BD CL I2		05/21/2013	DIRECT ISSUE	797.113	8,832	XXX	
893962688	TRANSAMERICA BD CL I2		05/22/2013	DIRECT ISSUE	684.035	7,559	XXX	
893962688	TRANSAMERICA BD CL I2		05/23/2013	DIRECT ISSUE	2,631.055	29,021	XXX	
893962688	TRANSAMERICA BD CL I2		05/24/2013	DIRECT ISSUE	3,131.613	34,479	XXX	
893962688	TRANSAMERICA BD CL I2		05/28/2013	DIRECT ISSUE	1,634.609	17,948	XXX	
893962688	TRANSAMERICA BD CL I2		05/29/2013	DIRECT ISSUE	659.431	7,208	XXX	
893962688	TRANSAMERICA BD CL I2		05/30/2013	DIRECT ISSUE	5,330.345	58,261	XXX	
893962688	TRANSAMERICA BD CL I2		05/31/2013	DIRECT ISSUE	190.716	2,073	XXX	
893962688	TRANSAMERICA BD CL I2		06/03/2013	DIRECT ISSUE	661.973	7,189	XXX	
893962688	TRANSAMERICA BD CL I2		06/04/2013	DIRECT ISSUE	312.121	3,380	XXX	
893962688	TRANSAMERICA BD CL I2		06/05/2013	DIRECT ISSUE	201.241	2,169	XXX	
893962688	TRANSAMERICA BD CL I2		06/06/2013	DIRECT ISSUE	1,795.167	19,352	XXX	
893962688	TRANSAMERICA BD CL I2		06/07/2013	DIRECT ISSUE	409.967	4,419	XXX	
893962688	TRANSAMERICA BD CL I2		06/10/2013	DIRECT ISSUE	1,627.815	17,515	XXX	
893962688	TRANSAMERICA BD CL I2		06/11/2013	DIRECT ISSUE	1,245.336	13,338	XXX	
893962688	TRANSAMERICA BD CL I2		06/12/2013	DIRECT ISSUE	219.030	2,339	XXX	
893962688	TRANSAMERICA BD CL I2		06/13/2013	DIRECT ISSUE	600.221	6,428	XXX	
893962688	TRANSAMERICA BD CL I2		06/14/2013	DIRECT ISSUE	695.358	7,475	XXX	
893962688	TRANSAMERICA BD CL I2		06/17/2013	DIRECT ISSUE	557.581	5,988	XXX	
893962688	TRANSAMERICA BD CL I2		06/18/2013	DIRECT ISSUE	200.507	2,151	XXX	
893962688	TRANSAMERICA BD CL I2		06/19/2013	DIRECT ISSUE	1,522.386	16,229	XXX	
893962688	TRANSAMERICA BD CL I2		06/20/2013	DIRECT ISSUE	657.955	6,889	XXX	
893962688	TRANSAMERICA BD CL I2		06/21/2013	DIRECT ISSUE	126.901	1,324	XXX	
893962688	TRANSAMERICA BD CL I2		06/24/2013	DIRECT ISSUE	114.183	1,181	XXX	
893962688	TRANSAMERICA BD CL I2		06/25/2013	DIRECT ISSUE	7,579.124	77,534	XXX	
893962688	TRANSAMERICA BD CL I2		06/26/2013	DIRECT ISSUE	9,958.086	102,369	XXX	
893962688	TRANSAMERICA BD CL I2		06/27/2013	DIRECT ISSUE	475.643	4,923	XXX	
893962688	TRANSAMERICA BD CL I2		06/28/2013	DIRECT ISSUE	1,080.565	11,195	XXX	
893962688	TRANSAMERICA BD CL I2		07/01/2013	DIRECT ISSUE	355.750	3,689	XXX	
893962688	TRANSAMERICA BD CL I2		07/02/2013	DIRECT ISSUE	137.641	1,427	XXX	
893962688	TRANSAMERICA BD CL I2		07/03/2013	DIRECT ISSUE	11.241	116	XXX	
893962688	TRANSAMERICA BD CL I2		07/08/2013	DIRECT ISSUE	2,453.435	25,246	XXX	
893962688	TRANSAMERICA BD CL I2		07/09/2013	DIRECT ISSUE	135.749	1,401	XXX	
893962688	TRANSAMERICA BD CL I2		07/10/2013	DIRECT ISSUE	1,074.755	11,070	XXX	
893962688	TRANSAMERICA BD CL I2		07/11/2013	DIRECT ISSUE	2,540.550	26,396	XXX	
893962688	TRANSAMERICA BD CL I2		07/12/2013	DIRECT ISSUE	1,515.589	15,732	XXX	
893962688	TRANSAMERICA BD CL I2		07/15/2013	DIRECT ISSUE	518.391	5,396	XXX	
893962688	TRANSAMERICA BD CL I2		07/16/2013	DIRECT ISSUE	94.360	984	XXX	
893962688	TRANSAMERICA BD CL I2		07/18/2013	DIRECT ISSUE	22.728	238	XXX	
893962688	TRANSAMERICA BD CL I2		07/19/2013	DIRECT ISSUE	723.812	7,593	XXX	
893962688	TRANSAMERICA BD CL I2		07/22/2013	DIRECT ISSUE	552.666	5,809	XXX	
893962688	TRANSAMERICA BD CL I2		07/23/2013	DIRECT ISSUE	1,011.068	10,636	XXX	
893962688	TRANSAMERICA BD CL I2		07/24/2013	DIRECT ISSUE	1,016.209	10,619	XXX	
893962688	TRANSAMERICA BD CL I2		07/26/2013	DIRECT ISSUE	22.961	240	XXX	
893962688	TRANSAMERICA BD CL I2		07/29/2013	DIRECT ISSUE	1,017.440	10,622	XXX	
893962688	TRANSAMERICA BD CL I2		07/31/2013	DIRECT ISSUE	185.476	1,938	XXX	
893962688	TRANSAMERICA BD CL I2		08/01/2013	DIRECT ISSUE	482.676	5,025	XXX	
893962688	TRANSAMERICA BD CL I2		08/02/2013	DIRECT ISSUE	632.167	6,606	XXX	
893962688	TRANSAMERICA BD CL I2		08/05/2013	DIRECT ISSUE	6,109.249	63,719	XXX	
893962688	TRANSAMERICA BD CL I2		08/06/2013	DIRECT ISSUE	91.930	958	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962688	TRANSAMERICA BD CL I2		08/07/2013	DIRECT ISSUE	294.516	3,066	XXX	
893962688	TRANSAMERICA BD CL I2		08/08/2013	DIRECT ISSUE	257.258	2,683	XXX	
893962688	TRANSAMERICA BD CL I2		08/09/2013	DIRECT ISSUE	1,827.511	19,061	XXX	
893962688	TRANSAMERICA BD CL I2		08/12/2013	DIRECT ISSUE	1,398.409	14,585	XXX	
893962688	TRANSAMERICA BD CL I2		08/13/2013	DIRECT ISSUE	470.888	4,888	XXX	
893962688	TRANSAMERICA BD CL I2		08/14/2013	DIRECT ISSUE	446.209	4,627	XXX	
893962688	TRANSAMERICA BD CL I2		08/15/2013	DIRECT ISSUE	2,142.333	22,130	XXX	
893962688	TRANSAMERICA BD CL I2		08/16/2013	DIRECT ISSUE	538.117	5,543	XXX	
893962688	TRANSAMERICA BD CL I2		08/19/2013	DIRECT ISSUE	422.581	4,336	XXX	
893962688	TRANSAMERICA BD CL I2		08/20/2013	DIRECT ISSUE	585.815	6,022	XXX	
893962688	TRANSAMERICA BD CL I2		08/21/2013	DIRECT ISSUE	945.747	9,694	XXX	
893962688	TRANSAMERICA BD CL I2		08/22/2013	DIRECT ISSUE	1,051.865	10,782	XXX	
893962688	TRANSAMERICA BD CL I2		08/23/2013	DIRECT ISSUE	3,481.087	35,786	XXX	
893962688	TRANSAMERICA BD CL I2		08/26/2013	DIRECT ISSUE	192.081	1,975	XXX	
893962688	TRANSAMERICA BD CL I2		08/27/2013	DIRECT ISSUE	343.375	3,530	XXX	
893962688	TRANSAMERICA BD CL I2		08/28/2013	DIRECT ISSUE	1,420.075	14,584	XXX	
893962688	TRANSAMERICA BD CL I2		08/29/2013	DIRECT ISSUE	1,276.071	13,131	XXX	
893962688	TRANSAMERICA BD CL I2		08/30/2013	DIRECT ISSUE	245.250	2,524	XXX	
893962688	TRANSAMERICA BD CL I2		09/04/2013	DIRECT ISSUE	96.369	992	XXX	
893962688	TRANSAMERICA BD CL I2		09/05/2013	DIRECT ISSUE	616.365	6,324	XXX	
893962688	TRANSAMERICA BD CL I2		09/06/2013	DIRECT ISSUE	85.254	877	XXX	
893962688	TRANSAMERICA BD CL I2		09/09/2013	DIRECT ISSUE	25.923	268	XXX	
893962688	TRANSAMERICA BD CL I2		09/10/2013	DIRECT ISSUE	3,070.182	31,684	XXX	
893962688	TRANSAMERICA BD CL I2		09/11/2013	DIRECT ISSUE	454.727	4,706	XXX	
893962688	TRANSAMERICA BD CL I2		09/12/2013	DIRECT ISSUE	114.451	1,186	XXX	
893962688	TRANSAMERICA BD CL I2		09/13/2013	DIRECT ISSUE	359.787	3,731	XXX	
893962688	TRANSAMERICA BD CL I2		09/16/2013	DIRECT ISSUE	195.320	2,031	XXX	
893962688	TRANSAMERICA BD CL I2		09/17/2013	DIRECT ISSUE	2,389.394	24,897	XXX	
893962688	TRANSAMERICA BD CL I2		09/19/2013	DIRECT ISSUE	365.613	3,843	XXX	
893962688	TRANSAMERICA BD CL I2		09/20/2013	DIRECT ISSUE	1,828.875	19,221	XXX	
893962688	TRANSAMERICA BD CL I2		09/23/2013	DIRECT ISSUE	1,767.727	18,561	XXX	
893962688	TRANSAMERICA BD CL I2		09/24/2013	DIRECT ISSUE	66.832	703	XXX	
893962688	TRANSAMERICA BD CL I2		09/25/2013	DIRECT ISSUE	7,454.496	77,750	XXX	
893962688	TRANSAMERICA BD CL I2		09/27/2013	DIRECT ISSUE	458.772	4,776	XXX	
893962688	TRANSAMERICA BD CL I2		09/30/2013	DIRECT ISSUE	214.846	2,232	XXX	
893962688	TRANSAMERICA BD CL I2		10/01/2013	DIRECT ISSUE	4,253.828	44,240	XXX	
893962688	TRANSAMERICA BD CL I2		10/02/2013	DIRECT ISSUE	797.195	8,299	XXX	
893962688	TRANSAMERICA BD CL I2		10/03/2013	DIRECT ISSUE	285.141	2,971	XXX	
893962688	TRANSAMERICA BD CL I2		10/04/2013	DIRECT ISSUE	640.786	6,677	XXX	
893962688	TRANSAMERICA BD CL I2		10/07/2013	DIRECT ISSUE	1,680.153	17,507	XXX	
893962688	TRANSAMERICA BD CL I2		10/09/2013	DIRECT ISSUE	2,324.198	24,148	XXX	
893962688	TRANSAMERICA BD CL I2		10/10/2013	DIRECT ISSUE	6,916.632	72,071	XXX	
893962688	TRANSAMERICA BD CL I2		10/11/2013	DIRECT ISSUE	750.648	7,837	XXX	
893962688	TRANSAMERICA BD CL I2		10/14/2013	DIRECT ISSUE	912.859	9,530	XXX	
893962688	TRANSAMERICA BD CL I2		10/15/2013	DIRECT ISSUE	264.191	2,756	XXX	
893962688	TRANSAMERICA BD CL I2		10/16/2013	DIRECT ISSUE	897.949	9,402	XXX	
893962688	TRANSAMERICA BD CL I2		10/18/2013	DIRECT ISSUE	821.775	8,670	XXX	
893962688	TRANSAMERICA BD CL I2		10/22/2013	DIRECT ISSUE	871.657	9,231	XXX	
893962688	TRANSAMERICA BD CL I2		10/23/2013	DIRECT ISSUE	3,473.013	36,779	XXX	
893962688	TRANSAMERICA BD CL I2		10/24/2013	DIRECT ISSUE	1,055.329	11,186	XXX	
893962688	TRANSAMERICA BD CL I2		10/25/2013	DIRECT ISSUE	2,581.480	27,390	XXX	
893962688	TRANSAMERICA BD CL I2		10/28/2013	DIRECT ISSUE	342.945	3,639	XXX	
893962688	TRANSAMERICA BD CL I2		10/29/2013	DIRECT ISSUE	3,624.392	38,491	XXX	
893962688	TRANSAMERICA BD CL I2		10/30/2013	DIRECT ISSUE	803.297	8,531	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962688	TRANSAMERICA BD CL I2		10/31/2013	DIRECT ISSUE	513.588	5,444	XXX	
893962688	TRANSAMERICA BD CL I2		11/04/2013	DIRECT ISSUE	393.694	4,173	XXX	
893962688	TRANSAMERICA BD CL I2		11/05/2013	DIRECT ISSUE	996.040	10,518	XXX	
893962688	TRANSAMERICA BD CL I2		11/06/2013	DIRECT ISSUE	3,292.642	34,803	XXX	
893962688	TRANSAMERICA BD CL I2		11/07/2013	DIRECT ISSUE	2,368.442	25,034	XXX	
893962688	TRANSAMERICA BD CL I2		11/08/2013	DIRECT ISSUE	482.888	5,080	XXX	
893962688	TRANSAMERICA BD CL I2		11/12/2013	DIRECT ISSUE	2,686.592	28,236	XXX	
893962688	TRANSAMERICA BD CL I2		11/13/2013	DIRECT ISSUE	1,802.906	18,985	XXX	
893962688	TRANSAMERICA BD CL I2		11/14/2013	DIRECT ISSUE	822.477	8,685	XXX	
893962688	TRANSAMERICA BD CL I2		11/15/2013	DIRECT ISSUE	876.184	9,270	XXX	
893962688	TRANSAMERICA BD CL I2		11/18/2013	DIRECT ISSUE	4,869.512	51,617	XXX	
893962688	TRANSAMERICA BD CL I2		11/19/2013	DIRECT ISSUE	7,105.703	75,178	XXX	
893962688	TRANSAMERICA BD CL I2		11/20/2013	DIRECT ISSUE	1,621.161	17,119	XXX	
893962688	TRANSAMERICA BD CL I2		11/21/2013	DIRECT ISSUE	266.276	2,812	XXX	
893962688	TRANSAMERICA BD CL I2		11/22/2013	DIRECT ISSUE	872.877	9,226	XXX	
893962688	TRANSAMERICA BD CL I2		11/25/2013	DIRECT ISSUE	1,521.826	16,101	XXX	
893962688	TRANSAMERICA BD CL I2		11/26/2013	DIRECT ISSUE	2,692.129	28,537	XXX	
893962688	TRANSAMERICA BD CL I2		11/27/2013	DIRECT ISSUE	1,095.707	11,614	XXX	
893962688	TRANSAMERICA BD CL I2		12/02/2013	DIRECT ISSUE	626.600	6,629	XXX	
893962688	TRANSAMERICA BD CL I2		12/03/2013	DIRECT ISSUE	1,672.080	17,691	XXX	
893962688	TRANSAMERICA BD CL I2		12/04/2013	DIRECT ISSUE	23.302	246	XXX	
893962688	TRANSAMERICA BD CL I2		12/05/2013	DIRECT ISSUE	839.853	8,869	XXX	
893962688	TRANSAMERICA BD CL I2		12/06/2013	DIRECT ISSUE	638.090	6,751	XXX	
893962688	TRANSAMERICA BD CL I2		12/09/2013	DIRECT ISSUE	413.042	4,378	XXX	
893962688	TRANSAMERICA BD CL I2		12/10/2013	DIRECT ISSUE	1,393.771	14,816	XXX	
893962688	TRANSAMERICA BD CL I2		12/11/2013	DIRECT ISSUE	309.188	3,277	XXX	
893962688	TRANSAMERICA BD CL I2		12/12/2013	DIRECT ISSUE	504.159	5,339	XXX	
893962688	TRANSAMERICA BD CL I2		12/13/2013	DIRECT ISSUE	201.507	2,136	XXX	
893962688	TRANSAMERICA BD CL I2		12/16/2013	DIRECT ISSUE	806.778	8,552	XXX	
893962688	TRANSAMERICA BD CL I2		12/17/2013	DIRECT ISSUE	1,677.549	17,799	XXX	
893962688	TRANSAMERICA BD CL I2		12/18/2013	DIRECT ISSUE	593.067	6,292	XXX	
893962688	TRANSAMERICA BD CL I2		12/19/2013	DIRECT ISSUE	1,353.213	14,344	XXX	
893962688	TRANSAMERICA BD CL I2		12/20/2013	DIRECT ISSUE	20,775.639	215,236	XXX	
893962688	TRANSAMERICA BD CL I2		12/23/2013	DIRECT ISSUE	1,888.972	19,589	XXX	
893962688	TRANSAMERICA BD CL I2		12/26/2013	DIRECT ISSUE	2,818.219	29,169	XXX	
893962688	TRANSAMERICA BD CL I2		12/27/2013	DIRECT ISSUE	1,095.959	11,343	XXX	
893962688	TRANSAMERICA BD CL I2		12/30/2013	DIRECT ISSUE	112.381	1,165	XXX	
893962696	TA COMMODITY STRATEGY CL I2		01/02/2013	DIRECT ISSUE	24.286	231	XXX	
893962696	TA COMMODITY STRATEGY CL I2		01/08/2013	DIRECT ISSUE	7.203	68	XXX	
893962696	TA COMMODITY STRATEGY CL I2		01/11/2013	DIRECT ISSUE	43.870	413	XXX	
893962696	TA COMMODITY STRATEGY CL I2		01/17/2013	DIRECT ISSUE	6.335	61	XXX	
893962696	TA COMMODITY STRATEGY CL I2		01/18/2013	DIRECT ISSUE	13.114	126	XXX	
893962696	TA COMMODITY STRATEGY CL I2		01/22/2013	DIRECT ISSUE	43.721	421	XXX	
893962696	TA COMMODITY STRATEGY CL I2		01/31/2013	DIRECT ISSUE	16.250	157	XXX	
893962696	TA COMMODITY STRATEGY CL I2		02/01/2013	DIRECT ISSUE	5.701	55	XXX	
893962696	TA COMMODITY STRATEGY CL I2		02/04/2013	DIRECT ISSUE	3.779	37	XXX	
893962696	TA COMMODITY STRATEGY CL I2		02/05/2013	DIRECT ISSUE	6.251	61	XXX	
893962696	TA COMMODITY STRATEGY CL I2		02/06/2013	DIRECT ISSUE	62.065	601	XXX	
893962696	TA COMMODITY STRATEGY CL I2		02/08/2013	DIRECT ISSUE	10.660	103	XXX	
893962696	TA COMMODITY STRATEGY CL I2		02/12/2013	DIRECT ISSUE	10.537	101	XXX	
893962696	TA COMMODITY STRATEGY CL I2		02/13/2013	DIRECT ISSUE	8.034	77	XXX	
893962696	TA COMMODITY STRATEGY CL I2		02/15/2013	DIRECT ISSUE	1.035	10	XXX	
893962696	TA COMMODITY STRATEGY CL I2		02/20/2013	DIRECT ISSUE	10.708	101	XXX	
893962696	TA COMMODITY STRATEGY CL I2		02/21/2013	DIRECT ISSUE	10.829	101	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962696	TA COMMODITY STRATEGY CL I2		02/25/2013	DIRECT ISSUE	4.377	41	XXX	
893962696	TA COMMODITY STRATEGY CL I2		02/28/2013	DIRECT ISSUE	6.666	62	XXX	
893962696	TA COMMODITY STRATEGY CL I2		03/04/2013	DIRECT ISSUE	182.814	1,691	XXX	
893962696	TA COMMODITY STRATEGY CL I2		03/05/2013	DIRECT ISSUE	39.037	363	XXX	
893962696	TA COMMODITY STRATEGY CL I2		03/06/2013	DIRECT ISSUE	6.460	60	XXX	
893962696	TA COMMODITY STRATEGY CL I2		03/07/2013	DIRECT ISSUE	21.489	200	XXX	
893962696	TA COMMODITY STRATEGY CL I2		03/08/2013	DIRECT ISSUE	10.032	94	XXX	
893962696	TA COMMODITY STRATEGY CL I2		03/11/2013	DIRECT ISSUE	30.765	287	XXX	
893962696	TA COMMODITY STRATEGY CL I2		03/12/2013	DIRECT ISSUE	552.514	5,166	XXX	
893962696	TA COMMODITY STRATEGY CL I2		03/14/2013	DIRECT ISSUE	41.595	390	XXX	
893962696	TA COMMODITY STRATEGY CL I2		03/15/2013	DIRECT ISSUE	1.037	10	XXX	
893962696	TA COMMODITY STRATEGY CL I2		03/18/2013	DIRECT ISSUE	34.718	323	XXX	
893962696	TA COMMODITY STRATEGY CL I2		03/19/2013	DIRECT ISSUE	10.652	99	XXX	
893962696	TA COMMODITY STRATEGY CL I2		03/20/2013	DIRECT ISSUE	14.047	131	XXX	
893962696	TA COMMODITY STRATEGY CL I2		03/21/2013	DIRECT ISSUE	140.926	1,318	XXX	
893962696	TA COMMODITY STRATEGY CL I2		03/25/2013	DIRECT ISSUE	16.253	152	XXX	
893962696	TA COMMODITY STRATEGY CL I2		03/26/2013	DIRECT ISSUE	3.930	37	XXX	
893962696	TA COMMODITY STRATEGY CL I2		03/27/2013	DIRECT ISSUE	4.714	44	XXX	
893962696	TA COMMODITY STRATEGY CL I2		03/28/2013	DIRECT ISSUE	7.976	74	XXX	
893962696	TA COMMODITY STRATEGY CL I2		04/01/2013	DIRECT ISSUE	6.517	60	XXX	
893962696	TA COMMODITY STRATEGY CL I2		04/02/2013	DIRECT ISSUE	470.753	4,326	XXX	
893962696	TA COMMODITY STRATEGY CL I2		04/03/2013	DIRECT ISSUE	46.644	424	XXX	
893962696	TA COMMODITY STRATEGY CL I2		04/04/2013	DIRECT ISSUE	185.942	1,685	XXX	
893962696	TA COMMODITY STRATEGY CL I2		04/05/2013	DIRECT ISSUE	12.418	113	XXX	
893962696	TA COMMODITY STRATEGY CL I2		04/08/2013	DIRECT ISSUE	25.280	230	XXX	
893962696	TA COMMODITY STRATEGY CL I2		04/09/2013	DIRECT ISSUE	3.073	28	XXX	
893962696	TA COMMODITY STRATEGY CL I2		04/10/2013	DIRECT ISSUE	166.515	1,522	XXX	
893962696	TA COMMODITY STRATEGY CL I2		04/11/2013	DIRECT ISSUE	230.786	2,112	XXX	
893962696	TA COMMODITY STRATEGY CL I2		04/12/2013	DIRECT ISSUE	537.413	4,880	XXX	
893962696	TA COMMODITY STRATEGY CL I2		04/15/2013	DIRECT ISSUE	150.124	1,323	XXX	
893962696	TA COMMODITY STRATEGY CL I2		04/16/2013	DIRECT ISSUE	74.898	666	XXX	
893962696	TA COMMODITY STRATEGY CL I2		04/17/2013	DIRECT ISSUE	262.103	2,317	XXX	
893962696	TA COMMODITY STRATEGY CL I2		04/18/2013	DIRECT ISSUE	5.159	46	XXX	
893962696	TA COMMODITY STRATEGY CL I2		04/19/2013	DIRECT ISSUE	185.826	1,654	XXX	
893962696	TA COMMODITY STRATEGY CL I2		04/22/2013	DIRECT ISSUE	268.391	2,381	XXX	
893962696	TA COMMODITY STRATEGY CL I2		04/24/2013	DIRECT ISSUE	30.986	274	XXX	
893962696	TA COMMODITY STRATEGY CL I2		04/25/2013	DIRECT ISSUE	32.911	296	XXX	
893962696	TA COMMODITY STRATEGY CL I2		04/26/2013	DIRECT ISSUE	237.094	2,117	XXX	
893962696	TA COMMODITY STRATEGY CL I2		04/29/2013	DIRECT ISSUE	104.862	954	XXX	
893962696	TA COMMODITY STRATEGY CL I2		04/30/2013	DIRECT ISSUE	90.307	817	XXX	
893962696	TA COMMODITY STRATEGY CL I2		05/01/2013	DIRECT ISSUE	163.480	1,455	XXX	
893962696	TA COMMODITY STRATEGY CL I2		05/02/2013	DIRECT ISSUE	45.469	406	XXX	
893962696	TA COMMODITY STRATEGY CL I2		05/03/2013	DIRECT ISSUE	12.860	115	XXX	
893962696	TA COMMODITY STRATEGY CL I2		05/06/2013	DIRECT ISSUE	95.356	858	XXX	
893962696	TA COMMODITY STRATEGY CL I2		05/07/2013	DIRECT ISSUE	76.030	681	XXX	
893962696	TA COMMODITY STRATEGY CL I2		05/08/2013	DIRECT ISSUE	329.485	2,969	XXX	
893962696	TA COMMODITY STRATEGY CL I2		05/10/2013	DIRECT ISSUE	10.123	91	XXX	
893962696	TA COMMODITY STRATEGY CL I2		05/13/2013	DIRECT ISSUE	114.777	1,028	XXX	
893962696	TA COMMODITY STRATEGY CL I2		05/14/2013	DIRECT ISSUE	79.373	709	XXX	
893962696	TA COMMODITY STRATEGY CL I2		05/15/2013	DIRECT ISSUE	0.691	6	XXX	
893962696	TA COMMODITY STRATEGY CL I2		05/16/2013	DIRECT ISSUE	159.705	1,417	XXX	
893962696	TA COMMODITY STRATEGY CL I2		05/20/2013	DIRECT ISSUE	16.423	147	XXX	
893962696	TA COMMODITY STRATEGY CL I2		05/21/2013	DIRECT ISSUE	139.320	1,248	XXX	
893962696	TA COMMODITY STRATEGY CL I2		05/22/2013	DIRECT ISSUE	5.546	50	XXX	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962696	TA COMMODITY STRATEGY CL I2		05/23/2013	DIRECT ISSUE	81.336	730	XXX	
893962696	TA COMMODITY STRATEGY CL I2		05/24/2013	DIRECT ISSUE	35.316	315	XXX	
893962696	TA COMMODITY STRATEGY CL I2		05/30/2013	DIRECT ISSUE	3,775.602	33,565	XXX	
893962696	TA COMMODITY STRATEGY CL I2		05/31/2013	DIRECT ISSUE	18.287	162	XXX	
893962696	TA COMMODITY STRATEGY CL I2		06/03/2013	DIRECT ISSUE	247.747	2,202	XXX	
893962696	TA COMMODITY STRATEGY CL I2		06/04/2013	DIRECT ISSUE	18.066	162	XXX	
893962696	TA COMMODITY STRATEGY CL I2		06/05/2013	DIRECT ISSUE	40.640	364	XXX	
893962696	TA COMMODITY STRATEGY CL I2		06/06/2013	DIRECT ISSUE	25.216	225	XXX	
893962696	TA COMMODITY STRATEGY CL I2		06/07/2013	DIRECT ISSUE	41.535	369	XXX	
893962696	TA COMMODITY STRATEGY CL I2		06/10/2013	DIRECT ISSUE	133.714	1,183	XXX	
893962696	TA COMMODITY STRATEGY CL I2		06/13/2013	DIRECT ISSUE	117.170	1,032	XXX	
893962696	TA COMMODITY STRATEGY CL I2		06/14/2013	DIRECT ISSUE	280.622	2,478	XXX	
893962696	TA COMMODITY STRATEGY CL I2		06/17/2013	DIRECT ISSUE	4.105	36	XXX	
893962696	TA COMMODITY STRATEGY CL I2		06/20/2013	DIRECT ISSUE	38.209	331	XXX	
893962696	TA COMMODITY STRATEGY CL I2		06/25/2013	DIRECT ISSUE	8.020	69	XXX	
893962696	TA COMMODITY STRATEGY CL I2		07/03/2013	DIRECT ISSUE	7.831	67	XXX	
893962696	TA COMMODITY STRATEGY CL I2		07/08/2013	DIRECT ISSUE	27.694	237	XXX	
893962696	TA COMMODITY STRATEGY CL I2		07/10/2013	DIRECT ISSUE	29.218	252	XXX	
893962696	TA COMMODITY STRATEGY CL I2		07/11/2013	DIRECT ISSUE	26.095	226	XXX	
893962696	TA COMMODITY STRATEGY CL I2		07/12/2013	DIRECT ISSUE	440.424	3,810	XXX	
893962696	TA COMMODITY STRATEGY CL I2		07/15/2013	DIRECT ISSUE	10.525	91	XXX	
893962696	TA COMMODITY STRATEGY CL I2		07/18/2013	DIRECT ISSUE	15.777	137	XXX	
893962696	TA COMMODITY STRATEGY CL I2		07/19/2013	DIRECT ISSUE	184.539	1,604	XXX	
893962696	TA COMMODITY STRATEGY CL I2		07/22/2013	DIRECT ISSUE	49.523	432	XXX	
893962696	TA COMMODITY STRATEGY CL I2		07/23/2013	DIRECT ISSUE	122.028	1,064	XXX	
893962696	TA COMMODITY STRATEGY CL I2		07/26/2013	DIRECT ISSUE	16.148	138	XXX	
893962696	TA COMMODITY STRATEGY CL I2		07/29/2013	DIRECT ISSUE	1.663	14	XXX	
893962696	TA COMMODITY STRATEGY CL I2		07/31/2013	DIRECT ISSUE	23.663	202	XXX	
893962696	TA COMMODITY STRATEGY CL I2		08/02/2013	DIRECT ISSUE	53.461	455	XXX	
893962696	TA COMMODITY STRATEGY CL I2		08/05/2013	DIRECT ISSUE	1.380	12	XXX	
893962696	TA COMMODITY STRATEGY CL I2		08/06/2013	DIRECT ISSUE	0.530	4	XXX	
893962696	TA COMMODITY STRATEGY CL I2		08/08/2013	DIRECT ISSUE	18.815	160	XXX	
893962696	TA COMMODITY STRATEGY CL I2		08/13/2013	DIRECT ISSUE	216.338	1,863	XXX	
893962696	TA COMMODITY STRATEGY CL I2		08/15/2013	DIRECT ISSUE	184.434	1,614	XXX	
893962696	TA COMMODITY STRATEGY CL I2		08/16/2013	DIRECT ISSUE	188.441	1,651	XXX	
893962696	TA COMMODITY STRATEGY CL I2		08/21/2013	DIRECT ISSUE	108.546	947	XXX	
893962696	TA COMMODITY STRATEGY CL I2		08/26/2013	DIRECT ISSUE	98.554	871	XXX	
893962696	TA COMMODITY STRATEGY CL I2		08/29/2013	DIRECT ISSUE	58.158	514	XXX	
893962696	TA COMMODITY STRATEGY CL I2		08/30/2013	DIRECT ISSUE	83.265	731	XXX	
893962696	TA COMMODITY STRATEGY CL I2		09/05/2013	DIRECT ISSUE	57.307	500	XXX	
893962696	TA COMMODITY STRATEGY CL I2		09/10/2013	DIRECT ISSUE	241.956	2,105	XXX	
893962696	TA COMMODITY STRATEGY CL I2		09/11/2013	DIRECT ISSUE	49.090	428	XXX	
893962696	TA COMMODITY STRATEGY CL I2		09/17/2013	DIRECT ISSUE	8.529	73	XXX	
893962696	TA COMMODITY STRATEGY CL I2		09/19/2013	DIRECT ISSUE	39.541	346	XXX	
893962696	TA COMMODITY STRATEGY CL I2		12/03/2013	DIRECT ISSUE	4.777	40	XXX	
893962696	TA COMMODITY STRATEGY CL I2		12/09/2013	DIRECT ISSUE	217.110	1,850	XXX	
893962696	TA COMMODITY STRATEGY CL I2		12/11/2013	DIRECT ISSUE	8.401	72	XXX	
893962696	TA COMMODITY STRATEGY CL I2		12/18/2013	DIRECT ISSUE	72.779	618	XXX	
893962696	TA COMMODITY STRATEGY CL I2		12/19/2013	DIRECT ISSUE	0.940	8	XXX	
893962696	TA COMMODITY STRATEGY CL I2		12/23/2013	DIRECT ISSUE	134.041	1,141	XXX	
893962696	TA COMMODITY STRATEGY CL I2		12/26/2013	DIRECT ISSUE	89.300	764	XXX	
893962696	TA COMMODITY STRATEGY CL I2		12/27/2013	DIRECT ISSUE	70.544	605	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		01/02/2013	DIRECT ISSUE	8.632	50	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		01/08/2013	DIRECT ISSUE	0.035	0	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962712	TRANSAMERICA GLBAL MARCO CL I2		01/11/2013	DIRECT ISSUE	13.624	78	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		01/17/2013	DIRECT ISSUE	2.522	14	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		01/22/2013	DIRECT ISSUE	2.965	17	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		01/31/2013	DIRECT ISSUE	6.504	38	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		02/04/2013	DIRECT ISSUE	1.507	9	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		02/05/2013	DIRECT ISSUE	2.509	15	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		02/08/2013	DIRECT ISSUE	4.226	24	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		02/13/2013	DIRECT ISSUE	3.182	18	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		02/25/2013	DIRECT ISSUE	1.692	10	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		02/28/2013	DIRECT ISSUE	2.554	15	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		03/04/2013	DIRECT ISSUE	63.299	366	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		03/05/2013	DIRECT ISSUE	14.682	85	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		03/06/2013	DIRECT ISSUE	2.461	14	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		03/07/2013	DIRECT ISSUE	0.505	3	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		03/08/2013	DIRECT ISSUE	3.880	22	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		03/11/2013	DIRECT ISSUE	11.897	68	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		03/12/2013	DIRECT ISSUE	214.136	1,231	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		03/14/2013	DIRECT ISSUE	5.939	34	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		03/15/2013	DIRECT ISSUE	0.403	2	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		03/18/2013	DIRECT ISSUE	8.750	50	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		03/21/2013	DIRECT ISSUE	50.631	293	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		03/26/2013	DIRECT ISSUE	1.518	9	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		03/28/2013	DIRECT ISSUE	2.193	13	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/02/2013	DIRECT ISSUE	173.454	1,004	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/03/2013	DIRECT ISSUE	10.234	59	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/04/2013	DIRECT ISSUE	66.222	384	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/05/2013	DIRECT ISSUE	3.405	20	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/08/2013	DIRECT ISSUE	8.543	50	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/10/2013	DIRECT ISSUE	47.844	276	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/11/2013	DIRECT ISSUE	87.530	503	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/12/2013	DIRECT ISSUE	188.766	1,091	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/15/2013	DIRECT ISSUE	45.317	260	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/16/2013	DIRECT ISSUE	27.457	159	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/19/2013	DIRECT ISSUE	62.896	364	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/22/2013	DIRECT ISSUE	67.373	390	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/24/2013	DIRECT ISSUE	10.266	59	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/25/2013	DIRECT ISSUE	10.798	62	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/26/2013	DIRECT ISSUE	82.348	474	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/29/2013	DIRECT ISSUE	39.555	227	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/30/2013	DIRECT ISSUE	31.530	181	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/01/2013	DIRECT ISSUE	15.997	92	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/02/2013	DIRECT ISSUE	16.812	97	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/03/2013	DIRECT ISSUE	4.773	27	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/06/2013	DIRECT ISSUE	35.512	205	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/07/2013	DIRECT ISSUE	1.648	9	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/08/2013	DIRECT ISSUE	3.172	18	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/13/2013	DIRECT ISSUE	42.480	245	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/14/2013	DIRECT ISSUE	29.178	169	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/15/2013	DIRECT ISSUE	0.010	0	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/16/2013	DIRECT ISSUE	55.548	322	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/21/2013	DIRECT ISSUE	10.433	61	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/23/2013	DIRECT ISSUE	30.137	174	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/24/2013	DIRECT ISSUE	13.073	75	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/30/2013	DIRECT ISSUE	1,393.723	8,000	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/31/2013	DIRECT ISSUE	6.720	39	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		06/03/2013	DIRECT ISSUE	10.642	61	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		06/05/2013	DIRECT ISSUE	15.129	87	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		06/07/2013	DIRECT ISSUE	15.413	88	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		06/10/2013	DIRECT ISSUE	49.309	282	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		06/13/2013	DIRECT ISSUE	43.545	246	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		06/14/2013	DIRECT ISSUE	2.466	14	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		06/20/2013	DIRECT ISSUE	14.288	79	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/03/2013	DIRECT ISSUE	2.828	16	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/10/2013	DIRECT ISSUE	10.581	60	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/11/2013	DIRECT ISSUE	9.384	53	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/12/2013	DIRECT ISSUE	125.769	714	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/18/2013	DIRECT ISSUE	5.723	33	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/19/2013	DIRECT ISSUE	18.202	104	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/22/2013	DIRECT ISSUE	18.186	103	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/23/2013	DIRECT ISSUE	44.888	254	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/26/2013	DIRECT ISSUE	5.937	33	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/31/2013	DIRECT ISSUE	8.496	47	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/02/2013	DIRECT ISSUE	19.467	108	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/08/2013	DIRECT ISSUE	6.902	38	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/13/2013	DIRECT ISSUE	80.426	444	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/15/2013	DIRECT ISSUE	24.120	133	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/16/2013	DIRECT ISSUE	64.583	355	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/21/2013	DIRECT ISSUE	39.569	217	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/26/2013	DIRECT ISSUE	36.523	200	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/29/2013	DIRECT ISSUE	22.022	120	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/30/2013	DIRECT ISSUE	0.710	4	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		09/05/2013	DIRECT ISSUE	21.839	119	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		09/10/2013	DIRECT ISSUE			XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		09/11/2013	DIRECT ISSUE	18.907	102	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		09/19/2013	DIRECT ISSUE	15.413	82	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		11/15/2013	DIRECT ISSUE	0.209		XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/03/2013	DIRECT ISSUE	1.923	10	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/09/2013	DIRECT ISSUE	88.066	479	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/11/2013	DIRECT ISSUE	3.428	19	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/18/2013	DIRECT ISSUE	29.471	160	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/23/2013	DIRECT ISSUE	54.009	295	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/26/2013	DIRECT ISSUE	28.851	159	XXX	
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/27/2013	DIRECT ISSUE	28.450	157	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/02/2013	DIRECT ISSUE	3,041.016	34,789	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/03/2013	DIRECT ISSUE	5.912	68	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/04/2013	DIRECT ISSUE	808.122	9,237	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/08/2013	DIRECT ISSUE	118.103	1,342	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/09/2013	DIRECT ISSUE	67.457	770	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/10/2013	DIRECT ISSUE	194.225	2,232	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/11/2013	DIRECT ISSUE	156.578	1,801	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/16/2013	DIRECT ISSUE	2,400.339	27,604	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/17/2013	DIRECT ISSUE	1,322.175	15,258	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/18/2013	DIRECT ISSUE	897.358	10,382	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/22/2013	DIRECT ISSUE	1,378.305	15,961	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/23/2013	DIRECT ISSUE	175.800	2,043	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/24/2013	DIRECT ISSUE	159.829	1,856	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/25/2013	DIRECT ISSUE	801.170	9,294	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/28/2013	DIRECT ISSUE	250.027	2,890	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962852	TA DEVELOPING MKTS ETY CL I2		01/29/2013	DIRECT ISSUE	16.604	193	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/30/2013	DIRECT ISSUE	343.487	3,981	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/31/2013	DIRECT ISSUE	107.108	1,240	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/01/2013	DIRECT ISSUE	1,024.872	11,991	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/04/2013	DIRECT ISSUE	3.059	36	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/05/2013	DIRECT ISSUE	5.076	59	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/06/2013	DIRECT ISSUE	177.449	2,053	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/07/2013	DIRECT ISSUE	309.515	3,572	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/08/2013	DIRECT ISSUE	770.225	8,904	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/12/2013	DIRECT ISSUE	1,542.874	17,820	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/13/2013	DIRECT ISSUE	364.158	4,217	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/14/2013	DIRECT ISSUE	317.185	3,667	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/15/2013	DIRECT ISSUE	2,795.583	32,289	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/19/2013	DIRECT ISSUE	407.269	4,696	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/20/2013	DIRECT ISSUE	718.840	8,231	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/21/2013	DIRECT ISSUE	28.446	323	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/22/2013	DIRECT ISSUE	560.497	6,384	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/25/2013	DIRECT ISSUE	1,550.641	17,507	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/26/2013	DIRECT ISSUE	685.724	7,749	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/27/2013	DIRECT ISSUE	143.557	1,637	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/28/2013	DIRECT ISSUE	340.083	3,867	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/04/2013	DIRECT ISSUE	1,970.831	22,231	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/05/2013	DIRECT ISSUE	403.103	4,587	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/06/2013	DIRECT ISSUE	104.919	1,196	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/07/2013	DIRECT ISSUE	1,407.862	16,106	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/08/2013	DIRECT ISSUE	7.852	91	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/11/2013	DIRECT ISSUE	748.689	8,625	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/12/2013	DIRECT ISSUE	1,410.982	16,156	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/14/2013	DIRECT ISSUE	247.653	2,818	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/15/2013	DIRECT ISSUE	417.329	4,737	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/18/2013	DIRECT ISSUE	505.626	5,683	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/19/2013	DIRECT ISSUE	93.780	1,048	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/20/2013	DIRECT ISSUE	1,332.677	14,913	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/21/2013	DIRECT ISSUE	664.252	7,400	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/25/2013	DIRECT ISSUE	1,146.265	12,769	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/26/2013	DIRECT ISSUE	1,331.642	14,914	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/27/2013	DIRECT ISSUE	1,762.460	19,845	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/28/2013	DIRECT ISSUE	56.869	641	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		04/01/2013	DIRECT ISSUE	340.442	3,840	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		04/02/2013	DIRECT ISSUE	1,014.817	11,478	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		04/03/2013	DIRECT ISSUE	375.966	4,203	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		04/04/2013	DIRECT ISSUE	2,305.842	25,641	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		04/05/2013	DIRECT ISSUE	226.606	2,506	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		04/08/2013	DIRECT ISSUE	270.418	2,999	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		04/09/2013	DIRECT ISSUE	1,233.224	13,787	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		04/10/2013	DIRECT ISSUE	1,125.586	12,742	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		04/11/2013	DIRECT ISSUE	669.337	7,590	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		04/12/2013	DIRECT ISSUE	2,424.703	27,302	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		04/15/2013	DIRECT ISSUE	576.097	6,314	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		04/16/2013	DIRECT ISSUE	823.566	9,199	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		04/17/2013	DIRECT ISSUE	1,078.782	11,834	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		04/18/2013	DIRECT ISSUE	151.917	1,668	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		04/19/2013	DIRECT ISSUE	292.526	3,235	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		04/22/2013	DIRECT ISSUE	833.624	9,253	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962852	TA DEVELOPING MKTS ETY CL I2		04/24/2013	DIRECT ISSUE	995.099	11,155	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		04/25/2013	DIRECT ISSUE	770.966	8,727	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		04/26/2013	DIRECT ISSUE	2,790.261	31,279	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		04/29/2013	DIRECT ISSUE	880.177	9,920	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		04/30/2013	DIRECT ISSUE	187.976	2,141	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/01/2013	DIRECT ISSUE	583.486	6,623	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/02/2013	DIRECT ISSUE	75.021	857	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/03/2013	DIRECT ISSUE	1,364.839	15,709	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/06/2013	DIRECT ISSUE	703.492	8,118	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/07/2013	DIRECT ISSUE	967.117	11,248	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/08/2013	DIRECT ISSUE	1,188.541	13,953	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/09/2013	DIRECT ISSUE	1,114.082	13,035	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/10/2013	DIRECT ISSUE	2,966.869	34,475	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/13/2013	DIRECT ISSUE	86.346	996	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/14/2013	DIRECT ISSUE	359.332	4,168	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/15/2013	DIRECT ISSUE	552.962	6,442	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/16/2013	DIRECT ISSUE	783.323	9,149	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/17/2013	DIRECT ISSUE	515.858	6,041	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/20/2013	DIRECT ISSUE	848.886	9,983	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/21/2013	DIRECT ISSUE	942.759	11,106	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/22/2013	DIRECT ISSUE	504.174	5,919	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/23/2013	DIRECT ISSUE	1,863.327	21,577	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/24/2013	DIRECT ISSUE	2,128.198	24,623	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/28/2013	DIRECT ISSUE	1,186.523	13,787	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/29/2013	DIRECT ISSUE	463.893	5,325	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/30/2013	DIRECT ISSUE	3,338.007	38,354	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/31/2013	DIRECT ISSUE	135.302	1,534	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		06/03/2013	DIRECT ISSUE	1,249.921	14,112	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		06/04/2013	DIRECT ISSUE	342.616	3,868	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		06/05/2013	DIRECT ISSUE	133.436	1,484	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		06/06/2013	DIRECT ISSUE	1,321.368	14,733	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		06/07/2013	DIRECT ISSUE	277.854	3,109	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		06/10/2013	DIRECT ISSUE	1,129.189	12,545	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		06/11/2013	DIRECT ISSUE	901.508	9,817	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		06/12/2013	DIRECT ISSUE	153.944	1,676	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		06/13/2013	DIRECT ISSUE	394.802	4,323	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		06/14/2013	DIRECT ISSUE	1,191.508	13,107	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		06/17/2013	DIRECT ISSUE	399.638	4,408	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		06/18/2013	DIRECT ISSUE	157.895	1,737	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		06/19/2013	DIRECT ISSUE	1,129.260	12,230	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		06/20/2013	DIRECT ISSUE	477.908	4,994	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		06/21/2013	DIRECT ISSUE	101.861	1,069	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		06/24/2013	DIRECT ISSUE	92.627	953	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		06/25/2013	DIRECT ISSUE	968.984	10,019	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		06/26/2013	DIRECT ISSUE	373.537	3,926	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		06/27/2013	DIRECT ISSUE	347.432	3,711	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		06/28/2013	DIRECT ISSUE	798.057	8,643	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		07/01/2013	DIRECT ISSUE	365.339	3,971	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		07/02/2013	DIRECT ISSUE	107.189	1,152	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		07/03/2013	DIRECT ISSUE	6.900	73	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		07/08/2013	DIRECT ISSUE	2,112.655	22,479	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		07/09/2013	DIRECT ISSUE	93.744	1,004	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		07/10/2013	DIRECT ISSUE	776.614	8,318	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		07/11/2013	DIRECT ISSUE	1,812.241	19,917	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962852	TA DEVELOPING MKTS ETY CL I2		07/12/2013	DIRECT ISSUE	1,190.820	13,051	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		07/15/2013	DIRECT ISSUE	375.696	4,159	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		07/16/2013	DIRECT ISSUE	114.483	1,266	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		07/18/2013	DIRECT ISSUE	11.892	133	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		07/19/2013	DIRECT ISSUE	831.908	9,243	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		07/22/2013	DIRECT ISSUE	375.770	4,190	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		07/23/2013	DIRECT ISSUE	657.045	7,372	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		07/24/2013	DIRECT ISSUE	684.647	7,648	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		07/26/2013	DIRECT ISSUE	128.107	1,446	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		07/29/2013	DIRECT ISSUE	683.134	7,658	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		07/31/2013	DIRECT ISSUE	320.920	3,585	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/01/2013	DIRECT ISSUE	326.110	3,695	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/02/2013	DIRECT ISSUE	406.820	4,609	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/05/2013	DIRECT ISSUE	4,551.516	51,478	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/06/2013	DIRECT ISSUE	62.627	701	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/07/2013	DIRECT ISSUE	223.181	2,475	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/08/2013	DIRECT ISSUE	186.576	2,093	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/09/2013	DIRECT ISSUE	1,209.950	13,660	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/12/2013	DIRECT ISSUE	1,019.504	11,531	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/13/2013	DIRECT ISSUE	317.244	3,626	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/14/2013	DIRECT ISSUE	295.082	3,376	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/15/2013	DIRECT ISSUE	1,714.993	19,397	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/16/2013	DIRECT ISSUE	370.890	4,165	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/19/2013	DIRECT ISSUE	280.944	3,107	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/20/2013	DIRECT ISSUE	1,306.081	14,354	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/21/2013	DIRECT ISSUE	630.908	6,864	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/22/2013	DIRECT ISSUE	797.062	8,704	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/23/2013	DIRECT ISSUE	2,886.736	31,812	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/26/2013	DIRECT ISSUE	117.611	1,290	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/27/2013	DIRECT ISSUE	481.180	5,149	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/28/2013	DIRECT ISSUE	987.722	10,529	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/29/2013	DIRECT ISSUE	867.443	9,386	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		08/30/2013	DIRECT ISSUE	377.934	4,093	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		09/04/2013	DIRECT ISSUE	71.164	778	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		09/05/2013	DIRECT ISSUE	403.924	4,471	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		09/06/2013	DIRECT ISSUE	63.345	708	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		09/09/2013	DIRECT ISSUE	16.929	193	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		09/10/2013	DIRECT ISSUE	2,564.091	29,718	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		09/11/2013	DIRECT ISSUE	279.429	3,255	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		09/12/2013	DIRECT ISSUE	73.318	850	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		09/13/2013	DIRECT ISSUE	260.103	3,012	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		09/16/2013	DIRECT ISSUE	139.801	1,640	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		09/17/2013	DIRECT ISSUE	1,636.118	19,241	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		09/19/2013	DIRECT ISSUE	270.689	3,273	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		09/24/2013	DIRECT ISSUE	986.216	11,726	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		09/25/2013	DIRECT ISSUE	64.584	769	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		10/01/2013	DIRECT ISSUE	4.717	56	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		10/02/2013	DIRECT ISSUE	1,322.963	15,770	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		10/04/2013	DIRECT ISSUE	6.140	73	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		10/07/2013	DIRECT ISSUE	190.739	2,277	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		10/11/2013	DIRECT ISSUE	369.237	4,475	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		10/14/2013	DIRECT ISSUE	653.966	7,926	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		10/15/2013	DIRECT ISSUE	203.569	2,465	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		10/21/2013	DIRECT ISSUE	206.909	2,559	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962852	TA DEVELOPING MKTS ETY CL I2		10/23/2013	DIRECT ISSUE	124.522	1,527	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		10/28/2013	DIRECT ISSUE	3,149.097	38,576	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		10/29/2013	DIRECT ISSUE	510.954	6,275	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		11/08/2013	DIRECT ISSUE	3.841	45	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		11/13/2013	DIRECT ISSUE	229.335	2,679	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		11/15/2013	DIRECT ISSUE	203.839	2,442	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		11/18/2013	DIRECT ISSUE	2,197.827	26,726	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		11/19/2013	DIRECT ISSUE	4,583.017	55,317	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		11/25/2013	DIRECT ISSUE	14,607.112	174,847	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		11/26/2013	DIRECT ISSUE	2,116.566	25,251	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		12/03/2013	DIRECT ISSUE	1,229.868	14,685	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		12/04/2013	DIRECT ISSUE	17.232	205	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		12/05/2013	DIRECT ISSUE	64,861.664	771,854	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		12/06/2013	DIRECT ISSUE	468.429	5,626	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		12/09/2013	DIRECT ISSUE	275.180	3,327	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		12/10/2013	DIRECT ISSUE	63,426.409	768,728	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		12/11/2013	DIRECT ISSUE	207.167	2,476	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		12/12/2013	DIRECT ISSUE	64,021.315	761,854	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		12/13/2013	DIRECT ISSUE	149.956	1,780	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		12/16/2013	DIRECT ISSUE	858.575	10,226	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		12/17/2013	DIRECT ISSUE	64,938.694	770,822	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		12/18/2013	DIRECT ISSUE	378.238	4,535	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		12/19/2013	DIRECT ISSUE	1,036.345	12,343	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		12/20/2013	DIRECT ISSUE	22,954.595	266,732	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		12/23/2013	DIRECT ISSUE	1,199.604	14,023	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		12/26/2013	DIRECT ISSUE	2,313.532	27,068	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		12/27/2013	DIRECT ISSUE	688.195	8,114	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		12/30/2013	DIRECT ISSUE	86.444	1,023	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		01/02/2013	DIRECT ISSUE	1,864.687	20,269	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		01/03/2013	DIRECT ISSUE	2.577	28	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		01/04/2013	DIRECT ISSUE	391.170	4,244	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		01/08/2013	DIRECT ISSUE	62.985	680	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		01/09/2013	DIRECT ISSUE	38.460	417	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		01/10/2013	DIRECT ISSUE	119.034	1,297	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		01/11/2013	DIRECT ISSUE	96.215	1,050	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		01/16/2013	DIRECT ISSUE	1,472.365	16,049	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		01/17/2013	DIRECT ISSUE	799.292	8,728	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		01/18/2013	DIRECT ISSUE	549.486	6,017	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		01/22/2013	DIRECT ISSUE	841.661	9,225	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		01/23/2013	DIRECT ISSUE	77.030	843	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		01/24/2013	DIRECT ISSUE	98.345	1,079	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		01/25/2013	DIRECT ISSUE	479.713	5,277	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		01/28/2013	DIRECT ISSUE	153.182	1,680	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		01/29/2013	DIRECT ISSUE	7.217	80	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		01/30/2013	DIRECT ISSUE	210.031	2,315	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		01/31/2013	DIRECT ISSUE	52.216	575	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		02/01/2013	DIRECT ISSUE	580.050	6,427	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		02/04/2013	DIRECT ISSUE	2.610	29	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		02/05/2013	DIRECT ISSUE	4.307	48	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		02/06/2013	DIRECT ISSUE	99.047	1,095	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		02/07/2013	DIRECT ISSUE	165.395	1,824	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		02/08/2013	DIRECT ISSUE	467.528	5,166	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		02/12/2013	DIRECT ISSUE	932.753	10,326	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		02/13/2013	DIRECT ISSUE	222.995	2,469	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962878	TA GLOBAL ALLOCATION CL I2		02/14/2013	DIRECT ISSUE	140.989	1,561	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		02/15/2013	DIRECT ISSUE	1,701.851	18,771	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		02/19/2013	DIRECT ISSUE	224.448	2,491	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		02/20/2013	DIRECT ISSUE	433.464	4,772	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		02/21/2013	DIRECT ISSUE	15.982	175	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		02/22/2013	DIRECT ISSUE	283.718	3,121	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		02/25/2013	DIRECT ISSUE	846.754	9,213	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		02/26/2013	DIRECT ISSUE	405.222	4,429	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		02/27/2013	DIRECT ISSUE	85.451	941	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		02/28/2013	DIRECT ISSUE	205.155	2,257	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		03/04/2013	DIRECT ISSUE	928.819	10,236	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		03/05/2013	DIRECT ISSUE	221.386	2,453	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		03/06/2013	DIRECT ISSUE	62.280	692	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		03/07/2013	DIRECT ISSUE	794.072	8,838	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		03/08/2013	DIRECT ISSUE	6.562	73	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		03/11/2013	DIRECT ISSUE	382.073	4,275	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		03/12/2013	DIRECT ISSUE	815.058	9,121	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		03/14/2013	DIRECT ISSUE	131.468	1,475	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		03/15/2013	DIRECT ISSUE	236.067	2,651	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		03/18/2013	DIRECT ISSUE	251.825	2,810	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		03/19/2013	DIRECT ISSUE	51.755	577	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		03/20/2013	DIRECT ISSUE	602.308	6,746	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		03/21/2013	DIRECT ISSUE	350.260	3,902	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		03/25/2013	DIRECT ISSUE	617.368	6,871	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		03/26/2013	DIRECT ISSUE	765.714	8,545	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		03/27/2013	DIRECT ISSUE	735.887	8,213	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		03/28/2013	DIRECT ISSUE	34.168	382	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		04/01/2013	DIRECT ISSUE	95.482	1,062	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		04/02/2013	DIRECT ISSUE	357.168	3,975	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		04/03/2013	DIRECT ISSUE	186.072	2,062	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		04/04/2013	DIRECT ISSUE	1,254.937	13,980	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		04/05/2013	DIRECT ISSUE	106.905	1,192	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		04/08/2013	DIRECT ISSUE	50.897	570	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		04/09/2013	DIRECT ISSUE	535.669	6,021	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		04/10/2013	DIRECT ISSUE	376.177	4,266	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		04/11/2013	DIRECT ISSUE	280.540	3,193	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		04/12/2013	DIRECT ISSUE	902.151	10,230	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		04/15/2013	DIRECT ISSUE	149.343	1,664	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		04/16/2013	DIRECT ISSUE	375.372	4,223	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		04/17/2013	DIRECT ISSUE	565.816	6,303	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		04/18/2013	DIRECT ISSUE	77.714	864	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		04/19/2013	DIRECT ISSUE	176.694	1,972	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		04/22/2013	DIRECT ISSUE	481.409	5,397	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		04/24/2013	DIRECT ISSUE	528.659	5,984	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		04/25/2013	DIRECT ISSUE	451.289	5,127	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		04/26/2013	DIRECT ISSUE	1,239.971	14,061	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		04/29/2013	DIRECT ISSUE	486.322	5,539	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		04/30/2013	DIRECT ISSUE	77.710	887	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		05/01/2013	DIRECT ISSUE	313.945	3,566	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		05/02/2013	DIRECT ISSUE	51.577	587	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		05/03/2013	DIRECT ISSUE	610.375	7,001	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		05/06/2013	DIRECT ISSUE	374.027	4,294	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		05/07/2013	DIRECT ISSUE	561.296	6,466	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		05/08/2013	DIRECT ISSUE	634.427	7,347	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962878	TA GLOBAL ALLOCATION CL I2		05/09/2013	DIRECT ISSUE	636.800	7,342	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		05/10/2013	DIRECT ISSUE	1,621.623	18,746	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		05/13/2013	DIRECT ISSUE	69.543	805	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		05/14/2013	DIRECT ISSUE	221.727	2,579	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		05/15/2013	DIRECT ISSUE	300.690	3,506	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		05/16/2013	DIRECT ISSUE	281.725	3,276	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		05/17/2013	DIRECT ISSUE	243.835	2,850	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		05/20/2013	DIRECT ISSUE	458.065	5,364	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		05/21/2013	DIRECT ISSUE	459.018	5,380	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		05/22/2013	DIRECT ISSUE	249.805	2,920	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		05/23/2013	DIRECT ISSUE	970.954	11,234	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		05/24/2013	DIRECT ISSUE	1,243.296	14,385	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		05/28/2013	DIRECT ISSUE	580.001	6,711	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		05/29/2013	DIRECT ISSUE	247.700	2,856	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		05/30/2013	DIRECT ISSUE	2,275.631	26,261	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		05/31/2013	DIRECT ISSUE	69.098	788	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		06/03/2013	DIRECT ISSUE	559.385	6,388	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		06/04/2013	DIRECT ISSUE	145.365	1,662	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		06/05/2013	DIRECT ISSUE	79.526	899	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		06/06/2013	DIRECT ISSUE	733.749	8,321	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		06/07/2013	DIRECT ISSUE	160.080	1,823	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		06/10/2013	DIRECT ISSUE	623.520	7,121	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		06/11/2013	DIRECT ISSUE	469.903	5,319	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		06/12/2013	DIRECT ISSUE	86.255	975	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		06/13/2013	DIRECT ISSUE	241.370	2,740	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		06/14/2013	DIRECT ISSUE	644.434	7,295	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		06/17/2013	DIRECT ISSUE	224.993	2,558	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		06/18/2013	DIRECT ISSUE	62.908	717	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		06/19/2013	DIRECT ISSUE	549.141	6,211	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		06/20/2013	DIRECT ISSUE	248.074	2,754	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		06/21/2013	DIRECT ISSUE	39.711	441	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		06/24/2013	DIRECT ISSUE	35.745	394	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		06/25/2013	DIRECT ISSUE	519.526	5,741	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		06/26/2013	DIRECT ISSUE	166.859	1,849	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		06/27/2013	DIRECT ISSUE	168.614	1,883	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		06/28/2013	DIRECT ISSUE	365.555	4,094	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		07/01/2013	DIRECT ISSUE	136.513	1,537	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		07/02/2013	DIRECT ISSUE	42.292	476	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		07/03/2013	DIRECT ISSUE	4.665	52	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		07/08/2013	DIRECT ISSUE	933.996	10,545	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		07/09/2013	DIRECT ISSUE	51.384	584	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		07/10/2013	DIRECT ISSUE	369.989	4,210	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		07/11/2013	DIRECT ISSUE	928.510	10,687	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		07/12/2013	DIRECT ISSUE	707.294	8,141	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		07/15/2013	DIRECT ISSUE	208.525	2,406	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		07/16/2013	DIRECT ISSUE	28.453	328	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		07/18/2013	DIRECT ISSUE	9.255	107	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		07/19/2013	DIRECT ISSUE	435.268	5,053	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		07/22/2013	DIRECT ISSUE	198.425	2,312	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		07/23/2013	DIRECT ISSUE	382.182	4,456	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		07/24/2013	DIRECT ISSUE	377.862	4,391	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		07/26/2013	DIRECT ISSUE	9.323	108	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		07/29/2013	DIRECT ISSUE	385.656	4,450	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		07/31/2013	DIRECT ISSUE	61.935	715	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
893962878	TA GLOBAL ALLOCATION CL I2		08/01/2013	DIRECT ISSUE	172.451	2,007	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		08/02/2013	DIRECT ISSUE	237.969	2,779	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		08/05/2013	DIRECT ISSUE	1,823.336	21,260	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		08/06/2013	DIRECT ISSUE	35.016	407	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		08/07/2013	DIRECT ISSUE	88.329	1,022	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		08/08/2013	DIRECT ISSUE	97.193	1,127	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		08/09/2013	DIRECT ISSUE	684.660	7,942	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		08/12/2013	DIRECT ISSUE	438.847	5,086	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		08/13/2013	DIRECT ISSUE	184.257	2,139	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		08/14/2013	DIRECT ISSUE	161.343	1,873	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		08/15/2013	DIRECT ISSUE	936.870	10,802	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		08/16/2013	DIRECT ISSUE	226.302	2,607	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		08/19/2013	DIRECT ISSUE	157.500	1,807	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		08/20/2013	DIRECT ISSUE	175.165	2,007	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		08/21/2013	DIRECT ISSUE	360.305	4,111	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		08/22/2013	DIRECT ISSUE	313.601	3,594	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		08/23/2013	DIRECT ISSUE	1,112.725	12,819	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		08/26/2013	DIRECT ISSUE	80.829	930	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		08/27/2013	DIRECT ISSUE	125.020	1,423	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		08/28/2013	DIRECT ISSUE	527.289	6,006	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		08/29/2013	DIRECT ISSUE	483.853	5,521	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		08/30/2013	DIRECT ISSUE	201.760	2,292	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		09/04/2013	DIRECT ISSUE	30.693	351	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		09/05/2013	DIRECT ISSUE	226.537	2,594	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		09/06/2013	DIRECT ISSUE	25.450	292	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		09/09/2013	DIRECT ISSUE	9.548	110	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		09/10/2013	DIRECT ISSUE	1,430.039	16,603	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		09/11/2013	DIRECT ISSUE	170.644	1,986	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		09/12/2013	DIRECT ISSUE	42.554	494	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		09/13/2013	DIRECT ISSUE	106.936	1,244	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		09/16/2013	DIRECT ISSUE	57.972	677	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		09/17/2013	DIRECT ISSUE	898.300	10,501	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		09/19/2013	DIRECT ISSUE	114.233	1,351	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		11/15/2013	DIRECT ISSUE	0.483		XXX	
893962878	TA GLOBAL ALLOCATION CL I2		12/03/2013	DIRECT ISSUE	516.729	6,211	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		12/04/2013	DIRECT ISSUE	7.162	86	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		12/05/2013	DIRECT ISSUE	258.984	3,095	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		12/06/2013	DIRECT ISSUE	195.829	2,356	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		12/09/2013	DIRECT ISSUE	157.795	1,903	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		12/10/2013	DIRECT ISSUE	510.736	6,159	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		12/11/2013	DIRECT ISSUE	108.579	1,301	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		12/12/2013	DIRECT ISSUE	188.673	2,253	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		12/13/2013	DIRECT ISSUE	62.374	745	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		12/16/2013	DIRECT ISSUE	273.458	3,276	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		12/17/2013	DIRECT ISSUE	620.724	7,430	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		12/18/2013	DIRECT ISSUE	221.510	2,674	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		12/19/2013	DIRECT ISSUE	503.377	6,071	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		12/20/2013	DIRECT ISSUE	17,012.758	194,796	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		12/23/2013	DIRECT ISSUE	721.702	8,300	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		12/26/2013	DIRECT ISSUE	1,075.903	12,427	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		12/27/2013	DIRECT ISSUE	415.602	4,804	XXX	
893962878	TA GLOBAL ALLOCATION CL I2		12/30/2013	DIRECT ISSUE	37.158	430	XXX	
9299999 Subtotal - Common Stocks - Mutual Funds						182,935,052	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
9799997 Subtotal - Common Stocks - Part 3						182,935,052	X X X	
9799999 Subtotal - Common Stocks						182,935,052	X X X	
9899999 Subtotal - Preferred and Common Stocks						182,935,052	X X X	
9999999 Totals						182,935,052	X X X	

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Common Stocks - Mutual Funds																				
893509133	TA CAPITAL GROWTH CL I2		01/02/2013	DIRECT ISSUE	2,495.586	27,701	XXX	26,254									1,447	1,447		XXX
893509133	TA CAPITAL GROWTH CL I2		01/03/2013	DIRECT ISSUE	103.473	1,149	XXX	1,087									61	61		XXX
893509133	TA CAPITAL GROWTH CL I2		01/04/2013	DIRECT ISSUE	15.920	178	XXX	163									14	14		XXX
893509133	TA CAPITAL GROWTH CL I2		01/07/2013	DIRECT ISSUE	26.864	300	XXX	281									19	19		XXX
893509133	TA CAPITAL GROWTH CL I2		01/08/2013	DIRECT ISSUE	55.078	614	XXX	579									34	34		XXX
893509133	TA CAPITAL GROWTH CL I2		01/09/2013	DIRECT ISSUE	7.876	88	XXX	81									7	7		XXX
893509133	TA CAPITAL GROWTH CL I2		01/10/2013	DIRECT ISSUE	151.888	1,715	XXX	1,577									138	138		XXX
893509133	TA CAPITAL GROWTH CL I2		01/14/2013	DIRECT ISSUE	98.600	1,114	XXX	1,033									81	81		XXX
893509133	TA CAPITAL GROWTH CL I2		01/15/2013	DIRECT ISSUE	344.073	3,871	XXX	3,618									253	253		XXX
893509133	TA CAPITAL GROWTH CL I2		01/16/2013	DIRECT ISSUE	548.616	6,145	XXX	5,771									373	373		XXX
893509133	TA CAPITAL GROWTH CL I2		01/17/2013	DIRECT ISSUE	8.296	93	XXX	83									10	10		XXX
893509133	TA CAPITAL GROWTH CL I2		01/18/2013	DIRECT ISSUE	624.669	7,009	XXX	6,572									437	437		XXX
893509133	TA CAPITAL GROWTH CL I2		01/22/2013	DIRECT ISSUE	40.788	459	XXX	429									30	30		XXX
893509133	TA CAPITAL GROWTH CL I2		01/23/2013	DIRECT ISSUE	24.909	282	XXX	261									21	21		XXX
893509133	TA CAPITAL GROWTH CL I2		01/24/2013	DIRECT ISSUE	41.350	468	XXX	431									37	37		XXX
893509133	TA CAPITAL GROWTH CL I2		01/25/2013	DIRECT ISSUE	555.988	6,355	XXX	5,797									558	558		XXX
893509133	TA CAPITAL GROWTH CL I2		01/28/2013	DIRECT ISSUE	67.473	771	XXX	705									66	66		XXX
893509133	TA CAPITAL GROWTH CL I2		01/29/2013	DIRECT ISSUE	51.477	583	XXX	540									43	43		XXX
893509133	TA CAPITAL GROWTH CL I2		01/30/2013	DIRECT ISSUE	347.529	3,931	XXX	3,648									282	282		XXX
893509133	TA CAPITAL GROWTH CL I2		01/31/2013	DIRECT ISSUE	2.755	31	XXX	28									4	4		XXX
893509133	TA CAPITAL GROWTH CL I2		02/01/2013	DIRECT ISSUE	37.861	430	XXX	398									32	32		XXX
893509133	TA CAPITAL GROWTH CL I2		02/04/2013	DIRECT ISSUE	120.055	1,340	XXX	1,262									78	78		XXX
893509133	TA CAPITAL GROWTH CL I2		02/05/2013	DIRECT ISSUE	64.542	725	XXX	678									48	48		XXX
893509133	TA CAPITAL GROWTH CL I2		02/06/2013	DIRECT ISSUE	94.151	1,061	XXX	990									71	71		XXX
893509133	TA CAPITAL GROWTH CL I2		02/07/2013	DIRECT ISSUE	8.404	94	XXX	87									8	8		XXX
893509133	TA CAPITAL GROWTH CL I2		02/08/2013	DIRECT ISSUE	25.805	293	XXX	258									35	35		XXX
893509133	TA CAPITAL GROWTH CL I2		02/11/2013	DIRECT ISSUE	670.912	7,595	XXX	7,015									580	580		XXX
893509133	TA CAPITAL GROWTH CL I2		02/12/2013	DIRECT ISSUE	119.440	1,350	XXX	1,257									93	93		XXX
893509133	TA CAPITAL GROWTH CL I2		02/13/2013	DIRECT ISSUE	4.261	49	XXX	43									5	5		XXX
893509133	TA CAPITAL GROWTH CL I2		02/14/2013	DIRECT ISSUE	10.129	115	XXX	105									10	10		XXX
893509133	TA CAPITAL GROWTH CL I2		02/15/2013	DIRECT ISSUE	26.225	298	XXX	276									22	22		XXX
893509133	TA CAPITAL GROWTH CL I2		02/19/2013	DIRECT ISSUE	21.259	244	XXX	221									23	23		XXX
893509133	TA CAPITAL GROWTH CL I2		02/20/2013	DIRECT ISSUE	449.850	5,074	XXX	4,732									342	342		XXX
893509133	TA CAPITAL GROWTH CL I2		02/21/2013	DIRECT ISSUE	855.599	9,600	XXX	9,001									599	599		XXX
893509133	TA CAPITAL GROWTH CL I2		02/22/2013	DIRECT ISSUE	15.283	173	XXX	160									13	13		XXX
893509133	TA CAPITAL GROWTH CL I2		02/25/2013	DIRECT ISSUE	51.184	569	XXX	512									57	57		XXX
893509133	TA CAPITAL GROWTH CL I2		02/26/2013	DIRECT ISSUE	4.341	49	XXX	45									3	3		XXX
893509133	TA CAPITAL GROWTH CL I2		02/27/2013	DIRECT ISSUE	85.979	970	XXX	903									67	67		XXX
893509133	TA CAPITAL GROWTH CL I2		02/28/2013	DIRECT ISSUE	3.028	34	XXX	30									4	4		XXX
893509133	TA CAPITAL GROWTH CL I2		03/01/2013	DIRECT ISSUE	132.510	1,503	XXX	1,391									112	112		XXX
893509133	TA CAPITAL GROWTH CL I2		03/06/2013	DIRECT ISSUE	2.783	32	XXX	28									4	4		XXX
893509133	TA CAPITAL GROWTH CL I2		03/08/2013	DIRECT ISSUE	95.490	1,103	XXX	1,001									102	102		XXX
893509133	TA CAPITAL GROWTH CL I2		03/11/2013	DIRECT ISSUE	2.883	33	XXX	29									5	5		XXX
893509133	TA CAPITAL GROWTH CL I2		03/12/2013	DIRECT ISSUE	32.497	373	XXX	340									32	32		XXX
893509133	TA CAPITAL GROWTH CL I2		03/13/2013	DIRECT ISSUE	162.006	1,857	XXX	1,685									172	172		XXX
893509133	TA CAPITAL GROWTH CL I2		03/15/2013	DIRECT ISSUE	9.097	103	XXX	91									12	12		XXX
893509133	TA CAPITAL GROWTH CL I2		03/19/2013	DIRECT ISSUE	5.911	66	XXX	62									4	4		XXX
893509133	TA CAPITAL GROWTH CL I2		03/20/2013	DIRECT ISSUE	1.143	13	XXX	12									1	1		XXX
893509133	TA CAPITAL GROWTH CL I2		03/22/2013	DIRECT ISSUE	94.590	1,074	XXX	991									83	83		XXX
893509133	TA CAPITAL GROWTH CL I2		03/25/2013	DIRECT ISSUE	33.855	383	XXX	356									26	26		XXX
893509133	TA CAPITAL GROWTH CL I2		03/26/2013	DIRECT ISSUE	12.074	138	XXX	124									13	13		XXX
893509133	TA CAPITAL GROWTH CL I2		03/27/2013	DIRECT ISSUE	2,151.455	24,591	XXX	22,633									1,958	1,958		XXX
893509133	TA CAPITAL GROWTH CL I2		03/28/2013	DIRECT ISSUE	112.874	1,299	XXX	1,187									112	112		XXX
893509133	TA CAPITAL GROWTH CL I2		04/01/2013	DIRECT ISSUE	32.390	372	XXX	341									31	31		XXX
893509133	TA CAPITAL GROWTH CL I2		04/08/2013	DIRECT ISSUE	19.565	224	XXX	206									18	18		XXX
893509133	TA CAPITAL GROWTH CL I2		04/09/2013	DIRECT ISSUE	617.015	7,077	XXX	6,491									586	586		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509133	TA CAPITAL GROWTH CL I2		04/11/2013	DIRECT ISSUE	184.714	2,167	XXX	1,847									320	320		XXX
893509133	TA CAPITAL GROWTH CL I2		04/15/2013	DIRECT ISSUE	1,042.721	11,929	XXX	10,969									959	959		XXX
893509133	TA CAPITAL GROWTH CL I2		04/16/2013	DIRECT ISSUE	34.587	402	XXX	346									56	56		XXX
893509133	TA CAPITAL GROWTH CL I2		04/17/2013	DIRECT ISSUE	806.518	9,251	XXX	8,485									766	766		XXX
893509133	TA CAPITAL GROWTH CL I2		04/18/2013	DIRECT ISSUE	11.004	124	XXX	116									9	9		XXX
893509133	TA CAPITAL GROWTH CL I2		04/19/2013	DIRECT ISSUE	221.765	2,530	XXX	2,333									197	197		XXX
893509133	TA CAPITAL GROWTH CL I2		04/23/2013	DIRECT ISSUE	1,031.311	11,984	XXX	10,846									1,138	1,138		XXX
893509133	TA CAPITAL GROWTH CL I2		04/25/2013	DIRECT ISSUE	156.999	1,840	XXX	1,652									188	188		XXX
893509133	TA CAPITAL GROWTH CL I2		04/29/2013	DIRECT ISSUE	4.279	50	XXX	43									7	7		XXX
893509133	TA CAPITAL GROWTH CL I2		04/30/2013	DIRECT ISSUE	1,240.431	14,674	XXX	13,049									1,625	1,625		XXX
893509133	TA CAPITAL GROWTH CL I2		05/02/2013	DIRECT ISSUE	663.946	7,868	XXX	6,926									942	942		XXX
893509133	TA CAPITAL GROWTH CL I2		05/03/2013	DIRECT ISSUE	1,007.467	12,019	XXX	10,190									1,829	1,829		XXX
893509133	TA CAPITAL GROWTH CL I2		05/06/2013	DIRECT ISSUE	177.578	2,126	XXX	1,868									257	257		XXX
893509133	TA CAPITAL GROWTH CL I2		05/07/2013	DIRECT ISSUE	436.655	5,205	XXX	4,594									611	611		XXX
893509133	TA CAPITAL GROWTH CL I2		05/09/2013	DIRECT ISSUE	52.310	631	XXX	550									81	81		XXX
893509133	TA CAPITAL GROWTH CL I2		05/10/2013	DIRECT ISSUE	22.224	270	XXX	234									37	37		XXX
893509133	TA CAPITAL GROWTH CL I2		05/13/2013	DIRECT ISSUE	1,310.625	16,003	XXX	13,788									2,215	2,215		XXX
893509133	TA CAPITAL GROWTH CL I2		05/14/2013	DIRECT ISSUE	205.013	2,528	XXX	2,157									371	371		XXX
893509133	TA CAPITAL GROWTH CL I2		05/16/2013	DIRECT ISSUE	46.684	575	XXX	491									84	84		XXX
893509133	TA CAPITAL GROWTH CL I2		05/17/2013	DIRECT ISSUE	713.180	8,879	XXX	7,503									1,376	1,376		XXX
893509133	TA CAPITAL GROWTH CL I2		05/20/2013	DIRECT ISSUE	7.574	94	XXX	80									15	15		XXX
893509133	TA CAPITAL GROWTH CL I2		05/22/2013	DIRECT ISSUE	7.060	87	XXX	74									12	12		XXX
893509133	TA CAPITAL GROWTH CL I2		05/23/2013	DIRECT ISSUE	4.025	49	XXX	42									7	7		XXX
893509133	TA CAPITAL GROWTH CL I2		05/24/2013	DIRECT ISSUE	1,075.077	13,191	XXX	11,310									1,881	1,881		XXX
893509133	TA CAPITAL GROWTH CL I2		05/28/2013	DIRECT ISSUE	19.719	244	XXX	207									37	37		XXX
893509133	TA CAPITAL GROWTH CL I2		05/29/2013	DIRECT ISSUE	46.578	572	XXX	490									82	82		XXX
893509133	TA CAPITAL GROWTH CL I2		05/30/2013	DIRECT ISSUE	4,129.638	51,208	XXX	43,444									7,764	7,764		XXX
893509133	TA CAPITAL GROWTH CL I2		05/31/2013	DIRECT ISSUE	11.549	142	XXX	122									20	20		XXX
893509133	TA CAPITAL GROWTH CL I2		06/03/2013	DIRECT ISSUE	162.912	1,991	XXX	1,714									277	277		XXX
893509133	TA CAPITAL GROWTH CL I2		06/04/2013	DIRECT ISSUE	34.387	417	XXX	362									55	55		XXX
893509133	TA CAPITAL GROWTH CL I2		06/05/2013	DIRECT ISSUE	4.769	57	XXX	50									7	7		XXX
893509133	TA CAPITAL GROWTH CL I2		06/06/2013	DIRECT ISSUE	103.128	1,245	XXX	1,085									160	160		XXX
893509133	TA CAPITAL GROWTH CL I2		06/07/2013	DIRECT ISSUE	11.971	147	XXX	126									21	21		XXX
893509133	TA CAPITAL GROWTH CL I2		06/10/2013	DIRECT ISSUE	1.695	21	XXX	18									3	3		XXX
893509133	TA CAPITAL GROWTH CL I2		06/11/2013	DIRECT ISSUE	92.749	1,128	XXX	976									152	152		XXX
893509133	TA CAPITAL GROWTH CL I2		06/12/2013	DIRECT ISSUE	141.600	1,709	XXX	1,490									219	219		XXX
893509133	TA CAPITAL GROWTH CL I2		06/13/2013	DIRECT ISSUE	9.837	120	XXX	103									17	17		XXX
893509133	TA CAPITAL GROWTH CL I2		06/14/2013	DIRECT ISSUE	38,949.179	474,401	XXX	408,324									66,077	66,077		XXX
893509133	TA CAPITAL GROWTH CL I2		06/17/2013	DIRECT ISSUE	140.428	1,730	XXX	1,451									279	279		XXX
893509133	TA CAPITAL GROWTH CL I2		06/18/2013	DIRECT ISSUE	31.408	390	XXX	330									60	60		XXX
893509133	TA CAPITAL GROWTH CL I2		06/19/2013	DIRECT ISSUE	93.833	1,156	XXX	987									169	169		XXX
893509133	TA CAPITAL GROWTH CL I2		06/20/2013	DIRECT ISSUE	3.895	47	XXX	41									6	6		XXX
893509133	TA CAPITAL GROWTH CL I2		06/21/2013	DIRECT ISSUE	2,850.228	34,345	XXX	29,984									4,361	4,361		XXX
893509133	TA CAPITAL GROWTH CL I2		06/24/2013	DIRECT ISSUE	111.791	1,334	XXX	1,176									158	158		XXX
893509133	TA CAPITAL GROWTH CL I2		06/25/2013	DIRECT ISSUE	35.291	425	XXX	371									53	53		XXX
893509133	TA CAPITAL GROWTH CL I2		06/26/2013	DIRECT ISSUE	10,865.273	132,013	XXX	112,684									19,329	19,329		XXX
893509133	TA CAPITAL GROWTH CL I2		06/27/2013	DIRECT ISSUE	10.886	133	XXX	115									19	19		XXX
893509133	TA CAPITAL GROWTH CL I2		06/28/2013	DIRECT ISSUE	10.689	131	XXX	112									18	18		XXX
893509133	TA CAPITAL GROWTH CL I2		07/01/2013	DIRECT ISSUE	243.676	3,014	XXX	2,560									455	455		XXX
893509133	TA CAPITAL GROWTH CL I2		07/02/2013	DIRECT ISSUE	3,537.280	43,615	XXX	37,212									6,402	6,402		XXX
893509133	TA CAPITAL GROWTH CL I2		07/03/2013	DIRECT ISSUE	12.196	150	XXX	128									22	22		XXX
893509133	TA CAPITAL GROWTH CL I2		07/05/2013	DIRECT ISSUE	65.734	816	XXX	689									128	128		XXX
893509133	TA CAPITAL GROWTH CL I2		07/08/2013	DIRECT ISSUE	88.483	1,106	XXX	931									175	175		XXX
893509133	TA CAPITAL GROWTH CL I2		07/09/2013	DIRECT ISSUE	326.983	4,084	XXX	3,399									685	685		XXX
893509133	TA CAPITAL GROWTH CL I2		07/10/2013	DIRECT ISSUE	3.833	48	XXX	40									8	8		XXX
893509133	TA CAPITAL GROWTH CL I2		07/12/2013	DIRECT ISSUE	293.978	3,772	XXX	3,031									741	741		XXX
893509133	TA CAPITAL GROWTH CL I2		07/15/2013	DIRECT ISSUE	50.190	645	XXX	522									123	123		XXX
893509133	TA CAPITAL GROWTH CL I2		07/16/2013	DIRECT ISSUE	110.571	1,408	XXX	1,163									244	244		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509133	TA CAPITAL GROWTH CL I2		07/17/2013	DIRECT ISSUE	76.056	974	XXX	798									177	177		XXX
893509133	TA CAPITAL GROWTH CL I2		07/18/2013	DIRECT ISSUE	472.570	6,054	XXX	4,921									1,133	1,133		XXX
893509133	TA CAPITAL GROWTH CL I2		07/22/2013	DIRECT ISSUE	11.867	152	XXX	125									27	27		XXX
893509133	TA CAPITAL GROWTH CL I2		07/23/2013	DIRECT ISSUE	3.959	50	XXX	42									9	9		XXX
893509133	TA CAPITAL GROWTH CL I2		07/24/2013	DIRECT ISSUE	10.787	138	XXX	113									24	24		XXX
893509133	TA CAPITAL GROWTH CL I2		07/25/2013	DIRECT ISSUE	32.013	418	XXX	336									83	83		XXX
893509133	TA CAPITAL GROWTH CL I2		07/26/2013	DIRECT ISSUE	152.789	2,009	XXX	1,601									408	408		XXX
893509133	TA CAPITAL GROWTH CL I2		07/29/2013	DIRECT ISSUE	78.127	1,026	XXX	817									209	209		XXX
893509133	TA CAPITAL GROWTH CL I2		07/30/2013	DIRECT ISSUE	183.498	2,415	XXX	1,921									494	494		XXX
893509133	TA CAPITAL GROWTH CL I2		08/01/2013	DIRECT ISSUE	571.320	7,599	XXX	6,010									1,588	1,588		XXX
893509133	TA CAPITAL GROWTH CL I2		08/02/2013	DIRECT ISSUE	11.662	156	XXX	121									35	35		XXX
893509133	TA CAPITAL GROWTH CL I2		08/05/2013	DIRECT ISSUE	70.816	954	XXX	745									209	209		XXX
893509133	TA CAPITAL GROWTH CL I2		08/06/2013	DIRECT ISSUE	6.593	88	XXX	68									20	20		XXX
893509133	TA CAPITAL GROWTH CL I2		08/07/2013	DIRECT ISSUE	148.723	1,981	XXX	1,565									416	416		XXX
893509133	TA CAPITAL GROWTH CL I2		08/08/2013	DIRECT ISSUE	27.590	371	XXX	286									85	85		XXX
893509133	TA CAPITAL GROWTH CL I2		08/09/2013	DIRECT ISSUE	238.386	3,213	XXX	2,495									718	718		XXX
893509133	TA CAPITAL GROWTH CL I2		08/12/2013	DIRECT ISSUE	47.016	632	XXX	495									137	137		XXX
893509133	TA CAPITAL GROWTH CL I2		08/13/2013	DIRECT ISSUE	3.734	50	XXX	39									11	11		XXX
893509133	TA CAPITAL GROWTH CL I2		08/14/2013	DIRECT ISSUE	21.222	283	XXX	223									60	60		XXX
893509133	TA CAPITAL GROWTH CL I2		08/19/2013	DIRECT ISSUE	45.707	602	XXX	478									124	124		XXX
893509133	TA CAPITAL GROWTH CL I2		08/20/2013	DIRECT ISSUE	862.303	11,408	XXX	9,071									2,337	2,337		XXX
893509133	TA CAPITAL GROWTH CL I2		08/22/2013	DIRECT ISSUE	1,250.862	16,674	XXX	13,159									3,515	3,515		XXX
893509133	TA CAPITAL GROWTH CL I2		08/23/2013	DIRECT ISSUE	10.261	138	XXX	108									30	30		XXX
893509133	TA CAPITAL GROWTH CL I2		08/26/2013	DIRECT ISSUE	61.784	829	XXX	637									192	192		XXX
893509133	TA CAPITAL GROWTH CL I2		08/27/2013	DIRECT ISSUE	7.708	101	XXX	81									20	20		XXX
893509133	TA CAPITAL GROWTH CL I2		08/28/2013	DIRECT ISSUE	66.093	872	XXX	695									176	176		XXX
893509133	TA CAPITAL GROWTH CL I2		08/29/2013	DIRECT ISSUE	83.985	1,114	XXX	866									249	249		XXX
893509133	TA CAPITAL GROWTH CL I2		08/30/2013	DIRECT ISSUE	330.150	4,381	XXX	3,404									977	977		XXX
893509133	TA CAPITAL GROWTH CL I2		09/03/2013	DIRECT ISSUE	193.206	2,591	XXX	2,005									586	586		XXX
893509133	TA CAPITAL GROWTH CL I2		09/04/2013	DIRECT ISSUE	10.610	143	XXX	112									31	31		XXX
893509133	TA CAPITAL GROWTH CL I2		09/05/2013	DIRECT ISSUE	3.699	50	XXX	39									11	11		XXX
893509133	TA CAPITAL GROWTH CL I2		09/06/2013	DIRECT ISSUE	153.100	2,088	XXX	1,611									478	478		XXX
893509133	TA CAPITAL GROWTH CL I2		09/09/2013	DIRECT ISSUE	22.232	306	XXX	234									72	72		XXX
893509133	TA CAPITAL GROWTH CL I2		09/10/2013	DIRECT ISSUE	75.062	1,042	XXX	790									252	252		XXX
893509133	TA CAPITAL GROWTH CL I2		09/11/2013	DIRECT ISSUE	31.902	446	XXX	330									116	116		XXX
893509133	TA CAPITAL GROWTH CL I2		09/12/2013	DIRECT ISSUE	186.235	2,592	XXX	1,957									636	636		XXX
893509133	TA CAPITAL GROWTH CL I2		09/13/2013	DIRECT ISSUE	33.506	467	XXX	352									114	114		XXX
893509133	TA CAPITAL GROWTH CL I2		09/16/2013	DIRECT ISSUE	338.487	4,705	XXX	3,561									1,144	1,144		XXX
893509133	TA CAPITAL GROWTH CL I2		09/17/2013	DIRECT ISSUE	313.894	4,413	XXX	3,293									1,120	1,120		XXX
893509133	TA CAPITAL GROWTH CL I2		09/18/2013	DIRECT ISSUE	48.063	686	XXX	500									186	186		XXX
893509133	TA CAPITAL GROWTH CL I2		09/19/2013	DIRECT ISSUE	170.706	2,456	XXX	1,796									661	661		XXX
893509133	TA CAPITAL GROWTH CL I2		09/20/2013	DIRECT ISSUE	123.026	1,775	XXX	1,294									481	481		XXX
893509133	TA CAPITAL GROWTH CL I2		09/23/2013	DIRECT ISSUE	507.928	7,268	XXX	5,343									1,925	1,925		XXX
893509133	TA CAPITAL GROWTH CL I2		09/24/2013	DIRECT ISSUE	191.569	2,747	XXX	1,977									770	770		XXX
893509133	TA CAPITAL GROWTH CL I2		09/25/2013	DIRECT ISSUE	68.627	983	XXX	710									273	273		XXX
893509133	TA CAPITAL GROWTH CL I2		09/26/2013	DIRECT ISSUE	855.527	12,379	XXX	8,954									3,426	3,426		XXX
893509133	TA CAPITAL GROWTH CL I2		09/27/2013	DIRECT ISSUE	4.978	72	XXX	52									20	20		XXX
893509133	TA CAPITAL GROWTH CL I2		09/30/2013	DIRECT ISSUE	122.813	1,761	XXX	1,271									490	490		XXX
893509133	TA CAPITAL GROWTH CL I2		10/01/2013	DIRECT ISSUE	30.715	446	XXX	317									130	130		XXX
893509133	TA CAPITAL GROWTH CL I2		10/03/2013	DIRECT ISSUE	1,851.920	26,538	XXX	19,482									7,056	7,056		XXX
893509133	TA CAPITAL GROWTH CL I2		10/04/2013	DIRECT ISSUE	315.452	4,568	XXX	3,253									1,314	1,314		XXX
893509133	TA CAPITAL GROWTH CL I2		10/07/2013	DIRECT ISSUE	117.770	1,688	XXX	1,217									470	470		XXX
893509133	TA CAPITAL GROWTH CL I2		10/08/2013	DIRECT ISSUE	1,086.705	15,192	XXX	11,338									3,854	3,854		XXX
893509133	TA CAPITAL GROWTH CL I2		10/09/2013	DIRECT ISSUE	380.582	5,294	XXX	3,961									1,333	1,333		XXX
893509133	TA CAPITAL GROWTH CL I2		10/10/2013	DIRECT ISSUE	928.093	13,253	XXX	9,730									3,524	3,524		XXX
893509133	TA CAPITAL GROWTH CL I2		10/11/2013	DIRECT ISSUE	2,178.960	31,312	XXX	22,724									8,587	8,587		XXX
893509133	TA CAPITAL GROWTH CL I2		10/14/2013	DIRECT ISSUE	321.954	4,646	XXX	3,359									1,287	1,287		XXX
893509133	TA CAPITAL GROWTH CL I2		10/15/2013	DIRECT ISSUE	182.126	2,623	XXX	1,879									744	744		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509133	TA CAPITAL GROWTH CL I2		10/16/2013	DIRECT ISSUE	11.725	171	XXX	123									48	48		XXX
893509133	TA CAPITAL GROWTH CL I2		10/17/2013	DIRECT ISSUE	133.808	1,962	XXX	1,410									552	552		XXX
893509133	TA CAPITAL GROWTH CL I2		10/18/2013	DIRECT ISSUE	144.644	2,171	XXX	1,522									649	649		XXX
893509133	TA CAPITAL GROWTH CL I2		10/21/2013	DIRECT ISSUE	1,455.988	21,883	XXX	15,323									6,560	6,560		XXX
893509133	TA CAPITAL GROWTH CL I2		10/22/2013	DIRECT ISSUE	1,035.979	15,571	XXX	10,981									4,590	4,590		XXX
893509133	TA CAPITAL GROWTH CL I2		10/23/2013	DIRECT ISSUE	27.203	408	XXX	288									119	119		XXX
893509133	TA CAPITAL GROWTH CL I2		10/24/2013	DIRECT ISSUE	75.041	1,132	XXX	794									337	337		XXX
893509133	TA CAPITAL GROWTH CL I2		10/25/2013	DIRECT ISSUE	624.980	9,443	XXX	6,575									2,869	2,869		XXX
893509133	TA CAPITAL GROWTH CL I2		10/28/2013	DIRECT ISSUE	1,312.449	19,634	XXX	13,912									5,722	5,722		XXX
893509133	TA CAPITAL GROWTH CL I2		10/29/2013	DIRECT ISSUE	2,957.303	44,448	XXX	31,254									13,194	13,194		XXX
893509133	TA CAPITAL GROWTH CL I2		10/30/2013	DIRECT ISSUE	37.733	563	XXX	397									166	166		XXX
893509133	TA CAPITAL GROWTH CL I2		10/31/2013	DIRECT ISSUE	4.920	73	XXX	52									21	21		XXX
893509133	TA CAPITAL GROWTH CL I2		11/01/2013	DIRECT ISSUE	8,896.736	133,184	XXX	93,605									39,579	39,579		XXX
893509133	TA CAPITAL GROWTH CL I2		11/04/2013	DIRECT ISSUE	47.022	707	XXX	495									213	213		XXX
893509133	TA CAPITAL GROWTH CL I2		11/05/2013	DIRECT ISSUE	172.294	2,593	XXX	1,824									769	769		XXX
893509133	TA CAPITAL GROWTH CL I2		11/06/2013	DIRECT ISSUE	102.599	1,529	XXX	1,083									445	445		XXX
893509133	TA CAPITAL GROWTH CL I2		11/07/2013	DIRECT ISSUE	98.577	1,436	XXX	1,039									397	397		XXX
893509133	TA CAPITAL GROWTH CL I2		11/08/2013	DIRECT ISSUE	193.819	2,876	XXX	2,054									822	822		XXX
893509133	TA CAPITAL GROWTH CL I2		11/11/2013	DIRECT ISSUE	287.821	4,283	XXX	3,035									1,248	1,248		XXX
893509133	TA CAPITAL GROWTH CL I2		11/12/2013	DIRECT ISSUE	1,330.389	19,770	XXX	13,996									5,774	5,774		XXX
893509133	TA CAPITAL GROWTH CL I2		11/14/2013	DIRECT ISSUE	48.622	738	XXX	514									223	223		XXX
893509133	TA CAPITAL GROWTH CL I2		11/15/2013	DIRECT ISSUE	868.101	13,230	XXX	9,132									4,097	4,097		XXX
893509133	TA CAPITAL GROWTH CL I2		11/20/2013	DIRECT ISSUE	718.487	10,691	XXX	7,562									3,129	3,129		XXX
893509133	TA CAPITAL GROWTH CL I2		11/21/2013	DIRECT ISSUE	100.542	1,518	XXX	1,058									460	460		XXX
893509133	TA CAPITAL GROWTH CL I2		11/22/2013	DIRECT ISSUE	894.839	13,530	XXX	9,414									4,116	4,116		XXX
893509133	TA CAPITAL GROWTH CL I2		11/25/2013	DIRECT ISSUE	1,872.428	28,217	XXX	25,687									2,530	2,530		XXX
893509133	TA CAPITAL GROWTH CL I2		11/26/2013	DIRECT ISSUE	529.845	8,043	XXX	7,375									668	668		XXX
893509133	TA CAPITAL GROWTH CL I2		11/27/2013	DIRECT ISSUE	49.101	751	XXX	662									89	89		XXX
893509133	TA CAPITAL GROWTH CL I2		11/29/2013	DIRECT ISSUE	243.666	3,735	XXX	2,569									1,167	1,167		XXX
893509133	TA CAPITAL GROWTH CL I2		12/02/2013	DIRECT ISSUE	47.866	731	XXX	652									80	80		XXX
893509133	TA CAPITAL GROWTH CL I2		12/03/2013	DIRECT ISSUE	3.251	50	XXX	34									15	15		XXX
893509133	TA CAPITAL GROWTH CL I2		12/04/2013	DIRECT ISSUE	322.588	4,923	XXX	3,394									1,529	1,529		XXX
893509133	TA CAPITAL GROWTH CL I2		12/05/2013	DIRECT ISSUE	27,171.203	414,904	XXX	368,114									46,790	46,790		XXX
893509133	TA CAPITAL GROWTH CL I2		12/06/2013	DIRECT ISSUE	1,859.570	28,563	XXX	19,563									9,000	9,000		XXX
893509133	TA CAPITAL GROWTH CL I2		12/09/2013	DIRECT ISSUE	112.928	1,744	XXX	1,194									550	550		XXX
893509133	TA CAPITAL GROWTH CL I2		12/10/2013	DIRECT ISSUE	26,570.992	412,382	XXX	350,769									61,613	61,613		XXX
893509133	TA CAPITAL GROWTH CL I2		12/11/2013	DIRECT ISSUE	3.345	51	XXX	35									16	16		XXX
893509133	TA CAPITAL GROWTH CL I2		12/12/2013	DIRECT ISSUE	28,489.242	439,304	XXX	364,019									75,285	75,285		XXX
893509133	TA CAPITAL GROWTH CL I2		12/13/2013	DIRECT ISSUE	93.205	1,446	XXX	981									465	465		XXX
893509133	TA CAPITAL GROWTH CL I2		12/16/2013	DIRECT ISSUE	37.211	580	XXX	462									118	118		XXX
893509133	TA CAPITAL GROWTH CL I2		12/17/2013	DIRECT ISSUE	26,352.193	411,094	XXX	330,752									80,342	80,342		XXX
893509133	TA CAPITAL GROWTH CL I2		12/18/2013	DIRECT ISSUE	164.546	2,597	XXX	2,331									265	265		XXX
893509133	TA CAPITAL GROWTH CL I2		12/19/2013	DIRECT ISSUE	16.953	267	XXX	233									34	34		XXX
893509133	TA CAPITAL GROWTH CL I2		12/20/2013	DIRECT ISSUE	22.115	341	XXX	341												XXX
893509133	TA CAPITAL GROWTH CL I2		12/23/2013	DIRECT ISSUE	3,456.189	54,055	XXX	47,217									6,838	6,838		XXX
893509133	TA CAPITAL GROWTH CL I2		12/24/2013	DIRECT ISSUE	32.681	513	XXX	344									169	169		XXX
893509133	TA CAPITAL GROWTH CL I2		12/27/2013	DIRECT ISSUE	3.702	58	XXX	58									(1)	(1)		XXX
893509133	TA CAPITAL GROWTH CL I2		12/30/2013	DIRECT ISSUE	32.063	499	XXX	503									(3)	(3)		XXX
893509133	TA CAPITAL GROWTH CL I2		12/31/2013	DIRECT ISSUE	760.716	11,943	XXX	11,852									91	91		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		01/02/2013	DIRECT ISSUE	1,534.078	17,841	XXX	14,896									2,945	2,945		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		01/03/2013	DIRECT ISSUE	56.719	662	XXX	559									103	103		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		01/04/2013	DIRECT ISSUE	6.600	77	XXX	76									1	1		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		01/07/2013	DIRECT ISSUE	15.135	177	XXX	155									22	22		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		01/08/2013	DIRECT ISSUE	33.921	395	XXX	329									66	66		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		01/09/2013	DIRECT ISSUE	4.464	52	XXX	51									1	1		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		01/10/2013	DIRECT ISSUE	84.670	989	XXX	915									74	74		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		01/14/2013	DIRECT ISSUE	56.143	657	XXX	570									87	87		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		01/15/2013	DIRECT ISSUE	197.775	2,314	XXX	1,977									337	337		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509141	TA EMERGING MARKETS DEBT CL I2		01/16/2013	DIRECT ISSUE	338.589	3,965	XXX	3,293									672	672		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		01/18/2013	DIRECT ISSUE	386.004	4,524	XXX	3,753									771	771		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		01/22/2013	DIRECT ISSUE	25.175	296	XXX	244									51	51		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		01/23/2013	DIRECT ISSUE	13.895	163	XXX	144									19	19		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		01/24/2013	DIRECT ISSUE	26.102	307	XXX	286									20	20		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		01/25/2013	DIRECT ISSUE	399.182	4,690	XXX	4,587									104	104		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		01/28/2013	DIRECT ISSUE	43.002	504	XXX	461									43	43		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		01/29/2013	DIRECT ISSUE	31.074	364	XXX	324									41	41		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		01/30/2013	DIRECT ISSUE	211.896	2,477	XXX	2,088									389	389		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		02/01/2013	DIRECT ISSUE	33.193	387	XXX	381									6	6		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		02/04/2013	DIRECT ISSUE	64.804	754	XXX	636									118	118		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		02/05/2013	DIRECT ISSUE	35.062	408	XXX	343									65	65		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		02/06/2013	DIRECT ISSUE	57.271	666	XXX	585									82	82		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		02/07/2013	DIRECT ISSUE	4.704	55	XXX	54									1	1		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		02/11/2013	DIRECT ISSUE	443.999	5,181	XXX	4,873									309	309		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		02/12/2013	DIRECT ISSUE	104.071	1,213	XXX	1,196									18	18		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		02/13/2013	DIRECT ISSUE	0.932	11	XXX	9									2	2		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		02/14/2013	DIRECT ISSUE	5.763	67	XXX	64									3	3		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		02/15/2013	DIRECT ISSUE	19.840	232	XXX	214									18	18		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		02/19/2013	DIRECT ISSUE	14.029	164	XXX	161									3	3		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		02/20/2013	DIRECT ISSUE	299.924	3,500	XXX	3,037									463	463		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		02/21/2013	DIRECT ISSUE	477.850	5,557	XXX	4,717									841	841		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		02/22/2013	DIRECT ISSUE	12.586	146	XXX	145									2	2		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		02/26/2013	DIRECT ISSUE	3.221	37	XXX	37									0	0		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		02/27/2013	DIRECT ISSUE	72.341	843	XXX	831									12	12		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		03/01/2013	DIRECT ISSUE	75.865	885	XXX	764									121	121		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		03/08/2013	DIRECT ISSUE	55.870	651	XXX	543									108	108		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		03/12/2013	DIRECT ISSUE	18.747	219	XXX	182									37	37		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		03/13/2013	DIRECT ISSUE	88.181	1,032	XXX	922									110	110		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		03/19/2013	DIRECT ISSUE	5.123	60	XXX	59									1	1		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		03/20/2013	DIRECT ISSUE	0.998	12	XXX	11									0	0		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		03/22/2013	DIRECT ISSUE	54.093	630	XXX	559									71	71		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		03/25/2013	DIRECT ISSUE	29.936	344	XXX	344												XXX
893509141	TA EMERGING MARKETS DEBT CL I2		03/26/2013	DIRECT ISSUE	4.372	50	XXX	42									8	8		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		03/27/2013	DIRECT ISSUE	1,106.719	12,683	XXX	11,293									1,390	1,390		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		03/28/2013	DIRECT ISSUE	65.271	748	XXX	634									114	114		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		04/01/2013	DIRECT ISSUE	21.661	248	XXX	249									(1)	(1)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		04/08/2013	DIRECT ISSUE	11.033	129	XXX	107									22	22		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		04/09/2013	DIRECT ISSUE	404.519	4,729	XXX	4,648									81	81		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		04/15/2013	DIRECT ISSUE	526.784	6,148	XXX	5,569									578	578		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		04/17/2013	DIRECT ISSUE	532.861	6,181	XXX	6,123									59	59		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		04/18/2013	DIRECT ISSUE	7.163	83	XXX	82									1	1		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		04/19/2013	DIRECT ISSUE	112.030	1,304	XXX	1,189									115	115		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		04/23/2013	DIRECT ISSUE	527.194	6,152	XXX	5,605									547	547		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		04/25/2013	DIRECT ISSUE	90.625	1,059	XXX	880									179	179		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		04/30/2013	DIRECT ISSUE	719.050	8,449	XXX	6,982									1,467	1,467		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		05/02/2013	DIRECT ISSUE	319.068	3,762	XXX	3,125									637	637		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		05/07/2013	DIRECT ISSUE	253.535	2,997	XXX	2,520									477	477		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		05/09/2013	DIRECT ISSUE	18.626	220	XXX	214									6	6		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		05/10/2013	DIRECT ISSUE	15.354	181	XXX	176									4	4		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		05/13/2013	DIRECT ISSUE	543.583	6,376	XXX	5,393									983	983		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		05/14/2013	DIRECT ISSUE	119.847	1,406	XXX	1,158									248	248		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		05/16/2013	DIRECT ISSUE	28.255	331	XXX	273									58	58		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		05/17/2013	DIRECT ISSUE	12.509	146	XXX	144									3	3		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		05/20/2013	DIRECT ISSUE	5.393	63	XXX	62									1	1		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		05/22/2013	DIRECT ISSUE	4.961	58	XXX	57									1	1		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		05/24/2013	DIRECT ISSUE	646.933	7,485	XXX	6,264									1,221	1,221		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		05/28/2013	DIRECT ISSUE	10.313	118	XXX	119									0	0		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509141	TA EMERGING MARKETS DEBT CL I2		05/29/2013	DIRECT ISSUE	16.368	186	XXX	188									(2)	(2)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		05/30/2013	DIRECT ISSUE	1,637.543	18,553	XXX	17,041									1,512	1,512		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		06/03/2013	DIRECT ISSUE	102.067	1,146	XXX	1,024									122	122		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		06/04/2013	DIRECT ISSUE	24.751	279	XXX	284									(6)	(6)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		06/06/2013	DIRECT ISSUE	74.795	832	XXX	859									(28)	(28)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		06/11/2013	DIRECT ISSUE	66.049	722	XXX	759									(37)	(37)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		06/12/2013	DIRECT ISSUE	56.344	617	XXX	590									27	27		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		06/13/2013	DIRECT ISSUE	3.783	42	XXX	38									4	4		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		06/17/2013	DIRECT ISSUE	100.951	1,124	XXX	1,133									(10)	(10)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		06/18/2013	DIRECT ISSUE	14.516	160	XXX	157									3	3		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		06/19/2013	DIRECT ISSUE	67.423	740	XXX	775									(34)	(34)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		06/21/2013	DIRECT ISSUE	1,021.399	10,817	XXX	10,837									(20)	(20)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		06/24/2013	DIRECT ISSUE	62.943	655	XXX	680									(26)	(26)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		06/25/2013	DIRECT ISSUE	27.382	284	XXX	315									(31)	(31)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		06/26/2013	DIRECT ISSUE	50.802	531	XXX	514									17	17		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		06/27/2013	DIRECT ISSUE	5.450	58	XXX	63									(5)	(5)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		06/28/2013	DIRECT ISSUE	5.288	56	XXX	61									(5)	(5)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		07/01/2013	DIRECT ISSUE	160.216	1,705	XXX	1,824									(119)	(119)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		07/02/2013	DIRECT ISSUE	2,103.532	22,466	XXX	22,109									357	357		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		07/03/2013	DIRECT ISSUE	5.136	55	XXX	53									2	2		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		07/05/2013	DIRECT ISSUE	38.655	407	XXX	409									(2)	(2)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		07/08/2013	DIRECT ISSUE	70.183	739	XXX	806									(67)	(67)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		07/09/2013	DIRECT ISSUE	196.094	2,069	XXX	2,058									11	11		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		07/12/2013	DIRECT ISSUE	205.256	2,172	XXX	2,125									46	46		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		07/15/2013	DIRECT ISSUE	37.187	396	XXX	407									(11)	(11)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		07/16/2013	DIRECT ISSUE	76.327	817	XXX	837									(19)	(19)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		07/17/2013	DIRECT ISSUE	46.276	499	XXX	485									13	13		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		07/18/2013	DIRECT ISSUE	302.052	3,280	XXX	3,157									123	123		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		07/24/2013	DIRECT ISSUE	5.414	59	XXX	62									(4)	(4)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		07/25/2013	DIRECT ISSUE	19.262	208	XXX	206									1	1		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		07/26/2013	DIRECT ISSUE	85.710	922	XXX	891									31	31		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		07/29/2013	DIRECT ISSUE	61.127	656	XXX	688									(32)	(32)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		07/30/2013	DIRECT ISSUE	120.332	1,289	XXX	1,277									12	12		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		08/01/2013	DIRECT ISSUE	467.323	4,977	XXX	5,370									(393)	(393)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		08/02/2013	DIRECT ISSUE	5.710	61	XXX	61									0	0		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		08/05/2013	DIRECT ISSUE	49.715	532	XXX	532									0	0		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		08/06/2013	DIRECT ISSUE	4.845	52	XXX	52									0	0		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		08/07/2013	DIRECT ISSUE	113.744	1,215	XXX	1,280									(65)	(65)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		08/08/2013	DIRECT ISSUE	14.511	155	XXX	155									0	0		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		08/09/2013	DIRECT ISSUE	150.384	1,612	XXX	1,694									(82)	(82)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		08/12/2013	DIRECT ISSUE	22.857	245	XXX	263									(17)	(17)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		08/14/2013	DIRECT ISSUE	14.555	155	XXX	167									(12)	(12)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		08/19/2013	DIRECT ISSUE	26.979	284	XXX	302									(18)	(18)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		08/20/2013	DIRECT ISSUE	588.274	6,183	XXX	6,231									(48)	(48)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		08/22/2013	DIRECT ISSUE	873.720	9,104	XXX	9,313									(208)	(208)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		08/23/2013	DIRECT ISSUE	5.619	59	XXX	65									(6)	(6)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		08/26/2013	DIRECT ISSUE	45.605	477	XXX	484									(7)	(7)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		08/27/2013	DIRECT ISSUE	6.069	63	XXX	70									(6)	(6)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		08/28/2013	DIRECT ISSUE	5.773	60	XXX	66									(6)	(6)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		08/29/2013	DIRECT ISSUE	61.699	642	XXX	650									(8)	(8)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		08/30/2013	DIRECT ISSUE	242.777	2,522	XXX	2,556									(34)	(34)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		09/03/2013	DIRECT ISSUE	133.819	1,386	XXX	1,421									(35)	(35)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		09/04/2013	DIRECT ISSUE	5.869	61	XXX	67									(7)	(7)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		09/06/2013	DIRECT ISSUE	102.746	1,064	XXX	1,072									(8)	(8)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		09/09/2013	DIRECT ISSUE	14.623	152	XXX	168									(16)	(16)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		09/10/2013	DIRECT ISSUE	66.809	696	XXX	768									(71)	(71)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		09/11/2013	DIRECT ISSUE	21.703	227	XXX	229									(2)	(2)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		09/12/2013	DIRECT ISSUE	159.505	1,681	XXX	1,823									(142)	(142)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509141	TA EMERGING MARKETS DEBT CL I2		09/13/2013	DIRECT ISSUE	21.456	226	XXX	228									(2)	(2)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		09/16/2013	DIRECT ISSUE	175.918	1,866	XXX	2,001									(134)	(134)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		09/17/2013	DIRECT ISSUE	272.345	2,895	XXX	3,099									(204)	(204)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		09/18/2013	DIRECT ISSUE	34.008	365	XXX	363									2	2		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		09/19/2013	DIRECT ISSUE	114.182	1,239	XXX	1,184									55	55		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		12/04/2013	DIRECT ISSUE	181.736	1,905	XXX	1,957									(53)	(53)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		12/05/2013	DIRECT ISSUE	162.407	1,705	XXX	1,708									(3)	(3)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		12/06/2013	DIRECT ISSUE	559.847	5,901	XXX	5,895									5	5		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		12/09/2013	DIRECT ISSUE	73.570	778	XXX	775									2	2		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		12/10/2013	DIRECT ISSUE	38.205	405	XXX	439									(34)	(34)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		12/12/2013	DIRECT ISSUE	1,300.372	13,784	XXX	13,589									194	194		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		12/13/2013	DIRECT ISSUE	49.915	530	XXX	538									(8)	(8)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		12/16/2013	DIRECT ISSUE	14.106	150	XXX	149									1	1		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		12/17/2013	DIRECT ISSUE	4.854	52	XXX	51									0	0		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		12/18/2013	DIRECT ISSUE	116.459	1,240	XXX	1,239									1	1		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		12/19/2013	DIRECT ISSUE	11.920	127	XXX	127									0	0		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		12/20/2013	DIRECT ISSUE	13.363	139	XXX	139												XXX
893509141	TA EMERGING MARKETS DEBT CL I2		12/23/2013	DIRECT ISSUE	18.147	189	XXX	189									0	0		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		12/24/2013	DIRECT ISSUE	19.915	208	XXX	213									(5)	(5)		XXX
893509141	TA EMERGING MARKETS DEBT CL I2		12/27/2013	DIRECT ISSUE	0.383	4	XXX	4												XXX
893509141	TA EMERGING MARKETS DEBT CL I2		12/30/2013	DIRECT ISSUE	15.479	161	XXX	161												XXX
893509141	TA EMERGING MARKETS DEBT CL I2		12/31/2013	DIRECT ISSUE	465.664	4,852	XXX	4,857									(5)	(5)		XXX
893509182	TA SELECT EQUITY CL I2		01/02/2013	DIRECT ISSUE	5,380.617	63,384	XXX	53,806									9,578	9,578		XXX
893509182	TA SELECT EQUITY CL I2		01/03/2013	DIRECT ISSUE	232.199	2,731	XXX	2,322									409	409		XXX
893509182	TA SELECT EQUITY CL I2		01/04/2013	DIRECT ISSUE	51.416	610	XXX	514									96	96		XXX
893509182	TA SELECT EQUITY CL I2		01/07/2013	DIRECT ISSUE	85.750	1,015	XXX	858									158	158		XXX
893509182	TA SELECT EQUITY CL I2		01/08/2013	DIRECT ISSUE	170.980	2,021	XXX	1,710									311	311		XXX
893509182	TA SELECT EQUITY CL I2		01/09/2013	DIRECT ISSUE	25.442	302	XXX	254									47	47		XXX
893509182	TA SELECT EQUITY CL I2		01/10/2013	DIRECT ISSUE	484.107	5,790	XXX	4,841									949	949		XXX
893509182	TA SELECT EQUITY CL I2		01/14/2013	DIRECT ISSUE	316.533	3,773	XXX	3,165									608	608		XXX
893509182	TA SELECT EQUITY CL I2		01/15/2013	DIRECT ISSUE	1,101.905	13,157	XXX	11,019									2,138	2,138		XXX
893509182	TA SELECT EQUITY CL I2		01/16/2013	DIRECT ISSUE	1,698.193	20,242	XXX	16,982									3,261	3,261		XXX
893509182	TA SELECT EQUITY CL I2		01/17/2013	DIRECT ISSUE	27.082	325	XXX	271									54	54		XXX
893509182	TA SELECT EQUITY CL I2		01/18/2013	DIRECT ISSUE	1,922.458	23,089	XXX	19,225									3,864	3,864		XXX
893509182	TA SELECT EQUITY CL I2		01/22/2013	DIRECT ISSUE	125.534	1,511	XXX	1,255									256	256		XXX
893509182	TA SELECT EQUITY CL I2		01/23/2013	DIRECT ISSUE	79.790	961	XXX	798									163	163		XXX
893509182	TA SELECT EQUITY CL I2		01/24/2013	DIRECT ISSUE	130.472	1,579	XXX	1,305									274	274		XXX
893509182	TA SELECT EQUITY CL I2		01/25/2013	DIRECT ISSUE	1,777.110	21,592	XXX	17,771									3,821	3,821		XXX
893509182	TA SELECT EQUITY CL I2		01/28/2013	DIRECT ISSUE	213.575	2,586	XXX	2,136									451	451		XXX
893509182	TA SELECT EQUITY CL I2		01/29/2013	DIRECT ISSUE	162.860	1,982	XXX	1,629									353	353		XXX
893509182	TA SELECT EQUITY CL I2		01/30/2013	DIRECT ISSUE	1,069.756	12,998	XXX	10,698									2,300	2,300		XXX
893509182	TA SELECT EQUITY CL I2		01/31/2013	DIRECT ISSUE	8.945	109	XXX	89									19	19		XXX
893509182	TA SELECT EQUITY CL I2		02/01/2013	DIRECT ISSUE	118.943	1,455	XXX	1,189									265	265		XXX
893509182	TA SELECT EQUITY CL I2		02/04/2013	DIRECT ISSUE	376.100	4,558	XXX	3,761									797	797		XXX
893509182	TA SELECT EQUITY CL I2		02/05/2013	DIRECT ISSUE	200.883	2,457	XXX	2,009									448	448		XXX
893509182	TA SELECT EQUITY CL I2		02/06/2013	DIRECT ISSUE	293.946	3,607	XXX	2,939									667	667		XXX
893509182	TA SELECT EQUITY CL I2		02/07/2013	DIRECT ISSUE	26.382	322	XXX	264									59	59		XXX
893509182	TA SELECT EQUITY CL I2		02/08/2013	DIRECT ISSUE	82.918	1,020	XXX	829									191	191		XXX
893509182	TA SELECT EQUITY CL I2		02/11/2013	DIRECT ISSUE	2,099.441	25,739	XXX	20,994									4,745	4,745		XXX
893509182	TA SELECT EQUITY CL I2		02/12/2013	DIRECT ISSUE	371.402	4,561	XXX	3,714									847	847		XXX
893509182	TA SELECT EQUITY CL I2		02/13/2013	DIRECT ISSUE	13.473	166	XXX	135									31	31		XXX
893509182	TA SELECT EQUITY CL I2		02/14/2013	DIRECT ISSUE	31.956	394	XXX	320									74	74		XXX
893509182	TA SELECT EQUITY CL I2		02/15/2013	DIRECT ISSUE	80.991	995	XXX	810									185	185		XXX
893509182	TA SELECT EQUITY CL I2		02/19/2013	DIRECT ISSUE	67.011	830	XXX	670									159	159		XXX
893509182	TA SELECT EQUITY CL I2		02/20/2013	DIRECT ISSUE	1,377.472	16,791	XXX	13,775									3,017	3,017		XXX
893509182	TA SELECT EQUITY CL I2		02/21/2013	DIRECT ISSUE	2,696.305	32,625	XXX	26,963									5,662	5,662		XXX
893509182	TA SELECT EQUITY CL I2		02/22/2013	DIRECT ISSUE	47.927	585	XXX	479									106	106		XXX
893509182	TA SELECT EQUITY CL I2		02/25/2013	DIRECT ISSUE	165.299	1,982	XXX	1,653									329	329		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509182	TA SELECT EQUITY CL I2		02/26/2013	DIRECT ISSUE	13.672	165	XXX	137									28	28		XXX
893509182	TA SELECT EQUITY CL I2		02/27/2013	DIRECT ISSUE	268.243	3,281	XXX	2,682									598	598		XXX
893509182	TA SELECT EQUITY CL I2		02/28/2013	DIRECT ISSUE	9.690	118	XXX	97									22	22		XXX
893509182	TA SELECT EQUITY CL I2		03/01/2013	DIRECT ISSUE	414.485	5,077	XXX	4,145									933	933		XXX
893509182	TA SELECT EQUITY CL I2		03/06/2013	DIRECT ISSUE	8.879	111	XXX	89									22	22		XXX
893509182	TA SELECT EQUITY CL I2		03/08/2013	DIRECT ISSUE	287.685	3,656	XXX	2,877									780	780		XXX
893509182	TA SELECT EQUITY CL I2		03/11/2013	DIRECT ISSUE	9.102	116	XXX	91									25	25		XXX
893509182	TA SELECT EQUITY CL I2		03/12/2013	DIRECT ISSUE	97.073	1,234	XXX	971									263	263		XXX
893509182	TA SELECT EQUITY CL I2		03/13/2013	DIRECT ISSUE	491.352	6,250	XXX	4,914									1,336	1,336		XXX
893509182	TA SELECT EQUITY CL I2		03/15/2013	DIRECT ISSUE	28.179	360	XXX	282									78	78		XXX
893509182	TA SELECT EQUITY CL I2		03/19/2013	DIRECT ISSUE	17.791	225	XXX	178									47	47		XXX
893509182	TA SELECT EQUITY CL I2		03/20/2013	DIRECT ISSUE	3.446	44	XXX	34									9	9		XXX
893509182	TA SELECT EQUITY CL I2		03/22/2013	DIRECT ISSUE	287.425	3,642	XXX	2,874									767	767		XXX
893509182	TA SELECT EQUITY CL I2		03/25/2013	DIRECT ISSUE	102.763	1,293	XXX	1,028									265	265		XXX
893509182	TA SELECT EQUITY CL I2		03/26/2013	DIRECT ISSUE	36.638	465	XXX	366									98	98		XXX
893509182	TA SELECT EQUITY CL I2		03/27/2013	DIRECT ISSUE	4,433.050	56,211	XXX	44,331									11,881	11,881		XXX
893509182	TA SELECT EQUITY CL I2		03/28/2013	DIRECT ISSUE	232.130	2,953	XXX	2,321									631	631		XXX
893509182	TA SELECT EQUITY CL I2		04/01/2013	DIRECT ISSUE	57.356	726	XXX	574									153	153		XXX
893509182	TA SELECT EQUITY CL I2		04/08/2013	DIRECT ISSUE	40.210	508	XXX	402									106	106		XXX
893509182	TA SELECT EQUITY CL I2		04/09/2013	DIRECT ISSUE	1,089.183	13,833	XXX	10,892									2,941	2,941		XXX
893509182	TA SELECT EQUITY CL I2		04/11/2013	DIRECT ISSUE	332.164	4,288	XXX	3,322									967	967		XXX
893509182	TA SELECT EQUITY CL I2		04/15/2013	DIRECT ISSUE	2,170.031	27,277	XXX	21,700									5,577	5,577		XXX
893509182	TA SELECT EQUITY CL I2		04/16/2013	DIRECT ISSUE	62.391	796	XXX	624									172	172		XXX
893509182	TA SELECT EQUITY CL I2		04/17/2013	DIRECT ISSUE	1,436.143	18,081	XXX	14,361									3,720	3,720		XXX
893509182	TA SELECT EQUITY CL I2		04/18/2013	DIRECT ISSUE	19.429	243	XXX	194									49	49		XXX
893509182	TA SELECT EQUITY CL I2		04/19/2013	DIRECT ISSUE	458.849	5,786	XXX	4,588									1,198	1,198		XXX
893509182	TA SELECT EQUITY CL I2		04/23/2013	DIRECT ISSUE	2,146.809	27,350	XXX	21,468									5,882	5,882		XXX
893509182	TA SELECT EQUITY CL I2		04/25/2013	DIRECT ISSUE	326.966	4,182	XXX	3,270									912	912		XXX
893509182	TA SELECT EQUITY CL I2		04/29/2013	DIRECT ISSUE	7.748	99	XXX	77									22	22		XXX
893509182	TA SELECT EQUITY CL I2		04/30/2013	DIRECT ISSUE	2,603.487	33,351	XXX	26,035									7,316	7,316		XXX
893509182	TA SELECT EQUITY CL I2		05/02/2013	DIRECT ISSUE	1,365.312	17,490	XXX	13,653									3,837	3,837		XXX
893509182	TA SELECT EQUITY CL I2		05/03/2013	DIRECT ISSUE	1,845.443	23,788	XXX	18,454									5,333	5,333		XXX
893509182	TA SELECT EQUITY CL I2		05/06/2013	DIRECT ISSUE	326.372	4,207	XXX	3,264									943	943		XXX
893509182	TA SELECT EQUITY CL I2		05/07/2013	DIRECT ISSUE	912.761	11,829	XXX	9,128									2,702	2,702		XXX
893509182	TA SELECT EQUITY CL I2		05/09/2013	DIRECT ISSUE	95.498	1,241	XXX	955									287	287		XXX
893509182	TA SELECT EQUITY CL I2		05/10/2013	DIRECT ISSUE	40.602	529	XXX	406									123	123		XXX
893509182	TA SELECT EQUITY CL I2		05/13/2013	DIRECT ISSUE	2,689.403	34,989	XXX	26,894									8,095	8,095		XXX
893509182	TA SELECT EQUITY CL I2		05/14/2013	DIRECT ISSUE	435.624	5,720	XXX	4,356									1,364	1,364		XXX
893509182	TA SELECT EQUITY CL I2		05/16/2013	DIRECT ISSUE	99.103	1,307	XXX	991									316	316		XXX
893509182	TA SELECT EQUITY CL I2		05/17/2013	DIRECT ISSUE	1,317.915	17,568	XXX	13,179									4,389	4,389		XXX
893509182	TA SELECT EQUITY CL I2		05/20/2013	DIRECT ISSUE	13.836	184	XXX	138									46	46		XXX
893509182	TA SELECT EQUITY CL I2		05/22/2013	DIRECT ISSUE	12.769	169	XXX	128									42	42		XXX
893509182	TA SELECT EQUITY CL I2		05/23/2013	DIRECT ISSUE	7.388	98	XXX	74									24	24		XXX
893509182	TA SELECT EQUITY CL I2		05/24/2013	DIRECT ISSUE	2,268.685	29,924	XXX	22,687									7,237	7,237		XXX
893509182	TA SELECT EQUITY CL I2		05/28/2013	DIRECT ISSUE	36.083	479	XXX	361									118	118		XXX
893509182	TA SELECT EQUITY CL I2		05/29/2013	DIRECT ISSUE	85.376	1,126	XXX	854									272	272		XXX
893509182	TA SELECT EQUITY CL I2		05/30/2013	DIRECT ISSUE	8,485.479	112,178	XXX	84,855									27,323	27,323		XXX
893509182	TA SELECT EQUITY CL I2		05/31/2013	DIRECT ISSUE	21.625	280	XXX	216									64	64		XXX
893509182	TA SELECT EQUITY CL I2		06/03/2013	DIRECT ISSUE	345.910	4,525	XXX	3,459									1,065	1,065		XXX
893509182	TA SELECT EQUITY CL I2		06/04/2013	DIRECT ISSUE	62.568	815	XXX	626									190	190		XXX
893509182	TA SELECT EQUITY CL I2		06/05/2013	DIRECT ISSUE	8.799	113	XXX	88									25	25		XXX
893509182	TA SELECT EQUITY CL I2		06/06/2013	DIRECT ISSUE	187.725	2,433	XXX	1,877									556	556		XXX
893509182	TA SELECT EQUITY CL I2		06/07/2013	DIRECT ISSUE	22.121	290	XXX	221									69	69		XXX
893509182	TA SELECT EQUITY CL I2		06/10/2013	DIRECT ISSUE	3.150	41	XXX	32									10	10		XXX
893509182	TA SELECT EQUITY CL I2		06/11/2013	DIRECT ISSUE	169.659	2,206	XXX	1,697									509	509		XXX
893509182	TA SELECT EQUITY CL I2		06/12/2013	DIRECT ISSUE	279.056	3,594	XXX	2,791									804	804		XXX
893509182	TA SELECT EQUITY CL I2		06/13/2013	DIRECT ISSUE	19.767	259	XXX	198									61	61		XXX
893509182	TA SELECT EQUITY CL I2		06/14/2013	DIRECT ISSUE	81,764.132	1,064,569	XXX	814,042									250,527	250,527		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509182	TA SELECT EQUITY CL I2		06/17/2013	DIRECT ISSUE	266.041	3,493	XXX	2,664									829	829		XXX
893509182	TA SELECT EQUITY CL I2		06/18/2013	DIRECT ISSUE	62.789	831	XXX	628									203	203		XXX
893509182	TA SELECT EQUITY CL I2		06/19/2013	DIRECT ISSUE	172.969	2,261	XXX	1,730									531	531		XXX
893509182	TA SELECT EQUITY CL I2		06/20/2013	DIRECT ISSUE	7.276	93	XXX	73									20	20		XXX
893509182	TA SELECT EQUITY CL I2		06/21/2013	DIRECT ISSUE	5,745.722	73,660	XXX	57,457									16,203	16,203		XXX
893509182	TA SELECT EQUITY CL I2		06/24/2013	DIRECT ISSUE	230.668	2,920	XXX	2,307									614	614		XXX
893509182	TA SELECT EQUITY CL I2		06/25/2013	DIRECT ISSUE	65.133	830	XXX	651									178	178		XXX
893509182	TA SELECT EQUITY CL I2		06/26/2013	DIRECT ISSUE	22,748.393	292,772	XXX	232,268									60,504	60,504		XXX
893509182	TA SELECT EQUITY CL I2		06/27/2013	DIRECT ISSUE	20.245	261	XXX	202									59	59		XXX
893509182	TA SELECT EQUITY CL I2		06/28/2013	DIRECT ISSUE	19.958	257	XXX	200									57	57		XXX
893509182	TA SELECT EQUITY CL I2		07/01/2013	DIRECT ISSUE	462.566	5,972	XXX	4,664									1,308	1,308		XXX
893509182	TA SELECT EQUITY CL I2		07/02/2013	DIRECT ISSUE	7,716.003	99,691	XXX	71,894									27,797	27,797		XXX
893509182	TA SELECT EQUITY CL I2		07/03/2013	DIRECT ISSUE	25.427	329	XXX	244									86	86		XXX
893509182	TA SELECT EQUITY CL I2		07/05/2013	DIRECT ISSUE	135.931	1,779	XXX	1,331									448	448		XXX
893509182	TA SELECT EQUITY CL I2		07/08/2013	DIRECT ISSUE	164.271	2,162	XXX	1,643									519	519		XXX
893509182	TA SELECT EQUITY CL I2		07/09/2013	DIRECT ISSUE	662.536	8,779	XXX	7,042									1,737	1,737		XXX
893509182	TA SELECT EQUITY CL I2		07/10/2013	DIRECT ISSUE	7.195	95	XXX	72									23	23		XXX
893509182	TA SELECT EQUITY CL I2		07/12/2013	DIRECT ISSUE	637.808	8,572	XXX	7,010									1,563	1,563		XXX
893509182	TA SELECT EQUITY CL I2		07/15/2013	DIRECT ISSUE	102.654	1,381	XXX	1,090									291	291		XXX
893509182	TA SELECT EQUITY CL I2		07/16/2013	DIRECT ISSUE	223.321	2,990	XXX	2,135									855	855		XXX
893509182	TA SELECT EQUITY CL I2		07/17/2013	DIRECT ISSUE	162.555	2,181	XXX	1,555									626	626		XXX
893509182	TA SELECT EQUITY CL I2		07/18/2013	DIRECT ISSUE	1,018.061	13,785	XXX	10,297									3,487	3,487		XXX
893509182	TA SELECT EQUITY CL I2		07/22/2013	DIRECT ISSUE	22.026	301	XXX	220									81	81		XXX
893509182	TA SELECT EQUITY CL I2		07/23/2013	DIRECT ISSUE	7.286	100	XXX	73									27	27		XXX
893509182	TA SELECT EQUITY CL I2		07/24/2013	DIRECT ISSUE	19.827	270	XXX	198									72	72		XXX
893509182	TA SELECT EQUITY CL I2		07/25/2013	DIRECT ISSUE	66.819	911	XXX	653									259	259		XXX
893509182	TA SELECT EQUITY CL I2		07/26/2013	DIRECT ISSUE	329.664	4,507	XXX	3,185									1,322	1,322		XXX
893509182	TA SELECT EQUITY CL I2		07/29/2013	DIRECT ISSUE	154.680	2,107	XXX	1,600									507	507		XXX
893509182	TA SELECT EQUITY CL I2		07/30/2013	DIRECT ISSUE	395.936	5,381	XXX	3,862									1,519	1,519		XXX
893509182	TA SELECT EQUITY CL I2		08/01/2013	DIRECT ISSUE	1,081.181	14,855	XXX	10,812									4,044	4,044		XXX
893509182	TA SELECT EQUITY CL I2		08/02/2013	DIRECT ISSUE	24.683	340	XXX	264									76	76		XXX
893509182	TA SELECT EQUITY CL I2		08/05/2013	DIRECT ISSUE	152.035	2,094	XXX	1,429									665	665		XXX
893509182	TA SELECT EQUITY CL I2		08/06/2013	DIRECT ISSUE	14.454	198	XXX	157									40	40		XXX
893509182	TA SELECT EQUITY CL I2		08/07/2013	DIRECT ISSUE	296.143	4,033	XXX	2,897									1,137	1,137		XXX
893509182	TA SELECT EQUITY CL I2		08/08/2013	DIRECT ISSUE	59.456	813	XXX	639									175	175		XXX
893509182	TA SELECT EQUITY CL I2		08/09/2013	DIRECT ISSUE	479.565	6,551	XXX	4,927									1,624	1,624		XXX
893509182	TA SELECT EQUITY CL I2		08/12/2013	DIRECT ISSUE	91.026	1,242	XXX	910									331	331		XXX
893509182	TA SELECT EQUITY CL I2		08/13/2013	DIRECT ISSUE	7.255	99	XXX	73									27	27		XXX
893509182	TA SELECT EQUITY CL I2		08/14/2013	DIRECT ISSUE	40.776	554	XXX	408									146	146		XXX
893509182	TA SELECT EQUITY CL I2		08/19/2013	DIRECT ISSUE	93.390	1,238	XXX	965									273	273		XXX
893509182	TA SELECT EQUITY CL I2		08/20/2013	DIRECT ISSUE	1,902.279	25,357	XXX	17,759									7,598	7,598		XXX
893509182	TA SELECT EQUITY CL I2		08/22/2013	DIRECT ISSUE	2,767.582	36,947	XXX	25,879									11,069	11,069		XXX
893509182	TA SELECT EQUITY CL I2		08/23/2013	DIRECT ISSUE	20.177	270	XXX	202									68	68		XXX
893509182	TA SELECT EQUITY CL I2		08/26/2013	DIRECT ISSUE	141.156	1,883	XXX	1,551									332	332		XXX
893509182	TA SELECT EQUITY CL I2		08/27/2013	DIRECT ISSUE	15.076	198	XXX	151									47	47		XXX
893509182	TA SELECT EQUITY CL I2		08/28/2013	DIRECT ISSUE	130.442	1,723	XXX	1,304									419	419		XXX
893509182	TA SELECT EQUITY CL I2		08/29/2013	DIRECT ISSUE	191.020	2,533	XXX	2,099									434	434		XXX
893509182	TA SELECT EQUITY CL I2		08/30/2013	DIRECT ISSUE	752.610	9,957	XXX	8,271									1,686	1,686		XXX
893509182	TA SELECT EQUITY CL I2		09/03/2013	DIRECT ISSUE	433.813	5,761	XXX	4,577									1,184	1,184		XXX
893509182	TA SELECT EQUITY CL I2		09/04/2013	DIRECT ISSUE	20.959	281	XXX	210									71	71		XXX
893509182	TA SELECT EQUITY CL I2		09/05/2013	DIRECT ISSUE	7.408	99	XXX	74									25	25		XXX
893509182	TA SELECT EQUITY CL I2		09/06/2013	DIRECT ISSUE	352.701	4,730	XXX	3,261									1,468	1,468		XXX
893509182	TA SELECT EQUITY CL I2		09/09/2013	DIRECT ISSUE	44.365	600	XXX	444									157	157		XXX
893509182	TA SELECT EQUITY CL I2		09/10/2013	DIRECT ISSUE	149.293	2,036	XXX	1,493									543	543		XXX
893509182	TA SELECT EQUITY CL I2		09/11/2013	DIRECT ISSUE	72.833	998	XXX	793									205	205		XXX
893509182	TA SELECT EQUITY CL I2		09/12/2013	DIRECT ISSUE	376.019	5,125	XXX	3,790									1,335	1,335		XXX
893509182	TA SELECT EQUITY CL I2		09/13/2013	DIRECT ISSUE	75.111	1,025	XXX	706									319	319		XXX
893509182	TA SELECT EQUITY CL I2		09/16/2013	DIRECT ISSUE	681.151	9,366	XXX	6,762									2,604	2,604		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509182	TA SELECT EQUITY CL I2		09/17/2013	DIRECT ISSUE	638.992	8,812	XXX	6,485									2,327	2,327		XXX
893509182	TA SELECT EQUITY CL I2		09/18/2013	DIRECT ISSUE	108.988	1,516	XXX	1,137									379	379		XXX
893509182	TA SELECT EQUITY CL I2		09/19/2013	DIRECT ISSUE	404.112	5,601	XXX	3,724									1,877	1,877		XXX
893509182	TA SELECT EQUITY CL I2		09/20/2013	DIRECT ISSUE	245.458	3,378	XXX	2,455									923	923		XXX
893509182	TA SELECT EQUITY CL I2		09/23/2013	DIRECT ISSUE	1,063.889	14,554	XXX	9,864									4,690	4,690		XXX
893509182	TA SELECT EQUITY CL I2		09/24/2013	DIRECT ISSUE	375.633	5,131	XXX	4,106									1,025	1,025		XXX
893509182	TA SELECT EQUITY CL I2		09/25/2013	DIRECT ISSUE	135.351	1,839	XXX	1,466									374	374		XXX
893509182	TA SELECT EQUITY CL I2		09/26/2013	DIRECT ISSUE	1,754.722	23,882	XXX	17,512									6,369	6,369		XXX
893509182	TA SELECT EQUITY CL I2		09/27/2013	DIRECT ISSUE	9.873	134	XXX	99									35	35		XXX
893509182	TA SELECT EQUITY CL I2		09/30/2013	DIRECT ISSUE	243.764	3,291	XXX	2,630									661	661		XXX
893509182	TA SELECT EQUITY CL I2		10/01/2013	DIRECT ISSUE	61.308	833	XXX	674									159	159		XXX
893509182	TA SELECT EQUITY CL I2		10/03/2013	DIRECT ISSUE	3,973.626	53,406	XXX	37,018									16,387	16,387		XXX
893509182	TA SELECT EQUITY CL I2		10/04/2013	DIRECT ISSUE	628.879	8,521	XXX	6,902									1,620	1,620		XXX
893509182	TA SELECT EQUITY CL I2		10/07/2013	DIRECT ISSUE	234.253	3,148	XXX	2,544									604	604		XXX
893509182	TA SELECT EQUITY CL I2		10/08/2013	DIRECT ISSUE	2,215.437	29,487	XXX	22,778									6,709	6,709		XXX
893509182	TA SELECT EQUITY CL I2		10/09/2013	DIRECT ISSUE	768.954	10,235	XXX	7,999									2,236	2,236		XXX
893509182	TA SELECT EQUITY CL I2		10/10/2013	DIRECT ISSUE	1,817.861	24,723	XXX	18,491									6,232	6,232		XXX
893509182	TA SELECT EQUITY CL I2		10/11/2013	DIRECT ISSUE	4,455.812	61,045	XXX	45,807									15,238	15,238		XXX
893509182	TA SELECT EQUITY CL I2		10/14/2013	DIRECT ISSUE	660.897	9,094	XXX	6,754									2,340	2,340		XXX
893509182	TA SELECT EQUITY CL I2		10/15/2013	DIRECT ISSUE	358.434	4,893	XXX	3,939									954	954		XXX
893509182	TA SELECT EQUITY CL I2		10/16/2013	DIRECT ISSUE	23.273	322	XXX	233									89	89		XXX
893509182	TA SELECT EQUITY CL I2		10/17/2013	DIRECT ISSUE	277.676	3,862	XXX	2,786									1,077	1,077		XXX
893509182	TA SELECT EQUITY CL I2		10/18/2013	DIRECT ISSUE	296.150	4,131	XXX	2,962									1,170	1,170		XXX
893509182	TA SELECT EQUITY CL I2		10/21/2013	DIRECT ISSUE	3,137.504	43,705	XXX	30,919									12,786	12,786		XXX
893509182	TA SELECT EQUITY CL I2		10/22/2013	DIRECT ISSUE	2,076.337	29,048	XXX	22,564									6,484	6,484		XXX
893509182	TA SELECT EQUITY CL I2		10/23/2013	DIRECT ISSUE	54.609	761	XXX	593									168	168		XXX
893509182	TA SELECT EQUITY CL I2		10/24/2013	DIRECT ISSUE	152.106	2,117	XXX	1,623									494	494		XXX
893509182	TA SELECT EQUITY CL I2		10/25/2013	DIRECT ISSUE	1,279.173	17,844	XXX	12,792									5,053	5,053		XXX
893509182	TA SELECT EQUITY CL I2		10/28/2013	DIRECT ISSUE	2,618.196	36,629	XXX	28,407									8,221	8,221		XXX
893509182	TA SELECT EQUITY CL I2		10/29/2013	DIRECT ISSUE	5,897.432	82,918	XXX	62,010									20,908	20,908		XXX
893509182	TA SELECT EQUITY CL I2		10/30/2013	DIRECT ISSUE	76.312	1,069	XXX	763									306	306		XXX
893509182	TA SELECT EQUITY CL I2		10/31/2013	DIRECT ISSUE	9.783	137	XXX	98									39	39		XXX
893509182	TA SELECT EQUITY CL I2		11/01/2013	DIRECT ISSUE	18,909.042	265,294	XXX	185,936									79,358	79,358		XXX
893509182	TA SELECT EQUITY CL I2		11/04/2013	DIRECT ISSUE	95.313	1,338	XXX	953									385	385		XXX
893509182	TA SELECT EQUITY CL I2		11/05/2013	DIRECT ISSUE	345.423	4,846	XXX	3,706									1,141	1,141		XXX
893509182	TA SELECT EQUITY CL I2		11/06/2013	DIRECT ISSUE	204.053	2,881	XXX	2,123									758	758		XXX
893509182	TA SELECT EQUITY CL I2		11/07/2013	DIRECT ISSUE	194.685	2,716	XXX	1,995									721	721		XXX
893509182	TA SELECT EQUITY CL I2		11/08/2013	DIRECT ISSUE	378.675	5,366	XXX	4,109									1,257	1,257		XXX
893509182	TA SELECT EQUITY CL I2		11/11/2013	DIRECT ISSUE	588.074	8,333	XXX	5,967									2,366	2,366		XXX
893509182	TA SELECT EQUITY CL I2		11/12/2013	DIRECT ISSUE	2,815.063	39,805	XXX	27,533									12,272	12,272		XXX
893509182	TA SELECT EQUITY CL I2		11/14/2013	DIRECT ISSUE	96.676	1,382	XXX	1,022									361	361		XXX
893509182	TA SELECT EQUITY CL I2		11/15/2013	DIRECT ISSUE	1,852.936	26,627	XXX	18,127									8,500	8,500		XXX
893509182	TA SELECT EQUITY CL I2		11/20/2013	DIRECT ISSUE	1,424.673	20,330	XXX	14,316									6,014	6,014		XXX
893509182	TA SELECT EQUITY CL I2		11/21/2013	DIRECT ISSUE	196.713	2,839	XXX	1,967									871	871		XXX
893509182	TA SELECT EQUITY CL I2		11/22/2013	DIRECT ISSUE	1,743.486	25,246	XXX	17,435									7,811	7,811		XXX
893509182	TA SELECT EQUITY CL I2		11/25/2013	DIRECT ISSUE	3,693.571	53,335	XXX	49,988									3,347	3,347		XXX
893509182	TA SELECT EQUITY CL I2		11/26/2013	DIRECT ISSUE	1,041.269	15,005	XXX	14,296									709	709		XXX
893509182	TA SELECT EQUITY CL I2		11/27/2013	DIRECT ISSUE	98.323	1,419	XXX	1,321									98	98		XXX
893509182	TA SELECT EQUITY CL I2		11/29/2013	DIRECT ISSUE	507.059	7,312	XXX	5,115									2,197	2,197		XXX
893509182	TA SELECT EQUITY CL I2		12/02/2013	DIRECT ISSUE	95.780	1,378	XXX	1,290									88	88		XXX
893509182	TA SELECT EQUITY CL I2		12/03/2013	DIRECT ISSUE	6.194	89	XXX	62									27	27		XXX
893509182	TA SELECT EQUITY CL I2		12/04/2013	DIRECT ISSUE	647.553	9,266	XXX	6,391									2,876	2,876		XXX
893509182	TA SELECT EQUITY CL I2		12/05/2013	DIRECT ISSUE	55,358.094	789,406	XXX	746,072									43,335	43,335		XXX
893509182	TA SELECT EQUITY CL I2		12/06/2013	DIRECT ISSUE	3,674.077	53,017	XXX	36,350									16,667	16,667		XXX
893509182	TA SELECT EQUITY CL I2		12/09/2013	DIRECT ISSUE	221.363	3,196	XXX	2,314									882	882		XXX
893509182	TA SELECT EQUITY CL I2		12/10/2013	DIRECT ISSUE	54,400.785	784,459	XXX	733,113									51,347	51,347		XXX
893509182	TA SELECT EQUITY CL I2		12/11/2013	DIRECT ISSUE	6.474	92	XXX	65									27	27		XXX
893509182	TA SELECT EQUITY CL I2		12/12/2013	DIRECT ISSUE	58,713.274	832,554	XXX	763,376									69,178	69,178		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509182	TA SELECT EQUITY CL I2		12/13/2013	DIRECT ISSUE	192.834	2,731	XXX	1,900									831	831		XXX
893509182	TA SELECT EQUITY CL I2		12/16/2013	DIRECT ISSUE	73.651	1,050	XXX	933									116	116		XXX
893509182	TA SELECT EQUITY CL I2		12/17/2013	DIRECT ISSUE	55,040.588	782,127	XXX	714,228									67,899	67,899		XXX
893509182	TA SELECT EQUITY CL I2		12/18/2013	DIRECT ISSUE	321.896	4,642	XXX	4,420									222	222		XXX
893509182	TA SELECT EQUITY CL I2		12/19/2013	DIRECT ISSUE	33.329	481	XXX	455									26	26		XXX
893509182	TA SELECT EQUITY CL I2		12/20/2013	DIRECT ISSUE	45.986	613	XXX	613												XXX
893509182	TA SELECT EQUITY CL I2		12/23/2013	DIRECT ISSUE	7,216.464	96,773	XXX	96,268									505	505		XXX
893509182	TA SELECT EQUITY CL I2		12/24/2013	DIRECT ISSUE	71.279	960	XXX	715									245	245		XXX
893509182	TA SELECT EQUITY CL I2		12/27/2013	DIRECT ISSUE	7.641	104	XXX	103									0	0		XXX
893509182	TA SELECT EQUITY CL I2		12/30/2013	DIRECT ISSUE	66.933	906	XXX	907									0	0		XXX
893509182	TA SELECT EQUITY CL I2		12/31/2013	DIRECT ISSUE	1,646.356	22,374	XXX	22,293									81	81		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		01/03/2013	DIRECT ISSUE	0.489	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		01/04/2013	DIRECT ISSUE	0.683	7	XXX	7									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		01/07/2013	DIRECT ISSUE	0.461	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		01/09/2013	DIRECT ISSUE	0.461	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		01/10/2013	DIRECT ISSUE	5.363	54	XXX	55									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		01/14/2013	DIRECT ISSUE	1.397	14	XXX	14									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		01/15/2013	DIRECT ISSUE	2.517	25	XXX	26									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		01/16/2013	DIRECT ISSUE	0.300	3	XXX	3									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		01/18/2013	DIRECT ISSUE	0.309	3	XXX	3									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		01/23/2013	DIRECT ISSUE	0.470	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		01/24/2013	DIRECT ISSUE	1.926	19	XXX	20									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		01/25/2013	DIRECT ISSUE	41.772	415	XXX	429									(14)	(14)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		01/28/2013	DIRECT ISSUE	2.540	25	XXX	26									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		01/29/2013	DIRECT ISSUE	1.175	12	XXX	12									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		01/30/2013	DIRECT ISSUE	1.757	18	XXX	18									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		02/01/2013	DIRECT ISSUE	3.440	34	XXX	35									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		02/06/2013	DIRECT ISSUE	1.398	14	XXX	14									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		02/07/2013	DIRECT ISSUE	0.486	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		02/11/2013	DIRECT ISSUE	32.261	320	XXX	331									(11)	(11)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		02/12/2013	DIRECT ISSUE	10.807	107	XXX	111									(4)	(4)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		02/14/2013	DIRECT ISSUE	0.471	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		02/15/2013	DIRECT ISSUE	1.240	12	XXX	13									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		02/19/2013	DIRECT ISSUE	1.459	14	XXX	15									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		02/20/2013	DIRECT ISSUE	7.304	72	XXX	75									(3)	(3)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		02/21/2013	DIRECT ISSUE	0.467	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		02/22/2013	DIRECT ISSUE	1.306	13	XXX	13									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		02/26/2013	DIRECT ISSUE	0.334	3	XXX	3									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		02/27/2013	DIRECT ISSUE	7.498	75	XXX	77									(2)	(2)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		03/01/2013	DIRECT ISSUE	0.890	9	XXX	9									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		03/13/2013	DIRECT ISSUE	3.763	37	XXX	39									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		03/19/2013	DIRECT ISSUE	0.533	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		03/20/2013	DIRECT ISSUE	0.104	1	XXX	1									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		03/22/2013	DIRECT ISSUE	1.460	14	XXX	15									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		03/25/2013	DIRECT ISSUE	3.073	30	XXX	32									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		03/27/2013	DIRECT ISSUE	0.381	4	XXX	4									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		04/01/2013	DIRECT ISSUE	2.217	22	XXX	23									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		04/09/2013	DIRECT ISSUE	42.414	418	XXX	435									(17)	(17)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		04/17/2013	DIRECT ISSUE	55.496	547	XXX	569									(23)	(23)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		04/18/2013	DIRECT ISSUE	0.745	7	XXX	8									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		04/23/2013	DIRECT ISSUE	0.535	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		05/09/2013	DIRECT ISSUE	1.977	19	XXX	20									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		05/10/2013	DIRECT ISSUE	1.619	16	XXX	17									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		05/17/2013	DIRECT ISSUE	1.311	13	XXX	13									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		05/20/2013	DIRECT ISSUE	0.564	6	XXX	6									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		05/22/2013	DIRECT ISSUE	0.517	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		05/28/2013	DIRECT ISSUE	1.060	10	XXX	11									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		05/29/2013	DIRECT ISSUE	1.664	16	XXX	17									(1)	(1)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509190	TA ARBITRAGE STRATEGY CL I2		06/04/2013	DIRECT ISSUE	2.492	25	XXX	26									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		06/06/2013	DIRECT ISSUE	7.422	74	XXX	76									(3)	(3)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		06/11/2013	DIRECT ISSUE	6.448	64	XXX	66									(2)	(2)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		06/12/2013	DIRECT ISSUE	1.682	17	XXX	17									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		06/17/2013	DIRECT ISSUE	8.224	82	XXX	84									(3)	(3)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		06/18/2013	DIRECT ISSUE	0.512	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		06/19/2013	DIRECT ISSUE	6.620	65	XXX	68									(2)	(2)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		06/21/2013	DIRECT ISSUE	10.867	107	XXX	112									(4)	(4)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		06/24/2013	DIRECT ISSUE	1.551	15	XXX	16									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		06/25/2013	DIRECT ISSUE	2.537	25	XXX	26									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		06/26/2013	DIRECT ISSUE	0.301	3	XXX	3									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		06/27/2013	DIRECT ISSUE	0.514	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		06/28/2013	DIRECT ISSUE	0.499	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		07/01/2013	DIRECT ISSUE	14.047	140	XXX	144									(4)	(4)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		07/02/2013	DIRECT ISSUE	0.500	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		07/05/2013	DIRECT ISSUE	1.003	10	XXX	10									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		07/08/2013	DIRECT ISSUE	6.569	65	XXX	67									(2)	(2)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		07/09/2013	DIRECT ISSUE	5.833	58	XXX	60									(2)	(2)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		07/15/2013	DIRECT ISSUE	1.583	16	XXX	16									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		07/16/2013	DIRECT ISSUE	3.963	40	XXX	41									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		07/17/2013	DIRECT ISSUE	0.521	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		07/24/2013	DIRECT ISSUE	0.519	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		07/25/2013	DIRECT ISSUE	0.517	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		07/29/2013	DIRECT ISSUE	4.181	42	XXX	43									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		07/30/2013	DIRECT ISSUE	1.940	19	XXX	20									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		08/01/2013	DIRECT ISSUE	44.058	440	XXX	452									(12)	(12)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		08/05/2013	DIRECT ISSUE	1.561	16	XXX	16									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		08/06/2013	DIRECT ISSUE	0.060	1	XXX	1									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		08/07/2013	DIRECT ISSUE	8.553	85	XXX	88									(2)	(2)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		08/09/2013	DIRECT ISSUE	10.218	102	XXX	105									(3)	(3)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		08/12/2013	DIRECT ISSUE	2.171	22	XXX	22									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		08/14/2013	DIRECT ISSUE	1.378	14	XXX	14									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		08/19/2013	DIRECT ISSUE	1.589	16	XXX	16									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		08/20/2013	DIRECT ISSUE	12.765	127	XXX	131									(4)	(4)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		08/22/2013	DIRECT ISSUE	20.784	207	XXX	213									(6)	(6)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		08/23/2013	DIRECT ISSUE	0.521	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		08/27/2013	DIRECT ISSUE	0.563	6	XXX	6									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		08/28/2013	DIRECT ISSUE	0.534	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		09/03/2013	DIRECT ISSUE	1.496	15	XXX	15									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		09/04/2013	DIRECT ISSUE	0.538	5	XXX	6									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		09/06/2013	DIRECT ISSUE	0.540	5	XXX	6									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		09/09/2013	DIRECT ISSUE	1.348	13	XXX	14									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		09/10/2013	DIRECT ISSUE	6.168	62	XXX	63									(2)	(2)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		09/12/2013	DIRECT ISSUE	13.970	140	XXX	143									(4)	(4)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		09/13/2013	DIRECT ISSUE	0.467	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		09/16/2013	DIRECT ISSUE	14.823	148	XXX	152									(4)	(4)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		09/17/2013	DIRECT ISSUE	22.700	226	XXX	233									(7)	(7)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		09/18/2013	DIRECT ISSUE	0.540	5	XXX	6									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		12/04/2013	DIRECT ISSUE	7.886	79	XXX	81									(2)	(2)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		12/05/2013	DIRECT ISSUE	4.441	45	XXX	44									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		12/06/2013	DIRECT ISSUE	2.394	24	XXX	25									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		12/10/2013	DIRECT ISSUE	4.686	47	XXX	48									(1)	(1)		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		12/12/2013	DIRECT ISSUE	0.474	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		12/13/2013	DIRECT ISSUE	1.441	15	XXX	15									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		12/16/2013	DIRECT ISSUE	1.737	17	XXX	17												XXX
893509190	TA ARBITRAGE STRATEGY CL I2		12/17/2013	DIRECT ISSUE	0.597	6	XXX	6												XXX
893509190	TA ARBITRAGE STRATEGY CL I2		12/19/2013	DIRECT ISSUE	0.462	5	XXX	5												XXX
893509190	TA ARBITRAGE STRATEGY CL I2		12/20/2013	DIRECT ISSUE	0.463	5	XXX	5												XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509190	TA ARBITRAGE STRATEGY CL I2		12/24/2013	DIRECT ISSUE	0.492	5	XXX	5									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		12/30/2013	DIRECT ISSUE	1.868	19	XXX	19									0	0		XXX
893509190	TA ARBITRAGE STRATEGY CL I2		12/31/2013	DIRECT ISSUE	10.640	107	XXX	107									0	0		XXX
893509216	TA INTL EQUITY CL I2		01/02/2013	DIRECT ISSUE	194.097	2,974	XXX	2,822									151	151		XXX
893509216	TA INTL EQUITY CL I2		01/03/2013	DIRECT ISSUE	8.800	134	XXX	128									6	6		XXX
893509216	TA INTL EQUITY CL I2		01/04/2013	DIRECT ISSUE	2.229	34	XXX	32									2	2		XXX
893509216	TA INTL EQUITY CL I2		01/07/2013	DIRECT ISSUE	2.631	40	XXX	38									2	2		XXX
893509216	TA INTL EQUITY CL I2		01/08/2013	DIRECT ISSUE	4.333	66	XXX	63									3	3		XXX
893509216	TA INTL EQUITY CL I2		01/09/2013	DIRECT ISSUE	1.104	17	XXX	16									1	1		XXX
893509216	TA INTL EQUITY CL I2		01/10/2013	DIRECT ISSUE	18.011	278	XXX	262									16	16		XXX
893509216	TA INTL EQUITY CL I2		01/14/2013	DIRECT ISSUE	9.283	144	XXX	135									9	9		XXX
893509216	TA INTL EQUITY CL I2		01/15/2013	DIRECT ISSUE	29.350	454	XXX	427									27	27		XXX
893509216	TA INTL EQUITY CL I2		01/16/2013	DIRECT ISSUE	42.853	663	XXX	623									40	40		XXX
893509216	TA INTL EQUITY CL I2		01/17/2013	DIRECT ISSUE	1.154	18	XXX	17									1	1		XXX
893509216	TA INTL EQUITY CL I2		01/18/2013	DIRECT ISSUE	48.587	756	XXX	706									49	49		XXX
893509216	TA INTL EQUITY CL I2		01/22/2013	DIRECT ISSUE	3.158	49	XXX	46									3	3		XXX
893509216	TA INTL EQUITY CL I2		01/23/2013	DIRECT ISSUE	2.458	38	XXX	36									3	3		XXX
893509216	TA INTL EQUITY CL I2		01/24/2013	DIRECT ISSUE	4.964	77	XXX	72									5	5		XXX
893509216	TA INTL EQUITY CL I2		01/25/2013	DIRECT ISSUE	76.705	1,208	XXX	1,115									93	93		XXX
893509216	TA INTL EQUITY CL I2		01/28/2013	DIRECT ISSUE	7.520	118	XXX	109									9	9		XXX
893509216	TA INTL EQUITY CL I2		01/29/2013	DIRECT ISSUE	4.953	79	XXX	72									6	6		XXX
893509216	TA INTL EQUITY CL I2		01/30/2013	DIRECT ISSUE	28.576	455	XXX	416									39	39		XXX
893509216	TA INTL EQUITY CL I2		01/31/2013	DIRECT ISSUE	0.379	6	XXX	6									0	0		XXX
893509216	TA INTL EQUITY CL I2		02/01/2013	DIRECT ISSUE	5.120	82	XXX	74									7	7		XXX
893509216	TA INTL EQUITY CL I2		02/04/2013	DIRECT ISSUE	9.561	150	XXX	139									11	11		XXX
893509216	TA INTL EQUITY CL I2		02/05/2013	DIRECT ISSUE	5.210	82	XXX	76									6	6		XXX
893509216	TA INTL EQUITY CL I2		02/06/2013	DIRECT ISSUE	8.299	131	XXX	121									10	10		XXX
893509216	TA INTL EQUITY CL I2		02/07/2013	DIRECT ISSUE	1.148	18	XXX	17									1	1		XXX
893509216	TA INTL EQUITY CL I2		02/08/2013	DIRECT ISSUE	3.576	56	XXX	52									4	4		XXX
893509216	TA INTL EQUITY CL I2		02/11/2013	DIRECT ISSUE	78.034	1,231	XXX	1,135									97	97		XXX
893509216	TA INTL EQUITY CL I2		02/12/2013	DIRECT ISSUE	16.155	256	XXX	235									21	21		XXX
893509216	TA INTL EQUITY CL I2		02/13/2013	DIRECT ISSUE	0.497	8	XXX	7									1	1		XXX
893509216	TA INTL EQUITY CL I2		02/14/2013	DIRECT ISSUE	1.267	20	XXX	18									2	2		XXX
893509216	TA INTL EQUITY CL I2		02/15/2013	DIRECT ISSUE	2.844	45	XXX	41									3	3		XXX
893509216	TA INTL EQUITY CL I2		02/19/2013	DIRECT ISSUE	2.922	46	XXX	42									4	4		XXX
893509216	TA INTL EQUITY CL I2		02/20/2013	DIRECT ISSUE	39.284	620	XXX	571									48	48		XXX
893509216	TA INTL EQUITY CL I2		02/21/2013	DIRECT ISSUE	68.123	1,062	XXX	991									72	72		XXX
893509216	TA INTL EQUITY CL I2		02/22/2013	DIRECT ISSUE	2.091	33	XXX	30									2	2		XXX
893509216	TA INTL EQUITY CL I2		02/25/2013	DIRECT ISSUE	7.052	110	XXX	103									7	7		XXX
893509216	TA INTL EQUITY CL I2		02/26/2013	DIRECT ISSUE	0.593	9	XXX	9									1	1		XXX
893509216	TA INTL EQUITY CL I2		02/27/2013	DIRECT ISSUE	11.681	184	XXX	170									14	14		XXX
893509216	TA INTL EQUITY CL I2		02/28/2013	DIRECT ISSUE	0.415	7	XXX	6									1	1		XXX
893509216	TA INTL EQUITY CL I2		03/01/2013	DIRECT ISSUE	11.408	179	XXX	166									13	13		XXX
893509216	TA INTL EQUITY CL I2		03/06/2013	DIRECT ISSUE	0.386	6	XXX	6									1	1		XXX
893509216	TA INTL EQUITY CL I2		03/08/2013	DIRECT ISSUE	7.867	126	XXX	114									11	11		XXX
893509216	TA INTL EQUITY CL I2		03/11/2013	DIRECT ISSUE	0.399	6	XXX	6									1	1		XXX
893509216	TA INTL EQUITY CL I2		03/12/2013	DIRECT ISSUE	2.668	43	XXX	39									4	4		XXX
893509216	TA INTL EQUITY CL I2		03/13/2013	DIRECT ISSUE	17.224	275	XXX	250									24	24		XXX
893509216	TA INTL EQUITY CL I2		03/15/2013	DIRECT ISSUE	1.229	20	XXX	18									2	2		XXX
893509216	TA INTL EQUITY CL I2		03/19/2013	DIRECT ISSUE	0.786	13	XXX	11									1	1		XXX
893509216	TA INTL EQUITY CL I2		03/20/2013	DIRECT ISSUE	0.153	2	XXX	2									0	0		XXX
893509216	TA INTL EQUITY CL I2		03/22/2013	DIRECT ISSUE	8.731	140	XXX	127									13	13		XXX
893509216	TA INTL EQUITY CL I2		03/25/2013	DIRECT ISSUE	4.525	73	XXX	66									7	7		XXX
893509216	TA INTL EQUITY CL I2		03/26/2013	DIRECT ISSUE	1.237	20	XXX	18									2	2		XXX
893509216	TA INTL EQUITY CL I2		03/27/2013	DIRECT ISSUE	152.574	2,437	XXX	2,218									218	218		XXX
893509216	TA INTL EQUITY CL I2		03/28/2013	DIRECT ISSUE	7.768	125	XXX	113									12	12		XXX
893509216	TA INTL EQUITY CL I2		04/01/2013	DIRECT ISSUE	3.278	52	XXX	48									5	5		XXX
893509216	TA INTL EQUITY CL I2		04/08/2013	DIRECT ISSUE	1.344	21	XXX	20									2	2		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509216	TA INTL EQUITY CL I2		04/09/2013	DIRECT ISSUE	62.172	997	XXX	904									93	93		XXX
893509216	TA INTL EQUITY CL I2		04/11/2013	DIRECT ISSUE	18.613	305	XXX	271									34	34		XXX
893509216	TA INTL EQUITY CL I2		04/15/2013	DIRECT ISSUE	73.745	1,181	XXX	1,072									108	108		XXX
893509216	TA INTL EQUITY CL I2		04/16/2013	DIRECT ISSUE	3.490	57	XXX	51									6	6		XXX
893509216	TA INTL EQUITY CL I2		04/17/2013	DIRECT ISSUE	81.982	1,304	XXX	1,192									112	112		XXX
893509216	TA INTL EQUITY CL I2		04/18/2013	DIRECT ISSUE	1.105	18	XXX	16									1	1		XXX
893509216	TA INTL EQUITY CL I2		04/19/2013	DIRECT ISSUE	15.771	250	XXX	229									21	21		XXX
893509216	TA INTL EQUITY CL I2		04/23/2013	DIRECT ISSUE	73.820	1,193	XXX	1,073									120	120		XXX
893509216	TA INTL EQUITY CL I2		04/25/2013	DIRECT ISSUE	10.766	177	XXX	157									20	20		XXX
893509216	TA INTL EQUITY CL I2		04/29/2013	DIRECT ISSUE	0.426	7	XXX	6									1	1		XXX
893509216	TA INTL EQUITY CL I2		04/30/2013	DIRECT ISSUE	84.777	1,408	XXX	1,233									175	175		XXX
893509216	TA INTL EQUITY CL I2		05/02/2013	DIRECT ISSUE	49.219	815	XXX	716									99	99		XXX
893509216	TA INTL EQUITY CL I2		05/03/2013	DIRECT ISSUE	100.666	1,690	XXX	1,464									227	227		XXX
893509216	TA INTL EQUITY CL I2		05/06/2013	DIRECT ISSUE	17.803	299	XXX	259									40	40		XXX
893509216	TA INTL EQUITY CL I2		05/07/2013	DIRECT ISSUE	29.642	499	XXX	431									68	68		XXX
893509216	TA INTL EQUITY CL I2		05/09/2013	DIRECT ISSUE	5.285	89	XXX	77									12	12		XXX
893509216	TA INTL EQUITY CL I2		05/10/2013	DIRECT ISSUE	2.255	38	XXX	33									5	5		XXX
893509216	TA INTL EQUITY CL I2		05/13/2013	DIRECT ISSUE	103.256	1,753	XXX	1,501									252	252		XXX
893509216	TA INTL EQUITY CL I2		05/14/2013	DIRECT ISSUE	14.435	246	XXX	210									37	37		XXX
893509216	TA INTL EQUITY CL I2		05/16/2013	DIRECT ISSUE	3.241	55	XXX	47									8	8		XXX
893509216	TA INTL EQUITY CL I2		05/17/2013	DIRECT ISSUE	73.065	1,249	XXX	1,062									186	186		XXX
893509216	TA INTL EQUITY CL I2		05/20/2013	DIRECT ISSUE	0.773	13	XXX	11									2	2		XXX
893509216	TA INTL EQUITY CL I2		05/22/2013	DIRECT ISSUE	0.708	12	XXX	10									2	2		XXX
893509216	TA INTL EQUITY CL I2		05/23/2013	DIRECT ISSUE	0.411	7	XXX	6									1	1		XXX
893509216	TA INTL EQUITY CL I2		05/24/2013	DIRECT ISSUE	75.406	1,274	XXX	1,096									178	178		XXX
893509216	TA INTL EQUITY CL I2		05/28/2013	DIRECT ISSUE	2.037	34	XXX	30									5	5		XXX
893509216	TA INTL EQUITY CL I2		05/29/2013	DIRECT ISSUE	4.784	81	XXX	70									11	11		XXX
893509216	TA INTL EQUITY CL I2		05/30/2013	DIRECT ISSUE	338.508	5,711	XXX	4,922									789	789		XXX
893509216	TA INTL EQUITY CL I2		05/31/2013	DIRECT ISSUE	1.204	20	XXX	18									2	2		XXX
893509216	TA INTL EQUITY CL I2		06/03/2013	DIRECT ISSUE	11.453	191	XXX	167									25	25		XXX
893509216	TA INTL EQUITY CL I2		06/04/2013	DIRECT ISSUE	3.502	59	XXX	51									8	8		XXX
893509216	TA INTL EQUITY CL I2		06/05/2013	DIRECT ISSUE	0.488	8	XXX	7									1	1		XXX
893509216	TA INTL EQUITY CL I2		06/06/2013	DIRECT ISSUE	10.592	175	XXX	154									21	21		XXX
893509216	TA INTL EQUITY CL I2		06/07/2013	DIRECT ISSUE	1.237	21	XXX	18									3	3		XXX
893509216	TA INTL EQUITY CL I2		06/10/2013	DIRECT ISSUE	0.176	3	XXX	3									0	0		XXX
893509216	TA INTL EQUITY CL I2		06/11/2013	DIRECT ISSUE	9.596	159	XXX	140									19	19		XXX
893509216	TA INTL EQUITY CL I2		06/12/2013	DIRECT ISSUE	12.465	207	XXX	181									26	26		XXX
893509216	TA INTL EQUITY CL I2		06/13/2013	DIRECT ISSUE	0.818	14	XXX	12									2	2		XXX
893509216	TA INTL EQUITY CL I2		06/17/2013	DIRECT ISSUE	13.564	228	XXX	197									31	31		XXX
893509216	TA INTL EQUITY CL I2		06/18/2013	DIRECT ISSUE	2.770	47	XXX	40									6	6		XXX
893509216	TA INTL EQUITY CL I2		06/19/2013	DIRECT ISSUE	9.848	163	XXX	143									20	20		XXX
893509216	TA INTL EQUITY CL I2		06/20/2013	DIRECT ISSUE	0.410	7	XXX	6									1	1		XXX
893509216	TA INTL EQUITY CL I2		06/21/2013	DIRECT ISSUE	254.029	4,054	XXX	3,694									361	361		XXX
893509216	TA INTL EQUITY CL I2		06/24/2013	DIRECT ISSUE	9.479	149	XXX	138									11	11		XXX
893509216	TA INTL EQUITY CL I2		06/25/2013	DIRECT ISSUE	3.793	60	XXX	55									5	5		XXX
893509216	TA INTL EQUITY CL I2		06/26/2013	DIRECT ISSUE	882.784	13,992	XXX	12,836									1,156	1,156		XXX
893509216	TA INTL EQUITY CL I2		06/27/2013	DIRECT ISSUE	1.165	19	XXX	17									2	2		XXX
893509216	TA INTL EQUITY CL I2		06/28/2013	DIRECT ISSUE	1.140	18	XXX	17									2	2		XXX
893509216	TA INTL EQUITY CL I2		07/01/2013	DIRECT ISSUE	25.400	415	XXX	369									45	45		XXX
893509216	TA INTL EQUITY CL I2		07/02/2013	DIRECT ISSUE	265.987	4,322	XXX	3,867									455	455		XXX
893509216	TA INTL EQUITY CL I2		07/03/2013	DIRECT ISSUE	1.033	17	XXX	15									2	2		XXX
893509216	TA INTL EQUITY CL I2		07/05/2013	DIRECT ISSUE	5.628	91	XXX	82									10	10		XXX
893509216	TA INTL EQUITY CL I2		07/08/2013	DIRECT ISSUE	9.567	156	XXX	139									17	17		XXX
893509216	TA INTL EQUITY CL I2		07/09/2013	DIRECT ISSUE	28.393	465	XXX	413									52	52		XXX
893509216	TA INTL EQUITY CL I2		07/10/2013	DIRECT ISSUE	0.411	7	XXX	6									1	1		XXX
893509216	TA INTL EQUITY CL I2		07/12/2013	DIRECT ISSUE	21.556	362	XXX	313									49	49		XXX
893509216	TA INTL EQUITY CL I2		07/15/2013	DIRECT ISSUE	4.386	74	XXX	64									10	10		XXX
893509216	TA INTL EQUITY CL I2		07/16/2013	DIRECT ISSUE	9.947	168	XXX	145									24	24		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509216	TA INTL EQUITY CL I2		07/17/2013	DIRECT ISSUE	6.020	102	XXX	88									14	14		XXX
893509216	TA INTL EQUITY CL I2		07/18/2013	DIRECT ISSUE	34.922	592	XXX	508									84	84		XXX
893509216	TA INTL EQUITY CL I2		07/22/2013	DIRECT ISSUE	1.251	21	XXX	18									3	3		XXX
893509216	TA INTL EQUITY CL I2		07/23/2013	DIRECT ISSUE	0.413	7	XXX	6									1	1		XXX
893509216	TA INTL EQUITY CL I2		07/24/2013	DIRECT ISSUE	1.129	19	XXX	16									3	3		XXX
893509216	TA INTL EQUITY CL I2		07/25/2013	DIRECT ISSUE	2.733	47	XXX	40									7	7		XXX
893509216	TA INTL EQUITY CL I2		07/26/2013	DIRECT ISSUE	12.266	209	XXX	178									30	30		XXX
893509216	TA INTL EQUITY CL I2		07/29/2013	DIRECT ISSUE	7.717	130	XXX	112									18	18		XXX
893509216	TA INTL EQUITY CL I2		07/30/2013	DIRECT ISSUE	15.039	254	XXX	219									36	36		XXX
893509216	TA INTL EQUITY CL I2		08/01/2013	DIRECT ISSUE	62.685	1,071	XXX	911									159	159		XXX
893509216	TA INTL EQUITY CL I2		08/02/2013	DIRECT ISSUE	1.000	17	XXX	15									3	3		XXX
893509216	TA INTL EQUITY CL I2		08/05/2013	DIRECT ISSUE	6.108	105	XXX	89									17	17		XXX
893509216	TA INTL EQUITY CL I2		08/06/2013	DIRECT ISSUE	0.518	9	XXX	8									1	1		XXX
893509216	TA INTL EQUITY CL I2		08/07/2013	DIRECT ISSUE	15.113	259	XXX	220									39	39		XXX
893509216	TA INTL EQUITY CL I2		08/08/2013	DIRECT ISSUE	2.337	40	XXX	34									6	6		XXX
893509216	TA INTL EQUITY CL I2		08/09/2013	DIRECT ISSUE	24.180	417	XXX	352									65	65		XXX
893509216	TA INTL EQUITY CL I2		08/12/2013	DIRECT ISSUE	5.184	89	XXX	75									14	14		XXX
893509216	TA INTL EQUITY CL I2		08/13/2013	DIRECT ISSUE	0.409	7	XXX	6									1	1		XXX
893509216	TA INTL EQUITY CL I2		08/14/2013	DIRECT ISSUE	2.307	40	XXX	34									6	6		XXX
893509216	TA INTL EQUITY CL I2		08/19/2013	DIRECT ISSUE	4.462	77	XXX	65									12	12		XXX
893509216	TA INTL EQUITY CL I2		08/20/2013	DIRECT ISSUE	71.806	1,221	XXX	1,044									177	177		XXX
893509216	TA INTL EQUITY CL I2		08/22/2013	DIRECT ISSUE	106.294	1,800	XXX	1,546									254	254		XXX
893509216	TA INTL EQUITY CL I2		08/23/2013	DIRECT ISSUE	1.134	19	XXX	16									3	3		XXX
893509216	TA INTL EQUITY CL I2		08/26/2013	DIRECT ISSUE	4.663	80	XXX	68									12	12		XXX
893509216	TA INTL EQUITY CL I2		08/27/2013	DIRECT ISSUE	0.850	14	XXX	12									2	2		XXX
893509216	TA INTL EQUITY CL I2		08/28/2013	DIRECT ISSUE	7.342	123	XXX	107									16	16		XXX
893509216	TA INTL EQUITY CL I2		08/29/2013	DIRECT ISSUE	6.389	107	XXX	93									14	14		XXX
893509216	TA INTL EQUITY CL I2		08/30/2013	DIRECT ISSUE	25.295	420	XXX	368									53	53		XXX
893509216	TA INTL EQUITY CL I2		09/03/2013	DIRECT ISSUE	15.913	269	XXX	231									38	38		XXX
893509216	TA INTL EQUITY CL I2		09/04/2013	DIRECT ISSUE	1.191	20	XXX	17									3	3		XXX
893509216	TA INTL EQUITY CL I2		09/05/2013	DIRECT ISSUE	0.417	7	XXX	6									1	1		XXX
893509216	TA INTL EQUITY CL I2		09/06/2013	DIRECT ISSUE	12.440	213	XXX	181									32	32		XXX
893509216	TA INTL EQUITY CL I2		09/09/2013	DIRECT ISSUE	2.492	43	XXX	36									7	7		XXX
893509216	TA INTL EQUITY CL I2		09/10/2013	DIRECT ISSUE	8.399	147	XXX	122									25	25		XXX
893509216	TA INTL EQUITY CL I2		09/11/2013	DIRECT ISSUE	2.564	45	XXX	37									8	8		XXX
893509216	TA INTL EQUITY CL I2		09/12/2013	DIRECT ISSUE	20.344	357	XXX	296									61	61		XXX
893509216	TA INTL EQUITY CL I2		09/13/2013	DIRECT ISSUE	2.939	52	XXX	43									9	9		XXX
893509216	TA INTL EQUITY CL I2		09/16/2013	DIRECT ISSUE	36.372	647	XXX	529									118	118		XXX
893509216	TA INTL EQUITY CL I2		09/17/2013	DIRECT ISSUE	33.558	596	XXX	488									108	108		XXX
893509216	TA INTL EQUITY CL I2		09/18/2013	DIRECT ISSUE	3.996	73	XXX	58									15	15		XXX
893509216	TA INTL EQUITY CL I2		09/19/2013	DIRECT ISSUE	13.546	245	XXX	197									48	48		XXX
893509216	TA INTL EQUITY CL I2		09/20/2013	DIRECT ISSUE	3.189	58	XXX	46									11	11		XXX
893509216	TA INTL EQUITY CL I2		09/23/2013	DIRECT ISSUE	9.837	177	XXX	143									34	34		XXX
893509216	TA INTL EQUITY CL I2		09/24/2013	DIRECT ISSUE	3.096	56	XXX	45									11	11		XXX
893509216	TA INTL EQUITY CL I2		09/25/2013	DIRECT ISSUE	3.084	56	XXX	45									11	11		XXX
893509216	TA INTL EQUITY CL I2		09/26/2013	DIRECT ISSUE	24.264	438	XXX	353									85	85		XXX
893509216	TA INTL EQUITY CL I2		09/27/2013	DIRECT ISSUE	3.166	57	XXX	46									11	11		XXX
893509216	TA INTL EQUITY CL I2		09/30/2013	DIRECT ISSUE	36.658	656	XXX	533									123	123		XXX
893509216	TA INTL EQUITY CL I2		10/01/2013	DIRECT ISSUE	56.458	1,017	XXX	821									196	196		XXX
893509216	TA INTL EQUITY CL I2		10/03/2013	DIRECT ISSUE	17.919	321	XXX	261									61	61		XXX
893509216	TA INTL EQUITY CL I2		10/08/2013	DIRECT ISSUE	26.527	470	XXX	386									84	84		XXX
893509216	TA INTL EQUITY CL I2		10/09/2013	DIRECT ISSUE	41.712	739	XXX	606									133	133		XXX
893509216	TA INTL EQUITY CL I2		10/10/2013	DIRECT ISSUE	3.036	55	XXX	44									11	11		XXX
893509216	TA INTL EQUITY CL I2		10/14/2013	DIRECT ISSUE	33.709	610	XXX	490									120	120		XXX
893509216	TA INTL EQUITY CL I2		10/16/2013	DIRECT ISSUE	39.200	716	XXX	570									146	146		XXX
893509216	TA INTL EQUITY CL I2		10/17/2013	DIRECT ISSUE	3.106	57	XXX	45									12	12		XXX
893509216	TA INTL EQUITY CL I2		10/18/2013	DIRECT ISSUE	3.048	57	XXX	44									12	12		XXX
893509216	TA INTL EQUITY CL I2		10/21/2013	DIRECT ISSUE	33.927	635	XXX	493									141	141		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509216	TA INTL EQUITY CL I2		10/22/2013	DIRECT ISSUE	3.145	59	XXX	46									14	14		XXX
893509216	TA INTL EQUITY CL I2		10/23/2013	DIRECT ISSUE	66.570	1,249	XXX	968									281	281		XXX
893509216	TA INTL EQUITY CL I2		10/24/2013	DIRECT ISSUE	3.032	57	XXX	44									13	13		XXX
893509216	TA INTL EQUITY CL I2		10/25/2013	DIRECT ISSUE	343.953	6,449	XXX	5,001									1,448	1,448		XXX
893509216	TA INTL EQUITY CL I2		10/30/2013	DIRECT ISSUE	7.264	136	XXX	106									30	30		XXX
893509216	TA INTL EQUITY CL I2		10/31/2013	DIRECT ISSUE	43.652	812	XXX	635									177	177		XXX
893509216	TA INTL EQUITY CL I2		11/01/2013	DIRECT ISSUE	174.710	3,225	XXX	2,540									685	685		XXX
893509216	TA INTL EQUITY CL I2		11/04/2013	DIRECT ISSUE	9.284	172	XXX	135									37	37		XXX
893509216	TA INTL EQUITY CL I2		11/05/2013	DIRECT ISSUE	5.662	104	XXX	82									22	22		XXX
893509216	TA INTL EQUITY CL I2		11/06/2013	DIRECT ISSUE	31.133	578	XXX	453									126	126		XXX
893509216	TA INTL EQUITY CL I2		11/07/2013	DIRECT ISSUE	3.066	56	XXX	45									12	12		XXX
893509216	TA INTL EQUITY CL I2		11/11/2013	DIRECT ISSUE	12.585	232	XXX	183									49	49		XXX
893509216	TA INTL EQUITY CL I2		11/12/2013	DIRECT ISSUE	3.032	56	XXX	44									12	12		XXX
893509216	TA INTL EQUITY CL I2		11/14/2013	DIRECT ISSUE	3.011	56	XXX	44									12	12		XXX
893509216	TA INTL EQUITY CL I2		11/15/2013	DIRECT ISSUE	0.474		XXX	7									(7)	(7)		XXX
893509216	TA INTL EQUITY CL I2		11/19/2013	DIRECT ISSUE	3.050	57	XXX	44									13	13		XXX
893509216	TA INTL EQUITY CL I2		11/20/2013	DIRECT ISSUE	3.055	57	XXX	44									12	12		XXX
893509216	TA INTL EQUITY CL I2		11/21/2013	DIRECT ISSUE	3.089	57	XXX	45									12	12		XXX
893509216	TA INTL EQUITY CL I2		11/22/2013	DIRECT ISSUE	3.021	56	XXX	44									12	12		XXX
893509216	TA INTL EQUITY CL I2		11/25/2013	DIRECT ISSUE	9.080	170	XXX	170									0	0		XXX
893509216	TA INTL EQUITY CL I2		11/26/2013	DIRECT ISSUE	9.367	175	XXX	175									0	0		XXX
893509216	TA INTL EQUITY CL I2		11/27/2013	DIRECT ISSUE	12.273	229	XXX	230									(1)	(1)		XXX
893509216	TA INTL EQUITY CL I2		11/29/2013	DIRECT ISSUE	6.088	114	XXX	89									26	26		XXX
893509216	TA INTL EQUITY CL I2		12/02/2013	DIRECT ISSUE	36.239	675	XXX	676									0	0		XXX
893509216	TA INTL EQUITY CL I2		12/03/2013	DIRECT ISSUE	4.596	85	XXX	67									18	18		XXX
893509216	TA INTL EQUITY CL I2		12/04/2013	DIRECT ISSUE	226.686	4,162	XXX	3,296									866	866		XXX
893509216	TA INTL EQUITY CL I2		12/05/2013	DIRECT ISSUE	24.063	441	XXX	440									1	1		XXX
893509216	TA INTL EQUITY CL I2		12/06/2013	DIRECT ISSUE	263.554	4,868	XXX	3,832									1,036	1,036		XXX
893509216	TA INTL EQUITY CL I2		12/09/2013	DIRECT ISSUE	17.361	321	XXX	252									69	69		XXX
893509216	TA INTL EQUITY CL I2		12/10/2013	DIRECT ISSUE	74.303	1,371	XXX	1,080									291	291		XXX
893509216	TA INTL EQUITY CL I2		12/11/2013	DIRECT ISSUE	4.648	85	XXX	68									17	17		XXX
893509216	TA INTL EQUITY CL I2		12/12/2013	DIRECT ISSUE	163.779	2,976	XXX	2,381									595	595		XXX
893509216	TA INTL EQUITY CL I2		12/13/2013	DIRECT ISSUE	21.134	383	XXX	307									75	75		XXX
893509216	TA INTL EQUITY CL I2		12/16/2013	DIRECT ISSUE	5.338	97	XXX	99									(1)	(1)		XXX
893509216	TA INTL EQUITY CL I2		12/17/2013	DIRECT ISSUE	5.965	109	XXX	109									(1)	(1)		XXX
893509216	TA INTL EQUITY CL I2		12/18/2013	DIRECT ISSUE	18.636	343	XXX	340									3	3		XXX
893509216	TA INTL EQUITY CL I2		12/19/2013	DIRECT ISSUE	1.757	32	XXX	32									0	0		XXX
893509216	TA INTL EQUITY CL I2		12/20/2013	DIRECT ISSUE	108.314	1,923	XXX	1,923									0	0		XXX
893509216	TA INTL EQUITY CL I2		12/23/2013	DIRECT ISSUE	603.061	10,789	XXX	10,705									84	84		XXX
893509216	TA INTL EQUITY CL I2		12/24/2013	DIRECT ISSUE	7.701	138	XXX	112									26	26		XXX
893509216	TA INTL EQUITY CL I2		12/27/2013	DIRECT ISSUE	4.795	87	XXX	86									0	0		XXX
893509216	TA INTL EQUITY CL I2		12/30/2013	DIRECT ISSUE	4.549	83	XXX	82									1	1		XXX
893509216	TA INTL EQUITY CL I2		12/31/2013	DIRECT ISSUE	171.887	3,128	XXX	3,100									28	28		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		01/02/2013	DIRECT ISSUE	7,228.427	83,416	XXX	77,561									5,855	5,855		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		01/03/2013	DIRECT ISSUE	296.947	3,427	XXX	3,188									239	239		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		01/04/2013	DIRECT ISSUE	70.040	814	XXX	699									115	115		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		01/07/2013	DIRECT ISSUE	112.551	1,306	XXX	1,188									118	118		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		01/08/2013	DIRECT ISSUE	230.002	2,659	XXX	2,468									191	191		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		01/09/2013	DIRECT ISSUE	34.794	403	XXX	347									56	56		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		01/10/2013	DIRECT ISSUE	659.699	7,692	XXX	6,749									943	943		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		01/14/2013	DIRECT ISSUE	413.923	4,830	XXX	4,412									418	418		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		01/15/2013	DIRECT ISSUE	1,411.819	16,532	XXX	15,166									1,367	1,367		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		01/16/2013	DIRECT ISSUE	2,278.361	26,634	XXX	24,435									2,199	2,199		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		01/17/2013	DIRECT ISSUE	36.865	433	XXX	368									65	65		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		01/18/2013	DIRECT ISSUE	2,570.090	30,378	XXX	27,566									2,812	2,812		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		01/22/2013	DIRECT ISSUE	167.097	1,988	XXX	1,793									196	196		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		01/23/2013	DIRECT ISSUE	102.937	1,225	XXX	1,079									146	146		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		01/24/2013	DIRECT ISSUE	175.381	2,099	XXX	1,788									311	311		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509257	TRANSAMERICA LARG CAP VAL I2		01/25/2013	DIRECT ISSUE	2,393.849	28,846	XXX	23,891									4,955	4,955		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		01/28/2013	DIRECT ISSUE	285.529	3,432	XXX	2,942									491	491		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		01/29/2013	DIRECT ISSUE	208.541	2,525	XXX	2,187									338	338		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		01/30/2013	DIRECT ISSUE	1,415.341	17,126	XXX	15,076									2,050	2,050		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		01/31/2013	DIRECT ISSUE	11.951	145	XXX	119									25	25		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		02/01/2013	DIRECT ISSUE	159.507	1,944	XXX	1,592									353	353		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		02/04/2013	DIRECT ISSUE	473.469	5,701	XXX	5,071									629	629		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		02/05/2013	DIRECT ISSUE	254.325	3,103	XXX	2,720									383	383		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		02/06/2013	DIRECT ISSUE	372.980	4,550	XXX	3,953									597	597		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		02/07/2013	DIRECT ISSUE	35.401	430	XXX	353									77	77		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		02/08/2013	DIRECT ISSUE	111.334	1,359	XXX	1,111									248	248		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		02/11/2013	DIRECT ISSUE	2,761.288	33,771	XXX	28,247									5,523	5,523		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		02/12/2013	DIRECT ISSUE	498.058	6,096	XXX	4,971									1,126	1,126		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		02/13/2013	DIRECT ISSUE	17.922	220	XXX	183									37	37		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		02/14/2013	DIRECT ISSUE	42.232	519	XXX	428									91	91		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		02/15/2013	DIRECT ISSUE	107.974	1,321	XXX	1,116									205	205		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		02/19/2013	DIRECT ISSUE	89.869	1,108	XXX	897									211	211		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		02/20/2013	DIRECT ISSUE	1,817.520	22,156	XXX	19,249									2,906	2,906		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		02/21/2013	DIRECT ISSUE	3,373.515	40,786	XXX	36,182									4,604	4,604		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		02/22/2013	DIRECT ISSUE	64.157	782	XXX	640									142	142		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		02/25/2013	DIRECT ISSUE	219.957	2,642	XXX	2,195									447	447		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		02/26/2013	DIRECT ISSUE	18.236	220	XXX	182									38	38		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		02/27/2013	DIRECT ISSUE	357.928	4,385	XXX	3,572									813	813		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		02/28/2013	DIRECT ISSUE	12.883	158	XXX	129									29	29		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		03/01/2013	DIRECT ISSUE	526.984	6,466	XXX	5,604									862	862		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		03/06/2013	DIRECT ISSUE	11.862	148	XXX	118									30	30		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		03/08/2013	DIRECT ISSUE	379.921	4,798	XXX	4,054									745	745		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		03/11/2013	DIRECT ISSUE	12.190	155	XXX	122									33	33		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		03/12/2013	DIRECT ISSUE	128.368	1,625	XXX	1,369									257	257		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		03/13/2013	DIRECT ISSUE	650.172	8,251	XXX	6,734									1,517	1,517		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		03/15/2013	DIRECT ISSUE	37.767	480	XXX	377									103	103		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		03/19/2013	DIRECT ISSUE	23.874	300	XXX	238									62	62		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		03/20/2013	DIRECT ISSUE	4.621	59	XXX	46									12	12		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		03/22/2013	DIRECT ISSUE	368.079	4,656	XXX	3,874									782	782		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		03/25/2013	DIRECT ISSUE	137.907	1,728	XXX	1,376									352	352		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		03/26/2013	DIRECT ISSUE	48.793	615	XXX	507									108	108		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		03/27/2013	DIRECT ISSUE	4,478.982	56,211	XXX	48,052									8,159	8,159		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		03/28/2013	DIRECT ISSUE	234.900	2,953	XXX	2,520									432	432		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		04/01/2013	DIRECT ISSUE	57.835	727	XXX	577									150	150		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		04/08/2013	DIRECT ISSUE	40.274	508	XXX	432									76	76		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		04/09/2013	DIRECT ISSUE	1,095.626	13,849	XXX	10,934									2,914	2,914		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		04/11/2013	DIRECT ISSUE	333.715	4,288	XXX	3,330									958	958		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		04/15/2013	DIRECT ISSUE	2,180.439	27,277	XXX	23,396									3,881	3,881		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		04/16/2013	DIRECT ISSUE	62.884	796	XXX	628									169	169		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		04/17/2013	DIRECT ISSUE	1,450.486	18,102	XXX	14,476									3,626	3,626		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		04/18/2013	DIRECT ISSUE	19.655	244	XXX	196									47	47		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		04/19/2013	DIRECT ISSUE	463.258	5,786	XXX	4,971									815	815		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		04/23/2013	DIRECT ISSUE	2,155.285	27,351	XXX	23,107									4,243	4,243		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		04/25/2013	DIRECT ISSUE	325.946	4,182	XXX	3,497									684	684		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		04/29/2013	DIRECT ISSUE	7.694	99	XXX	77									23	23		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		04/30/2013	DIRECT ISSUE	2,577.332	33,351	XXX	27,655									5,696	5,696		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		05/02/2013	DIRECT ISSUE	1,362.122	17,490	XXX	14,584									2,906	2,906		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		05/03/2013	DIRECT ISSUE	1,829.828	23,788	XXX	18,262									5,526	5,526		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		05/06/2013	DIRECT ISSUE	323.362	4,207	XXX	3,227									980	980		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		05/07/2013	DIRECT ISSUE	901.630	11,829	XXX	10,083									1,746	1,746		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		05/09/2013	DIRECT ISSUE	94.610	1,242	XXX	944									298	298		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		05/10/2013	DIRECT ISSUE	40.095	529	XXX	400									129	129		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		05/13/2013	DIRECT ISSUE	2,648.686	34,989	XXX	27,650									7,339	7,339		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509257	TRANSAMERICA LARG CAP VAL I2		05/14/2013	DIRECT ISSUE	429.410	5,720	XXX	4,290									1,430	1,430		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		05/16/2013	DIRECT ISSUE	97.842	1,307	XXX	977									330	330		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		05/17/2013	DIRECT ISSUE	1,303.287	17,568	XXX	13,007									4,562	4,562		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		05/20/2013	DIRECT ISSUE	13.668	185	XXX	136									48	48		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		05/22/2013	DIRECT ISSUE	12.585	169	XXX	126									44	44		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		05/23/2013	DIRECT ISSUE	7.272	98	XXX	73									25	25		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		05/24/2013	DIRECT ISSUE	2,231.466	29,924	XXX	22,292									7,632	7,632		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		05/28/2013	DIRECT ISSUE	35.551	480	XXX	355									125	125		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		05/29/2013	DIRECT ISSUE	83.462	1,127	XXX	833									294	294		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		05/30/2013	DIRECT ISSUE	8,248.386	112,178	XXX	86,187									25,991	25,991		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		05/31/2013	DIRECT ISSUE	20.962	280	XXX	209									71	71		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		06/03/2013	DIRECT ISSUE	335.397	4,525	XXX	3,170									1,355	1,355		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		06/04/2013	DIRECT ISSUE	60.639	816	XXX	605									211	211		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		06/05/2013	DIRECT ISSUE	8.514	113	XXX	85									28	28		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		06/06/2013	DIRECT ISSUE	181.907	2,436	XXX	1,815									620	620		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		06/07/2013	DIRECT ISSUE	21.515	290	XXX	215									76	76		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		06/10/2013	DIRECT ISSUE	3.064	41	XXX	31									11	11		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		06/11/2013	DIRECT ISSUE	165.148	2,208	XXX	1,648									560	560		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		06/12/2013	DIRECT ISSUE	270.903	3,595	XXX	2,618									977	977		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		06/13/2013	DIRECT ISSUE	19.209	259	XXX	184									75	75		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		06/14/2013	DIRECT ISSUE	103,038.381	1,374,532	XXX	1,066,849									307,683	307,683		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		06/17/2013	DIRECT ISSUE	259.943	3,496	XXX	2,585									911	911		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		06/18/2013	DIRECT ISSUE	61.412	832	XXX	638									193	193		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		06/19/2013	DIRECT ISSUE	169.023	2,263	XXX	1,687									576	576		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		06/20/2013	DIRECT ISSUE	7.076	93	XXX	71									22	22		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		06/21/2013	DIRECT ISSUE	5,597.591	73,664	XXX	58,292									15,372	15,372		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		06/24/2013	DIRECT ISSUE	225.896	2,921	XXX	2,378									543	543		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		06/25/2013	DIRECT ISSUE	63.905	831	XXX	638									193	193		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		06/26/2013	DIRECT ISSUE	28,547.972	373,693	XXX	300,554									73,139	73,139		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		06/27/2013	DIRECT ISSUE	19.846	262	XXX	198									64	64		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		06/28/2013	DIRECT ISSUE	19.562	257	XXX	195									62	62		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		07/01/2013	DIRECT ISSUE	452.810	5,977	XXX	4,535									1,442	1,442		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		07/02/2013	DIRECT ISSUE	7,540.918	99,691	XXX	80,899									18,792	18,792		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		07/03/2013	DIRECT ISSUE	24.966	329	XXX	262									67	67		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		07/05/2013	DIRECT ISSUE	133.513	1,780	XXX	1,395									385	385		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		07/08/2013	DIRECT ISSUE	161.155	2,164	XXX	1,608									556	556		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		07/09/2013	DIRECT ISSUE	648.034	8,781	XXX	6,649									2,132	2,132		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		07/10/2013	DIRECT ISSUE	7.035	95	XXX	70									25	25		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		07/12/2013	DIRECT ISSUE	626.618	8,572	XXX	6,566									2,006	2,006		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		07/15/2013	DIRECT ISSUE	100.679	1,381	XXX	1,045									337	337		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		07/16/2013	DIRECT ISSUE	218.858	2,992	XXX	2,274									717	717		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		07/17/2013	DIRECT ISSUE	159.015	2,182	XXX	1,689									493	493		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		07/18/2013	DIRECT ISSUE	999.605	13,785	XXX	10,679									3,106	3,106		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		07/22/2013	DIRECT ISSUE	21.692	301	XXX	216									85	85		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		07/23/2013	DIRECT ISSUE	7.176	100	XXX	72									28	28		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		07/24/2013	DIRECT ISSUE	19.483	270	XXX	194									76	76		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		07/25/2013	DIRECT ISSUE	65.677	912	XXX	691									221	221		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		07/26/2013	DIRECT ISSUE	323.977	4,507	XXX	3,449									1,057	1,057		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		07/29/2013	DIRECT ISSUE	151.897	2,108	XXX	1,556									552	552		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		07/30/2013	DIRECT ISSUE	387.997	5,382	XXX	4,131									1,250	1,250		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		08/01/2013	DIRECT ISSUE	1,059.285	14,872	XXX	10,572									4,301	4,301		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		08/02/2013	DIRECT ISSUE	24.245	340	XXX	258									82	82		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		08/05/2013	DIRECT ISSUE	149.474	2,094	XXX	1,576									518	518		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		08/06/2013	DIRECT ISSUE	14.165	198	XXX	153									44	44		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		08/07/2013	DIRECT ISSUE	290.205	4,037	XXX	2,956									1,081	1,081		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		08/08/2013	DIRECT ISSUE	58.222	813	XXX	623									191	191		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		08/09/2013	DIRECT ISSUE	469.205	6,555	XXX	4,806									1,749	1,749		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		08/12/2013	DIRECT ISSUE	88.872	1,242	XXX	887									355	355		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509257	TRANSAMERICA LARG CAP VAL I2		08/13/2013	DIRECT ISSUE	7.073	99	XXX	71									29	29		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		08/14/2013	DIRECT ISSUE	39.648	555	XXX	396									159	159		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		08/19/2013	DIRECT ISSUE	90.566	1,239	XXX	933									306	306		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		08/20/2013	DIRECT ISSUE	1,851.260	25,362	XXX	19,628									5,734	5,734		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		08/22/2013	DIRECT ISSUE	2,693.528	36,955	XXX	28,521									8,434	8,434		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		08/23/2013	DIRECT ISSUE	19.607	270	XXX	196									75	75		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		08/26/2013	DIRECT ISSUE	137.246	1,883	XXX	1,500									383	383		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		08/27/2013	DIRECT ISSUE	14.690	198	XXX	147									52	52		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		08/28/2013	DIRECT ISSUE	127.278	1,723	XXX	1,270									453	453		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		08/29/2013	DIRECT ISSUE	187.069	2,533	XXX	2,045									488	488		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		08/30/2013	DIRECT ISSUE	737.012	9,957	XXX	8,056									1,901	1,901		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		09/03/2013	DIRECT ISSUE	425.211	5,762	XXX	4,574									1,188	1,188		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		09/04/2013	DIRECT ISSUE	20.528	281	XXX	205									76	76		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		09/05/2013	DIRECT ISSUE	7.257	99	XXX	72									27	27		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		09/06/2013	DIRECT ISSUE	344.999	4,730	XXX	3,687									1,043	1,043		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		09/09/2013	DIRECT ISSUE	43.440	601	XXX	434									167	167		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		09/10/2013	DIRECT ISSUE	146.355	2,039	XXX	1,461									578	578		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		09/11/2013	DIRECT ISSUE	71.733	998	XXX	777									221	221		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		09/12/2013	DIRECT ISSUE	370.969	5,131	XXX	3,730									1,400	1,400		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		09/13/2013	DIRECT ISSUE	74.093	1,025	XXX	781									244	244		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		09/16/2013	DIRECT ISSUE	673.726	9,372	XXX	6,770									2,601	2,601		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		09/17/2013	DIRECT ISSUE	631.383	8,820	XXX	6,391									2,429	2,429		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		09/18/2013	DIRECT ISSUE	107.305	1,516	XXX	1,149									367	367		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		09/19/2013	DIRECT ISSUE	398.081	5,601	XXX	4,266									1,335	1,335		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		09/20/2013	DIRECT ISSUE	343.957	4,798	XXX	3,433									1,366	1,366		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		09/23/2013	DIRECT ISSUE	1,311.763	18,247	XXX	13,974									4,273	4,273		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		09/24/2013	DIRECT ISSUE	477.449	6,632	XXX	5,188									1,443	1,443		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		09/25/2013	DIRECT ISSUE	173.721	2,403	XXX	1,870									533	533		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		09/26/2013	DIRECT ISSUE	2,283.329	31,624	XXX	23,846									7,779	7,779		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		09/27/2013	DIRECT ISSUE	14.301	198	XXX	143									55	55		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		09/30/2013	DIRECT ISSUE	315.719	4,338	XXX	3,384									954	954		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/01/2013	DIRECT ISSUE	77.318	1,069	XXX	845									224	224		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/03/2013	DIRECT ISSUE	4,812.518	66,124	XXX	51,923									14,201	14,201		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/04/2013	DIRECT ISSUE	792.602	10,970	XXX	8,650									2,320	2,320		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/07/2013	DIRECT ISSUE	300.884	4,122	XXX	3,246									876	876		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/08/2013	DIRECT ISSUE	2,771.167	37,577	XXX	29,821									7,756	7,756		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/09/2013	DIRECT ISSUE	953.069	12,933	XXX	10,362									2,571	2,571		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/10/2013	DIRECT ISSUE	2,574.263	35,628	XXX	26,070									9,558	9,558		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/11/2013	DIRECT ISSUE	5,505.467	76,691	XXX	60,922									15,769	15,769		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/14/2013	DIRECT ISSUE	815.889	11,398	XXX	9,041									2,357	2,357		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/15/2013	DIRECT ISSUE	453.050	6,284	XXX	4,952									1,332	1,332		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/16/2013	DIRECT ISSUE	33.336	469	XXX	333									136	136		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/17/2013	DIRECT ISSUE	345.265	4,899	XXX	3,770									1,130	1,130		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/18/2013	DIRECT ISSUE	411.161	5,867	XXX	4,103									1,764	1,764		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/21/2013	DIRECT ISSUE	3,827.906	54,739	XXX	41,560									13,179	13,179		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/22/2013	DIRECT ISSUE	2,605.283	37,334	XXX	28,462									8,871	8,871		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/23/2013	DIRECT ISSUE	68.658	977	XXX	750									227	227		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/24/2013	DIRECT ISSUE	195.137	2,787	XXX	2,090									696	696		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/25/2013	DIRECT ISSUE	1,786.909	25,678	XXX	17,833									7,845	7,845		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/28/2013	DIRECT ISSUE	3,276.029	47,044	XXX	35,807									11,237	11,237		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/29/2013	DIRECT ISSUE	7,820.834	112,698	XXX	82,181									30,518	30,518		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/30/2013	DIRECT ISSUE	106.131	1,524	XXX	1,059									465	465		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		10/31/2013	DIRECT ISSUE	14.108	201	XXX	141									61	61		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		11/01/2013	DIRECT ISSUE	23,467.226	336,285	XXX	232,688									103,597	103,597		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		11/04/2013	DIRECT ISSUE	133.478	1,921	XXX	1,332									589	589		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		11/05/2013	DIRECT ISSUE	441.859	6,332	XXX	4,722									1,610	1,610		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		11/06/2013	DIRECT ISSUE	271.310	3,907	XXX	2,810									1,097	1,097		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		11/07/2013	DIRECT ISSUE	263.852	3,755	XXX	2,693									1,062	1,062		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509257	TRANSAMERICA LARG CAP VAL I2		11/08/2013	DIRECT ISSUE	476.595	6,892	XXX	5,157									1,735	1,735		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		11/11/2013	DIRECT ISSUE	738.639	10,695	XXX	7,495									3,200	3,200		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		11/12/2013	DIRECT ISSUE	3,410.920	49,220	XXX	33,430									15,790	15,790		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		11/14/2013	DIRECT ISSUE	126.249	1,845	XXX	1,328									516	516		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		11/15/2013	DIRECT ISSUE	2,243.715	32,960	XXX	21,633									11,327	11,327		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		11/20/2013	DIRECT ISSUE	1,961.007	28,690	XXX	19,656									9,033	9,033		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		11/21/2013	DIRECT ISSUE	282.267	4,166	XXX	2,817									1,349	1,349		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		11/22/2013	DIRECT ISSUE	2,508.067	37,195	XXX	25,031									12,164	12,164		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		11/25/2013	DIRECT ISSUE	4,938.527	73,090	XXX	68,154									4,936	4,936		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		11/26/2013	DIRECT ISSUE	1,303.870	19,271	XXX	18,193									1,078	1,078		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		11/27/2013	DIRECT ISSUE	137.820	2,041	XXX	1,905									136	136		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		11/29/2013	DIRECT ISSUE	629.960	9,311	XXX	6,284									3,027	3,027		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		12/02/2013	DIRECT ISSUE	135.152	1,993	XXX	1,870									124	124		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		12/03/2013	DIRECT ISSUE	8.973	132	XXX	90									42	42		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		12/04/2013	DIRECT ISSUE	837.540	12,312	XXX	8,093									4,219	4,219		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		12/05/2013	DIRECT ISSUE	70,664.674	1,034,531	XXX	973,889									60,641	60,641		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		12/06/2013	DIRECT ISSUE	4,920.293	72,673	XXX	47,679									24,993	24,993		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		12/09/2013	DIRECT ISSUE	277.781	4,114	XXX	2,858									1,255	1,255		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		12/10/2013	DIRECT ISSUE	69,735.972	1,028,606	XXX	945,331									83,274	83,274		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		12/11/2013	DIRECT ISSUE	9.403	137	XXX	94									43	43		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		12/12/2013	DIRECT ISSUE	75,102.166	1,090,483	XXX	980,300									110,183	110,183		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		12/13/2013	DIRECT ISSUE	247.434	3,595	XXX	2,366									1,229	1,229		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		12/16/2013	DIRECT ISSUE	104.592	1,530	XXX	1,226									305	305		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		12/17/2013	DIRECT ISSUE	70,123.744	1,025,209	XXX	892,874									132,335	132,335		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		12/18/2013	DIRECT ISSUE	406.875	6,026	XXX	5,606									420	420		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		12/19/2013	DIRECT ISSUE	43.514	646	XXX	594									52	52		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		12/20/2013	DIRECT ISSUE	66.549	834	XXX	834									0	0		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		12/23/2013	DIRECT ISSUE	11,435.598	143,974	XXX	143,288									686	686		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		12/24/2013	DIRECT ISSUE	99.508	1,258	XXX	974									284	284		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		12/27/2013	DIRECT ISSUE	11.907	151	XXX	151									0	0		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		12/30/2013	DIRECT ISSUE	103.656	1,314	XXX	1,317									(2)	(2)		XXX
893509257	TRANSAMERICA LARG CAP VAL I2		12/31/2013	DIRECT ISSUE	2,296.343	29,232	XXX	29,154									78	78		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		01/03/2013	DIRECT ISSUE	7.130	71	XXX	68									3	3		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		01/04/2013	DIRECT ISSUE	12.848	128	XXX	123									5	5		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		01/07/2013	DIRECT ISSUE	6.921	69	XXX	66									3	3		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		01/09/2013	DIRECT ISSUE	6.835	68	XXX	65									3	3		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		01/10/2013	DIRECT ISSUE	84.566	847	XXX	807									39	39		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		01/14/2013	DIRECT ISSUE	20.579	206	XXX	196									10	10		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		01/15/2013	DIRECT ISSUE	29.369	293	XXX	278									15	15		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		01/16/2013	DIRECT ISSUE	3.481	35	XXX	33									2	2		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		01/17/2013	DIRECT ISSUE	5.355	54	XXX	53									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		01/18/2013	DIRECT ISSUE	3.375	34	XXX	32									2	2		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		01/23/2013	DIRECT ISSUE	6.936	69	XXX	66									3	3		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		01/24/2013	DIRECT ISSUE	25.893	260	XXX	246									14	14		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		01/25/2013	DIRECT ISSUE	517.042	5,217	XXX	4,901									316	316		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		01/28/2013	DIRECT ISSUE	34.003	342	XXX	323									19	19		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		01/29/2013	DIRECT ISSUE	14.506	147	XXX	137									9	9		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		01/30/2013	DIRECT ISSUE	28.774	291	XXX	275									16	16		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		01/31/2013	DIRECT ISSUE	1.766	18	XXX	17									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		02/01/2013	DIRECT ISSUE	36.804	377	XXX	347									29	29		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		02/04/2013	DIRECT ISSUE	1.765	18	XXX	17									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		02/05/2013	DIRECT ISSUE	1.770	18	XXX	17									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		02/06/2013	DIRECT ISSUE	15.045	153	XXX	142									11	11		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		02/07/2013	DIRECT ISSUE	7.172	73	XXX	68									4	4		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		02/08/2013	DIRECT ISSUE	16.669	168	XXX	164									5	5		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		02/11/2013	DIRECT ISSUE	400.114	4,057	XXX	3,794									263	263		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		02/12/2013	DIRECT ISSUE	115.958	1,180	XXX	1,093									87	87		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		02/13/2013	DIRECT ISSUE	1.781	18	XXX	17									1	1		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509299	TA MANAGED FTRS STRATEGY CL I2		02/14/2013	DIRECT ISSUE	6.834	70	XXX	65									5	5		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		02/15/2013	DIRECT ISSUE	13.263	135	XXX	125									10	10		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		02/19/2013	DIRECT ISSUE	18.938	195	XXX	180									15	15		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		02/20/2013	DIRECT ISSUE	77.904	795	XXX	735									61	61		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		02/21/2013	DIRECT ISSUE	5.048	51	XXX	48									3	3		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		02/22/2013	DIRECT ISSUE	14.671	148	XXX	139									10	10		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		02/25/2013	DIRECT ISSUE	32.815	327	XXX	322									5	5		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		02/26/2013	DIRECT ISSUE	4.081	40	XXX	39									2	2		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		02/27/2013	DIRECT ISSUE	84.103	839	XXX	794									45	45		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		02/28/2013	DIRECT ISSUE	1.949	20	XXX	19									0	0		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		03/01/2013	DIRECT ISSUE	13.549	137	XXX	129									7	7		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		03/06/2013	DIRECT ISSUE	1.804	18	XXX	18									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		03/08/2013	DIRECT ISSUE	4.693	48	XXX	46									2	2		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		03/11/2013	DIRECT ISSUE	1.864	19	XXX	18									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		03/12/2013	DIRECT ISSUE	1.803	19	XXX	18									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		03/13/2013	DIRECT ISSUE	64.093	656	XXX	614									42	42		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		03/15/2013	DIRECT ISSUE	5.812	59	XXX	57									2	2		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		03/19/2013	DIRECT ISSUE	5.725	58	XXX	54									4	4		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		03/20/2013	DIRECT ISSUE	1.111	11	XXX	10									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		03/22/2013	DIRECT ISSUE	21.232	214	XXX	202									12	12		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		03/25/2013	DIRECT ISSUE	33.194	335	XXX	313									22	22		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		03/26/2013	DIRECT ISSUE	3.381	34	XXX	33									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		03/27/2013	DIRECT ISSUE	4.088	41	XXX	39									3	3		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		04/01/2013	DIRECT ISSUE	24.124	241	XXX	227									14	14		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		04/09/2013	DIRECT ISSUE	445.751	4,600	XXX	4,203									397	397		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		04/11/2013	DIRECT ISSUE	86.779	910	XXX	852									58	58		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		04/16/2013	DIRECT ISSUE	16.141	169	XXX	159									11	11		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		04/17/2013	DIRECT ISSUE	576.510	6,013	XXX	5,436									577	577		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		04/18/2013	DIRECT ISSUE	7.786	81	XXX	73									7	7		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		04/23/2013	DIRECT ISSUE	8.520	90	XXX	82									8	8		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		04/29/2013	DIRECT ISSUE	2.006	21	XXX	20									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		05/02/2013	DIRECT ISSUE	52.877	561	XXX	519									41	41		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		05/03/2013	DIRECT ISSUE	478.643	5,050	XXX	4,700									349	349		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		05/06/2013	DIRECT ISSUE	84.810	893	XXX	833									60	60		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		05/09/2013	DIRECT ISSUE	32.236	341	XXX	309									32	32		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		05/10/2013	DIRECT ISSUE	16.679	176	XXX	157									19	19		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		05/13/2013	DIRECT ISSUE	190.642	2,006	XXX	1,872									133	133		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		05/14/2013	DIRECT ISSUE	3.430	36	XXX	34									3	3		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		05/17/2013	DIRECT ISSUE	354.339	3,781	XXX	3,473									307	307		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		05/20/2013	DIRECT ISSUE	5.765	61	XXX	54									7	7		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		05/22/2013	DIRECT ISSUE	5.284	56	XXX	50									6	6		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		05/23/2013	DIRECT ISSUE	1.971	21	XXX	19									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		05/24/2013	DIRECT ISSUE	7.668	80	XXX	75									5	5		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		05/28/2013	DIRECT ISSUE	13.603	143	XXX	129									14	14		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		05/29/2013	DIRECT ISSUE	29.224	305	XXX	280									25	25		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		05/30/2013	DIRECT ISSUE	638.384	6,626	XXX	6,285									341	341		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		05/31/2013	DIRECT ISSUE	5.769	60	XXX	57									3	3		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		06/04/2013	DIRECT ISSUE	26.399	271	XXX	249									22	22		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		06/05/2013	DIRECT ISSUE	2.360	24	XXX	23									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		06/06/2013	DIRECT ISSUE	80.347	809	XXX	758									51	51		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		06/07/2013	DIRECT ISSUE	6.063	62	XXX	60									2	2		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		06/10/2013	DIRECT ISSUE	0.859	9	XXX	8									0	0		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		06/11/2013	DIRECT ISSUE	70.942	722	XXX	670									52	52		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		06/12/2013	DIRECT ISSUE	46.258	470	XXX	448									22	22		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		06/13/2013	DIRECT ISSUE	1.975	20	XXX	19									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		06/17/2013	DIRECT ISSUE	88.679	897	XXX	836									60	60		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		06/18/2013	DIRECT ISSUE	9.791	100	XXX	94									6	6		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		06/19/2013	DIRECT ISSUE	72.727	740	XXX	687									54	54		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509299	TA MANAGED FTRS STRATEGY CL I2		06/20/2013	DIRECT ISSUE	1.930	20	XXX	19									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		06/21/2013	DIRECT ISSUE	690.860	7,019	XXX	6,756									263	263		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		06/24/2013	DIRECT ISSUE	22.380	228	XXX	212									16	16		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		06/25/2013	DIRECT ISSUE	27.161	276	XXX	256									20	20		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		06/26/2013	DIRECT ISSUE	6.219	63	XXX	59									4	4		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		06/27/2013	DIRECT ISSUE	7.455	76	XXX	70									5	5		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		06/28/2013	DIRECT ISSUE	7.301	74	XXX	69									5	5		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		07/01/2013	DIRECT ISSUE	169.067	1,718	XXX	1,596									122	122		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		07/02/2013	DIRECT ISSUE	7.330	74	XXX	69									5	5		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		07/03/2013	DIRECT ISSUE	1.888	19	XXX	18									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		07/05/2013	DIRECT ISSUE	14.570	150	XXX	138									12	12		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		07/08/2013	DIRECT ISSUE	70.207	719	XXX	662									57	57		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		07/09/2013	DIRECT ISSUE	89.461	912	XXX	846									66	66		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		07/10/2013	DIRECT ISSUE	1.976	20	XXX	19									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		07/15/2013	DIRECT ISSUE	16.954	174	XXX	160									14	14		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		07/16/2013	DIRECT ISSUE	43.510	443	XXX	410									33	33		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		07/17/2013	DIRECT ISSUE	7.634	78	XXX	72									6	6		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		07/18/2013	DIRECT ISSUE	2.030	21	XXX	19									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		07/22/2013	DIRECT ISSUE	6.298	64	XXX	60									4	4		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		07/23/2013	DIRECT ISSUE	2.086	21	XXX	20									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		07/24/2013	DIRECT ISSUE	7.603	78	XXX	72									6	6		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		07/25/2013	DIRECT ISSUE	7.605	78	XXX	72									6	6		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		07/26/2013	DIRECT ISSUE	11.028	112	XXX	105									7	7		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		07/29/2013	DIRECT ISSUE	45.131	459	XXX	426									33	33		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		07/30/2013	DIRECT ISSUE	24.150	246	XXX	228									18	18		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		08/01/2013	DIRECT ISSUE	474.331	4,905	XXX	4,473									431	431		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		08/02/2013	DIRECT ISSUE	2.044	21	XXX	19									2	2		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		08/05/2013	DIRECT ISSUE	16.619	172	XXX	157									15	15		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		08/06/2013	DIRECT ISSUE	0.637	7	XXX	6									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		08/07/2013	DIRECT ISSUE	93.665	962	XXX	883									79	79		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		08/08/2013	DIRECT ISSUE	4.162	43	XXX	40									3	3		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		08/09/2013	DIRECT ISSUE	138.672	1,413	XXX	1,310									103	103		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		08/12/2013	DIRECT ISSUE	34.334	350	XXX	325									25	25		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		08/13/2013	DIRECT ISSUE	2.050	21	XXX	20									2	2		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		08/14/2013	DIRECT ISSUE	16.846	172	XXX	159									13	13		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		08/19/2013	DIRECT ISSUE	23.273	238	XXX	220									18	18		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		08/20/2013	DIRECT ISSUE	138.465	1,419	XXX	1,306									113	113		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		08/22/2013	DIRECT ISSUE	222.223	2,302	XXX	2,096									207	207		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		08/23/2013	DIRECT ISSUE	7.555	78	XXX	71									7	7		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		08/27/2013	DIRECT ISSUE	6.302	64	XXX	59									5	5		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		08/28/2013	DIRECT ISSUE	37.821	387	XXX	359									28	28		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		09/03/2013	DIRECT ISSUE	23.448	240	XXX	222									18	18		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		09/04/2013	DIRECT ISSUE	7.931	81	XXX	75									6	6		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		09/05/2013	DIRECT ISSUE	2.050	21	XXX	20									2	2		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		09/06/2013	DIRECT ISSUE	7.841	80	XXX	74									6	6		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		09/09/2013	DIRECT ISSUE	17.731	181	XXX	167									14	14		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		09/10/2013	DIRECT ISSUE	66.005	677	XXX	622									55	55		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		09/11/2013	DIRECT ISSUE	2.113	22	XXX	20									2	2		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		09/12/2013	DIRECT ISSUE	152.636	1,557	XXX	1,440									117	117		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		09/13/2013	DIRECT ISSUE	7.130	73	XXX	67									6	6		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		09/16/2013	DIRECT ISSUE	234.965	2,394	XXX	2,222									173	173		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		09/17/2013	DIRECT ISSUE	244.312	2,490	XXX	2,304									186	186		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		09/18/2013	DIRECT ISSUE	8.019	82	XXX	76									6	6		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		09/19/2013	DIRECT ISSUE	2.171	22	XXX	21									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		09/20/2013	DIRECT ISSUE	111.029	1,133	XXX	1,047									85	85		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		09/23/2013	DIRECT ISSUE	36.242	366	XXX	342									24	24		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		09/24/2013	DIRECT ISSUE	10.572	107	XXX	100									7	7		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		09/25/2013	DIRECT ISSUE	10.245	103	XXX	97									6	6		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893509299	TA MANAGED FTRS STRATEGY CL I2		09/26/2013	DIRECT ISSUE	338.680	3,404	XXX	3,194									210	210		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		09/27/2013	DIRECT ISSUE	1.884	19	XXX	18									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		09/30/2013	DIRECT ISSUE	14.702	147	XXX	139									8	8		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		10/03/2013	DIRECT ISSUE	19.993	200	XXX	189									11	11		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		10/04/2013	DIRECT ISSUE	1.878	19	XXX	18									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		10/07/2013	DIRECT ISSUE	5.864	58	XXX	56									3	3		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		10/08/2013	DIRECT ISSUE	103.886	1,028	XXX	980									49	49		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		10/09/2013	DIRECT ISSUE	1.873	18	XXX	18									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		10/10/2013	DIRECT ISSUE	288.758	2,879	XXX	2,758									121	121		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		10/11/2013	DIRECT ISSUE	1.868	19	XXX	18									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		10/16/2013	DIRECT ISSUE	6.314	64	XXX	60									4	4		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		10/17/2013	DIRECT ISSUE	12.559	127	XXX	119									9	9		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		10/18/2013	DIRECT ISSUE	137.381	1,392	XXX	1,296									96	96		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		10/21/2013	DIRECT ISSUE	116.379	1,182	XXX	1,097									85	85		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		10/22/2013	DIRECT ISSUE	1.897	19	XXX	18									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		10/24/2013	DIRECT ISSUE	12.304	125	XXX	116									9	9		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		10/25/2013	DIRECT ISSUE	472.522	4,791	XXX	4,468									324	324		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		10/29/2013	DIRECT ISSUE	453.582	4,608	XXX	4,336									272	272		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		10/30/2013	DIRECT ISSUE	33.415	339	XXX	315									24	24		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		10/31/2013	DIRECT ISSUE	1.906	19	XXX	18									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		11/01/2013	DIRECT ISSUE	1,482.338	14,927	XXX	13,981									946	946		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		11/04/2013	DIRECT ISSUE	37.219	377	XXX	351									26	26		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		11/05/2013	DIRECT ISSUE	18.510	187	XXX	175									12	12		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		11/06/2013	DIRECT ISSUE	49.785	506	XXX	470									37	37		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		11/07/2013	DIRECT ISSUE	63.041	636	XXX	595									41	41		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		11/11/2013	DIRECT ISSUE	38.302	389	XXX	362									27	27		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		11/12/2013	DIRECT ISSUE	1.883	19	XXX	18									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		11/14/2013	DIRECT ISSUE	12.664	129	XXX	120									10	10		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		11/15/2013	DIRECT ISSUE	10.550	108	XXX	99									9	9		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		11/20/2013	DIRECT ISSUE	641.253	6,554	XXX	6,047									506	506		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		11/21/2013	DIRECT ISSUE	45.205	465	XXX	429									36	36		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		11/22/2013	DIRECT ISSUE	351.271	3,625	XXX	3,305									320	320		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		11/25/2013	DIRECT ISSUE	1,137.714	11,764	XXX	11,661									103	103		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		11/27/2013	DIRECT ISSUE	36.713	383	XXX	379									4	4		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		11/29/2013	DIRECT ISSUE	24.351	255	XXX	229									25	25		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		12/02/2013	DIRECT ISSUE	31.728	333	XXX	324									9	9		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		12/03/2013	DIRECT ISSUE	1.145	12	XXX	11									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		12/04/2013	DIRECT ISSUE	101.345	1,049	XXX	955									94	94		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		12/05/2013	DIRECT ISSUE	50.991	526	XXX	521									5	5		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		12/06/2013	DIRECT ISSUE	368.566	3,852	XXX	3,497									355	355		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		12/09/2013	DIRECT ISSUE	1.852	19	XXX	17									2	2		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		12/10/2013	DIRECT ISSUE	64.962	676	XXX	612									64	64		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		12/11/2013	DIRECT ISSUE	1.198	12	XXX	11									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		12/12/2013	DIRECT ISSUE	6.407	67	XXX	60									6	6		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		12/13/2013	DIRECT ISSUE	21.357	221	XXX	201									20	20		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		12/16/2013	DIRECT ISSUE	25.103	261	XXX	260									1	1		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		12/17/2013	DIRECT ISSUE	7.850	81	XXX	82									(1)	(1)		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		12/18/2013	DIRECT ISSUE	1.104	12	XXX	11									0	0		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		12/19/2013	DIRECT ISSUE	5.073	54	XXX	53									0	0		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		12/20/2013	DIRECT ISSUE	6.388	65	XXX	65												XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		12/23/2013	DIRECT ISSUE	1,259.398	12,921	XXX	12,886									36	36		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		12/24/2013	DIRECT ISSUE	6.643	68	XXX	63									6	6		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		12/27/2013	DIRECT ISSUE	1.146	12	XXX	12									0	0		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		12/30/2013	DIRECT ISSUE	24.026	250	XXX	250									0	0		XXX
893509299	TA MANAGED FTRS STRATEGY CL I2		12/31/2013	DIRECT ISSUE	142.591	1,486	XXX	1,481									5	5		XXX
89355J516	TA INTL SM CAP VAL CL I2		12/06/2013	DIRECT ISSUE	0.040		XXX	0									0	0		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		03/27/2013	DIRECT ISSUE	5,248.467	56,211	XXX	52,485									3,726	3,726		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		03/28/2013	DIRECT ISSUE	274.414	2,953	XXX	2,744									209	209		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/01/2013	DIRECT ISSUE	67.610	726	XXX	676									50	50		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/08/2013	DIRECT ISSUE	47.280	508	XXX	473									35	35		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/09/2013	DIRECT ISSUE	1,281.986	13,833	XXX	12,820									1,013	1,013		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/11/2013	DIRECT ISSUE	391.978	4,288	XXX	3,920									368	368		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/15/2013	DIRECT ISSUE	2,551.664	27,277	XXX	25,517									1,761	1,761		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/16/2013	DIRECT ISSUE	73.646	796	XXX	736									60	60		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/17/2013	DIRECT ISSUE	1,691.398	18,081	XXX	16,914									1,167	1,167		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/18/2013	DIRECT ISSUE	22.862	243	XXX	229									15	15		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/19/2013	DIRECT ISSUE	539.747	5,786	XXX	5,397									389	389		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/23/2013	DIRECT ISSUE	2,516.130	27,350	XXX	25,161									2,189	2,189		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/25/2013	DIRECT ISSUE	381.908	4,182	XXX	3,819									363	363		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/29/2013	DIRECT ISSUE	9.037	99	XXX	90									9	9		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		04/30/2013	DIRECT ISSUE	3,031.879	33,351	XXX	30,319									3,032	3,032		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/02/2013	DIRECT ISSUE	1,598.688	17,490	XXX	15,987									1,503	1,503		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/03/2013	DIRECT ISSUE	2,160.559	23,788	XXX	21,606									2,182	2,182		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/06/2013	DIRECT ISSUE	382.449	4,207	XXX	3,824									382	382		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/07/2013	DIRECT ISSUE	1,066.671	11,829	XXX	10,667									1,163	1,163		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/09/2013	DIRECT ISSUE	111.946	1,241	XXX	1,119									122	122		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/10/2013	DIRECT ISSUE	47.540	529	XXX	475									53	53		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/13/2013	DIRECT ISSUE	3,140.857	34,989	XXX	31,409									3,581	3,581		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/14/2013	DIRECT ISSUE	507.519	5,720	XXX	5,075									645	645		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/16/2013	DIRECT ISSUE	115.576	1,307	XXX	1,156									151	151		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/17/2013	DIRECT ISSUE	1,535.648	17,568	XXX	15,356									2,211	2,211		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/20/2013	DIRECT ISSUE	16.122	184	XXX	161									23	23		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/22/2013	DIRECT ISSUE	14.854	169	XXX	149									21	21		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/23/2013	DIRECT ISSUE	8.591	98	XXX	86									12	12		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/24/2013	DIRECT ISSUE	2,634.152	29,924	XXX	26,342									3,582	3,582		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/28/2013	DIRECT ISSUE	41.960	479	XXX	420									60	60		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/29/2013	DIRECT ISSUE	99.130	1,126	XXX	991									135	135		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/30/2013	DIRECT ISSUE	9,840.179	112,178	XXX	98,402									13,776	13,776		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		05/31/2013	DIRECT ISSUE	24.953	280	XXX	250									31	31		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/03/2013	DIRECT ISSUE	399.338	4,525	XXX	3,993									531	531		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/04/2013	DIRECT ISSUE	72.339	815	XXX	723									92	92		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/05/2013	DIRECT ISSUE	10.168	113	XXX	102									11	11		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/06/2013	DIRECT ISSUE	216.838	2,433	XXX	2,168									265	265		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/07/2013	DIRECT ISSUE	25.613	290	XXX	256									34	34		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/10/2013	DIRECT ISSUE	3.656	41	XXX	37									5	5		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/11/2013	DIRECT ISSUE	195.877	2,206	XXX	1,959									247	247		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/12/2013	DIRECT ISSUE	321.776	3,594	XXX	3,218									376	376		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/13/2013	DIRECT ISSUE	22.837	259	XXX	228									30	30		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/14/2013	DIRECT ISSUE	83,638.011	941,764	XXX	836,380									105,384	105,384		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/17/2013	DIRECT ISSUE	308.035	3,493	XXX	3,080									413	413		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/18/2013	DIRECT ISSUE	72.796	831	XXX	728									103	103		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/19/2013	DIRECT ISSUE	200.773	2,261	XXX	2,008									253	253		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/20/2013	DIRECT ISSUE	8.431	93	XXX	84									9	9		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/21/2013	DIRECT ISSUE	6,660.050	73,660	XXX	66,601									7,060	7,060		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/24/2013	DIRECT ISSUE	267.422	2,920	XXX	2,674									246	246		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/25/2013	DIRECT ISSUE	75.643	830	XXX	756									73	73		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/26/2013	DIRECT ISSUE	23,482.443	259,716	XXX	234,824									24,891	24,891		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/27/2013	DIRECT ISSUE	23.504	261	XXX	235									26	26		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		06/28/2013	DIRECT ISSUE	23.269	257	XXX	233									24	24		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/01/2013	DIRECT ISSUE	538.964	5,972	XXX	5,390									582	582		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/02/2013	DIRECT ISSUE	9,029.960	99,691	XXX	90,300									9,391	9,391		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/03/2013	DIRECT ISSUE	29.854	329	XXX	299									31	31		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/05/2013	DIRECT ISSUE	159.438	1,779	XXX	1,594									185	185		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/08/2013	DIRECT ISSUE	191.819	2,162	XXX	1,918									244	244		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/09/2013	DIRECT ISSUE	773.446	8,779	XXX	7,734									1,044	1,044		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/10/2013	DIRECT ISSUE	8.394	95	XXX	84									11	11		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/12/2013	DIRECT ISSUE	746.052	8,572	XXX	7,461									1,112	1,112		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/15/2013	DIRECT ISSUE	119.852	1,381	XXX	1,199									182	182		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/16/2013	DIRECT ISSUE	260.475	2,990	XXX	2,605									386	386		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/17/2013	DIRECT ISSUE	189.037	2,181	XXX	1,890									291	291		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/18/2013	DIRECT ISSUE	1,187.299	13,785	XXX	11,873									1,912	1,912		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/22/2013	DIRECT ISSUE	25.712	301	XXX	257									44	44		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/23/2013	DIRECT ISSUE	8.524	100	XXX	85									15	15		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/24/2013	DIRECT ISSUE	23.219	270	XXX	232									38	38		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/25/2013	DIRECT ISSUE	77.698	911	XXX	777									134	134		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/26/2013	DIRECT ISSUE	385.501	4,507	XXX	3,855									652	652		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/29/2013	DIRECT ISSUE	180.680	2,107	XXX	1,807									300	300		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		07/30/2013	DIRECT ISSUE	462.661	5,381	XXX	4,627									754	754		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/01/2013	DIRECT ISSUE	1,261.072	14,855	XXX	12,611									2,245	2,245		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/02/2013	DIRECT ISSUE	28.846	340	XXX	288									52	52		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/05/2013	DIRECT ISSUE	177.568	2,094	XXX	1,776									318	318		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/06/2013	DIRECT ISSUE	16.842	198	XXX	168									29	29		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/07/2013	DIRECT ISSUE	345.036	4,033	XXX	3,450									583	583		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/08/2013	DIRECT ISSUE	69.508	813	XXX	695									118	118		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/09/2013	DIRECT ISSUE	561.341	6,551	XXX	5,613									937	937		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/12/2013	DIRECT ISSUE	106.666	1,242	XXX	1,067									175	175		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/13/2013	DIRECT ISSUE	8.498	99	XXX	85									14	14		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/14/2013	DIRECT ISSUE	47.606	554	XXX	476									78	78		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/19/2013	DIRECT ISSUE	108.723	1,238	XXX	1,087									151	151		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/20/2013	DIRECT ISSUE	2,224.331	25,357	XXX	22,243									3,114	3,114		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/22/2013	DIRECT ISSUE	3,243.830	36,947	XXX	32,438									4,509	4,509		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/23/2013	DIRECT ISSUE	23.617	270	XXX	236									34	34		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/26/2013	DIRECT ISSUE	165.467	1,883	XXX	1,655									228	228		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/27/2013	DIRECT ISSUE	17.703	198	XXX	177									21	21		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/28/2013	DIRECT ISSUE	153.578	1,723	XXX	1,536									187	187		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/29/2013	DIRECT ISSUE	225.148	2,533	XXX	2,251									281	281		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		08/30/2013	DIRECT ISSUE	887.436	9,957	XXX	8,874									1,083	1,083		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/03/2013	DIRECT ISSUE	511.636	5,761	XXX	5,116									645	645		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/04/2013	DIRECT ISSUE	24.743	281	XXX	247									33	33		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/05/2013	DIRECT ISSUE	8.743	99	XXX	87									12	12		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/06/2013	DIRECT ISSUE	415.982	4,730	XXX	4,160									570	570		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/09/2013	DIRECT ISSUE	52.425	600	XXX	524									76	76		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/10/2013	DIRECT ISSUE	176.307	2,036	XXX	1,763									273	273		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/11/2013	DIRECT ISSUE	85.870	998	XXX	859									139	139		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/12/2013	DIRECT ISSUE	442.968	5,125	XXX	4,430									695	695		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/13/2013	DIRECT ISSUE	88.386	1,025	XXX	884									141	141		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/16/2013	DIRECT ISSUE	801.184	9,366	XXX	8,012									1,354	1,354		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/17/2013	DIRECT ISSUE	750.572	8,812	XXX	7,506									1,306	1,306		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/18/2013	DIRECT ISSUE	127.934	1,516	XXX	1,279									237	237		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/19/2013	DIRECT ISSUE	473.457	5,601	XXX	4,735									866	866		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/20/2013	DIRECT ISSUE	314.668	3,694	XXX	3,147									548	548		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/23/2013	DIRECT ISSUE	1,081.660	12,623	XXX	10,817									1,806	1,806		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/24/2013	DIRECT ISSUE	424.333	4,935	XXX	4,243									692	692		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/25/2013	DIRECT ISSUE	155.728	1,796	XXX	1,557									238	238		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/26/2013	DIRECT ISSUE	2,017.585	23,303	XXX	20,176									3,127	3,127		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/27/2013	DIRECT ISSUE	12.699	146	XXX	127									19	19		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		09/30/2013	DIRECT ISSUE	282.039	3,229	XXX	2,820									409	409		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/01/2013	DIRECT ISSUE	68.775	794	XXX	688									106	106		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/03/2013	DIRECT ISSUE	3,959.278	45,294	XXX	39,593									5,701	5,701		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/04/2013	DIRECT ISSUE	707.951	8,141	XXX	7,080									1,062	1,062		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/07/2013	DIRECT ISSUE	267.563	3,058	XXX	2,676									383	383		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/08/2013	DIRECT ISSUE	2,384.678	26,947	XXX	23,847									3,100	3,100		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/09/2013	DIRECT ISSUE	816.922	9,248	XXX	8,169									1,078	1,078		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/10/2013	DIRECT ISSUE	2,274.290	26,382	XXX	22,743									3,639	3,639		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/11/2013	DIRECT ISSUE	4,672.850	54,345	XXX	46,729									7,617	7,617		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/14/2013	DIRECT ISSUE	689.099	8,042	XXX	6,891									1,151	1,151		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/15/2013	DIRECT ISSUE	402.412	4,664	XXX	4,024									640	640		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/16/2013	DIRECT ISSUE	29.938	351	XXX	299									52	52		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/17/2013	DIRECT ISSUE	291.426	3,456	XXX	2,914									542	542		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/18/2013	DIRECT ISSUE	380.366	4,519	XXX	3,804									715	715		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/21/2013	DIRECT ISSUE	3,202.867	38,018	XXX	32,029									5,989	5,989		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/22/2013	DIRECT ISSUE	2,324.610	27,709	XXX	23,246									4,463	4,463		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/23/2013	DIRECT ISSUE	61.040	725	XXX	610									115	115		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/24/2013	DIRECT ISSUE	174.681	2,080	XXX	1,747									334	334		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/25/2013	DIRECT ISSUE	1,629.143	19,501	XXX	16,291									3,209	3,209		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/28/2013	DIRECT ISSUE	2,912.156	34,917	XXX	29,122									5,795	5,795		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/29/2013	DIRECT ISSUE	6,921.930	83,548	XXX	69,219									14,328	14,328		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/30/2013	DIRECT ISSUE	97.182	1,169	XXX	972									197	197		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		10/31/2013	DIRECT ISSUE	12.438	149	XXX	124									25	25		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		11/01/2013	DIRECT ISSUE	19,577.364	235,711	XXX	195,774									39,938	39,938		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		11/04/2013	DIRECT ISSUE	120.979	1,463	XXX	1,210									253	253		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		11/05/2013	DIRECT ISSUE	391.767	4,717	XXX	3,918									799	799		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		11/06/2013	DIRECT ISSUE	243.945	2,959	XXX	2,439									520	520		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		11/07/2013	DIRECT ISSUE	238.548	2,860	XXX	2,385									475	475		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		11/08/2013	DIRECT ISSUE	419.954	5,115	XXX	4,200									916	916		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		11/11/2013	DIRECT ISSUE	628.370	7,660	XXX	6,284									1,376	1,376		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		11/12/2013	DIRECT ISSUE	2,773.379	33,669	XXX	27,734									5,935	5,935		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		11/14/2013	DIRECT ISSUE	112.342	1,382	XXX	1,123									258	258		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		11/15/2013	DIRECT ISSUE	1,829.657	22,578	XXX	18,297									4,281	4,281		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		11/20/2013	DIRECT ISSUE	1,793.295	22,075	XXX	17,933									4,143	4,143		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		11/21/2013	DIRECT ISSUE	249.628	3,098	XXX	2,496									602	602		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		11/22/2013	DIRECT ISSUE	2,208.883	27,545	XXX	22,089									5,456	5,456		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		11/25/2013	DIRECT ISSUE	4,477.687	55,658	XXX	51,497									4,160	4,160		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		11/26/2013	DIRECT ISSUE	1,151.646	14,303	XXX	13,507									796	796		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		11/27/2013	DIRECT ISSUE	124.742	1,551	XXX	1,421									130	130		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		11/29/2013	DIRECT ISSUE	533.206	6,612	XXX	5,332									1,280	1,280		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/02/2013	DIRECT ISSUE	121.625	1,506	XXX	1,389									117	117		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/03/2013	DIRECT ISSUE	7.959	98	XXX	80									18	18		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/04/2013	DIRECT ISSUE	724.778	8,886	XXX	7,248									1,638	1,638		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/05/2013	DIRECT ISSUE	61,221.278	745,675	XXX	704,325									41,350	41,350		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/06/2013	DIRECT ISSUE	4,236.886	52,241	XXX	42,369									9,872	9,872		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/09/2013	DIRECT ISSUE	242.105	2,990	XXX	2,421									569	569		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/10/2013	DIRECT ISSUE	60,201.548	741,683	XXX	695,498									46,186	46,186		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/11/2013	DIRECT ISSUE	8.361	102	XXX	84									18	18		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/12/2013	DIRECT ISSUE	64,837.311	787,773	XXX	723,900									63,873	63,873		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/13/2013	DIRECT ISSUE	211.275	2,567	XXX	2,113									454	454		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/16/2013	DIRECT ISSUE	95.255	1,162	XXX	980									182	182		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/17/2013	DIRECT ISSUE	60,931.577	739,100	XXX	667,816									71,284	71,284		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/18/2013	DIRECT ISSUE	363.511	4,493	XXX	4,241									252	252		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/19/2013	DIRECT ISSUE	39.527	488	XXX	461									27	27		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/20/2013	DIRECT ISSUE	51.316	628	XXX	628												XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/23/2013	DIRECT ISSUE	8,708.765	106,857	XXX	91,141									15,715	15,715		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/24/2013	DIRECT ISSUE	73.542	906	XXX	735									171	171		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/27/2013	DIRECT ISSUE	9.070	112	XXX	112									0	0		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/30/2013	DIRECT ISSUE	81.094	1,004	XXX	1,004									0	0		XXX
89355J532	TRANSAMERICA DIVIDEND FOC I2		12/31/2013	DIRECT ISSUE	1,689.373	21,016	XXX	20,838									178	178		XXX
89355J656	TA SMALL CAP GROWTH CL I2		01/02/2013	DIRECT ISSUE	2,287.099	21,910	XXX	22,871									(961)	(961)		XXX
89355J656	TA SMALL CAP GROWTH CL I2		01/03/2013	DIRECT ISSUE	90.464	867	XXX	905									(38)	(38)		XXX
89355J656	TA SMALL CAP GROWTH CL I2		01/04/2013	DIRECT ISSUE	11.917	115	XXX	119									(4)	(4)		XXX
89355J656	TA SMALL CAP GROWTH CL I2		01/07/2013	DIRECT ISSUE	22.552	217	XXX	226									(9)	(9)		XXX
89355J656	TA SMALL CAP GROWTH CL I2		01/08/2013	DIRECT ISSUE	50.343	485	XXX	503									(18)	(18)		XXX
89355J656	TA SMALL CAP GROWTH CL I2		01/09/2013	DIRECT ISSUE	5.480	53	XXX	55									(2)	(2)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
89355J656	TA SMALL CAP GROWTH CL I2		01/10/2013	DIRECT ISSUE	118.944	1,161	XXX	1,189									(29)	(29)		XXX
89355J656	TA SMALL CAP GROWTH CL I2		01/14/2013	DIRECT ISSUE	83.971	816	XXX	840									(24)	(24)		XXX
89355J656	TA SMALL CAP GROWTH CL I2		01/15/2013	DIRECT ISSUE	294.838	2,895	XXX	2,948									(53)	(53)		XXX
89355J656	TA SMALL CAP GROWTH CL I2		01/16/2013	DIRECT ISSUE	495.871	4,850	XXX	4,959									(109)	(109)		XXX
89355J656	TA SMALL CAP GROWTH CL I2		01/17/2013	DIRECT ISSUE	7.271	72	XXX	73									(1)	(1)		XXX
89355J656	TA SMALL CAP GROWTH CL I2		01/18/2013	DIRECT ISSUE	555.519	5,533	XXX	5,555									(22)	(22)		XXX
89355J656	TA SMALL CAP GROWTH CL I2		01/22/2013	DIRECT ISSUE	36.331	363	XXX	363									0	0		XXX
89355J656	TA SMALL CAP GROWTH CL I2		01/23/2013	DIRECT ISSUE	20.258	202	XXX	203									(1)	(1)		XXX
89355J656	TA SMALL CAP GROWTH CL I2		01/24/2013	DIRECT ISSUE	30.189	302	XXX	302												XXX
89355J656	TA SMALL CAP GROWTH CL I2		01/25/2013	DIRECT ISSUE	352.705	3,559	XXX	3,527									32	32		XXX
89355J656	TA SMALL CAP GROWTH CL I2		01/28/2013	DIRECT ISSUE	51.585	519	XXX	516									4	4		XXX
89355J656	TA SMALL CAP GROWTH CL I2		01/29/2013	DIRECT ISSUE	40.901	410	XXX	409									1	1		XXX
89355J656	TA SMALL CAP GROWTH CL I2		01/30/2013	DIRECT ISSUE	307.849	3,045	XXX	3,078									(34)	(34)		XXX
89355J656	TA SMALL CAP GROWTH CL I2		01/31/2013	DIRECT ISSUE	2.420	24	XXX	24									0	0		XXX
89355J656	TA SMALL CAP GROWTH CL I2		02/01/2013	DIRECT ISSUE	22.050	221	XXX	221									1	1		XXX
89355J656	TA SMALL CAP GROWTH CL I2		02/04/2013	DIRECT ISSUE	104.138	1,030	XXX	1,041									(11)	(11)		XXX
89355J656	TA SMALL CAP GROWTH CL I2		02/05/2013	DIRECT ISSUE	55.981	560	XXX	560									1	1		XXX
89355J656	TA SMALL CAP GROWTH CL I2		02/06/2013	DIRECT ISSUE	76.513	770	XXX	765									5	5		XXX
89355J656	TA SMALL CAP GROWTH CL I2		02/07/2013	DIRECT ISSUE	5.691	57	XXX	57									0	0		XXX
89355J656	TA SMALL CAP GROWTH CL I2		02/08/2013	DIRECT ISSUE	22.276	226	XXX	223									3	3		XXX
89355J656	TA SMALL CAP GROWTH CL I2		02/11/2013	DIRECT ISSUE	477.953	4,832	XXX	4,780									53	53		XXX
89355J656	TA SMALL CAP GROWTH CL I2		02/12/2013	DIRECT ISSUE	68.249	693	XXX	682									11	11		XXX
89355J656	TA SMALL CAP GROWTH CL I2		02/13/2013	DIRECT ISSUE	3.717	38	XXX	37									1	1		XXX
89355J656	TA SMALL CAP GROWTH CL I2		02/14/2013	DIRECT ISSUE	7.233	74	XXX	72									2	2		XXX
89355J656	TA SMALL CAP GROWTH CL I2		02/15/2013	DIRECT ISSUE	18.970	193	XXX	190									3	3		XXX
89355J656	TA SMALL CAP GROWTH CL I2		02/19/2013	DIRECT ISSUE	13.744	141	XXX	137									4	4		XXX
89355J656	TA SMALL CAP GROWTH CL I2		02/20/2013	DIRECT ISSUE	373.534	3,761	XXX	3,735									26	26		XXX
89355J656	TA SMALL CAP GROWTH CL I2		02/21/2013	DIRECT ISSUE	737.463	7,367	XXX	7,375									(7)	(7)		XXX
89355J656	TA SMALL CAP GROWTH CL I2		02/22/2013	DIRECT ISSUE	9.042	91	XXX	90									1	1		XXX
89355J656	TA SMALL CAP GROWTH CL I2		02/25/2013	DIRECT ISSUE	44.248	439	XXX	442									(3)	(3)		XXX
89355J656	TA SMALL CAP GROWTH CL I2		02/26/2013	DIRECT ISSUE	2.666	27	XXX	27									0	0		XXX
89355J656	TA SMALL CAP GROWTH CL I2		02/27/2013	DIRECT ISSUE	49.965	507	XXX	500									7	7		XXX
89355J656	TA SMALL CAP GROWTH CL I2		02/28/2013	DIRECT ISSUE	2.594	26	XXX	26									0	0		XXX
89355J656	TA SMALL CAP GROWTH CL I2		03/01/2013	DIRECT ISSUE	111.421	1,134	XXX	1,114									20	20		XXX
89355J656	TA SMALL CAP GROWTH CL I2		03/06/2013	DIRECT ISSUE	2.392	25	XXX	24									1	1		XXX
89355J656	TA SMALL CAP GROWTH CL I2		03/08/2013	DIRECT ISSUE	83.405	869	XXX	834									35	35		XXX
89355J656	TA SMALL CAP GROWTH CL I2		03/11/2013	DIRECT ISSUE	2.465	26	XXX	25									1	1		XXX
89355J656	TA SMALL CAP GROWTH CL I2		03/12/2013	DIRECT ISSUE	28.399	294	XXX	284									10	10		XXX
89355J656	TA SMALL CAP GROWTH CL I2		03/13/2013	DIRECT ISSUE	127.737	1,327	XXX	1,277									50	50		XXX
89355J656	TA SMALL CAP GROWTH CL I2		03/15/2013	DIRECT ISSUE	7.620	80	XXX	76									4	4		XXX
89355J656	TA SMALL CAP GROWTH CL I2		03/19/2013	DIRECT ISSUE	3.298	34	XXX	33									1	1		XXX
89355J656	TA SMALL CAP GROWTH CL I2		03/20/2013	DIRECT ISSUE	0.638	7	XXX	6									0	0		XXX
89355J656	TA SMALL CAP GROWTH CL I2		03/22/2013	DIRECT ISSUE	75.257	782	XXX	753									29	29		XXX
89355J656	TA SMALL CAP GROWTH CL I2		03/25/2013	DIRECT ISSUE	18.899	197	XXX	189									8	8		XXX
89355J656	TA SMALL CAP GROWTH CL I2		03/26/2013	DIRECT ISSUE	10.319	108	XXX	103									5	5		XXX
89355J656	TA SMALL CAP GROWTH CL I2		03/27/2013	DIRECT ISSUE	1,618.928	16,934	XXX	16,189									745	745		XXX
89355J656	TA SMALL CAP GROWTH CL I2		03/28/2013	DIRECT ISSUE	87.570	919	XXX	876									43	43		XXX
89355J656	TA SMALL CAP GROWTH CL I2		04/01/2013	DIRECT ISSUE	13.639	142	XXX	136									5	5		XXX
89355J656	TA SMALL CAP GROWTH CL I2		04/08/2013	DIRECT ISSUE	15.441	158	XXX	154									4	4		XXX
89355J656	TA SMALL CAP GROWTH CL I2		04/09/2013	DIRECT ISSUE	264.661	2,702	XXX	2,647									56	56		XXX
89355J656	TA SMALL CAP GROWTH CL I2		04/11/2013	DIRECT ISSUE	117.777	1,223	XXX	1,178									45	45		XXX
89355J656	TA SMALL CAP GROWTH CL I2		04/15/2013	DIRECT ISSUE	817.485	8,224	XXX	8,175									49	49		XXX
89355J656	TA SMALL CAP GROWTH CL I2		04/16/2013	DIRECT ISSUE	22.207	227	XXX	222									5	5		XXX
89355J656	TA SMALL CAP GROWTH CL I2		04/17/2013	DIRECT ISSUE	352.155	3,532	XXX	3,522									11	11		XXX
89355J656	TA SMALL CAP GROWTH CL I2		04/18/2013	DIRECT ISSUE	4.785	48	XXX	48									0	0		XXX
89355J656	TA SMALL CAP GROWTH CL I2		04/19/2013	DIRECT ISSUE	175.147	1,744	XXX	1,751									(7)	(7)		XXX
89355J656	TA SMALL CAP GROWTH CL I2		04/23/2013	DIRECT ISSUE	812.780	8,225	XXX	8,128									98	98		XXX
89355J656	TA SMALL CAP GROWTH CL I2		04/25/2013	DIRECT ISSUE	126.806	1,301	XXX	1,268									33	33		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
89355J656	TA SMALL CAP GROWTH CL I2		04/29/2013	DIRECT ISSUE	2.725	28	XXX	27									1	1		XXX
89355J656	TA SMALL CAP GROWTH CL I2		04/30/2013	DIRECT ISSUE	996.711	10,376	XXX	9,967									409	409		XXX
89355J656	TA SMALL CAP GROWTH CL I2		05/02/2013	DIRECT ISSUE	516.091	5,373	XXX	5,161									212	212		XXX
89355J656	TA SMALL CAP GROWTH CL I2		05/03/2013	DIRECT ISSUE	647.717	6,782	XXX	6,477									304	304		XXX
89355J656	TA SMALL CAP GROWTH CL I2		05/06/2013	DIRECT ISSUE	114.224	1,199	XXX	1,142									57	57		XXX
89355J656	TA SMALL CAP GROWTH CL I2		05/07/2013	DIRECT ISSUE	349.170	3,680	XXX	3,492									189	189		XXX
89355J656	TA SMALL CAP GROWTH CL I2		05/09/2013	DIRECT ISSUE	28.172	296	XXX	282									14	14		XXX
89355J656	TA SMALL CAP GROWTH CL I2		05/10/2013	DIRECT ISSUE	9.724	103	XXX	97									6	6		XXX
89355J656	TA SMALL CAP GROWTH CL I2		05/13/2013	DIRECT ISSUE	1,001.624	10,607	XXX	10,016									591	591		XXX
89355J656	TA SMALL CAP GROWTH CL I2		05/14/2013	DIRECT ISSUE	165.119	1,775	XXX	1,651									124	124		XXX
89355J656	TA SMALL CAP GROWTH CL I2		05/16/2013	DIRECT ISSUE	37.936	407	XXX	379									27	27		XXX
89355J656	TA SMALL CAP GROWTH CL I2		05/17/2013	DIRECT ISSUE	459.754	4,970	XXX	4,598									372	372		XXX
89355J656	TA SMALL CAP GROWTH CL I2		05/20/2013	DIRECT ISSUE	3.330	36	XXX	33									3	3		XXX
89355J656	TA SMALL CAP GROWTH CL I2		05/22/2013	DIRECT ISSUE	3.100	33	XXX	31									2	2		XXX
89355J656	TA SMALL CAP GROWTH CL I2		05/23/2013	DIRECT ISSUE	2.607	28	XXX	26									2	2		XXX
89355J656	TA SMALL CAP GROWTH CL I2		05/24/2013	DIRECT ISSUE	872.406	9,300	XXX	8,724									576	576		XXX
89355J656	TA SMALL CAP GROWTH CL I2		05/28/2013	DIRECT ISSUE	9.735	106	XXX	97									8	8		XXX
89355J656	TA SMALL CAP GROWTH CL I2		05/29/2013	DIRECT ISSUE	25.343	272	XXX	253									19	19		XXX
89355J656	TA SMALL CAP GROWTH CL I2		05/30/2013	DIRECT ISSUE	3,088.190	33,414	XXX	30,882									2,532	2,532		XXX
89355J656	TA SMALL CAP GROWTH CL I2		05/31/2013	DIRECT ISSUE	7.466	80	XXX	75									5	5		XXX
89355J656	TA SMALL CAP GROWTH CL I2		06/03/2013	DIRECT ISSUE	130.941	1,408	XXX	1,309									98	98		XXX
89355J656	TA SMALL CAP GROWTH CL I2		06/04/2013	DIRECT ISSUE	14.940	159	XXX	149									10	10		XXX
89355J656	TA SMALL CAP GROWTH CL I2		06/05/2013	DIRECT ISSUE	3.065	32	XXX	31									2	2		XXX
89355J656	TA SMALL CAP GROWTH CL I2		06/06/2013	DIRECT ISSUE	44.752	475	XXX	448									28	28		XXX
89355J656	TA SMALL CAP GROWTH CL I2		06/07/2013	DIRECT ISSUE	7.696	83	XXX	77									6	6		XXX
89355J656	TA SMALL CAP GROWTH CL I2		06/10/2013	DIRECT ISSUE	1.093	12	XXX	11									1	1		XXX
89355J656	TA SMALL CAP GROWTH CL I2		06/11/2013	DIRECT ISSUE	40.976	439	XXX	410									30	30		XXX
89355J656	TA SMALL CAP GROWTH CL I2		06/12/2013	DIRECT ISSUE	96.160	1,019	XXX	962									58	58		XXX
89355J656	TA SMALL CAP GROWTH CL I2		06/13/2013	DIRECT ISSUE	7.240	78	XXX	72									6	6		XXX
89355J656	TA SMALL CAP GROWTH CL I2		06/17/2013	DIRECT ISSUE	71.662	775	XXX	717									58	58		XXX
89355J656	TA SMALL CAP GROWTH CL I2		06/18/2013	DIRECT ISSUE	20.934	229	XXX	209									20	20		XXX
89355J656	TA SMALL CAP GROWTH CL I2		06/19/2013	DIRECT ISSUE	41.490	450	XXX	415									35	35		XXX
89355J656	TA SMALL CAP GROWTH CL I2		06/20/2013	DIRECT ISSUE	2.499	26	XXX	25									2	2		XXX
89355J656	TA SMALL CAP GROWTH CL I2		06/21/2013	DIRECT ISSUE	2,011.275	21,380	XXX	20,113									1,267	1,267		XXX
89355J656	TA SMALL CAP GROWTH CL I2		06/24/2013	DIRECT ISSUE	78.286	822	XXX	783									39	39		XXX
89355J656	TA SMALL CAP GROWTH CL I2		06/25/2013	DIRECT ISSUE	15.278	162	XXX	153									9	9		XXX
89355J656	TA SMALL CAP GROWTH CL I2		06/26/2013	DIRECT ISSUE	9,147.000	97,599	XXX	91,470									6,129	6,129		XXX
89355J656	TA SMALL CAP GROWTH CL I2		06/27/2013	DIRECT ISSUE	5.471	59	XXX	55									5	5		XXX
89355J656	TA SMALL CAP GROWTH CL I2		06/28/2013	DIRECT ISSUE	5.399	58	XXX	54									4	4		XXX
89355J656	TA SMALL CAP GROWTH CL I2		07/01/2013	DIRECT ISSUE	118.375	1,301	XXX	1,184									117	117		XXX
89355J656	TA SMALL CAP GROWTH CL I2		07/02/2013	DIRECT ISSUE	2,738.109	30,037	XXX	27,381									2,656	2,656		XXX
89355J656	TA SMALL CAP GROWTH CL I2		07/03/2013	DIRECT ISSUE	8.900	98	XXX	89									9	9		XXX
89355J656	TA SMALL CAP GROWTH CL I2		07/05/2013	DIRECT ISSUE	44.800	502	XXX	448									54	54		XXX
89355J656	TA SMALL CAP GROWTH CL I2		07/08/2013	DIRECT ISSUE	37.638	422	XXX	376									46	46		XXX
89355J656	TA SMALL CAP GROWTH CL I2		07/09/2013	DIRECT ISSUE	219.244	2,475	XXX	2,192									283	283		XXX
89355J656	TA SMALL CAP GROWTH CL I2		07/10/2013	DIRECT ISSUE	2.406	27	XXX	24									3	3		XXX
89355J656	TA SMALL CAP GROWTH CL I2		07/12/2013	DIRECT ISSUE	233.324	2,667	XXX	2,333									334	334		XXX
89355J656	TA SMALL CAP GROWTH CL I2		07/15/2013	DIRECT ISSUE	32.092	369	XXX	321									48	48		XXX
89355J656	TA SMALL CAP GROWTH CL I2		07/16/2013	DIRECT ISSUE	66.787	762	XXX	668									94	94		XXX
89355J656	TA SMALL CAP GROWTH CL I2		07/17/2013	DIRECT ISSUE	55.932	641	XXX	559									82	82		XXX
89355J656	TA SMALL CAP GROWTH CL I2		07/18/2013	DIRECT ISSUE	366.144	4,222	XXX	3,661									560	560		XXX
89355J656	TA SMALL CAP GROWTH CL I2		07/22/2013	DIRECT ISSUE	7.419	86	XXX	74									12	12		XXX
89355J656	TA SMALL CAP GROWTH CL I2		07/23/2013	DIRECT ISSUE	2.447	28	XXX	24									4	4		XXX
89355J656	TA SMALL CAP GROWTH CL I2		07/24/2013	DIRECT ISSUE	5.334	62	XXX	53									8	8		XXX
89355J656	TA SMALL CAP GROWTH CL I2		07/25/2013	DIRECT ISSUE	21.956	257	XXX	220									37	37		XXX
89355J656	TA SMALL CAP GROWTH CL I2		07/26/2013	DIRECT ISSUE	116.542	1,359	XXX	1,165									193	193		XXX
89355J656	TA SMALL CAP GROWTH CL I2		07/29/2013	DIRECT ISSUE	42.766	496	XXX	428									68	68		XXX
89355J656	TA SMALL CAP GROWTH CL I2		07/30/2013	DIRECT ISSUE	134.268	1,564	XXX	1,343									222	222		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
89355J656	TA SMALL CAP GROWTH CL I2		08/01/2013	DIRECT ISSUE	245.280	2,929	XXX	2,453									476	476		XXX
89355J656	TA SMALL CAP GROWTH CL I2		08/02/2013	DIRECT ISSUE	8.674	103	XXX	87									17	17		XXX
89355J656	TA SMALL CAP GROWTH CL I2		08/05/2013	DIRECT ISSUE	48.193	576	XXX	482									94	94		XXX
89355J656	TA SMALL CAP GROWTH CL I2		08/06/2013	DIRECT ISSUE	4.990	59	XXX	50									9	9		XXX
89355J656	TA SMALL CAP GROWTH CL I2		08/07/2013	DIRECT ISSUE	77.884	914	XXX	779									136	136		XXX
89355J656	TA SMALL CAP GROWTH CL I2		08/08/2013	DIRECT ISSUE	21.034	248	XXX	210									38	38		XXX
89355J656	TA SMALL CAP GROWTH CL I2		08/09/2013	DIRECT ISSUE	136.809	1,612	XXX	1,368									244	244		XXX
89355J656	TA SMALL CAP GROWTH CL I2		08/12/2013	DIRECT ISSUE	24.437	290	XXX	244									45	45		XXX
89355J656	TA SMALL CAP GROWTH CL I2		08/13/2013	DIRECT ISSUE	2.386	28	XXX	24									4	4		XXX
89355J656	TA SMALL CAP GROWTH CL I2		08/14/2013	DIRECT ISSUE	9.922	117	XXX	99									18	18		XXX
89355J656	TA SMALL CAP GROWTH CL I2		08/19/2013	DIRECT ISSUE	27.550	317	XXX	276									41	41		XXX
89355J656	TA SMALL CAP GROWTH CL I2		08/20/2013	DIRECT ISSUE	614.609	7,197	XXX	6,146									1,051	1,051		XXX
89355J656	TA SMALL CAP GROWTH CL I2		08/22/2013	DIRECT ISSUE	885.162	10,410	XXX	8,852									1,558	1,558		XXX
89355J656	TA SMALL CAP GROWTH CL I2		08/23/2013	DIRECT ISSUE	5.237	62	XXX	52									9	9		XXX
89355J656	TA SMALL CAP GROWTH CL I2		08/26/2013	DIRECT ISSUE	49.815	586	XXX	498									88	88		XXX
89355J656	TA SMALL CAP GROWTH CL I2		08/27/2013	DIRECT ISSUE	3.462	40	XXX	35									5	5		XXX
89355J656	TA SMALL CAP GROWTH CL I2		08/28/2013	DIRECT ISSUE	41.096	475	XXX	411									65	65		XXX
89355J656	TA SMALL CAP GROWTH CL I2		08/29/2013	DIRECT ISSUE	67.525	788	XXX	675									113	113		XXX
89355J656	TA SMALL CAP GROWTH CL I2		08/30/2013	DIRECT ISSUE	269.135	3,098	XXX	2,691									406	406		XXX
89355J656	TA SMALL CAP GROWTH CL I2		09/03/2013	DIRECT ISSUE	148.391	1,717	XXX	1,484									233	233		XXX
89355J656	TA SMALL CAP GROWTH CL I2		09/04/2013	DIRECT ISSUE	5.481	64	XXX	55									9	9		XXX
89355J656	TA SMALL CAP GROWTH CL I2		09/05/2013	DIRECT ISSUE	2.414	28	XXX	24									4	4		XXX
89355J656	TA SMALL CAP GROWTH CL I2		09/06/2013	DIRECT ISSUE	119.818	1,405	XXX	1,198									207	207		XXX
89355J656	TA SMALL CAP GROWTH CL I2		09/09/2013	DIRECT ISSUE	11.020	131	XXX	110									21	21		XXX
89355J656	TA SMALL CAP GROWTH CL I2		09/10/2013	DIRECT ISSUE	33.095	398	XXX	331									67	67		XXX
89355J656	TA SMALL CAP GROWTH CL I2		09/11/2013	DIRECT ISSUE	25.627	308	XXX	256									52	52		XXX
89355J656	TA SMALL CAP GROWTH CL I2		09/12/2013	DIRECT ISSUE	88.413	1,057	XXX	884									173	173		XXX
89355J656	TA SMALL CAP GROWTH CL I2		09/13/2013	DIRECT ISSUE	24.215	291	XXX	242									49	49		XXX
89355J656	TA SMALL CAP GROWTH CL I2		09/16/2013	DIRECT ISSUE	186.158	2,245	XXX	1,862									383	383		XXX
89355J656	TA SMALL CAP GROWTH CL I2		09/17/2013	DIRECT ISSUE	153.422	1,875	XXX	1,534									341	341		XXX
89355J656	TA SMALL CAP GROWTH CL I2		09/18/2013	DIRECT ISSUE	36.257	445	XXX	363									83	83		XXX
89355J656	TA SMALL CAP GROWTH CL I2		09/19/2013	DIRECT ISSUE	138.274	1,687	XXX	1,383									304	304		XXX
89355J656	TA SMALL CAP GROWTH CL I2		12/03/2013	DIRECT ISSUE	2.472	31	XXX	25									7	7		XXX
89355J656	TA SMALL CAP GROWTH CL I2		12/04/2013	DIRECT ISSUE	228.492	2,877	XXX	2,285									592	592		XXX
89355J656	TA SMALL CAP GROWTH CL I2		12/05/2013	DIRECT ISSUE	192.137	2,427	XXX	2,363									64	64		XXX
89355J656	TA SMALL CAP GROWTH CL I2		12/06/2013	DIRECT ISSUE	1,444.459	18,388	XXX	14,445									3,943	3,943		XXX
89355J656	TA SMALL CAP GROWTH CL I2		12/09/2013	DIRECT ISSUE	94.865	1,204	XXX	949									255	255		XXX
89355J656	TA SMALL CAP GROWTH CL I2		12/10/2013	DIRECT ISSUE	57.763	726	XXX	578									148	148		XXX
89355J656	TA SMALL CAP GROWTH CL I2		12/11/2013	DIRECT ISSUE	2.648	33	XXX	26									6	6		XXX
89355J656	TA SMALL CAP GROWTH CL I2		12/12/2013	DIRECT ISSUE	1,634.759	20,058	XXX	16,348									3,711	3,711		XXX
89355J656	TA SMALL CAP GROWTH CL I2		12/13/2013	DIRECT ISSUE	71.893	884	XXX	719									165	165		XXX
89355J656	TA SMALL CAP GROWTH CL I2		12/16/2013	DIRECT ISSUE	23.774	295	XXX	293									2	2		XXX
89355J656	TA SMALL CAP GROWTH CL I2		12/17/2013	DIRECT ISSUE	6.442	80	XXX	81									(1)	(1)		XXX
89355J656	TA SMALL CAP GROWTH CL I2		12/18/2013	DIRECT ISSUE	146.536	1,835	XXX	1,816									19	19		XXX
89355J656	TA SMALL CAP GROWTH CL I2		12/19/2013	DIRECT ISSUE	13.151	163	XXX	164									0	0		XXX
89355J656	TA SMALL CAP GROWTH CL I2		12/20/2013	DIRECT ISSUE	16.715	212	XXX	209									3	3		XXX
89355J656	TA SMALL CAP GROWTH CL I2		12/23/2013	DIRECT ISSUE	2,679.686	34,246	XXX	30,335									3,911	3,911		XXX
89355J656	TA SMALL CAP GROWTH CL I2		12/24/2013	DIRECT ISSUE	25.011	320	XXX	250									70	70		XXX
89355J656	TA SMALL CAP GROWTH CL I2		12/27/2013	DIRECT ISSUE	2.913	37	XXX	37									0	0		XXX
89355J656	TA SMALL CAP GROWTH CL I2		12/30/2013	DIRECT ISSUE	18.657	239	XXX	239									0	0		XXX
89355J656	TA SMALL CAP GROWTH CL I2		12/31/2013	DIRECT ISSUE	583.388	7,491	XXX	7,438									53	53		XXX
89355J763	TA SMALL CAP VALUE CL I2		01/02/2013	DIRECT ISSUE	2,149.266	22,223	XXX	20,096									2,128	2,128		XXX
89355J763	TA SMALL CAP VALUE CL I2		01/03/2013	DIRECT ISSUE	85.015	881	XXX	795									86	86		XXX
89355J763	TA SMALL CAP VALUE CL I2		01/04/2013	DIRECT ISSUE	11.029	115	XXX	103									12	12		XXX
89355J763	TA SMALL CAP VALUE CL I2		01/07/2013	DIRECT ISSUE	21.522	224	XXX	201									23	23		XXX
89355J763	TA SMALL CAP VALUE CL I2		01/08/2013	DIRECT ISSUE	47.469	492	XXX	444									48	48		XXX
89355J763	TA SMALL CAP VALUE CL I2		01/09/2013	DIRECT ISSUE	5.634	59	XXX	53									6	6		XXX
89355J763	TA SMALL CAP VALUE CL I2		01/10/2013	DIRECT ISSUE	116.850	1,214	XXX	1,093									122	122		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
89355J763	TA SMALL CAP VALUE CL I2		01/14/2013	DIRECT ISSUE	80.839	839	XXX	756									83	83		XXX
89355J763	TA SMALL CAP VALUE CL I2		01/15/2013	DIRECT ISSUE	285.347	2,973	XXX	2,668									305	305		XXX
89355J763	TA SMALL CAP VALUE CL I2		01/16/2013	DIRECT ISSUE	473.071	4,925	XXX	4,423									501	501		XXX
89355J763	TA SMALL CAP VALUE CL I2		01/17/2013	DIRECT ISSUE	5.390	57	XXX	50									6	6		XXX
89355J763	TA SMALL CAP VALUE CL I2		01/18/2013	DIRECT ISSUE	534.085	5,619	XXX	4,994									625	625		XXX
89355J763	TA SMALL CAP VALUE CL I2		01/22/2013	DIRECT ISSUE	34.763	368	XXX	325									43	43		XXX
89355J763	TA SMALL CAP VALUE CL I2		01/23/2013	DIRECT ISSUE	19.766	209	XXX	185									24	24		XXX
89355J763	TA SMALL CAP VALUE CL I2		01/24/2013	DIRECT ISSUE	31.191	332	XXX	292									40	40		XXX
89355J763	TA SMALL CAP VALUE CL I2		01/25/2013	DIRECT ISSUE	403.528	4,298	XXX	3,773									525	525		XXX
89355J763	TA SMALL CAP VALUE CL I2		01/28/2013	DIRECT ISSUE	52.618	561	XXX	492									69	69		XXX
89355J763	TA SMALL CAP VALUE CL I2		01/29/2013	DIRECT ISSUE	40.704	434	XXX	381									54	54		XXX
89355J763	TA SMALL CAP VALUE CL I2		01/30/2013	DIRECT ISSUE	292.582	3,096	XXX	2,736									360	360		XXX
89355J763	TA SMALL CAP VALUE CL I2		01/31/2013	DIRECT ISSUE	1.779	19	XXX	17									2	2		XXX
89355J763	TA SMALL CAP VALUE CL I2		02/01/2013	DIRECT ISSUE	27.676	298	XXX	259									39	39		XXX
89355J763	TA SMALL CAP VALUE CL I2		02/04/2013	DIRECT ISSUE	97.632	1,035	XXX	913									122	122		XXX
89355J763	TA SMALL CAP VALUE CL I2		02/05/2013	DIRECT ISSUE	52.526	561	XXX	491									70	70		XXX
89355J763	TA SMALL CAP VALUE CL I2		02/06/2013	DIRECT ISSUE	75.397	808	XXX	705									103	103		XXX
89355J763	TA SMALL CAP VALUE CL I2		02/07/2013	DIRECT ISSUE	5.831	62	XXX	55									8	8		XXX
89355J763	TA SMALL CAP VALUE CL I2		02/08/2013	DIRECT ISSUE	16.521	178	XXX	154									24	24		XXX
89355J763	TA SMALL CAP VALUE CL I2		02/11/2013	DIRECT ISSUE	502.704	5,414	XXX	4,700									714	714		XXX
89355J763	TA SMALL CAP VALUE CL I2		02/12/2013	DIRECT ISSUE	86.052	933	XXX	805									128	128		XXX
89355J763	TA SMALL CAP VALUE CL I2		02/13/2013	DIRECT ISSUE	3.009	33	XXX	28									5	5		XXX
89355J763	TA SMALL CAP VALUE CL I2		02/14/2013	DIRECT ISSUE	7.268	79	XXX	68									11	11		XXX
89355J763	TA SMALL CAP VALUE CL I2		02/15/2013	DIRECT ISSUE	20.312	222	XXX	190									32	32		XXX
89355J763	TA SMALL CAP VALUE CL I2		02/19/2013	DIRECT ISSUE	14.789	163	XXX	138									25	25		XXX
89355J763	TA SMALL CAP VALUE CL I2		02/20/2013	DIRECT ISSUE	365.885	3,970	XXX	3,421									549	549		XXX
89355J763	TA SMALL CAP VALUE CL I2		02/21/2013	DIRECT ISSUE	689.320	7,452	XXX	6,445									1,006	1,006		XXX
89355J763	TA SMALL CAP VALUE CL I2		02/22/2013	DIRECT ISSUE	10.884	119	XXX	102									17	17		XXX
89355J763	TA SMALL CAP VALUE CL I2		02/25/2013	DIRECT ISSUE	32.406	346	XXX	303									43	43		XXX
89355J763	TA SMALL CAP VALUE CL I2		02/26/2013	DIRECT ISSUE	3.079	33	XXX	29									4	4		XXX
89355J763	TA SMALL CAP VALUE CL I2		02/27/2013	DIRECT ISSUE	61.756	668	XXX	577									90	90		XXX
89355J763	TA SMALL CAP VALUE CL I2		02/28/2013	DIRECT ISSUE	1.910	21	XXX	18									3	3		XXX
89355J763	TA SMALL CAP VALUE CL I2		03/01/2013	DIRECT ISSUE	106.768	1,154	XXX	998									156	156		XXX
89355J763	TA SMALL CAP VALUE CL I2		03/06/2013	DIRECT ISSUE	1.773	19	XXX	17									3	3		XXX
89355J763	TA SMALL CAP VALUE CL I2		03/08/2013	DIRECT ISSUE	78.289	867	XXX	732									135	135		XXX
89355J763	TA SMALL CAP VALUE CL I2		03/11/2013	DIRECT ISSUE	1.826	20	XXX	17									3	3		XXX
89355J763	TA SMALL CAP VALUE CL I2		03/12/2013	DIRECT ISSUE	26.402	293	XXX	247									46	46		XXX
89355J763	TA SMALL CAP VALUE CL I2		03/13/2013	DIRECT ISSUE	121.057	1,351	XXX	1,132									219	219		XXX
89355J763	TA SMALL CAP VALUE CL I2		03/15/2013	DIRECT ISSUE	5.566	63	XXX	52									11	11		XXX
89355J763	TA SMALL CAP VALUE CL I2		03/19/2013	DIRECT ISSUE	4.100	46	XXX	38									8	8		XXX
89355J763	TA SMALL CAP VALUE CL I2		03/20/2013	DIRECT ISSUE	0.792	9	XXX	7									2	2		XXX
89355J763	TA SMALL CAP VALUE CL I2		03/22/2013	DIRECT ISSUE	71.608	805	XXX	670									135	135		XXX
89355J763	TA SMALL CAP VALUE CL I2		03/25/2013	DIRECT ISSUE	23.502	264	XXX	220									45	45		XXX
89355J763	TA SMALL CAP VALUE CL I2		03/26/2013	DIRECT ISSUE	8.731	99	XXX	82									17	17		XXX
89355J763	TA SMALL CAP VALUE CL I2		03/27/2013	DIRECT ISSUE	1,512.804	17,110	XXX	14,145									2,965	2,965		XXX
89355J763	TA SMALL CAP VALUE CL I2		03/28/2013	DIRECT ISSUE	82.092	932	XXX	768									164	164		XXX
89355J763	TA SMALL CAP VALUE CL I2		04/01/2013	DIRECT ISSUE	17.022	191	XXX	159									32	32		XXX
89355J763	TA SMALL CAP VALUE CL I2		04/08/2013	DIRECT ISSUE	14.320	160	XXX	134									26	26		XXX
89355J763	TA SMALL CAP VALUE CL I2		04/09/2013	DIRECT ISSUE	326.017	3,635	XXX	3,048									587	587		XXX
89355J763	TA SMALL CAP VALUE CL I2		04/11/2013	DIRECT ISSUE	84.918	963	XXX	794									169	169		XXX
89355J763	TA SMALL CAP VALUE CL I2		04/15/2013	DIRECT ISSUE	761.258	8,305	XXX	7,118									1,188	1,188		XXX
89355J763	TA SMALL CAP VALUE CL I2		04/16/2013	DIRECT ISSUE	16.135	179	XXX	151									28	28		XXX
89355J763	TA SMALL CAP VALUE CL I2		04/17/2013	DIRECT ISSUE	435.920	4,752	XXX	4,076									676	676		XXX
89355J763	TA SMALL CAP VALUE CL I2		04/18/2013	DIRECT ISSUE	5.891	64	XXX	55									9	9		XXX
89355J763	TA SMALL CAP VALUE CL I2		04/19/2013	DIRECT ISSUE	160.596	1,762	XXX	1,502									260	260		XXX
89355J763	TA SMALL CAP VALUE CL I2		04/23/2013	DIRECT ISSUE	743.863	8,309	XXX	6,955									1,354	1,354		XXX
89355J763	TA SMALL CAP VALUE CL I2		04/25/2013	DIRECT ISSUE	116.988	1,320	XXX	1,094									226	226		XXX
89355J763	TA SMALL CAP VALUE CL I2		04/29/2013	DIRECT ISSUE	1.977	22	XXX	18									4	4		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
89355J763	TA SMALL CAP VALUE CL I2		04/30/2013	DIRECT ISSUE	924.779	10,524	XXX	8,647									1,877	1,877		XXX
89355J763	TA SMALL CAP VALUE CL I2		05/02/2013	DIRECT ISSUE	466.316	5,279	XXX	4,360									919	919		XXX
89355J763	TA SMALL CAP VALUE CL I2		05/03/2013	DIRECT ISSUE	463.297	5,342	XXX	4,332									1,010	1,010		XXX
89355J763	TA SMALL CAP VALUE CL I2		05/06/2013	DIRECT ISSUE	81.582	945	XXX	763									182	182		XXX
89355J763	TA SMALL CAP VALUE CL I2		05/07/2013	DIRECT ISSUE	318.773	3,733	XXX	2,981									752	752		XXX
89355J763	TA SMALL CAP VALUE CL I2		05/09/2013	DIRECT ISSUE	25.890	303	XXX	242									61	61		XXX
89355J763	TA SMALL CAP VALUE CL I2		05/10/2013	DIRECT ISSUE	11.773	139	XXX	110									29	29		XXX
89355J763	TA SMALL CAP VALUE CL I2		05/13/2013	DIRECT ISSUE	861.850	10,144	XXX	8,058									2,086	2,086		XXX
89355J763	TA SMALL CAP VALUE CL I2		05/14/2013	DIRECT ISSUE	150.495	1,789	XXX	1,407									382	382		XXX
89355J763	TA SMALL CAP VALUE CL I2		05/16/2013	DIRECT ISSUE	34.517	412	XXX	323									90	90		XXX
89355J763	TA SMALL CAP VALUE CL I2		05/17/2013	DIRECT ISSUE	328.476	3,961	XXX	3,071									890	890		XXX
89355J763	TA SMALL CAP VALUE CL I2		05/20/2013	DIRECT ISSUE	3.999	48	XXX	37									11	11		XXX
89355J763	TA SMALL CAP VALUE CL I2		05/22/2013	DIRECT ISSUE	3.721	44	XXX	35									10	10		XXX
89355J763	TA SMALL CAP VALUE CL I2		05/23/2013	DIRECT ISSUE	1.836	22	XXX	17									5	5		XXX
89355J763	TA SMALL CAP VALUE CL I2		05/24/2013	DIRECT ISSUE	787.964	9,408	XXX	7,367									2,041	2,041		XXX
89355J763	TA SMALL CAP VALUE CL I2		05/28/2013	DIRECT ISSUE	10.004	121	XXX	94									27	27		XXX
89355J763	TA SMALL CAP VALUE CL I2		05/29/2013	DIRECT ISSUE	22.903	274	XXX	214									60	60		XXX
89355J763	TA SMALL CAP VALUE CL I2		05/30/2013	DIRECT ISSUE	2,641.942	31,783	XXX	24,702									7,080	7,080		XXX
89355J763	TA SMALL CAP VALUE CL I2		05/31/2013	DIRECT ISSUE	5.288	63	XXX	49									14	14		XXX
89355J763	TA SMALL CAP VALUE CL I2		06/03/2013	DIRECT ISSUE	118.978	1,428	XXX	1,112									315	315		XXX
89355J763	TA SMALL CAP VALUE CL I2		06/04/2013	DIRECT ISSUE	17.973	214	XXX	168									46	46		XXX
89355J763	TA SMALL CAP VALUE CL I2		06/05/2013	DIRECT ISSUE	2.157	25	XXX	20									5	5		XXX
89355J763	TA SMALL CAP VALUE CL I2		06/06/2013	DIRECT ISSUE	53.817	639	XXX	503									136	136		XXX
89355J763	TA SMALL CAP VALUE CL I2		06/07/2013	DIRECT ISSUE	5.440	65	XXX	51									14	14		XXX
89355J763	TA SMALL CAP VALUE CL I2		06/10/2013	DIRECT ISSUE	0.773	9	XXX	7									2	2		XXX
89355J763	TA SMALL CAP VALUE CL I2		06/11/2013	DIRECT ISSUE	48.363	576	XXX	452									124	124		XXX
89355J763	TA SMALL CAP VALUE CL I2		06/12/2013	DIRECT ISSUE	83.023	982	XXX	776									206	206		XXX
89355J763	TA SMALL CAP VALUE CL I2		06/13/2013	DIRECT ISSUE	6.069	73	XXX	57									16	16		XXX
89355J763	TA SMALL CAP VALUE CL I2		06/17/2013	DIRECT ISSUE	80.135	960	XXX	749									211	211		XXX
89355J763	TA SMALL CAP VALUE CL I2		06/18/2013	DIRECT ISSUE	18.973	230	XXX	177									52	52		XXX
89355J763	TA SMALL CAP VALUE CL I2		06/19/2013	DIRECT ISSUE	49.493	590	XXX	463									128	128		XXX
89355J763	TA SMALL CAP VALUE CL I2		06/20/2013	DIRECT ISSUE	1.787	21	XXX	17									4	4		XXX
89355J763	TA SMALL CAP VALUE CL I2		06/21/2013	DIRECT ISSUE	1,719.348	20,082	XXX	16,076									4,006	4,006		XXX
89355J763	TA SMALL CAP VALUE CL I2		06/24/2013	DIRECT ISSUE	73.353	846	XXX	686									160	160		XXX
89355J763	TA SMALL CAP VALUE CL I2		06/25/2013	DIRECT ISSUE	18.686	218	XXX	175									43	43		XXX
89355J763	TA SMALL CAP VALUE CL I2		06/26/2013	DIRECT ISSUE	9,079.933	106,235	XXX	84,897									21,338	21,338		XXX
89355J763	TA SMALL CAP VALUE CL I2		06/27/2013	DIRECT ISSUE	5.482	65	XXX	51									14	14		XXX
89355J763	TA SMALL CAP VALUE CL I2		06/28/2013	DIRECT ISSUE	5.375	64	XXX	50									14	14		XXX
89355J763	TA SMALL CAP VALUE CL I2		07/01/2013	DIRECT ISSUE	129.799	1,563	XXX	1,214									349	349		XXX
89355J763	TA SMALL CAP VALUE CL I2		07/02/2013	DIRECT ISSUE	2,517.784	30,339	XXX	23,541									6,798	6,798		XXX
89355J763	TA SMALL CAP VALUE CL I2		07/03/2013	DIRECT ISSUE	7.751	93	XXX	72									21	21		XXX
89355J763	TA SMALL CAP VALUE CL I2		07/05/2013	DIRECT ISSUE	42.405	517	XXX	396									120	120		XXX
89355J763	TA SMALL CAP VALUE CL I2		07/08/2013	DIRECT ISSUE	46.413	568	XXX	434									134	134		XXX
89355J763	TA SMALL CAP VALUE CL I2		07/09/2013	DIRECT ISSUE	206.133	2,552	XXX	1,927									625	625		XXX
89355J763	TA SMALL CAP VALUE CL I2		07/10/2013	DIRECT ISSUE	1.720	21	XXX	16									5	5		XXX
89355J763	TA SMALL CAP VALUE CL I2		07/12/2013	DIRECT ISSUE	215.365	2,705	XXX	2,014									691	691		XXX
89355J763	TA SMALL CAP VALUE CL I2		07/15/2013	DIRECT ISSUE	32.313	408	XXX	302									106	106		XXX
89355J763	TA SMALL CAP VALUE CL I2		07/16/2013	DIRECT ISSUE	67.844	853	XXX	634									218	218		XXX
89355J763	TA SMALL CAP VALUE CL I2		07/17/2013	DIRECT ISSUE	51.816	653	XXX	484									168	168		XXX
89355J763	TA SMALL CAP VALUE CL I2		07/18/2013	DIRECT ISSUE	334.125	4,267	XXX	3,124									1,143	1,143		XXX
89355J763	TA SMALL CAP VALUE CL I2		07/22/2013	DIRECT ISSUE	5.253	68	XXX	49									18	18		XXX
89355J763	TA SMALL CAP VALUE CL I2		07/23/2013	DIRECT ISSUE	1.745	22	XXX	16									6	6		XXX
89355J763	TA SMALL CAP VALUE CL I2		07/24/2013	DIRECT ISSUE	5.257	67	XXX	49									18	18		XXX
89355J763	TA SMALL CAP VALUE CL I2		07/25/2013	DIRECT ISSUE	20.527	264	XXX	192									72	72		XXX
89355J763	TA SMALL CAP VALUE CL I2		07/26/2013	DIRECT ISSUE	104.613	1,340	XXX	978									362	362		XXX
89355J763	TA SMALL CAP VALUE CL I2		07/29/2013	DIRECT ISSUE	46.466	592	XXX	434									158	158		XXX
89355J763	TA SMALL CAP VALUE CL I2		07/30/2013	DIRECT ISSUE	126.162	1,614	XXX	1,180									434	434		XXX
89355J763	TA SMALL CAP VALUE CL I2		08/01/2013	DIRECT ISSUE	299.655	3,893	XXX	2,802									1,091	1,091		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
89355J763	TA SMALL CAP VALUE CL I2		08/02/2013	DIRECT ISSUE	7.583	98	XXX	71									27	27		XXX
89355J763	TA SMALL CAP VALUE CL I2		08/05/2013	DIRECT ISSUE	47.414	616	XXX	443									173	173		XXX
89355J763	TA SMALL CAP VALUE CL I2		08/06/2013	DIRECT ISSUE	4.763	61	XXX	45									17	17		XXX
89355J763	TA SMALL CAP VALUE CL I2		08/07/2013	DIRECT ISSUE	86.226	1,102	XXX	806									296	296		XXX
89355J763	TA SMALL CAP VALUE CL I2		08/08/2013	DIRECT ISSUE	18.656	238	XXX	174									64	64		XXX
89355J763	TA SMALL CAP VALUE CL I2		08/09/2013	DIRECT ISSUE	138.293	1,765	XXX	1,293									472	472		XXX
89355J763	TA SMALL CAP VALUE CL I2		08/12/2013	DIRECT ISSUE	23.850	306	XXX	223									83	83		XXX
89355J763	TA SMALL CAP VALUE CL I2		08/13/2013	DIRECT ISSUE	1.733	22	XXX	16									6	6		XXX
89355J763	TA SMALL CAP VALUE CL I2		08/14/2013	DIRECT ISSUE	11.072	142	XXX	104									38	38		XXX
89355J763	TA SMALL CAP VALUE CL I2		08/19/2013	DIRECT ISSUE	26.974	336	XXX	252									84	84		XXX
89355J763	TA SMALL CAP VALUE CL I2		08/20/2013	DIRECT ISSUE	597.752	7,538	XXX	5,589									1,949	1,949		XXX
89355J763	TA SMALL CAP VALUE CL I2		08/22/2013	DIRECT ISSUE	866.073	10,956	XXX	8,098									2,858	2,858		XXX
89355J763	TA SMALL CAP VALUE CL I2		08/23/2013	DIRECT ISSUE	5.316	67	XXX	50									18	18		XXX
89355J763	TA SMALL CAP VALUE CL I2		08/26/2013	DIRECT ISSUE	47.216	594	XXX	441									153	153		XXX
89355J763	TA SMALL CAP VALUE CL I2		08/27/2013	DIRECT ISSUE	4.187	52	XXX	39									12	12		XXX
89355J763	TA SMALL CAP VALUE CL I2		08/28/2013	DIRECT ISSUE	31.902	394	XXX	298									95	95		XXX
89355J763	TA SMALL CAP VALUE CL I2		08/29/2013	DIRECT ISSUE	64.458	799	XXX	603									197	197		XXX
89355J763	TA SMALL CAP VALUE CL I2		08/30/2013	DIRECT ISSUE	257.330	3,142	XXX	2,406									736	736		XXX
89355J763	TA SMALL CAP VALUE CL I2		09/03/2013	DIRECT ISSUE	143.243	1,749	XXX	1,339									410	410		XXX
89355J763	TA SMALL CAP VALUE CL I2		09/04/2013	DIRECT ISSUE	5.679	70	XXX	53									17	17		XXX
89355J763	TA SMALL CAP VALUE CL I2		09/05/2013	DIRECT ISSUE	1.809	22	XXX	17									5	5		XXX
89355J763	TA SMALL CAP VALUE CL I2		09/06/2013	DIRECT ISSUE	115.274	1,425	XXX	1,078									347	347		XXX
89355J763	TA SMALL CAP VALUE CL I2		09/09/2013	DIRECT ISSUE	12.127	152	XXX	113									38	38		XXX
89355J763	TA SMALL CAP VALUE CL I2		09/10/2013	DIRECT ISSUE	42.269	535	XXX	395									140	140		XXX
89355J763	TA SMALL CAP VALUE CL I2		09/11/2013	DIRECT ISSUE	24.159	306	XXX	226									80	80		XXX
89355J763	TA SMALL CAP VALUE CL I2		09/12/2013	DIRECT ISSUE	108.544	1,364	XXX	1,015									350	350		XXX
89355J763	TA SMALL CAP VALUE CL I2		09/13/2013	DIRECT ISSUE	23.600	298	XXX	221									77	77		XXX
89355J763	TA SMALL CAP VALUE CL I2		09/16/2013	DIRECT ISSUE	186.037	2,359	XXX	1,739									620	620		XXX
89355J763	TA SMALL CAP VALUE CL I2		09/17/2013	DIRECT ISSUE	186.520	2,386	XXX	1,744									642	642		XXX
89355J763	TA SMALL CAP VALUE CL I2		09/18/2013	DIRECT ISSUE	35.455	456	XXX	332									124	124		XXX
89355J763	TA SMALL CAP VALUE CL I2		09/19/2013	DIRECT ISSUE	132.377	1,697	XXX	1,238									459	459		XXX
89355J763	TA SMALL CAP VALUE CL I2		12/03/2013	DIRECT ISSUE	1.905	26	XXX	18									8	8		XXX
89355J763	TA SMALL CAP VALUE CL I2		12/04/2013	DIRECT ISSUE	233.813	3,185	XXX	2,186									998	998		XXX
89355J763	TA SMALL CAP VALUE CL I2		12/05/2013	DIRECT ISSUE	196.379	2,683	XXX	2,542									141	141		XXX
89355J763	TA SMALL CAP VALUE CL I2		12/06/2013	DIRECT ISSUE	1,258.708	17,332	XXX	11,769									5,563	5,563		XXX
89355J763	TA SMALL CAP VALUE CL I2		12/09/2013	DIRECT ISSUE	92.155	1,269	XXX	862									407	407		XXX
89355J763	TA SMALL CAP VALUE CL I2		12/10/2013	DIRECT ISSUE	60.284	823	XXX	564									260	260		XXX
89355J763	TA SMALL CAP VALUE CL I2		12/11/2013	DIRECT ISSUE	2.001	27	XXX	19									8	8		XXX
89355J763	TA SMALL CAP VALUE CL I2		12/12/2013	DIRECT ISSUE	1,593.127	21,443	XXX	14,896									6,548	6,548		XXX
89355J763	TA SMALL CAP VALUE CL I2		12/13/2013	DIRECT ISSUE	69.872	943	XXX	653									289	289		XXX
89355J763	TA SMALL CAP VALUE CL I2		12/16/2013	DIRECT ISSUE	24.015	327	XXX	318									8	8		XXX
89355J763	TA SMALL CAP VALUE CL I2		12/17/2013	DIRECT ISSUE	6.959	95	XXX	94									1	1		XXX
89355J763	TA SMALL CAP VALUE CL I2		12/18/2013	DIRECT ISSUE	142.376	1,953	XXX	1,934									20	20		XXX
89355J763	TA SMALL CAP VALUE CL I2		12/19/2013	DIRECT ISSUE	13.812	188	XXX	188									(1)	(1)		XXX
89355J763	TA SMALL CAP VALUE CL I2		12/20/2013	DIRECT ISSUE	18.141	232	XXX	232												XXX
89355J763	TA SMALL CAP VALUE CL I2		12/23/2013	DIRECT ISSUE	2,198.750	28,430	XXX	28,166									264	264		XXX
89355J763	TA SMALL CAP VALUE CL I2		12/24/2013	DIRECT ISSUE	26.677	346	XXX	249									97	97		XXX
89355J763	TA SMALL CAP VALUE CL I2		12/27/2013	DIRECT ISSUE	2.481	32	XXX	32												XXX
89355J763	TA SMALL CAP VALUE CL I2		12/30/2013	DIRECT ISSUE	22.029	286	XXX	286									0	0		XXX
89355J763	TA SMALL CAP VALUE CL I2		12/31/2013	DIRECT ISSUE	621.379	8,084	XXX	8,071									13	13		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		01/02/2013	DIRECT ISSUE	769.687	7,982	XXX	6,750									1,231	1,231		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		01/03/2013	DIRECT ISSUE	23.754	246	XXX	212									34	34		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		01/04/2013	DIRECT ISSUE	4.267	44	XXX	38									6	6		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		01/07/2013	DIRECT ISSUE	6.742	70	XXX	60									10	10		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		01/08/2013	DIRECT ISSUE	17.265	177	XXX	151									25	25		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		01/09/2013	DIRECT ISSUE	1.970	20	XXX	18									3	3		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		01/10/2013	DIRECT ISSUE	41.998	435	XXX	372									63	63		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		01/14/2013	DIRECT ISSUE	24.725	257	XXX	220									37	37		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
89355J854	TA EMERGING MARKETS EQ CL I2		01/15/2013	DIRECT ISSUE	80.141	828	XXX	714									113	113		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		01/16/2013	DIRECT ISSUE	171.379	1,767	XXX	1,503									264	264		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		01/17/2013	DIRECT ISSUE	2.702	28	XXX	24									4	4		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		01/18/2013	DIRECT ISSUE	194.200	2,016	XXX	1,703									313	313		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		01/22/2013	DIRECT ISSUE	12.689	132	XXX	111									21	21		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		01/23/2013	DIRECT ISSUE	5.934	62	XXX	53									9	9		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		01/24/2013	DIRECT ISSUE	10.917	113	XXX	97									16	16		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		01/25/2013	DIRECT ISSUE	130.397	1,346	XXX	1,163									183	183		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		01/28/2013	DIRECT ISSUE	18.849	193	XXX	167									26	26		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		01/29/2013	DIRECT ISSUE	11.983	124	XXX	107									17	17		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		01/30/2013	DIRECT ISSUE	108.205	1,113	XXX	950									163	163		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		01/31/2013	DIRECT ISSUE	0.908	9	XXX	8									1	1		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		02/01/2013	DIRECT ISSUE	7.990	83	XXX	71									12	12		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		02/04/2013	DIRECT ISSUE	28.332	290	XXX	253									38	38		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		02/05/2013	DIRECT ISSUE	16.195	167	XXX	144									23	23		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		02/06/2013	DIRECT ISSUE	21.676	222	XXX	193									29	29		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		02/07/2013	DIRECT ISSUE	2.132	22	XXX	19									3	3		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		02/08/2013	DIRECT ISSUE	8.569	88	XXX	76									11	11		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		02/11/2013	DIRECT ISSUE	163.741	1,675	XXX	1,457									218	218		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		02/12/2013	DIRECT ISSUE	25.369	260	XXX	226									34	34		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		02/13/2013	DIRECT ISSUE	1.389	14	XXX	12									2	2		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		02/14/2013	DIRECT ISSUE	2.529	26	XXX	23									4	4		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		02/15/2013	DIRECT ISSUE	6.886	71	XXX	61									10	10		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		02/19/2013	DIRECT ISSUE	5.187	53	XXX	46									7	7		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		02/20/2013	DIRECT ISSUE	133.650	1,375	XXX	1,175									201	201		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		02/21/2013	DIRECT ISSUE	203.512	2,072	XXX	1,814									258	258		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		02/22/2013	DIRECT ISSUE	3.367	34	XXX	30									4	4		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		02/25/2013	DIRECT ISSUE	16.849	170	XXX	150									20	20		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		02/26/2013	DIRECT ISSUE	0.995	10	XXX	9									1	1		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		02/27/2013	DIRECT ISSUE	18.567	190	XXX	166									25	25		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		02/28/2013	DIRECT ISSUE	0.989	10	XXX	9									1	1		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		03/01/2013	DIRECT ISSUE	34.157	350	XXX	303									47	47		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		03/06/2013	DIRECT ISSUE	0.921	10	XXX	8									1	1		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		03/08/2013	DIRECT ISSUE	30.117	313	XXX	265									49	49		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		03/11/2013	DIRECT ISSUE	0.963	10	XXX	9									1	1		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		03/12/2013	DIRECT ISSUE	10.462	108	XXX	92									16	16		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		03/13/2013	DIRECT ISSUE	47.449	485	XXX	420									65	65		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		03/15/2013	DIRECT ISSUE	3.041	31	XXX	27									4	4		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		03/19/2013	DIRECT ISSUE	1.275	13	XXX	11									1	1		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		03/20/2013	DIRECT ISSUE	0.248	3	XXX	2									0	0		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		03/22/2013	DIRECT ISSUE	24.488	244	XXX	218									26	26		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		03/25/2013	DIRECT ISSUE	7.341	74	XXX	65									8	8		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		03/26/2013	DIRECT ISSUE	3.990	40	XXX	35									5	5		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		03/27/2013	DIRECT ISSUE	463.210	4,697	XXX	4,132									565	565		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		03/28/2013	DIRECT ISSUE	33.035	335	XXX	290									45	45		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		04/01/2013	DIRECT ISSUE	5.282	53	XXX	47									6	6		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		04/08/2013	DIRECT ISSUE	5.830	58	XXX	51									6	6		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		04/09/2013	DIRECT ISSUE	101.637	1,013	XXX	907									107	107		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		04/11/2013	DIRECT ISSUE	47.020	474	XXX	419									55	55		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		04/15/2013	DIRECT ISSUE	234.798	2,280	XXX	2,094									185	185		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		04/16/2013	DIRECT ISSUE	8.879	88	XXX	79									9	9		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		04/17/2013	DIRECT ISSUE	135.990	1,325	XXX	1,213									112	112		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		04/18/2013	DIRECT ISSUE	1.826	18	XXX	16									2	2		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		04/19/2013	DIRECT ISSUE	48.849	484	XXX	436									48	48		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		04/23/2013	DIRECT ISSUE	230.791	2,289	XXX	2,059									231	231		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		04/25/2013	DIRECT ISSUE	47.019	474	XXX	412									62	62		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		04/29/2013	DIRECT ISSUE	1.088	11	XXX	10									1	1		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		04/30/2013	DIRECT ISSUE	369.115	3,780	XXX	3,237									543	543		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
89355J854	TA EMERGING MARKETS EQ CL I2		05/02/2013	DIRECT ISSUE	192.847	1,975	XXX	1,696									279	279		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		05/03/2013	DIRECT ISSUE	254.518	2,629	XXX	2,270									359	359		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		05/06/2013	DIRECT ISSUE	44.969	465	XXX	401									64	64		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		05/07/2013	DIRECT ISSUE	129.034	1,341	XXX	1,132									209	209		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		05/09/2013	DIRECT ISSUE	10.822	113	XXX	97									17	17		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		05/10/2013	DIRECT ISSUE	3.735	39	XXX	33									5	5		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		05/13/2013	DIRECT ISSUE	372.678	3,839	XXX	3,288									551	551		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		05/14/2013	DIRECT ISSUE	62.465	648	XXX	548									100	100		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		05/16/2013	DIRECT ISSUE	14.356	148	XXX	126									22	22		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		05/17/2013	DIRECT ISSUE	186.243	1,926	XXX	1,661									264	264		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		05/20/2013	DIRECT ISSUE	1.308	14	XXX	12									2	2		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		05/22/2013	DIRECT ISSUE	1.204	12	XXX	11									2	2		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		05/23/2013	DIRECT ISSUE	1.064	11	XXX	9									1	1		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		05/24/2013	DIRECT ISSUE	334.021	3,390	XXX	2,930									460	460		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		05/28/2013	DIRECT ISSUE	3.923	40	XXX	35									5	5		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		05/29/2013	DIRECT ISSUE	10.284	104	XXX	92									12	12		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		05/30/2013	DIRECT ISSUE	1,041.832	10,543	XXX	9,275									1,269	1,269		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		05/31/2013	DIRECT ISSUE	3.100	31	XXX	28									3	3		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		06/03/2013	DIRECT ISSUE	51.432	513	XXX	451									62	62		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		06/04/2013	DIRECT ISSUE	5.960	60	XXX	53									7	7		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		06/05/2013	DIRECT ISSUE	1.269	13	XXX	11									1	1		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		06/06/2013	DIRECT ISSUE	18.113	178	XXX	162									17	17		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		06/07/2013	DIRECT ISSUE	3.266	32	XXX	29									3	3		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		06/10/2013	DIRECT ISSUE	0.471	5	XXX	4									0	0		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		06/11/2013	DIRECT ISSUE	17.357	165	XXX	155									10	10		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		06/12/2013	DIRECT ISSUE	40.327	381	XXX	357									25	25		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		06/13/2013	DIRECT ISSUE	3.059	29	XXX	27									2	2		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		06/17/2013	DIRECT ISSUE	30.299	288	XXX	269									19	19		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		06/18/2013	DIRECT ISSUE	7.719	73	XXX	69									4	4		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		06/19/2013	DIRECT ISSUE	18.170	169	XXX	162									7	7		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		06/20/2013	DIRECT ISSUE	1.142	10	XXX	10									0	0		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		06/21/2013	DIRECT ISSUE	764.032	6,861	XXX	6,815									46	46		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		06/24/2013	DIRECT ISSUE	28.087	246	XXX	251									(4)	(4)		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		06/25/2013	DIRECT ISSUE	6.853	61	XXX	61									0	0		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		06/26/2013	DIRECT ISSUE	2,896.827	26,100	XXX	25,656									445	445		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		06/27/2013	DIRECT ISSUE	2.461	23	XXX	22									1	1		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		06/28/2013	DIRECT ISSUE	2.384	22	XXX	21									1	1		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		07/01/2013	DIRECT ISSUE	52.164	489	XXX	464									25	25		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		07/02/2013	DIRECT ISSUE	898.941	8,333	XXX	8,019									315	315		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		07/03/2013	DIRECT ISSUE	3.384	31	XXX	30									1	1		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		07/05/2013	DIRECT ISSUE	17.599	161	XXX	156									5	5		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		07/08/2013	DIRECT ISSUE	17.479	158	XXX	156									2	2		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		07/09/2013	DIRECT ISSUE	99.703	914	XXX	879									35	35		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		07/10/2013	DIRECT ISSUE	1.145	11	XXX	10									0	0		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		07/12/2013	DIRECT ISSUE	102.914	972	XXX	903									69	69		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		07/15/2013	DIRECT ISSUE	14.222	136	XXX	125									10	10		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		07/16/2013	DIRECT ISSUE	24.945	237	XXX	223									15	15		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		07/17/2013	DIRECT ISSUE	20.091	193	XXX	179									14	14		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		07/18/2013	DIRECT ISSUE	143.018	1,363	XXX	1,263									100	100		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		07/22/2013	DIRECT ISSUE	3.492	33	XXX	31									2	2		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		07/23/2013	DIRECT ISSUE	1.139	11	XXX	10									1	1		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		07/24/2013	DIRECT ISSUE	2.434	23	XXX	22									2	2		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		07/25/2013	DIRECT ISSUE	8.516	82	XXX	76									6	6		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		07/26/2013	DIRECT ISSUE	43.533	418	XXX	387									32	32		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		07/29/2013	DIRECT ISSUE	19.270	183	XXX	171									13	13		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		07/30/2013	DIRECT ISSUE	51.020	486	XXX	453									33	33		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		08/01/2013	DIRECT ISSUE	114.870	1,099	XXX	1,025									75	75		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		08/02/2013	DIRECT ISSUE	4.003	38	XXX	35									3	3		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
89355J854	TA EMERGING MARKETS EQ CL I2		08/05/2013	DIRECT ISSUE	17.727	170	XXX	158									12	12		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		08/06/2013	DIRECT ISSUE	2.278	22	XXX	20									2	2		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		08/07/2013	DIRECT ISSUE	33.127	311	XXX	295									15	15		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		08/08/2013	DIRECT ISSUE	9.638	92	XXX	85									7	7		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		08/09/2013	DIRECT ISSUE	63.169	603	XXX	560									43	43		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		08/12/2013	DIRECT ISSUE	11.522	110	XXX	103									8	8		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		08/13/2013	DIRECT ISSUE	1.130	11	XXX	10									1	1		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		08/14/2013	DIRECT ISSUE	4.567	44	XXX	41									4	4		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		08/19/2013	DIRECT ISSUE	12.435	119	XXX	110									8	8		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		08/20/2013	DIRECT ISSUE	220.896	2,079	XXX	1,970									108	108		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		08/22/2013	DIRECT ISSUE	323.676	3,020	XXX	2,887									133	133		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		08/23/2013	DIRECT ISSUE	2.487	23	XXX	22									1	1		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		08/26/2013	DIRECT ISSUE	22.631	213	XXX	198									15	15		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		08/27/2013	DIRECT ISSUE	1.620	15	XXX	14									1	1		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		08/28/2013	DIRECT ISSUE	19.882	184	XXX	177									7	7		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		08/29/2013	DIRECT ISSUE	30.702	287	XXX	269									18	18		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		08/30/2013	DIRECT ISSUE	119.794	1,128	XXX	1,051									78	78		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		09/03/2013	DIRECT ISSUE	63.517	604	XXX	559									45	45		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		09/04/2013	DIRECT ISSUE	2.560	24	XXX	23									2	2		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		09/05/2013	DIRECT ISSUE	1.139	11	XXX	10									1	1		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		09/06/2013	DIRECT ISSUE	40.714	396	XXX	363									33	33		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		09/09/2013	DIRECT ISSUE	5.003	50	XXX	45									5	5		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		09/10/2013	DIRECT ISSUE	14.858	149	XXX	133									17	17		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		09/11/2013	DIRECT ISSUE	11.223	113	XXX	99									14	14		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		09/12/2013	DIRECT ISSUE	39.514	396	XXX	352									44	44		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		09/13/2013	DIRECT ISSUE	8.692	87	XXX	78									9	9		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		09/16/2013	DIRECT ISSUE	81.980	830	XXX	731									98	98		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		09/17/2013	DIRECT ISSUE	68.967	699	XXX	613									86	86		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		09/18/2013	DIRECT ISSUE	15.070	155	XXX	133									22	22		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		09/19/2013	DIRECT ISSUE	45.679	471	XXX	407									63	63		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		09/20/2013	DIRECT ISSUE	2.559	26	XXX	23									3	3		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		09/23/2013	DIRECT ISSUE	7.826	80	XXX	70									10	10		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		09/24/2013	DIRECT ISSUE	2.472	25	XXX	22									3	3		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		09/25/2013	DIRECT ISSUE	2.484	25	XXX	22									3	3		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		09/26/2013	DIRECT ISSUE	19.616	198	XXX	175									23	23		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		09/27/2013	DIRECT ISSUE	2.576	26	XXX	23									3	3		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		09/30/2013	DIRECT ISSUE	29.819	297	XXX	266									31	31		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		10/01/2013	DIRECT ISSUE	45.820	460	XXX	409									51	51		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		10/03/2013	DIRECT ISSUE	14.378	145	XXX	128									17	17		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		10/08/2013	DIRECT ISSUE	21.042	212	XXX	188									25	25		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		10/09/2013	DIRECT ISSUE	33.058	334	XXX	295									39	39		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		10/10/2013	DIRECT ISSUE	2.401	25	XXX	21									3	3		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		10/14/2013	DIRECT ISSUE	26.579	276	XXX	237									39	39		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		10/16/2013	DIRECT ISSUE	30.930	324	XXX	276									48	48		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		10/17/2013	DIRECT ISSUE	2.472	26	XXX	22									4	4		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		10/18/2013	DIRECT ISSUE	2.436	26	XXX	22									4	4		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		10/21/2013	DIRECT ISSUE	27.181	287	XXX	242									45	45		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		10/22/2013	DIRECT ISSUE	2.531	27	XXX	23									4	4		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		10/23/2013	DIRECT ISSUE	54.090	565	XXX	482									82	82		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		10/24/2013	DIRECT ISSUE	2.481	26	XXX	22									4	4		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		10/25/2013	DIRECT ISSUE	280.666	2,916	XXX	2,504									413	413		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		10/30/2013	DIRECT ISSUE	5.838	61	XXX	52									9	9		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		10/31/2013	DIRECT ISSUE	35.166	367	XXX	314									53	53		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		11/01/2013	DIRECT ISSUE	140.224	1,458	XXX	1,251									208	208		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		11/04/2013	DIRECT ISSUE	7.487	78	XXX	67									11	11		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		11/05/2013	DIRECT ISSUE	4.591	47	XXX	41									6	6		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		11/06/2013	DIRECT ISSUE	25.321	262	XXX	226									36	36		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		11/07/2013	DIRECT ISSUE	2.505	25	XXX	22									3	3		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
89355J854	TA EMERGING MARKETS EQ CL I2		11/11/2013	DIRECT ISSUE	10.430	105	XXX	93									12	12		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		11/12/2013	DIRECT ISSUE	2.514	25	XXX	22									3	3		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		11/14/2013	DIRECT ISSUE	2.493	25	XXX	22									3	3		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		11/19/2013	DIRECT ISSUE	2.480	26	XXX	22									4	4		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		11/20/2013	DIRECT ISSUE	2.489	26	XXX	22									3	3		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		11/21/2013	DIRECT ISSUE	2.540	26	XXX	23									3	3		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		11/22/2013	DIRECT ISSUE	2.488	25	XXX	22									3	3		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		11/25/2013	DIRECT ISSUE	7.511	77	XXX	78									(1)	(1)		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		11/26/2013	DIRECT ISSUE	7.768	79	XXX	81									(2)	(2)		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		11/27/2013	DIRECT ISSUE	10.128	104	XXX	105									(2)	(2)		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		11/29/2013	DIRECT ISSUE	4.991	52	XXX	45									7	7		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		12/02/2013	DIRECT ISSUE	29.799	305	XXX	306									0	0		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		12/03/2013	DIRECT ISSUE	4.040	41	XXX	36									5	5		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		12/04/2013	DIRECT ISSUE	209.356	2,114	XXX	1,867									247	247		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		12/05/2013	DIRECT ISSUE	67.235	679	XXX	679												XXX
89355J854	TA EMERGING MARKETS EQ CL I2		12/06/2013	DIRECT ISSUE	708.522	7,227	XXX	6,320									907	907		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		12/09/2013	DIRECT ISSUE	40.837	417	XXX	361									57	57		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		12/10/2013	DIRECT ISSUE	71.205	726	XXX	635									90	90		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		12/11/2013	DIRECT ISSUE	4.135	42	XXX	37									5	5		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		12/12/2013	DIRECT ISSUE	656.922	6,556	XXX	5,762									794	794		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		12/13/2013	DIRECT ISSUE	34.774	347	XXX	310									37	37		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		12/16/2013	DIRECT ISSUE	14.318	143	XXX	143									0	0		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		12/17/2013	DIRECT ISSUE	6.567	65	XXX	65									0	0		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		12/18/2013	DIRECT ISSUE	62.284	627	XXX	620									7	7		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		12/19/2013	DIRECT ISSUE	5.865	58	XXX	59									0	0		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		12/20/2013	DIRECT ISSUE	72.129	705	XXX	705												XXX
89355J854	TA EMERGING MARKETS EQ CL I2		12/23/2013	DIRECT ISSUE	1,774.610	17,462	XXX	17,546									(84)	(84)		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		12/24/2013	DIRECT ISSUE	12.779	126	XXX	116									10	10		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		12/27/2013	DIRECT ISSUE	4.376	43	XXX	43									0	0		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		12/30/2013	DIRECT ISSUE	11.487	114	XXX	113									1	1		XXX
89355J854	TA EMERGING MARKETS EQ CL I2		12/31/2013	DIRECT ISSUE	291.806	2,901	XXX	2,882									19	19		XXX
893961292	TA SHORT TERM BD CL I2		01/02/2013	DIRECT ISSUE	14,296.670	147,113	XXX	147,037									76	76		XXX
893961292	TA SHORT TERM BD CL I2		01/03/2013	DIRECT ISSUE	227.847	2,345	XXX	2,349									(5)	(5)		XXX
893961292	TA SHORT TERM BD CL I2		01/07/2013	DIRECT ISSUE	62.038	638	XXX	640									(1)	(1)		XXX
893961292	TA SHORT TERM BD CL I2		01/08/2013	DIRECT ISSUE	316.361	3,259	XXX	3,262									(3)	(3)		XXX
893961292	TA SHORT TERM BD CL I2		01/10/2013	DIRECT ISSUE	306.236	3,154	XXX	3,157									(3)	(3)		XXX
893961292	TA SHORT TERM BD CL I2		01/14/2013	DIRECT ISSUE	241.663	2,489	XXX	2,492									(2)	(2)		XXX
893961292	TA SHORT TERM BD CL I2		01/15/2013	DIRECT ISSUE	788.169	8,118	XXX	8,120									(2)	(2)		XXX
893961292	TA SHORT TERM BD CL I2		01/16/2013	DIRECT ISSUE	3,147.125	32,415	XXX	32,448									(32)	(32)		XXX
893961292	TA SHORT TERM BD CL I2		01/18/2013	DIRECT ISSUE	3,593.871	37,017	XXX	37,044									(27)	(27)		XXX
893961292	TA SHORT TERM BD CL I2		01/22/2013	DIRECT ISSUE	236.368	2,437	XXX	2,435									2	2		XXX
893961292	TA SHORT TERM BD CL I2		01/23/2013	DIRECT ISSUE	41.321	426	XXX	426									0	0		XXX
893961292	TA SHORT TERM BD CL I2		01/24/2013	DIRECT ISSUE	72.313	746	XXX	745									1	1		XXX
893961292	TA SHORT TERM BD CL I2		01/28/2013	DIRECT ISSUE	175.372	1,806	XXX	1,806												XXX
893961292	TA SHORT TERM BD CL I2		01/29/2013	DIRECT ISSUE	86.983	896	XXX	896									0	0		XXX
893961292	TA SHORT TERM BD CL I2		01/30/2013	DIRECT ISSUE	1,824.597	18,793	XXX	18,790									3	3		XXX
893961292	TA SHORT TERM BD CL I2		02/04/2013	DIRECT ISSUE	291.420	3,002	XXX	3,002												XXX
893961292	TA SHORT TERM BD CL I2		02/05/2013	DIRECT ISSUE	189.129	1,948	XXX	1,948												XXX
893961292	TA SHORT TERM BD CL I2		02/06/2013	DIRECT ISSUE	190.710	1,964	XXX	1,964												XXX
893961292	TA SHORT TERM BD CL I2		02/11/2013	DIRECT ISSUE	799.512	8,235	XXX	8,235									0	0		XXX
893961292	TA SHORT TERM BD CL I2		02/13/2013	DIRECT ISSUE	8.700	90	XXX	90									0	0		XXX
893961292	TA SHORT TERM BD CL I2		02/14/2013	DIRECT ISSUE	5.380	55	XXX	55												XXX
893961292	TA SHORT TERM BD CL I2		02/15/2013	DIRECT ISSUE	73.908	761	XXX	761									1	1		XXX
893961292	TA SHORT TERM BD CL I2		02/20/2013	DIRECT ISSUE	2,147.439	22,119	XXX	22,115									3	3		XXX
893961292	TA SHORT TERM BD CL I2		02/21/2013	DIRECT ISSUE	2,168.786	22,339	XXX	22,336									2	2		XXX
893961292	TA SHORT TERM BD CL I2		02/27/2013	DIRECT ISSUE	0.046		XXX	0									0	0		XXX
893961292	TA SHORT TERM BD CL I2		03/01/2013	DIRECT ISSUE	391.461	4,036	XXX	4,034									2	2		XXX
893961292	TA SHORT TERM BD CL I2		03/08/2013	DIRECT ISSUE	503.622	5,187	XXX	5,192									(5)	(5)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961292	TA SHORT TERM BD CL I2		03/12/2013	DIRECT ISSUE	175.425	1,809	XXX	1,809									0	0		XXX
893961292	TA SHORT TERM BD CL I2		03/13/2013	DIRECT ISSUE	455.288	4,694	XXX	4,694									0	0		XXX
893961292	TA SHORT TERM BD CL I2		03/22/2013	DIRECT ISSUE	212.470	2,191	XXX	2,189									1	1		XXX
893961292	TA SHORT TERM BD CL I2		03/26/2013	DIRECT ISSUE	40.182	414	XXX	414												XXX
893961292	TA SHORT TERM BD CL I2		03/27/2013	DIRECT ISSUE	4,733.605	48,803	XXX	48,751									52	52		XXX
893961292	TA SHORT TERM BD CL I2		03/28/2013	DIRECT ISSUE	598.239	6,168	XXX	6,168												XXX
893961292	TA SHORT TERM BD CL I2		04/08/2013	DIRECT ISSUE	102.878	1,062	XXX	1,061									1	1		XXX
893961292	TA SHORT TERM BD CL I2		04/15/2013	DIRECT ISSUE	2,299.934	23,735	XXX	23,694									41	41		XXX
893961292	TA SHORT TERM BD CL I2		04/19/2013	DIRECT ISSUE	488.338	5,035	XXX	5,035												XXX
893961292	TA SHORT TERM BD CL I2		04/23/2013	DIRECT ISSUE	2,283.990	23,571	XXX	23,548									23	23		XXX
893961292	TA SHORT TERM BD CL I2		04/25/2013	DIRECT ISSUE	846.463	8,736	XXX	8,731									4	4		XXX
893961292	TA SHORT TERM BD CL I2		04/29/2013	DIRECT ISSUE	0.001		XXX	0									0	0		XXX
893961292	TA SHORT TERM BD CL I2		04/30/2013	DIRECT ISSUE	6,744.032	69,666	XXX	69,538									128	128		XXX
893961292	TA SHORT TERM BD CL I2		05/02/2013	DIRECT ISSUE	3,002.754	31,018	XXX	30,958									60	60		XXX
893961292	TA SHORT TERM BD CL I2		05/07/2013	DIRECT ISSUE	2,392.088	24,710	XXX	24,662									48	48		XXX
893961292	TA SHORT TERM BD CL I2		05/13/2013	DIRECT ISSUE	4,767.021	49,243	XXX	49,148									95	95		XXX
893961292	TA SHORT TERM BD CL I2		05/14/2013	DIRECT ISSUE	1,122.146	11,592	XXX	11,569									22	22		XXX
893961292	TA SHORT TERM BD CL I2		05/16/2013	DIRECT ISSUE	264.074	2,731	XXX	2,723									8	8		XXX
893961292	TA SHORT TERM BD CL I2		05/24/2013	DIRECT ISSUE	5,980.482	61,719	XXX	61,659									60	60		XXX
893961292	TA SHORT TERM BD CL I2		05/30/2013	DIRECT ISSUE	8,137.061	83,812	XXX	83,894									(82)	(82)		XXX
893961292	TA SHORT TERM BD CL I2		06/03/2013	DIRECT ISSUE	918.482	9,451	XXX	9,470									(18)	(18)		XXX
893961292	TA SHORT TERM BD CL I2		06/12/2013	DIRECT ISSUE	344.881	3,535	XXX	3,556									(21)	(21)		XXX
893961292	TA SHORT TERM BD CL I2		06/13/2013	DIRECT ISSUE	33.504	343	XXX	345									(2)	(2)		XXX
893961292	TA SHORT TERM BD CL I2		06/17/2013	DIRECT ISSUE	162.309	1,665	XXX	1,673									(8)	(8)		XXX
893961292	TA SHORT TERM BD CL I2		06/18/2013	DIRECT ISSUE	38.712	397	XXX	400									(2)	(2)		XXX
893961292	TA SHORT TERM BD CL I2		06/21/2013	DIRECT ISSUE	3,634.757	37,075	XXX	37,511									(436)	(436)		XXX
893961292	TA SHORT TERM BD CL I2		06/24/2013	DIRECT ISSUE	182.282	1,857	XXX	1,881									(24)	(24)		XXX
893961292	TA SHORT TERM BD CL I2		06/25/2013	DIRECT ISSUE	0.025		XXX	0									0	0		XXX
893961292	TA SHORT TERM BD CL I2		06/26/2013	DIRECT ISSUE	402.670	4,099	XXX	4,152									(52)	(52)		XXX
893961292	TA SHORT TERM BD CL I2		07/01/2013	DIRECT ISSUE	101.827	1,038	XXX	1,050									(12)	(12)		XXX
893961292	TA SHORT TERM BD CL I2		07/02/2013	DIRECT ISSUE	8,490.839	86,522	XXX	87,625									(1,104)	(1,104)		XXX
893961292	TA SHORT TERM BD CL I2		07/03/2013	DIRECT ISSUE	23.870	243	XXX	246									(3)	(3)		XXX
893961292	TA SHORT TERM BD CL I2		07/05/2013	DIRECT ISSUE	150.729	1,533	XXX	1,555									(22)	(22)		XXX
893961292	TA SHORT TERM BD CL I2		07/09/2013	DIRECT ISSUE	1,143.566	11,642	XXX	11,790									(149)	(149)		XXX
893961292	TA SHORT TERM BD CL I2		07/12/2013	DIRECT ISSUE	1,755.514	17,906	XXX	18,099									(193)	(193)		XXX
893961292	TA SHORT TERM BD CL I2		07/15/2013	DIRECT ISSUE	175.739	1,793	XXX	1,812									(19)	(19)		XXX
893961292	TA SHORT TERM BD CL I2		07/16/2013	DIRECT ISSUE	140.015	1,430	XXX	1,445									(15)	(15)		XXX
893961292	TA SHORT TERM BD CL I2		07/17/2013	DIRECT ISSUE	201.861	2,061	XXX	2,083									(22)	(22)		XXX
893961292	TA SHORT TERM BD CL I2		07/18/2013	DIRECT ISSUE	1,999.832	20,438	XXX	20,624									(186)	(186)		XXX
893961292	TA SHORT TERM BD CL I2		07/25/2013	DIRECT ISSUE	74.803	764	XXX	772									(7)	(7)		XXX
893961292	TA SHORT TERM BD CL I2		07/26/2013	DIRECT ISSUE	448.673	4,585	XXX	4,628									(43)	(43)		XXX
893961292	TA SHORT TERM BD CL I2		07/29/2013	DIRECT ISSUE	148.507	1,518	XXX	1,531									(13)	(13)		XXX
893961292	TA SHORT TERM BD CL I2		07/30/2013	DIRECT ISSUE	546.198	5,582	XXX	5,634									(52)	(52)		XXX
893961292	TA SHORT TERM BD CL I2		08/02/2013	DIRECT ISSUE	49.199	503	XXX	507									(4)	(4)		XXX
893961292	TA SHORT TERM BD CL I2		08/05/2013	DIRECT ISSUE	134.295	1,372	XXX	1,386									(13)	(13)		XXX
893961292	TA SHORT TERM BD CL I2		08/06/2013	DIRECT ISSUE	36.378	372	XXX	375									(3)	(3)		XXX
893961292	TA SHORT TERM BD CL I2		08/07/2013	DIRECT ISSUE	93.933	960	XXX	969									(9)	(9)		XXX
893961292	TA SHORT TERM BD CL I2		08/08/2013	DIRECT ISSUE	125.334	1,280	XXX	1,292									(12)	(12)		XXX
893961292	TA SHORT TERM BD CL I2		08/09/2013	DIRECT ISSUE	369.399	3,775	XXX	3,809									(33)	(33)		XXX
893961292	TA SHORT TERM BD CL I2		08/19/2013	DIRECT ISSUE	84.916	866	XXX	875									(9)	(9)		XXX
893961292	TA SHORT TERM BD CL I2		08/20/2013	DIRECT ISSUE	1,794.359	18,320	XXX	18,506									(185)	(185)		XXX
893961292	TA SHORT TERM BD CL I2		08/22/2013	DIRECT ISSUE	2,558.343	26,095	XXX	26,402									(307)	(307)		XXX
893961292	TA SHORT TERM BD CL I2		08/26/2013	DIRECT ISSUE	385.251	3,933	XXX	3,972									(39)	(39)		XXX
893961292	TA SHORT TERM BD CL I2		08/29/2013	DIRECT ISSUE	518.724	5,291	XXX	5,348									(57)	(57)		XXX
893961292	TA SHORT TERM BD CL I2		08/30/2013	DIRECT ISSUE	2,039.130	20,799	XXX	21,023									(224)	(224)		XXX
893961292	TA SHORT TERM BD CL I2		09/03/2013	DIRECT ISSUE	892.964	9,108	XXX	9,207									(99)	(99)		XXX
893961292	TA SHORT TERM BD CL I2		09/06/2013	DIRECT ISSUE	380.262	3,875	XXX	3,921									(46)	(46)		XXX
893961292	TA SHORT TERM BD CL I2		09/11/2013	DIRECT ISSUE	183.691	1,872	XXX	1,894									(22)	(22)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961292	TA SHORT TERM BD CL I2		09/12/2013	DIRECT ISSUE	83.292	850	XXX	859									(9)	(9)		XXX
893961292	TA SHORT TERM BD CL I2		09/13/2013	DIRECT ISSUE	65.616	669	XXX	677									(7)	(7)		XXX
893961292	TA SHORT TERM BD CL I2		09/16/2013	DIRECT ISSUE	73.243	748	XXX	755									(7)	(7)		XXX
893961292	TA SHORT TERM BD CL I2		09/17/2013	DIRECT ISSUE	271.223	2,769	XXX	2,796									(27)	(27)		XXX
893961292	TA SHORT TERM BD CL I2		09/18/2013	DIRECT ISSUE	214.467	2,194	XXX	2,211									(17)	(17)		XXX
893961292	TA SHORT TERM BD CL I2		09/19/2013	DIRECT ISSUE	467.566	4,783	XXX	4,821									(37)	(37)		XXX
893961292	TA SHORT TERM BD CL I2		12/04/2013	DIRECT ISSUE	471.825	4,841	XXX	4,866									(25)	(25)		XXX
893961292	TA SHORT TERM BD CL I2		12/05/2013	DIRECT ISSUE	509.759	5,230	XXX	5,235									(5)	(5)		XXX
893961292	TA SHORT TERM BD CL I2		12/06/2013	DIRECT ISSUE	2,196.577	22,537	XXX	22,647									(110)	(110)		XXX
893961292	TA SHORT TERM BD CL I2		12/09/2013	DIRECT ISSUE	587.286	6,026	XXX	6,055									(29)	(29)		XXX
893961292	TA SHORT TERM BD CL I2		12/12/2013	DIRECT ISSUE	12,615.380	129,434	XXX	130,065									(631)	(631)		XXX
893961292	TA SHORT TERM BD CL I2		12/13/2013	DIRECT ISSUE	156.403	1,605	XXX	1,613									(8)	(8)		XXX
893961292	TA SHORT TERM BD CL I2		12/18/2013	DIRECT ISSUE	1,137.422	11,681	XXX	11,676									6	6		XXX
893961292	TA SHORT TERM BD CL I2		12/19/2013	DIRECT ISSUE	79.910	820	XXX	820												XXX
893961292	TA SHORT TERM BD CL I2		12/20/2013	DIRECT ISSUE	91.656	935	XXX	935												XXX
893961292	TA SHORT TERM BD CL I2		12/23/2013	DIRECT ISSUE	174.925	1,784	XXX	1,803									(19)	(19)		XXX
893961292	TA SHORT TERM BD CL I2		12/24/2013	DIRECT ISSUE	89.707	914	XXX	925									(11)	(11)		XXX
893961292	TA SHORT TERM BD CL I2		12/27/2013	DIRECT ISSUE	3.687	38	XXX	38									0	0		XXX
893961292	TA SHORT TERM BD CL I2		12/31/2013	DIRECT ISSUE	2,115.618	21,579	XXX	21,563									16	16		XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/02/2013	DIRECT ISSUE	89,478.380	89,478	XXX	89,478												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/03/2013	DIRECT ISSUE	1,528.860	1,529	XXX	1,529												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/04/2013	DIRECT ISSUE	1,969.750	1,970	XXX	1,970												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/07/2013	DIRECT ISSUE	663.760	664	XXX	664												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/08/2013	DIRECT ISSUE	34,932.580	34,933	XXX	34,933												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/09/2013	DIRECT ISSUE	8,991.600	8,992	XXX	8,992												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/10/2013	DIRECT ISSUE	6,164.150	6,164	XXX	6,164												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/11/2013	DIRECT ISSUE	30,228.450	30,228	XXX	30,228												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/14/2013	DIRECT ISSUE	1,797.430	1,797	XXX	1,797												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/15/2013	DIRECT ISSUE	4,057.540	4,058	XXX	4,058												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/16/2013	DIRECT ISSUE	36,028.300	36,028	XXX	36,028												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/17/2013	DIRECT ISSUE	85,340.310	85,340	XXX	85,340												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/18/2013	DIRECT ISSUE	49,023.000	49,023	XXX	49,023												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/22/2013	DIRECT ISSUE	122.260	122	XXX	122												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/23/2013	DIRECT ISSUE	604.060	604	XXX	604												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/24/2013	DIRECT ISSUE	29,176.680	29,177	XXX	29,177												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/25/2013	DIRECT ISSUE	52,693.100	52,693	XXX	52,693												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/28/2013	DIRECT ISSUE	265,974.740	265,975	XXX	265,972									3	3		XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/29/2013	DIRECT ISSUE	16,244.030	16,244	XXX	16,244												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/30/2013	DIRECT ISSUE	645.623	646	XXX	646												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/31/2013	DIRECT ISSUE	154.080	154	XXX	154												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/01/2013	DIRECT ISSUE	83,960.910	83,961	XXX	83,961												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/04/2013	DIRECT ISSUE	613.540	614	XXX	614												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/05/2013	DIRECT ISSUE	578.980	579	XXX	579												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/06/2013	DIRECT ISSUE	590.470	590	XXX	590												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/07/2013	DIRECT ISSUE	587.980	588	XXX	588												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/08/2013	DIRECT ISSUE	16,737.640	16,738	XXX	16,738												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/11/2013	DIRECT ISSUE	36,174.330	36,174	XXX	36,174												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/12/2013	DIRECT ISSUE	2,455.040	2,455	XXX	2,455												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/13/2013	DIRECT ISSUE	440.950	441	XXX	441												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/14/2013	DIRECT ISSUE	150.780	151	XXX	151												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/15/2013	DIRECT ISSUE	1,319.140	1,319	XXX	1,319												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/19/2013	DIRECT ISSUE	85,685.300	85,685	XXX	85,685												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/20/2013	DIRECT ISSUE	573.800	574	XXX	574												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/21/2013	DIRECT ISSUE	434.370	434	XXX	434												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/22/2013	DIRECT ISSUE	282.460	282	XXX	282												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/25/2013	DIRECT ISSUE	1,092.010	1,092	XXX	1,092												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/26/2013	DIRECT ISSUE	64,834.600	64,835	XXX	64,835												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/27/2013	DIRECT ISSUE	13,035.640	13,036	XXX	13,036									0	0		XXX

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961318	TRANSAMERICA MONEY MKT CL I2		02/28/2013	DIRECT ISSUE	2,621.240	2,621	XXX	2,621												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/01/2013	DIRECT ISSUE	16,637.290	16,637	XXX	16,637												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/04/2013	DIRECT ISSUE	215.270	215	XXX	215												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/05/2013	DIRECT ISSUE	49,433.320	49,433	XXX	49,433												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/06/2013	DIRECT ISSUE	672.310	672	XXX	672												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/07/2013	DIRECT ISSUE	675,023.690	675,024	XXX	675,024												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/08/2013	DIRECT ISSUE	1,205.430	1,205	XXX	1,205												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/13/2013	DIRECT ISSUE	8,773.820	8,774	XXX	8,774												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/14/2013	DIRECT ISSUE	2,082.830	2,083	XXX	2,083												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/15/2013	DIRECT ISSUE	1,773.390	1,773	XXX	1,773												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/18/2013	DIRECT ISSUE	123,723.000	123,723	XXX	123,723												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/19/2013	DIRECT ISSUE	515.630	516	XXX	516												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/21/2013	DIRECT ISSUE	154.560	155	XXX	155												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/22/2013	DIRECT ISSUE	1,736.120	1,736	XXX	1,736												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/25/2013	DIRECT ISSUE	5,877.560	5,878	XXX	5,878												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/26/2013	DIRECT ISSUE	181,707.560	181,708	XXX	181,706									2	2		XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/27/2013	DIRECT ISSUE	10,830.240	10,830	XXX	10,830												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/28/2013	DIRECT ISSUE	562.970	563	XXX	563												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/01/2013	DIRECT ISSUE	63,422.720	63,423	XXX	63,423												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/02/2013	DIRECT ISSUE	123.030	123	XXX	123												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/03/2013	DIRECT ISSUE	48,709.920	48,710	XXX	48,710												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/04/2013	DIRECT ISSUE	120.780	121	XXX	121												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/05/2013	DIRECT ISSUE	362.330	362	XXX	362												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/08/2013	DIRECT ISSUE	8,792.330	8,792	XXX	8,792												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/09/2013	DIRECT ISSUE	10,430.030	10,430	XXX	10,430												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/11/2013	DIRECT ISSUE	154.190	154	XXX	154												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/17/2013	DIRECT ISSUE	137.030	137	XXX	137												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/18/2013	DIRECT ISSUE	137.020	137	XXX	137												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/19/2013	DIRECT ISSUE	10,345.300	10,345	XXX	10,345												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/22/2013	DIRECT ISSUE	219.720	220	XXX	220												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/24/2013	DIRECT ISSUE	136.740	137	XXX	137												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/25/2013	DIRECT ISSUE	2,136.640	2,137	XXX	2,137												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/26/2013	DIRECT ISSUE	125,354.140	125,354	XXX	125,354												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/29/2013	DIRECT ISSUE	127.950	128	XXX	128												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/01/2013	DIRECT ISSUE	61,929.580	61,930	XXX	61,930									0	0		XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/02/2013	DIRECT ISSUE	4,535.990	4,536	XXX	4,536												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/06/2013	DIRECT ISSUE	4,155.790	4,156	XXX	4,156												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/07/2013	DIRECT ISSUE	42,212.100	42,212	XXX	42,212												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/08/2013	DIRECT ISSUE	35,132.230	35,132	XXX	35,132												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/15/2013	DIRECT ISSUE	125.550	126	XXX	126												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/16/2013	DIRECT ISSUE	115,381.500	115,382	XXX	115,382												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/20/2013	DIRECT ISSUE	1,586.910	1,587	XXX	1,587												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/21/2013	DIRECT ISSUE	10,545.980	10,546	XXX	10,546												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/28/2013	DIRECT ISSUE	239,541.280	239,541	XXX	239,541												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/29/2013	DIRECT ISSUE	160,853.280	160,853	XXX	160,853												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/30/2013	DIRECT ISSUE	51,269.280	51,269	XXX	51,269												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/31/2013	DIRECT ISSUE	736.110	736	XXX	736												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/03/2013	DIRECT ISSUE	84,558.800	84,559	XXX	84,559												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/04/2013	DIRECT ISSUE	1,548.790	1,549	XXX	1,549												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/05/2013	DIRECT ISSUE	20,240.450	20,240	XXX	20,240												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/06/2013	DIRECT ISSUE	473,392.780	473,393	XXX	473,393												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/07/2013	DIRECT ISSUE	64,667.740	64,668	XXX	64,668												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/10/2013	DIRECT ISSUE	27,816.540	27,817	XXX	27,817												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/11/2013	DIRECT ISSUE	40,490.630	40,491	XXX	40,491												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/12/2013	DIRECT ISSUE	3,596.290	3,596	XXX	3,596												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/13/2013	DIRECT ISSUE	215.740	216	XXX	216												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/14/2013	DIRECT ISSUE	220,509.340	220,509	XXX	220,509												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/17/2013	DIRECT ISSUE	134,277.240	134,277	XXX	134,277												XXX

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961318	TRANSAMERICA MONEY MKT CL I2		06/18/2013	DIRECT ISSUE	199.180	199	XXX	199												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/19/2013	DIRECT ISSUE	199.170	199	XXX	199												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/24/2013	DIRECT ISSUE	750.030	750	XXX	750												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/25/2013	DIRECT ISSUE	0.020		XXX	0									0	0		XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/26/2013	DIRECT ISSUE	24,640.620	24,641	XXX	24,641												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/27/2013	DIRECT ISSUE	296.820	297	XXX	297												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/01/2013	DIRECT ISSUE	121,116.070	121,116	XXX	121,116												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/03/2013	DIRECT ISSUE	254.950	255	XXX	255												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/05/2013	DIRECT ISSUE	509.830	510	XXX	510												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/08/2013	DIRECT ISSUE	205,431.300	205,431	XXX	205,431												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/10/2013	DIRECT ISSUE	9,540.790	9,541	XXX	9,541												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/11/2013	DIRECT ISSUE	761,350.890	761,351	XXX	761,351									0	0		XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/15/2013	DIRECT ISSUE	30.960	31	XXX	31												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/16/2013	DIRECT ISSUE	62,122.900	62,123	XXX	62,123												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/17/2013	DIRECT ISSUE	224.310	224	XXX	224												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/23/2013	DIRECT ISSUE	409.820	410	XXX	410												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/24/2013	DIRECT ISSUE	246.290	246	XXX	246												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/25/2013	DIRECT ISSUE	246.270	246	XXX	246												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/26/2013	DIRECT ISSUE	8,268.070	8,268	XXX	8,268												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/29/2013	DIRECT ISSUE	858.200	858	XXX	858												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/30/2013	DIRECT ISSUE	14,811.200	14,811	XXX	14,811												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/01/2013	DIRECT ISSUE	118,921.850	118,922	XXX	118,922												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/02/2013	DIRECT ISSUE	239.710	240	XXX	240												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/05/2013	DIRECT ISSUE	1,134.960	1,135	XXX	1,135												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/06/2013	DIRECT ISSUE	239.620	240	XXX	240												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/08/2013	DIRECT ISSUE	37,182.130	37,182	XXX	37,182												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/12/2013	DIRECT ISSUE	734.310	734	XXX	734												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/13/2013	DIRECT ISSUE	5,201.770	5,202	XXX	5,202												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/14/2013	DIRECT ISSUE	244.480	244	XXX	244												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/15/2013	DIRECT ISSUE	22,237.890	22,238	XXX	22,238												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/21/2013	DIRECT ISSUE	311.380	311	XXX	311												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/23/2013	DIRECT ISSUE	1,376,282.280	1,376,282	XXX	1,376,282									0	0		XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/26/2013	DIRECT ISSUE	76,283.510	76,284	XXX	76,284												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/27/2013	DIRECT ISSUE	20,270.520	20,271	XXX	20,271												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/28/2013	DIRECT ISSUE	246.010	246	XXX	246												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/29/2013	DIRECT ISSUE	0.020		XXX	0									0	0		XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/03/2013	DIRECT ISSUE	72,696.330	72,696	XXX	72,696												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/04/2013	DIRECT ISSUE	44,755.410	44,755	XXX	44,755												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/06/2013	DIRECT ISSUE	6,244.760	6,245	XXX	6,245												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/09/2013	DIRECT ISSUE	25,893.440	25,893	XXX	25,893												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/10/2013	DIRECT ISSUE	1,502,522.180	1,502,522	XXX	1,502,522												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/11/2013	DIRECT ISSUE	1,020.710	1,021	XXX	1,021												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/12/2013	DIRECT ISSUE	180.330	180	XXX	180												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/13/2013	DIRECT ISSUE	180.300	180	XXX	180												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/16/2013	DIRECT ISSUE	105,400.790	105,401	XXX	105,399									2	2		XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/17/2013	DIRECT ISSUE	175.730	176	XXX	176												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/18/2013	DIRECT ISSUE	322.580	323	XXX	323												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/19/2013	DIRECT ISSUE	227,488.600	227,489	XXX	227,489												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/20/2013	DIRECT ISSUE	169.980	170	XXX	170												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/23/2013	DIRECT ISSUE	9.260	9	XXX	9												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/24/2013	DIRECT ISSUE	175.540	176	XXX	176												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/25/2013	DIRECT ISSUE	2.900	3	XXX	3												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/26/2013	DIRECT ISSUE	22.820	23	XXX	23												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/27/2013	DIRECT ISSUE	2.970	3	XXX	3												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/30/2013	DIRECT ISSUE	558.950	559	XXX	559												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/01/2013	DIRECT ISSUE	94,697.550	94,698	XXX	94,698												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/02/2013	DIRECT ISSUE	59,127.390	59,127	XXX	59,127												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/03/2013	DIRECT ISSUE	184.710	185	XXX	185												XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961318	TRANSAMERICA MONEY MKT CL I2		10/07/2013	DIRECT ISSUE	510.320	510	XXX	510												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/08/2013	DIRECT ISSUE	8,030.100	8,030	XXX	8,030												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/09/2013	DIRECT ISSUE	38.550	39	XXX	39												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/10/2013	DIRECT ISSUE	2.860	3	XXX	3												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/14/2013	DIRECT ISSUE	571.430	571	XXX	571												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/15/2013	DIRECT ISSUE	179.930	180	XXX	180									0	0		XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/16/2013	DIRECT ISSUE	103,972.890	103,973	XXX	103,973												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/17/2013	DIRECT ISSUE	10,578.290	10,578	XXX	10,578												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/18/2013	DIRECT ISSUE	2.950	3	XXX	3												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/21/2013	DIRECT ISSUE	33.120	33	XXX	33												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/22/2013	DIRECT ISSUE	21,027.020	21,027	XXX	21,027												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/23/2013	DIRECT ISSUE	247.490	247	XXX	247												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/24/2013	DIRECT ISSUE	185.320	185	XXX	185												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/25/2013	DIRECT ISSUE	9,664.960	9,665	XXX	9,665												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/28/2013	DIRECT ISSUE	6,446.420	6,446	XXX	6,446												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/30/2013	DIRECT ISSUE	198.630	199	XXX	199												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/31/2013	DIRECT ISSUE	233.880	234	XXX	234												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/01/2013	DIRECT ISSUE	168.260	168	XXX	168												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/04/2013	DIRECT ISSUE	30,384.680	30,385	XXX	30,385												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/05/2013	DIRECT ISSUE	245.170	245	XXX	245												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/06/2013	DIRECT ISSUE	269.900	270	XXX	270												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/07/2013	DIRECT ISSUE	2.950	3	XXX	3												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/11/2013	DIRECT ISSUE	758.140	758	XXX	758												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/12/2013	DIRECT ISSUE	251.630	252	XXX	252												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/13/2013	DIRECT ISSUE	248.650	249	XXX	249												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/14/2013	DIRECT ISSUE	2.890	3	XXX	3												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/15/2013	DIRECT ISSUE	30,858.210	30,858	XXX	30,858												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/18/2013	DIRECT ISSUE	748,703.570	748,704	XXX	748,704												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/19/2013	DIRECT ISSUE	205,726.770	205,727	XXX	205,727												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/20/2013	DIRECT ISSUE	212.820	213	XXX	213												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/21/2013	DIRECT ISSUE	2.980	3	XXX	3												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/22/2013	DIRECT ISSUE	2.940	3	XXX	3												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/25/2013	DIRECT ISSUE	287,306.940	287,307	XXX	287,307												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/26/2013	DIRECT ISSUE	9.120	9	XXX	7									2	2		XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/27/2013	DIRECT ISSUE	11.950	12	XXX	12									0	0		XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/29/2013	DIRECT ISSUE	410.500	411	XXX	411												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/02/2013	DIRECT ISSUE	35.240	35	XXX	35												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/03/2013	DIRECT ISSUE	203.680	204	XXX	204												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/05/2013	DIRECT ISSUE	210.470	210	XXX	210												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/09/2013	DIRECT ISSUE	46,579.410	46,579	XXX	46,579												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/10/2013	DIRECT ISSUE	3,649.170	3,649	XXX	3,649												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/11/2013	DIRECT ISSUE	12,625.630	12,626	XXX	12,626												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/13/2013	DIRECT ISSUE	309.320	309	XXX	309												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/16/2013	DIRECT ISSUE	195,465.490	195,465	XXX	195,465												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/17/2013	DIRECT ISSUE	5,733.430	5,733	XXX	5,733												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/19/2013	DIRECT ISSUE	10,900.410	10,900	XXX	10,900												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/23/2013	DIRECT ISSUE	20,780.410	20,780	XXX	20,780												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/24/2013	DIRECT ISSUE	304.850	305	XXX	305												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/26/2013	DIRECT ISSUE	4,677.420	4,677	XXX	4,677												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/30/2013	DIRECT ISSUE	964.640	965	XXX	965												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/31/2013	DIRECT ISSUE	7,178.080	7,178	XXX	7,178												XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/02/2013	DIRECT ISSUE	1,535.696	13,929	XXX	17,169									(3,240)	(3,240)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/03/2013	DIRECT ISSUE	68.964	627	XXX	785									(159)	(159)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/04/2013	DIRECT ISSUE	14.701	135	XXX	128									7	7		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/07/2013	DIRECT ISSUE	19.096	174	XXX	206									(32)	(32)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/08/2013	DIRECT ISSUE	33.903	309	XXX	379									(71)	(71)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/09/2013	DIRECT ISSUE	6.838	63	XXX	58									5	5		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/10/2013	DIRECT ISSUE	120.637	1,110	XXX	1,104									6	6		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961326	TA GROWTH OPPORTUNITIES CL I2		01/14/2013	DIRECT ISSUE	68.617	635	XXX	738									(103)	(103)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/15/2013	DIRECT ISSUE	226.343	2,094	XXX	2,657									(563)	(563)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/16/2013	DIRECT ISSUE	338.250	3,095	XXX	3,773									(678)	(678)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/17/2013	DIRECT ISSUE	9.062	83	XXX	79									4	4		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/18/2013	DIRECT ISSUE	383.104	3,528	XXX	4,275									(747)	(747)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/22/2013	DIRECT ISSUE	24.998	231	XXX	279									(49)	(49)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/23/2013	DIRECT ISSUE	17.962	166	XXX	186									(20)	(20)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/24/2013	DIRECT ISSUE	31.744	296	XXX	285									10	10		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/25/2013	DIRECT ISSUE	448.049	4,207	XXX	3,685									522	522		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/28/2013	DIRECT ISSUE	49.598	466	XXX	464									2	2		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/29/2013	DIRECT ISSUE	35.670	333	XXX	371									(38)	(38)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/30/2013	DIRECT ISSUE	222.293	2,067	XXX	2,400									(333)	(333)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/31/2013	DIRECT ISSUE	2.983	28	XXX	26									2	2		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/01/2013	DIRECT ISSUE	27.950	263	XXX	225									38	38		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/04/2013	DIRECT ISSUE	78.044	723	XXX	958									(234)	(234)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/05/2013	DIRECT ISSUE	42.229	394	XXX	487									(94)	(94)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/06/2013	DIRECT ISSUE	61.761	579	XXX	676									(97)	(97)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/07/2013	DIRECT ISSUE	7.213	67	XXX	60									7	7		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/08/2013	DIRECT ISSUE	27.739	262	XXX	243									18	18		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/11/2013	DIRECT ISSUE	496.602	4,678	XXX	4,631									47	47		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/12/2013	DIRECT ISSUE	87.539	825	XXX	731									95	95		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/13/2013	DIRECT ISSUE	3.886	37	XXX	36									0	0		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/14/2013	DIRECT ISSUE	8.196	78	XXX	74									3	3		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/15/2013	DIRECT ISSUE	17.611	167	XXX	169									(2)	(2)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/19/2013	DIRECT ISSUE	17.467	166	XXX	148									18	18		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/20/2013	DIRECT ISSUE	281.362	2,650	XXX	2,978									(328)	(328)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/21/2013	DIRECT ISSUE	546.409	5,103	XXX	6,461									(1,358)	(1,358)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/22/2013	DIRECT ISSUE	11.488	109	XXX	96									12	12		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/25/2013	DIRECT ISSUE	54.600	508	XXX	479									29	29		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/26/2013	DIRECT ISSUE	3.390	32	XXX	29									3	3		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/27/2013	DIRECT ISSUE	63.602	602	XXX	532									70	70		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/28/2013	DIRECT ISSUE	3.217	30	XXX	28									2	2		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/01/2013	DIRECT ISSUE	86.347	823	XXX	934									(111)	(111)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/06/2013	DIRECT ISSUE	2.960	29	XXX	26									3	3		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/08/2013	DIRECT ISSUE	60.944	589	XXX	663									(74)	(74)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/11/2013	DIRECT ISSUE	3.079	30	XXX	27									3	3		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/12/2013	DIRECT ISSUE	20.896	200	XXX	226									(26)	(26)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/13/2013	DIRECT ISSUE	120.425	1,155	XXX	1,167									(12)	(12)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/15/2013	DIRECT ISSUE	9.624	92	XXX	84									8	8		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/19/2013	DIRECT ISSUE	4.273	41	XXX	36									5	5		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/20/2013	DIRECT ISSUE	0.825	8	XXX	7									1	1		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/22/2013	DIRECT ISSUE	64.170	617	XXX	666									(49)	(49)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/25/2013	DIRECT ISSUE	24.449	234	XXX	204									30	30		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/26/2013	DIRECT ISSUE	9.613	92	XXX	94									(2)	(2)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/27/2013	DIRECT ISSUE	1,219.994	11,749	XXX	14,107									(2,358)	(2,358)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/28/2013	DIRECT ISSUE	59.957	584	XXX	670									(86)	(86)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/01/2013	DIRECT ISSUE	17.445	169	XXX	146									23	23		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/08/2013	DIRECT ISSUE	10.482	101	XXX	117									(17)	(17)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/09/2013	DIRECT ISSUE	334.049	3,217	XXX	2,786									431	431		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/11/2013	DIRECT ISSUE	143.883	1,414	XXX	1,262									152	152		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/15/2013	DIRECT ISSUE	596.206	5,700	XXX	6,781									(1,082)	(1,082)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/16/2013	DIRECT ISSUE	26.987	263	XXX	237									26	26		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/17/2013	DIRECT ISSUE	437.099	4,205	XXX	3,655									550	550		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/18/2013	DIRECT ISSUE	5.924	57	XXX	49									7	7		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/19/2013	DIRECT ISSUE	126.072	1,209	XXX	1,390									(181)	(181)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/23/2013	DIRECT ISSUE	587.755	5,736	XXX	6,762									(1,026)	(1,026)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/25/2013	DIRECT ISSUE	83.543	827	XXX	934									(107)	(107)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/29/2013	DIRECT ISSUE	3.295	33	XXX	29									4	4		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961326	TA GROWTH OPPORTUNITIES CL I2		04/30/2013	DIRECT ISSUE	658.285	6,596	XXX	7,360									(764)	(764)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/02/2013	DIRECT ISSUE	380.772	3,808	XXX	4,047									(240)	(240)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/03/2013	DIRECT ISSUE	782.232	7,846	XXX	6,862									984	984		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/06/2013	DIRECT ISSUE	137.927	1,388	XXX	1,210									178	178		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/07/2013	DIRECT ISSUE	231.872	2,340	XXX	2,592									(253)	(253)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/09/2013	DIRECT ISSUE	34.132	347	XXX	293									54	54		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/10/2013	DIRECT ISSUE	11.994	123	XXX	100									23	23		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/13/2013	DIRECT ISSUE	799.737	8,205	XXX	8,166									39	39		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/14/2013	DIRECT ISSUE	111.258	1,154	XXX	1,171									(17)	(17)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/16/2013	DIRECT ISSUE	24.883	259	XXX	264									(6)	(6)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/17/2013	DIRECT ISSUE	549.442	5,753	XXX	4,816									937	937		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/20/2013	DIRECT ISSUE	4.081	43	XXX	34									9	9		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/22/2013	DIRECT ISSUE	3.802	39	XXX	32									8	8		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/23/2013	DIRECT ISSUE	3.107	32	XXX	27									5	5		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/24/2013	DIRECT ISSUE	577.194	5,968	XXX	6,106									(137)	(137)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/28/2013	DIRECT ISSUE	11.934	124	XXX	101									23	23		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/29/2013	DIRECT ISSUE	30.770	318	XXX	264									54	54		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/30/2013	DIRECT ISSUE	2,602.367	27,091	XXX	27,397									(306)	(306)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/31/2013	DIRECT ISSUE	8.990	93	XXX	79									14	14		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/03/2013	DIRECT ISSUE	87.302	895	XXX	927									(32)	(32)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/04/2013	DIRECT ISSUE	18.642	190	XXX	155									34	34		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/05/2013	DIRECT ISSUE	3.710	37	XXX	33									5	5		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/06/2013	DIRECT ISSUE	55.633	566	XXX	463									103	103		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/07/2013	DIRECT ISSUE	9.310	96	XXX	82									14	14		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/10/2013	DIRECT ISSUE	1.326	14	XXX	12									2	2		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/11/2013	DIRECT ISSUE	51.231	522	XXX	428									94	94		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/12/2013	DIRECT ISSUE	89.768	908	XXX	843									66	66		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/13/2013	DIRECT ISSUE	6.244	64	XXX	61									3	3		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/17/2013	DIRECT ISSUE	75.955	785	XXX	667									118	118		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/18/2013	DIRECT ISSUE	19.508	203	XXX	197									5	5		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/19/2013	DIRECT ISSUE	52.093	535	XXX	435									100	100		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/20/2013	DIRECT ISSUE	3.064	31	XXX	27									4	4		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/21/2013	DIRECT ISSUE	1,883.728	18,800	XXX	19,646									(846)	(846)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/24/2013	DIRECT ISSUE	66.041	656	XXX	753									(98)	(98)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/25/2013	DIRECT ISSUE	19.240	193	XXX	163									30	30		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/26/2013	DIRECT ISSUE	6,895.675	69,922	XXX	82,121									(12,199)	(12,199)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/27/2013	DIRECT ISSUE	6.813	70	XXX	59									11	11		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/28/2013	DIRECT ISSUE	6.731	69	XXX	58									11	11		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/01/2013	DIRECT ISSUE	140.833	1,455	XXX	1,224									231	231		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/02/2013	DIRECT ISSUE	2,031.780	20,846	XXX	25,444									(4,598)	(4,598)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/03/2013	DIRECT ISSUE	7.758	79	XXX	84									(5)	(5)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/05/2013	DIRECT ISSUE	38.451	398	XXX	413									(15)	(15)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/08/2013	DIRECT ISSUE	48.294	503	XXX	410									93	93		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/09/2013	DIRECT ISSUE	190.588	1,973	XXX	1,856									116	116		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/10/2013	DIRECT ISSUE	3.011	31	XXX	26									5	5		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/12/2013	DIRECT ISSUE	159.191	1,695	XXX	1,690									5	5		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/15/2013	DIRECT ISSUE	27.296	291	XXX	266									26	26		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/16/2013	DIRECT ISSUE	62.721	660	XXX	679									(19)	(19)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/17/2013	DIRECT ISSUE	44.111	468	XXX	521									(53)	(53)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/18/2013	DIRECT ISSUE	263.726	2,814	XXX	3,071									(257)	(257)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/22/2013	DIRECT ISSUE	9.307	99	XXX	82									18	18		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/23/2013	DIRECT ISSUE	3.097	33	XXX	27									6	6		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/24/2013	DIRECT ISSUE	6.824	72	XXX	59									14	14		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/25/2013	DIRECT ISSUE	19.073	204	XXX	204									1	1		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/26/2013	DIRECT ISSUE	92.240	995	XXX	1,036									(41)	(41)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/29/2013	DIRECT ISSUE	43.345	465	XXX	397									68	68		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/30/2013	DIRECT ISSUE	106.491	1,144	XXX	1,185									(42)	(42)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/01/2013	DIRECT ISSUE	317.849	3,484	XXX	2,692									792	792		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961326	TA GROWTH OPPORTUNITIES CL I2		08/02/2013	DIRECT ISSUE	7.317	80	XXX	72									8	8		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/05/2013	DIRECT ISSUE	40.802	450	XXX	451									(1)	(1)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/06/2013	DIRECT ISSUE	3.634	40	XXX	38									2	2		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/07/2013	DIRECT ISSUE	85.064	922	XXX	785									137	137		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/08/2013	DIRECT ISSUE	17.040	187	XXX	170									18	18		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/09/2013	DIRECT ISSUE	144.607	1,594	XXX	1,291									302	302		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/12/2013	DIRECT ISSUE	30.855	340	XXX	263									77	77		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/13/2013	DIRECT ISSUE	2.974	33	XXX	26									7	7		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/14/2013	DIRECT ISSUE	12.687	139	XXX	106									32	32		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/19/2013	DIRECT ISSUE	28.267	303	XXX	256									47	47		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/20/2013	DIRECT ISSUE	502.285	5,410	XXX	5,586									(176)	(176)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/22/2013	DIRECT ISSUE	726.220	7,894	XXX	8,137									(243)	(243)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/23/2013	DIRECT ISSUE	6.646	72	XXX	57									15	15		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/26/2013	DIRECT ISSUE	34.073	372	XXX	362									11	11		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/27/2013	DIRECT ISSUE	4.405	47	XXX	37									10	10		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/28/2013	DIRECT ISSUE	51.279	551	XXX	448									103	103		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/29/2013	DIRECT ISSUE	46.384	501	XXX	492									9	9		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/30/2013	DIRECT ISSUE	183.019	1,969	XXX	1,943									26	26		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/03/2013	DIRECT ISSUE	112.322	1,214	XXX	1,170									44	44		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/04/2013	DIRECT ISSUE	6.933	75	XXX	59									16	16		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/05/2013	DIRECT ISSUE	2.994	33	XXX	26									7	7		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/06/2013	DIRECT ISSUE	91.812	1,004	XXX	1,060									(55)	(55)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/09/2013	DIRECT ISSUE	13.968	155	XXX	119									36	36		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/10/2013	DIRECT ISSUE	42.397	474	XXX	356									118	118		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/11/2013	DIRECT ISSUE	18.769	211	XXX	194									17	17		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/12/2013	DIRECT ISSUE	106.041	1,188	XXX	910									278	278		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/13/2013	DIRECT ISSUE	20.478	230	XXX	222									9	9		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/16/2013	DIRECT ISSUE	222.649	2,509	XXX	1,968									541	541		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/17/2013	DIRECT ISSUE	176.487	2,003	XXX	1,558									446	446		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/18/2013	DIRECT ISSUE	28.122	323	XXX	292									31	31		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/19/2013	DIRECT ISSUE	102.241	1,183	XXX	1,195									(12)	(12)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/03/2013	DIRECT ISSUE	3.213	38	XXX	28									10	10		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/04/2013	DIRECT ISSUE	216.667	2,565	XXX	2,230									335	335		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/05/2013	DIRECT ISSUE	163.413	1,936	XXX	1,875									62	62		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/06/2013	DIRECT ISSUE	1,507.954	17,915	XXX	14,938									2,977	2,977		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/09/2013	DIRECT ISSUE	70.940	845	XXX	783									62	62		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/10/2013	DIRECT ISSUE	74.489	890	XXX	644									246	246		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/11/2013	DIRECT ISSUE	3.348	39	XXX	29									10	10		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/12/2013	DIRECT ISSUE	1,129.458	13,328	XXX	12,138									1,190	1,190		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/13/2013	DIRECT ISSUE	64.440	764	XXX	699									64	64		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/16/2013	DIRECT ISSUE	30.488	362	XXX	353									9	9		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/17/2013	DIRECT ISSUE	8.280	98	XXX	97									1	1		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/18/2013	DIRECT ISSUE	103.116	1,232	XXX	1,220									12	12		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/19/2013	DIRECT ISSUE	10.856	130	XXX	129									1	1		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/20/2013	DIRECT ISSUE	15.389	179	XXX	179									0	0		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/23/2013	DIRECT ISSUE	3,512.620	41,344	XXX	40,277									1,067	1,067		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/24/2013	DIRECT ISSUE	22.063	261	XXX	238									22	22		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/27/2013	DIRECT ISSUE	3.549	42	XXX	42									0	0		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/30/2013	DIRECT ISSUE	24.834	294	XXX	294									(1)	(1)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/31/2013	DIRECT ISSUE	508.297	6,049	XXX	5,999									50	50		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/03/2013	DIRECT ISSUE	0.779	7	XXX	7									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/04/2013	DIRECT ISSUE	1.087	10	XXX	9									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/07/2013	DIRECT ISSUE	0.732	7	XXX	6									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/09/2013	DIRECT ISSUE	0.729	7	XXX	6									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/10/2013	DIRECT ISSUE	8.503	80	XXX	72									8	8		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/14/2013	DIRECT ISSUE	2.199	21	XXX	19									2	2		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/15/2013	DIRECT ISSUE	3.962	38	XXX	34									4	4		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/16/2013	DIRECT ISSUE	0.470	4	XXX	4									0	0		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961334	TA FLEXIBLE INCOME CL I2		01/18/2013	DIRECT ISSUE	0.484	5	XXX	4									0	0		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/23/2013	DIRECT ISSUE	0.736	7	XXX	6									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/24/2013	DIRECT ISSUE	3.017	29	XXX	26									3	3		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/25/2013	DIRECT ISSUE	65.356	622	XXX	555									67	67		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/28/2013	DIRECT ISSUE	3.970	38	XXX	34									4	4		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/29/2013	DIRECT ISSUE	1.855	18	XXX	16									2	2		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/30/2013	DIRECT ISSUE	2.775	26	XXX	24									3	3		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/01/2013	DIRECT ISSUE	5.421	51	XXX	46									5	5		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/06/2013	DIRECT ISSUE	2.204	21	XXX	19									2	2		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/07/2013	DIRECT ISSUE	0.767	7	XXX	7									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/11/2013	DIRECT ISSUE	50.640	480	XXX	430									50	50		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/12/2013	DIRECT ISSUE	16.998	161	XXX	144									17	17		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/14/2013	DIRECT ISSUE	0.741	7	XXX	6									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/15/2013	DIRECT ISSUE	1.948	18	XXX	17									2	2		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/19/2013	DIRECT ISSUE	2.293	22	XXX	19									2	2		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/20/2013	DIRECT ISSUE	11.441	108	XXX	97									11	11		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/21/2013	DIRECT ISSUE	0.730	7	XXX	6									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/22/2013	DIRECT ISSUE	2.046	19	XXX	17									2	2		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/26/2013	DIRECT ISSUE	0.524	5	XXX	4									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/27/2013	DIRECT ISSUE	11.793	112	XXX	100									12	12		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/01/2013	DIRECT ISSUE	1.398	13	XXX	12									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/13/2013	DIRECT ISSUE	5.882	56	XXX	50									6	6		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/19/2013	DIRECT ISSUE	0.829	8	XXX	7									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/20/2013	DIRECT ISSUE	0.161	2	XXX	1									0	0		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/22/2013	DIRECT ISSUE	2.269	22	XXX	19									2	2		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/25/2013	DIRECT ISSUE	4.793	46	XXX	41									5	5		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/27/2013	DIRECT ISSUE	0.594	6	XXX	5									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		04/01/2013	DIRECT ISSUE	3.455	33	XXX	29									4	4		XXX
893961334	TA FLEXIBLE INCOME CL I2		04/09/2013	DIRECT ISSUE	65.548	627	XXX	557									70	70		XXX
893961334	TA FLEXIBLE INCOME CL I2		04/17/2013	DIRECT ISSUE	85.501	820	XXX	727									93	93		XXX
893961334	TA FLEXIBLE INCOME CL I2		04/18/2013	DIRECT ISSUE	1.150	11	XXX	10									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		04/23/2013	DIRECT ISSUE	0.826	8	XXX	7									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		05/09/2013	DIRECT ISSUE	3.023	29	XXX	26									4	4		XXX
893961334	TA FLEXIBLE INCOME CL I2		05/10/2013	DIRECT ISSUE	2.484	24	XXX	21									3	3		XXX
893961334	TA FLEXIBLE INCOME CL I2		05/17/2013	DIRECT ISSUE	2.015	19	XXX	17									2	2		XXX
893961334	TA FLEXIBLE INCOME CL I2		05/20/2013	DIRECT ISSUE	0.867	8	XXX	7									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		05/22/2013	DIRECT ISSUE	0.796	8	XXX	7									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		05/28/2013	DIRECT ISSUE	1.638	16	XXX	14									2	2		XXX
893961334	TA FLEXIBLE INCOME CL I2		05/29/2013	DIRECT ISSUE	2.591	25	XXX	22									3	3		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/04/2013	DIRECT ISSUE	3.892	37	XXX	33									4	4		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/06/2013	DIRECT ISSUE	11.663	110	XXX	99									11	11		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/11/2013	DIRECT ISSUE	10.166	96	XXX	86									9	9		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/12/2013	DIRECT ISSUE	2.654	25	XXX	23									2	2		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/17/2013	DIRECT ISSUE	12.951	122	XXX	110									12	12		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/18/2013	DIRECT ISSUE	0.806	8	XXX	7									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/19/2013	DIRECT ISSUE	10.436	98	XXX	89									9	9		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/21/2013	DIRECT ISSUE	17.337	161	XXX	147									14	14		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/24/2013	DIRECT ISSUE	2.491	23	XXX	21									2	2		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/25/2013	DIRECT ISSUE	4.095	38	XXX	35									3	3		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/26/2013	DIRECT ISSUE	0.486	4	XXX	4									0	0		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/27/2013	DIRECT ISSUE	0.826	8	XXX	7									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/28/2013	DIRECT ISSUE	0.803	7	XXX	7									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/01/2013	DIRECT ISSUE	22.618	209	XXX	192									17	17		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/02/2013	DIRECT ISSUE	0.804	7	XXX	7									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/05/2013	DIRECT ISSUE	1.622	15	XXX	14									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/08/2013	DIRECT ISSUE	10.599	98	XXX	90									8	8		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/09/2013	DIRECT ISSUE	9.411	87	XXX	80									7	7		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/15/2013	DIRECT ISSUE	2.540	24	XXX	22									2	2		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961334	TA FLEXIBLE INCOME CL I2		07/16/2013	DIRECT ISSUE	6.351	59	XXX	54									5	5		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/17/2013	DIRECT ISSUE	0.832	8	XXX	7									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/24/2013	DIRECT ISSUE	0.827	8	XXX	7									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/25/2013	DIRECT ISSUE	0.825	8	XXX	7									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/29/2013	DIRECT ISSUE	6.701	63	XXX	57									6	6		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/30/2013	DIRECT ISSUE	3.112	29	XXX	26									3	3		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/01/2013	DIRECT ISSUE	70.838	660	XXX	602									58	58		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/05/2013	DIRECT ISSUE	2.506	23	XXX	21									2	2		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/06/2013	DIRECT ISSUE	0.096	1	XXX	1									0	0		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/07/2013	DIRECT ISSUE	13.736	128	XXX	117									11	11		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/09/2013	DIRECT ISSUE	16.394	153	XXX	139									14	14		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/12/2013	DIRECT ISSUE	3.483	33	XXX	30									3	3		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/14/2013	DIRECT ISSUE	2.215	21	XXX	19									2	2		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/19/2013	DIRECT ISSUE	2.568	24	XXX	22									2	2		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/20/2013	DIRECT ISSUE	20.595	191	XXX	175									16	16		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/22/2013	DIRECT ISSUE	33.671	311	XXX	286									25	25		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/23/2013	DIRECT ISSUE	0.843	8	XXX	7									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/27/2013	DIRECT ISSUE	0.907	8	XXX	8									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/28/2013	DIRECT ISSUE	0.863	8	XXX	7									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/03/2013	DIRECT ISSUE	2.425	22	XXX	21									2	2		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/04/2013	DIRECT ISSUE	0.873	8	XXX	7									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/06/2013	DIRECT ISSUE	0.876	8	XXX	7									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/09/2013	DIRECT ISSUE	2.192	20	XXX	19									2	2		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/10/2013	DIRECT ISSUE	10.016	92	XXX	85									7	7		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/12/2013	DIRECT ISSUE	22.657	209	XXX	193									17	17		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/13/2013	DIRECT ISSUE	0.758	7	XXX	6									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/16/2013	DIRECT ISSUE	23.963	222	XXX	204									18	18		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/17/2013	DIRECT ISSUE	36.621	339	XXX	311									28	28		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/18/2013	DIRECT ISSUE	0.871	8	XXX	7									1	1		XXX
893961367	TA HIGH YIELD BOND CL I2		01/02/2013	DIRECT ISSUE	6,566.109	64,479	XXX	61,524									2,955	2,955		XXX
893961367	TA HIGH YIELD BOND CL I2		01/03/2013	DIRECT ISSUE	113.565	1,119	XXX	1,063									56	56		XXX
893961367	TA HIGH YIELD BOND CL I2		01/04/2013	DIRECT ISSUE	2.367	23	XXX	21									3	3		XXX
893961367	TA HIGH YIELD BOND CL I2		01/07/2013	DIRECT ISSUE	31.043	306	XXX	290									17	17		XXX
893961367	TA HIGH YIELD BOND CL I2		01/08/2013	DIRECT ISSUE	144.555	1,428	XXX	1,354									74	74		XXX
893961367	TA HIGH YIELD BOND CL I2		01/09/2013	DIRECT ISSUE	1.592	16	XXX	14									2	2		XXX
893961367	TA HIGH YIELD BOND CL I2		01/10/2013	DIRECT ISSUE	158.029	1,566	XXX	1,468									98	98		XXX
893961367	TA HIGH YIELD BOND CL I2		01/14/2013	DIRECT ISSUE	119.360	1,184	XXX	1,115									69	69		XXX
893961367	TA HIGH YIELD BOND CL I2		01/15/2013	DIRECT ISSUE	391.986	3,885	XXX	3,667									218	218		XXX
893961367	TA HIGH YIELD BOND CL I2		01/16/2013	DIRECT ISSUE	1,433.244	14,218	XXX	13,429									789	789		XXX
893961367	TA HIGH YIELD BOND CL I2		01/18/2013	DIRECT ISSUE	1,633.291	16,235	XXX	15,303									932	932		XXX
893961367	TA HIGH YIELD BOND CL I2		01/22/2013	DIRECT ISSUE	107.348	1,068	XXX	1,006									62	62		XXX
893961367	TA HIGH YIELD BOND CL I2		01/23/2013	DIRECT ISSUE	21.706	216	XXX	202									14	14		XXX
893961367	TA HIGH YIELD BOND CL I2		01/24/2013	DIRECT ISSUE	39.342	392	XXX	364									28	28		XXX
893961367	TA HIGH YIELD BOND CL I2		01/25/2013	DIRECT ISSUE	142.273	1,420	XXX	1,246									173	173		XXX
893961367	TA HIGH YIELD BOND CL I2		01/28/2013	DIRECT ISSUE	87.972	878	XXX	819									59	59		XXX
893961367	TA HIGH YIELD BOND CL I2		01/29/2013	DIRECT ISSUE	46.488	461	XXX	433									28	28		XXX
893961367	TA HIGH YIELD BOND CL I2		01/30/2013	DIRECT ISSUE	837.234	8,297	XXX	7,841									456	456		XXX
893961367	TA HIGH YIELD BOND CL I2		02/01/2013	DIRECT ISSUE	11.846	117	XXX	104									13	13		XXX
893961367	TA HIGH YIELD BOND CL I2		02/04/2013	DIRECT ISSUE	142.232	1,405	XXX	1,333									73	73		XXX
893961367	TA HIGH YIELD BOND CL I2		02/05/2013	DIRECT ISSUE	90.505	893	XXX	848									45	45		XXX
893961367	TA HIGH YIELD BOND CL I2		02/06/2013	DIRECT ISSUE	98.360	971	XXX	919									52	52		XXX
893961367	TA HIGH YIELD BOND CL I2		02/07/2013	DIRECT ISSUE	1.681	17	XXX	15									2	2		XXX
893961367	TA HIGH YIELD BOND CL I2		02/11/2013	DIRECT ISSUE	489.802	4,834	XXX	4,525									309	309		XXX
893961367	TA HIGH YIELD BOND CL I2		02/12/2013	DIRECT ISSUE	37.218	367	XXX	327									40	40		XXX
893961367	TA HIGH YIELD BOND CL I2		02/13/2013	DIRECT ISSUE	3.972	39	XXX	37									2	2		XXX
893961367	TA HIGH YIELD BOND CL I2		02/14/2013	DIRECT ISSUE	4.252	42	XXX	39									3	3		XXX
893961367	TA HIGH YIELD BOND CL I2		02/15/2013	DIRECT ISSUE	37.960	376	XXX	353									23	23		XXX
893961367	TA HIGH YIELD BOND CL I2		02/19/2013	DIRECT ISSUE	5.005	50	XXX	44									6	6		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961367	TA HIGH YIELD BOND CL I2		02/20/2013	DIRECT ISSUE	1,003.235	9,942	XXX	9,386									556	556		XXX
893961367	TA HIGH YIELD BOND CL I2		02/21/2013	DIRECT ISSUE	1,055.552	10,450	XXX	9,890									560	560		XXX
893961367	TA HIGH YIELD BOND CL I2		02/22/2013	DIRECT ISSUE	4.471	44	XXX	39									5	5		XXX
893961367	TA HIGH YIELD BOND CL I2		02/26/2013	DIRECT ISSUE	1.150	11	XXX	10									1	1		XXX
893961367	TA HIGH YIELD BOND CL I2		02/27/2013	DIRECT ISSUE	25.848	255	XXX	227									28	28		XXX
893961367	TA HIGH YIELD BOND CL I2		03/01/2013	DIRECT ISSUE	188.790	1,867	XXX	1,767									100	100		XXX
893961367	TA HIGH YIELD BOND CL I2		03/08/2013	DIRECT ISSUE	229.248	2,279	XXX	2,148									131	131		XXX
893961367	TA HIGH YIELD BOND CL I2		03/12/2013	DIRECT ISSUE	79.670	793	XXX	747									46	46		XXX
893961367	TA HIGH YIELD BOND CL I2		03/13/2013	DIRECT ISSUE	220.326	2,194	XXX	2,057									137	137		XXX
893961367	TA HIGH YIELD BOND CL I2		03/19/2013	DIRECT ISSUE	1.810	18	XXX	16									2	2		XXX
893961367	TA HIGH YIELD BOND CL I2		03/20/2013	DIRECT ISSUE	0.352	4	XXX	3									0	0		XXX
893961367	TA HIGH YIELD BOND CL I2		03/22/2013	DIRECT ISSUE	105.679	1,056	XXX	987									68	68		XXX
893961367	TA HIGH YIELD BOND CL I2		03/25/2013	DIRECT ISSUE	10.464	104	XXX	92									12	12		XXX
893961367	TA HIGH YIELD BOND CL I2		03/26/2013	DIRECT ISSUE	18.249	182	XXX	171									11	11		XXX
893961367	TA HIGH YIELD BOND CL I2		03/27/2013	DIRECT ISSUE	2,306.502	22,950	XXX	21,611									1,339	1,339		XXX
893961367	TA HIGH YIELD BOND CL I2		03/28/2013	DIRECT ISSUE	271.421	2,703	XXX	2,543									160	160		XXX
893961367	TA HIGH YIELD BOND CL I2		04/01/2013	DIRECT ISSUE	7.545	75	XXX	66									9	9		XXX
893961367	TA HIGH YIELD BOND CL I2		04/08/2013	DIRECT ISSUE	46.627	465	XXX	437									28	28		XXX
893961367	TA HIGH YIELD BOND CL I2		04/09/2013	DIRECT ISSUE	143.152	1,432	XXX	1,258									173	173		XXX
893961367	TA HIGH YIELD BOND CL I2		04/15/2013	DIRECT ISSUE	1,112.182	11,155	XXX	10,421									734	734		XXX
893961367	TA HIGH YIELD BOND CL I2		04/17/2013	DIRECT ISSUE	186.745	1,871	XXX	1,641									230	230		XXX
893961367	TA HIGH YIELD BOND CL I2		04/18/2013	DIRECT ISSUE	2.512	25	XXX	22									3	3		XXX
893961367	TA HIGH YIELD BOND CL I2		04/19/2013	DIRECT ISSUE	235.917	2,366	XXX	2,211									156	156		XXX
893961367	TA HIGH YIELD BOND CL I2		04/23/2013	DIRECT ISSUE	1,102.694	11,093	XXX	10,331									762	762		XXX
893961367	TA HIGH YIELD BOND CL I2		04/25/2013	DIRECT ISSUE	379.836	3,829	XXX	3,559									270	270		XXX
893961367	TA HIGH YIELD BOND CL I2		04/30/2013	DIRECT ISSUE	3,029.205	30,534	XXX	28,384									2,151	2,151		XXX
893961367	TA HIGH YIELD BOND CL I2		05/02/2013	DIRECT ISSUE	1,344.740	13,595	XXX	12,600									995	995		XXX
893961367	TA HIGH YIELD BOND CL I2		05/07/2013	DIRECT ISSUE	1,067.040	10,830	XXX	9,998									832	832		XXX
893961367	TA HIGH YIELD BOND CL I2		05/09/2013	DIRECT ISSUE	6.565	67	XXX	58									9	9		XXX
893961367	TA HIGH YIELD BOND CL I2		05/10/2013	DIRECT ISSUE	5.390	55	XXX	47									7	7		XXX
893961367	TA HIGH YIELD BOND CL I2		05/13/2013	DIRECT ISSUE	2,139.805	21,676	XXX	20,050									1,626	1,626		XXX
893961367	TA HIGH YIELD BOND CL I2		05/14/2013	DIRECT ISSUE	502.041	5,081	XXX	4,704									377	377		XXX
893961367	TA HIGH YIELD BOND CL I2		05/16/2013	DIRECT ISSUE	118.259	1,197	XXX	1,108									89	89		XXX
893961367	TA HIGH YIELD BOND CL I2		05/17/2013	DIRECT ISSUE	4.378	44	XXX	38									6	6		XXX
893961367	TA HIGH YIELD BOND CL I2		05/20/2013	DIRECT ISSUE	1.883	19	XXX	17									3	3		XXX
893961367	TA HIGH YIELD BOND CL I2		05/22/2013	DIRECT ISSUE	1.729	18	XXX	15									2	2		XXX
893961367	TA HIGH YIELD BOND CL I2		05/24/2013	DIRECT ISSUE	2,680.983	27,051	XXX	25,121									1,930	1,930		XXX
893961367	TA HIGH YIELD BOND CL I2		05/28/2013	DIRECT ISSUE	3.552	36	XXX	31									5	5		XXX
893961367	TA HIGH YIELD BOND CL I2		05/29/2013	DIRECT ISSUE	5.640	56	XXX	50									7	7		XXX
893961367	TA HIGH YIELD BOND CL I2		05/30/2013	DIRECT ISSUE	3,870.312	38,664	XXX	36,265									2,400	2,400		XXX
893961367	TA HIGH YIELD BOND CL I2		06/03/2013	DIRECT ISSUE	417.163	4,142	XXX	3,909									234	234		XXX
893961367	TA HIGH YIELD BOND CL I2		06/04/2013	DIRECT ISSUE	8.505	84	XXX	75									10	10		XXX
893961367	TA HIGH YIELD BOND CL I2		06/06/2013	DIRECT ISSUE	25.613	252	XXX	225									27	27		XXX
893961367	TA HIGH YIELD BOND CL I2		06/11/2013	DIRECT ISSUE	22.300	219	XXX	196									23	23		XXX
893961367	TA HIGH YIELD BOND CL I2		06/12/2013	DIRECT ISSUE	163.748	1,606	XXX	1,531									75	75		XXX
893961367	TA HIGH YIELD BOND CL I2		06/13/2013	DIRECT ISSUE	15.375	151	XXX	144									6	6		XXX
893961367	TA HIGH YIELD BOND CL I2		06/17/2013	DIRECT ISSUE	102.425	1,009	XXX	943									66	66		XXX
893961367	TA HIGH YIELD BOND CL I2		06/18/2013	DIRECT ISSUE	20.694	204	XXX	193									11	11		XXX
893961367	TA HIGH YIELD BOND CL I2		06/19/2013	DIRECT ISSUE	22.774	224	XXX	200									24	24		XXX
893961367	TA HIGH YIELD BOND CL I2		06/21/2013	DIRECT ISSUE	1,834.220	17,792	XXX	17,165									627	627		XXX
893961367	TA HIGH YIELD BOND CL I2		06/24/2013	DIRECT ISSUE	96.406	926	XXX	900									25	25		XXX
893961367	TA HIGH YIELD BOND CL I2		06/25/2013	DIRECT ISSUE	9.001	86	XXX	79									7	7		XXX
893961367	TA HIGH YIELD BOND CL I2		06/26/2013	DIRECT ISSUE	188.610	1,807	XXX	1,767									40	40		XXX
893961367	TA HIGH YIELD BOND CL I2		06/27/2013	DIRECT ISSUE	1.807	17	XXX	16									2	2		XXX
893961367	TA HIGH YIELD BOND CL I2		06/28/2013	DIRECT ISSUE	1.755	17	XXX	15									2	2		XXX
893961367	TA HIGH YIELD BOND CL I2		07/01/2013	DIRECT ISSUE	96.457	933	XXX	875									58	58		XXX
893961367	TA HIGH YIELD BOND CL I2		07/02/2013	DIRECT ISSUE	4,202.551	40,681	XXX	39,377									1,304	1,304		XXX
893961367	TA HIGH YIELD BOND CL I2		07/03/2013	DIRECT ISSUE	11.613	112	XXX	109									3	3		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961367	TA HIGH YIELD BOND CL I2		07/05/2013	DIRECT ISSUE	75.825	731	XXX	708									23	23		XXX
893961367	TA HIGH YIELD BOND CL I2		07/08/2013	DIRECT ISSUE	23.207	224	XXX	204									20	20		XXX
893961367	TA HIGH YIELD BOND CL I2		07/09/2013	DIRECT ISSUE	548.790	5,301	XXX	5,130									171	171		XXX
893961367	TA HIGH YIELD BOND CL I2		07/12/2013	DIRECT ISSUE	803.303	7,848	XXX	7,527									321	321		XXX
893961367	TA HIGH YIELD BOND CL I2		07/15/2013	DIRECT ISSUE	85.688	840	XXX	800									40	40		XXX
893961367	TA HIGH YIELD BOND CL I2		07/16/2013	DIRECT ISSUE	82.204	807	XXX	762									45	45		XXX
893961367	TA HIGH YIELD BOND CL I2		07/17/2013	DIRECT ISSUE	97.956	965	XXX	917									48	48		XXX
893961367	TA HIGH YIELD BOND CL I2		07/18/2013	DIRECT ISSUE	925.351	9,142	XXX	8,671									472	472		XXX
893961367	TA HIGH YIELD BOND CL I2		07/24/2013	DIRECT ISSUE	1.796	18	XXX	16									2	2		XXX
893961367	TA HIGH YIELD BOND CL I2		07/25/2013	DIRECT ISSUE	37.213	366	XXX	348									18	18		XXX
893961367	TA HIGH YIELD BOND CL I2		07/26/2013	DIRECT ISSUE	213.240	2,094	XXX	1,998									96	96		XXX
893961367	TA HIGH YIELD BOND CL I2		07/29/2013	DIRECT ISSUE	82.707	808	XXX	766									42	42		XXX
893961367	TA HIGH YIELD BOND CL I2		07/30/2013	DIRECT ISSUE	266.186	2,603	XXX	2,490									113	113		XXX
893961367	TA HIGH YIELD BOND CL I2		08/01/2013	DIRECT ISSUE	154.527	1,507	XXX	1,358									148	148		XXX
893961367	TA HIGH YIELD BOND CL I2		08/02/2013	DIRECT ISSUE	22.626	220	XXX	212									8	8		XXX
893961367	TA HIGH YIELD BOND CL I2		08/05/2013	DIRECT ISSUE	71.712	698	XXX	669									30	30		XXX
893961367	TA HIGH YIELD BOND CL I2		08/06/2013	DIRECT ISSUE	16.957	165	XXX	159									6	6		XXX
893961367	TA HIGH YIELD BOND CL I2		08/07/2013	DIRECT ISSUE	76.587	744	XXX	700									44	44		XXX
893961367	TA HIGH YIELD BOND CL I2		08/08/2013	DIRECT ISSUE	57.761	561	XXX	541									20	20		XXX
893961367	TA HIGH YIELD BOND CL I2		08/09/2013	DIRECT ISSUE	206.185	2,004	XXX	1,911									93	93		XXX
893961367	TA HIGH YIELD BOND CL I2		08/12/2013	DIRECT ISSUE	7.631	74	XXX	67									7	7		XXX
893961367	TA HIGH YIELD BOND CL I2		08/14/2013	DIRECT ISSUE	4.842	47	XXX	43									5	5		XXX
893961367	TA HIGH YIELD BOND CL I2		08/19/2013	DIRECT ISSUE	44.910	434	XXX	418									16	16		XXX
893961367	TA HIGH YIELD BOND CL I2		08/20/2013	DIRECT ISSUE	937.358	9,046	XXX	8,757									289	289		XXX
893961367	TA HIGH YIELD BOND CL I2		08/22/2013	DIRECT ISSUE	1,345.876	12,974	XXX	12,568									406	406		XXX
893961367	TA HIGH YIELD BOND CL I2		08/23/2013	DIRECT ISSUE	1.848	18	XXX	16									2	2		XXX
893961367	TA HIGH YIELD BOND CL I2		08/26/2013	DIRECT ISSUE	178.654	1,724	XXX	1,674									50	50		XXX
893961367	TA HIGH YIELD BOND CL I2		08/27/2013	DIRECT ISSUE	1.986	19	XXX	17									2	2		XXX
893961367	TA HIGH YIELD BOND CL I2		08/28/2013	DIRECT ISSUE	1.891	18	XXX	17									2	2		XXX
893961367	TA HIGH YIELD BOND CL I2		08/29/2013	DIRECT ISSUE	241.063	2,319	XXX	2,259									60	60		XXX
893961367	TA HIGH YIELD BOND CL I2		08/30/2013	DIRECT ISSUE	946.648	9,116	XXX	8,870									246	246		XXX
893961367	TA HIGH YIELD BOND CL I2		09/03/2013	DIRECT ISSUE	422.552	4,069	XXX	3,956									113	113		XXX
893961367	TA HIGH YIELD BOND CL I2		09/04/2013	DIRECT ISSUE	1.908	18	XXX	17									2	2		XXX
893961367	TA HIGH YIELD BOND CL I2		09/06/2013	DIRECT ISSUE	191.419	1,840	XXX	1,792									47	47		XXX
893961367	TA HIGH YIELD BOND CL I2		09/09/2013	DIRECT ISSUE	4.790	46	XXX	42									4	4		XXX
893961367	TA HIGH YIELD BOND CL I2		09/10/2013	DIRECT ISSUE	21.884	211	XXX	192									18	18		XXX
893961367	TA HIGH YIELD BOND CL I2		09/11/2013	DIRECT ISSUE	85.105	820	XXX	797									23	23		XXX
893961367	TA HIGH YIELD BOND CL I2		09/12/2013	DIRECT ISSUE	88.095	850	XXX	797									53	53		XXX
893961367	TA HIGH YIELD BOND CL I2		09/13/2013	DIRECT ISSUE	34.216	331	XXX	320									11	11		XXX
893961367	TA HIGH YIELD BOND CL I2		09/16/2013	DIRECT ISSUE	88.529	858	XXX	799									59	59		XXX
893961367	TA HIGH YIELD BOND CL I2		09/17/2013	DIRECT ISSUE	204.995	1,988	XXX	1,874									114	114		XXX
893961367	TA HIGH YIELD BOND CL I2		09/18/2013	DIRECT ISSUE	101.719	989	XXX	952									37	37		XXX
893961367	TA HIGH YIELD BOND CL I2		09/19/2013	DIRECT ISSUE	230.330	2,248	XXX	2,158									90	90		XXX
893961367	TA HIGH YIELD BOND CL I2		12/04/2013	DIRECT ISSUE	269.081	2,642	XXX	2,502									140	140		XXX
893961367	TA HIGH YIELD BOND CL I2		12/05/2013	DIRECT ISSUE	273.623	2,687	XXX	2,690									(3)	(3)		XXX
893961367	TA HIGH YIELD BOND CL I2		12/06/2013	DIRECT ISSUE	1,107.744	10,889	XXX	10,374									515	515		XXX
893961367	TA HIGH YIELD BOND CL I2		12/09/2013	DIRECT ISSUE	252.777	2,487	XXX	2,369									119	119		XXX
893961367	TA HIGH YIELD BOND CL I2		12/10/2013	DIRECT ISSUE	19.578	193	XXX	172									21	21		XXX
893961367	TA HIGH YIELD BOND CL I2		12/12/2013	DIRECT ISSUE	5,271.137	51,868	XXX	49,389									2,479	2,479		XXX
893961367	TA HIGH YIELD BOND CL I2		12/13/2013	DIRECT ISSUE	84.115	828	XXX	785									43	43		XXX
893961367	TA HIGH YIELD BOND CL I2		12/16/2013	DIRECT ISSUE	7.263	71	XXX	71												XXX
893961367	TA HIGH YIELD BOND CL I2		12/17/2013	DIRECT ISSUE	2.500	25	XXX	25												XXX
893961367	TA HIGH YIELD BOND CL I2		12/18/2013	DIRECT ISSUE	475.538	4,679	XXX	4,679												XXX
893961367	TA HIGH YIELD BOND CL I2		12/19/2013	DIRECT ISSUE	35.314	347	XXX	347												XXX
893961367	TA HIGH YIELD BOND CL I2		12/20/2013	DIRECT ISSUE	40.655	394	XXX	394												XXX
893961367	TA HIGH YIELD BOND CL I2		12/23/2013	DIRECT ISSUE	73.760	715	XXX	714									1	1		XXX
893961367	TA HIGH YIELD BOND CL I2		12/24/2013	DIRECT ISSUE	43.633	423	XXX	408									15	15		XXX
893961367	TA HIGH YIELD BOND CL I2		12/27/2013	DIRECT ISSUE	1.553	15	XXX	15												XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961367	TA HIGH YIELD BOND CL I2		12/30/2013	DIRECT ISSUE	7.926	77	XXX	77									0	0		XXX
893961367	TA HIGH YIELD BOND CL I2		12/31/2013	DIRECT ISSUE	1,026.661	9,959	XXX	9,951									8	8		XXX
893961383	TRANSAMERICA VALUE CL I2		01/02/2013	DIRECT ISSUE	423.509	10,173	XXX	9,405									767	767		XXX
893961383	TRANSAMERICA VALUE CL I2		01/03/2013	DIRECT ISSUE	18.603	446	XXX	347									99	99		XXX
893961383	TRANSAMERICA VALUE CL I2		01/04/2013	DIRECT ISSUE	4.800	116	XXX	83									33	33		XXX
893961383	TRANSAMERICA VALUE CL I2		01/07/2013	DIRECT ISSUE	5.403	130	XXX	102									29	29		XXX
893961383	TRANSAMERICA VALUE CL I2		01/08/2013	DIRECT ISSUE	9.408	225	XXX	201									24	24		XXX
893961383	TRANSAMERICA VALUE CL I2		01/09/2013	DIRECT ISSUE	2.124	51	XXX	38									13	13		XXX
893961383	TRANSAMERICA VALUE CL I2		01/10/2013	DIRECT ISSUE	36.830	892	XXX	686									206	206		XXX
893961383	TRANSAMERICA VALUE CL I2		01/14/2013	DIRECT ISSUE	19.355	470	XXX	365									104	104		XXX
893961383	TRANSAMERICA VALUE CL I2		01/15/2013	DIRECT ISSUE	60.890	1,476	XXX	1,148									328	328		XXX
893961383	TRANSAMERICA VALUE CL I2		01/16/2013	DIRECT ISSUE	93.450	2,261	XXX	1,998									262	262		XXX
893961383	TRANSAMERICA VALUE CL I2		01/17/2013	DIRECT ISSUE	3.267	80	XXX	52									28	28		XXX
893961383	TRANSAMERICA VALUE CL I2		01/18/2013	DIRECT ISSUE	105.809	2,576	XXX	2,264									313	313		XXX
893961383	TRANSAMERICA VALUE CL I2		01/22/2013	DIRECT ISSUE	6.886	169	XXX	147									21	21		XXX
893961383	TRANSAMERICA VALUE CL I2		01/23/2013	DIRECT ISSUE	5.078	124	XXX	93									30	30		XXX
893961383	TRANSAMERICA VALUE CL I2		01/24/2013	DIRECT ISSUE	9.422	230	XXX	180									51	51		XXX
893961383	TRANSAMERICA VALUE CL I2		01/25/2013	DIRECT ISSUE	131.594	3,236	XXX	2,486									750	750		XXX
893961383	TRANSAMERICA VALUE CL I2		01/28/2013	DIRECT ISSUE	14.629	359	XXX	284									75	75		XXX
893961383	TRANSAMERICA VALUE CL I2		01/29/2013	DIRECT ISSUE	9.794	241	XXX	184									57	57		XXX
893961383	TRANSAMERICA VALUE CL I2		01/30/2013	DIRECT ISSUE	62.410	1,542	XXX	1,298									244	244		XXX
893961383	TRANSAMERICA VALUE CL I2		01/31/2013	DIRECT ISSUE	1.077	27	XXX	17									10	10		XXX
893961383	TRANSAMERICA VALUE CL I2		02/01/2013	DIRECT ISSUE	7.529	187	XXX	152									35	35		XXX
893961383	TRANSAMERICA VALUE CL I2		02/04/2013	DIRECT ISSUE	20.901	514	XXX	389									125	125		XXX
893961383	TRANSAMERICA VALUE CL I2		02/05/2013	DIRECT ISSUE	11.521	285	XXX	218									67	67		XXX
893961383	TRANSAMERICA VALUE CL I2		02/06/2013	DIRECT ISSUE	16.370	406	XXX	311									95	95		XXX
893961383	TRANSAMERICA VALUE CL I2		02/07/2013	DIRECT ISSUE	2.222	55	XXX	40									15	15		XXX
893961383	TRANSAMERICA VALUE CL I2		02/08/2013	DIRECT ISSUE	10.006	250	XXX	158									92	92		XXX
893961383	TRANSAMERICA VALUE CL I2		02/11/2013	DIRECT ISSUE	140.940	3,525	XXX	2,679									846	846		XXX
893961383	TRANSAMERICA VALUE CL I2		02/12/2013	DIRECT ISSUE	23.389	586	XXX	473									113	113		XXX
893961383	TRANSAMERICA VALUE CL I2		02/13/2013	DIRECT ISSUE	1.319	33	XXX	22									11	11		XXX
893961383	TRANSAMERICA VALUE CL I2		02/14/2013	DIRECT ISSUE	2.468	62	XXX	45									17	17		XXX
893961383	TRANSAMERICA VALUE CL I2		02/15/2013	DIRECT ISSUE	4.810	120	XXX	100									20	20		XXX
893961383	TRANSAMERICA VALUE CL I2		02/19/2013	DIRECT ISSUE	5.231	132	XXX	97									35	35		XXX
893961383	TRANSAMERICA VALUE CL I2		02/20/2013	DIRECT ISSUE	77.254	1,924	XXX	1,635									290	290		XXX
893961383	TRANSAMERICA VALUE CL I2		02/21/2013	DIRECT ISSUE	145.295	3,579	XXX	2,734									845	845		XXX
893961383	TRANSAMERICA VALUE CL I2		02/22/2013	DIRECT ISSUE	3.201	79	XXX	63									16	16		XXX
893961383	TRANSAMERICA VALUE CL I2		02/25/2013	DIRECT ISSUE	19.940	485	XXX	315									170	170		XXX
893961383	TRANSAMERICA VALUE CL I2		02/26/2013	DIRECT ISSUE	0.978	24	XXX	19									5	5		XXX
893961383	TRANSAMERICA VALUE CL I2		02/27/2013	DIRECT ISSUE	17.572	435	XXX	350									84	84		XXX
893961383	TRANSAMERICA VALUE CL I2		02/28/2013	DIRECT ISSUE	1.169	29	XXX	18									11	11		XXX
893961383	TRANSAMERICA VALUE CL I2		03/01/2013	DIRECT ISSUE	24.132	598	XXX	462									136	136		XXX
893961383	TRANSAMERICA VALUE CL I2		03/06/2013	DIRECT ISSUE	1.092	27	XXX	17									10	10		XXX
893961383	TRANSAMERICA VALUE CL I2		03/08/2013	DIRECT ISSUE	17.719	446	XXX	360									86	86		XXX
893961383	TRANSAMERICA VALUE CL I2		03/11/2013	DIRECT ISSUE	1.127	28	XXX	18									11	11		XXX
893961383	TRANSAMERICA VALUE CL I2		03/12/2013	DIRECT ISSUE	6.087	153	XXX	124									28	28		XXX
893961383	TRANSAMERICA VALUE CL I2		03/13/2013	DIRECT ISSUE	36.764	921	XXX	690									231	231		XXX
893961383	TRANSAMERICA VALUE CL I2		03/15/2013	DIRECT ISSUE	3.498	88	XXX	55									33	33		XXX
893961383	TRANSAMERICA VALUE CL I2		03/19/2013	DIRECT ISSUE	1.158	29	XXX	23									5	5		XXX
893961383	TRANSAMERICA VALUE CL I2		03/20/2013	DIRECT ISSUE	0.225	6	XXX	5									1	1		XXX
893961383	TRANSAMERICA VALUE CL I2		03/22/2013	DIRECT ISSUE	18.349	457	XXX	344									113	113		XXX
893961383	TRANSAMERICA VALUE CL I2		03/25/2013	DIRECT ISSUE	6.678	166	XXX	135									31	31		XXX
893961383	TRANSAMERICA VALUE CL I2		03/26/2013	DIRECT ISSUE	3.174	79	XXX	57									23	23		XXX
893961383	TRANSAMERICA VALUE CL I2		03/27/2013	DIRECT ISSUE	327.922	8,224	XXX	6,133									2,091	2,091		XXX
893961383	TRANSAMERICA VALUE CL I2		03/28/2013	DIRECT ISSUE	16.978	426	XXX	363									63	63		XXX
893961383	TRANSAMERICA VALUE CL I2		04/01/2013	DIRECT ISSUE	4.813	120	XXX	97									23	23		XXX
893961383	TRANSAMERICA VALUE CL I2		04/08/2013	DIRECT ISSUE	2.944	73	XXX	63									10	10		XXX
893961383	TRANSAMERICA VALUE CL I2		04/09/2013	DIRECT ISSUE	91.323	2,284	XXX	1,847									437	437		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961383	TRANSAMERICA VALUE CL I2		04/11/2013	DIRECT ISSUE	52.936	1,350	XXX	782									568	568		XXX
893961383	TRANSAMERICA VALUE CL I2		04/15/2013	DIRECT ISSUE	159.721	3,990	XXX	2,987									1,003	1,003		XXX
893961383	TRANSAMERICA VALUE CL I2		04/16/2013	DIRECT ISSUE	9.890	251	XXX	149									102	102		XXX
893961383	TRANSAMERICA VALUE CL I2		04/17/2013	DIRECT ISSUE	119.755	2,985	XXX	2,421									564	564		XXX
893961383	TRANSAMERICA VALUE CL I2		04/18/2013	DIRECT ISSUE	1.617	40	XXX	33									7	7		XXX
893961383	TRANSAMERICA VALUE CL I2		04/19/2013	DIRECT ISSUE	33.881	846	XXX	634									213	213		XXX
893961383	TRANSAMERICA VALUE CL I2		04/23/2013	DIRECT ISSUE	159.360	4,029	XXX	2,976									1,053	1,053		XXX
893961383	TRANSAMERICA VALUE CL I2		04/25/2013	DIRECT ISSUE	23.577	604	XXX	505									100	100		XXX
893961383	TRANSAMERICA VALUE CL I2		04/29/2013	DIRECT ISSUE	1.214	31	XXX	18									13	13		XXX
893961383	TRANSAMERICA VALUE CL I2		04/30/2013	DIRECT ISSUE	185.639	4,817	XXX	3,930									887	887		XXX
893961383	TRANSAMERICA VALUE CL I2		05/02/2013	DIRECT ISSUE	115.184	2,976	XXX	2,147									829	829		XXX
893961383	TRANSAMERICA VALUE CL I2		05/03/2013	DIRECT ISSUE	286.575	7,491	XXX	3,929									3,562	3,562		XXX
893961383	TRANSAMERICA VALUE CL I2		05/06/2013	DIRECT ISSUE	50.507	1,325	XXX	651									674	674		XXX
893961383	TRANSAMERICA VALUE CL I2		05/07/2013	DIRECT ISSUE	64.895	1,709	XXX	1,301									408	408		XXX
893961383	TRANSAMERICA VALUE CL I2		05/09/2013	DIRECT ISSUE	11.171	294	XXX	174									121	121		XXX
893961383	TRANSAMERICA VALUE CL I2		05/10/2013	DIRECT ISSUE	3.291	87	XXX	67									21	21		XXX
893961383	TRANSAMERICA VALUE CL I2		05/13/2013	DIRECT ISSUE	251.818	6,671	XXX	4,265									2,405	2,405		XXX
893961383	TRANSAMERICA VALUE CL I2		05/14/2013	DIRECT ISSUE	32.055	855	XXX	630									225	225		XXX
893961383	TRANSAMERICA VALUE CL I2		05/16/2013	DIRECT ISSUE	7.080	189	XXX	142									47	47		XXX
893961383	TRANSAMERICA VALUE CL I2		05/17/2013	DIRECT ISSUE	203.429	5,468	XXX	2,895									2,573	2,573		XXX
893961383	TRANSAMERICA VALUE CL I2		05/20/2013	DIRECT ISSUE	1.131	30	XXX	23									8	8		XXX
893961383	TRANSAMERICA VALUE CL I2		05/22/2013	DIRECT ISSUE	1.044	28	XXX	21									7	7		XXX
893961383	TRANSAMERICA VALUE CL I2		05/23/2013	DIRECT ISSUE	1.163	31	XXX	17									14	14		XXX
893961383	TRANSAMERICA VALUE CL I2		05/24/2013	DIRECT ISSUE	166.101	4,387	XXX	3,305									1,082	1,082		XXX
893961383	TRANSAMERICA VALUE CL I2		05/28/2013	DIRECT ISSUE	3.723	99	XXX	67									32	32		XXX
893961383	TRANSAMERICA VALUE CL I2		05/29/2013	DIRECT ISSUE	10.327	273	XXX	171									102	102		XXX
893961383	TRANSAMERICA VALUE CL I2		05/30/2013	DIRECT ISSUE	818.615	21,652	XXX	13,976									7,677	7,677		XXX
893961383	TRANSAMERICA VALUE CL I2		05/31/2013	DIRECT ISSUE	3.385	88	XXX	52									36	36		XXX
893961383	TRANSAMERICA VALUE CL I2		06/03/2013	DIRECT ISSUE	24.954	654	XXX	500									153	153		XXX
893961383	TRANSAMERICA VALUE CL I2		06/04/2013	DIRECT ISSUE	5.148	135	XXX	104									31	31		XXX
893961383	TRANSAMERICA VALUE CL I2		06/05/2013	DIRECT ISSUE	1.385	36	XXX	21									14	14		XXX
893961383	TRANSAMERICA VALUE CL I2		06/06/2013	DIRECT ISSUE	15.546	402	XXX	314									87	87		XXX
893961383	TRANSAMERICA VALUE CL I2		06/07/2013	DIRECT ISSUE	3.508	91	XXX	54									38	38		XXX
893961383	TRANSAMERICA VALUE CL I2		06/10/2013	DIRECT ISSUE	0.501	13	XXX	8									5	5		XXX
893961383	TRANSAMERICA VALUE CL I2		06/11/2013	DIRECT ISSUE	14.685	378	XXX	291									87	87		XXX
893961383	TRANSAMERICA VALUE CL I2		06/12/2013	DIRECT ISSUE	29.655	761	XXX	519									242	242		XXX
893961383	TRANSAMERICA VALUE CL I2		06/13/2013	DIRECT ISSUE	2.061	53	XXX	36									17	17		XXX
893961383	TRANSAMERICA VALUE CL I2		06/17/2013	DIRECT ISSUE	21.492	560	XXX	434									127	127		XXX
893961383	TRANSAMERICA VALUE CL I2		06/18/2013	DIRECT ISSUE	6.106	160	XXX	108									52	52		XXX
893961383	TRANSAMERICA VALUE CL I2		06/19/2013	DIRECT ISSUE	15.002	388	XXX	298									90	90		XXX
893961383	TRANSAMERICA VALUE CL I2		06/20/2013	DIRECT ISSUE	1.160	29	XXX	18									11	11		XXX
893961383	TRANSAMERICA VALUE CL I2		06/21/2013	DIRECT ISSUE	613.761	15,479	XXX	11,362									4,117	4,117		XXX
893961383	TRANSAMERICA VALUE CL I2		06/24/2013	DIRECT ISSUE	19.399	484	XXX	371									113	113		XXX
893961383	TRANSAMERICA VALUE CL I2		06/25/2013	DIRECT ISSUE	5.444	137	XXX	110									27	27		XXX
893961383	TRANSAMERICA VALUE CL I2		06/26/2013	DIRECT ISSUE	1,853.724	46,881	XXX	35,936									10,945	10,945		XXX
893961383	TRANSAMERICA VALUE CL I2		06/27/2013	DIRECT ISSUE	2.243	57	XXX	45									13	13		XXX
893961383	TRANSAMERICA VALUE CL I2		06/28/2013	DIRECT ISSUE	2.203	56	XXX	44									13	13		XXX
893961383	TRANSAMERICA VALUE CL I2		07/01/2013	DIRECT ISSUE	42.958	1,104	XXX	857									247	247		XXX
893961383	TRANSAMERICA VALUE CL I2		07/02/2013	DIRECT ISSUE	566.790	14,601	XXX	11,233									3,368	3,368		XXX
893961383	TRANSAMERICA VALUE CL I2		07/03/2013	DIRECT ISSUE	2.463	63	XXX	50									14	14		XXX
893961383	TRANSAMERICA VALUE CL I2		07/05/2013	DIRECT ISSUE	11.422	298	XXX	234									64	64		XXX
893961383	TRANSAMERICA VALUE CL I2		07/08/2013	DIRECT ISSUE	13.734	357	XXX	278									79	79		XXX
893961383	TRANSAMERICA VALUE CL I2		07/09/2013	DIRECT ISSUE	58.179	1,527	XXX	1,153									374	374		XXX
893961383	TRANSAMERICA VALUE CL I2		07/10/2013	DIRECT ISSUE	1.139	30	XXX	22									8	8		XXX
893961383	TRANSAMERICA VALUE CL I2		07/12/2013	DIRECT ISSUE	46.269	1,238	XXX	927									311	311		XXX
893961383	TRANSAMERICA VALUE CL I2		07/15/2013	DIRECT ISSUE	7.838	210	XXX	158									53	53		XXX
893961383	TRANSAMERICA VALUE CL I2		07/16/2013	DIRECT ISSUE	17.499	469	XXX	364									105	105		XXX
893961383	TRANSAMERICA VALUE CL I2		07/17/2013	DIRECT ISSUE	12.597	338	XXX	263									75	75		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961383	TRANSAMERICA VALUE CL I2		07/18/2013	DIRECT ISSUE	75.010	2,020	XXX	1,552									468	468		XXX
893961383	TRANSAMERICA VALUE CL I2		07/22/2013	DIRECT ISSUE	3.501	95	XXX	67									28	28		XXX
893961383	TRANSAMERICA VALUE CL I2		07/23/2013	DIRECT ISSUE	1.158	31	XXX	22									9	9		XXX
893961383	TRANSAMERICA VALUE CL I2		07/24/2013	DIRECT ISSUE	2.195	59	XXX	43									16	16		XXX
893961383	TRANSAMERICA VALUE CL I2		07/25/2013	DIRECT ISSUE	5.635	153	XXX	116									37	37		XXX
893961383	TRANSAMERICA VALUE CL I2		07/26/2013	DIRECT ISSUE	27.665	747	XXX	571									175	175		XXX
893961383	TRANSAMERICA VALUE CL I2		07/29/2013	DIRECT ISSUE	12.446	333	XXX	251									82	82		XXX
893961383	TRANSAMERICA VALUE CL I2		07/30/2013	DIRECT ISSUE	30.699	823	XXX	645									179	179		XXX
893961383	TRANSAMERICA VALUE CL I2		08/01/2013	DIRECT ISSUE	92.118	2,497	XXX	1,859									639	639		XXX
893961383	TRANSAMERICA VALUE CL I2		08/02/2013	DIRECT ISSUE	2.428	66	XXX	48									19	19		XXX
893961383	TRANSAMERICA VALUE CL I2		08/05/2013	DIRECT ISSUE	11.602	316	XXX	248									68	68		XXX
893961383	TRANSAMERICA VALUE CL I2		08/06/2013	DIRECT ISSUE	1.068	29	XXX	21									8	8		XXX
893961383	TRANSAMERICA VALUE CL I2		08/07/2013	DIRECT ISSUE	24.537	661	XXX	504									157	157		XXX
893961383	TRANSAMERICA VALUE CL I2		08/08/2013	DIRECT ISSUE	5.608	152	XXX	110									42	42		XXX
893961383	TRANSAMERICA VALUE CL I2		08/09/2013	DIRECT ISSUE	46.128	1,249	XXX	912									337	337		XXX
893961383	TRANSAMERICA VALUE CL I2		08/12/2013	DIRECT ISSUE	10.486	284	XXX	205									79	79		XXX
893961383	TRANSAMERICA VALUE CL I2		08/13/2013	DIRECT ISSUE	1.154	31	XXX	22									9	9		XXX
893961383	TRANSAMERICA VALUE CL I2		08/14/2013	DIRECT ISSUE	3.922	106	XXX	78									28	28		XXX
893961383	TRANSAMERICA VALUE CL I2		08/19/2013	DIRECT ISSUE	9.045	241	XXX	178									63	63		XXX
893961383	TRANSAMERICA VALUE CL I2		08/20/2013	DIRECT ISSUE	142.659	3,805	XXX	3,048									756	756		XXX
893961383	TRANSAMERICA VALUE CL I2		08/22/2013	DIRECT ISSUE	208.176	5,550	XXX	4,471									1,079	1,079		XXX
893961383	TRANSAMERICA VALUE CL I2		08/23/2013	DIRECT ISSUE	2.214	59	XXX	43									16	16		XXX
893961383	TRANSAMERICA VALUE CL I2		08/26/2013	DIRECT ISSUE	10.167	272	XXX	204									68	68		XXX
893961383	TRANSAMERICA VALUE CL I2		08/27/2013	DIRECT ISSUE	1.316	35	XXX	26									8	8		XXX
893961383	TRANSAMERICA VALUE CL I2		08/28/2013	DIRECT ISSUE	19.640	516	XXX	375									141	141		XXX
893961383	TRANSAMERICA VALUE CL I2		08/29/2013	DIRECT ISSUE	13.885	366	XXX	278									88	88		XXX
893961383	TRANSAMERICA VALUE CL I2		08/30/2013	DIRECT ISSUE	54.853	1,438	XXX	1,099									339	339		XXX
893961383	TRANSAMERICA VALUE CL I2		09/03/2013	DIRECT ISSUE	34.183	905	XXX	691									214	214		XXX
893961383	TRANSAMERICA VALUE CL I2		09/04/2013	DIRECT ISSUE	2.322	62	XXX	46									16	16		XXX
893961383	TRANSAMERICA VALUE CL I2		09/05/2013	DIRECT ISSUE	1.168	31	XXX	22									9	9		XXX
893961383	TRANSAMERICA VALUE CL I2		09/06/2013	DIRECT ISSUE	26.531	712	XXX	571									140	140		XXX
893961383	TRANSAMERICA VALUE CL I2		09/09/2013	DIRECT ISSUE	4.505	122	XXX	89									33	33		XXX
893961383	TRANSAMERICA VALUE CL I2		09/10/2013	DIRECT ISSUE	12.321	336	XXX	249									87	87		XXX
893961383	TRANSAMERICA VALUE CL I2		09/11/2013	DIRECT ISSUE	5.916	161	XXX	117									44	44		XXX
893961383	TRANSAMERICA VALUE CL I2		09/12/2013	DIRECT ISSUE	31.367	853	XXX	632									221	221		XXX
893961383	TRANSAMERICA VALUE CL I2		09/13/2013	DIRECT ISSUE	6.249	170	XXX	131									39	39		XXX
893961383	TRANSAMERICA VALUE CL I2		09/16/2013	DIRECT ISSUE	75.603	2,072	XXX	1,488									584	584		XXX
893961383	TRANSAMERICA VALUE CL I2		09/17/2013	DIRECT ISSUE	52.063	1,428	XXX	1,051									376	376		XXX
893961383	TRANSAMERICA VALUE CL I2		09/18/2013	DIRECT ISSUE	8.670	241	XXX	176									65	65		XXX
893961383	TRANSAMERICA VALUE CL I2		09/19/2013	DIRECT ISSUE	30.166	837	XXX	675									162	162		XXX
893961383	TRANSAMERICA VALUE CL I2		12/03/2013	DIRECT ISSUE	1.237	35	XXX	24									12	12		XXX
893961383	TRANSAMERICA VALUE CL I2		12/04/2013	DIRECT ISSUE	64.526	1,830	XXX	1,363									467	467		XXX
893961383	TRANSAMERICA VALUE CL I2		12/05/2013	DIRECT ISSUE	45.872	1,299	XXX	1,269									30	30		XXX
893961383	TRANSAMERICA VALUE CL I2		12/06/2013	DIRECT ISSUE	520.680	14,855	XXX	10,386									4,469	4,469		XXX
893961383	TRANSAMERICA VALUE CL I2		12/09/2013	DIRECT ISSUE	20.486	584	XXX	424									159	159		XXX
893961383	TRANSAMERICA VALUE CL I2		12/10/2013	DIRECT ISSUE	25.148	715	XXX	489									226	226		XXX
893961383	TRANSAMERICA VALUE CL I2		12/11/2013	DIRECT ISSUE	1.303	37	XXX	25									12	12		XXX
893961383	TRANSAMERICA VALUE CL I2		12/12/2013	DIRECT ISSUE	322.624	9,062	XXX	6,579									2,484	2,484		XXX
893961383	TRANSAMERICA VALUE CL I2		12/13/2013	DIRECT ISSUE	19.723	554	XXX	417									136	136		XXX
893961383	TRANSAMERICA VALUE CL I2		12/16/2013	DIRECT ISSUE	10.429	294	XXX	289									5	5		XXX
893961383	TRANSAMERICA VALUE CL I2		12/17/2013	DIRECT ISSUE	2.738	77	XXX	77									0	0		XXX
893961383	TRANSAMERICA VALUE CL I2		12/18/2013	DIRECT ISSUE	29.723	846	XXX	836									10	10		XXX
893961383	TRANSAMERICA VALUE CL I2		12/19/2013	DIRECT ISSUE	3.120	89	XXX	88									0	0		XXX
893961383	TRANSAMERICA VALUE CL I2		12/20/2013	DIRECT ISSUE	4.677	131	XXX	131												XXX
893961383	TRANSAMERICA VALUE CL I2		12/23/2013	DIRECT ISSUE	1,353.963	38,263	XXX	36,689									1,574	1,574		XXX
893961383	TRANSAMERICA VALUE CL I2		12/24/2013	DIRECT ISSUE	6.499	184	XXX	139									45	45		XXX
893961383	TRANSAMERICA VALUE CL I2		12/27/2013	DIRECT ISSUE	1.332	38	XXX	38									0	0		XXX
893961383	TRANSAMERICA VALUE CL I2		12/30/2013	DIRECT ISSUE	8.002	228	XXX	228									1	1		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961383	TRANSAMERICA VALUE CL I2		12/31/2013	DIRECT ISSUE	148.737	4,254	XXX	4,219									35	35		XXX
893961474	TA TOTAL RETURN CL I2		01/02/2013	DIRECT ISSUE	29,660.058	319,735	XXX	319,430									306	306		XXX
893961474	TA TOTAL RETURN CL I2		01/03/2013	DIRECT ISSUE	558.520	6,010	XXX	5,766									244	244		XXX
893961474	TA TOTAL RETURN CL I2		01/04/2013	DIRECT ISSUE	17.936	193	XXX	180									13	13		XXX
893961474	TA TOTAL RETURN CL I2		01/07/2013	DIRECT ISSUE	151.441	1,631	XXX	1,588									43	43		XXX
893961474	TA TOTAL RETURN CL I2		01/08/2013	DIRECT ISSUE	656.357	7,082	XXX	7,085									(3)	(3)		XXX
893961474	TA TOTAL RETURN CL I2		01/09/2013	DIRECT ISSUE	12.065	130	XXX	121									9	9		XXX
893961474	TA TOTAL RETURN CL I2		01/10/2013	DIRECT ISSUE	776.043	8,374	XXX	8,278									96	96		XXX
893961474	TA TOTAL RETURN CL I2		01/14/2013	DIRECT ISSUE	580.815	6,279	XXX	6,090									188	188		XXX
893961474	TA TOTAL RETURN CL I2		01/15/2013	DIRECT ISSUE	1,928.508	20,866	XXX	19,951									915	915		XXX
893961474	TA TOTAL RETURN CL I2		01/16/2013	DIRECT ISSUE	6,519.036	70,536	XXX	70,407									129	129		XXX
893961474	TA TOTAL RETURN CL I2		01/18/2013	DIRECT ISSUE	7,443.574	80,539	XXX	80,005									534	534		XXX
893961474	TA TOTAL RETURN CL I2		01/22/2013	DIRECT ISSUE	489.509	5,296	XXX	5,183									113	113		XXX
893961474	TA TOTAL RETURN CL I2		01/23/2013	DIRECT ISSUE	110.712	1,199	XXX	1,140									59	59		XXX
893961474	TA TOTAL RETURN CL I2		01/24/2013	DIRECT ISSUE	199.798	2,162	XXX	2,084									77	77		XXX
893961474	TA TOTAL RETURN CL I2		01/25/2013	DIRECT ISSUE	1,089.232	11,742	XXX	10,914									828	828		XXX
893961474	TA TOTAL RETURN CL I2		01/28/2013	DIRECT ISSUE	430.347	4,639	XXX	4,512									127	127		XXX
893961474	TA TOTAL RETURN CL I2		01/29/2013	DIRECT ISSUE	239.332	2,575	XXX	2,463									112	112		XXX
893961474	TA TOTAL RETURN CL I2		01/30/2013	DIRECT ISSUE	3,845.667	41,341	XXX	39,251									2,090	2,090		XXX
893961474	TA TOTAL RETURN CL I2		02/01/2013	DIRECT ISSUE	90.130	969	XXX	903									66	66		XXX
893961474	TA TOTAL RETURN CL I2		02/04/2013	DIRECT ISSUE	692.649	7,460	XXX	7,143									317	317		XXX
893961474	TA TOTAL RETURN CL I2		02/05/2013	DIRECT ISSUE	431.778	4,646	XXX	4,411									235	235		XXX
893961474	TA TOTAL RETURN CL I2		02/06/2013	DIRECT ISSUE	493.311	5,313	XXX	5,085									228	228		XXX
893961474	TA TOTAL RETURN CL I2		02/07/2013	DIRECT ISSUE	12.726	137	XXX	128									10	10		XXX
893961474	TA TOTAL RETURN CL I2		02/11/2013	DIRECT ISSUE	2,626.324	28,312	XXX	26,579									1,732	1,732		XXX
893961474	TA TOTAL RETURN CL I2		02/12/2013	DIRECT ISSUE	282.323	3,038	XXX	2,829									209	209		XXX
893961474	TA TOTAL RETURN CL I2		02/13/2013	DIRECT ISSUE	18.117	195	XXX	181									14	14		XXX
893961474	TA TOTAL RETURN CL I2		02/14/2013	DIRECT ISSUE	25.204	271	XXX	257									15	15		XXX
893961474	TA TOTAL RETURN CL I2		02/15/2013	DIRECT ISSUE	186.153	2,003	XXX	1,859									144	144		XXX
893961474	TA TOTAL RETURN CL I2		02/19/2013	DIRECT ISSUE	38.159	410	XXX	382									28	28		XXX
893961474	TA TOTAL RETURN CL I2		02/20/2013	DIRECT ISSUE	4,662.288	50,120	XXX	46,537									3,582	3,582		XXX
893961474	TA TOTAL RETURN CL I2		02/21/2013	DIRECT ISSUE	5,143.791	55,399	XXX	52,988									2,411	2,411		XXX
893961474	TA TOTAL RETURN CL I2		02/22/2013	DIRECT ISSUE	34.055	366	XXX	341									25	25		XXX
893961474	TA TOTAL RETURN CL I2		02/26/2013	DIRECT ISSUE	8.682	94	XXX	87									7	7		XXX
893961474	TA TOTAL RETURN CL I2		02/27/2013	DIRECT ISSUE	195.351	2,110	XXX	1,957									152	152		XXX
893961474	TA TOTAL RETURN CL I2		03/01/2013	DIRECT ISSUE	899.365	9,731	XXX	9,150									581	581		XXX
893961474	TA TOTAL RETURN CL I2		03/08/2013	DIRECT ISSUE	1,054.728	11,328	XXX	10,539									788	788		XXX
893961474	TA TOTAL RETURN CL I2		03/12/2013	DIRECT ISSUE	365.323	3,931	XXX	3,646									285	285		XXX
893961474	TA TOTAL RETURN CL I2		03/13/2013	DIRECT ISSUE	1,055.361	11,356	XXX	10,560									795	795		XXX
893961474	TA TOTAL RETURN CL I2		03/19/2013	DIRECT ISSUE	13.833	150	XXX	139									11	11		XXX
893961474	TA TOTAL RETURN CL I2		03/20/2013	DIRECT ISSUE	2.702	29	XXX	27									2	2		XXX
893961474	TA TOTAL RETURN CL I2		03/22/2013	DIRECT ISSUE	523.327	5,652	XXX	5,343									309	309		XXX
893961474	TA TOTAL RETURN CL I2		03/25/2013	DIRECT ISSUE	79.802	861	XXX	800									61	61		XXX
893961474	TA TOTAL RETURN CL I2		03/26/2013	DIRECT ISSUE	83.448	900	XXX	833									68	68		XXX
893961474	TA TOTAL RETURN CL I2		03/27/2013	DIRECT ISSUE	11,315.887	122,325	XXX	116,890									5,435	5,435		XXX
893961474	TA TOTAL RETURN CL I2		03/28/2013	DIRECT ISSUE	1,241.223	13,405	XXX	12,387									1,018	1,018		XXX
893961474	TA TOTAL RETURN CL I2		04/01/2013	DIRECT ISSUE	57.487	621	XXX	576									45	45		XXX
893961474	TA TOTAL RETURN CL I2		04/08/2013	DIRECT ISSUE	212.085	2,307	XXX	2,117									191	191		XXX
893961474	TA TOTAL RETURN CL I2		04/09/2013	DIRECT ISSUE	1,089.067	11,838	XXX	10,912									926	926		XXX
893961474	TA TOTAL RETURN CL I2		04/15/2013	DIRECT ISSUE	5,458.225	59,440	XXX	56,383									3,057	3,057		XXX
893961474	TA TOTAL RETURN CL I2		04/17/2013	DIRECT ISSUE	1,420.937	15,474	XXX	14,254									1,220	1,220		XXX
893961474	TA TOTAL RETURN CL I2		04/18/2013	DIRECT ISSUE	19.099	208	XXX	193									15	15		XXX
893961474	TA TOTAL RETURN CL I2		04/19/2013	DIRECT ISSUE	1,156.743	12,609	XXX	11,949									659	659		XXX
893961474	TA TOTAL RETURN CL I2		04/23/2013	DIRECT ISSUE	5,421.442	59,148	XXX	55,994									3,154	3,154		XXX
893961474	TA TOTAL RETURN CL I2		04/25/2013	DIRECT ISSUE	1,740.217	18,986	XXX	17,367									1,618	1,618		XXX
893961474	TA TOTAL RETURN CL I2		04/30/2013	DIRECT ISSUE	13,878.281	151,412	XXX	138,931									12,481	12,481		XXX
893961474	TA TOTAL RETURN CL I2		05/02/2013	DIRECT ISSUE	6,162.305	67,416	XXX	62,494									4,922	4,922		XXX
893961474	TA TOTAL RETURN CL I2		05/07/2013	DIRECT ISSUE	4,931.625	53,705	XXX	50,046									3,659	3,659		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961474	TA TOTAL RETURN CL I2		05/09/2013	DIRECT ISSUE	50.605	552	XXX	511									41	41		XXX
893961474	TA TOTAL RETURN CL I2		05/10/2013	DIRECT ISSUE	41.659	452	XXX	420									32	32		XXX
893961474	TA TOTAL RETURN CL I2		05/13/2013	DIRECT ISSUE	9,944.440	107,997	XXX	101,024									6,973	6,973		XXX
893961474	TA TOTAL RETURN CL I2		05/14/2013	DIRECT ISSUE	2,324.133	25,194	XXX	23,670									1,523	1,523		XXX
893961474	TA TOTAL RETURN CL I2		05/16/2013	DIRECT ISSUE	545.454	5,935	XXX	5,567									367	367		XXX
893961474	TA TOTAL RETURN CL I2		05/17/2013	DIRECT ISSUE	33.801	366	XXX	341									26	26		XXX
893961474	TA TOTAL RETURN CL I2		05/20/2013	DIRECT ISSUE	14.575	158	XXX	147									11	11		XXX
893961474	TA TOTAL RETURN CL I2		05/22/2013	DIRECT ISSUE	13.395	145	XXX	135									10	10		XXX
893961474	TA TOTAL RETURN CL I2		05/24/2013	DIRECT ISSUE	12,420.314	134,139	XXX	126,537									7,602	7,602		XXX
893961474	TA TOTAL RETURN CL I2		05/28/2013	DIRECT ISSUE	27.596	296	XXX	278									18	18		XXX
893961474	TA TOTAL RETURN CL I2		05/29/2013	DIRECT ISSUE	43.459	466	XXX	438									28	28		XXX
893961474	TA TOTAL RETURN CL I2		05/30/2013	DIRECT ISSUE	18,872.267	202,311	XXX	194,259									8,052	8,052		XXX
893961474	TA TOTAL RETURN CL I2		06/03/2013	DIRECT ISSUE	1,921.538	20,541	XXX	19,623									918	918		XXX
893961474	TA TOTAL RETURN CL I2		06/04/2013	DIRECT ISSUE	65.268	698	XXX	658									40	40		XXX
893961474	TA TOTAL RETURN CL I2		06/06/2013	DIRECT ISSUE	194.773	2,082	XXX	1,956									126	126		XXX
893961474	TA TOTAL RETURN CL I2		06/11/2013	DIRECT ISSUE	170.174	1,807	XXX	1,707									100	100		XXX
893961474	TA TOTAL RETURN CL I2		06/12/2013	DIRECT ISSUE	769.272	8,154	XXX	7,847									307	307		XXX
893961474	TA TOTAL RETURN CL I2		06/13/2013	DIRECT ISSUE	70.281	746	XXX	720									26	26		XXX
893961474	TA TOTAL RETURN CL I2		06/17/2013	DIRECT ISSUE	558.054	5,927	XXX	5,672									254	254		XXX
893961474	TA TOTAL RETURN CL I2		06/18/2013	DIRECT ISSUE	107.288	1,138	XXX	1,104									34	34		XXX
893961474	TA TOTAL RETURN CL I2		06/19/2013	DIRECT ISSUE	175.664	1,853	XXX	1,762									91	91		XXX
893961474	TA TOTAL RETURN CL I2		06/21/2013	DIRECT ISSUE	9,228.555	95,885	XXX	95,243									641	641		XXX
893961474	TA TOTAL RETURN CL I2		06/24/2013	DIRECT ISSUE	490.924	5,086	XXX	5,059									27	27		XXX
893961474	TA TOTAL RETURN CL I2		06/25/2013	DIRECT ISSUE	68.681	710	XXX	689									21	21		XXX
893961474	TA TOTAL RETURN CL I2		06/26/2013	DIRECT ISSUE	867.277	8,994	XXX	8,888									106	106		XXX
893961474	TA TOTAL RETURN CL I2		06/27/2013	DIRECT ISSUE	13.827	144	XXX	139									5	5		XXX
893961474	TA TOTAL RETURN CL I2		06/28/2013	DIRECT ISSUE	13.441	140	XXX	135									5	5		XXX
893961474	TA TOTAL RETURN CL I2		07/01/2013	DIRECT ISSUE	595.176	6,208	XXX	6,017									190	190		XXX
893961474	TA TOTAL RETURN CL I2		07/02/2013	DIRECT ISSUE	20,767.796	216,816	XXX	214,527									2,289	2,289		XXX
893961474	TA TOTAL RETURN CL I2		07/03/2013	DIRECT ISSUE	56.423	589	XXX	582									7	7		XXX
893961474	TA TOTAL RETURN CL I2		07/05/2013	DIRECT ISSUE	375.781	3,874	XXX	3,861									13	13		XXX
893961474	TA TOTAL RETURN CL I2		07/08/2013	DIRECT ISSUE	178.754	1,850	XXX	1,793									57	57		XXX
893961474	TA TOTAL RETURN CL I2		07/09/2013	DIRECT ISSUE	2,598.484	26,946	XXX	26,692									254	254		XXX
893961474	TA TOTAL RETURN CL I2		07/12/2013	DIRECT ISSUE	3,745.670	38,918	XXX	38,663									255	255		XXX
893961474	TA TOTAL RETURN CL I2		07/15/2013	DIRECT ISSUE	416.807	4,343	XXX	4,293									50	50		XXX
893961474	TA TOTAL RETURN CL I2		07/16/2013	DIRECT ISSUE	450.579	4,700	XXX	4,622									77	77		XXX
893961474	TA TOTAL RETURN CL I2		07/17/2013	DIRECT ISSUE	485.972	5,083	XXX	5,016									67	67		XXX
893961474	TA TOTAL RETURN CL I2		07/18/2013	DIRECT ISSUE	4,439.316	46,346	XXX	45,925									422	422		XXX
893961474	TA TOTAL RETURN CL I2		07/24/2013	DIRECT ISSUE	14.060	147	XXX	141									6	6		XXX
893961474	TA TOTAL RETURN CL I2		07/25/2013	DIRECT ISSUE	186.569	1,944	XXX	1,924									20	20		XXX
893961474	TA TOTAL RETURN CL I2		07/26/2013	DIRECT ISSUE	1,038.853	10,846	XXX	10,735									110	110		XXX
893961474	TA TOTAL RETURN CL I2		07/29/2013	DIRECT ISSUE	429.924	4,480	XXX	4,413									67	67		XXX
893961474	TA TOTAL RETURN CL I2		07/30/2013	DIRECT ISSUE	1,307.490	13,624	XXX	13,495									129	129		XXX
893961474	TA TOTAL RETURN CL I2		08/01/2013	DIRECT ISSUE	1,202.646	12,459	XXX	12,063									397	397		XXX
893961474	TA TOTAL RETURN CL I2		08/02/2013	DIRECT ISSUE	104.875	1,093	XXX	1,083									9	9		XXX
893961474	TA TOTAL RETURN CL I2		08/05/2013	DIRECT ISSUE	372.613	3,879	XXX	3,836									43	43		XXX
893961474	TA TOTAL RETURN CL I2		08/06/2013	DIRECT ISSUE	79.243	825	XXX	818									7	7		XXX
893961474	TA TOTAL RETURN CL I2		08/07/2013	DIRECT ISSUE	462.839	4,823	XXX	4,711									111	111		XXX
893961474	TA TOTAL RETURN CL I2		08/08/2013	DIRECT ISSUE	266.674	2,783	XXX	2,757									26	26		XXX
893961474	TA TOTAL RETURN CL I2		08/09/2013	DIRECT ISSUE	1,061.700	11,095	XXX	10,888									207	207		XXX
893961474	TA TOTAL RETURN CL I2		08/12/2013	DIRECT ISSUE	58.867	614	XXX	590									24	24		XXX
893961474	TA TOTAL RETURN CL I2		08/14/2013	DIRECT ISSUE	37.527	389	XXX	376									13	13		XXX
893961474	TA TOTAL RETURN CL I2		08/19/2013	DIRECT ISSUE	226.944	2,331	XXX	2,327									3	3		XXX
893961474	TA TOTAL RETURN CL I2		08/20/2013	DIRECT ISSUE	4,799.097	49,479	XXX	49,463									16	16		XXX
893961474	TA TOTAL RETURN CL I2		08/22/2013	DIRECT ISSUE	6,955.190	71,221	XXX	71,660									(439)	(439)		XXX
893961474	TA TOTAL RETURN CL I2		08/23/2013	DIRECT ISSUE	14.328	147	XXX	143									4	4		XXX
893961474	TA TOTAL RETURN CL I2		08/26/2013	DIRECT ISSUE	829.989	8,549	XXX	8,555									(6)	(6)		XXX
893961474	TA TOTAL RETURN CL I2		08/27/2013	DIRECT ISSUE	15.340	159	XXX	153									6	6		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961474	TA TOTAL RETURN CL I2		08/28/2013	DIRECT ISSUE	14.592	150	XXX	146									5	5		XXX
893961474	TA TOTAL RETURN CL I2		08/29/2013	DIRECT ISSUE	1,115.369	11,499	XXX	11,488									11	11		XXX
893961474	TA TOTAL RETURN CL I2		08/30/2013	DIRECT ISSUE	4,384.570	45,205	XXX	45,366									(161)	(161)		XXX
893961474	TA TOTAL RETURN CL I2		09/03/2013	DIRECT ISSUE	1,995.108	20,490	XXX	20,686									(196)	(196)		XXX
893961474	TA TOTAL RETURN CL I2		09/04/2013	DIRECT ISSUE	14.851	152	XXX	148									4	4		XXX
893961474	TA TOTAL RETURN CL I2		09/06/2013	DIRECT ISSUE	964.390	9,856	XXX	9,957									(101)	(101)		XXX
893961474	TA TOTAL RETURN CL I2		09/09/2013	DIRECT ISSUE	37.178	381	XXX	372									10	10		XXX
893961474	TA TOTAL RETURN CL I2		09/10/2013	DIRECT ISSUE	170.356	1,743	XXX	1,704									39	39		XXX
893961474	TA TOTAL RETURN CL I2		09/11/2013	DIRECT ISSUE	396.511	4,068	XXX	4,171									(103)	(103)		XXX
893961474	TA TOTAL RETURN CL I2		09/12/2013	DIRECT ISSUE	564.481	5,797	XXX	5,742									55	55		XXX
893961474	TA TOTAL RETURN CL I2		09/13/2013	DIRECT ISSUE	176.072	1,808	XXX	1,815									(6)	(6)		XXX
893961474	TA TOTAL RETURN CL I2		09/16/2013	DIRECT ISSUE	587.818	6,060	XXX	5,942									118	118		XXX
893961474	TA TOTAL RETURN CL I2		09/17/2013	DIRECT ISSUE	1,203.995	12,425	XXX	12,349									76	76		XXX
893961474	TA TOTAL RETURN CL I2		09/18/2013	DIRECT ISSUE	481.844	5,011	XXX	5,049									(38)	(38)		XXX
893961474	TA TOTAL RETURN CL I2		09/19/2013	DIRECT ISSUE	1,151.781	11,979	XXX	11,898									81	81		XXX
893961474	TA TOTAL RETURN CL I2		10/29/2013	DIRECT ISSUE	2.022		XXX	21									(21)	(21)		XXX
893961474	TA TOTAL RETURN CL I2		10/30/2013	DIRECT ISSUE	0.005		XXX	0									0	0		XXX
893961474	TA TOTAL RETURN CL I2		12/04/2013	DIRECT ISSUE	1,548.050	16,146	XXX	15,916									231	231		XXX
893961474	TA TOTAL RETURN CL I2		12/05/2013	DIRECT ISSUE	1,550.038	16,167	XXX	16,205									(38)	(38)		XXX
893961474	TA TOTAL RETURN CL I2		12/06/2013	DIRECT ISSUE	6,182.184	64,418	XXX	63,839									579	579		XXX
893961474	TA TOTAL RETURN CL I2		12/09/2013	DIRECT ISSUE	1,218.111	12,705	XXX	12,766									(61)	(61)		XXX
893961474	TA TOTAL RETURN CL I2		12/10/2013	DIRECT ISSUE	140.455	1,468	XXX	1,406									62	62		XXX
893961474	TA TOTAL RETURN CL I2		12/12/2013	DIRECT ISSUE	24,581.429	255,893	XXX	258,258									(2,365)	(2,365)		XXX
893961474	TA TOTAL RETURN CL I2		12/13/2013	DIRECT ISSUE	478.892	4,985	XXX	4,933									52	52		XXX
893961474	TA TOTAL RETURN CL I2		12/16/2013	DIRECT ISSUE	52.203	544	XXX	544									(1)	(1)		XXX
893961474	TA TOTAL RETURN CL I2		12/17/2013	DIRECT ISSUE	17.914	187	XXX	187									0	0		XXX
893961474	TA TOTAL RETURN CL I2		12/18/2013	DIRECT ISSUE	2,210.801	23,081	XXX	23,070									11	11		XXX
893961474	TA TOTAL RETURN CL I2		12/19/2013	DIRECT ISSUE	169.712	1,765	XXX	1,769									(4)	(4)		XXX
893961474	TA TOTAL RETURN CL I2		12/20/2013	DIRECT ISSUE	191.548	1,992	XXX	1,996									(4)	(4)		XXX
893961474	TA TOTAL RETURN CL I2		12/23/2013	DIRECT ISSUE	339.636	3,525	XXX	3,539									(14)	(14)		XXX
893961474	TA TOTAL RETURN CL I2		12/24/2013	DIRECT ISSUE	227.564	2,355	XXX	2,361									(5)	(5)		XXX
893961474	TA TOTAL RETURN CL I2		12/27/2013	DIRECT ISSUE	7.166	74	XXX	74									0	0		XXX
893961474	TA TOTAL RETURN CL I2		12/30/2013	DIRECT ISSUE	56.372	585	XXX	584									1	1		XXX
893961474	TA TOTAL RETURN CL I2		12/31/2013	DIRECT ISSUE	5,350.576	55,485	XXX	55,441									44	44		XXX
893961482	TA REAL RETURN TIPS CL I2		01/02/2013	DIRECT ISSUE	9,848.020	107,048	XXX	110,790									(3,742)	(3,742)		XXX
893961482	TA REAL RETURN TIPS CL I2		01/03/2013	DIRECT ISSUE	270.030	2,919	XXX	3,037									(118)	(118)		XXX
893961482	TA REAL RETURN TIPS CL I2		01/04/2013	DIRECT ISSUE	7.721	83	XXX	86									(2)	(2)		XXX
893961482	TA REAL RETURN TIPS CL I2		01/07/2013	DIRECT ISSUE	63.593	689	XXX	715									(25)	(25)		XXX
893961482	TA REAL RETURN TIPS CL I2		01/08/2013	DIRECT ISSUE	218.333	2,371	XXX	2,456									(85)	(85)		XXX
893961482	TA REAL RETURN TIPS CL I2		01/09/2013	DIRECT ISSUE	5.175	56	XXX	57									(1)	(1)		XXX
893961482	TA REAL RETURN TIPS CL I2		01/10/2013	DIRECT ISSUE	271.493	2,951	XXX	3,045									(94)	(94)		XXX
893961482	TA REAL RETURN TIPS CL I2		01/14/2013	DIRECT ISSUE	247.043	2,688	XXX	2,777									(89)	(89)		XXX
893961482	TA REAL RETURN TIPS CL I2		01/15/2013	DIRECT ISSUE	912.032	9,950	XXX	10,256									(306)	(306)		XXX
893961482	TA REAL RETURN TIPS CL I2		01/16/2013	DIRECT ISSUE	2,167.318	23,624	XXX	24,382									(758)	(758)		XXX
893961482	TA REAL RETURN TIPS CL I2		01/18/2013	DIRECT ISSUE	2,474.605	26,973	XXX	27,839									(866)	(866)		XXX
893961482	TA REAL RETURN TIPS CL I2		01/22/2013	DIRECT ISSUE	162.685	1,773	XXX	1,830									(57)	(57)		XXX
893961482	TA REAL RETURN TIPS CL I2		01/23/2013	DIRECT ISSUE	52.903	577	XXX	594									(18)	(18)		XXX
893961482	TA REAL RETURN TIPS CL I2		01/24/2013	DIRECT ISSUE	71.234	776	XXX	798									(22)	(22)		XXX
893961482	TA REAL RETURN TIPS CL I2		01/25/2013	DIRECT ISSUE	467.582	5,073	XXX	5,190									(117)	(117)		XXX
893961482	TA REAL RETURN TIPS CL I2		01/28/2013	DIRECT ISSUE	149.822	1,623	XXX	1,681									(59)	(59)		XXX
893961482	TA REAL RETURN TIPS CL I2		01/29/2013	DIRECT ISSUE	114.222	1,236	XXX	1,283									(47)	(47)		XXX
893961482	TA REAL RETURN TIPS CL I2		01/30/2013	DIRECT ISSUE	1,284.846	13,889	XXX	14,452									(562)	(562)		XXX
893961482	TA REAL RETURN TIPS CL I2		02/01/2013	DIRECT ISSUE	38.655	419	XXX	429									(10)	(10)		XXX
893961482	TA REAL RETURN TIPS CL I2		02/04/2013	DIRECT ISSUE	329.565	3,576	XXX	3,708									(132)	(132)		XXX
893961482	TA REAL RETURN TIPS CL I2		02/05/2013	DIRECT ISSUE	187.625	2,030	XXX	2,111									(81)	(81)		XXX
893961482	TA REAL RETURN TIPS CL I2		02/06/2013	DIRECT ISSUE	236.689	2,566	XXX	2,660									(95)	(95)		XXX
893961482	TA REAL RETURN TIPS CL I2		02/07/2013	DIRECT ISSUE	5.463	59	XXX	61									(1)	(1)		XXX
893961482	TA REAL RETURN TIPS CL I2		02/11/2013	DIRECT ISSUE	1,101.544	11,930	XXX	12,338									(408)	(408)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961482	TA REAL RETURN TIPS CL I2		02/12/2013	DIRECT ISSUE	121.418	1,313	XXX	1,348									(35)	(35)		XXX
893961482	TA REAL RETURN TIPS CL I2		02/13/2013	DIRECT ISSUE	6.038	65	XXX	68									(3)	(3)		XXX
893961482	TA REAL RETURN TIPS CL I2		02/14/2013	DIRECT ISSUE	11.544	125	XXX	129									(4)	(4)		XXX
893961482	TA REAL RETURN TIPS CL I2		02/15/2013	DIRECT ISSUE	65.293	705	XXX	732									(28)	(28)		XXX
893961482	TA REAL RETURN TIPS CL I2		02/19/2013	DIRECT ISSUE	16.442	177	XXX	183									(5)	(5)		XXX
893961482	TA REAL RETURN TIPS CL I2		02/20/2013	DIRECT ISSUE	1,576.529	16,979	XXX	17,724									(744)	(744)		XXX
893961482	TA REAL RETURN TIPS CL I2		02/21/2013	DIRECT ISSUE	2,437.185	26,297	XXX	27,418									(1,120)	(1,120)		XXX
893961482	TA REAL RETURN TIPS CL I2		02/22/2013	DIRECT ISSUE	14.646	158	XXX	163									(4)	(4)		XXX
893961482	TA REAL RETURN TIPS CL I2		02/26/2013	DIRECT ISSUE	3.741	41	XXX	42									(1)	(1)		XXX
893961482	TA REAL RETURN TIPS CL I2		02/27/2013	DIRECT ISSUE	84.093	912	XXX	933									(22)	(22)		XXX
893961482	TA REAL RETURN TIPS CL I2		03/01/2013	DIRECT ISSUE	376.374	4,099	XXX	4,233									(134)	(134)		XXX
893961482	TA REAL RETURN TIPS CL I2		03/08/2013	DIRECT ISSUE	357.551	3,854	XXX	4,022									(168)	(168)		XXX
893961482	TA REAL RETURN TIPS CL I2		03/12/2013	DIRECT ISSUE	121.746	1,316	XXX	1,370									(54)	(54)		XXX
893961482	TA REAL RETURN TIPS CL I2		03/13/2013	DIRECT ISSUE	371.530	4,016	XXX	4,173									(157)	(157)		XXX
893961482	TA REAL RETURN TIPS CL I2		03/19/2013	DIRECT ISSUE	5.933	65	XXX	66									(1)	(1)		XXX
893961482	TA REAL RETURN TIPS CL I2		03/20/2013	DIRECT ISSUE	1.158	13	XXX	13									0	0		XXX
893961482	TA REAL RETURN TIPS CL I2		03/22/2013	DIRECT ISSUE	228.812	2,487	XXX	2,572									(85)	(85)		XXX
893961482	TA REAL RETURN TIPS CL I2		03/25/2013	DIRECT ISSUE	34.194	372	XXX	380									(8)	(8)		XXX
893961482	TA REAL RETURN TIPS CL I2		03/26/2013	DIRECT ISSUE	27.707	301	XXX	312									(10)	(10)		XXX
893961482	TA REAL RETURN TIPS CL I2		03/27/2013	DIRECT ISSUE	5,459.633	59,565	XXX	61,420									(1,856)	(1,856)		XXX
893961482	TA REAL RETURN TIPS CL I2		03/28/2013	DIRECT ISSUE	411.751	4,488	XXX	4,632									(144)	(144)		XXX
893961482	TA REAL RETURN TIPS CL I2		04/01/2013	DIRECT ISSUE	24.565	269	XXX	273									(4)	(4)		XXX
893961482	TA REAL RETURN TIPS CL I2		04/08/2013	DIRECT ISSUE	70.168	773	XXX	789									(17)	(17)		XXX
893961482	TA REAL RETURN TIPS CL I2		04/09/2013	DIRECT ISSUE	465.834	5,115	XXX	5,171									(56)	(56)		XXX
893961482	TA REAL RETURN TIPS CL I2		04/15/2013	DIRECT ISSUE	2,631.500	28,947	XXX	29,604									(658)	(658)		XXX
893961482	TA REAL RETURN TIPS CL I2		04/17/2013	DIRECT ISSUE	609.460	6,686	XXX	6,765									(79)	(79)		XXX
893961482	TA REAL RETURN TIPS CL I2		04/18/2013	DIRECT ISSUE	8.252	90	XXX	92									(2)	(2)		XXX
893961482	TA REAL RETURN TIPS CL I2		04/19/2013	DIRECT ISSUE	561.259	6,140	XXX	6,314									(174)	(174)		XXX
893961482	TA REAL RETURN TIPS CL I2		04/23/2013	DIRECT ISSUE	2,617.486	28,766	XXX	29,446									(680)	(680)		XXX
893961482	TA REAL RETURN TIPS CL I2		04/25/2013	DIRECT ISSUE	576.289	6,356	XXX	6,483									(127)	(127)		XXX
893961482	TA REAL RETURN TIPS CL I2		04/30/2013	DIRECT ISSUE	4,604.271	50,693	XXX	51,798									(1,105)	(1,105)		XXX
893961482	TA REAL RETURN TIPS CL I2		05/02/2013	DIRECT ISSUE	2,050.034	22,571	XXX	23,063									(492)	(492)		XXX
893961482	TA REAL RETURN TIPS CL I2		05/07/2013	DIRECT ISSUE	1,645.074	17,981	XXX	18,507									(526)	(526)		XXX
893961482	TA REAL RETURN TIPS CL I2		05/09/2013	DIRECT ISSUE	21.844	238	XXX	242									(4)	(4)		XXX
893961482	TA REAL RETURN TIPS CL I2		05/10/2013	DIRECT ISSUE	17.999	195	XXX	200									(4)	(4)		XXX
893961482	TA REAL RETURN TIPS CL I2		05/13/2013	DIRECT ISSUE	3,438.730	37,276	XXX	38,686									(1,410)	(1,410)		XXX
893961482	TA REAL RETURN TIPS CL I2		05/14/2013	DIRECT ISSUE	780.283	8,435	XXX	8,778									(343)	(343)		XXX
893961482	TA REAL RETURN TIPS CL I2		05/16/2013	DIRECT ISSUE	183.631	1,987	XXX	2,066									(79)	(79)		XXX
893961482	TA REAL RETURN TIPS CL I2		05/17/2013	DIRECT ISSUE	14.713	158	XXX	163									(5)	(5)		XXX
893961482	TA REAL RETURN TIPS CL I2		05/20/2013	DIRECT ISSUE	6.344	68	XXX	70									(2)	(2)		XXX
893961482	TA REAL RETURN TIPS CL I2		05/22/2013	DIRECT ISSUE	5.858	63	XXX	65									(2)	(2)		XXX
893961482	TA REAL RETURN TIPS CL I2		05/24/2013	DIRECT ISSUE	4,205.066	44,910	XXX	47,307									(2,397)	(2,397)		XXX
893961482	TA REAL RETURN TIPS CL I2		05/28/2013	DIRECT ISSUE	12.081	128	XXX	134									(6)	(6)		XXX
893961482	TA REAL RETURN TIPS CL I2		05/29/2013	DIRECT ISSUE	19.152	201	XXX	213									(11)	(11)		XXX
893961482	TA REAL RETURN TIPS CL I2		05/30/2013	DIRECT ISSUE	8,694.778	90,947	XXX	97,816									(6,869)	(6,869)		XXX
893961482	TA REAL RETURN TIPS CL I2		06/03/2013	DIRECT ISSUE	657.480	6,877	XXX	7,397									(519)	(519)		XXX
893961482	TA REAL RETURN TIPS CL I2		06/04/2013	DIRECT ISSUE	28.848	301	XXX	320									(19)	(19)		XXX
893961482	TA REAL RETURN TIPS CL I2		06/06/2013	DIRECT ISSUE	86.335	900	XXX	958									(59)	(59)		XXX
893961482	TA REAL RETURN TIPS CL I2		06/11/2013	DIRECT ISSUE	76.180	781	XXX	846									(65)	(65)		XXX
893961482	TA REAL RETURN TIPS CL I2		06/12/2013	DIRECT ISSUE	272.682	2,776	XXX	3,065									(289)	(289)		XXX
893961482	TA REAL RETURN TIPS CL I2		06/13/2013	DIRECT ISSUE	24.475	250	XXX	275									(25)	(25)		XXX
893961482	TA REAL RETURN TIPS CL I2		06/17/2013	DIRECT ISSUE	216.319	2,209	XXX	2,419									(210)	(210)		XXX
893961482	TA REAL RETURN TIPS CL I2		06/18/2013	DIRECT ISSUE	53.366	546	XXX	599									(53)	(53)		XXX
893961482	TA REAL RETURN TIPS CL I2		06/19/2013	DIRECT ISSUE	79.280	801	XXX	880									(79)	(79)		XXX
893961482	TA REAL RETURN TIPS CL I2		06/21/2013	DIRECT ISSUE	4,723.615	46,528	XXX	53,121									(6,593)	(6,593)		XXX
893961482	TA REAL RETURN TIPS CL I2		06/24/2013	DIRECT ISSUE	250.556	2,453	XXX	2,816									(363)	(363)		XXX
893961482	TA REAL RETURN TIPS CL I2		06/25/2013	DIRECT ISSUE	31.470	307	XXX	349									(42)	(42)		XXX
893961482	TA REAL RETURN TIPS CL I2		06/26/2013	DIRECT ISSUE	308.093	3,019	XXX	3,465									(446)	(446)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961482	TA REAL RETURN TIPS CL I2		06/27/2013	DIRECT ISSUE	6.282	62	XXX	70									(7)	(7)		XXX
893961482	TA REAL RETURN TIPS CL I2		06/28/2013	DIRECT ISSUE	6.106	61	XXX	68									(7)	(7)		XXX
893961482	TA REAL RETURN TIPS CL I2		07/01/2013	DIRECT ISSUE	248.013	2,463	XXX	2,764									(302)	(302)		XXX
893961482	TA REAL RETURN TIPS CL I2		07/02/2013	DIRECT ISSUE	10,568.428	105,579	XXX	118,894									(13,315)	(13,315)		XXX
893961482	TA REAL RETURN TIPS CL I2		07/03/2013	DIRECT ISSUE	26.789	267	XXX	301									(35)	(35)		XXX
893961482	TA REAL RETURN TIPS CL I2		07/05/2013	DIRECT ISSUE	165.391	1,624	XXX	1,859									(235)	(235)		XXX
893961482	TA REAL RETURN TIPS CL I2		07/08/2013	DIRECT ISSUE	80.907	799	XXX	898									(99)	(99)		XXX
893961482	TA REAL RETURN TIPS CL I2		07/09/2013	DIRECT ISSUE	929.315	9,182	XXX	10,444									(1,262)	(1,262)		XXX
893961482	TA REAL RETURN TIPS CL I2		07/12/2013	DIRECT ISSUE	1,313.473	13,030	XXX	14,777									(1,747)	(1,747)		XXX
893961482	TA REAL RETURN TIPS CL I2		07/15/2013	DIRECT ISSUE	150.059	1,498	XXX	1,685									(188)	(188)		XXX
893961482	TA REAL RETURN TIPS CL I2		07/16/2013	DIRECT ISSUE	222.047	2,227	XXX	2,491									(264)	(264)		XXX
893961482	TA REAL RETURN TIPS CL I2		07/17/2013	DIRECT ISSUE	222.444	2,242	XXX	2,502									(259)	(259)		XXX
893961482	TA REAL RETURN TIPS CL I2		07/18/2013	DIRECT ISSUE	1,761.172	17,735	XXX	19,813									(2,078)	(2,078)		XXX
893961482	TA REAL RETURN TIPS CL I2		07/24/2013	DIRECT ISSUE	6.336	63	XXX	70									(7)	(7)		XXX
893961482	TA REAL RETURN TIPS CL I2		07/25/2013	DIRECT ISSUE	82.380	822	XXX	926									(104)	(104)		XXX
893961482	TA REAL RETURN TIPS CL I2		07/26/2013	DIRECT ISSUE	463.502	4,644	XXX	5,214									(570)	(570)		XXX
893961482	TA REAL RETURN TIPS CL I2		07/29/2013	DIRECT ISSUE	161.635	1,615	XXX	1,811									(196)	(196)		XXX
893961482	TA REAL RETURN TIPS CL I2		07/30/2013	DIRECT ISSUE	571.257	5,701	XXX	6,423									(722)	(722)		XXX
893961482	TA REAL RETURN TIPS CL I2		08/01/2013	DIRECT ISSUE	541.033	5,383	XXX	6,005									(622)	(622)		XXX
893961482	TA REAL RETURN TIPS CL I2		08/02/2013	DIRECT ISSUE	36.514	366	XXX	411									(45)	(45)		XXX
893961482	TA REAL RETURN TIPS CL I2		08/05/2013	DIRECT ISSUE	186.099	1,865	XXX	2,091									(226)	(226)		XXX
893961482	TA REAL RETURN TIPS CL I2		08/06/2013	DIRECT ISSUE	27.644	278	XXX	311									(33)	(33)		XXX
893961482	TA REAL RETURN TIPS CL I2		08/07/2013	DIRECT ISSUE	220.039	2,216	XXX	2,460									(244)	(244)		XXX
893961482	TA REAL RETURN TIPS CL I2		08/08/2013	DIRECT ISSUE	92.399	932	XXX	1,039									(108)	(108)		XXX
893961482	TA REAL RETURN TIPS CL I2		08/09/2013	DIRECT ISSUE	395.996	3,996	XXX	4,436									(441)	(441)		XXX
893961482	TA REAL RETURN TIPS CL I2		08/12/2013	DIRECT ISSUE	26.344	265	XXX	292									(27)	(27)		XXX
893961482	TA REAL RETURN TIPS CL I2		08/14/2013	DIRECT ISSUE	16.898	168	XXX	188									(19)	(19)		XXX
893961482	TA REAL RETURN TIPS CL I2		08/19/2013	DIRECT ISSUE	84.505	824	XXX	948									(124)	(124)		XXX
893961482	TA REAL RETURN TIPS CL I2		08/20/2013	DIRECT ISSUE	2,431.106	23,898	XXX	27,326									(3,428)	(3,428)		XXX
893961482	TA REAL RETURN TIPS CL I2		08/22/2013	DIRECT ISSUE	3,531.476	34,361	XXX	39,690									(5,329)	(5,329)		XXX
893961482	TA REAL RETURN TIPS CL I2		08/23/2013	DIRECT ISSUE	6.481	64	XXX	72									(8)	(8)		XXX
893961482	TA REAL RETURN TIPS CL I2		08/26/2013	DIRECT ISSUE	290.577	2,862	XXX	3,269									(407)	(407)		XXX
893961482	TA REAL RETURN TIPS CL I2		08/27/2013	DIRECT ISSUE	6.915	69	XXX	77									(8)	(8)		XXX
893961482	TA REAL RETURN TIPS CL I2		08/28/2013	DIRECT ISSUE	6.573	65	XXX	73									(8)	(8)		XXX
893961482	TA REAL RETURN TIPS CL I2		08/29/2013	DIRECT ISSUE	390.074	3,850	XXX	4,388									(538)	(538)		XXX
893961482	TA REAL RETURN TIPS CL I2		08/30/2013	DIRECT ISSUE	1,536.517	15,135	XXX	17,286									(2,151)	(2,151)		XXX
893961482	TA REAL RETURN TIPS CL I2		09/03/2013	DIRECT ISSUE	737.660	7,214	XXX	8,296									(1,082)	(1,082)		XXX
893961482	TA REAL RETURN TIPS CL I2		09/04/2013	DIRECT ISSUE	6.753	66	XXX	75									(9)	(9)		XXX
893961482	TA REAL RETURN TIPS CL I2		09/06/2013	DIRECT ISSUE	494.470	4,791	XXX	5,562									(770)	(770)		XXX
893961482	TA REAL RETURN TIPS CL I2		09/09/2013	DIRECT ISSUE	16.938	165	XXX	188									(23)	(23)		XXX
893961482	TA REAL RETURN TIPS CL I2		09/10/2013	DIRECT ISSUE	77.627	753	XXX	862									(109)	(109)		XXX
893961482	TA REAL RETURN TIPS CL I2		09/11/2013	DIRECT ISSUE	139.696	1,362	XXX	1,572									(210)	(210)		XXX
893961482	TA REAL RETURN TIPS CL I2		09/12/2013	DIRECT ISSUE	238.481	2,325	XXX	2,657									(331)	(331)		XXX
893961482	TA REAL RETURN TIPS CL I2		09/13/2013	DIRECT ISSUE	89.481	873	XXX	1,006									(132)	(132)		XXX
893961482	TA REAL RETURN TIPS CL I2		09/16/2013	DIRECT ISSUE	277.689	2,721	XXX	3,096									(375)	(375)		XXX
893961482	TA REAL RETURN TIPS CL I2		09/17/2013	DIRECT ISSUE	486.089	4,783	XXX	5,426									(643)	(643)		XXX
893961482	TA REAL RETURN TIPS CL I2		09/18/2013	DIRECT ISSUE	180.150	1,796	XXX	2,026									(230)	(230)		XXX
893961482	TA REAL RETURN TIPS CL I2		09/19/2013	DIRECT ISSUE	585.092	5,833	XXX	6,582									(749)	(749)		XXX
893961482	TA REAL RETURN TIPS CL I2		12/04/2013	DIRECT ISSUE	609.740	6,036	XXX	6,845									(809)	(809)		XXX
893961482	TA REAL RETURN TIPS CL I2		12/05/2013	DIRECT ISSUE	610.780	6,041	XXX	6,118									(78)	(78)		XXX
893961482	TA REAL RETURN TIPS CL I2		12/06/2013	DIRECT ISSUE	2,437.042	24,054	XXX	27,412									(3,359)	(3,359)		XXX
893961482	TA REAL RETURN TIPS CL I2		12/09/2013	DIRECT ISSUE	399.009	3,942	XXX	4,489									(547)	(547)		XXX
893961482	TA REAL RETURN TIPS CL I2		12/10/2013	DIRECT ISSUE	55.728	553	XXX	619									(66)	(66)		XXX
893961482	TA REAL RETURN TIPS CL I2		12/12/2013	DIRECT ISSUE	7,605.518	75,143	XXX	85,561									(10,419)	(10,419)		XXX
893961482	TA REAL RETURN TIPS CL I2		12/13/2013	DIRECT ISSUE	188.159	1,863	XXX	2,114									(251)	(251)		XXX
893961482	TA REAL RETURN TIPS CL I2		12/16/2013	DIRECT ISSUE	20.653	205	XXX	204									1	1		XXX
893961482	TA REAL RETURN TIPS CL I2		12/17/2013	DIRECT ISSUE	7.086	71	XXX	70									1	1		XXX
893961482	TA REAL RETURN TIPS CL I2		12/18/2013	DIRECT ISSUE	683.806	6,777	XXX	6,794									(17)	(17)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961482	TA REAL RETURN TIPS CL I2		12/19/2013	DIRECT ISSUE	53.778	530	XXX	533									(3)	(3)		XXX
893961482	TA REAL RETURN TIPS CL I2		12/20/2013	DIRECT ISSUE	65.739	597	XXX	597												XXX
893961482	TA REAL RETURN TIPS CL I2		12/23/2013	DIRECT ISSUE	114.246	1,035	XXX	1,037									(2)	(2)		XXX
893961482	TA REAL RETURN TIPS CL I2		12/24/2013	DIRECT ISSUE	89.603	809	XXX	1,007									(198)	(198)		XXX
893961482	TA REAL RETURN TIPS CL I2		12/27/2013	DIRECT ISSUE	2.414	22	XXX	22									0	0		XXX
893961482	TA REAL RETURN TIPS CL I2		12/30/2013	DIRECT ISSUE	24.352	220	XXX	220									0	0		XXX
893961482	TA REAL RETURN TIPS CL I2		12/31/2013	DIRECT ISSUE	2,111.872	19,091	XXX	19,082									9	9		XXX
893961516	TA LARGE CAP VALUE CL I2		01/02/2013	DIRECT ISSUE	6,321.489	64,479	XXX	52,371		(5,227)			(5,227)				12,108	12,108		XXX
893961516	TA LARGE CAP VALUE CL I2		01/03/2013	DIRECT ISSUE	260.988	2,654	XXX	1,969		(197)			(197)				685	685		XXX
893961516	TA LARGE CAP VALUE CL I2		01/04/2013	DIRECT ISSUE	1,459,424.913	14,824,109	XXX	13,224,702		(1,319,858)			(1,319,858)				1,599,407	1,599,407		XXX
893961540	TRANSAMERICA GROWTH FUND I2		01/02/2013	DIRECT ISSUE	4,940.242	62,445	XXX	64,471									(2,026)	(2,026)		XXX
893961540	TRANSAMERICA GROWTH FUND I2		01/03/2013	DIRECT ISSUE	209.200	2,636	XXX	2,581									55	55		XXX
893961540	TRANSAMERICA GROWTH FUND I2		01/04/2013	DIRECT ISSUE	40.322	510	XXX	444									66	66		XXX
893961540	TRANSAMERICA GROWTH FUND I2		01/07/2013	DIRECT ISSUE	57.767	728	XXX	692									36	36		XXX
893961540	TRANSAMERICA GROWTH FUND I2		01/08/2013	DIRECT ISSUE	109.773	1,383	XXX	1,406									(23)	(23)		XXX
893961540	TRANSAMERICA GROWTH FUND I2		01/09/2013	DIRECT ISSUE	19.870	252	XXX	217									35	35		XXX
893961540	TRANSAMERICA GROWTH FUND I2		01/10/2013	DIRECT ISSUE	355.170	4,543	XXX	4,100									442	442		XXX
893961540	TRANSAMERICA GROWTH FUND I2		01/14/2013	DIRECT ISSUE	208.898	2,668	XXX	2,531									137	137		XXX
893961540	TRANSAMERICA GROWTH FUND I2		01/15/2013	DIRECT ISSUE	697.542	8,901	XXX	8,594									306	306		XXX
893961540	TRANSAMERICA GROWTH FUND I2		01/16/2013	DIRECT ISSUE	1,089.058	13,875	XXX	14,359									(485)	(485)		XXX
893961540	TRANSAMERICA GROWTH FUND I2		01/17/2013	DIRECT ISSUE	21.215	272	XXX	238									34	34		XXX
893961540	TRANSAMERICA GROWTH FUND I2		01/18/2013	DIRECT ISSUE	1,235.081	15,821	XXX	16,296									(474)	(474)		XXX
893961540	TRANSAMERICA GROWTH FUND I2		01/22/2013	DIRECT ISSUE	80.562	1,034	XXX	1,064									(30)	(30)		XXX
893961540	TRANSAMERICA GROWTH FUND I2		01/23/2013	DIRECT ISSUE	53.508	688	XXX	639									49	49		XXX
893961540	TRANSAMERICA GROWTH FUND I2		01/24/2013	DIRECT ISSUE	97.063	1,249	XXX	1,121									128	128		XXX
893961540	TRANSAMERICA GROWTH FUND I2		01/25/2013	DIRECT ISSUE	1,390.865	18,040	XXX	15,254									2,786	2,786		XXX
893961540	TRANSAMERICA GROWTH FUND I2		01/28/2013	DIRECT ISSUE	154.159	1,992	XXX	1,834									158	158		XXX
893961540	TRANSAMERICA GROWTH FUND I2		01/29/2013	DIRECT ISSUE	110.118	1,415	XXX	1,319									96	96		XXX
893961540	TRANSAMERICA GROWTH FUND I2		01/30/2013	DIRECT ISSUE	709.707	9,098	XXX	9,191									(93)	(93)		XXX
893961540	TRANSAMERICA GROWTH FUND I2		01/31/2013	DIRECT ISSUE	7.100	91	XXX	80									11	11		XXX
893961540	TRANSAMERICA GROWTH FUND I2		02/01/2013	DIRECT ISSUE	93.974	1,215	XXX	1,036									179	179		XXX
893961540	TRANSAMERICA GROWTH FUND I2		02/04/2013	DIRECT ISSUE	237.777	3,032	XXX	2,965									67	67		XXX
893961540	TRANSAMERICA GROWTH FUND I2		02/05/2013	DIRECT ISSUE	128.162	1,652	XXX	1,608									44	44		XXX
893961540	TRANSAMERICA GROWTH FUND I2		02/06/2013	DIRECT ISSUE	192.492	2,485	XXX	2,348									137	137		XXX
893961540	TRANSAMERICA GROWTH FUND I2		02/07/2013	DIRECT ISSUE	20.932	269	XXX	232									37	37		XXX
893961540	TRANSAMERICA GROWTH FUND I2		02/08/2013	DIRECT ISSUE	65.509	853	XXX	734									119	119		XXX
893961540	TRANSAMERICA GROWTH FUND I2		02/11/2013	DIRECT ISSUE	1,545.257	20,011	XXX	17,838									2,173	2,173		XXX
893961540	TRANSAMERICA GROWTH FUND I2		02/12/2013	DIRECT ISSUE	294.180	3,810	XXX	3,242									568	568		XXX
893961540	TRANSAMERICA GROWTH FUND I2		02/13/2013	DIRECT ISSUE	10.057	130	XXX	119									12	12		XXX
893961540	TRANSAMERICA GROWTH FUND I2		02/14/2013	DIRECT ISSUE	24.349	314	XXX	276									38	38		XXX
893961540	TRANSAMERICA GROWTH FUND I2		02/15/2013	DIRECT ISSUE	58.792	760	XXX	703									58	58		XXX
893961540	TRANSAMERICA GROWTH FUND I2		02/19/2013	DIRECT ISSUE	53.444	693	XXX	592									102	102		XXX
893961540	TRANSAMERICA GROWTH FUND I2		02/20/2013	DIRECT ISSUE	936.227	11,956	XXX	11,927									28	28		XXX
893961540	TRANSAMERICA GROWTH FUND I2		02/21/2013	DIRECT ISSUE	1,702.789	21,608	XXX	21,195									414	414		XXX
893961540	TRANSAMERICA GROWTH FUND I2		02/22/2013	DIRECT ISSUE	38.161	489	XXX	421									68	68		XXX
893961540	TRANSAMERICA GROWTH FUND I2		02/25/2013	DIRECT ISSUE	131.754	1,657	XXX	1,477									181	181		XXX
893961540	TRANSAMERICA GROWTH FUND I2		02/26/2013	DIRECT ISSUE	10.897	138	XXX	120									17	17		XXX
893961540	TRANSAMERICA GROWTH FUND I2		02/27/2013	DIRECT ISSUE	213.593	2,740	XXX	2,355									385	385		XXX
893961540	TRANSAMERICA GROWTH FUND I2		02/28/2013	DIRECT ISSUE	7.724	99	XXX	87									12	12		XXX
893961540	TRANSAMERICA GROWTH FUND I2		03/01/2013	DIRECT ISSUE	270.661	3,489	XXX	3,355									134	134		XXX
893961540	TRANSAMERICA GROWTH FUND I2		03/06/2013	DIRECT ISSUE	7.097	93	XXX	80									13	13		XXX
893961540	TRANSAMERICA GROWTH FUND I2		03/08/2013	DIRECT ISSUE	193.206	2,541	XXX	2,505									36	36		XXX
893961540	TRANSAMERICA GROWTH FUND I2		03/11/2013	DIRECT ISSUE	7.364	97	XXX	83									15	15		XXX
893961540	TRANSAMERICA GROWTH FUND I2		03/12/2013	DIRECT ISSUE	65.608	861	XXX	852									9	9		XXX
893961540	TRANSAMERICA GROWTH FUND I2		03/13/2013	DIRECT ISSUE	359.810	4,732	XXX	4,325									406	406		XXX
893961540	TRANSAMERICA GROWTH FUND I2		03/15/2013	DIRECT ISSUE	22.920	301	XXX	257									44	44		XXX
893961540	TRANSAMERICA GROWTH FUND I2		03/19/2013	DIRECT ISSUE	14.482	188	XXX	160									28	28		XXX
893961540	TRANSAMERICA GROWTH FUND I2		03/20/2013	DIRECT ISSUE	2.799	37	XXX	31									6	6		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961540	TRANSAMERICA GROWTH FUND I2		03/22/2013	DIRECT ISSUE	197.423	2,582	XXX	2,388									195	195		XXX
893961540	TRANSAMERICA GROWTH FUND I2		03/25/2013	DIRECT ISSUE	82.937	1,080	XXX	914									166	166		XXX
893961540	TRANSAMERICA GROWTH FUND I2		03/26/2013	DIRECT ISSUE	26.639	350	XXX	325									24	24		XXX
893961540	TRANSAMERICA GROWTH FUND I2		03/27/2013	DIRECT ISSUE	3,740.097	49,182	XXX	46,462									2,720	2,720		XXX
893961540	TRANSAMERICA GROWTH FUND I2		03/28/2013	DIRECT ISSUE	196.201	2,592	XXX	2,592									0	0		XXX
893961540	TRANSAMERICA GROWTH FUND I2		04/01/2013	DIRECT ISSUE	56.589	743	XXX	624									119	119		XXX
893961540	TRANSAMERICA GROWTH FUND I2		04/08/2013	DIRECT ISSUE	34.056	446	XXX	450									(4)	(4)		XXX
893961540	TRANSAMERICA GROWTH FUND I2		04/09/2013	DIRECT ISSUE	1,080.482	14,154	XXX	11,907									2,247	2,247		XXX
893961540	TRANSAMERICA GROWTH FUND I2		04/11/2013	DIRECT ISSUE	323.387	4,333	XXX	3,625									708	708		XXX
893961540	TRANSAMERICA GROWTH FUND I2		04/15/2013	DIRECT ISSUE	1,826.757	23,857	XXX	22,850									1,007	1,007		XXX
893961540	TRANSAMERICA GROWTH FUND I2		04/16/2013	DIRECT ISSUE	60.716	804	XXX	681									124	124		XXX
893961540	TRANSAMERICA GROWTH FUND I2		04/17/2013	DIRECT ISSUE	1,416.656	18,502	XXX	15,612									2,890	2,890		XXX
893961540	TRANSAMERICA GROWTH FUND I2		04/18/2013	DIRECT ISSUE	19.325	249	XXX	213									36	36		XXX
893961540	TRANSAMERICA GROWTH FUND I2		04/19/2013	DIRECT ISSUE	385.722	5,061	XXX	4,839									222	222		XXX
893961540	TRANSAMERICA GROWTH FUND I2		04/23/2013	DIRECT ISSUE	1,795.323	23,968	XXX	22,515									1,452	1,452		XXX
893961540	TRANSAMERICA GROWTH FUND I2		04/25/2013	DIRECT ISSUE	273.530	3,671	XXX	3,613									57	57		XXX
893961540	TRANSAMERICA GROWTH FUND I2		04/29/2013	DIRECT ISSUE	7.457	100	XXX	84									17	17		XXX
893961540	TRANSAMERICA GROWTH FUND I2		04/30/2013	DIRECT ISSUE	2,165.272	29,274	XXX	28,603									671	671		XXX
893961540	TRANSAMERICA GROWTH FUND I2		05/02/2013	DIRECT ISSUE	1,160.572	15,703	XXX	14,937									766	766		XXX
893961540	TRANSAMERICA GROWTH FUND I2		05/03/2013	DIRECT ISSUE	1,757.175	24,038	XXX	19,698									4,340	4,340		XXX
893961540	TRANSAMERICA GROWTH FUND I2		05/06/2013	DIRECT ISSUE	310.308	4,251	XXX	3,479									773	773		XXX
893961540	TRANSAMERICA GROWTH FUND I2		05/07/2013	DIRECT ISSUE	756.820	10,384	XXX	9,998									386	386		XXX
893961540	TRANSAMERICA GROWTH FUND I2		05/09/2013	DIRECT ISSUE	91.637	1,263	XXX	1,018									245	245		XXX
893961540	TRANSAMERICA GROWTH FUND I2		05/10/2013	DIRECT ISSUE	38.889	541	XXX	429									112	112		XXX
893961540	TRANSAMERICA GROWTH FUND I2		05/13/2013	DIRECT ISSUE	2,295.706	31,956	XXX	28,817									3,139	3,139		XXX
893961540	TRANSAMERICA GROWTH FUND I2		05/14/2013	DIRECT ISSUE	357.427	5,043	XXX	4,697									346	346		XXX
893961540	TRANSAMERICA GROWTH FUND I2		05/16/2013	DIRECT ISSUE	81.840	1,147	XXX	1,081									66	66		XXX
893961540	TRANSAMERICA GROWTH FUND I2		05/17/2013	DIRECT ISSUE	1,252.340	17,758	XXX	14,033									3,725	3,725		XXX
893961540	TRANSAMERICA GROWTH FUND I2		05/20/2013	DIRECT ISSUE	13.347	189	XXX	147									42	42		XXX
893961540	TRANSAMERICA GROWTH FUND I2		05/22/2013	DIRECT ISSUE	12.402	173	XXX	137									36	36		XXX
893961540	TRANSAMERICA GROWTH FUND I2		05/23/2013	DIRECT ISSUE	7.090	99	XXX	79									19	19		XXX
893961540	TRANSAMERICA GROWTH FUND I2		05/24/2013	DIRECT ISSUE	1,893.291	26,317	XXX	25,049									1,268	1,268		XXX
893961540	TRANSAMERICA GROWTH FUND I2		05/28/2013	DIRECT ISSUE	34.977	489	XXX	387									101	101		XXX
893961540	TRANSAMERICA GROWTH FUND I2		05/29/2013	DIRECT ISSUE	82.605	1,145	XXX	918									227	227		XXX
893961540	TRANSAMERICA GROWTH FUND I2		05/30/2013	DIRECT ISSUE	7,334.572	102,391	XXX	90,487									11,903	11,903		XXX
893961540	TRANSAMERICA GROWTH FUND I2		05/31/2013	DIRECT ISSUE	20.582	283	XXX	231									53	53		XXX
893961540	TRANSAMERICA GROWTH FUND I2		06/03/2013	DIRECT ISSUE	288.627	3,972	XXX	3,923									48	48		XXX
893961540	TRANSAMERICA GROWTH FUND I2		06/04/2013	DIRECT ISSUE	61.070	834	XXX	673									161	161		XXX
893961540	TRANSAMERICA GROWTH FUND I2		06/05/2013	DIRECT ISSUE	8.476	114	XXX	95									19	19		XXX
893961540	TRANSAMERICA GROWTH FUND I2		06/06/2013	DIRECT ISSUE	182.782	2,489	XXX	2,014									475	475		XXX
893961540	TRANSAMERICA GROWTH FUND I2		06/07/2013	DIRECT ISSUE	21.207	294	XXX	238									56	56		XXX
893961540	TRANSAMERICA GROWTH FUND I2		06/10/2013	DIRECT ISSUE	3.023	42	XXX	34									8	8		XXX
893961540	TRANSAMERICA GROWTH FUND I2		06/11/2013	DIRECT ISSUE	164.648	2,256	XXX	1,816									440	440		XXX
893961540	TRANSAMERICA GROWTH FUND I2		06/12/2013	DIRECT ISSUE	251.616	3,414	XXX	3,070									344	344		XXX
893961540	TRANSAMERICA GROWTH FUND I2		06/13/2013	DIRECT ISSUE	17.417	240	XXX	220									20	20		XXX
893961540	TRANSAMERICA GROWTH FUND I2		06/14/2013	DIRECT ISSUE	68,035.303	932,764	XXX	857,270									75,494	75,494		XXX
893961540	TRANSAMERICA GROWTH FUND I2		06/17/2013	DIRECT ISSUE	251.151	3,458	XXX	2,800									659	659		XXX
893961540	TRANSAMERICA GROWTH FUND I2		06/18/2013	DIRECT ISSUE	56.169	780	XXX	695									86	86		XXX
893961540	TRANSAMERICA GROWTH FUND I2		06/19/2013	DIRECT ISSUE	168.395	2,312	XXX	1,857									455	455		XXX
893961540	TRANSAMERICA GROWTH FUND I2		06/20/2013	DIRECT ISSUE	7.007	94	XXX	79									15	15		XXX
893961540	TRANSAMERICA GROWTH FUND I2		06/21/2013	DIRECT ISSUE	5,129.981	68,690	XXX	63,756									4,934	4,934		XXX
893961540	TRANSAMERICA GROWTH FUND I2		06/24/2013	DIRECT ISSUE	201.462	2,667	XXX	2,551									116	116		XXX
893961540	TRANSAMERICA GROWTH FUND I2		06/25/2013	DIRECT ISSUE	63.603	849	XXX	701									148	148		XXX
893961540	TRANSAMERICA GROWTH FUND I2		06/26/2013	DIRECT ISSUE	18,790.516	254,048	XXX	244,380									9,668	9,668		XXX
893961540	TRANSAMERICA GROWTH FUND I2		06/27/2013	DIRECT ISSUE	19.579	266	XXX	217									49	49		XXX
893961540	TRANSAMERICA GROWTH FUND I2		06/28/2013	DIRECT ISSUE	19.310	261	XXX	214									47	47		XXX
893961540	TRANSAMERICA GROWTH FUND I2		07/01/2013	DIRECT ISSUE	440.924	6,027	XXX	4,921									1,107	1,107		XXX
893961540	TRANSAMERICA GROWTH FUND I2		07/02/2013	DIRECT ISSUE	6,381.077	87,229	XXX	85,085									2,145	2,145		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961540	TRANSAMERICA GROWTH FUND I2		07/03/2013	DIRECT ISSUE	21.880	300	XXX	276									25	25		XXX
893961540	TRANSAMERICA GROWTH FUND I2		07/05/2013	DIRECT ISSUE	117.667	1,632	XXX	1,464									168	168		XXX
893961540	TRANSAMERICA GROWTH FUND I2		07/08/2013	DIRECT ISSUE	159.142	2,212	XXX	1,754									458	458		XXX
893961540	TRANSAMERICA GROWTH FUND I2		07/09/2013	DIRECT ISSUE	584.216	8,156	XXX	7,002									1,153	1,153		XXX
893961540	TRANSAMERICA GROWTH FUND I2		07/10/2013	DIRECT ISSUE	6.866	96	XXX	77									19	19		XXX
893961540	TRANSAMERICA GROWTH FUND I2		07/12/2013	DIRECT ISSUE	523.985	7,524	XXX	6,592									933	933		XXX
893961540	TRANSAMERICA GROWTH FUND I2		07/15/2013	DIRECT ISSUE	89.817	1,288	XXX	1,072									216	216		XXX
893961540	TRANSAMERICA GROWTH FUND I2		07/16/2013	DIRECT ISSUE	197.553	2,815	XXX	2,407									408	408		XXX
893961540	TRANSAMERICA GROWTH FUND I2		07/17/2013	DIRECT ISSUE	136.020	1,948	XXX	1,752									196	196		XXX
893961540	TRANSAMERICA GROWTH FUND I2		07/18/2013	DIRECT ISSUE	842.039	12,092	XXX	10,877									1,215	1,215		XXX
893961540	TRANSAMERICA GROWTH FUND I2		07/22/2013	DIRECT ISSUE	21.129	304	XXX	237									67	67		XXX
893961540	TRANSAMERICA GROWTH FUND I2		07/23/2013	DIRECT ISSUE	7.039	101	XXX	79									22	22		XXX
893961540	TRANSAMERICA GROWTH FUND I2		07/24/2013	DIRECT ISSUE	19.196	275	XXX	213									62	62		XXX
893961540	TRANSAMERICA GROWTH FUND I2		07/25/2013	DIRECT ISSUE	57.842	836	XXX	726									111	111		XXX
893961540	TRANSAMERICA GROWTH FUND I2		07/26/2013	DIRECT ISSUE	277.369	4,016	XXX	3,612									404	404		XXX
893961540	TRANSAMERICA GROWTH FUND I2		07/29/2013	DIRECT ISSUE	142.263	2,050	XXX	1,637									413	413		XXX
893961540	TRANSAMERICA GROWTH FUND I2		07/30/2013	DIRECT ISSUE	334.032	4,827	XXX	4,245									582	582		XXX
893961540	TRANSAMERICA GROWTH FUND I2		08/01/2013	DIRECT ISSUE	1,036.640	15,197	XXX	11,428									3,769	3,769		XXX
893961540	TRANSAMERICA GROWTH FUND I2		08/02/2013	DIRECT ISSUE	21.154	312	XXX	257									55	55		XXX
893961540	TRANSAMERICA GROWTH FUND I2		08/05/2013	DIRECT ISSUE	129.165	1,908	XXX	1,612									296	296		XXX
893961540	TRANSAMERICA GROWTH FUND I2		08/06/2013	DIRECT ISSUE	12.003	176	XXX	149									28	28		XXX
893961540	TRANSAMERICA GROWTH FUND I2		08/07/2013	DIRECT ISSUE	271.368	3,962	XXX	3,125									837	837		XXX
893961540	TRANSAMERICA GROWTH FUND I2		08/08/2013	DIRECT ISSUE	50.580	741	XXX	617									123	123		XXX
893961540	TRANSAMERICA GROWTH FUND I2		08/09/2013	DIRECT ISSUE	439.322	6,423	XXX	5,029									1,394	1,394		XXX
893961540	TRANSAMERICA GROWTH FUND I2		08/12/2013	DIRECT ISSUE	86.679	1,264	XXX	962									302	302		XXX
893961540	TRANSAMERICA GROWTH FUND I2		08/13/2013	DIRECT ISSUE	6.841	100	XXX	77									24	24		XXX
893961540	TRANSAMERICA GROWTH FUND I2		08/14/2013	DIRECT ISSUE	38.911	566	XXX	430									136	136		XXX
893961540	TRANSAMERICA GROWTH FUND I2		08/19/2013	DIRECT ISSUE	84.127	1,203	XXX	971									232	232		XXX
893961540	TRANSAMERICA GROWTH FUND I2		08/20/2013	DIRECT ISSUE	1,587.792	22,817	XXX	20,087									2,729	2,729		XXX
893961540	TRANSAMERICA GROWTH FUND I2		08/22/2013	DIRECT ISSUE	2,304.628	33,348	XXX	28,624									4,724	4,724		XXX
893961540	TRANSAMERICA GROWTH FUND I2		08/23/2013	DIRECT ISSUE	18.953	275	XXX	210									65	65		XXX
893961540	TRANSAMERICA GROWTH FUND I2		08/26/2013	DIRECT ISSUE	114.148	1,653	XXX	1,436									217	217		XXX
893961540	TRANSAMERICA GROWTH FUND I2		08/27/2013	DIRECT ISSUE	14.253	203	XXX	157									45	45		XXX
893961540	TRANSAMERICA GROWTH FUND I2		08/28/2013	DIRECT ISSUE	122.267	1,744	XXX	1,368									375	375		XXX
893961540	TRANSAMERICA GROWTH FUND I2		08/29/2013	DIRECT ISSUE	154.937	2,223	XXX	1,949									274	274		XXX
893961540	TRANSAMERICA GROWTH FUND I2		08/30/2013	DIRECT ISSUE	610.766	8,740	XXX	7,683									1,057	1,057		XXX
893961540	TRANSAMERICA GROWTH FUND I2		09/03/2013	DIRECT ISSUE	357.743	5,173	XXX	4,411									762	762		XXX
893961540	TRANSAMERICA GROWTH FUND I2		09/04/2013	DIRECT ISSUE	19.607	286	XXX	217									69	69		XXX
893961540	TRANSAMERICA GROWTH FUND I2		09/05/2013	DIRECT ISSUE	6.867	101	XXX	77									24	24		XXX
893961540	TRANSAMERICA GROWTH FUND I2		09/06/2013	DIRECT ISSUE	284.316	4,177	XXX	3,545									631	631		XXX
893961540	TRANSAMERICA GROWTH FUND I2		09/09/2013	DIRECT ISSUE	41.257	612	XXX	457									156	156		XXX
893961540	TRANSAMERICA GROWTH FUND I2		09/10/2013	DIRECT ISSUE	139.192	2,084	XXX	1,534									550	550		XXX
893961540	TRANSAMERICA GROWTH FUND I2		09/11/2013	DIRECT ISSUE	59.054	889	XXX	734									156	156		XXX
893961540	TRANSAMERICA GROWTH FUND I2		09/12/2013	DIRECT ISSUE	344.671	5,184	XXX	3,837									1,347	1,347		XXX
893961540	TRANSAMERICA GROWTH FUND I2		09/13/2013	DIRECT ISSUE	62.027	934	XXX	754									179	179		XXX
893961540	TRANSAMERICA GROWTH FUND I2		09/16/2013	DIRECT ISSUE	623.585	9,410	XXX	6,995									2,415	2,415		XXX
893961540	TRANSAMERICA GROWTH FUND I2		09/17/2013	DIRECT ISSUE	581.277	8,824	XXX	6,525									2,299	2,299		XXX
893961540	TRANSAMERICA GROWTH FUND I2		09/18/2013	DIRECT ISSUE	88.998	1,370	XXX	1,091									278	278		XXX
893961540	TRANSAMERICA GROWTH FUND I2		09/19/2013	DIRECT ISSUE	319.021	4,913	XXX	4,001									912	912		XXX
893961540	TRANSAMERICA GROWTH FUND I2		09/20/2013	DIRECT ISSUE	267.399	4,099	XXX	2,949									1,150	1,150		XXX
893961540	TRANSAMERICA GROWTH FUND I2		09/23/2013	DIRECT ISSUE	872.967	13,295	XXX	10,826									2,469	2,469		XXX
893961540	TRANSAMERICA GROWTH FUND I2		09/24/2013	DIRECT ISSUE	318.441	4,847	XXX	3,967									879	879		XXX
893961540	TRANSAMERICA GROWTH FUND I2		09/25/2013	DIRECT ISSUE	118.133	1,791	XXX	1,449									342	342		XXX
893961540	TRANSAMERICA GROWTH FUND I2		09/26/2013	DIRECT ISSUE	1,607.263	24,623	XXX	19,117									5,506	5,506		XXX
893961540	TRANSAMERICA GROWTH FUND I2		09/27/2013	DIRECT ISSUE	11.081	169	XXX	124									45	45		XXX
893961540	TRANSAMERICA GROWTH FUND I2		09/30/2013	DIRECT ISSUE	214.862	3,262	XXX	2,624									637	637		XXX
893961540	TRANSAMERICA GROWTH FUND I2		10/01/2013	DIRECT ISSUE	50.332	772	XXX	633									139	139		XXX
893961540	TRANSAMERICA GROWTH FUND I2		10/03/2013	DIRECT ISSUE	3,127.751	47,354	XXX	40,397									6,957	6,957		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961540	TRANSAMERICA GROWTH FUND I2		10/04/2013	DIRECT ISSUE	520.103	7,947	XXX	6,528									1,419	1,419		XXX
893961540	TRANSAMERICA GROWTH FUND I2		10/07/2013	DIRECT ISSUE	202.308	3,059	XXX	2,498									561	561		XXX
893961540	TRANSAMERICA GROWTH FUND I2		10/08/2013	DIRECT ISSUE	1,865.200	27,568	XXX	23,406									4,162	4,162		XXX
893961540	TRANSAMERICA GROWTH FUND I2		10/09/2013	DIRECT ISSUE	632.071	9,317	XXX	8,047									1,270	1,270		XXX
893961540	TRANSAMERICA GROWTH FUND I2		10/10/2013	DIRECT ISSUE	1,970.691	29,797	XXX	22,452									7,345	7,345		XXX
893961540	TRANSAMERICA GROWTH FUND I2		10/11/2013	DIRECT ISSUE	3,621.759	55,051	XXX	46,334									8,717	8,717		XXX
893961540	TRANSAMERICA GROWTH FUND I2		10/14/2013	DIRECT ISSUE	534.883	8,173	XXX	6,856									1,317	1,317		XXX
893961540	TRANSAMERICA GROWTH FUND I2		10/15/2013	DIRECT ISSUE	298.502	4,537	XXX	3,755									782	782		XXX
893961540	TRANSAMERICA GROWTH FUND I2		10/16/2013	DIRECT ISSUE	25.983	402	XXX	290									112	112		XXX
893961540	TRANSAMERICA GROWTH FUND I2		10/17/2013	DIRECT ISSUE	231.367	3,598	XXX	2,915									683	683		XXX
893961540	TRANSAMERICA GROWTH FUND I2		10/18/2013	DIRECT ISSUE	317.042	5,012	XXX	3,496									1,517	1,517		XXX
893961540	TRANSAMERICA GROWTH FUND I2		10/21/2013	DIRECT ISSUE	2,513.886	39,795	XXX	32,022									7,773	7,773		XXX
893961540	TRANSAMERICA GROWTH FUND I2		10/22/2013	DIRECT ISSUE	1,696.057	26,984	XXX	21,579									5,405	5,405		XXX
893961540	TRANSAMERICA GROWTH FUND I2		10/23/2013	DIRECT ISSUE	44.480	705	XXX	570									136	136		XXX
893961540	TRANSAMERICA GROWTH FUND I2		10/24/2013	DIRECT ISSUE	131.225	2,097	XXX	1,622									475	475		XXX
893961540	TRANSAMERICA GROWTH FUND I2		10/25/2013	DIRECT ISSUE	1,369.322	21,964	XXX	15,189									6,775	6,775		XXX
893961540	TRANSAMERICA GROWTH FUND I2		10/28/2013	DIRECT ISSUE	2,124.330	33,968	XXX	27,213									6,755	6,755		XXX
893961540	TRANSAMERICA GROWTH FUND I2		10/29/2013	DIRECT ISSUE	5,469.304	87,892	XXX	65,948									21,944	21,944		XXX
893961540	TRANSAMERICA GROWTH FUND I2		10/30/2013	DIRECT ISSUE	81.607	1,302	XXX	901									401	401		XXX
893961540	TRANSAMERICA GROWTH FUND I2		10/31/2013	DIRECT ISSUE	10.861	173	XXX	122									51	51		XXX
893961540	TRANSAMERICA GROWTH FUND I2		11/01/2013	DIRECT ISSUE	15,665.245	249,077	XXX	196,405									52,672	52,672		XXX
893961540	TRANSAMERICA GROWTH FUND I2		11/04/2013	DIRECT ISSUE	103.045	1,643	XXX	1,142									501	501		XXX
893961540	TRANSAMERICA GROWTH FUND I2		11/05/2013	DIRECT ISSUE	294.823	4,705	XXX	3,685									1,021	1,021		XXX
893961540	TRANSAMERICA GROWTH FUND I2		11/06/2013	DIRECT ISSUE	195.052	3,105	XXX	2,293									812	812		XXX
893961540	TRANSAMERICA GROWTH FUND I2		11/07/2013	DIRECT ISSUE	197.353	3,075	XXX	2,260									814	814		XXX
893961540	TRANSAMERICA GROWTH FUND I2		11/08/2013	DIRECT ISSUE	314.542	4,976	XXX	4,029									947	947		XXX
893961540	TRANSAMERICA GROWTH FUND I2		11/11/2013	DIRECT ISSUE	501.049	7,942	XXX	6,271									1,671	1,671		XXX
893961540	TRANSAMERICA GROWTH FUND I2		11/12/2013	DIRECT ISSUE	2,226.358	35,176	XXX	28,835									6,342	6,342		XXX
893961540	TRANSAMERICA GROWTH FUND I2		11/14/2013	DIRECT ISSUE	88.150	1,419	XXX	1,069									350	350		XXX
893961540	TRANSAMERICA GROWTH FUND I2		11/15/2013	DIRECT ISSUE	1,456.755	23,599	XXX	18,834									4,766	4,766		XXX
893961540	TRANSAMERICA GROWTH FUND I2		11/20/2013	DIRECT ISSUE	1,526.107	24,311	XXX	16,941									7,370	7,370		XXX
893961540	TRANSAMERICA GROWTH FUND I2		11/21/2013	DIRECT ISSUE	221.615	3,570	XXX	2,480									1,091	1,091		XXX
893961540	TRANSAMERICA GROWTH FUND I2		11/22/2013	DIRECT ISSUE	1,958.509	31,885	XXX	21,950									9,934	9,934		XXX
893961540	TRANSAMERICA GROWTH FUND I2		11/25/2013	DIRECT ISSUE	3,644.901	59,193	XXX	53,615									5,579	5,579		XXX
893961540	TRANSAMERICA GROWTH FUND I2		11/26/2013	DIRECT ISSUE	851.579	13,915	XXX	12,475									1,440	1,440		XXX
893961540	TRANSAMERICA GROWTH FUND I2		11/27/2013	DIRECT ISSUE	106.390	1,746	XXX	1,563									183	183		XXX
893961540	TRANSAMERICA GROWTH FUND I2		11/29/2013	DIRECT ISSUE	417.103	6,853	XXX	5,262									1,591	1,591		XXX
893961540	TRANSAMERICA GROWTH FUND I2		12/02/2013	DIRECT ISSUE	104.149	1,706	XXX	1,530									176	176		XXX
893961540	TRANSAMERICA GROWTH FUND I2		12/03/2013	DIRECT ISSUE	7.077	115	XXX	79									36	36		XXX
893961540	TRANSAMERICA GROWTH FUND I2		12/04/2013	DIRECT ISSUE	597.545	9,740	XXX	7,194									2,546	2,546		XXX
893961540	TRANSAMERICA GROWTH FUND I2		12/05/2013	DIRECT ISSUE	48,005.297	782,486	XXX	696,684									85,802	85,802		XXX
893961540	TRANSAMERICA GROWTH FUND I2		12/06/2013	DIRECT ISSUE	3,586.581	58,820	XXX	42,671									16,149	16,149		XXX
893961540	TRANSAMERICA GROWTH FUND I2		12/09/2013	DIRECT ISSUE	185.447	3,047	XXX	2,366									681	681		XXX
893961540	TRANSAMERICA GROWTH FUND I2		12/10/2013	DIRECT ISSUE	47,433.757	778,388	XXX	669,315									109,073	109,073		XXX
893961540	TRANSAMERICA GROWTH FUND I2		12/11/2013	DIRECT ISSUE	7.367	120	XXX	83									37	37		XXX
893961540	TRANSAMERICA GROWTH FUND I2		12/12/2013	DIRECT ISSUE	50,644.018	823,472	XXX	689,039									134,433	134,433		XXX
893961540	TRANSAMERICA GROWTH FUND I2		12/13/2013	DIRECT ISSUE	172.181	2,807	XXX	2,100									706	706		XXX
893961540	TRANSAMERICA GROWTH FUND I2		12/16/2013	DIRECT ISSUE	81.324	1,333	XXX	1,006									327	327		XXX
893961540	TRANSAMERICA GROWTH FUND I2		12/17/2013	DIRECT ISSUE	47,311.154	775,430	XXX	637,177									138,252	138,252		XXX
893961540	TRANSAMERICA GROWTH FUND I2		12/18/2013	DIRECT ISSUE	267.637	4,453	XXX	4,016									438	438		XXX
893961540	TRANSAMERICA GROWTH FUND I2		12/19/2013	DIRECT ISSUE	30.405	506	XXX	452									54	54		XXX
893961540	TRANSAMERICA GROWTH FUND I2		12/20/2013	DIRECT ISSUE	45.351	663	XXX	663									0	0		XXX
893961540	TRANSAMERICA GROWTH FUND I2		12/23/2013	DIRECT ISSUE	8,544.547	125,605	XXX	124,836									769	769		XXX
893961540	TRANSAMERICA GROWTH FUND I2		12/24/2013	DIRECT ISSUE	65.894	971	XXX	811									160	160		XXX
893961540	TRANSAMERICA GROWTH FUND I2		12/27/2013	DIRECT ISSUE	8.801	130	XXX	130									(1)	(1)		XXX
893961540	TRANSAMERICA GROWTH FUND I2		12/30/2013	DIRECT ISSUE	77.730	1,144	XXX	1,146									(2)	(2)		XXX
893961540	TRANSAMERICA GROWTH FUND I2		12/31/2013	DIRECT ISSUE	1,519.155	22,484	XXX	22,387									96	96		XXX
893961565	TA MID CAP VALUE CL I2		01/02/2013	DIRECT ISSUE	1,353.791	18,154	XXX	16,638									1,516	1,516		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961565	TA MID CAP VALUE CL I2		01/03/2013	DIRECT ISSUE	42.316	567	XXX	520									47	47		XXX
893961565	TA MID CAP VALUE CL I2		01/04/2013	DIRECT ISSUE	9.907	134	XXX	122									12	12		XXX
893961565	TA MID CAP VALUE CL I2		01/07/2013	DIRECT ISSUE	12.953	174	XXX	159									15	15		XXX
893961565	TA MID CAP VALUE CL I2		01/08/2013	DIRECT ISSUE	30.099	402	XXX	370									32	32		XXX
893961565	TA MID CAP VALUE CL I2		01/09/2013	DIRECT ISSUE	4.701	63	XXX	58									5	5		XXX
893961565	TA MID CAP VALUE CL I2		01/10/2013	DIRECT ISSUE	89.381	1,202	XXX	1,098									104	104		XXX
893961565	TA MID CAP VALUE CL I2		01/14/2013	DIRECT ISSUE	46.737	629	XXX	574									55	55		XXX
893961565	TA MID CAP VALUE CL I2		01/15/2013	DIRECT ISSUE	141.838	1,919	XXX	1,743									176	176		XXX
893961565	TA MID CAP VALUE CL I2		01/16/2013	DIRECT ISSUE	298.500	4,027	XXX	3,669									358	358		XXX
893961565	TA MID CAP VALUE CL I2		01/17/2013	DIRECT ISSUE	5.928	81	XXX	73									8	8		XXX
893961565	TA MID CAP VALUE CL I2		01/18/2013	DIRECT ISSUE	336.938	4,592	XXX	4,141									452	452		XXX
893961565	TA MID CAP VALUE CL I2		01/22/2013	DIRECT ISSUE	21.903	301	XXX	269									32	32		XXX
893961565	TA MID CAP VALUE CL I2		01/23/2013	DIRECT ISSUE	11.324	155	XXX	139									16	16		XXX
893961565	TA MID CAP VALUE CL I2		01/24/2013	DIRECT ISSUE	23.228	320	XXX	285									34	34		XXX
893961565	TA MID CAP VALUE CL I2		01/25/2013	DIRECT ISSUE	309.488	4,286	XXX	3,804									483	483		XXX
893961565	TA MID CAP VALUE CL I2		01/28/2013	DIRECT ISSUE	37.773	522	XXX	464									57	57		XXX
893961565	TA MID CAP VALUE CL I2		01/29/2013	DIRECT ISSUE	22.521	312	XXX	277									36	36		XXX
893961565	TA MID CAP VALUE CL I2		01/30/2013	DIRECT ISSUE	188.228	2,607	XXX	2,313									294	294		XXX
893961565	TA MID CAP VALUE CL I2		01/31/2013	DIRECT ISSUE	1.948	27	XXX	24									3	3		XXX
893961565	TA MID CAP VALUE CL I2		02/01/2013	DIRECT ISSUE	19.492	273	XXX	240									33	33		XXX
893961565	TA MID CAP VALUE CL I2		02/04/2013	DIRECT ISSUE	47.307	655	XXX	581									73	73		XXX
893961565	TA MID CAP VALUE CL I2		02/05/2013	DIRECT ISSUE	27.261	381	XXX	335									46	46		XXX
893961565	TA MID CAP VALUE CL I2		02/06/2013	DIRECT ISSUE	37.913	532	XXX	466									66	66		XXX
893961565	TA MID CAP VALUE CL I2		02/07/2013	DIRECT ISSUE	4.815	68	XXX	59									8	8		XXX
893961565	TA MID CAP VALUE CL I2		02/08/2013	DIRECT ISSUE	17.934	253	XXX	220									33	33		XXX
893961565	TA MID CAP VALUE CL I2		02/11/2013	DIRECT ISSUE	337.315	4,749	XXX	4,146									604	604		XXX
893961565	TA MID CAP VALUE CL I2		02/12/2013	DIRECT ISSUE	60.423	854	XXX	743									112	112		XXX
893961565	TA MID CAP VALUE CL I2		02/13/2013	DIRECT ISSUE	2.714	38	XXX	33									5	5		XXX
893961565	TA MID CAP VALUE CL I2		02/14/2013	DIRECT ISSUE	5.405	76	XXX	66									10	10		XXX
893961565	TA MID CAP VALUE CL I2		02/15/2013	DIRECT ISSUE	13.556	192	XXX	167									25	25		XXX
893961565	TA MID CAP VALUE CL I2		02/19/2013	DIRECT ISSUE	11.837	168	XXX	145									23	23		XXX
893961565	TA MID CAP VALUE CL I2		02/20/2013	DIRECT ISSUE	235.583	3,305	XXX	2,895									410	410		XXX
893961565	TA MID CAP VALUE CL I2		02/21/2013	DIRECT ISSUE	332.682	4,641	XXX	4,089									552	552		XXX
893961565	TA MID CAP VALUE CL I2		02/22/2013	DIRECT ISSUE	7.931	112	XXX	97									14	14		XXX
893961565	TA MID CAP VALUE CL I2		02/25/2013	DIRECT ISSUE	35.609	492	XXX	438									54	54		XXX
893961565	TA MID CAP VALUE CL I2		02/26/2013	DIRECT ISSUE	2.326	32	XXX	29									4	4		XXX
893961565	TA MID CAP VALUE CL I2		02/27/2013	DIRECT ISSUE	44.106	621	XXX	542									79	79		XXX
893961565	TA MID CAP VALUE CL I2		02/28/2013	DIRECT ISSUE	2.082	29	XXX	26									4	4		XXX
893961565	TA MID CAP VALUE CL I2		03/01/2013	DIRECT ISSUE	58.259	823	XXX	716									107	107		XXX
893961565	TA MID CAP VALUE CL I2		03/06/2013	DIRECT ISSUE	1.927	28	XXX	24									4	4		XXX
893961565	TA MID CAP VALUE CL I2		03/08/2013	DIRECT ISSUE	50.215	727	XXX	617									110	110		XXX
893961565	TA MID CAP VALUE CL I2		03/11/2013	DIRECT ISSUE	1.985	29	XXX	24									4	4		XXX
893961565	TA MID CAP VALUE CL I2		03/12/2013	DIRECT ISSUE	17.311	251	XXX	213									38	38		XXX
893961565	TA MID CAP VALUE CL I2		03/13/2013	DIRECT ISSUE	87.338	1,272	XXX	1,073									198	198		XXX
893961565	TA MID CAP VALUE CL I2		03/15/2013	DIRECT ISSUE	6.099	89	XXX	75									14	14		XXX
893961565	TA MID CAP VALUE CL I2		03/19/2013	DIRECT ISSUE	2.889	42	XXX	36									7	7		XXX
893961565	TA MID CAP VALUE CL I2		03/20/2013	DIRECT ISSUE	0.557	8	XXX	7									1	1		XXX
893961565	TA MID CAP VALUE CL I2		03/22/2013	DIRECT ISSUE	41.025	601	XXX	504									97	97		XXX
893961565	TA MID CAP VALUE CL I2		03/25/2013	DIRECT ISSUE	16.564	242	XXX	204									39	39		XXX
893961565	TA MID CAP VALUE CL I2		03/26/2013	DIRECT ISSUE	6.980	103	XXX	86									17	17		XXX
893961565	TA MID CAP VALUE CL I2		03/27/2013	DIRECT ISSUE	713.385	10,494	XXX	8,768									1,726	1,726		XXX
893961565	TA MID CAP VALUE CL I2		03/28/2013	DIRECT ISSUE	51.463	761	XXX	632									129	129		XXX
893961565	TA MID CAP VALUE CL I2		04/01/2013	DIRECT ISSUE	11.906	175	XXX	146									28	28		XXX
893961565	TA MID CAP VALUE CL I2		04/08/2013	DIRECT ISSUE	8.937	131	XXX	110									21	21		XXX
893961565	TA MID CAP VALUE CL I2		04/09/2013	DIRECT ISSUE	226.958	3,329	XXX	2,789									540	540		XXX
893961565	TA MID CAP VALUE CL I2		04/11/2013	DIRECT ISSUE	92.018	1,369	XXX	1,131									238	238		XXX
893961565	TA MID CAP VALUE CL I2		04/15/2013	DIRECT ISSUE	352.427	5,089	XXX	4,331									758	758		XXX
893961565	TA MID CAP VALUE CL I2		04/16/2013	DIRECT ISSUE	17.340	254	XXX	213									41	41		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961565	TA MID CAP VALUE CL I2		04/17/2013	DIRECT ISSUE	300.764	4,352	XXX	3,696									656	656		XXX
893961565	TA MID CAP VALUE CL I2		04/18/2013	DIRECT ISSUE	4.066	59	XXX	50									9	9		XXX
893961565	TA MID CAP VALUE CL I2		04/19/2013	DIRECT ISSUE	74.243	1,079	XXX	912									167	167		XXX
893961565	TA MID CAP VALUE CL I2		04/23/2013	DIRECT ISSUE	349.307	5,135	XXX	4,293									842	842		XXX
893961565	TA MID CAP VALUE CL I2		04/25/2013	DIRECT ISSUE	72.740	1,078	XXX	894									184	184		XXX
893961565	TA MID CAP VALUE CL I2		04/29/2013	DIRECT ISSUE	2.143	32	XXX	26									5	5		XXX
893961565	TA MID CAP VALUE CL I2		04/30/2013	DIRECT ISSUE	576.984	8,597	XXX	7,091									1,506	1,506		XXX
893961565	TA MID CAP VALUE CL I2		05/02/2013	DIRECT ISSUE	315.387	4,671	XXX	3,876									795	795		XXX
893961565	TA MID CAP VALUE CL I2		05/03/2013	DIRECT ISSUE	506.697	7,595	XXX	6,227									1,368	1,368		XXX
893961565	TA MID CAP VALUE CL I2		05/06/2013	DIRECT ISSUE	89.373	1,343	XXX	1,098									245	245		XXX
893961565	TA MID CAP VALUE CL I2		05/07/2013	DIRECT ISSUE	201.277	3,049	XXX	2,474									576	576		XXX
893961565	TA MID CAP VALUE CL I2		05/09/2013	DIRECT ISSUE	22.882	346	XXX	281									65	65		XXX
893961565	TA MID CAP VALUE CL I2		05/10/2013	DIRECT ISSUE	8.366	127	XXX	103									24	24		XXX
893961565	TA MID CAP VALUE CL I2		05/13/2013	DIRECT ISSUE	617.040	9,361	XXX	7,583									1,777	1,777		XXX
893961565	TA MID CAP VALUE CL I2		05/14/2013	DIRECT ISSUE	96.800	1,485	XXX	1,190									295	295		XXX
893961565	TA MID CAP VALUE CL I2		05/16/2013	DIRECT ISSUE	21.952	337	XXX	270									67	67		XXX
893961565	TA MID CAP VALUE CL I2		05/17/2013	DIRECT ISSUE	359.492	5,576	XXX	4,418									1,158	1,158		XXX
893961565	TA MID CAP VALUE CL I2		05/20/2013	DIRECT ISSUE	2.866	44	XXX	35									9	9		XXX
893961565	TA MID CAP VALUE CL I2		05/22/2013	DIRECT ISSUE	2.653	41	XXX	33									8	8		XXX
893961565	TA MID CAP VALUE CL I2		05/23/2013	DIRECT ISSUE	2.034	31	XXX	25									6	6		XXX
893961565	TA MID CAP VALUE CL I2		05/24/2013	DIRECT ISSUE	506.677	7,737	XXX	6,227									1,510	1,510		XXX
893961565	TA MID CAP VALUE CL I2		05/28/2013	DIRECT ISSUE	8.173	126	XXX	100									25	25		XXX
893961565	TA MID CAP VALUE CL I2		05/29/2013	DIRECT ISSUE	20.745	317	XXX	255									62	62		XXX
893961565	TA MID CAP VALUE CL I2		05/30/2013	DIRECT ISSUE	1,680.933	25,853	XXX	20,659									5,194	5,194		XXX
893961565	TA MID CAP VALUE CL I2		05/31/2013	DIRECT ISSUE	5.888	90	XXX	72									17	17		XXX
893961565	TA MID CAP VALUE CL I2		06/03/2013	DIRECT ISSUE	76.732	1,166	XXX	943									223	223		XXX
893961565	TA MID CAP VALUE CL I2		06/04/2013	DIRECT ISSUE	12.978	196	XXX	160									37	37		XXX
893961565	TA MID CAP VALUE CL I2		06/05/2013	DIRECT ISSUE	2.416	36	XXX	30									6	6		XXX
893961565	TA MID CAP VALUE CL I2		06/06/2013	DIRECT ISSUE	38.833	586	XXX	477									108	108		XXX
893961565	TA MID CAP VALUE CL I2		06/07/2013	DIRECT ISSUE	6.073	93	XXX	75									18	18		XXX
893961565	TA MID CAP VALUE CL I2		06/10/2013	DIRECT ISSUE	0.868	13	XXX	11									3	3		XXX
893961565	TA MID CAP VALUE CL I2		06/11/2013	DIRECT ISSUE	35.646	538	XXX	438									100	100		XXX
893961565	TA MID CAP VALUE CL I2		06/12/2013	DIRECT ISSUE	66.817	1,000	XXX	821									179	179		XXX
893961565	TA MID CAP VALUE CL I2		06/13/2013	DIRECT ISSUE	4.761	73	XXX	59									14	14		XXX
893961565	TA MID CAP VALUE CL I2		06/17/2013	DIRECT ISSUE	55.990	854	XXX	688									166	166		XXX
893961565	TA MID CAP VALUE CL I2		06/18/2013	DIRECT ISSUE	12.454	192	XXX	153									39	39		XXX
893961565	TA MID CAP VALUE CL I2		06/19/2013	DIRECT ISSUE	36.340	552	XXX	447									105	105		XXX
893961565	TA MID CAP VALUE CL I2		06/20/2013	DIRECT ISSUE	1.999	30	XXX	25									5	5		XXX
893961565	TA MID CAP VALUE CL I2		06/21/2013	DIRECT ISSUE	1,181.796	17,585	XXX	14,524									3,061	3,061		XXX
893961565	TA MID CAP VALUE CL I2		06/24/2013	DIRECT ISSUE	41.386	609	XXX	509									101	101		XXX
893961565	TA MID CAP VALUE CL I2		06/25/2013	DIRECT ISSUE	13.423	200	XXX	165									35	35		XXX
893961565	TA MID CAP VALUE CL I2		06/26/2013	DIRECT ISSUE	4,749.879	71,248	XXX	58,376									12,872	12,872		XXX
893961565	TA MID CAP VALUE CL I2		06/27/2013	DIRECT ISSUE	4.629	70	XXX	57									13	13		XXX
893961565	TA MID CAP VALUE CL I2		06/28/2013	DIRECT ISSUE	4.562	69	XXX	56									13	13		XXX
893961565	TA MID CAP VALUE CL I2		07/01/2013	DIRECT ISSUE	99.225	1,513	XXX	1,219									294	294		XXX
893961565	TA MID CAP VALUE CL I2		07/02/2013	DIRECT ISSUE	1,221.003	18,620	XXX	15,006									3,614	3,614		XXX
893961565	TA MID CAP VALUE CL I2		07/03/2013	DIRECT ISSUE	4.953	76	XXX	61									15	15		XXX
893961565	TA MID CAP VALUE CL I2		07/05/2013	DIRECT ISSUE	25.960	400	XXX	319									81	81		XXX
893961565	TA MID CAP VALUE CL I2		07/08/2013	DIRECT ISSUE	33.592	520	XXX	413									107	107		XXX
893961565	TA MID CAP VALUE CL I2		07/09/2013	DIRECT ISSUE	147.829	2,309	XXX	1,817									492	492		XXX
893961565	TA MID CAP VALUE CL I2		07/10/2013	DIRECT ISSUE	1.942	30	XXX	24									7	7		XXX
893961565	TA MID CAP VALUE CL I2		07/12/2013	DIRECT ISSUE	139.238	2,210	XXX	1,711									498	498		XXX
893961565	TA MID CAP VALUE CL I2		07/15/2013	DIRECT ISSUE	21.810	347	XXX	268									79	79		XXX
893961565	TA MID CAP VALUE CL I2		07/16/2013	DIRECT ISSUE	40.095	634	XXX	493									141	141		XXX
893961565	TA MID CAP VALUE CL I2		07/17/2013	DIRECT ISSUE	28.527	452	XXX	351									102	102		XXX
893961565	TA MID CAP VALUE CL I2		07/18/2013	DIRECT ISSUE	193.054	3,083	XXX	2,373									710	710		XXX
893961565	TA MID CAP VALUE CL I2		07/22/2013	DIRECT ISSUE	6.001	96	XXX	74									22	22		XXX
893961565	TA MID CAP VALUE CL I2		07/23/2013	DIRECT ISSUE	1.991	32	XXX	24									7	7		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961565	TA MID CAP VALUE CL I2		07/24/2013	DIRECT ISSUE	4.569	73	XXX	56									17	17		XXX
893961565	TA MID CAP VALUE CL I2		07/25/2013	DIRECT ISSUE	12.773	204	XXX	157									47	47		XXX
893961565	TA MID CAP VALUE CL I2		07/26/2013	DIRECT ISSUE	61.270	977	XXX	753									224	224		XXX
893961565	TA MID CAP VALUE CL I2		07/29/2013	DIRECT ISSUE	32.714	520	XXX	402									117	117		XXX
893961565	TA MID CAP VALUE CL I2		07/30/2013	DIRECT ISSUE	72.341	1,152	XXX	889									263	263		XXX
893961565	TA MID CAP VALUE CL I2		08/01/2013	DIRECT ISSUE	221.341	3,599	XXX	2,720									879	879		XXX
893961565	TA MID CAP VALUE CL I2		08/02/2013	DIRECT ISSUE	5.774	94	XXX	71									23	23		XXX
893961565	TA MID CAP VALUE CL I2		08/05/2013	DIRECT ISSUE	25.787	419	XXX	317									102	102		XXX
893961565	TA MID CAP VALUE CL I2		08/06/2013	DIRECT ISSUE	3.141	51	XXX	39									12	12		XXX
893961565	TA MID CAP VALUE CL I2		08/07/2013	DIRECT ISSUE	57.385	919	XXX	705									214	214		XXX
893961565	TA MID CAP VALUE CL I2		08/08/2013	DIRECT ISSUE	13.786	222	XXX	169									53	53		XXX
893961565	TA MID CAP VALUE CL I2		08/09/2013	DIRECT ISSUE	106.727	1,715	XXX	1,312									403	403		XXX
893961565	TA MID CAP VALUE CL I2		08/12/2013	DIRECT ISSUE	21.186	340	XXX	260									80	80		XXX
893961565	TA MID CAP VALUE CL I2		08/13/2013	DIRECT ISSUE	1.973	32	XXX	24									7	7		XXX
893961565	TA MID CAP VALUE CL I2		08/14/2013	DIRECT ISSUE	8.841	141	XXX	109									33	33		XXX
893961565	TA MID CAP VALUE CL I2		08/19/2013	DIRECT ISSUE	21.086	329	XXX	259									70	70		XXX
893961565	TA MID CAP VALUE CL I2		08/20/2013	DIRECT ISSUE	315.848	4,971	XXX	3,882									1,090	1,090		XXX
893961565	TA MID CAP VALUE CL I2		08/22/2013	DIRECT ISSUE	461.181	7,277	XXX	5,668									1,610	1,610		XXX
893961565	TA MID CAP VALUE CL I2		08/23/2013	DIRECT ISSUE	4.600	73	XXX	57									16	16		XXX
893961565	TA MID CAP VALUE CL I2		08/26/2013	DIRECT ISSUE	30.819	485	XXX	379									107	107		XXX
893961565	TA MID CAP VALUE CL I2		08/27/2013	DIRECT ISSUE	3.143	49	XXX	39									10	10		XXX
893961565	TA MID CAP VALUE CL I2		08/28/2013	DIRECT ISSUE	34.606	536	XXX	425									111	111		XXX
893961565	TA MID CAP VALUE CL I2		08/29/2013	DIRECT ISSUE	41.989	653	XXX	516									137	137		XXX
893961565	TA MID CAP VALUE CL I2		08/30/2013	DIRECT ISSUE	166.022	2,567	XXX	2,040									526	526		XXX
893961565	TA MID CAP VALUE CL I2		09/03/2013	DIRECT ISSUE	92.461	1,431	XXX	1,136									295	295		XXX
893961565	TA MID CAP VALUE CL I2		09/04/2013	DIRECT ISSUE	4.854	76	XXX	60									16	16		XXX
893961565	TA MID CAP VALUE CL I2		09/05/2013	DIRECT ISSUE	2.035	32	XXX	25									7	7		XXX
893961565	TA MID CAP VALUE CL I2		09/06/2013	DIRECT ISSUE	57.985	905	XXX	713									193	193		XXX
893961565	TA MID CAP VALUE CL I2		09/09/2013	DIRECT ISSUE	9.932	157	XXX	122									35	35		XXX
893961565	TA MID CAP VALUE CL I2		09/10/2013	DIRECT ISSUE	30.885	490	XXX	380									111	111		XXX
893961565	TA MID CAP VALUE CL I2		09/11/2013	DIRECT ISSUE	16.571	263	XXX	204									60	60		XXX
893961565	TA MID CAP VALUE CL I2		09/12/2013	DIRECT ISSUE	78.725	1,249	XXX	968									281	281		XXX
893961565	TA MID CAP VALUE CL I2		09/13/2013	DIRECT ISSUE	13.405	213	XXX	165									48	48		XXX
893961565	TA MID CAP VALUE CL I2		09/16/2013	DIRECT ISSUE	155.642	2,492	XXX	1,913									579	579		XXX
893961565	TA MID CAP VALUE CL I2		09/17/2013	DIRECT ISSUE	133.226	2,144	XXX	1,637									506	506		XXX
893961565	TA MID CAP VALUE CL I2		09/18/2013	DIRECT ISSUE	22.878	372	XXX	281									91	91		XXX
893961565	TA MID CAP VALUE CL I2		09/19/2013	DIRECT ISSUE	65.316	1,059	XXX	803									256	256		XXX
893961565	TA MID CAP VALUE CL I2		12/03/2013	DIRECT ISSUE	2.177	37	XXX	27									10	10		XXX
893961565	TA MID CAP VALUE CL I2		12/04/2013	DIRECT ISSUE	142.619	2,400	XXX	1,753									647	647		XXX
893961565	TA MID CAP VALUE CL I2		12/05/2013	DIRECT ISSUE	104.731	1,757	XXX	1,702									56	56		XXX
893961565	TA MID CAP VALUE CL I2		12/06/2013	DIRECT ISSUE	985.398	16,712	XXX	12,111									4,602	4,602		XXX
893961565	TA MID CAP VALUE CL I2		12/09/2013	DIRECT ISSUE	55.608	945	XXX	683									262	262		XXX
893961565	TA MID CAP VALUE CL I2		12/10/2013	DIRECT ISSUE	52.697	893	XXX	648									246	246		XXX
893961565	TA MID CAP VALUE CL I2		12/11/2013	DIRECT ISSUE	2.278	38	XXX	28									10	10		XXX
893961565	TA MID CAP VALUE CL I2		12/12/2013	DIRECT ISSUE	1,007.562	16,826	XXX	12,383									4,443	4,443		XXX
893961565	TA MID CAP VALUE CL I2		12/13/2013	DIRECT ISSUE	42.084	704	XXX	517									186	186		XXX
893961565	TA MID CAP VALUE CL I2		12/16/2013	DIRECT ISSUE	21.465	362	XXX	353									9	9		XXX
893961565	TA MID CAP VALUE CL I2		12/17/2013	DIRECT ISSUE	5.888	99	XXX	98									1	1		XXX
893961565	TA MID CAP VALUE CL I2		12/18/2013	DIRECT ISSUE	90.717	1,547	XXX	1,525									22	22		XXX
893961565	TA MID CAP VALUE CL I2		12/19/2013	DIRECT ISSUE	9.034	153	XXX	153									1	1		XXX
893961565	TA MID CAP VALUE CL I2		12/20/2013	DIRECT ISSUE	12.865	205	XXX	205												XXX
893961565	TA MID CAP VALUE CL I2		12/23/2013	DIRECT ISSUE	2,505.450	40,037	XXX	39,837									200	200		XXX
893961565	TA MID CAP VALUE CL I2		12/24/2013	DIRECT ISSUE	15.975	256	XXX	196									60	60		XXX
893961565	TA MID CAP VALUE CL I2		12/27/2013	DIRECT ISSUE	2.594	42	XXX	42									0	0		XXX
893961565	TA MID CAP VALUE CL I2		12/30/2013	DIRECT ISSUE	18.423	297	XXX	296									1	1		XXX
893961565	TA MID CAP VALUE CL I2		12/31/2013	DIRECT ISSUE	366.937	5,926	XXX	5,897									29	29		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/02/2013	DIRECT ISSUE	748.125	9,703	XXX	8,394									1,309	1,309		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/03/2013	DIRECT ISSUE	35.693	459	XXX	433									26	26		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961623	TRANSAMERICA GL R/E SEC I2		01/04/2013	DIRECT ISSUE	10.217	131	XXX	125									6	6		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/07/2013	DIRECT ISSUE	10.992	142	XXX	132									10	10		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/08/2013	DIRECT ISSUE	16.791	215	XXX	188									27	27		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/09/2013	DIRECT ISSUE	4.939	64	XXX	59									4	4		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/10/2013	DIRECT ISSUE	78.993	1,022	XXX	940									82	82		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/14/2013	DIRECT ISSUE	38.949	504	XXX	466									38	38		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/15/2013	DIRECT ISSUE	119.360	1,551	XXX	1,439									112	112		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/16/2013	DIRECT ISSUE	167.275	2,166	XXX	1,877									289	289		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/17/2013	DIRECT ISSUE	5.730	74	XXX	74									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/18/2013	DIRECT ISSUE	190.420	2,468	XXX	2,137									331	331		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/22/2013	DIRECT ISSUE	12.346	161	XXX	139									22	22		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/23/2013	DIRECT ISSUE	10.485	136	XXX	127									10	10		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/24/2013	DIRECT ISSUE	21.719	282	XXX	255									27	27		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/25/2013	DIRECT ISSUE	341.546	4,461	XXX	3,982									479	479		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/28/2013	DIRECT ISSUE	32.590	425	XXX	377									48	48		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/29/2013	DIRECT ISSUE	21.106	276	XXX	251									25	25		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/30/2013	DIRECT ISSUE	116.746	1,526	XXX	1,328									198	198		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/31/2013	DIRECT ISSUE	1.897	25	XXX	25									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/01/2013	DIRECT ISSUE	22.513	294	XXX	248									46	46		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/04/2013	DIRECT ISSUE	39.536	512	XXX	482									30	30		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/05/2013	DIRECT ISSUE	21.782	281	XXX	263									17	17		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/06/2013	DIRECT ISSUE	34.845	450	XXX	411									39	39		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/07/2013	DIRECT ISSUE	5.291	68	XXX	61									7	7		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/08/2013	DIRECT ISSUE	17.957	232	XXX	233									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/11/2013	DIRECT ISSUE	343.518	4,452	XXX	3,903									549	549		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/12/2013	DIRECT ISSUE	70.693	920	XXX	759									161	161		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/13/2013	DIRECT ISSUE	2.383	31	XXX	30									1	1		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/14/2013	DIRECT ISSUE	5.742	75	XXX	67									8	8		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/15/2013	DIRECT ISSUE	12.040	156	XXX	131									25	25		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/19/2013	DIRECT ISSUE	13.246	173	XXX	151									22	22		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/20/2013	DIRECT ISSUE	160.175	2,079	XXX	1,774									305	305		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/21/2013	DIRECT ISSUE	278.674	3,587	XXX	3,284									303	303		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/22/2013	DIRECT ISSUE	9.197	119	XXX	100									19	19		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/25/2013	DIRECT ISSUE	35.333	452	XXX	458									(6)	(6)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/26/2013	DIRECT ISSUE	2.630	34	XXX	29									5	5		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/27/2013	DIRECT ISSUE	51.075	665	XXX	553									112	112		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/28/2013	DIRECT ISSUE	2.067	27	XXX	27									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/01/2013	DIRECT ISSUE	46.997	615	XXX	538									77	77		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/06/2013	DIRECT ISSUE	1.922	25	XXX	25									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/08/2013	DIRECT ISSUE	32.219	425	XXX	371									54	54		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/11/2013	DIRECT ISSUE	1.998	26	XXX	26									1	1		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/12/2013	DIRECT ISSUE	10.971	145	XXX	126									18	18		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/13/2013	DIRECT ISSUE	75.769	998	XXX	884									114	114		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/15/2013	DIRECT ISSUE	6.151	82	XXX	80									2	2		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/19/2013	DIRECT ISSUE	3.454	45	XXX	37									8	8		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/20/2013	DIRECT ISSUE	0.670	9	XXX	7									2	2		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/22/2013	DIRECT ISSUE	37.495	494	XXX	431									63	63		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/25/2013	DIRECT ISSUE	19.855	261	XXX	213									48	48		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/26/2013	DIRECT ISSUE	5.646	75	XXX	70									5	5		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/27/2013	DIRECT ISSUE	620.182	8,236	XXX	7,106									1,130	1,130		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/28/2013	DIRECT ISSUE	30.656	407	XXX	344									63	63		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/01/2013	DIRECT ISSUE	14.286	188	XXX	153									35	35		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/08/2013	DIRECT ISSUE	5.089	70	XXX	57									13	13		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/09/2013	DIRECT ISSUE	261.621	3,587	XXX	2,810									777	777		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/11/2013	DIRECT ISSUE	90.257	1,256	XXX	1,169									88	88		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/15/2013	DIRECT ISSUE	289.536	3,990	XXX	3,318									672	672		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/16/2013	DIRECT ISSUE	16.673	233	XXX	216									17	17		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/17/2013	DIRECT ISSUE	338.761	4,688	XXX	3,638									1,050	1,050		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961623	TRANSAMERICA GL R/E SEC I2		04/18/2013	DIRECT ISSUE	4.561	63	XXX	49									14	14		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/19/2013	DIRECT ISSUE	60.538	846	XXX	694									153	153		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/23/2013	DIRECT ISSUE	288.272	4,042	XXX	3,306									736	736		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/25/2013	DIRECT ISSUE	40.950	576	XXX	459									117	117		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/29/2013	DIRECT ISSUE	2.062	29	XXX	27									2	2		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/30/2013	DIRECT ISSUE	322.229	4,595	XXX	3,615									980	980		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/02/2013	DIRECT ISSUE	197.998	2,819	XXX	2,316									504	504		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/03/2013	DIRECT ISSUE	484.996	6,969	XXX	6,281									689	689		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/06/2013	DIRECT ISSUE	85.594	1,233	XXX	1,108									124	124		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/07/2013	DIRECT ISSUE	113.340	1,630	XXX	1,272									358	358		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/09/2013	DIRECT ISSUE	24.087	342	XXX	286									56	56		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/10/2013	DIRECT ISSUE	9.620	137	XXX	103									34	34		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/13/2013	DIRECT ISSUE	443.828	6,316	XXX	5,316									1,000	1,000		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/14/2013	DIRECT ISSUE	57.360	815	XXX	648									166	166		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/16/2013	DIRECT ISSUE	12.692	180	XXX	142									38	38		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/17/2013	DIRECT ISSUE	358.174	5,133	XXX	4,543									589	589		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/20/2013	DIRECT ISSUE	3.331	48	XXX	36									12	12		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/22/2013	DIRECT ISSUE	3.114	44	XXX	33									10	10		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/23/2013	DIRECT ISSUE	2.090	29	XXX	28									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/24/2013	DIRECT ISSUE	306.113	4,182	XXX	3,454									727	727		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/28/2013	DIRECT ISSUE	9.458	129	XXX	110									19	19		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/29/2013	DIRECT ISSUE	23.219	312	XXX	286									26	26		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/30/2013	DIRECT ISSUE	1,582.937	20,895	XXX	19,476									1,419	1,419		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/31/2013	DIRECT ISSUE	6.297	82	XXX	82									1	1		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/03/2013	DIRECT ISSUE	47.732	623	XXX	536									88	88		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/04/2013	DIRECT ISSUE	16.162	211	XXX	174									38	38		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/05/2013	DIRECT ISSUE	2.582	33	XXX	33									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/06/2013	DIRECT ISSUE	48.753	631	XXX	524									107	107		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/07/2013	DIRECT ISSUE	6.516	85	XXX	84									1	1		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/10/2013	DIRECT ISSUE	0.938	12	XXX	12									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/11/2013	DIRECT ISSUE	45.210	575	XXX	490									85	85		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/12/2013	DIRECT ISSUE	61.113	772	XXX	734									38	38		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/13/2013	DIRECT ISSUE	3.914	50	XXX	48									3	3		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/17/2013	DIRECT ISSUE	62.366	809	XXX	674									135	135		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/18/2013	DIRECT ISSUE	13.139	171	XXX	155									16	16		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/19/2013	DIRECT ISSUE	46.301	589	XXX	502									87	87		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/20/2013	DIRECT ISSUE	2.229	27	XXX	29									(2)	(2)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/21/2013	DIRECT ISSUE	1,239.647	15,210	XXX	15,169									41	41		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/24/2013	DIRECT ISSUE	43.200	525	XXX	498									27	27		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/25/2013	DIRECT ISSUE	17.680	215	XXX	190									25	25		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/26/2013	DIRECT ISSUE	3,476.363	42,829	XXX	39,747									3,082	3,082		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/27/2013	DIRECT ISSUE	5.623	71	XXX	66									5	5		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/28/2013	DIRECT ISSUE	5.478	70	XXX	64									6	6		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/01/2013	DIRECT ISSUE	119.729	1,517	XXX	1,336									181	181		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/02/2013	DIRECT ISSUE	1,137.269	14,614	XXX	13,658									955	955		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/03/2013	DIRECT ISSUE	4.788	61	XXX	60									2	2		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/05/2013	DIRECT ISSUE	25.014	322	XXX	294									28	28		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/08/2013	DIRECT ISSUE	43.897	561	XXX	471									89	89		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/09/2013	DIRECT ISSUE	126.916	1,642	XXX	1,461									182	182		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/10/2013	DIRECT ISSUE	2.159	28	XXX	28									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/12/2013	DIRECT ISSUE	89.677	1,181	XXX	1,006									175	175		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/15/2013	DIRECT ISSUE	19.179	254	XXX	210									43	43		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/16/2013	DIRECT ISSUE	44.670	591	XXX	506									85	85		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/17/2013	DIRECT ISSUE	26.538	350	XXX	315									35	35		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/18/2013	DIRECT ISSUE	148.656	1,971	XXX	1,735									236	236		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/22/2013	DIRECT ISSUE	6.618	88	XXX	87									1	1		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/23/2013	DIRECT ISSUE	2.189	29	XXX	29									1	1		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/24/2013	DIRECT ISSUE	5.570	73	XXX	65									8	8		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961623	TRANSAMERICA GL R/E SEC I2		07/25/2013	DIRECT ISSUE	12.554	166	XXX	149									17	17		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/26/2013	DIRECT ISSUE	55.389	729	XXX	679									50	50		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/29/2013	DIRECT ISSUE	35.121	458	XXX	381									77	77		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/30/2013	DIRECT ISSUE	67.022	871	XXX	790									81	81		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/01/2013	DIRECT ISSUE	298.689	3,862	XXX	3,224									638	638		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/02/2013	DIRECT ISSUE	4.816	62	XXX	58									4	4		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/05/2013	DIRECT ISSUE	28.173	365	XXX	330									35	35		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/06/2013	DIRECT ISSUE	2.286	30	XXX	25									4	4		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/07/2013	DIRECT ISSUE	71.903	925	XXX	797									128	128		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/08/2013	DIRECT ISSUE	11.122	143	XXX	133									10	10		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/09/2013	DIRECT ISSUE	117.857	1,525	XXX	1,349									176	176		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/12/2013	DIRECT ISSUE	26.510	340	XXX	313									26	26		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/13/2013	DIRECT ISSUE	2.281	29	XXX	30									(1)	(1)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/14/2013	DIRECT ISSUE	11.524	147	XXX	129									18	18		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/19/2013	DIRECT ISSUE	22.775	281	XXX	264									17	17		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/20/2013	DIRECT ISSUE	338.057	4,199	XXX	4,012									187	187		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/22/2013	DIRECT ISSUE	501.943	6,194	XXX	5,940									254	254		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/23/2013	DIRECT ISSUE	5.888	73	XXX	69									5	5		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/26/2013	DIRECT ISSUE	20.788	259	XXX	233									26	26		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/27/2013	DIRECT ISSUE	4.194	52	XXX	46									6	6		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/28/2013	DIRECT ISSUE	40.465	499	XXX	522									(23)	(23)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/29/2013	DIRECT ISSUE	28.303	349	XXX	318									31	31		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/30/2013	DIRECT ISSUE	111.533	1,372	XXX	1,251									120	120		XXX
893961623	TRANSAMERICA GL R/E SEC I2		09/03/2013	DIRECT ISSUE	74.073	917	XXX	854									63	63		XXX
893961623	TRANSAMERICA GL R/E SEC I2		09/04/2013	DIRECT ISSUE	6.128	76	XXX	72									5	5		XXX
893961623	TRANSAMERICA GL R/E SEC I2		09/05/2013	DIRECT ISSUE	2.358	29	XXX	31									(2)	(2)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		09/06/2013	DIRECT ISSUE	58.298	726	XXX	712									15	15		XXX
893961623	TRANSAMERICA GL R/E SEC I2		09/09/2013	DIRECT ISSUE	12.615	161	XXX	144									17	17		XXX
893961623	TRANSAMERICA GL R/E SEC I2		09/10/2013	DIRECT ISSUE	41.317	528	XXX	444									84	84		XXX
893961623	TRANSAMERICA GL R/E SEC I2		09/11/2013	DIRECT ISSUE	11.927	153	XXX	138									15	15		XXX
893961623	TRANSAMERICA GL R/E SEC I2		09/12/2013	DIRECT ISSUE	100.232	1,283	XXX	1,084									199	199		XXX
893961623	TRANSAMERICA GL R/E SEC I2		09/13/2013	DIRECT ISSUE	14.213	182	XXX	172									11	11		XXX
893961623	TRANSAMERICA GL R/E SEC I2		09/16/2013	DIRECT ISSUE	189.140	2,453	XXX	2,241									213	213		XXX
893961623	TRANSAMERICA GL R/E SEC I2		09/17/2013	DIRECT ISSUE	164.254	2,124	XXX	1,771									353	353		XXX
893961623	TRANSAMERICA GL R/E SEC I2		09/18/2013	DIRECT ISSUE	18.748	250	XXX	217									33	33		XXX
893961623	TRANSAMERICA GL R/E SEC I2		09/19/2013	DIRECT ISSUE	62.417	835	XXX	769									66	66		XXX
893961623	TRANSAMERICA GL R/E SEC I2		09/20/2013	DIRECT ISSUE	1.250	17	XXX	17									(1)	(1)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		09/23/2013	DIRECT ISSUE	3.858	51	XXX	53									(2)	(2)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		09/24/2013	DIRECT ISSUE	1.222	16	XXX	17									(1)	(1)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		09/25/2013	DIRECT ISSUE	1.225	16	XXX	17									(1)	(1)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		09/26/2013	DIRECT ISSUE	9.611	126	XXX	132									(6)	(6)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		09/27/2013	DIRECT ISSUE	1.252	16	XXX	17									(1)	(1)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		09/30/2013	DIRECT ISSUE	14.529	188	XXX	199									(11)	(11)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/01/2013	DIRECT ISSUE	22.320	292	XXX	306									(14)	(14)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/03/2013	DIRECT ISSUE	7.129	92	XXX	98									(5)	(5)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/08/2013	DIRECT ISSUE	10.567	135	XXX	145									(10)	(10)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/09/2013	DIRECT ISSUE	16.506	212	XXX	226									(14)	(14)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/10/2013	DIRECT ISSUE	1.197	16	XXX	16									(1)	(1)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/14/2013	DIRECT ISSUE	13.264	175	XXX	182									(7)	(7)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/16/2013	DIRECT ISSUE	15.429	206	XXX	211									(6)	(6)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/17/2013	DIRECT ISSUE	1.222	16	XXX	17									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/18/2013	DIRECT ISSUE	1.204	16	XXX	16									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/21/2013	DIRECT ISSUE	13.503	182	XXX	185									(3)	(3)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/22/2013	DIRECT ISSUE	1.253	17	XXX	17									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/23/2013	DIRECT ISSUE	26.448	358	XXX	362									(4)	(4)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/24/2013	DIRECT ISSUE	1.212	16	XXX	17									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/25/2013	DIRECT ISSUE	136.376	1,851	XXX	1,867									(16)	(16)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/30/2013	DIRECT ISSUE	2.905	39	XXX	40									(1)	(1)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961623	TRANSAMERICA GL R/E SEC I2		10/31/2013	DIRECT ISSUE	17.466	233	XXX	239									(6)	(6)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/01/2013	DIRECT ISSUE	69.376	925	XXX	950									(24)	(24)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/04/2013	DIRECT ISSUE	3.690	49	XXX	51									(1)	(1)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/05/2013	DIRECT ISSUE	2.266	30	XXX	31									(1)	(1)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/06/2013	DIRECT ISSUE	12.556	166	XXX	172									(6)	(6)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/07/2013	DIRECT ISSUE	1.239	16	XXX	17									(1)	(1)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/11/2013	DIRECT ISSUE	5.114	67	XXX	70									(3)	(3)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/12/2013	DIRECT ISSUE	1.231	16	XXX	17									(1)	(1)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/14/2013	DIRECT ISSUE	1.213	16	XXX	17									(1)	(1)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/19/2013	DIRECT ISSUE	1.243	16	XXX	17									(1)	(1)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/20/2013	DIRECT ISSUE	1.250	16	XXX	17									(1)	(1)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/21/2013	DIRECT ISSUE	1.264	16	XXX	17									(1)	(1)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/22/2013	DIRECT ISSUE	1.243	16	XXX	17									(1)	(1)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/25/2013	DIRECT ISSUE	3.755	49	XXX	50									(1)	(1)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/26/2013	DIRECT ISSUE	3.879	50	XXX	51									(1)	(1)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/27/2013	DIRECT ISSUE	5.065	66	XXX	67									(1)	(1)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/29/2013	DIRECT ISSUE	2.529	33	XXX	35									(2)	(2)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/02/2013	DIRECT ISSUE	15.085	194	XXX	200									(6)	(6)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/03/2013	DIRECT ISSUE	3.508	45	XXX	47									(2)	(2)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/04/2013	DIRECT ISSUE	205.707	2,637	XXX	2,538									100	100		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/05/2013	DIRECT ISSUE	103.771	1,331	XXX	1,350									(18)	(18)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/06/2013	DIRECT ISSUE	1,002.731	12,955	XXX	11,464									1,492	1,492		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/09/2013	DIRECT ISSUE	42.170	544	XXX	479									65	65		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/10/2013	DIRECT ISSUE	78.301	1,011	XXX	822									188	188		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/11/2013	DIRECT ISSUE	3.639	46	XXX	36									10	10		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/12/2013	DIRECT ISSUE	631.371	7,962	XXX	7,078									884	884		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/13/2013	DIRECT ISSUE	46.201	584	XXX	507									76	76		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/16/2013	DIRECT ISSUE	24.741	312	XXX	319									(6)	(6)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/17/2013	DIRECT ISSUE	8.241	104	XXX	106									(2)	(2)		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/18/2013	DIRECT ISSUE	58.801	754	XXX	743									11	11		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/19/2013	DIRECT ISSUE	7.376	94	XXX	94									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/20/2013	DIRECT ISSUE	40.819	520	XXX	520									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/23/2013	DIRECT ISSUE	2,504.156	32,028	XXX	31,913									115	115		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/24/2013	DIRECT ISSUE	15.406	197	XXX	173									24	24		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/27/2013	DIRECT ISSUE	3.716	48	XXX	48									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/30/2013	DIRECT ISSUE	20.329	262	XXX	260									2	2		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/31/2013	DIRECT ISSUE	349.407	4,514	XXX	4,470									45	45		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/02/2013	DIRECT ISSUE	777.400	5,947	XXX	7,178									(1,230)	(1,230)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/03/2013	DIRECT ISSUE	35.256	267	XXX	333									(66)	(66)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/04/2013	DIRECT ISSUE	9.573	72	XXX	88									(16)	(16)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/07/2013	DIRECT ISSUE	10.936	82	XXX	101									(18)	(18)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/08/2013	DIRECT ISSUE	17.541	132	XXX	148									(16)	(16)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/09/2013	DIRECT ISSUE	4.854	37	XXX	45									(8)	(8)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/10/2013	DIRECT ISSUE	77.523	589	XXX	701									(112)	(112)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/14/2013	DIRECT ISSUE	38.507	294	XXX	355									(61)	(61)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/15/2013	DIRECT ISSUE	119.542	910	XXX	1,125									(215)	(215)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/16/2013	DIRECT ISSUE	174.917	1,328	XXX	1,476									(149)	(149)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/17/2013	DIRECT ISSUE	4.784	37	XXX	44									(8)	(8)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/18/2013	DIRECT ISSUE	198.015	1,513	XXX	1,671									(158)	(158)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/22/2013	DIRECT ISSUE	12.895	99	XXX	108									(10)	(10)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/23/2013	DIRECT ISSUE	10.299	79	XXX	96									(18)	(18)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/24/2013	DIRECT ISSUE	21.742	167	XXX	195									(29)	(29)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/25/2013	DIRECT ISSUE	343.692	2,664	XXX	3,165									(502)	(502)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/28/2013	DIRECT ISSUE	32.712	252	XXX	289									(37)	(37)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/29/2013	DIRECT ISSUE	20.963	162	XXX	196									(34)	(34)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/30/2013	DIRECT ISSUE	118.326	921	XXX	966									(45)	(45)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/31/2013	DIRECT ISSUE	1.571	12	XXX	14									(2)	(2)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/01/2013	DIRECT ISSUE	23.400	183	XXX	216									(33)	(33)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961649	TA INTERNATIONAL EQUITY CL I2		02/04/2013	DIRECT ISSUE	38.560	296	XXX	364									(68)	(68)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/05/2013	DIRECT ISSUE	21.042	162	XXX	193									(31)	(31)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/06/2013	DIRECT ISSUE	34.645	266	XXX	326									(59)	(59)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/07/2013	DIRECT ISSUE	5.118	39	XXX	47									(8)	(8)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/08/2013	DIRECT ISSUE	14.986	115	XXX	138									(23)	(23)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/11/2013	DIRECT ISSUE	345.544	2,647	XXX	3,169									(522)	(522)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/12/2013	DIRECT ISSUE	74.411	574	XXX	685									(112)	(112)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/13/2013	DIRECT ISSUE	2.070	16	XXX	18									(2)	(2)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/14/2013	DIRECT ISSUE	5.554	43	XXX	51									(9)	(9)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/15/2013	DIRECT ISSUE	12.528	97	XXX	110									(14)	(14)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/19/2013	DIRECT ISSUE	13.034	102	XXX	120									(19)	(19)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/20/2013	DIRECT ISSUE	166.113	1,281	XXX	1,383									(102)	(102)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/21/2013	DIRECT ISSUE	274.167	2,092	XXX	2,582									(490)	(490)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/22/2013	DIRECT ISSUE	9.499	73	XXX	87									(14)	(14)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/25/2013	DIRECT ISSUE	29.351	223	XXX	270									(47)	(47)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/26/2013	DIRECT ISSUE	2.685	20	XXX	25									(4)	(4)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/27/2013	DIRECT ISSUE	53.400	411	XXX	492									(81)	(81)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/28/2013	DIRECT ISSUE	1.727	13	XXX	16									(3)	(3)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/01/2013	DIRECT ISSUE	46.952	360	XXX	427									(67)	(67)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/06/2013	DIRECT ISSUE	1.615	13	XXX	15									(2)	(2)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/08/2013	DIRECT ISSUE	32.150	252	XXX	264									(12)	(12)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/11/2013	DIRECT ISSUE	1.664	13	XXX	15									(2)	(2)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/12/2013	DIRECT ISSUE	10.919	86	XXX	89									(3)	(3)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/13/2013	DIRECT ISSUE	73.483	573	XXX	649									(76)	(76)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/15/2013	DIRECT ISSUE	5.120	41	XXX	47									(7)	(7)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/19/2013	DIRECT ISSUE	3.630	28	XXX	33									(5)	(5)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/20/2013	DIRECT ISSUE	0.702	6	XXX	6									(1)	(1)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/22/2013	DIRECT ISSUE	36.959	287	XXX	340									(53)	(53)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/25/2013	DIRECT ISSUE	21.038	163	XXX	194									(31)	(31)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/26/2013	DIRECT ISSUE	5.176	40	XXX	45									(5)	(5)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/27/2013	DIRECT ISSUE	621.490	4,792	XXX	5,871									(1,079)	(1,079)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/28/2013	DIRECT ISSUE	32.173	249	XXX	255									(6)	(6)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/01/2013	DIRECT ISSUE	15.222	117	XXX	140									(23)	(23)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/08/2013	DIRECT ISSUE	5.625	43	XXX	45									(2)	(2)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/09/2013	DIRECT ISSUE	291.872	2,236	XXX	2,688									(452)	(452)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/11/2013	DIRECT ISSUE	79.268	621	XXX	730									(109)	(109)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/15/2013	DIRECT ISSUE	304.143	2,321	XXX	2,847									(527)	(527)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/16/2013	DIRECT ISSUE	14.849	115	XXX	137									(22)	(22)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/17/2013	DIRECT ISSUE	386.050	2,922	XXX	3,556									(633)	(633)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/18/2013	DIRECT ISSUE	5.194	39	XXX	48									(9)	(9)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/19/2013	DIRECT ISSUE	64.515	492	XXX	604									(112)	(112)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/23/2013	DIRECT ISSUE	303.490	2,349	XXX	2,854									(505)	(505)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/25/2013	DIRECT ISSUE	45.216	353	XXX	359									(6)	(6)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/29/2013	DIRECT ISSUE	1.826	14	XXX	17									(2)	(2)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/30/2013	DIRECT ISSUE	355.591	2,816	XXX	2,823									(7)	(7)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		05/02/2013	DIRECT ISSUE	207.102	1,636	XXX	1,708									(72)	(72)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		05/03/2013	DIRECT ISSUE	430.909	3,443	XXX	3,969									(526)	(526)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		05/06/2013	DIRECT ISSUE	76.303	609	XXX	703									(94)	(94)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		05/07/2013	DIRECT ISSUE	124.710	999	XXX	1,048									(50)	(50)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		05/09/2013	DIRECT ISSUE	23.762	191	XXX	219									(28)	(28)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		05/10/2013	DIRECT ISSUE	10.627	85	XXX	98									(12)	(12)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		05/13/2013	DIRECT ISSUE	439.151	3,526	XXX	3,784									(258)	(258)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		05/14/2013	DIRECT ISSUE	61.049	493	XXX	471									22	22		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		05/16/2013	DIRECT ISSUE	13.644	110	XXX	104									6	6		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		05/17/2013	DIRECT ISSUE	313.646	2,550	XXX	2,889									(339)	(339)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		05/20/2013	DIRECT ISSUE	3.644	30	XXX	34									(4)	(4)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		05/22/2013	DIRECT ISSUE	3.348	27	XXX	31									(3)	(3)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		05/23/2013	DIRECT ISSUE	1.761	14	XXX	16									(2)	(2)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961649	TA INTERNATIONAL EQUITY CL I2		05/24/2013	DIRECT ISSUE	318.315	2,550	XXX	2,459									91	91		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		05/28/2013	DIRECT ISSUE	9.342	75	XXX	86									(11)	(11)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		05/29/2013	DIRECT ISSUE	21.549	172	XXX	198									(26)	(26)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		05/30/2013	DIRECT ISSUE	1,417.782	11,399	XXX	12,980									(1,581)	(1,581)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		05/31/2013	DIRECT ISSUE	5.144	41	XXX	47									(7)	(7)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/03/2013	DIRECT ISSUE	48.241	382	XXX	407									(25)	(25)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/04/2013	DIRECT ISSUE	16.596	132	XXX	153									(21)	(21)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/05/2013	DIRECT ISSUE	2.099	16	XXX	19									(3)	(3)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/06/2013	DIRECT ISSUE	50.029	393	XXX	461									(68)	(68)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/07/2013	DIRECT ISSUE	5.301	42	XXX	49									(7)	(7)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/10/2013	DIRECT ISSUE	0.756	6	XXX	7									(1)	(1)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/11/2013	DIRECT ISSUE	45.209	355	XXX	416									(61)	(61)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/12/2013	DIRECT ISSUE	54.251	428	XXX	487									(60)	(60)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/13/2013	DIRECT ISSUE	3.473	28	XXX	30									(3)	(3)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/17/2013	DIRECT ISSUE	63.357	503	XXX	574									(71)	(71)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/18/2013	DIRECT ISSUE	12.066	96	XXX	110									(15)	(15)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/19/2013	DIRECT ISSUE	46.460	364	XXX	428									(64)	(64)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/20/2013	DIRECT ISSUE	1.772	13	XXX	16									(3)	(3)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/21/2013	DIRECT ISSUE	1,083.349	8,179	XXX	9,983									(1,804)	(1,804)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/24/2013	DIRECT ISSUE	40.791	304	XXX	377									(73)	(73)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/25/2013	DIRECT ISSUE	17.859	134	XXX	164									(30)	(30)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/26/2013	DIRECT ISSUE	3,519.329	26,641	XXX	29,880									(3,239)	(3,239)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/27/2013	DIRECT ISSUE	5.309	41	XXX	49									(8)	(8)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/28/2013	DIRECT ISSUE	5.225	40	XXX	48									(8)	(8)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/01/2013	DIRECT ISSUE	117.881	912	XXX	1,069									(157)	(157)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/02/2013	DIRECT ISSUE	1,105.241	8,499	XXX	10,072									(1,573)	(1,573)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/03/2013	DIRECT ISSUE	4.362	33	XXX	39									(6)	(6)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/05/2013	DIRECT ISSUE	24.435	188	XXX	213									(26)	(26)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/08/2013	DIRECT ISSUE	45.260	349	XXX	417									(67)	(67)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/09/2013	DIRECT ISSUE	124.457	967	XXX	968									(1)	(1)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/10/2013	DIRECT ISSUE	1.760	14	XXX	16									(2)	(2)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/12/2013	DIRECT ISSUE	90.711	724	XXX	571									153	153		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/15/2013	DIRECT ISSUE	19.542	157	XXX	154									3	3		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/16/2013	DIRECT ISSUE	44.500	357	XXX	410									(53)	(53)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/17/2013	DIRECT ISSUE	25.451	204	XXX	224									(20)	(20)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/18/2013	DIRECT ISSUE	145.495	1,174	XXX	1,125									49	49		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/22/2013	DIRECT ISSUE	5.380	44	XXX	49									(6)	(6)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/23/2013	DIRECT ISSUE	1.786	14	XXX	16									(2)	(2)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/24/2013	DIRECT ISSUE	5.183	42	XXX	48									(6)	(6)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/25/2013	DIRECT ISSUE	11.867	96	XXX	104									(8)	(8)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/26/2013	DIRECT ISSUE	51.282	414	XXX	439									(25)	(25)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/29/2013	DIRECT ISSUE	35.377	284	XXX	304									(19)	(19)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/30/2013	DIRECT ISSUE	63.935	515	XXX	544									(28)	(28)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/01/2013	DIRECT ISSUE	292.914	2,396	XXX	2,697									(301)	(301)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/02/2013	DIRECT ISSUE	4.223	35	XXX	32									3	3		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/05/2013	DIRECT ISSUE	26.507	218	XXX	242									(24)	(24)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/06/2013	DIRECT ISSUE	2.220	18	XXX	15									3	3		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/07/2013	DIRECT ISSUE	69.242	566	XXX	636									(70)	(70)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/08/2013	DIRECT ISSUE	9.855	81	XXX	72									9	9		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/09/2013	DIRECT ISSUE	109.030	896	XXX	949									(53)	(53)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/12/2013	DIRECT ISSUE	23.365	192	XXX	215									(23)	(23)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/13/2013	DIRECT ISSUE	1.742	14	XXX	16									(2)	(2)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/14/2013	DIRECT ISSUE	10.628	88	XXX	98									(10)	(10)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/19/2013	DIRECT ISSUE	19.887	163	XXX	170									(7)	(7)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/20/2013	DIRECT ISSUE	304.538	2,485	XXX	2,772									(287)	(287)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/22/2013	DIRECT ISSUE	451.386	3,674	XXX	4,110									(436)	(436)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/23/2013	DIRECT ISSUE	5.123	42	XXX	47									(5)	(5)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/26/2013	DIRECT ISSUE	19.439	159	XXX	122									37	37		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961649	TA INTERNATIONAL EQUITY CL I2		08/27/2013	DIRECT ISSUE	3.971	32	XXX	37									(5)	(5)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/28/2013	DIRECT ISSUE	31.586	252	XXX	289									(37)	(37)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/29/2013	DIRECT ISSUE	26.703	214	XXX	168									46	46		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/30/2013	DIRECT ISSUE	106.164	841	XXX	668									173	173		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/03/2013	DIRECT ISSUE	68.243	547	XXX	505									42	42		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/04/2013	DIRECT ISSUE	5.427	44	XXX	50									(6)	(6)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/05/2013	DIRECT ISSUE	1.789	14	XXX	16									(2)	(2)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/06/2013	DIRECT ISSUE	52.021	422	XXX	472									(50)	(50)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/09/2013	DIRECT ISSUE	11.556	94	XXX	106									(12)	(12)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/10/2013	DIRECT ISSUE	39.846	329	XXX	367									(38)	(38)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/11/2013	DIRECT ISSUE	10.917	90	XXX	74									17	17		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/12/2013	DIRECT ISSUE	96.392	795	XXX	876									(80)	(80)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/13/2013	DIRECT ISSUE	12.681	105	XXX	116									(10)	(10)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/16/2013	DIRECT ISSUE	165.507	1,387	XXX	1,498									(111)	(111)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/17/2013	DIRECT ISSUE	157.933	1,322	XXX	1,416									(94)	(94)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/18/2013	DIRECT ISSUE	17.188	148	XXX	131									18	18		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/19/2013	DIRECT ISSUE	56.390	483	XXX	510									(28)	(28)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/20/2013	DIRECT ISSUE	10.632	91	XXX	97									(6)	(6)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/23/2013	DIRECT ISSUE	32.863	279	XXX	299									(20)	(20)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/24/2013	DIRECT ISSUE	10.341	88	XXX	94									(6)	(6)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/25/2013	DIRECT ISSUE	10.337	88	XXX	94									(6)	(6)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/26/2013	DIRECT ISSUE	81.242	689	XXX	739									(50)	(50)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/27/2013	DIRECT ISSUE	10.607	90	XXX	97									(7)	(7)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/30/2013	DIRECT ISSUE	122.510	1,033	XXX	1,115									(82)	(82)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/01/2013	DIRECT ISSUE	188.385	1,601	XXX	1,714									(113)	(113)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/03/2013	DIRECT ISSUE	59.947	506	XXX	546									(40)	(40)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/08/2013	DIRECT ISSUE	89.250	739	XXX	812									(73)	(73)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/09/2013	DIRECT ISSUE	140.840	1,163	XXX	1,282									(118)	(118)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/10/2013	DIRECT ISSUE	10.227	86	XXX	93									(7)	(7)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/14/2013	DIRECT ISSUE	113.511	960	XXX	1,033									(73)	(73)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/16/2013	DIRECT ISSUE	132.457	1,127	XXX	1,205									(78)	(78)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/17/2013	DIRECT ISSUE	10.519	90	XXX	96									(5)	(5)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/18/2013	DIRECT ISSUE	10.323	89	XXX	94									(5)	(5)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/21/2013	DIRECT ISSUE	115.235	999	XXX	1,049									(50)	(50)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/22/2013	DIRECT ISSUE	10.639	93	XXX	97									(4)	(4)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/23/2013	DIRECT ISSUE	225.413	1,966	XXX	2,051									(86)	(86)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/24/2013	DIRECT ISSUE	10.308	90	XXX	94									(4)	(4)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/25/2013	DIRECT ISSUE	1,164.030	10,150	XXX	10,593									(442)	(442)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/30/2013	DIRECT ISSUE	24.575	214	XXX	224									(10)	(10)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/31/2013	DIRECT ISSUE	147.735	1,278	XXX	1,344									(66)	(66)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/01/2013	DIRECT ISSUE	590.931	5,076	XXX	5,377									(301)	(301)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/04/2013	DIRECT ISSUE	31.304	271	XXX	285									(14)	(14)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/05/2013	DIRECT ISSUE	19.164	164	XXX	174									(10)	(10)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/06/2013	DIRECT ISSUE	105.133	910	XXX	957									(46)	(46)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/07/2013	DIRECT ISSUE	10.375	89	XXX	94									(6)	(6)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/11/2013	DIRECT ISSUE	42.422	365	XXX	386									(21)	(21)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/12/2013	DIRECT ISSUE	10.228	88	XXX	93									(5)	(5)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/14/2013	DIRECT ISSUE	10.126	87	XXX	92									(5)	(5)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/15/2013	DIRECT ISSUE	0.028		XXX	0									0	0		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/19/2013	DIRECT ISSUE	10.310	90	XXX	94									(4)	(4)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/20/2013	DIRECT ISSUE	10.330	89	XXX	94									(5)	(5)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/21/2013	DIRECT ISSUE	10.427	90	XXX	95									(5)	(5)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/22/2013	DIRECT ISSUE	10.196	89	XXX	93									(4)	(4)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/25/2013	DIRECT ISSUE	30.649	267	XXX	268									(1)	(1)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/26/2013	DIRECT ISSUE	31.640	275	XXX	277									(1)	(1)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/27/2013	DIRECT ISSUE	41.357	361	XXX	361									(1)	(1)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/29/2013	DIRECT ISSUE	20.465	179	XXX	186									(7)	(7)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/02/2013	DIRECT ISSUE	121.922	1,063	XXX	1,061									2	2		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893961649	TA INTERNATIONAL EQUITY CL I2		12/03/2013	DIRECT ISSUE	17.921	155	XXX	161									(7)	(7)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/04/2013	DIRECT ISSUE	937.712	8,036	XXX	8,520									(484)	(484)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/05/2013	DIRECT ISSUE	208.688	1,786	XXX	1,786												XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/06/2013	DIRECT ISSUE	2,035.320	17,585	XXX	17,961									(376)	(376)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/09/2013	DIRECT ISSUE	106.864	925	XXX	827									99	99		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/10/2013	DIRECT ISSUE	321.266	2,769	XXX	2,911									(142)	(142)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/11/2013	DIRECT ISSUE	18.192	155	XXX	164									(8)	(8)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/12/2013	DIRECT ISSUE	1,338.795	11,340	XXX	8,493									2,847	2,847		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/13/2013	DIRECT ISSUE	122.326	1,035	XXX	1,103									(68)	(68)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/16/2013	DIRECT ISSUE	47.818	407	XXX	405									2	2		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/17/2013	DIRECT ISSUE	28.484	241	XXX	242									(1)	(1)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/18/2013	DIRECT ISSUE	134.815	1,155	XXX	1,146									9	9		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/19/2013	DIRECT ISSUE	15.199	131	XXX	130									1	1		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/20/2013	DIRECT ISSUE	364.734	3,097	XXX	3,097												XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/23/2013	DIRECT ISSUE	4,812.738	41,245	XXX	40,839									406	406		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/24/2013	DIRECT ISSUE	42.326	363	XXX	327									35	35		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/27/2013	DIRECT ISSUE	18.344	159	XXX	158									1	1		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/30/2013	DIRECT ISSUE	39.800	347	XXX	345									2	2		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/31/2013	DIRECT ISSUE	948.410	8,280	XXX	8,187									93	93		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/02/2013	DIRECT ISSUE	4,531.215	64,479	XXX	57,774									6,705	6,705		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/03/2013	DIRECT ISSUE	191.521	2,718	XXX	2,453									264	264		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/04/2013	DIRECT ISSUE	36.429	518	XXX	363									155	155		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/07/2013	DIRECT ISSUE	52.809	749	XXX	631									117	117		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/08/2013	DIRECT ISSUE	100.933	1,428	XXX	1,287									141	141		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/09/2013	DIRECT ISSUE	18.130	257	XXX	181									77	77		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/10/2013	DIRECT ISSUE	325.669	4,647	XXX	3,516									1,131	1,131		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/14/2013	DIRECT ISSUE	192.322	2,744	XXX	2,339									406	406		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/15/2013	DIRECT ISSUE	643.378	9,181	XXX	8,508									673	673		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/16/2013	DIRECT ISSUE	1,002.516	14,326	XXX	12,759									1,567	1,567		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/17/2013	DIRECT ISSUE	19.018	273	XXX	190									83	83		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/18/2013	DIRECT ISSUE	1,135.260	16,336	XXX	14,453									1,883	1,883		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/22/2013	DIRECT ISSUE	74.174	1,068	XXX	957									111	111		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/23/2013	DIRECT ISSUE	48.973	707	XXX	665									43	43		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/24/2013	DIRECT ISSUE	88.649	1,280	XXX	1,004									276	276		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/25/2013	DIRECT ISSUE	1,272.262	18,473	XXX	12,685									5,788	5,788		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/28/2013	DIRECT ISSUE	140.952	2,044	XXX	1,696									347	347		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/29/2013	DIRECT ISSUE	100.306	1,456	XXX	1,369									88	88		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/30/2013	DIRECT ISSUE	648.149	9,379	XXX	9,496									(118)	(118)		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/31/2013	DIRECT ISSUE	6.315	91	XXX	63									28	28		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/01/2013	DIRECT ISSUE	85.628	1,249	XXX	854									396	396		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/04/2013	DIRECT ISSUE	217.136	3,127	XXX	3,098									28	28		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/05/2013	DIRECT ISSUE	116.953	1,703	XXX	1,580									123	123		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/06/2013	DIRECT ISSUE	176.030	2,563	XXX	2,230									333	333		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/07/2013	DIRECT ISSUE	18.887	275	XXX	188									86	86		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/08/2013	DIRECT ISSUE	58.553	858	XXX	584									274	274		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/11/2013	DIRECT ISSUE	1,405.724	20,538	XXX	15,667									4,870	4,870		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/12/2013	DIRECT ISSUE	268.100	3,917	XXX	2,673									1,244	1,244		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/13/2013	DIRECT ISSUE	9.004	132	XXX	104									28	28		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/14/2013	DIRECT ISSUE	21.890	321	XXX	232									90	90		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/15/2013	DIRECT ISSUE	53.412	783	XXX	654									129	129		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/19/2013	DIRECT ISSUE	47.981	709	XXX	478									230	230		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/20/2013	DIRECT ISSUE	846.522	12,334	XXX	11,986									347	347		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/21/2013	DIRECT ISSUE	1,543.447	22,303	XXX	21,941									361	361		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/22/2013	DIRECT ISSUE	34.475	502	XXX	344									158	158		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/25/2013	DIRECT ISSUE	116.406	1,667	XXX	1,161									506	506		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/26/2013	DIRECT ISSUE	9.796	141	XXX	98									43	43		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/27/2013	DIRECT ISSUE	192.972	2,815	XXX	1,924									891	891		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/28/2013	DIRECT ISSUE	6.831	100	XXX	68									31	31		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962373	TA DIVERSIFIED EQUITY CL I2		03/01/2013	DIRECT ISSUE	245.715	3,595	XXX	3,601									(6)	(6)		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/06/2013	DIRECT ISSUE	6.288	94	XXX	63									31	31		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/08/2013	DIRECT ISSUE	174.804	2,617	XXX	2,590									27	27		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/11/2013	DIRECT ISSUE	6.503	98	XXX	65									33	33		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/12/2013	DIRECT ISSUE	59.211	887	XXX	872									15	15		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/13/2013	DIRECT ISSUE	323.520	4,846	XXX	4,025									821	821		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/15/2013	DIRECT ISSUE	20.177	303	XXX	201									101	101		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/19/2013	DIRECT ISSUE	12.958	193	XXX	129									64	64		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/20/2013	DIRECT ISSUE	2.505	38	XXX	25									13	13		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/22/2013	DIRECT ISSUE	177.775	2,656	XXX	2,452									204	204		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/25/2013	DIRECT ISSUE	74.563	1,110	XXX	743									367	367		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/26/2013	DIRECT ISSUE	23.748	356	XXX	301									55	55		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/27/2013	DIRECT ISSUE	3,274.452	49,182	XXX	48,123									1,060	1,060		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/28/2013	DIRECT ISSUE	171.529	2,592	XXX	2,624									(33)	(33)		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/01/2013	DIRECT ISSUE	49.436	743	XXX	493									250	250		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/08/2013	DIRECT ISSUE	29.683	446	XXX	454									(8)	(8)		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/09/2013	DIRECT ISSUE	937.372	14,154	XXX	9,346									4,808	4,808		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/11/2013	DIRECT ISSUE	281.938	4,333	XXX	2,811									1,522	1,522		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/15/2013	DIRECT ISSUE	1,589.437	23,857	XXX	23,927									(70)	(70)		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/16/2013	DIRECT ISSUE	52.857	804	XXX	527									277	277		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/17/2013	DIRECT ISSUE	1,234.258	18,502	XXX	12,306									6,195	6,195		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/18/2013	DIRECT ISSUE	16.796	249	XXX	167									81	81		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/19/2013	DIRECT ISSUE	337.603	5,061	XXX	5,294									(233)	(233)		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/23/2013	DIRECT ISSUE	1,574.742	23,968	XXX	22,450									1,518	1,518		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/25/2013	DIRECT ISSUE	240.391	3,671	XXX	3,678									(7)	(7)		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/29/2013	DIRECT ISSUE	6.565	100	XXX	65									35	35		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/30/2013	DIRECT ISSUE	1,908.375	29,274	XXX	29,198									76	76		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/02/2013	DIRECT ISSUE	1,020.971	15,703	XXX	14,696									1,006	1,006		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/03/2013	DIRECT ISSUE	1,546.856	24,038	XXX	15,423									8,615	8,615		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/06/2013	DIRECT ISSUE	272.689	4,251	XXX	2,719									1,532	1,532		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/07/2013	DIRECT ISSUE	665.187	10,384	XXX	10,177									206	206		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/09/2013	DIRECT ISSUE	80.328	1,263	XXX	801									462	462		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/10/2013	DIRECT ISSUE	34.193	541	XXX	341									200	200		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/13/2013	DIRECT ISSUE	2,018.712	31,956	XXX	27,297									4,660	4,660		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/14/2013	DIRECT ISSUE	315.206	5,043	XXX	4,765									278	278		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/16/2013	DIRECT ISSUE	71.223	1,147	XXX	1,090									58	58		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/17/2013	DIRECT ISSUE	1,092.139	17,758	XXX	10,889									6,869	6,869		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/20/2013	DIRECT ISSUE	11.657	189	XXX	116									73	73		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/22/2013	DIRECT ISSUE	10.767	173	XXX	107									66	66		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/23/2013	DIRECT ISSUE	6.141	99	XXX	61									37	37		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/24/2013	DIRECT ISSUE	1,638.652	26,317	XXX	24,945									1,372	1,372		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/28/2013	DIRECT ISSUE	30.200	489	XXX	301									188	188		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/29/2013	DIRECT ISSUE	71.289	1,145	XXX	711									434	434		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/30/2013	DIRECT ISSUE	6,347.838	102,391	XXX	82,235									20,155	20,155		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/31/2013	DIRECT ISSUE	17.814	283	XXX	178									106	106		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/03/2013	DIRECT ISSUE	248.375	3,972	XXX	3,377									595	595		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/04/2013	DIRECT ISSUE	52.533	834	XXX	524									310	310		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/05/2013	DIRECT ISSUE	7.296	114	XXX	73									42	42		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/06/2013	DIRECT ISSUE	157.563	2,489	XXX	1,571									919	919		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/07/2013	DIRECT ISSUE	18.310	294	XXX	183									111	111		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/10/2013	DIRECT ISSUE	2.615	42	XXX	26									16	16		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/11/2013	DIRECT ISSUE	142.224	2,256	XXX	1,418									838	838		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/12/2013	DIRECT ISSUE	217.203	3,414	XXX	2,577									837	837		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/13/2013	DIRECT ISSUE	15.062	240	XXX	203									36	36		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/14/2013	DIRECT ISSUE	61,648.516	975,896	XXX	852,183									123,713	123,713		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/17/2013	DIRECT ISSUE	216.554	3,458	XXX	2,335									1,123	1,123		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/18/2013	DIRECT ISSUE	48.429	780	XXX	573									207	207		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/19/2013	DIRECT ISSUE	145.322	2,312	XXX	1,449									863	863		XXX

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962373	TA DIVERSIFIED EQUITY CL I2		06/20/2013	DIRECT ISSUE	6.054	94	XXX	60									34	34		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/21/2013	DIRECT ISSUE	4,431.642	68,690	XXX	55,139									13,552	13,552		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/24/2013	DIRECT ISSUE	173.883	2,667	XXX	2,224									444	444		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/25/2013	DIRECT ISSUE	54.958	849	XXX	548									301	301		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/26/2013	DIRECT ISSUE	17,009.379	266,197	XXX	227,543									38,654	38,654		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/27/2013	DIRECT ISSUE	16.917	266	XXX	186									80	80		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/28/2013	DIRECT ISSUE	16.663	261	XXX	184									78	78		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/01/2013	DIRECT ISSUE	382.209	6,027	XXX	4,027									2,000	2,000		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/02/2013	DIRECT ISSUE	5,541.888	87,229	XXX	70,632									16,598	16,598		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/03/2013	DIRECT ISSUE	19.026	300	XXX	242									58	58		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/05/2013	DIRECT ISSUE	102.193	1,632	XXX	1,230									402	402		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/08/2013	DIRECT ISSUE	137.824	2,212	XXX	1,374									838	838		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/09/2013	DIRECT ISSUE	504.682	8,156	XXX	5,865									2,291	2,291		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/10/2013	DIRECT ISSUE	5.934	96	XXX	77									20	20		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/12/2013	DIRECT ISSUE	456.303	7,524	XXX	5,449									2,076	2,076		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/15/2013	DIRECT ISSUE	77.964	1,288	XXX	866									422	422		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/16/2013	DIRECT ISSUE	170.924	2,815	XXX	1,954									861	861		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/17/2013	DIRECT ISSUE	117.906	1,948	XXX	1,459									488	488		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/18/2013	DIRECT ISSUE	730.173	12,092	XXX	9,023									3,069	3,069		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/22/2013	DIRECT ISSUE	18.384	304	XXX	238									67	67		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/23/2013	DIRECT ISSUE	6.113	101	XXX	79									22	22		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/24/2013	DIRECT ISSUE	16.711	275	XXX	184									91	91		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/25/2013	DIRECT ISSUE	50.721	836	XXX	614									223	223		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/26/2013	DIRECT ISSUE	243.412	4,016	XXX	3,085									932	932		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/29/2013	DIRECT ISSUE	124.697	2,050	XXX	1,332									718	718		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/30/2013	DIRECT ISSUE	292.886	4,827	XXX	3,591									1,236	1,236		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/01/2013	DIRECT ISSUE	911.099	15,197	XXX	9,137									6,060	6,060		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/02/2013	DIRECT ISSUE	18.673	312	XXX	233									79	79		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/05/2013	DIRECT ISSUE	114.169	1,908	XXX	1,368									540	540		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/06/2013	DIRECT ISSUE	10.628	176	XXX	128									49	49		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/07/2013	DIRECT ISSUE	239.105	3,962	XXX	2,565									1,397	1,397		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/08/2013	DIRECT ISSUE	44.504	741	XXX	554									187	187		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/09/2013	DIRECT ISSUE	387.621	6,423	XXX	4,324									2,099	2,099		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/12/2013	DIRECT ISSUE	76.178	1,264	XXX	854									410	410		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/13/2013	DIRECT ISSUE	6.030	100	XXX	78									22	22		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/14/2013	DIRECT ISSUE	34.268	566	XXX	360									206	206		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/19/2013	DIRECT ISSUE	74.767	1,203	XXX	850									353	353		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/20/2013	DIRECT ISSUE	1,411.043	22,817	XXX	17,252									5,564	5,564		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/22/2013	DIRECT ISSUE	2,053.446	33,348	XXX	24,981									8,367	8,367		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/23/2013	DIRECT ISSUE	17.009	275	XXX	188									88	88		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/26/2013	DIRECT ISSUE	102.218	1,653	XXX	1,239									414	414		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/27/2013	DIRECT ISSUE	12.762	203	XXX	130									73	73		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/28/2013	DIRECT ISSUE	109.655	1,744	XXX	1,383									360	360		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/29/2013	DIRECT ISSUE	138.959	2,223	XXX	1,686									538	538		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/30/2013	DIRECT ISSUE	548.999	8,740	XXX	6,726									2,014	2,014		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/03/2013	DIRECT ISSUE	323.310	5,173	XXX	3,956									1,217	1,217		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/04/2013	DIRECT ISSUE	17.690	286	XXX	195									91	91		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/05/2013	DIRECT ISSUE	6.202	101	XXX	80									20	20		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/06/2013	DIRECT ISSUE	257.974	4,177	XXX	3,259									918	918		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/09/2013	DIRECT ISSUE	37.424	612	XXX	401									211	211		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/10/2013	DIRECT ISSUE	126.209	2,084	XXX	1,258									825	825		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/11/2013	DIRECT ISSUE	53.576	889	XXX	666									223	223		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/12/2013	DIRECT ISSUE	313.224	5,184	XXX	3,193									1,991	1,991		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/13/2013	DIRECT ISSUE	56.235	934	XXX	692									242	242		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/16/2013	DIRECT ISSUE	564.143	9,410	XXX	6,396									3,014	3,014		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/17/2013	DIRECT ISSUE	526.793	8,824	XXX	5,418									3,406	3,406		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/18/2013	DIRECT ISSUE	80.998	1,370	XXX	979									390	390		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/19/2013	DIRECT ISSUE	290.362	4,913	XXX	3,703									1,210	1,210		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962373	TA DIVERSIFIED EQUITY CL I2		09/20/2013	DIRECT ISSUE	243.525	4,091	XXX	2,458									1,633	1,633		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/23/2013	DIRECT ISSUE	798.478	13,319	XXX	10,005									3,314	3,314		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/24/2013	DIRECT ISSUE	291.369	4,857	XXX	3,581									1,276	1,276		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/25/2013	DIRECT ISSUE	107.939	1,794	XXX	1,292									502	502		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/26/2013	DIRECT ISSUE	1,476.473	24,642	XXX	16,877									7,765	7,765		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/27/2013	DIRECT ISSUE	9.965	166	XXX	129									37	37		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/30/2013	DIRECT ISSUE	196.299	3,257	XXX	2,502									755	755		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/01/2013	DIRECT ISSUE	46.262	774	XXX	605									169	169		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/03/2013	DIRECT ISSUE	2,869.514	47,490	XXX	36,483									11,008	11,008		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/04/2013	DIRECT ISSUE	477.373	7,963	XXX	6,238									1,725	1,725		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/07/2013	DIRECT ISSUE	185.101	3,054	XXX	2,415									640	640		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/08/2013	DIRECT ISSUE	1,700.017	27,625	XXX	21,284									6,341	6,341		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/09/2013	DIRECT ISSUE	576.068	9,338	XXX	7,443									1,895	1,895		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/10/2013	DIRECT ISSUE	1,764.274	29,269	XXX	22,831									6,439	6,439		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/11/2013	DIRECT ISSUE	3,301.401	55,199	XXX	42,544									12,656	12,656		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/14/2013	DIRECT ISSUE	487.853	8,196	XXX	6,279									1,917	1,917		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/15/2013	DIRECT ISSUE	273.004	4,548	XXX	3,568									980	980		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/16/2013	DIRECT ISSUE	23.486	396	XXX	284									111	111		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/17/2013	DIRECT ISSUE	212.160	3,602	XXX	2,658									945	945		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/18/2013	DIRECT ISSUE	291.744	5,003	XXX	2,938									2,066	2,066		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/21/2013	DIRECT ISSUE	2,323.637	39,897	XXX	28,989									10,907	10,907		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/22/2013	DIRECT ISSUE	1,571.515	27,046	XXX	20,538									6,508	6,508		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/23/2013	DIRECT ISSUE	41.355	707	XXX	541									167	167		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/24/2013	DIRECT ISSUE	122.044	2,097	XXX	1,527									570	570		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/25/2013	DIRECT ISSUE	1,263.043	21,775	XXX	13,992									7,783	7,783		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/28/2013	DIRECT ISSUE	1,975.089	34,051	XXX	25,850									8,200	8,200		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/29/2013	DIRECT ISSUE	5,031.460	87,145	XXX	65,464									21,681	21,681		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/30/2013	DIRECT ISSUE	75.397	1,298	XXX	781									517	517		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/31/2013	DIRECT ISSUE	9.842	169	XXX	127									42	42		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/01/2013	DIRECT ISSUE	14,500.548	249,554	XXX	197,056									52,499	52,499		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/04/2013	DIRECT ISSUE	94.470	1,631	XXX	1,028									602	602		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/05/2013	DIRECT ISSUE	272.734	4,707	XXX	3,471									1,237	1,237		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/06/2013	DIRECT ISSUE	179.560	3,105	XXX	2,034									1,071	1,071		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/07/2013	DIRECT ISSUE	179.876	3,070	XXX	1,956									1,115	1,115		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/08/2013	DIRECT ISSUE	288.332	4,988	XXX	3,774									1,214	1,214		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/11/2013	DIRECT ISSUE	459.369	7,947	XXX	6,198									1,749	1,749		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/12/2013	DIRECT ISSUE	2,036.887	35,279	XXX	30,270									5,009	5,009		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/14/2013	DIRECT ISSUE	80.755	1,417	XXX	986									431	431		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/15/2013	DIRECT ISSUE	1,343.321	23,669	XXX	19,869									3,800	3,800		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/20/2013	DIRECT ISSUE	1,398.809	24,283	XXX	14,174									10,109	10,109		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/21/2013	DIRECT ISSUE	200.090	3,504	XXX	2,520									984	984		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/22/2013	DIRECT ISSUE	1,769.342	31,229	XXX	22,793									8,436	8,436		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/25/2013	DIRECT ISSUE	3,359.229	59,190	XXX	54,967									4,223	4,223		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/26/2013	DIRECT ISSUE	789.841	13,949	XXX	12,812									1,137	1,137		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/27/2013	DIRECT ISSUE	97.580	1,731	XXX	1,598									134	134		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/29/2013	DIRECT ISSUE	386.529	6,861	XXX	5,322									1,539	1,539		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/02/2013	DIRECT ISSUE	95.301	1,687	XXX	1,555									132	132		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/03/2013	DIRECT ISSUE	6.284	111	XXX	81									29	29		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/04/2013	DIRECT ISSUE	541.446	9,529	XXX	6,975									2,554	2,554		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/05/2013	DIRECT ISSUE	43,844.833	770,354	XXX	714,909									55,445	55,445		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/06/2013	DIRECT ISSUE	3,208.563	57,016	XXX	43,789									13,227	13,227		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/09/2013	DIRECT ISSUE	167.981	2,988	XXX	2,292									696	696		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/10/2013	DIRECT ISSUE	43,196.062	766,298	XXX	699,938									66,360	66,360		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/11/2013	DIRECT ISSUE	6.556	115	XXX	85									30	30		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/12/2013	DIRECT ISSUE	46,452.337	810,593	XXX	721,194									89,399	89,399		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/13/2013	DIRECT ISSUE	157.157	2,744	XXX	2,108									636	636		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/16/2013	DIRECT ISSUE	73.644	1,294	XXX	1,038									256	256		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/17/2013	DIRECT ISSUE	43,499.979	763,425	XXX	660,777									102,648	102,648		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962373	TA DIVERSIFIED EQUITY CL I2		12/18/2013	DIRECT ISSUE	245.371	4,370	XXX	4,047									323	323		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/19/2013	DIRECT ISSUE	27.846	496	XXX	458									39	39		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/20/2013	DIRECT ISSUE	36.540	647	XXX	647									0	0		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/23/2013	DIRECT ISSUE	6,759.583	120,591	XXX	96,165									24,426	24,426		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/24/2013	DIRECT ISSUE	53.127	950	XXX	706									245	245		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/27/2013	DIRECT ISSUE	6.941	125	XXX	125									0	0		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/30/2013	DIRECT ISSUE	61.984	1,114	XXX	1,114									0	0		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/31/2013	DIRECT ISSUE	1,219.938	22,020	XXX	21,790									230	230		XXX
893962407	TRANSAMERICA INTL CL I2		01/02/2013	DIRECT ISSUE	977.108	9,234	XXX	8,895									339	339		XXX
893962407	TRANSAMERICA INTL CL I2		01/03/2013	DIRECT ISSUE	39.679	372	XXX	378									(6)	(6)		XXX
893962407	TRANSAMERICA INTL CL I2		01/04/2013	DIRECT ISSUE	4.796	45	XXX	40									5	5		XXX
893962407	TRANSAMERICA INTL CL I2		01/07/2013	DIRECT ISSUE	9.808	92	XXX	91									1	1		XXX
893962407	TRANSAMERICA INTL CL I2		01/08/2013	DIRECT ISSUE	21.944	205	XXX	205									(1)	(1)		XXX
893962407	TRANSAMERICA INTL CL I2		01/09/2013	DIRECT ISSUE	2.331	22	XXX	20									2	2		XXX
893962407	TRANSAMERICA INTL CL I2		01/10/2013	DIRECT ISSUE	50.550	477	XXX	444									32	32		XXX
893962407	TRANSAMERICA INTL CL I2		01/14/2013	DIRECT ISSUE	36.707	347	XXX	342									4	4		XXX
893962407	TRANSAMERICA INTL CL I2		01/15/2013	DIRECT ISSUE	132.198	1,248	XXX	1,245									3	3		XXX
893962407	TRANSAMERICA INTL CL I2		01/16/2013	DIRECT ISSUE	217.237	2,044	XXX	2,045									0	0		XXX
893962407	TRANSAMERICA INTL CL I2		01/17/2013	DIRECT ISSUE	2.692	25	XXX	21									5	5		XXX
893962407	TRANSAMERICA INTL CL I2		01/18/2013	DIRECT ISSUE	246.030	2,332	XXX	2,308									24	24		XXX
893962407	TRANSAMERICA INTL CL I2		01/22/2013	DIRECT ISSUE	16.135	153	XXX	153									0	0		XXX
893962407	TRANSAMERICA INTL CL I2		01/23/2013	DIRECT ISSUE	9.031	86	XXX	83									3	3		XXX
893962407	TRANSAMERICA INTL CL I2		01/24/2013	DIRECT ISSUE	13.316	127	XXX	118									8	8		XXX
893962407	TRANSAMERICA INTL CL I2		01/25/2013	DIRECT ISSUE	159.681	1,523	XXX	1,380									143	143		XXX
893962407	TRANSAMERICA INTL CL I2		01/28/2013	DIRECT ISSUE	22.952	218	XXX	208									10	10		XXX
893962407	TRANSAMERICA INTL CL I2		01/29/2013	DIRECT ISSUE	18.479	176	XXX	170									6	6		XXX
893962407	TRANSAMERICA INTL CL I2		01/30/2013	DIRECT ISSUE	133.364	1,278	XXX	1,273									5	5		XXX
893962407	TRANSAMERICA INTL CL I2		01/31/2013	DIRECT ISSUE	0.887	9	XXX	7									2	2		XXX
893962407	TRANSAMERICA INTL CL I2		02/01/2013	DIRECT ISSUE	10.314	100	XXX	91									9	9		XXX
893962407	TRANSAMERICA INTL CL I2		02/04/2013	DIRECT ISSUE	46.037	442	XXX	431									11	11		XXX
893962407	TRANSAMERICA INTL CL I2		02/05/2013	DIRECT ISSUE	24.716	239	XXX	232									7	7		XXX
893962407	TRANSAMERICA INTL CL I2		02/06/2013	DIRECT ISSUE	34.626	334	XXX	323									11	11		XXX
893962407	TRANSAMERICA INTL CL I2		02/07/2013	DIRECT ISSUE	2.427	23	XXX	20									3	3		XXX
893962407	TRANSAMERICA INTL CL I2		02/08/2013	DIRECT ISSUE	8.265	80	XXX	64									16	16		XXX
893962407	TRANSAMERICA INTL CL I2		02/11/2013	DIRECT ISSUE	213.939	2,065	XXX	1,921									143	143		XXX
893962407	TRANSAMERICA INTL CL I2		02/12/2013	DIRECT ISSUE	32.339	314	XXX	287									27	27		XXX
893962407	TRANSAMERICA INTL CL I2		02/13/2013	DIRECT ISSUE	1.462	14	XXX	12									2	2		XXX
893962407	TRANSAMERICA INTL CL I2		02/14/2013	DIRECT ISSUE	3.154	31	XXX	27									3	3		XXX
893962407	TRANSAMERICA INTL CL I2		02/15/2013	DIRECT ISSUE	8.627	84	XXX	80									3	3		XXX
893962407	TRANSAMERICA INTL CL I2		02/19/2013	DIRECT ISSUE	6.052	59	XXX	52									7	7		XXX
893962407	TRANSAMERICA INTL CL I2		02/20/2013	DIRECT ISSUE	165.083	1,600	XXX	1,576									24	24		XXX
893962407	TRANSAMERICA INTL CL I2		02/21/2013	DIRECT ISSUE	330.298	3,171	XXX	3,100									71	71		XXX
893962407	TRANSAMERICA INTL CL I2		02/22/2013	DIRECT ISSUE	4.206	41	XXX	37									4	4		XXX
893962407	TRANSAMERICA INTL CL I2		02/25/2013	DIRECT ISSUE	16.280	155	XXX	127									29	29		XXX
893962407	TRANSAMERICA INTL CL I2		02/26/2013	DIRECT ISSUE	1.206	12	XXX	10									1	1		XXX
893962407	TRANSAMERICA INTL CL I2		02/27/2013	DIRECT ISSUE	23.422	227	XXX	207									20	20		XXX
893962407	TRANSAMERICA INTL CL I2		02/28/2013	DIRECT ISSUE	0.961	9	XXX	7									2	2		XXX
893962407	TRANSAMERICA INTL CL I2		03/01/2013	DIRECT ISSUE	50.061	483	XXX	468									15	15		XXX
893962407	TRANSAMERICA INTL CL I2		03/06/2013	DIRECT ISSUE	0.896	9	XXX	7									2	2		XXX
893962407	TRANSAMERICA INTL CL I2		03/08/2013	DIRECT ISSUE	37.134	362	XXX	351									11	11		XXX
893962407	TRANSAMERICA INTL CL I2		03/11/2013	DIRECT ISSUE	0.930	9	XXX	7									2	2		XXX
893962407	TRANSAMERICA INTL CL I2		03/12/2013	DIRECT ISSUE	12.481	122	XXX	116									6	6		XXX
893962407	TRANSAMERICA INTL CL I2		03/13/2013	DIRECT ISSUE	56.063	545	XXX	501									45	45		XXX
893962407	TRANSAMERICA INTL CL I2		03/15/2013	DIRECT ISSUE	2.860	28	XXX	22									6	6		XXX
893962407	TRANSAMERICA INTL CL I2		03/19/2013	DIRECT ISSUE	1.587	15	XXX	14									1	1		XXX
893962407	TRANSAMERICA INTL CL I2		03/20/2013	DIRECT ISSUE	0.308	3	XXX	3									0	0		XXX
893962407	TRANSAMERICA INTL CL I2		03/22/2013	DIRECT ISSUE	34.090	332	XXX	313									19	19		XXX
893962407	TRANSAMERICA INTL CL I2		03/25/2013	DIRECT ISSUE	9.157	89	XXX	81									8	8		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962407	TRANSAMERICA INTL CL I2		03/26/2013	DIRECT ISSUE	4.351	42	XXX	38									4	4		XXX
893962407	TRANSAMERICA INTL CL I2		03/27/2013	DIRECT ISSUE	752.722	7,294	XXX	7,069									225	225		XXX
893962407	TRANSAMERICA INTL CL I2		03/28/2013	DIRECT ISSUE	39.746	387	XXX	373									14	14		XXX
893962407	TRANSAMERICA INTL CL I2		04/01/2013	DIRECT ISSUE	6.615	64	XXX	59									6	6		XXX
893962407	TRANSAMERICA INTL CL I2		04/08/2013	DIRECT ISSUE	6.920	67	XXX	65									2	2		XXX
893962407	TRANSAMERICA INTL CL I2		04/09/2013	DIRECT ISSUE	126.153	1,222	XXX	1,118									105	105		XXX
893962407	TRANSAMERICA INTL CL I2		04/11/2013	DIRECT ISSUE	43.918	433	XXX	342									91	91		XXX
893962407	TRANSAMERICA INTL CL I2		04/15/2013	DIRECT ISSUE	368.956	3,542	XXX	3,520									22	22		XXX
893962407	TRANSAMERICA INTL CL I2		04/16/2013	DIRECT ISSUE	8.271	80	XXX	64									16	16		XXX
893962407	TRANSAMERICA INTL CL I2		04/17/2013	DIRECT ISSUE	168.196	1,598	XXX	1,490									108	108		XXX
893962407	TRANSAMERICA INTL CL I2		04/18/2013	DIRECT ISSUE	2.263	22	XXX	20									1	1		XXX
893962407	TRANSAMERICA INTL CL I2		04/19/2013	DIRECT ISSUE	78.838	751	XXX	761									(9)	(9)		XXX
893962407	TRANSAMERICA INTL CL I2		04/23/2013	DIRECT ISSUE	366.838	3,540	XXX	3,529									11	11		XXX
893962407	TRANSAMERICA INTL CL I2		04/25/2013	DIRECT ISSUE	56.120	548	XXX	523									26	26		XXX
893962407	TRANSAMERICA INTL CL I2		04/29/2013	DIRECT ISSUE	1.018	10	XXX	8									2	2		XXX
893962407	TRANSAMERICA INTL CL I2		04/30/2013	DIRECT ISSUE	440.790	4,373	XXX	4,153									219	219		XXX
893962407	TRANSAMERICA INTL CL I2		05/02/2013	DIRECT ISSUE	224.697	2,213	XXX	2,104									109	109		XXX
893962407	TRANSAMERICA INTL CL I2		05/03/2013	DIRECT ISSUE	240.686	2,400	XXX	1,873									527	527		XXX
893962407	TRANSAMERICA INTL CL I2		05/06/2013	DIRECT ISSUE	42.608	424	XXX	331									93	93		XXX
893962407	TRANSAMERICA INTL CL I2		05/07/2013	DIRECT ISSUE	155.563	1,551	XXX	1,518									33	33		XXX
893962407	TRANSAMERICA INTL CL I2		05/09/2013	DIRECT ISSUE	11.741	117	XXX	98									20	20		XXX
893962407	TRANSAMERICA INTL CL I2		05/10/2013	DIRECT ISSUE	4.681	47	XXX	41									5	5		XXX
893962407	TRANSAMERICA INTL CL I2		05/13/2013	DIRECT ISSUE	431.484	4,298	XXX	4,064									234	234		XXX
893962407	TRANSAMERICA INTL CL I2		05/14/2013	DIRECT ISSUE	74.552	745	XXX	754									(9)	(9)		XXX
893962407	TRANSAMERICA INTL CL I2		05/16/2013	DIRECT ISSUE	17.190	171	XXX	176									(5)	(5)		XXX
893962407	TRANSAMERICA INTL CL I2		05/17/2013	DIRECT ISSUE	177.214	1,767	XXX	1,383									384	384		XXX
893962407	TRANSAMERICA INTL CL I2		05/20/2013	DIRECT ISSUE	1.627	16	XXX	14									2	2		XXX
893962407	TRANSAMERICA INTL CL I2		05/22/2013	DIRECT ISSUE	1.492	15	XXX	13									2	2		XXX
893962407	TRANSAMERICA INTL CL I2		05/23/2013	DIRECT ISSUE	1.000	10	XXX	8									2	2		XXX
893962407	TRANSAMERICA INTL CL I2		05/24/2013	DIRECT ISSUE	398.365	3,912	XXX	3,905									7	7		XXX
893962407	TRANSAMERICA INTL CL I2		05/28/2013	DIRECT ISSUE	4.467	44	XXX	38									6	6		XXX
893962407	TRANSAMERICA INTL CL I2		05/29/2013	DIRECT ISSUE	10.852	107	XXX	90									17	17		XXX
893962407	TRANSAMERICA INTL CL I2		05/30/2013	DIRECT ISSUE	1,381.393	13,676	XXX	12,582									1,094	1,094		XXX
893962407	TRANSAMERICA INTL CL I2		05/31/2013	DIRECT ISSUE	2.908	28	XXX	23									5	5		XXX
893962407	TRANSAMERICA INTL CL I2		06/03/2013	DIRECT ISSUE	60.655	593	XXX	588									5	5		XXX
893962407	TRANSAMERICA INTL CL I2		06/04/2013	DIRECT ISSUE	7.375	72	XXX	65									7	7		XXX
893962407	TRANSAMERICA INTL CL I2		06/05/2013	DIRECT ISSUE	1.182	11	XXX	9									2	2		XXX
893962407	TRANSAMERICA INTL CL I2		06/06/2013	DIRECT ISSUE	22.142	215	XXX	196									19	19		XXX
893962407	TRANSAMERICA INTL CL I2		06/07/2013	DIRECT ISSUE	3.002	29	XXX	24									5	5		XXX
893962407	TRANSAMERICA INTL CL I2		06/10/2013	DIRECT ISSUE	0.427	4	XXX	3									1	1		XXX
893962407	TRANSAMERICA INTL CL I2		06/11/2013	DIRECT ISSUE	20.215	196	XXX	178									18	18		XXX
893962407	TRANSAMERICA INTL CL I2		06/12/2013	DIRECT ISSUE	41.687	407	XXX	378									29	29		XXX
893962407	TRANSAMERICA INTL CL I2		06/13/2013	DIRECT ISSUE	3.173	31	XXX	29									2	2		XXX
893962407	TRANSAMERICA INTL CL I2		06/17/2013	DIRECT ISSUE	34.692	343	XXX	317									26	26		XXX
893962407	TRANSAMERICA INTL CL I2		06/18/2013	DIRECT ISSUE	9.585	95	XXX	85									10	10		XXX
893962407	TRANSAMERICA INTL CL I2		06/19/2013	DIRECT ISSUE	20.571	201	XXX	181									20	20		XXX
893962407	TRANSAMERICA INTL CL I2		06/20/2013	DIRECT ISSUE	0.989	9	XXX	8									1	1		XXX
893962407	TRANSAMERICA INTL CL I2		06/21/2013	DIRECT ISSUE	914.177	8,621	XXX	8,101									520	520		XXX
893962407	TRANSAMERICA INTL CL I2		06/24/2013	DIRECT ISSUE	37.643	350	XXX	342									8	8		XXX
893962407	TRANSAMERICA INTL CL I2		06/25/2013	DIRECT ISSUE	7.851	73	XXX	70									4	4		XXX
893962407	TRANSAMERICA INTL CL I2		06/26/2013	DIRECT ISSUE	4,275.869	40,150	XXX	39,456									695	695		XXX
893962407	TRANSAMERICA INTL CL I2		06/27/2013	DIRECT ISSUE	2.551	24	XXX	22									2	2		XXX
893962407	TRANSAMERICA INTL CL I2		06/28/2013	DIRECT ISSUE	2.505	24	XXX	22									2	2		XXX
893962407	TRANSAMERICA INTL CL I2		07/01/2013	DIRECT ISSUE	58.239	560	XXX	507									53	53		XXX
893962407	TRANSAMERICA INTL CL I2		07/02/2013	DIRECT ISSUE	1,351.660	12,935	XXX	13,325									(389)	(389)		XXX
893962407	TRANSAMERICA INTL CL I2		07/03/2013	DIRECT ISSUE	4.192	40	XXX	39									1	1		XXX
893962407	TRANSAMERICA INTL CL I2		07/05/2013	DIRECT ISSUE	22.120	212	XXX	205									7	7		XXX
893962407	TRANSAMERICA INTL CL I2		07/08/2013	DIRECT ISSUE	19.817	191	XXX	176									15	15		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962407	TRANSAMERICA INTL CL I2		07/09/2013	DIRECT ISSUE	106.297	1,030	XXX	894									136	136		XXX
893962407	TRANSAMERICA INTL CL I2		07/10/2013	DIRECT ISSUE	0.983	10	XXX	8									2	2		XXX
893962407	TRANSAMERICA INTL CL I2		07/12/2013	DIRECT ISSUE	112.728	1,124	XXX	939									185	185		XXX
893962407	TRANSAMERICA INTL CL I2		07/15/2013	DIRECT ISSUE	15.885	159	XXX	135									24	24		XXX
893962407	TRANSAMERICA INTL CL I2		07/16/2013	DIRECT ISSUE	33.223	333	XXX	317									16	16		XXX
893962407	TRANSAMERICA INTL CL I2		07/17/2013	DIRECT ISSUE	27.317	274	XXX	261									12	12		XXX
893962407	TRANSAMERICA INTL CL I2		07/18/2013	DIRECT ISSUE	178.875	1,796	XXX	1,629									167	167		XXX
893962407	TRANSAMERICA INTL CL I2		07/22/2013	DIRECT ISSUE	3.010	30	XXX	25									6	6		XXX
893962407	TRANSAMERICA INTL CL I2		07/23/2013	DIRECT ISSUE	0.998	10	XXX	8									2	2		XXX
893962407	TRANSAMERICA INTL CL I2		07/24/2013	DIRECT ISSUE	2.492	25	XXX	21									4	4		XXX
893962407	TRANSAMERICA INTL CL I2		07/25/2013	DIRECT ISSUE	10.745	109	XXX	100									9	9		XXX
893962407	TRANSAMERICA INTL CL I2		07/26/2013	DIRECT ISSUE	56.817	571	XXX	532									39	39		XXX
893962407	TRANSAMERICA INTL CL I2		07/29/2013	DIRECT ISSUE	21.636	217	XXX	187									31	31		XXX
893962407	TRANSAMERICA INTL CL I2		07/30/2013	DIRECT ISSUE	66.458	669	XXX	616									53	53		XXX
893962407	TRANSAMERICA INTL CL I2		08/01/2013	DIRECT ISSUE	130.090	1,317	XXX	1,151									166	166		XXX
893962407	TRANSAMERICA INTL CL I2		08/02/2013	DIRECT ISSUE	4.080	42	XXX	34									8	8		XXX
893962407	TRANSAMERICA INTL CL I2		08/05/2013	DIRECT ISSUE	24.528	250	XXX	235									15	15		XXX
893962407	TRANSAMERICA INTL CL I2		08/06/2013	DIRECT ISSUE	2.454	25	XXX	21									5	5		XXX
893962407	TRANSAMERICA INTL CL I2		08/07/2013	DIRECT ISSUE	39.676	404	XXX	363									40	40		XXX
893962407	TRANSAMERICA INTL CL I2		08/08/2013	DIRECT ISSUE	9.859	101	XXX	82									19	19		XXX
893962407	TRANSAMERICA INTL CL I2		08/09/2013	DIRECT ISSUE	65.811	673	XXX	562									111	111		XXX
893962407	TRANSAMERICA INTL CL I2		08/12/2013	DIRECT ISSUE	11.389	116	XXX	98									19	19		XXX
893962407	TRANSAMERICA INTL CL I2		08/13/2013	DIRECT ISSUE	0.978	10	XXX	8									2	2		XXX
893962407	TRANSAMERICA INTL CL I2		08/14/2013	DIRECT ISSUE	4.889	50	XXX	43									8	8		XXX
893962407	TRANSAMERICA INTL CL I2		08/19/2013	DIRECT ISSUE	12.809	131	XXX	109									22	22		XXX
893962407	TRANSAMERICA INTL CL I2		08/20/2013	DIRECT ISSUE	306.033	3,115	XXX	2,947									168	168		XXX
893962407	TRANSAMERICA INTL CL I2		08/22/2013	DIRECT ISSUE	445.674	4,510	XXX	4,287									223	223		XXX
893962407	TRANSAMERICA INTL CL I2		08/23/2013	DIRECT ISSUE	2.461	25	XXX	21									4	4		XXX
893962407	TRANSAMERICA INTL CL I2		08/26/2013	DIRECT ISSUE	24.228	247	XXX	202									45	45		XXX
893962407	TRANSAMERICA INTL CL I2		08/27/2013	DIRECT ISSUE	1.765	18	XXX	16									2	2		XXX
893962407	TRANSAMERICA INTL CL I2		08/28/2013	DIRECT ISSUE	17.266	172	XXX	143									28	28		XXX
893962407	TRANSAMERICA INTL CL I2		08/29/2013	DIRECT ISSUE	33.409	332	XXX	278									54	54		XXX
893962407	TRANSAMERICA INTL CL I2		08/30/2013	DIRECT ISSUE	132.000	1,305	XXX	1,100									206	206		XXX
893962407	TRANSAMERICA INTL CL I2		09/03/2013	DIRECT ISSUE	72.086	722	XXX	621									101	101		XXX
893962407	TRANSAMERICA INTL CL I2		09/04/2013	DIRECT ISSUE	2.596	26	XXX	22									4	4		XXX
893962407	TRANSAMERICA INTL CL I2		09/05/2013	DIRECT ISSUE	0.997	10	XXX	8									2	2		XXX
893962407	TRANSAMERICA INTL CL I2		09/06/2013	DIRECT ISSUE	59.675	604	XXX	584									20	20		XXX
893962407	TRANSAMERICA INTL CL I2		09/09/2013	DIRECT ISSUE	5.374	55	XXX	47									8	8		XXX
893962407	TRANSAMERICA INTL CL I2		09/10/2013	DIRECT ISSUE	17.438	180	XXX	155									25	25		XXX
893962407	TRANSAMERICA INTL CL I2		09/11/2013	DIRECT ISSUE	12.331	128	XXX	103									25	25		XXX
893962407	TRANSAMERICA INTL CL I2		09/12/2013	DIRECT ISSUE	45.696	472	XXX	402									70	70		XXX
893962407	TRANSAMERICA INTL CL I2		09/13/2013	DIRECT ISSUE	11.972	124	XXX	115									9	9		XXX
893962407	TRANSAMERICA INTL CL I2		09/16/2013	DIRECT ISSUE	87.022	909	XXX	760									149	149		XXX
893962407	TRANSAMERICA INTL CL I2		09/17/2013	DIRECT ISSUE	80.093	835	XXX	701									135	135		XXX
893962407	TRANSAMERICA INTL CL I2		09/18/2013	DIRECT ISSUE	17.512	188	XXX	155									32	32		XXX
893962407	TRANSAMERICA INTL CL I2		09/19/2013	DIRECT ISSUE	67.880	724	XXX	666									59	59		XXX
893962407	TRANSAMERICA INTL CL I2		09/20/2013	DIRECT ISSUE	7.252	77	XXX	71									6	6		XXX
893962407	TRANSAMERICA INTL CL I2		09/23/2013	DIRECT ISSUE	22.348	237	XXX	219									18	18		XXX
893962407	TRANSAMERICA INTL CL I2		09/24/2013	DIRECT ISSUE	7.019	75	XXX	69									6	6		XXX
893962407	TRANSAMERICA INTL CL I2		09/25/2013	DIRECT ISSUE	7.010	75	XXX	69									6	6		XXX
893962407	TRANSAMERICA INTL CL I2		09/26/2013	DIRECT ISSUE	55.195	586	XXX	541									45	45		XXX
893962407	TRANSAMERICA INTL CL I2		09/27/2013	DIRECT ISSUE	7.186	77	XXX	70									6	6		XXX
893962407	TRANSAMERICA INTL CL I2		09/30/2013	DIRECT ISSUE	83.053	879	XXX	815									64	64		XXX
893962407	TRANSAMERICA INTL CL I2		10/01/2013	DIRECT ISSUE	128.045	1,362	XXX	1,256									106	106		XXX
893962407	TRANSAMERICA INTL CL I2		10/03/2013	DIRECT ISSUE	40.804	430	XXX	400									30	30		XXX
893962407	TRANSAMERICA INTL CL I2		10/08/2013	DIRECT ISSUE	60.691	629	XXX	595									33	33		XXX
893962407	TRANSAMERICA INTL CL I2		10/09/2013	DIRECT ISSUE	95.911	990	XXX	941									49	49		XXX
893962407	TRANSAMERICA INTL CL I2		10/10/2013	DIRECT ISSUE	7.003	73	XXX	69									4	4		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962407	TRANSAMERICA INTL CL I2		10/14/2013	DIRECT ISSUE	77.593	817	XXX	761									56	56		XXX
893962407	TRANSAMERICA INTL CL I2		10/16/2013	DIRECT ISSUE	90.563	959	XXX	888									71	71		XXX
893962407	TRANSAMERICA INTL CL I2		10/17/2013	DIRECT ISSUE	7.197	77	XXX	71									6	6		XXX
893962407	TRANSAMERICA INTL CL I2		10/18/2013	DIRECT ISSUE	7.074	76	XXX	69									7	7		XXX
893962407	TRANSAMERICA INTL CL I2		10/21/2013	DIRECT ISSUE	78.855	850	XXX	774									76	76		XXX
893962407	TRANSAMERICA INTL CL I2		10/22/2013	DIRECT ISSUE	7.303	79	XXX	72									8	8		XXX
893962407	TRANSAMERICA INTL CL I2		10/23/2013	DIRECT ISSUE	154.851	1,672	XXX	1,519									153	153		XXX
893962407	TRANSAMERICA INTL CL I2		10/24/2013	DIRECT ISSUE	7.084	77	XXX	69									7	7		XXX
893962407	TRANSAMERICA INTL CL I2		10/25/2013	DIRECT ISSUE	801.132	8,636	XXX	7,859									777	777		XXX
893962407	TRANSAMERICA INTL CL I2		10/30/2013	DIRECT ISSUE	16.811	182	XXX	165									17	17		XXX
893962407	TRANSAMERICA INTL CL I2		10/31/2013	DIRECT ISSUE	100.955	1,087	XXX	991									96	96		XXX
893962407	TRANSAMERICA INTL CL I2		11/01/2013	DIRECT ISSUE	404.390	4,319	XXX	3,983									336	336		XXX
893962407	TRANSAMERICA INTL CL I2		11/04/2013	DIRECT ISSUE	21.452	230	XXX	212									19	19		XXX
893962407	TRANSAMERICA INTL CL I2		11/05/2013	DIRECT ISSUE	13.112	140	XXX	128									11	11		XXX
893962407	TRANSAMERICA INTL CL I2		11/06/2013	DIRECT ISSUE	72.194	775	XXX	698									77	77		XXX
893962407	TRANSAMERICA INTL CL I2		11/07/2013	DIRECT ISSUE	7.106	75	XXX	69									7	7		XXX
893962407	TRANSAMERICA INTL CL I2		11/11/2013	DIRECT ISSUE	29.262	311	XXX	283									28	28		XXX
893962407	TRANSAMERICA INTL CL I2		11/12/2013	DIRECT ISSUE	7.052	75	XXX	68									7	7		XXX
893962407	TRANSAMERICA INTL CL I2		11/14/2013	DIRECT ISSUE	6.983	74	XXX	68									7	7		XXX
893962407	TRANSAMERICA INTL CL I2		11/15/2013	DIRECT ISSUE	0.008		XXX	0									0	0		XXX
893962407	TRANSAMERICA INTL CL I2		11/19/2013	DIRECT ISSUE	7.085	76	XXX	69									8	8		XXX
893962407	TRANSAMERICA INTL CL I2		11/20/2013	DIRECT ISSUE	7.097	76	XXX	69									7	7		XXX
893962407	TRANSAMERICA INTL CL I2		11/21/2013	DIRECT ISSUE	7.184	77	XXX	69									7	7		XXX
893962407	TRANSAMERICA INTL CL I2		11/22/2013	DIRECT ISSUE	7.032	75	XXX	68									7	7		XXX
893962407	TRANSAMERICA INTL CL I2		11/25/2013	DIRECT ISSUE	21.089	227	XXX	227												XXX
893962407	TRANSAMERICA INTL CL I2		11/26/2013	DIRECT ISSUE	21.767	234	XXX	234									0	0		XXX
893962407	TRANSAMERICA INTL CL I2		11/27/2013	DIRECT ISSUE	28.489	307	XXX	307									0	0		XXX
893962407	TRANSAMERICA INTL CL I2		11/29/2013	DIRECT ISSUE	14.126	153	XXX	137									16	16		XXX
893962407	TRANSAMERICA INTL CL I2		12/02/2013	DIRECT ISSUE	84.146	905	XXX	903									2	2		XXX
893962407	TRANSAMERICA INTL CL I2		12/03/2013	DIRECT ISSUE	10.383	111	XXX	99									12	12		XXX
893962407	TRANSAMERICA INTL CL I2		12/04/2013	DIRECT ISSUE	545.329	5,797	XXX	5,212									585	585		XXX
893962407	TRANSAMERICA INTL CL I2		12/05/2013	DIRECT ISSUE	94.232	1,000	XXX	991									9	9		XXX
893962407	TRANSAMERICA INTL CL I2		12/06/2013	DIRECT ISSUE	781.233	8,344	XXX	7,123									1,221	1,221		XXX
893962407	TRANSAMERICA INTL CL I2		12/09/2013	DIRECT ISSUE	62.230	666	XXX	579									87	87		XXX
893962407	TRANSAMERICA INTL CL I2		12/10/2013	DIRECT ISSUE	165.180	1,766	XXX	1,555									211	211		XXX
893962407	TRANSAMERICA INTL CL I2		12/11/2013	DIRECT ISSUE	10.446	111	XXX	99									12	12		XXX
893962407	TRANSAMERICA INTL CL I2		12/12/2013	DIRECT ISSUE	773.281	8,127	XXX	6,579									1,548	1,548		XXX
893962407	TRANSAMERICA INTL CL I2		12/13/2013	DIRECT ISSUE	59.853	630	XXX	570									60	60		XXX
893962407	TRANSAMERICA INTL CL I2		12/16/2013	DIRECT ISSUE	11.362	120	XXX	122									(1)	(1)		XXX
893962407	TRANSAMERICA INTL CL I2		12/17/2013	DIRECT ISSUE	13.136	139	XXX	140									(1)	(1)		XXX
893962407	TRANSAMERICA INTL CL I2		12/18/2013	DIRECT ISSUE	77.856	831	XXX	824									6	6		XXX
893962407	TRANSAMERICA INTL CL I2		12/19/2013	DIRECT ISSUE	6.263	67	XXX	66									1	1		XXX
893962407	TRANSAMERICA INTL CL I2		12/20/2013	DIRECT ISSUE	238.320	2,531	XXX	2,531												XXX
893962407	TRANSAMERICA INTL CL I2		12/23/2013	DIRECT ISSUE	1,348.278	14,440	XXX	14,433									8	8		XXX
893962407	TRANSAMERICA INTL CL I2		12/24/2013	DIRECT ISSUE	21.683	232	XXX	205									27	27		XXX
893962407	TRANSAMERICA INTL CL I2		12/27/2013	DIRECT ISSUE	10.579	114	XXX	114									1	1		XXX
893962407	TRANSAMERICA INTL CL I2		12/30/2013	DIRECT ISSUE	9.175	100	XXX	99									1	1		XXX
893962407	TRANSAMERICA INTL CL I2		12/31/2013	DIRECT ISSUE	489.571	5,327	XXX	5,276									50	50		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/02/2013	DIRECT ISSUE	29,338.804	313,632	XXX	305,417									8,215	8,215		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/03/2013	DIRECT ISSUE	547.336	5,840	XXX	5,775									66	66		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/04/2013	DIRECT ISSUE	17.473	186	XXX	185									2	2		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/07/2013	DIRECT ISSUE	148.897	1,590	XXX	1,563									28	28		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/08/2013	DIRECT ISSUE	649.850	6,947	XXX	6,765									182	182		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/09/2013	DIRECT ISSUE	11.764	126	XXX	124									2	2		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/10/2013	DIRECT ISSUE	766.238	8,191	XXX	7,997									194	194		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/14/2013	DIRECT ISSUE	572.014	6,121	XXX	6,006									115	115		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/15/2013	DIRECT ISSUE	1,892.396	20,286	XXX	19,951									336	336		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/16/2013	DIRECT ISSUE	6,454.125	69,188	XXX	67,189									2,000	2,000		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962423	TRANSAMERICA CORE BD CL I2		01/18/2013	DIRECT ISSUE	7,376.350	79,001	XXX	76,789									2,212	2,212		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/22/2013	DIRECT ISSUE	484.644	5,195	XXX	5,045									150	150		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/23/2013	DIRECT ISSUE	108.635	1,165	XXX	1,146									18	18		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/24/2013	DIRECT ISSUE	197.245	2,112	XXX	2,061									52	52		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/25/2013	DIRECT ISSUE	1,063.082	11,343	XXX	11,226									117	117		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/28/2013	DIRECT ISSUE	425.888	4,540	XXX	4,443									97	97		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/29/2013	DIRECT ISSUE	235.273	2,501	XXX	2,482									19	19		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/30/2013	DIRECT ISSUE	3,817.737	40,544	XXX	39,749									795	795		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/01/2013	DIRECT ISSUE	88.052	936	XXX	930									6	6		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/04/2013	DIRECT ISSUE	681.740	7,254	XXX	7,188									66	66		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/05/2013	DIRECT ISSUE	426.077	4,529	XXX	4,475									54	54		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/06/2013	DIRECT ISSUE	484.643	5,161	XXX	5,113									48	48		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/07/2013	DIRECT ISSUE	12.432	132	XXX	131									1	1		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/11/2013	DIRECT ISSUE	2,586.278	27,544	XXX	27,178									366	366		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/12/2013	DIRECT ISSUE	276.069	2,935	XXX	2,915									19	19		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/13/2013	DIRECT ISSUE	17.989	191	XXX	187									4	4		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/14/2013	DIRECT ISSUE	24.698	263	XXX	261									2	2		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/15/2013	DIRECT ISSUE	184.347	1,960	XXX	1,924									36	36		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/19/2013	DIRECT ISSUE	37.278	396	XXX	394									3	3		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/20/2013	DIRECT ISSUE	4,622.050	49,132	XXX	48,143									989	989		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/21/2013	DIRECT ISSUE	5,059.339	53,882	XXX	53,319									563	563		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/22/2013	DIRECT ISSUE	33.238	354	XXX	351									3	3		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/26/2013	DIRECT ISSUE	8.481	91	XXX	90									1	1		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/27/2013	DIRECT ISSUE	191.015	2,038	XXX	2,017									21	21		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/01/2013	DIRECT ISSUE	887.233	9,493	XXX	9,308									186	186		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/08/2013	DIRECT ISSUE	1,045.941	11,108	XXX	10,893									214	214		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/12/2013	DIRECT ISSUE	362.391	3,856	XXX	3,772									83	83		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/13/2013	DIRECT ISSUE	1,044.791	11,117	XXX	10,900									217	217		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/19/2013	DIRECT ISSUE	13.514	144	XXX	143									2	2		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/20/2013	DIRECT ISSUE	2.637	28	XXX	28									0	0		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/22/2013	DIRECT ISSUE	514.982	5,505	XXX	5,413									92	92		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/25/2013	DIRECT ISSUE	78.031	832	XXX	824									8	8		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/26/2013	DIRECT ISSUE	82.853	883	XXX	863									21	21		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/27/2013	DIRECT ISSUE	11,131.925	118,889	XXX	117,442									1,447	1,447		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/28/2013	DIRECT ISSUE	1,232.363	13,149	XXX	12,829									320	320		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/01/2013	DIRECT ISSUE	56.158	600	XXX	593									7	7		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/08/2013	DIRECT ISSUE	210.749	2,263	XXX	2,194									70	70		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/09/2013	DIRECT ISSUE	1,064.809	11,436	XXX	11,244									192	192		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/15/2013	DIRECT ISSUE	5,369.040	57,771	XXX	56,643									1,127	1,127		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/17/2013	DIRECT ISSUE	1,389.256	14,948	XXX	14,671									278	278		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/18/2013	DIRECT ISSUE	18.691	201	XXX	197									4	4		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/19/2013	DIRECT ISSUE	1,139.947	12,254	XXX	12,026									228	228		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/23/2013	DIRECT ISSUE	5,342.734	57,488	XXX	56,363									1,124	1,124		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/25/2013	DIRECT ISSUE	1,730.794	18,623	XXX	18,018									606	606		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/30/2013	DIRECT ISSUE	13,815.967	148,522	XXX	143,824									4,697	4,697		XXX
893962423	TRANSAMERICA CORE BD CL I2		05/02/2013	DIRECT ISSUE	6,140.083	66,129	XXX	63,918									2,210	2,210		XXX
893962423	TRANSAMERICA CORE BD CL I2		05/07/2013	DIRECT ISSUE	4,918.785	52,680	XXX	51,205									1,476	1,476		XXX
893962423	TRANSAMERICA CORE BD CL I2		05/09/2013	DIRECT ISSUE	49.754	533	XXX	525									7	7		XXX
893962423	TRANSAMERICA CORE BD CL I2		05/10/2013	DIRECT ISSUE	40.961	437	XXX	433									5	5		XXX
893962423	TRANSAMERICA CORE BD CL I2		05/13/2013	DIRECT ISSUE	9,922.111	105,869	XXX	103,383									2,486	2,486		XXX
893962423	TRANSAMERICA CORE BD CL I2		05/14/2013	DIRECT ISSUE	2,318.261	24,713	XXX	24,133									580	580		XXX
893962423	TRANSAMERICA CORE BD CL I2		05/16/2013	DIRECT ISSUE	544.042	5,821	XXX	5,663									158	158		XXX
893962423	TRANSAMERICA CORE BD CL I2		05/17/2013	DIRECT ISSUE	33.172	354	XXX	350									4	4		XXX
893962423	TRANSAMERICA CORE BD CL I2		05/20/2013	DIRECT ISSUE	14.305	152	XXX	151									1	1		XXX
893962423	TRANSAMERICA CORE BD CL I2		05/22/2013	DIRECT ISSUE	13.147	140	XXX	139									1	1		XXX
893962423	TRANSAMERICA CORE BD CL I2		05/24/2013	DIRECT ISSUE	12,354.810	131,579	XXX	128,614									2,965	2,965		XXX
893962423	TRANSAMERICA CORE BD CL I2		05/28/2013	DIRECT ISSUE	27.037	286	XXX	286									1	1		XXX
893962423	TRANSAMERICA CORE BD CL I2		05/29/2013	DIRECT ISSUE	42.618	450	XXX	450												XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962423	TRANSAMERICA CORE BD CL I2		05/30/2013	DIRECT ISSUE	18,662.594	197,077	XXX	196,243									834	834		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/03/2013	DIRECT ISSUE	1,909.869	20,149	XXX	19,882									267	267		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/04/2013	DIRECT ISSUE	63.948	674	XXX	675									(1)	(1)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/06/2013	DIRECT ISSUE	190.654	2,011	XXX	2,013									(2)	(2)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/11/2013	DIRECT ISSUE	166.431	1,746	XXX	1,758									(12)	(12)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/12/2013	DIRECT ISSUE	763.285	7,992	XXX	7,952									39	39		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/13/2013	DIRECT ISSUE	69.728	732	XXX	726									6	6		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/17/2013	DIRECT ISSUE	549.864	5,779	XXX	5,756									23	23		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/18/2013	DIRECT ISSUE	105.187	1,106	XXX	1,110									(4)	(4)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/19/2013	DIRECT ISSUE	171.322	1,790	XXX	1,809									(19)	(19)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/21/2013	DIRECT ISSUE	9,011.040	93,174	XXX	95,069									(1,895)	(1,895)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/24/2013	DIRECT ISSUE	478.739	4,941	XXX	5,051									(111)	(111)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/25/2013	DIRECT ISSUE	66.734	686	XXX	705									(19)	(19)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/26/2013	DIRECT ISSUE	856.380	8,821	XXX	8,916									(95)	(95)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/27/2013	DIRECT ISSUE	13.473	139	XXX	142									(3)	(3)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/28/2013	DIRECT ISSUE	13.110	135	XXX	138									(3)	(3)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/01/2013	DIRECT ISSUE	583.773	6,030	XXX	6,133									(102)	(102)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/02/2013	DIRECT ISSUE	20,360.029	210,726	XXX	214,798									(4,072)	(4,072)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/03/2013	DIRECT ISSUE	55.485	573	XXX	584									(10)	(10)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/05/2013	DIRECT ISSUE	369.348	3,778	XXX	3,875									(97)	(97)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/08/2013	DIRECT ISSUE	174.026	1,787	XXX	1,838									(50)	(50)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/09/2013	DIRECT ISSUE	2,571.316	26,407	XXX	26,791									(383)	(383)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/12/2013	DIRECT ISSUE	3,709.873	38,175	XXX	38,549									(374)	(374)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/15/2013	DIRECT ISSUE	412.167	4,254	XXX	4,311									(57)	(57)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/16/2013	DIRECT ISSUE	441.528	4,561	XXX	4,659									(98)	(98)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/17/2013	DIRECT ISSUE	478.547	4,953	XXX	5,035									(82)	(82)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/18/2013	DIRECT ISSUE	4,388.253	45,331	XXX	45,978									(647)	(647)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/24/2013	DIRECT ISSUE	13.727	142	XXX	145									(3)	(3)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/25/2013	DIRECT ISSUE	183.671	1,895	XXX	1,930									(34)	(34)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/26/2013	DIRECT ISSUE	1,023.088	10,579	XXX	10,751									(172)	(172)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/29/2013	DIRECT ISSUE	424.925	4,377	XXX	4,465									(89)	(89)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/30/2013	DIRECT ISSUE	1,290.447	13,292	XXX	13,614									(322)	(322)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/01/2013	DIRECT ISSUE	1,174.262	12,036	XXX	12,400									(364)	(364)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/02/2013	DIRECT ISSUE	103.971	1,072	XXX	1,097									(25)	(25)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/05/2013	DIRECT ISSUE	366.119	3,767	XXX	3,863									(96)	(96)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/06/2013	DIRECT ISSUE	78.613	809	XXX	829									(20)	(20)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/07/2013	DIRECT ISSUE	453.261	4,673	XXX	4,784									(111)	(111)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/08/2013	DIRECT ISSUE	264.624	2,730	XXX	2,792									(62)	(62)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/09/2013	DIRECT ISSUE	1,050.385	10,840	XXX	11,084									(244)	(244)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/12/2013	DIRECT ISSUE	57.530	593	XXX	608									(14)	(14)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/14/2013	DIRECT ISSUE	36.606	376	XXX	387									(11)	(11)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/19/2013	DIRECT ISSUE	223.704	2,280	XXX	2,361									(81)	(81)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/20/2013	DIRECT ISSUE	4,698.732	48,068	XXX	49,575									(1,507)	(1,507)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/22/2013	DIRECT ISSUE	6,796.320	69,187	XXX	71,707									(2,520)	(2,520)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/23/2013	DIRECT ISSUE	13.922	142	XXX	147									(5)	(5)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/26/2013	DIRECT ISSUE	819.717	8,386	XXX	8,648									(262)	(262)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/27/2013	DIRECT ISSUE	14.920	153	XXX	158									(4)	(4)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/28/2013	DIRECT ISSUE	14.206	145	XXX	150									(5)	(5)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/29/2013	DIRECT ISSUE	1,102.632	11,280	XXX	11,633									(353)	(353)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/30/2013	DIRECT ISSUE	4,334.504	44,342	XXX	45,729									(1,387)	(1,387)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/03/2013	DIRECT ISSUE	1,968.023	20,074	XXX	20,763									(689)	(689)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/04/2013	DIRECT ISSUE	14.417	147	XXX	152									(5)	(5)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/06/2013	DIRECT ISSUE	942.755	9,578	XXX	9,946									(368)	(368)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/09/2013	DIRECT ISSUE	36.197	368	XXX	382									(14)	(14)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/10/2013	DIRECT ISSUE	165.703	1,684	XXX	1,750									(66)	(66)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/11/2013	DIRECT ISSUE	391.998	3,991	XXX	4,141									(151)	(151)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/12/2013	DIRECT ISSUE	552.828	5,628	XXX	5,843									(215)	(215)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/13/2013	DIRECT ISSUE	172.394	1,757	XXX	1,819									(62)	(62)		XXX

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962423	TRANSAMERICA CORE BD CL I2		09/16/2013	DIRECT ISSUE	574.493	5,866	XXX	6,065									(199)	(199)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/17/2013	DIRECT ISSUE	1,183.241	12,093	XXX	12,512									(420)	(420)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/18/2013	DIRECT ISSUE	477.348	4,907	XXX	5,052									(145)	(145)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/19/2013	DIRECT ISSUE	1,133.606	11,642	XXX	11,960									(317)	(317)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/04/2013	DIRECT ISSUE	1,474.091	15,036	XXX	15,554									(518)	(518)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/05/2013	DIRECT ISSUE	1,465.699	14,935	XXX	14,972									(37)	(37)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/06/2013	DIRECT ISSUE	5,793.903	58,982	XXX	61,126									(2,145)	(2,145)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/09/2013	DIRECT ISSUE	1,222.285	12,467	XXX	12,934									(467)	(467)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/10/2013	DIRECT ISSUE	147.179	1,504	XXX	1,554									(50)	(50)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/12/2013	DIRECT ISSUE	25,087.977	255,646	XXX	265,780									(10,134)	(10,134)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/13/2013	DIRECT ISSUE	451.772	4,608	XXX	4,767									(159)	(159)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/16/2013	DIRECT ISSUE	54.653	557	XXX	557												XXX
893962423	TRANSAMERICA CORE BD CL I2		12/17/2013	DIRECT ISSUE	18.772	192	XXX	191									0	0		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/18/2013	DIRECT ISSUE	2,260.609	23,058	XXX	23,079									(21)	(21)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/19/2013	DIRECT ISSUE	173.408	1,767	XXX	1,769									(2)	(2)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/20/2013	DIRECT ISSUE	199.789	1,994	XXX	1,994												XXX
893962423	TRANSAMERICA CORE BD CL I2		12/23/2013	DIRECT ISSUE	353.258	3,522	XXX	3,526									(4)	(4)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/24/2013	DIRECT ISSUE	225.920	2,246	XXX	2,393									(147)	(147)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/27/2013	DIRECT ISSUE	7.462	74	XXX	74												XXX
893962423	TRANSAMERICA CORE BD CL I2		12/30/2013	DIRECT ISSUE	60.207	600	XXX	598									1	1		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/31/2013	DIRECT ISSUE	5,310.264	52,837	XXX	52,804									33	33		XXX
893962597	TA INTL VALUE OPPOTY CL I2		01/02/2013	DIRECT ISSUE	750.941	6,886	XXX	8,420		256			256				(1,534)	(1,534)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		01/03/2013	DIRECT ISSUE	33.609	306	XXX	402		12			12				(97)	(97)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		01/04/2013	DIRECT ISSUE	8.636	79	XXX	90		3			3				(11)	(11)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		01/07/2013	DIRECT ISSUE	10.127	92	XXX	112		3			3				(20)	(20)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		01/08/2013	DIRECT ISSUE	16.873	153	XXX	179		5			5				(26)	(26)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		01/09/2013	DIRECT ISSUE	4.300	39	XXX	44		1			1				(5)	(5)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		01/10/2013	DIRECT ISSUE	70.274	643	XXX	724		22			22				(81)	(81)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		01/14/2013	DIRECT ISSUE	35.885	330	XXX	404		12			12				(73)	(73)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		01/15/2013	DIRECT ISSUE	112.723	1,036	XXX	1,330		40			40				(294)	(294)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		01/16/2013	DIRECT ISSUE	167.595	1,535	XXX	1,716		52			52				(181)	(181)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		01/17/2013	DIRECT ISSUE	4.550	42	XXX	51		2			2				(9)	(9)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		01/18/2013	DIRECT ISSUE	189.964	1,750	XXX	1,876		57			57				(127)	(127)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		01/22/2013	DIRECT ISSUE	12.426	114	XXX	123		4			4				(9)	(9)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		01/23/2013	DIRECT ISSUE	9.549	88	XXX	107		3			3				(19)	(19)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		01/24/2013	DIRECT ISSUE	19.396	179	XXX	194		6			6				(15)	(15)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		01/25/2013	DIRECT ISSUE	299.926	2,792	XXX	2,967		90			90				(174)	(174)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		01/28/2013	DIRECT ISSUE	29.535	274	XXX	295		9			9				(21)	(21)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		01/29/2013	DIRECT ISSUE	19.280	180	XXX	215		7			7				(35)	(35)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		01/30/2013	DIRECT ISSUE	112.502	1,053	XXX	1,119		34			34				(66)	(66)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		01/31/2013	DIRECT ISSUE	1.496	14	XXX	17		1			1				(3)	(3)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		02/01/2013	DIRECT ISSUE	19.942	188	XXX	192		6			6				(4)	(4)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		02/04/2013	DIRECT ISSUE	36.848	342	XXX	443		13			13				(101)	(101)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		02/05/2013	DIRECT ISSUE	20.144	188	XXX	235		7			7				(47)	(47)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		02/06/2013	DIRECT ISSUE	32.103	299	XXX	369		11			11				(70)	(70)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		02/07/2013	DIRECT ISSUE	4.509	42	XXX	46		1			1				(4)	(4)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		02/08/2013	DIRECT ISSUE	14.139	131	XXX	157		5			5				(25)	(25)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		02/11/2013	DIRECT ISSUE	306.645	2,840	XXX	3,149		96			96				(309)	(309)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		02/12/2013	DIRECT ISSUE	63.396	590	XXX	610		19			19				(20)	(20)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		02/13/2013	DIRECT ISSUE	1.975	18	XXX	21		1			1				(3)	(3)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		02/14/2013	DIRECT ISSUE	4.989	46	XXX	52		2			2				(6)	(6)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		02/15/2013	DIRECT ISSUE	11.172	103	XXX	108		3			3				(5)	(5)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		02/19/2013	DIRECT ISSUE	11.533	107	XXX	115		4			4				(8)	(8)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		02/20/2013	DIRECT ISSUE	155.427	1,433	XXX	1,524		46			46				(91)	(91)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		02/21/2013	DIRECT ISSUE	265.532	2,419	XXX	3,188		97			97				(769)	(769)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		02/22/2013	DIRECT ISSUE	8.285	76	XXX	80		2			2				(5)	(5)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		02/25/2013	DIRECT ISSUE	28.423	256	XXX	316		10			10				(60)	(60)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		02/26/2013	DIRECT ISSUE	2.365	21	XXX	23		1			1				(2)	(2)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962597	TA INTL VALUE OPPOTY CL I2		02/27/2013	DIRECT ISSUE	46.546	425	XXX	450		14			14				(26)	(26)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		02/28/2013	DIRECT ISSUE	1.673	15	XXX	19		1			1				(3)	(3)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		03/01/2013	DIRECT ISSUE	45.116	411	XXX	508		15			15				(98)	(98)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		03/06/2013	DIRECT ISSUE	1.559	14	XXX	17		1			1				(3)	(3)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		03/08/2013	DIRECT ISSUE	31.399	291	XXX	320		10			10				(29)	(29)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		03/11/2013	DIRECT ISSUE	1.605	15	XXX	18		1			1				(3)	(3)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		03/12/2013	DIRECT ISSUE	10.657	99	XXX	107		3			3				(8)	(8)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		03/13/2013	DIRECT ISSUE	68.665	636	XXX	706		21			21				(70)	(70)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		03/15/2013	DIRECT ISSUE	4.977	46	XXX	55		2			2				(9)	(9)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		03/19/2013	DIRECT ISSUE	3.179	29	XXX	31		1			1				(2)	(2)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		03/20/2013	DIRECT ISSUE	0.615	6	XXX	6		0			0				0	0		XXX
893962597	TA INTL VALUE OPPOTY CL I2		03/22/2013	DIRECT ISSUE	35.200	322	XXX	392		12			12				(70)	(70)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		03/25/2013	DIRECT ISSUE	18.304	167	XXX	176		5			5				(9)	(9)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		03/26/2013	DIRECT ISSUE	5.039	46	XXX	53		2			2				(7)	(7)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		03/27/2013	DIRECT ISSUE	606.084	5,546	XXX	7,339		223			223				(1,794)	(1,794)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		03/28/2013	DIRECT ISSUE	31.484	289	XXX	311		9			9				(22)	(22)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		04/01/2013	DIRECT ISSUE	13.239	121	XXX	127		4			4				(7)	(7)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		04/08/2013	DIRECT ISSUE	5.450	50	XXX	54		2			2				(4)	(4)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		04/09/2013	DIRECT ISSUE	251.375	2,300	XXX	2,418		73			73				(118)	(118)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		04/11/2013	DIRECT ISSUE	75.956	711	XXX	843		26			26				(132)	(132)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		04/15/2013	DIRECT ISSUE	296.581	2,687	XXX	3,592		109			109				(905)	(905)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		04/16/2013	DIRECT ISSUE	14.378	132	XXX	160		5			5				(28)	(28)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		04/17/2013	DIRECT ISSUE	333.685	3,007	XXX	3,210		98			98				(204)	(204)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		04/18/2013	DIRECT ISSUE	4.494	40	XXX	43		1			1				(3)	(3)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		04/19/2013	DIRECT ISSUE	62.980	570	XXX	763		23			23				(193)	(193)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		04/23/2013	DIRECT ISSUE	295.536	2,716	XXX	3,535		107			107				(819)	(819)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		04/25/2013	DIRECT ISSUE	43.639	409	XXX	431		13			13				(22)	(22)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		04/29/2013	DIRECT ISSUE	1.753	16	XXX	19		1			1				(3)	(3)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		04/30/2013	DIRECT ISSUE	344.709	3,261	XXX	3,406		103			103				(145)	(145)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		05/02/2013	DIRECT ISSUE	200.603	1,890	XXX	2,123		65			65				(234)	(234)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		05/03/2013	DIRECT ISSUE	412.096	3,944	XXX	4,574		139			139				(631)	(631)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		05/06/2013	DIRECT ISSUE	73.034	697	XXX	811		25			25				(113)	(113)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		05/07/2013	DIRECT ISSUE	120.610	1,157	XXX	1,241		38			38				(85)	(85)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		05/09/2013	DIRECT ISSUE	21.428	206	XXX	221		7			7				(15)	(15)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		05/10/2013	DIRECT ISSUE	9.090	88	XXX	87		3			3				0	0		XXX
893962597	TA INTL VALUE OPPOTY CL I2		05/13/2013	DIRECT ISSUE	419.627	4,066	XXX	4,405		134			134				(339)	(339)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		05/14/2013	DIRECT ISSUE	58.670	571	XXX	570		17			17				1	1		XXX
893962597	TA INTL VALUE OPPOTY CL I2		05/16/2013	DIRECT ISSUE	13.109	128	XXX	125		4			4				3	3		XXX
893962597	TA INTL VALUE OPPOTY CL I2		05/17/2013	DIRECT ISSUE	297.221	2,913	XXX	3,288		100			100				(376)	(376)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		05/20/2013	DIRECT ISSUE	3.114	31	XXX	30		1			1				1	1		XXX
893962597	TA INTL VALUE OPPOTY CL I2		05/22/2013	DIRECT ISSUE	2.867	28	XXX	28		1			1				1	1		XXX
893962597	TA INTL VALUE OPPOTY CL I2		05/23/2013	DIRECT ISSUE	1.691	16	XXX	19		1			1				(3)	(3)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		05/24/2013	DIRECT ISSUE	309.067	2,952	XXX	2,943		89			89				9	9		XXX
893962597	TA INTL VALUE OPPOTY CL I2		05/28/2013	DIRECT ISSUE	8.302	80	XXX	83		3			3				(4)	(4)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		05/29/2013	DIRECT ISSUE	19.681	187	XXX	204		6			6				(17)	(17)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		05/30/2013	DIRECT ISSUE	1,380.527	13,143	XXX	15,871		482			482				(2,728)	(2,728)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		05/31/2013	DIRECT ISSUE	4.968	47	XXX	55		2			2				(9)	(9)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		06/03/2013	DIRECT ISSUE	47.215	442	XXX	487		15			15				(45)	(45)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		06/04/2013	DIRECT ISSUE	14.375	136	XXX	138		4			4				(3)	(3)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		06/05/2013	DIRECT ISSUE	2.027	19	XXX	23		1			1				(4)	(4)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		06/06/2013	DIRECT ISSUE	43.593	405	XXX	419		13			13				(15)	(15)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		06/07/2013	DIRECT ISSUE	5.144	48	XXX	57		2			2				(9)	(9)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		06/10/2013	DIRECT ISSUE	0.730	7	XXX	8		0			0				(1)	(1)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		06/11/2013	DIRECT ISSUE	39.686	367	XXX	384		12			12				(18)	(18)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		06/12/2013	DIRECT ISSUE	51.950	481	XXX	552		17			17				(71)	(71)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		06/13/2013	DIRECT ISSUE	3.406	32	XXX	36		1			1				(5)	(5)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		06/17/2013	DIRECT ISSUE	56.766	526	XXX	551		17			17				(24)	(24)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		06/18/2013	DIRECT ISSUE	11.525	107	XXX	128		4			4				(21)	(21)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962597	TA INTL VALUE OPPOTY CL I2		06/19/2013	DIRECT ISSUE	40.988	376	XXX	397		12			12				(21)	(21)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		06/20/2013	DIRECT ISSUE	1.728	15	XXX	19		1			1				(4)	(4)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		06/21/2013	DIRECT ISSUE	1,049.060	9,347	XXX	11,852		360			360				(2,505)	(2,505)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		06/24/2013	DIRECT ISSUE	38.903	341	XXX	434		13			13				(93)	(93)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		06/25/2013	DIRECT ISSUE	15.662	138	XXX	151		5			5				(13)	(13)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		06/26/2013	DIRECT ISSUE	3,364.153	29,941	XXX	36,229		1,101			1,101				(6,288)	(6,288)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		06/27/2013	DIRECT ISSUE	4.808	43	XXX	49		1			1				(5)	(5)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		06/28/2013	DIRECT ISSUE	4.715	43	XXX	48		1			1				(5)	(5)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		07/01/2013	DIRECT ISSUE	104.987	959	XXX	1,023		31			31				(65)	(65)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		07/02/2013	DIRECT ISSUE	1,084.642	9,838	XXX	12,513		380			380				(2,675)	(2,675)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		07/03/2013	DIRECT ISSUE	4.257	39	XXX	48		1			1				(9)	(9)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		07/05/2013	DIRECT ISSUE	23.084	210	XXX	240		7			7				(30)	(30)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		07/08/2013	DIRECT ISSUE	39.414	359	XXX	379		12			12				(20)	(20)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		07/09/2013	DIRECT ISSUE	116.972	1,077	XXX	1,052		32			32				26	26		XXX
893962597	TA INTL VALUE OPPOTY CL I2		07/10/2013	DIRECT ISSUE	1.704	16	XXX	19		1			1				(3)	(3)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		07/12/2013	DIRECT ISSUE	88.882	838	XXX	693		21			21				145	145		XXX
893962597	TA INTL VALUE OPPOTY CL I2		07/15/2013	DIRECT ISSUE	18.017	171	XXX	157		5			5				14	14		XXX
893962597	TA INTL VALUE OPPOTY CL I2		07/16/2013	DIRECT ISSUE	40.789	386	XXX	429		13			13				(43)	(43)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		07/17/2013	DIRECT ISSUE	24.513	233	XXX	266		8			8				(34)	(34)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		07/18/2013	DIRECT ISSUE	142.341	1,359	XXX	1,385		42			42				(26)	(26)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		07/22/2013	DIRECT ISSUE	5.211	50	XXX	58		2			2				(8)	(8)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		07/23/2013	DIRECT ISSUE	1.726	17	XXX	19		1			1				(3)	(3)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		07/24/2013	DIRECT ISSUE	4.677	45	XXX	48		1			1				(3)	(3)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		07/25/2013	DIRECT ISSUE	11.209	108	XXX	117		4			4				(9)	(9)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		07/26/2013	DIRECT ISSUE	50.034	479	XXX	543		17			17				(64)	(64)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		07/29/2013	DIRECT ISSUE	31.668	301	XXX	291		9			9				10	10		XXX
893962597	TA INTL VALUE OPPOTY CL I2		07/30/2013	DIRECT ISSUE	61.372	583	XXX	639		19			19				(56)	(56)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		08/01/2013	DIRECT ISSUE	255.959	2,470	XXX	2,470		75			75				0	0		XXX
893962597	TA INTL VALUE OPPOTY CL I2		08/02/2013	DIRECT ISSUE	4.126	40	XXX	38		1			1				2	2		XXX
893962597	TA INTL VALUE OPPOTY CL I2		08/05/2013	DIRECT ISSUE	24.893	241	XXX	271		8			8				(29)	(29)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		08/06/2013	DIRECT ISSUE	2.143	21	XXX	17		1			1				3	3		XXX
893962597	TA INTL VALUE OPPOTY CL I2		08/07/2013	DIRECT ISSUE	62.263	596	XXX	624		19			19				(28)	(28)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		08/08/2013	DIRECT ISSUE	9.731	93	XXX	87		3			3				6	6		XXX
893962597	TA INTL VALUE OPPOTY CL I2		08/09/2013	DIRECT ISSUE	100.394	965	XXX	967		29			29				(2)	(2)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		08/12/2013	DIRECT ISSUE	21.433	206	XXX	220		7			7				(13)	(13)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		08/13/2013	DIRECT ISSUE	1.697	16	XXX	19		1			1				(2)	(2)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		08/14/2013	DIRECT ISSUE	9.494	92	XXX	94		3			3				(2)	(2)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		08/19/2013	DIRECT ISSUE	18.494	177	XXX	178		5			5				(1)	(1)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		08/20/2013	DIRECT ISSUE	293.319	2,789	XXX	3,250		99			99				(460)	(460)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		08/22/2013	DIRECT ISSUE	431.836	4,111	XXX	4,762		145			145				(651)	(651)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		08/23/2013	DIRECT ISSUE	4.680	45	XXX	48		1			1				(3)	(3)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		08/26/2013	DIRECT ISSUE	19.199	184	XXX	150		5			5				34	34		XXX
893962597	TA INTL VALUE OPPOTY CL I2		08/27/2013	DIRECT ISSUE	3.512	33	XXX	34		1			1				(1)	(1)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		08/28/2013	DIRECT ISSUE	30.530	286	XXX	334		10			10				(49)	(49)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		08/29/2013	DIRECT ISSUE	26.403	248	XXX	206		6			6				42	42		XXX
893962597	TA INTL VALUE OPPOTY CL I2		08/30/2013	DIRECT ISSUE	104.461	974	XXX	815		25			25				159	159		XXX
893962597	TA INTL VALUE OPPOTY CL I2		09/03/2013	DIRECT ISSUE	65.684	622	XXX	586		18			18				36	36		XXX
893962597	TA INTL VALUE OPPOTY CL I2		09/04/2013	DIRECT ISSUE	4.910	47	XXX	50		2			2				(3)	(3)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		09/05/2013	DIRECT ISSUE	1.732	16	XXX	19		1			1				(3)	(3)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		09/06/2013	DIRECT ISSUE	50.691	485	XXX	580		18			18				(95)	(95)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		09/09/2013	DIRECT ISSUE	10.292	100	XXX	103		3			3				(3)	(3)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		09/10/2013	DIRECT ISSUE	34.586	339	XXX	333		10			10				6	6		XXX
893962597	TA INTL VALUE OPPOTY CL I2		09/11/2013	DIRECT ISSUE	10.652	104	XXX	89		3			3				16	16		XXX
893962597	TA INTL VALUE OPPOTY CL I2		09/12/2013	DIRECT ISSUE	84.370	824	XXX	807		25			25				18	18		XXX
893962597	TA INTL VALUE OPPOTY CL I2		09/13/2013	DIRECT ISSUE	12.085	118	XXX	134		4			4				(16)	(16)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		09/16/2013	DIRECT ISSUE	151.859	1,497	XXX	1,568		48			48				(70)	(70)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		09/17/2013	DIRECT ISSUE	139.674	1,374	XXX	1,320		40			40				55	55		XXX
893962597	TA INTL VALUE OPPOTY CL I2		09/18/2013	DIRECT ISSUE	16.602	168	XXX	152		5			5				16	16		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962597	TA INTL VALUE OPPOTY CL I2		09/19/2013	DIRECT ISSUE	55.429	559	XXX	641		19			19				(82)	(82)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		09/20/2013	DIRECT ISSUE	8.892	89	XXX	86		3			3				3	3		XXX
893962597	TA INTL VALUE OPPOTY CL I2		09/23/2013	DIRECT ISSUE	27.461	274	XXX	267		8			8				7	7		XXX
893962597	TA INTL VALUE OPPOTY CL I2		09/24/2013	DIRECT ISSUE	8.641	86	XXX	84		3			3				2	2		XXX
893962597	TA INTL VALUE OPPOTY CL I2		09/25/2013	DIRECT ISSUE	8.656	86	XXX	84		3			3				2	2		XXX
893962597	TA INTL VALUE OPPOTY CL I2		09/26/2013	DIRECT ISSUE	67.752	678	XXX	658		20			20				20	20		XXX
893962597	TA INTL VALUE OPPOTY CL I2		09/27/2013	DIRECT ISSUE	8.855	88	XXX	86		3			3				2	2		XXX
893962597	TA INTL VALUE OPPOTY CL I2		09/30/2013	DIRECT ISSUE	102.486	1,016	XXX	995		30			30				21	21		XXX
893962597	TA INTL VALUE OPPOTY CL I2		10/01/2013	DIRECT ISSUE	157.947	1,575	XXX	1,534		47			47				41	41		XXX
893962597	TA INTL VALUE OPPOTY CL I2		10/03/2013	DIRECT ISSUE	50.108	498	XXX	487		15			15				11	11		XXX
893962597	TA INTL VALUE OPPOTY CL I2		10/08/2013	DIRECT ISSUE	74.846	727	XXX	727		22			22				0	0		XXX
893962597	TA INTL VALUE OPPOTY CL I2		10/09/2013	DIRECT ISSUE	117.944	1,144	XXX	1,145		35			35				(1)	(1)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		10/10/2013	DIRECT ISSUE	8.562	85	XXX	83		3			3				1	1		XXX
893962597	TA INTL VALUE OPPOTY CL I2		10/14/2013	DIRECT ISSUE	94.913	944	XXX	922		28			28				23	23		XXX
893962597	TA INTL VALUE OPPOTY CL I2		10/16/2013	DIRECT ISSUE	111.297	1,109	XXX	1,081		33			33				28	28		XXX
893962597	TA INTL VALUE OPPOTY CL I2		10/17/2013	DIRECT ISSUE	8.867	89	XXX	86		3			3				3	3		XXX
893962597	TA INTL VALUE OPPOTY CL I2		10/18/2013	DIRECT ISSUE	8.694	88	XXX	84		3			3				3	3		XXX
893962597	TA INTL VALUE OPPOTY CL I2		10/21/2013	DIRECT ISSUE	97.185	983	XXX	944		29			29				39	39		XXX
893962597	TA INTL VALUE OPPOTY CL I2		10/22/2013	DIRECT ISSUE	9.014	92	XXX	88		3			3				4	4		XXX
893962597	TA INTL VALUE OPPOTY CL I2		10/23/2013	DIRECT ISSUE	191.199	1,933	XXX	1,857		56			56				76	76		XXX
893962597	TA INTL VALUE OPPOTY CL I2		10/24/2013	DIRECT ISSUE	8.738	89	XXX	85		3			3				4	4		XXX
893962597	TA INTL VALUE OPPOTY CL I2		10/25/2013	DIRECT ISSUE	989.307	9,982	XXX	9,801		298			298				181	181		XXX
893962597	TA INTL VALUE OPPOTY CL I2		10/30/2013	DIRECT ISSUE	20.837	210	XXX	211		6			6				0	0		XXX
893962597	TA INTL VALUE OPPOTY CL I2		10/31/2013	DIRECT ISSUE	125.673	1,257	XXX	1,271		39			39				(14)	(14)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		11/01/2013	DIRECT ISSUE	501.706	4,992	XXX	5,072		154			154				(80)	(80)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		11/04/2013	DIRECT ISSUE	26.656	266	XXX	269		8			8				(3)	(3)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		11/05/2013	DIRECT ISSUE	16.300	162	XXX	165		5			5				(3)	(3)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		11/06/2013	DIRECT ISSUE	89.896	895	XXX	909		28			28				(13)	(13)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		11/07/2013	DIRECT ISSUE	8.866	87	XXX	90		3			3				(2)	(2)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		11/11/2013	DIRECT ISSUE	36.136	359	XXX	365		11			11				(6)	(6)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		11/12/2013	DIRECT ISSUE	8.718	86	XXX	88		3			3				(2)	(2)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		11/14/2013	DIRECT ISSUE	8.613	86	XXX	87		3			3				(1)	(1)		XXX
893962597	TA INTL VALUE OPPOTY CL I2		11/15/2013	DIRECT ISSUE	0.002		XXX	0									0	0		XXX
893962597	TA INTL VALUE OPPOTY CL I2		11/19/2013	DIRECT ISSUE	8.715	88	XXX	88		3			3							XXX
893962597	TA INTL VALUE OPPOTY CL I2		11/20/2013	DIRECT ISSUE	8.725	88	XXX	88		3			3				0	0		XXX
893962597	TA INTL VALUE OPPOTY CL I2		11/21/2013	DIRECT ISSUE	8.790	89	XXX	89		3			3				0	0		XXX
893962597	TA INTL VALUE OPPOTY CL I2		11/22/2013	DIRECT ISSUE	8.610	87	XXX	87		3			3				0	0		XXX
893962597	TA INTL VALUE OPPOTY CL I2		11/25/2013	DIRECT ISSUE	25.840	263	XXX	262		8			8				0	0		XXX
893962597	TA INTL VALUE OPPOTY CL I2		11/26/2013	DIRECT ISSUE	26.618	271	XXX	270		8			8				1	1		XXX
893962597	TA INTL VALUE OPPOTY CL I2		11/27/2013	DIRECT ISSUE	34.838	355	XXX	354		11			11				1	1		XXX
893962597	TA INTL VALUE OPPOTY CL I2		11/29/2013	DIRECT ISSUE	17.287	177	XXX	175		5			5				2	2		XXX
893962597	TA INTL VALUE OPPOTY CL I2		12/02/2013	DIRECT ISSUE	102.705	1,046	XXX	1,036		31			31				10	10		XXX
893962597	TA INTL VALUE OPPOTY CL I2		12/13/2013	DIRECT ISSUE	571,550.914	4,622,361	XXX	5,217,600		158,502			158,502				(595,239)	(595,239)		XXX
893962605	TRANSAMERICA INTL BD CL I2		01/02/2013	DIRECT ISSUE	2,387.594	24,258	XXX	27,147		79			79				(2,889)	(2,889)		XXX
893962605	TRANSAMERICA INTL BD CL I2		01/03/2013	DIRECT ISSUE	56.995	575	XXX	577		2			2				(2)	(2)		XXX
893962605	TRANSAMERICA INTL BD CL I2		01/07/2013	DIRECT ISSUE	13.190	133	XXX	140		0			0				(7)	(7)		XXX
893962605	TRANSAMERICA INTL BD CL I2		01/08/2013	DIRECT ISSUE	53.199	537	XXX	605		2			2				(68)	(68)		XXX
893962605	TRANSAMERICA INTL BD CL I2		01/10/2013	DIRECT ISSUE	51.445	520	XXX	585		2			2				(65)	(65)		XXX
893962605	TRANSAMERICA INTL BD CL I2		01/14/2013	DIRECT ISSUE	52.123	526	XXX	549		2			2				(23)	(23)		XXX
893962605	TRANSAMERICA INTL BD CL I2		01/15/2013	DIRECT ISSUE	192.622	1,949	XXX	1,962		6			6				(12)	(12)		XXX
893962605	TRANSAMERICA INTL BD CL I2		01/16/2013	DIRECT ISSUE	527.650	5,345	XXX	5,999		17			17				(654)	(654)		XXX
893962605	TRANSAMERICA INTL BD CL I2		01/18/2013	DIRECT ISSUE	606.745	6,104	XXX	6,899		20			20				(795)	(795)		XXX
893962605	TRANSAMERICA INTL BD CL I2		01/22/2013	DIRECT ISSUE	39.708	402	XXX	451		1			1				(50)	(50)		XXX
893962605	TRANSAMERICA INTL BD CL I2		01/23/2013	DIRECT ISSUE	10.316	105	XXX	105		0			0							XXX
893962605	TRANSAMERICA INTL BD CL I2		01/24/2013	DIRECT ISSUE	12.221	123	XXX	139		0			0				(16)	(16)		XXX
893962605	TRANSAMERICA INTL BD CL I2		01/28/2013	DIRECT ISSUE	29.726	298	XXX	338		1			1				(40)	(40)		XXX
893962605	TRANSAMERICA INTL BD CL I2		01/29/2013	DIRECT ISSUE	21.888	220	XXX	222		1			1				(2)	(2)		XXX
893962605	TRANSAMERICA INTL BD CL I2		01/30/2013	DIRECT ISSUE	308.655	3,099	XXX	3,509		10			10				(411)	(411)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962605	TRANSAMERICA INTL BD CL I2		02/04/2013	DIRECT ISSUE	72.528	722	XXX	738		2			2				(16)	(16)		XXX
893962605	TRANSAMERICA INTL BD CL I2		02/05/2013	DIRECT ISSUE	42.472	421	XXX	445		1			1				(23)	(23)		XXX
893962605	TRANSAMERICA INTL BD CL I2		02/06/2013	DIRECT ISSUE	48.668	482	XXX	493		1			1				(11)	(11)		XXX
893962605	TRANSAMERICA INTL BD CL I2		02/11/2013	DIRECT ISSUE	171.491	1,689	XXX	1,823		5			5				(133)	(133)		XXX
893962605	TRANSAMERICA INTL BD CL I2		02/13/2013	DIRECT ISSUE	1.497	15	XXX	17		0			0				(2)	(2)		XXX
893962605	TRANSAMERICA INTL BD CL I2		02/14/2013	DIRECT ISSUE	1.376	14	XXX	14		0			0				0	0		XXX
893962605	TRANSAMERICA INTL BD CL I2		02/15/2013	DIRECT ISSUE	12.744	126	XXX	145		0			0				(19)	(19)		XXX
893962605	TRANSAMERICA INTL BD CL I2		02/20/2013	DIRECT ISSUE	372.165	3,647	XXX	4,232		12			12				(584)	(584)		XXX
893962605	TRANSAMERICA INTL BD CL I2		02/21/2013	DIRECT ISSUE	542.393	5,315	XXX	5,537		16			16				(222)	(222)		XXX
893962605	TRANSAMERICA INTL BD CL I2		03/01/2013	DIRECT ISSUE	85.566	838	XXX	906		3			3				(69)	(69)		XXX
893962605	TRANSAMERICA INTL BD CL I2		03/08/2013	DIRECT ISSUE	89.804	868	XXX	1,022		3			3				(153)	(153)		XXX
893962605	TRANSAMERICA INTL BD CL I2		03/12/2013	DIRECT ISSUE	30.777	298	XXX	354		1			1				(56)	(56)		XXX
893962605	TRANSAMERICA INTL BD CL I2		03/13/2013	DIRECT ISSUE	82.477	798	XXX	938		3			3				(141)	(141)		XXX
893962605	TRANSAMERICA INTL BD CL I2		03/22/2013	DIRECT ISSUE	48.708	478	XXX	510		1			1				(32)	(32)		XXX
893962605	TRANSAMERICA INTL BD CL I2		03/26/2013	DIRECT ISSUE	6.978	68	XXX	80		0			0				(12)	(12)		XXX
893962605	TRANSAMERICA INTL BD CL I2		03/27/2013	DIRECT ISSUE	1,225.247	11,971	XXX	12,412		36			36				(441)	(441)		XXX
893962605	TRANSAMERICA INTL BD CL I2		03/28/2013	DIRECT ISSUE	103.780	1,017	XXX	1,169		3			3				(152)	(152)		XXX
893962605	TRANSAMERICA INTL BD CL I2		04/08/2013	DIRECT ISSUE	17.974	175	XXX	202		1			1				(27)	(27)		XXX
893962605	TRANSAMERICA INTL BD CL I2		04/15/2013	DIRECT ISSUE	596.503	5,822	XXX	6,043		18			18				(221)	(221)		XXX
893962605	TRANSAMERICA INTL BD CL I2		04/19/2013	DIRECT ISSUE	127.313	1,235	XXX	1,290		4			4				(55)	(55)		XXX
893962605	TRANSAMERICA INTL BD CL I2		04/23/2013	DIRECT ISSUE	594.059	5,774	XXX	6,020		17			17				(245)	(245)		XXX
893962605	TRANSAMERICA INTL BD CL I2		04/25/2013	DIRECT ISSUE	148.040	1,440	XXX	1,662		5			5				(222)	(222)		XXX
893962605	TRANSAMERICA INTL BD CL I2		04/30/2013	DIRECT ISSUE	1,160.348	11,487	XXX	12,915		37			37				(1,428)	(1,428)		XXX
893962605	TRANSAMERICA INTL BD CL I2		05/02/2013	DIRECT ISSUE	517.686	5,115	XXX	5,738		17			17				(623)	(623)		XXX
893962605	TRANSAMERICA INTL BD CL I2		05/07/2013	DIRECT ISSUE	415.349	4,075	XXX	4,580		13			13				(506)	(506)		XXX
893962605	TRANSAMERICA INTL BD CL I2		05/13/2013	DIRECT ISSUE	873.125	8,356	XXX	9,144		26			26				(788)	(788)		XXX
893962605	TRANSAMERICA INTL BD CL I2		05/14/2013	DIRECT ISSUE	200.989	1,911	XXX	2,026		6			6				(115)	(115)		XXX
893962605	TRANSAMERICA INTL BD CL I2		05/16/2013	DIRECT ISSUE	47.395	450	XXX	478		1			1				(27)	(27)		XXX
893962605	TRANSAMERICA INTL BD CL I2		05/24/2013	DIRECT ISSUE	1,070.137	10,177	XXX	10,787		31			31				(610)	(610)		XXX
893962605	TRANSAMERICA INTL BD CL I2		05/30/2013	DIRECT ISSUE	1,957.791	18,716	XXX	19,813		57			57				(1,096)	(1,096)		XXX
893962605	TRANSAMERICA INTL BD CL I2		06/03/2013	DIRECT ISSUE	161.664	1,558	XXX	1,630		5			5				(71)	(71)		XXX
893962605	TRANSAMERICA INTL BD CL I2		06/12/2013	DIRECT ISSUE	59.419	583	XXX	599		2			2				(16)	(16)		XXX
893962605	TRANSAMERICA INTL BD CL I2		06/13/2013	DIRECT ISSUE	5.738	57	XXX	58		0			0				(1)	(1)		XXX
893962605	TRANSAMERICA INTL BD CL I2		06/17/2013	DIRECT ISSUE	27.681	275	XXX	279		1			1				(4)	(4)		XXX
893962605	TRANSAMERICA INTL BD CL I2		06/18/2013	DIRECT ISSUE	9.870	97	XXX	100		0			0				(3)	(3)		XXX
893962605	TRANSAMERICA INTL BD CL I2		06/21/2013	DIRECT ISSUE	952.225	9,094	XXX	9,646		28			28				(552)	(552)		XXX
893962605	TRANSAMERICA INTL BD CL I2		06/24/2013	DIRECT ISSUE	47.907	456	XXX	485		1			1				(30)	(30)		XXX
893962605	TRANSAMERICA INTL BD CL I2		06/26/2013	DIRECT ISSUE	71.151	676	XXX	717		2			2				(41)	(41)		XXX
893962605	TRANSAMERICA INTL BD CL I2		07/01/2013	DIRECT ISSUE	18.049	171	XXX	182		1			1				(11)	(11)		XXX
893962605	TRANSAMERICA INTL BD CL I2		07/02/2013	DIRECT ISSUE	2,255.291	21,222	XXX	22,846		66			66				(1,624)	(1,624)		XXX
893962605	TRANSAMERICA INTL BD CL I2		07/03/2013	DIRECT ISSUE	5.792	55	XXX	59		0			0				(4)	(4)		XXX
893962605	TRANSAMERICA INTL BD CL I2		07/05/2013	DIRECT ISSUE	33.901	316	XXX	343		1			1				(27)	(27)		XXX
893962605	TRANSAMERICA INTL BD CL I2		07/09/2013	DIRECT ISSUE	205.746	1,920	XXX	2,074		6			6				(154)	(154)		XXX
893962605	TRANSAMERICA INTL BD CL I2		07/12/2013	DIRECT ISSUE	310.476	2,953	XXX	3,130		9			9				(177)	(177)		XXX
893962605	TRANSAMERICA INTL BD CL I2		07/15/2013	DIRECT ISSUE	31.114	296	XXX	314		1			1				(18)	(18)		XXX
893962605	TRANSAMERICA INTL BD CL I2		07/16/2013	DIRECT ISSUE	36.639	351	XXX	371		1			1				(21)	(21)		XXX
893962605	TRANSAMERICA INTL BD CL I2		07/17/2013	DIRECT ISSUE	47.253	451	XXX	478		1			1				(27)	(27)		XXX
893962605	TRANSAMERICA INTL BD CL I2		07/18/2013	DIRECT ISSUE	403.577	3,838	XXX	4,076		12			12				(238)	(238)		XXX
893962605	TRANSAMERICA INTL BD CL I2		07/25/2013	DIRECT ISSUE	16.548	159	XXX	167		0			0				(8)	(8)		XXX
893962605	TRANSAMERICA INTL BD CL I2		07/26/2013	DIRECT ISSUE	100.395	970	XXX	1,015		3			3				(46)	(46)		XXX
893962605	TRANSAMERICA INTL BD CL I2		07/29/2013	DIRECT ISSUE	25.908	250	XXX	261		1			1				(11)	(11)		XXX
893962605	TRANSAMERICA INTL BD CL I2		07/30/2013	DIRECT ISSUE	119.254	1,150	XXX	1,206		3			3				(56)	(56)		XXX
893962605	TRANSAMERICA INTL BD CL I2		08/02/2013	DIRECT ISSUE	8.619	83	XXX	87		0			0				(4)	(4)		XXX
893962605	TRANSAMERICA INTL BD CL I2		08/05/2013	DIRECT ISSUE	34.886	337	XXX	353		1			1				(17)	(17)		XXX
893962605	TRANSAMERICA INTL BD CL I2		08/06/2013	DIRECT ISSUE	6.333	61	XXX	64		0			0				(3)	(3)		XXX
893962605	TRANSAMERICA INTL BD CL I2		08/07/2013	DIRECT ISSUE	24.126	235	XXX	244		1			1				(9)	(9)		XXX
893962605	TRANSAMERICA INTL BD CL I2		08/08/2013	DIRECT ISSUE	21.601	211	XXX	218		1			1				(7)	(7)		XXX
893962605	TRANSAMERICA INTL BD CL I2		08/09/2013	DIRECT ISSUE	63.522	623	XXX	640		2			2				(18)	(18)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962605	TRANSAMERICA INTL BD CL I2		08/19/2013	DIRECT ISSUE	14.724	143	XXX	148		0			0				(6)	(6)		XXX
893962605	TRANSAMERICA INTL BD CL I2		08/20/2013	DIRECT ISSUE	461.839	4,494	XXX	4,678		14			14				(185)	(185)		XXX
893962605	TRANSAMERICA INTL BD CL I2		08/22/2013	DIRECT ISSUE	665.352	6,401	XXX	6,740		20			20				(339)	(339)		XXX
893962605	TRANSAMERICA INTL BD CL I2		08/26/2013	DIRECT ISSUE	67.281	649	XXX	678		2			2				(30)	(30)		XXX
893962605	TRANSAMERICA INTL BD CL I2		08/29/2013	DIRECT ISSUE	90.691	872	XXX	914		3			3				(42)	(42)		XXX
893962605	TRANSAMERICA INTL BD CL I2		08/30/2013	DIRECT ISSUE	356.882	3,430	XXX	3,597		10			10				(168)	(168)		XXX
893962605	TRANSAMERICA INTL BD CL I2		09/03/2013	DIRECT ISSUE	164.530	1,568	XXX	1,660		5			5				(92)	(92)		XXX
893962605	TRANSAMERICA INTL BD CL I2		09/06/2013	DIRECT ISSUE	99.627	950	XXX	1,009		3			3				(59)	(59)		XXX
893962605	TRANSAMERICA INTL BD CL I2		09/11/2013	DIRECT ISSUE	32.218	309	XXX	325		1			1				(16)	(16)		XXX
893962605	TRANSAMERICA INTL BD CL I2		09/12/2013	DIRECT ISSUE	14.578	140	XXX	147		0			0				(7)	(7)		XXX
893962605	TRANSAMERICA INTL BD CL I2		09/13/2013	DIRECT ISSUE	17.064	164	XXX	173		1			1				(9)	(9)		XXX
893962605	TRANSAMERICA INTL BD CL I2		09/16/2013	DIRECT ISSUE	19.007	183	XXX	193		1			1				(9)	(9)		XXX
893962605	TRANSAMERICA INTL BD CL I2		09/17/2013	DIRECT ISSUE	47.220	457	XXX	476		1			1				(19)	(19)		XXX
893962605	TRANSAMERICA INTL BD CL I2		09/18/2013	DIRECT ISSUE	39.263	384	XXX	396		1			1				(13)	(13)		XXX
893962605	TRANSAMERICA INTL BD CL I2		09/19/2013	DIRECT ISSUE	120.332	1,173	XXX	1,219		4			4				(46)	(46)		XXX
893962605	TRANSAMERICA INTL BD CL I2		12/13/2013	DIRECT ISSUE	379,474.752	3,702,839	XXX	3,809,959		11,037			11,037				(107,120)	(107,120)		XXX
893962613	TA INTL SMALL CAP CL I2		01/02/2013	DIRECT ISSUE	1,415.796	11,581	XXX	14,999									(3,418)	(3,418)		XXX
893962613	TA INTL SMALL CAP CL I2		01/03/2013	DIRECT ISSUE	58.623	475	XXX	597									(122)	(122)		XXX
893962613	TA INTL SMALL CAP CL I2		01/04/2013	DIRECT ISSUE	7.494	61	XXX	66									(6)	(6)		XXX
893962613	TA INTL SMALL CAP CL I2		01/07/2013	DIRECT ISSUE	14.751	120	XXX	144									(24)	(24)		XXX
893962613	TA INTL SMALL CAP CL I2		01/08/2013	DIRECT ISSUE	31.552	257	XXX	297									(41)	(41)		XXX
893962613	TA INTL SMALL CAP CL I2		01/09/2013	DIRECT ISSUE	3.916	32	XXX	35									(3)	(3)		XXX
893962613	TA INTL SMALL CAP CL I2		01/10/2013	DIRECT ISSUE	78.402	647	XXX	722									(75)	(75)		XXX
893962613	TA INTL SMALL CAP CL I2		01/14/2013	DIRECT ISSUE	54.301	451	XXX	536									(85)	(85)		XXX
893962613	TA INTL SMALL CAP CL I2		01/15/2013	DIRECT ISSUE	194.841	1,609	XXX	1,981									(371)	(371)		XXX
893962613	TA INTL SMALL CAP CL I2		01/16/2013	DIRECT ISSUE	310.872	2,568	XXX	2,928									(360)	(360)		XXX
893962613	TA INTL SMALL CAP CL I2		01/17/2013	DIRECT ISSUE	3.229	27	XXX	28									(1)	(1)		XXX
893962613	TA INTL SMALL CAP CL I2		01/18/2013	DIRECT ISSUE	352.109	2,930	XXX	3,317									(387)	(387)		XXX
893962613	TA INTL SMALL CAP CL I2		01/22/2013	DIRECT ISSUE	23.004	192	XXX	217									(25)	(25)		XXX
893962613	TA INTL SMALL CAP CL I2		01/23/2013	DIRECT ISSUE	13.530	113	XXX	134									(22)	(22)		XXX
893962613	TA INTL SMALL CAP CL I2		01/24/2013	DIRECT ISSUE	21.569	180	XXX	200									(19)	(19)		XXX
893962613	TA INTL SMALL CAP CL I2		01/25/2013	DIRECT ISSUE	287.399	2,417	XXX	2,684									(267)	(267)		XXX
893962613	TA INTL SMALL CAP CL I2		01/28/2013	DIRECT ISSUE	35.925	302	XXX	341									(39)	(39)		XXX
893962613	TA INTL SMALL CAP CL I2		01/29/2013	DIRECT ISSUE	28.117	237	XXX	284									(47)	(47)		XXX
893962613	TA INTL SMALL CAP CL I2		01/30/2013	DIRECT ISSUE	191.588	1,617	XXX	1,751									(134)	(134)		XXX
893962613	TA INTL SMALL CAP CL I2		01/31/2013	DIRECT ISSUE	1.062	9	XXX	9									0	0		XXX
893962613	TA INTL SMALL CAP CL I2		02/01/2013	DIRECT ISSUE	20.288	172	XXX	198									(26)	(26)		XXX
893962613	TA INTL SMALL CAP CL I2		02/04/2013	DIRECT ISSUE	66.226	556	XXX	676									(120)	(120)		XXX
893962613	TA INTL SMALL CAP CL I2		02/05/2013	DIRECT ISSUE	35.504	299	XXX	353									(54)	(54)		XXX
893962613	TA INTL SMALL CAP CL I2		02/06/2013	DIRECT ISSUE	52.217	441	XXX	532									(91)	(91)		XXX
893962613	TA INTL SMALL CAP CL I2		02/07/2013	DIRECT ISSUE	4.040	34	XXX	38									(4)	(4)		XXX
893962613	TA INTL SMALL CAP CL I2		02/08/2013	DIRECT ISSUE	9.915	84	XXX	85									(1)	(1)		XXX
893962613	TA INTL SMALL CAP CL I2		02/11/2013	DIRECT ISSUE	351.705	2,982	XXX	3,403									(421)	(421)		XXX
893962613	TA INTL SMALL CAP CL I2		02/12/2013	DIRECT ISSUE	63.536	541	XXX	618									(77)	(77)		XXX
893962613	TA INTL SMALL CAP CL I2		02/13/2013	DIRECT ISSUE	1.896	16	XXX	17									(1)	(1)		XXX
893962613	TA INTL SMALL CAP CL I2		02/14/2013	DIRECT ISSUE	5.071	43	XXX	49									(6)	(6)		XXX
893962613	TA INTL SMALL CAP CL I2		02/15/2013	DIRECT ISSUE	14.399	122	XXX	134									(12)	(12)		XXX
893962613	TA INTL SMALL CAP CL I2		02/19/2013	DIRECT ISSUE	10.590	91	XXX	101									(10)	(10)		XXX
893962613	TA INTL SMALL CAP CL I2		02/20/2013	DIRECT ISSUE	247.424	2,106	XXX	2,223									(117)	(117)		XXX
893962613	TA INTL SMALL CAP CL I2		02/21/2013	DIRECT ISSUE	476.161	4,014	XXX	4,862									(848)	(848)		XXX
893962613	TA INTL SMALL CAP CL I2		02/22/2013	DIRECT ISSUE	8.032	68	XXX	78									(10)	(10)		XXX
893962613	TA INTL SMALL CAP CL I2		02/25/2013	DIRECT ISSUE	19.497	164	XXX	171									(8)	(8)		XXX
893962613	TA INTL SMALL CAP CL I2		02/26/2013	DIRECT ISSUE	2.223	19	XXX	21									(3)	(3)		XXX
893962613	TA INTL SMALL CAP CL I2		02/27/2013	DIRECT ISSUE	45.330	385	XXX	439									(54)	(54)		XXX
893962613	TA INTL SMALL CAP CL I2		02/28/2013	DIRECT ISSUE	1.152	10	XXX	10									0	0		XXX
893962613	TA INTL SMALL CAP CL I2		03/01/2013	DIRECT ISSUE	73.164	618	XXX	722									(105)	(105)		XXX
893962613	TA INTL SMALL CAP CL I2		03/06/2013	DIRECT ISSUE	1.075	9	XXX	9									0	0		XXX
893962613	TA INTL SMALL CAP CL I2		03/08/2013	DIRECT ISSUE	52.655	450	XXX	470									(20)	(20)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962613	TA INTL SMALL CAP CL I2		03/11/2013	DIRECT ISSUE	1.115	10	XXX	10									0	0		XXX
893962613	TA INTL SMALL CAP CL I2		03/12/2013	DIRECT ISSUE	17.652	152	XXX	156									(4)	(4)		XXX
893962613	TA INTL SMALL CAP CL I2		03/13/2013	DIRECT ISSUE	83.314	712	XXX	761									(49)	(49)		XXX
893962613	TA INTL SMALL CAP CL I2		03/15/2013	DIRECT ISSUE	3.422	30	XXX	30									0	0		XXX
893962613	TA INTL SMALL CAP CL I2		03/19/2013	DIRECT ISSUE	3.099	27	XXX	30									(3)	(3)		XXX
893962613	TA INTL SMALL CAP CL I2		03/20/2013	DIRECT ISSUE	0.603	5	XXX	6									(1)	(1)		XXX
893962613	TA INTL SMALL CAP CL I2		03/22/2013	DIRECT ISSUE	50.484	433	XXX	500									(67)	(67)		XXX
893962613	TA INTL SMALL CAP CL I2		03/25/2013	DIRECT ISSUE	17.904	153	XXX	171									(18)	(18)		XXX
893962613	TA INTL SMALL CAP CL I2		03/26/2013	DIRECT ISSUE	5.819	50	XXX	51									(2)	(2)		XXX
893962613	TA INTL SMALL CAP CL I2		03/27/2013	DIRECT ISSUE	1,081.735	9,227	XXX	11,228									(2,001)	(2,001)		XXX
893962613	TA INTL SMALL CAP CL I2		03/28/2013	DIRECT ISSUE	56.723	486	XXX	501									(15)	(15)		XXX
893962613	TA INTL SMALL CAP CL I2		04/01/2013	DIRECT ISSUE	12.998	111	XXX	124									(14)	(14)		XXX
893962613	TA INTL SMALL CAP CL I2		04/08/2013	DIRECT ISSUE	9.938	84	XXX	88									(4)	(4)		XXX
893962613	TA INTL SMALL CAP CL I2		04/09/2013	DIRECT ISSUE	247.889	2,107	XXX	2,397									(290)	(290)		XXX
893962613	TA INTL SMALL CAP CL I2		04/11/2013	DIRECT ISSUE	52.620	455	XXX	463									(7)	(7)		XXX
893962613	TA INTL SMALL CAP CL I2		04/15/2013	DIRECT ISSUE	530.611	4,478	XXX	5,631									(1,152)	(1,152)		XXX
893962613	TA INTL SMALL CAP CL I2		04/16/2013	DIRECT ISSUE	9.906	85	XXX	87									(3)	(3)		XXX
893962613	TA INTL SMALL CAP CL I2		04/17/2013	DIRECT ISSUE	328.272	2,754	XXX	3,170									(415)	(415)		XXX
893962613	TA INTL SMALL CAP CL I2		04/18/2013	DIRECT ISSUE	4.427	37	XXX	43									(6)	(6)		XXX
893962613	TA INTL SMALL CAP CL I2		04/19/2013	DIRECT ISSUE	113.090	950	XXX	1,211									(261)	(261)		XXX
893962613	TA INTL SMALL CAP CL I2		04/23/2013	DIRECT ISSUE	525.173	4,480	XXX	5,601									(1,121)	(1,121)		XXX
893962613	TA INTL SMALL CAP CL I2		04/25/2013	DIRECT ISSUE	79.318	688	XXX	700									(13)	(13)		XXX
893962613	TA INTL SMALL CAP CL I2		04/29/2013	DIRECT ISSUE	1.206	11	XXX	11									0	0		XXX
893962613	TA INTL SMALL CAP CL I2		04/30/2013	DIRECT ISSUE	623.928	5,484	XXX	5,509									(25)	(25)		XXX
893962613	TA INTL SMALL CAP CL I2		05/02/2013	DIRECT ISSUE	312.171	2,722	XXX	2,755									(33)	(33)		XXX
893962613	TA INTL SMALL CAP CL I2		05/03/2013	DIRECT ISSUE	286.263	2,525	XXX	2,515									10	10		XXX
893962613	TA INTL SMALL CAP CL I2		05/06/2013	DIRECT ISSUE	50.627	447	XXX	444									3	3		XXX
893962613	TA INTL SMALL CAP CL I2		05/07/2013	DIRECT ISSUE	219.558	1,945	XXX	1,939									7	7		XXX
893962613	TA INTL SMALL CAP CL I2		05/09/2013	DIRECT ISSUE	18.191	162	XXX	169									(8)	(8)		XXX
893962613	TA INTL SMALL CAP CL I2		05/10/2013	DIRECT ISSUE	9.048	81	XXX	87									(7)	(7)		XXX
893962613	TA INTL SMALL CAP CL I2		05/13/2013	DIRECT ISSUE	583.842	5,202	XXX	5,447									(245)	(245)		XXX
893962613	TA INTL SMALL CAP CL I2		05/14/2013	DIRECT ISSUE	103.866	931	XXX	955									(24)	(24)		XXX
893962613	TA INTL SMALL CAP CL I2		05/16/2013	DIRECT ISSUE	24.072	215	XXX	214									0	0		XXX
893962613	TA INTL SMALL CAP CL I2		05/17/2013	DIRECT ISSUE	210.786	1,884	XXX	1,798									87	87		XXX
893962613	TA INTL SMALL CAP CL I2		05/20/2013	DIRECT ISSUE	3.122	28	XXX	30									(2)	(2)		XXX
893962613	TA INTL SMALL CAP CL I2		05/22/2013	DIRECT ISSUE	2.876	26	XXX	28									(2)	(2)		XXX
893962613	TA INTL SMALL CAP CL I2		05/23/2013	DIRECT ISSUE	1.177	10	XXX	10									0	0		XXX
893962613	TA INTL SMALL CAP CL I2		05/24/2013	DIRECT ISSUE	554.790	4,899	XXX	4,815									84	84		XXX
893962613	TA INTL SMALL CAP CL I2		05/28/2013	DIRECT ISSUE	7.580	67	XXX	71									(4)	(4)		XXX
893962613	TA INTL SMALL CAP CL I2		05/29/2013	DIRECT ISSUE	16.365	145	XXX	150									(5)	(5)		XXX
893962613	TA INTL SMALL CAP CL I2		05/30/2013	DIRECT ISSUE	1,878.790	16,609	XXX	18,567									(1,958)	(1,958)		XXX
893962613	TA INTL SMALL CAP CL I2		05/31/2013	DIRECT ISSUE	3.402	30	XXX	28									1	1		XXX
893962613	TA INTL SMALL CAP CL I2		06/03/2013	DIRECT ISSUE	84.645	744	XXX	703									41	41		XXX
893962613	TA INTL SMALL CAP CL I2		06/04/2013	DIRECT ISSUE	14.095	124	XXX	136									(12)	(12)		XXX
893962613	TA INTL SMALL CAP CL I2		06/05/2013	DIRECT ISSUE	1.378	12	XXX	12									0	0		XXX
893962613	TA INTL SMALL CAP CL I2		06/06/2013	DIRECT ISSUE	42.451	371	XXX	410									(39)	(39)		XXX
893962613	TA INTL SMALL CAP CL I2		06/07/2013	DIRECT ISSUE	3.523	31	XXX	29									1	1		XXX
893962613	TA INTL SMALL CAP CL I2		06/10/2013	DIRECT ISSUE	0.501	4	XXX	4									0	0		XXX
893962613	TA INTL SMALL CAP CL I2		06/11/2013	DIRECT ISSUE	37.944	332	XXX	365									(33)	(33)		XXX
893962613	TA INTL SMALL CAP CL I2		06/12/2013	DIRECT ISSUE	57.783	506	XXX	494									12	12		XXX
893962613	TA INTL SMALL CAP CL I2		06/13/2013	DIRECT ISSUE	4.233	37	XXX	35									2	2		XXX
893962613	TA INTL SMALL CAP CL I2		06/17/2013	DIRECT ISSUE	61.284	542	XXX	572									(30)	(30)		XXX
893962613	TA INTL SMALL CAP CL I2		06/18/2013	DIRECT ISSUE	13.855	122	XXX	138									(16)	(16)		XXX
893962613	TA INTL SMALL CAP CL I2		06/19/2013	DIRECT ISSUE	38.986	340	XXX	375									(35)	(35)		XXX
893962613	TA INTL SMALL CAP CL I2		06/20/2013	DIRECT ISSUE	1.159	10	XXX	10									0	0		XXX
893962613	TA INTL SMALL CAP CL I2		06/21/2013	DIRECT ISSUE	1,232.924	10,455	XXX	12,331									(1,876)	(1,876)		XXX
893962613	TA INTL SMALL CAP CL I2		06/24/2013	DIRECT ISSUE	54.896	457	XXX	577									(120)	(120)		XXX
893962613	TA INTL SMALL CAP CL I2		06/25/2013	DIRECT ISSUE	15.138	126	XXX	146									(20)	(20)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962613	TA INTL SMALL CAP CL I2		06/26/2013	DIRECT ISSUE	6,220.846	52,193	XXX	61,546									(9,353)	(9,353)		XXX
893962613	TA INTL SMALL CAP CL I2		06/27/2013	DIRECT ISSUE	4.173	36	XXX	39									(3)	(3)		XXX
893962613	TA INTL SMALL CAP CL I2		06/28/2013	DIRECT ISSUE	4.085	35	XXX	38									(3)	(3)		XXX
893962613	TA INTL SMALL CAP CL I2		07/01/2013	DIRECT ISSUE	102.110	876	XXX	945									(69)	(69)		XXX
893962613	TA INTL SMALL CAP CL I2		07/02/2013	DIRECT ISSUE	1,904.514	16,360	XXX	20,674									(4,315)	(4,315)		XXX
893962613	TA INTL SMALL CAP CL I2		07/03/2013	DIRECT ISSUE	5.696	49	XXX	57									(8)	(8)		XXX
893962613	TA INTL SMALL CAP CL I2		07/05/2013	DIRECT ISSUE	32.328	277	XXX	310									(32)	(32)		XXX
893962613	TA INTL SMALL CAP CL I2		07/08/2013	DIRECT ISSUE	38.291	329	XXX	370									(40)	(40)		XXX
893962613	TA INTL SMALL CAP CL I2		07/09/2013	DIRECT ISSUE	155.543	1,345	XXX	1,189									156	156		XXX
893962613	TA INTL SMALL CAP CL I2		07/10/2013	DIRECT ISSUE	1.165	10	XXX	10									0	0		XXX
893962613	TA INTL SMALL CAP CL I2		07/12/2013	DIRECT ISSUE	158.922	1,410	XXX	1,097									313	313		XXX
893962613	TA INTL SMALL CAP CL I2		07/15/2013	DIRECT ISSUE	24.799	221	XXX	196									25	25		XXX
893962613	TA INTL SMALL CAP CL I2		07/16/2013	DIRECT ISSUE	52.926	473	XXX	545									(71)	(71)		XXX
893962613	TA INTL SMALL CAP CL I2		07/17/2013	DIRECT ISSUE	39.255	351	XXX	394									(44)	(44)		XXX
893962613	TA INTL SMALL CAP CL I2		07/18/2013	DIRECT ISSUE	251.592	2,259	XXX	2,213									46	46		XXX
893962613	TA INTL SMALL CAP CL I2		07/22/2013	DIRECT ISSUE	3.520	32	XXX	29									3	3		XXX
893962613	TA INTL SMALL CAP CL I2		07/23/2013	DIRECT ISSUE	1.161	11	XXX	10									1	1		XXX
893962613	TA INTL SMALL CAP CL I2		07/24/2013	DIRECT ISSUE	4.024	37	XXX	37									(1)	(1)		XXX
893962613	TA INTL SMALL CAP CL I2		07/25/2013	DIRECT ISSUE	15.598	142	XXX	150									(8)	(8)		XXX
893962613	TA INTL SMALL CAP CL I2		07/26/2013	DIRECT ISSUE	78.303	709	XXX	765									(55)	(55)		XXX
893962613	TA INTL SMALL CAP CL I2		07/29/2013	DIRECT ISSUE	36.716	330	XXX	318									12	12		XXX
893962613	TA INTL SMALL CAP CL I2		07/30/2013	DIRECT ISSUE	96.131	867	XXX	926									(59)	(59)		XXX
893962613	TA INTL SMALL CAP CL I2		08/01/2013	DIRECT ISSUE	248.251	2,249	XXX	2,391									(142)	(142)		XXX
893962613	TA INTL SMALL CAP CL I2		08/02/2013	DIRECT ISSUE	5.476	50	XXX	39									11	11		XXX
893962613	TA INTL SMALL CAP CL I2		08/05/2013	DIRECT ISSUE	36.615	338	XXX	383									(45)	(45)		XXX
893962613	TA INTL SMALL CAP CL I2		08/06/2013	DIRECT ISSUE	3.489	32	XXX	25									7	7		XXX
893962613	TA INTL SMALL CAP CL I2		08/07/2013	DIRECT ISSUE	67.389	623	XXX	669									(46)	(46)		XXX
893962613	TA INTL SMALL CAP CL I2		08/08/2013	DIRECT ISSUE	13.178	122	XXX	94									28	28		XXX
893962613	TA INTL SMALL CAP CL I2		08/09/2013	DIRECT ISSUE	102.863	957	XXX	884									72	72		XXX
893962613	TA INTL SMALL CAP CL I2		08/12/2013	DIRECT ISSUE	17.751	165	XXX	164									1	1		XXX
893962613	TA INTL SMALL CAP CL I2		08/13/2013	DIRECT ISSUE	1.132	11	XXX	9									1	1		XXX
893962613	TA INTL SMALL CAP CL I2		08/14/2013	DIRECT ISSUE	8.564	80	XXX	81									(1)	(1)		XXX
893962613	TA INTL SMALL CAP CL I2		08/19/2013	DIRECT ISSUE	19.313	180	XXX	162									18	18		XXX
893962613	TA INTL SMALL CAP CL I2		08/20/2013	DIRECT ISSUE	445.031	4,108	XXX	4,677									(569)	(569)		XXX
893962613	TA INTL SMALL CAP CL I2		08/22/2013	DIRECT ISSUE	648.480	5,979	XXX	6,783									(804)	(804)		XXX
893962613	TA INTL SMALL CAP CL I2		08/23/2013	DIRECT ISSUE	3.934	37	XXX	37									0	0		XXX
893962613	TA INTL SMALL CAP CL I2		08/26/2013	DIRECT ISSUE	33.296	310	XXX	230									80	80		XXX
893962613	TA INTL SMALL CAP CL I2		08/27/2013	DIRECT ISSUE	3.233	30	XXX	31									(1)	(1)		XXX
893962613	TA INTL SMALL CAP CL I2		08/28/2013	DIRECT ISSUE	21.036	191	XXX	179									12	12		XXX
893962613	TA INTL SMALL CAP CL I2		08/29/2013	DIRECT ISSUE	45.771	417	XXX	316									101	101		XXX
893962613	TA INTL SMALL CAP CL I2		08/30/2013	DIRECT ISSUE	180.926	1,637	XXX	1,248									389	389		XXX
893962613	TA INTL SMALL CAP CL I2		09/03/2013	DIRECT ISSUE	100.149	920	XXX	779									141	141		XXX
893962613	TA INTL SMALL CAP CL I2		09/04/2013	DIRECT ISSUE	4.131	38	XXX	38									0	0		XXX
893962613	TA INTL SMALL CAP CL I2		09/05/2013	DIRECT ISSUE	1.147	11	XXX	10									1	1		XXX
893962613	TA INTL SMALL CAP CL I2		09/06/2013	DIRECT ISSUE	82.832	769	XXX	860									(91)	(91)		XXX
893962613	TA INTL SMALL CAP CL I2		09/09/2013	DIRECT ISSUE	8.967	84	XXX	84									0	0		XXX
893962613	TA INTL SMALL CAP CL I2		09/10/2013	DIRECT ISSUE	32.790	310	XXX	316									(6)	(6)		XXX
893962613	TA INTL SMALL CAP CL I2		09/11/2013	DIRECT ISSUE	16.649	158	XXX	117									42	42		XXX
893962613	TA INTL SMALL CAP CL I2		09/12/2013	DIRECT ISSUE	82.373	781	XXX	774									7	7		XXX
893962613	TA INTL SMALL CAP CL I2		09/13/2013	DIRECT ISSUE	16.905	161	XXX	172									(12)	(12)		XXX
893962613	TA INTL SMALL CAP CL I2		09/16/2013	DIRECT ISSUE	132.289	1,270	XXX	1,236									34	34		XXX
893962613	TA INTL SMALL CAP CL I2		09/17/2013	DIRECT ISSUE	141.935	1,358	XXX	1,307									51	51		XXX
893962613	TA INTL SMALL CAP CL I2		09/18/2013	DIRECT ISSUE	24.660	241	XXX	198									43	43		XXX
893962613	TA INTL SMALL CAP CL I2		09/19/2013	DIRECT ISSUE	94.178	914	XXX	987									(73)	(73)		XXX
893962613	TA INTL SMALL CAP CL I2		09/20/2013	DIRECT ISSUE	6.743	65	XXX	56									9	9		XXX
893962613	TA INTL SMALL CAP CL I2		09/23/2013	DIRECT ISSUE	20.742	200	XXX	172									28	28		XXX
893962613	TA INTL SMALL CAP CL I2		09/24/2013	DIRECT ISSUE	6.513	63	XXX	54									9	9		XXX
893962613	TA INTL SMALL CAP CL I2		09/25/2013	DIRECT ISSUE	6.504	63	XXX	54									9	9		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962613	TA INTL SMALL CAP CL I2		09/26/2013	DIRECT ISSUE	51.224	495	XXX	424									71	71		XXX
893962613	TA INTL SMALL CAP CL I2		09/27/2013	DIRECT ISSUE	6.653	65	XXX	55									10	10		XXX
893962613	TA INTL SMALL CAP CL I2		09/30/2013	DIRECT ISSUE	76.707	742	XXX	635									107	107		XXX
893962613	TA INTL SMALL CAP CL I2		10/01/2013	DIRECT ISSUE	117.836	1,150	XXX	976									174	174		XXX
893962613	TA INTL SMALL CAP CL I2		10/03/2013	DIRECT ISSUE	37.309	363	XXX	309									54	54		XXX
893962613	TA INTL SMALL CAP CL I2		10/08/2013	DIRECT ISSUE	55.174	531	XXX	457									74	74		XXX
893962613	TA INTL SMALL CAP CL I2		10/09/2013	DIRECT ISSUE	86.675	836	XXX	718									118	118		XXX
893962613	TA INTL SMALL CAP CL I2		10/10/2013	DIRECT ISSUE	6.330	62	XXX	52									9	9		XXX
893962613	TA INTL SMALL CAP CL I2		10/14/2013	DIRECT ISSUE	70.308	690	XXX	582									108	108		XXX
893962613	TA INTL SMALL CAP CL I2		10/16/2013	DIRECT ISSUE	81.860	810	XXX	678									132	132		XXX
893962613	TA INTL SMALL CAP CL I2		10/17/2013	DIRECT ISSUE	6.495	65	XXX	54									11	11		XXX
893962613	TA INTL SMALL CAP CL I2		10/18/2013	DIRECT ISSUE	6.394	64	XXX	53									11	11		XXX
893962613	TA INTL SMALL CAP CL I2		10/21/2013	DIRECT ISSUE	71.188	718	XXX	589									128	128		XXX
893962613	TA INTL SMALL CAP CL I2		10/22/2013	DIRECT ISSUE	6.608	67	XXX	55									12	12		XXX
893962613	TA INTL SMALL CAP CL I2		10/23/2013	DIRECT ISSUE	139.778	1,412	XXX	1,157									254	254		XXX
893962613	TA INTL SMALL CAP CL I2		10/24/2013	DIRECT ISSUE	6.382	65	XXX	53									12	12		XXX
893962613	TA INTL SMALL CAP CL I2		10/25/2013	DIRECT ISSUE	722.527	7,290	XXX	5,983									1,308	1,308		XXX
893962613	TA INTL SMALL CAP CL I2		10/30/2013	DIRECT ISSUE	15.189	154	XXX	126									28	28		XXX
893962613	TA INTL SMALL CAP CL I2		10/31/2013	DIRECT ISSUE	91.145	918	XXX	755									163	163		XXX
893962613	TA INTL SMALL CAP CL I2		11/01/2013	DIRECT ISSUE	365.679	3,646	XXX	3,028									618	618		XXX
893962613	TA INTL SMALL CAP CL I2		11/04/2013	DIRECT ISSUE	19.429	194	XXX	161									34	34		XXX
893962613	TA INTL SMALL CAP CL I2		11/05/2013	DIRECT ISSUE	11.857	118	XXX	98									20	20		XXX
893962613	TA INTL SMALL CAP CL I2		11/06/2013	DIRECT ISSUE	65.066	654	XXX	539									115	115		XXX
893962613	TA INTL SMALL CAP CL I2		11/07/2013	DIRECT ISSUE	6.390	64	XXX	53									11	11		XXX
893962613	TA INTL SMALL CAP CL I2		11/11/2013	DIRECT ISSUE	26.365	262	XXX	218									44	44		XXX
893962613	TA INTL SMALL CAP CL I2		11/12/2013	DIRECT ISSUE	6.342	63	XXX	53									11	11		XXX
893962613	TA INTL SMALL CAP CL I2		11/14/2013	DIRECT ISSUE	6.297	63	XXX	52									11	11		XXX
893962613	TA INTL SMALL CAP CL I2		11/19/2013	DIRECT ISSUE	6.397	64	XXX	53									11	11		XXX
893962613	TA INTL SMALL CAP CL I2		11/20/2013	DIRECT ISSUE	6.404	64	XXX	53									11	11		XXX
893962613	TA INTL SMALL CAP CL I2		11/21/2013	DIRECT ISSUE	6.477	65	XXX	54									11	11		XXX
893962613	TA INTL SMALL CAP CL I2		11/22/2013	DIRECT ISSUE	6.344	64	XXX	53									11	11		XXX
893962613	TA INTL SMALL CAP CL I2		11/25/2013	DIRECT ISSUE	19.059	192	XXX	192									0	0		XXX
893962613	TA INTL SMALL CAP CL I2		11/26/2013	DIRECT ISSUE	19.556	198	XXX	197									1	1		XXX
893962613	TA INTL SMALL CAP CL I2		11/27/2013	DIRECT ISSUE	25.569	259	XXX	258									1	1		XXX
893962613	TA INTL SMALL CAP CL I2		11/29/2013	DIRECT ISSUE	12.676	129	XXX	105									24	24		XXX
893962613	TA INTL SMALL CAP CL I2		12/02/2013	DIRECT ISSUE	75.380	764	XXX	757									6	6		XXX
893962613	TA INTL SMALL CAP CL I2		12/03/2013	DIRECT ISSUE	9.892	100	XXX	82									18	18		XXX
893962613	TA INTL SMALL CAP CL I2		12/04/2013	DIRECT ISSUE	570.598	5,717	XXX	5,032									685	685		XXX
893962613	TA INTL SMALL CAP CL I2		12/05/2013	DIRECT ISSUE	143.042	1,433	XXX	1,433												XXX
893962613	TA INTL SMALL CAP CL I2		12/06/2013	DIRECT ISSUE	995.986	10,059	XXX	9,460									599	599		XXX
893962613	TA INTL SMALL CAP CL I2		12/09/2013	DIRECT ISSUE	79.752	806	XXX	650									156	156		XXX
893962613	TA INTL SMALL CAP CL I2		12/10/2013	DIRECT ISSUE	171.107	1,733	XXX	1,465									268	268		XXX
893962613	TA INTL SMALL CAP CL I2		12/11/2013	DIRECT ISSUE	9.892	100	XXX	83									16	16		XXX
893962613	TA INTL SMALL CAP CL I2		12/12/2013	DIRECT ISSUE	1,088.919	10,878	XXX	7,538									3,341	3,341		XXX
893962613	TA INTL SMALL CAP CL I2		12/13/2013	DIRECT ISSUE	73.799	737	XXX	711									25	25		XXX
893962613	TA INTL SMALL CAP CL I2		12/16/2013	DIRECT ISSUE	18.201	182	XXX	182									0	0		XXX
893962613	TA INTL SMALL CAP CL I2		12/17/2013	DIRECT ISSUE	14.469	145	XXX	144									1	1		XXX
893962613	TA INTL SMALL CAP CL I2		12/18/2013	DIRECT ISSUE	105.792	1,067	XXX	1,059									8	8		XXX
893962613	TA INTL SMALL CAP CL I2		12/19/2013	DIRECT ISSUE	9.748	99	XXX	98									1	1		XXX
893962613	TA INTL SMALL CAP CL I2		12/20/2013	DIRECT ISSUE	225.677	2,241	XXX	2,241												XXX
893962613	TA INTL SMALL CAP CL I2		12/23/2013	DIRECT ISSUE	1,620.077	16,152	XXX	16,087									65	65		XXX
893962613	TA INTL SMALL CAP CL I2		12/24/2013	DIRECT ISSUE	27.220	271	XXX	251									19	19		XXX
893962613	TA INTL SMALL CAP CL I2		12/27/2013	DIRECT ISSUE	10.263	104	XXX	102									1	1		XXX
893962613	TA INTL SMALL CAP CL I2		12/30/2013	DIRECT ISSUE	15.906	162	XXX	160									2	2		XXX
893962613	TA INTL SMALL CAP CL I2		12/31/2013	DIRECT ISSUE	612.354	6,240	XXX	6,145									95	95		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		01/03/2013	DIRECT ISSUE	0.634	5	XXX	5									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		01/04/2013	DIRECT ISSUE	0.883	7	XXX	7									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		01/07/2013	DIRECT ISSUE	0.596	5	XXX	5									0	0		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962662	TA LONG/SHORT STRATEGY CL I2		01/09/2013	DIRECT ISSUE	0.595	5	XXX	5									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		01/10/2013	DIRECT ISSUE	6.924	58	XXX	55									3	3		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		01/14/2013	DIRECT ISSUE	1.795	15	XXX	14									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		01/15/2013	DIRECT ISSUE	3.234	27	XXX	26									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		01/16/2013	DIRECT ISSUE	0.383	3	XXX	3									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		01/18/2013	DIRECT ISSUE	0.395	3	XXX	3									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		01/23/2013	DIRECT ISSUE	0.599	5	XXX	5									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		01/24/2013	DIRECT ISSUE	2.452	21	XXX	19									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		01/25/2013	DIRECT ISSUE	52.927	447	XXX	418									29	29		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		01/28/2013	DIRECT ISSUE	3.214	27	XXX	25									2	2		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		01/29/2013	DIRECT ISSUE	1.494	13	XXX	12									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		01/30/2013	DIRECT ISSUE	2.233	19	XXX	18									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		02/01/2013	DIRECT ISSUE	4.362	37	XXX	34									2	2		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		02/06/2013	DIRECT ISSUE	1.777	15	XXX	14									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		02/07/2013	DIRECT ISSUE	0.617	5	XXX	5									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		02/11/2013	DIRECT ISSUE	40.746	344	XXX	321									23	23		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		02/12/2013	DIRECT ISSUE	13.645	116	XXX	108									8	8		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		02/14/2013	DIRECT ISSUE	0.596	5	XXX	5									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		02/15/2013	DIRECT ISSUE	1.567	13	XXX	12									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		02/19/2013	DIRECT ISSUE	1.843	16	XXX	15									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		02/20/2013	DIRECT ISSUE	9.237	78	XXX	73									5	5		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		02/21/2013	DIRECT ISSUE	0.594	5	XXX	5									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		02/22/2013	DIRECT ISSUE	1.660	14	XXX	13									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		02/26/2013	DIRECT ISSUE	0.427	4	XXX	3									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		02/27/2013	DIRECT ISSUE	9.555	80	XXX	75									5	5		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		03/01/2013	DIRECT ISSUE	1.135	10	XXX	9									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		03/13/2013	DIRECT ISSUE	4.724	40	XXX	37									3	3		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		03/19/2013	DIRECT ISSUE	0.670	6	XXX	5									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		03/20/2013	DIRECT ISSUE	0.130	1	XXX	1									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		03/22/2013	DIRECT ISSUE	1.826	16	XXX	14									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		03/25/2013	DIRECT ISSUE	3.854	33	XXX	30									2	2		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		03/27/2013	DIRECT ISSUE	0.477	4	XXX	4									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		04/01/2013	DIRECT ISSUE	2.771	24	XXX	22									2	2		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		04/09/2013	DIRECT ISSUE	52.674	450	XXX	416									35	35		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		04/17/2013	DIRECT ISSUE	69.094	589	XXX	545									44	44		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		04/18/2013	DIRECT ISSUE	0.935	8	XXX	7									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		04/23/2013	DIRECT ISSUE	0.667	6	XXX	5									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		05/09/2013	DIRECT ISSUE	2.445	21	XXX	19									2	2		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		05/10/2013	DIRECT ISSUE	2.003	17	XXX	16									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		05/17/2013	DIRECT ISSUE	1.606	14	XXX	13									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		05/20/2013	DIRECT ISSUE	0.693	6	XXX	5									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		05/22/2013	DIRECT ISSUE	0.638	6	XXX	5									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		05/28/2013	DIRECT ISSUE	1.304	11	XXX	10									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		05/29/2013	DIRECT ISSUE	2.053	18	XXX	16									2	2		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		06/04/2013	DIRECT ISSUE	3.072	27	XXX	24									2	2		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		06/06/2013	DIRECT ISSUE	9.147	79	XXX	72									7	7		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		06/11/2013	DIRECT ISSUE	7.948	69	XXX	63									6	6		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		06/12/2013	DIRECT ISSUE	2.082	18	XXX	16									2	2		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		06/17/2013	DIRECT ISSUE	10.170	88	XXX	80									8	8		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		06/18/2013	DIRECT ISSUE	0.632	5	XXX	5									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		06/19/2013	DIRECT ISSUE	8.179	71	XXX	65									6	6		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		06/21/2013	DIRECT ISSUE	13.524	116	XXX	107									9	9		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		06/24/2013	DIRECT ISSUE	1.938	17	XXX	15									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		06/25/2013	DIRECT ISSUE	3.157	27	XXX	25									2	2		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		06/26/2013	DIRECT ISSUE	0.373	3	XXX	3									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		06/27/2013	DIRECT ISSUE	0.636	5	XXX	5									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		06/28/2013	DIRECT ISSUE	0.620	5	XXX	5									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		07/01/2013	DIRECT ISSUE	17.444	150	XXX	138									13	13		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962662	TA LONG/SHORT STRATEGY CL I2		07/02/2013	DIRECT ISSUE	0.621	5	XXX	5									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		07/05/2013	DIRECT ISSUE	1.241	11	XXX	10									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		07/08/2013	DIRECT ISSUE	8.127	70	XXX	64									6	6		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		07/09/2013	DIRECT ISSUE	7.209	63	XXX	57									6	6		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		07/15/2013	DIRECT ISSUE	1.944	17	XXX	15									2	2		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		07/16/2013	DIRECT ISSUE	4.879	43	XXX	39									4	4		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		07/17/2013	DIRECT ISSUE	0.641	6	XXX	5									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		07/24/2013	DIRECT ISSUE	0.636	6	XXX	5									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		07/25/2013	DIRECT ISSUE	0.633	6	XXX	5									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		07/29/2013	DIRECT ISSUE	5.164	45	XXX	41									4	4		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		07/30/2013	DIRECT ISSUE	2.393	21	XXX	19									2	2		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		08/01/2013	DIRECT ISSUE	53.925	474	XXX	425									49	49		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		08/05/2013	DIRECT ISSUE	1.912	17	XXX	15									2	2		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		08/06/2013	DIRECT ISSUE	0.073	1	XXX	1									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		08/07/2013	DIRECT ISSUE	10.564	92	XXX	83									9	9		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		08/09/2013	DIRECT ISSUE	12.665	110	XXX	100									10	10		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		08/12/2013	DIRECT ISSUE	2.694	23	XXX	21									2	2		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		08/14/2013	DIRECT ISSUE	1.709	15	XXX	13									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		08/19/2013	DIRECT ISSUE	1.989	17	XXX	16									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		08/20/2013	DIRECT ISSUE	15.939	137	XXX	126									11	11		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		08/22/2013	DIRECT ISSUE	25.943	223	XXX	205									19	19		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		08/23/2013	DIRECT ISSUE	0.650	6	XXX	5									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		08/27/2013	DIRECT ISSUE	0.706	6	XXX	6									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		08/28/2013	DIRECT ISSUE	0.670	6	XXX	5									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		09/03/2013	DIRECT ISSUE	1.868	16	XXX	15									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		09/04/2013	DIRECT ISSUE	0.669	6	XXX	5									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		09/06/2013	DIRECT ISSUE	0.670	6	XXX	5									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		09/09/2013	DIRECT ISSUE	1.674	15	XXX	13									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		09/10/2013	DIRECT ISSUE	7.621	66	XXX	60									6	6		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		09/12/2013	DIRECT ISSUE	17.236	150	XXX	136									14	14		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		09/13/2013	DIRECT ISSUE	0.579	5	XXX	5									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		09/16/2013	DIRECT ISSUE	18.290	159	XXX	144									15	15		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		09/17/2013	DIRECT ISSUE	27.951	244	XXX	221									23	23		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		09/18/2013	DIRECT ISSUE	0.664	6	XXX	5									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		12/04/2013	DIRECT ISSUE	10.084	90	XXX	80									11	11		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		12/05/2013	DIRECT ISSUE	5.680	51	XXX	50									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		12/06/2013	DIRECT ISSUE	3.050	27	XXX	24									3	3		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		12/10/2013	DIRECT ISSUE	5.972	54	XXX	47									6	6		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		12/12/2013	DIRECT ISSUE	0.608	5	XXX	5									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		12/13/2013	DIRECT ISSUE	1.851	16	XXX	15									2	2		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		12/16/2013	DIRECT ISSUE	2.220	20	XXX	20												XXX
893962662	TA LONG/SHORT STRATEGY CL I2		12/17/2013	DIRECT ISSUE	0.764	7	XXX	7									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		12/19/2013	DIRECT ISSUE	0.587	5	XXX	5												XXX
893962662	TA LONG/SHORT STRATEGY CL I2		12/20/2013	DIRECT ISSUE	0.585	5	XXX	5									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		12/24/2013	DIRECT ISSUE	0.621	6	XXX	5									1	1		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		12/30/2013	DIRECT ISSUE	2.358	21	XXX	21									0	0		XXX
893962662	TA LONG/SHORT STRATEGY CL I2		12/31/2013	DIRECT ISSUE	13.394	122	XXX	122									0	0		XXX
893962688	TRANSAMERICA BD CL I2		01/02/2013	DIRECT ISSUE	2,800.425	30,049	XXX	30,541									(492)	(492)		XXX
893962688	TRANSAMERICA BD CL I2		01/03/2013	DIRECT ISSUE	95.725	1,028	XXX	1,016									12	12		XXX
893962688	TRANSAMERICA BD CL I2		01/04/2013	DIRECT ISSUE	8.164	88	XXX	61									27	27		XXX
893962688	TRANSAMERICA BD CL I2		01/07/2013	DIRECT ISSUE	24.185	261	XXX	244									17	17		XXX
893962688	TRANSAMERICA BD CL I2		01/08/2013	DIRECT ISSUE	61.627	666	XXX	671									(6)	(6)		XXX
893962688	TRANSAMERICA BD CL I2		01/09/2013	DIRECT ISSUE	5.482	59	XXX	41									18	18		XXX
893962688	TRANSAMERICA BD CL I2		01/10/2013	DIRECT ISSUE	123.179	1,335	XXX	1,125									210	210		XXX
893962688	TRANSAMERICA BD CL I2		01/14/2013	DIRECT ISSUE	90.822	985	XXX	930									56	56		XXX
893962688	TRANSAMERICA BD CL I2		01/15/2013	DIRECT ISSUE	327.479	3,556	XXX	3,452									104	104		XXX
893962688	TRANSAMERICA BD CL I2		01/16/2013	DIRECT ISSUE	614.899	6,659	XXX	6,622									38	38		XXX
893962688	TRANSAMERICA BD CL I2		01/18/2013	DIRECT ISSUE	700.499	7,600	XXX	7,532									68	68		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962688	TRANSAMERICA BD CL I2		01/22/2013	DIRECT ISSUE	45.834	498	XXX	494									4	4		XXX
893962688	TRANSAMERICA BD CL I2		01/23/2013	DIRECT ISSUE	21.667	236	XXX	216									19	19		XXX
893962688	TRANSAMERICA BD CL I2		01/24/2013	DIRECT ISSUE	36.647	399	XXX	320									78	78		XXX
893962688	TRANSAMERICA BD CL I2		01/25/2013	DIRECT ISSUE	492.126	5,344	XXX	3,627									1,718	1,718		XXX
893962688	TRANSAMERICA BD CL I2		01/28/2013	DIRECT ISSUE	63.866	694	XXX	582									112	112		XXX
893962688	TRANSAMERICA BD CL I2		01/29/2013	DIRECT ISSUE	47.902	520	XXX	469									50	50		XXX
893962688	TRANSAMERICA BD CL I2		01/30/2013	DIRECT ISSUE	375.264	4,064	XXX	3,968									96	96		XXX
893962688	TRANSAMERICA BD CL I2		02/01/2013	DIRECT ISSUE	40.684	441	XXX	294									147	147		XXX
893962688	TRANSAMERICA BD CL I2		02/04/2013	DIRECT ISSUE	110.895	1,200	XXX	1,203									(3)	(3)		XXX
893962688	TRANSAMERICA BD CL I2		02/05/2013	DIRECT ISSUE	60.591	656	XXX	656									0	0		XXX
893962688	TRANSAMERICA BD CL I2		02/06/2013	DIRECT ISSUE	91.216	988	XXX	930									58	58		XXX
893962688	TRANSAMERICA BD CL I2		02/07/2013	DIRECT ISSUE	5.765	62	XXX	42									21	21		XXX
893962688	TRANSAMERICA BD CL I2		02/11/2013	DIRECT ISSUE	615.169	6,656	XXX	5,318									1,338	1,338		XXX
893962688	TRANSAMERICA BD CL I2		02/12/2013	DIRECT ISSUE	127.790	1,383	XXX	935									448	448		XXX
893962688	TRANSAMERICA BD CL I2		02/13/2013	DIRECT ISSUE	1.691	18	XXX	18									0	0		XXX
893962688	TRANSAMERICA BD CL I2		02/14/2013	DIRECT ISSUE	7.665	83	XXX	64									19	19		XXX
893962688	TRANSAMERICA BD CL I2		02/15/2013	DIRECT ISSUE	29.032	314	XXX	262									52	52		XXX
893962688	TRANSAMERICA BD CL I2		02/19/2013	DIRECT ISSUE	17.256	187	XXX	126									60	60		XXX
893962688	TRANSAMERICA BD CL I2		02/20/2013	DIRECT ISSUE	504.118	5,450	XXX	5,133									317	317		XXX
893962688	TRANSAMERICA BD CL I2		02/21/2013	DIRECT ISSUE	817.858	8,833	XXX	8,869									(36)	(36)		XXX
893962688	TRANSAMERICA BD CL I2		02/22/2013	DIRECT ISSUE	15.415	167	XXX	113									54	54		XXX
893962688	TRANSAMERICA BD CL I2		02/26/2013	DIRECT ISSUE	3.945	43	XXX	29									14	14		XXX
893962688	TRANSAMERICA BD CL I2		02/27/2013	DIRECT ISSUE	88.670	960	XXX	651									310	310		XXX
893962688	TRANSAMERICA BD CL I2		03/01/2013	DIRECT ISSUE	127.436	1,383	XXX	1,345									37	37		XXX
893962688	TRANSAMERICA BD CL I2		03/08/2013	DIRECT ISSUE	100.476	1,093	XXX	1,083									10	10		XXX
893962688	TRANSAMERICA BD CL I2		03/12/2013	DIRECT ISSUE	33.861	369	XXX	365									5	5		XXX
893962688	TRANSAMERICA BD CL I2		03/13/2013	DIRECT ISSUE	137.535	1,501	XXX	1,332									169	169		XXX
893962688	TRANSAMERICA BD CL I2		03/19/2013	DIRECT ISSUE	6.228	68	XXX	46									22	22		XXX
893962688	TRANSAMERICA BD CL I2		03/20/2013	DIRECT ISSUE	1.214	13	XXX	9									4	4		XXX
893962688	TRANSAMERICA BD CL I2		03/22/2013	DIRECT ISSUE	85.608	936	XXX	870									66	66		XXX
893962688	TRANSAMERICA BD CL I2		03/25/2013	DIRECT ISSUE	36.289	392	XXX	267									125	125		XXX
893962688	TRANSAMERICA BD CL I2		03/26/2013	DIRECT ISSUE	7.835	85	XXX	84									0	0		XXX
893962688	TRANSAMERICA BD CL I2		03/27/2013	DIRECT ISSUE	1,863.018	20,139	XXX	20,235									(96)	(96)		XXX
893962688	TRANSAMERICA BD CL I2		03/28/2013	DIRECT ISSUE	116.541	1,260	XXX	1,255									5	5		XXX
893962688	TRANSAMERICA BD CL I2		04/01/2013	DIRECT ISSUE	26.166	283	XXX	192									91	91		XXX
893962688	TRANSAMERICA BD CL I2		04/08/2013	DIRECT ISSUE	19.932	217	XXX	215									2	2		XXX
893962688	TRANSAMERICA BD CL I2		04/09/2013	DIRECT ISSUE	494.792	5,388	XXX	3,626									1,762	1,762		XXX
893962688	TRANSAMERICA BD CL I2		04/15/2013	DIRECT ISSUE	895.598	9,771	XXX	9,735									36	36		XXX
893962688	TRANSAMERICA BD CL I2		04/17/2013	DIRECT ISSUE	645.572	7,043	XXX	4,693									2,350	2,350		XXX
893962688	TRANSAMERICA BD CL I2		04/18/2013	DIRECT ISSUE	8.694	95	XXX	63									32	32		XXX
893962688	TRANSAMERICA BD CL I2		04/19/2013	DIRECT ISSUE	189.975	2,073	XXX	2,065									8	8		XXX
893962688	TRANSAMERICA BD CL I2		04/23/2013	DIRECT ISSUE	890.658	9,753	XXX	9,668									84	84		XXX
893962688	TRANSAMERICA BD CL I2		04/25/2013	DIRECT ISSUE	162.354	1,784	XXX	1,749									36	36		XXX
893962688	TRANSAMERICA BD CL I2		04/30/2013	DIRECT ISSUE	1,287.748	14,230	XXX	13,863									366	366		XXX
893962688	TRANSAMERICA BD CL I2		05/02/2013	DIRECT ISSUE	571.812	6,336	XXX	6,170									166	166		XXX
893962688	TRANSAMERICA BD CL I2		05/07/2013	DIRECT ISSUE	453.885	5,047	XXX	4,908									139	139		XXX
893962688	TRANSAMERICA BD CL I2		05/09/2013	DIRECT ISSUE	22.558	251	XXX	164									87	87		XXX
893962688	TRANSAMERICA BD CL I2		05/10/2013	DIRECT ISSUE	18.551	206	XXX	135									71	71		XXX
893962688	TRANSAMERICA BD CL I2		05/13/2013	DIRECT ISSUE	962.712	10,667	XXX	10,426									241	241		XXX
893962688	TRANSAMERICA BD CL I2		05/14/2013	DIRECT ISSUE	213.883	2,368	XXX	2,314									53	53		XXX
893962688	TRANSAMERICA BD CL I2		05/16/2013	DIRECT ISSUE	50.290	558	XXX	544									14	14		XXX
893962688	TRANSAMERICA BD CL I2		05/17/2013	DIRECT ISSUE	15.065	167	XXX	110									57	57		XXX
893962688	TRANSAMERICA BD CL I2		05/20/2013	DIRECT ISSUE	6.485	72	XXX	47									25	25		XXX
893962688	TRANSAMERICA BD CL I2		05/22/2013	DIRECT ISSUE	5.965	66	XXX	43									23	23		XXX
893962688	TRANSAMERICA BD CL I2		05/24/2013	DIRECT ISSUE	1,144.991	12,606	XXX	12,417									189	189		XXX
893962688	TRANSAMERICA BD CL I2		05/28/2013	DIRECT ISSUE	12.286	135	XXX	89									46	46		XXX
893962688	TRANSAMERICA BD CL I2		05/29/2013	DIRECT ISSUE	19.401	212	XXX	141									71	71		XXX
893962688	TRANSAMERICA BD CL I2		05/30/2013	DIRECT ISSUE	2,722.059	29,752	XXX	29,680									73	73		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962688	TRANSAMERICA BD CL I2		06/03/2013	DIRECT ISSUE	177.758	1,930	XXX	1,950									(20)	(20)		XXX
893962688	TRANSAMERICA BD CL I2		06/04/2013	DIRECT ISSUE	29.323	318	XXX	213									104	104		XXX
893962688	TRANSAMERICA BD CL I2		06/06/2013	DIRECT ISSUE	87.914	948	XXX	639									309	309		XXX
893962688	TRANSAMERICA BD CL I2		06/11/2013	DIRECT ISSUE	76.806	823	XXX	558									264	264		XXX
893962688	TRANSAMERICA BD CL I2		06/12/2013	DIRECT ISSUE	87.691	937	XXX	888									49	49		XXX
893962688	TRANSAMERICA BD CL I2		06/13/2013	DIRECT ISSUE	6.549	70	XXX	72									(2)	(2)		XXX
893962688	TRANSAMERICA BD CL I2		06/17/2013	DIRECT ISSUE	129.449	1,390	XXX	1,058									332	332		XXX
893962688	TRANSAMERICA BD CL I2		06/18/2013	DIRECT ISSUE	21.334	229	XXX	210									19	19		XXX
893962688	TRANSAMERICA BD CL I2		06/19/2013	DIRECT ISSUE	79.131	844	XXX	575									268	268		XXX
893962688	TRANSAMERICA BD CL I2		06/21/2013	DIRECT ISSUE	1,595.942	16,646	XXX	16,929									(283)	(283)		XXX
893962688	TRANSAMERICA BD CL I2		06/24/2013	DIRECT ISSUE	93.071	962	XXX	946									17	17		XXX
893962688	TRANSAMERICA BD CL I2		06/25/2013	DIRECT ISSUE	31.597	323	XXX	230									94	94		XXX
893962688	TRANSAMERICA BD CL I2		06/26/2013	DIRECT ISSUE	85.188	876	XXX	921									(45)	(45)		XXX
893962688	TRANSAMERICA BD CL I2		06/27/2013	DIRECT ISSUE	6.336	66	XXX	46									20	20		XXX
893962688	TRANSAMERICA BD CL I2		06/28/2013	DIRECT ISSUE	6.159	64	XXX	45									19	19		XXX
893962688	TRANSAMERICA BD CL I2		07/01/2013	DIRECT ISSUE	193.923	2,011	XXX	1,485									526	526		XXX
893962688	TRANSAMERICA BD CL I2		07/02/2013	DIRECT ISSUE	3,440.873	35,682	XXX	37,086									(1,404)	(1,404)		XXX
893962688	TRANSAMERICA BD CL I2		07/03/2013	DIRECT ISSUE	8.451	87	XXX	91									(4)	(4)		XXX
893962688	TRANSAMERICA BD CL I2		07/05/2013	DIRECT ISSUE	58.827	605	XXX	593									12	12		XXX
893962688	TRANSAMERICA BD CL I2		07/08/2013	DIRECT ISSUE	81.837	842	XXX	595									247	247		XXX
893962688	TRANSAMERICA BD CL I2		07/09/2013	DIRECT ISSUE	302.946	3,126	XXX	3,060									66	66		XXX
893962688	TRANSAMERICA BD CL I2		07/12/2013	DIRECT ISSUE	352.355	3,657	XXX	3,886									(229)	(229)		XXX
893962688	TRANSAMERICA BD CL I2		07/15/2013	DIRECT ISSUE	54.726	570	XXX	530									40	40		XXX
893962688	TRANSAMERICA BD CL I2		07/16/2013	DIRECT ISSUE	105.280	1,098	XXX	963									135	135		XXX
893962688	TRANSAMERICA BD CL I2		07/17/2013	DIRECT ISSUE	74.017	774	XXX	778									(4)	(4)		XXX
893962688	TRANSAMERICA BD CL I2		07/18/2013	DIRECT ISSUE	514.019	5,382	XXX	5,612									(230)	(230)		XXX
893962688	TRANSAMERICA BD CL I2		07/24/2013	DIRECT ISSUE	6.388	67	XXX	46									20	20		XXX
893962688	TRANSAMERICA BD CL I2		07/25/2013	DIRECT ISSUE	29.544	308	XXX	297									11	11		XXX
893962688	TRANSAMERICA BD CL I2		07/26/2013	DIRECT ISSUE	142.390	1,488	XXX	1,542									(54)	(54)		XXX
893962688	TRANSAMERICA BD CL I2		07/29/2013	DIRECT ISSUE	81.189	848	XXX	702									145	145		XXX
893962688	TRANSAMERICA BD CL I2		07/30/2013	DIRECT ISSUE	189.765	1,981	XXX	1,972									9	9		XXX
893962688	TRANSAMERICA BD CL I2		08/01/2013	DIRECT ISSUE	544.770	5,671	XXX	3,960									1,711	1,711		XXX
893962688	TRANSAMERICA BD CL I2		08/02/2013	DIRECT ISSUE	9.828	103	XXX	109									(6)	(6)		XXX
893962688	TRANSAMERICA BD CL I2		08/05/2013	DIRECT ISSUE	73.451	766	XXX	723									44	44		XXX
893962688	TRANSAMERICA BD CL I2		08/06/2013	DIRECT ISSUE	8.026	84	XXX	86									(2)	(2)		XXX
893962688	TRANSAMERICA BD CL I2		08/07/2013	DIRECT ISSUE	143.716	1,496	XXX	1,177									319	319		XXX
893962688	TRANSAMERICA BD CL I2		08/08/2013	DIRECT ISSUE	25.095	262	XXX	277									(16)	(16)		XXX
893962688	TRANSAMERICA BD CL I2		08/09/2013	DIRECT ISSUE	200.035	2,086	XXX	1,738									349	349		XXX
893962688	TRANSAMERICA BD CL I2		08/12/2013	DIRECT ISSUE	26.794	279	XXX	195									85	85		XXX
893962688	TRANSAMERICA BD CL I2		08/14/2013	DIRECT ISSUE	17.081	177	XXX	124									53	53		XXX
893962688	TRANSAMERICA BD CL I2		08/19/2013	DIRECT ISSUE	37.128	381	XXX	337									44	44		XXX
893962688	TRANSAMERICA BD CL I2		08/20/2013	DIRECT ISSUE	892.999	9,180	XXX	9,082									98	98		XXX
893962688	TRANSAMERICA BD CL I2		08/22/2013	DIRECT ISSUE	1,308.770	13,415	XXX	13,273									142	142		XXX
893962688	TRANSAMERICA BD CL I2		08/23/2013	DIRECT ISSUE	6.521	67	XXX	50									17	17		XXX
893962688	TRANSAMERICA BD CL I2		08/26/2013	DIRECT ISSUE	78.154	803	XXX	871									(68)	(68)		XXX
893962688	TRANSAMERICA BD CL I2		08/27/2013	DIRECT ISSUE	7.023	72	XXX	54									19	19		XXX
893962688	TRANSAMERICA BD CL I2		08/28/2013	DIRECT ISSUE	6.661	68	XXX	51									18	18		XXX
893962688	TRANSAMERICA BD CL I2		08/29/2013	DIRECT ISSUE	105.025	1,081	XXX	1,171									(90)	(90)		XXX
893962688	TRANSAMERICA BD CL I2		08/30/2013	DIRECT ISSUE	412.860	4,248	XXX	4,603									(355)	(355)		XXX
893962688	TRANSAMERICA BD CL I2		09/03/2013	DIRECT ISSUE	216.238	2,223	XXX	2,326									(104)	(104)		XXX
893962688	TRANSAMERICA BD CL I2		09/04/2013	DIRECT ISSUE	6.720	69	XXX	49									20	20		XXX
893962688	TRANSAMERICA BD CL I2		09/06/2013	DIRECT ISSUE	161.754	1,664	XXX	1,715									(51)	(51)		XXX
893962688	TRANSAMERICA BD CL I2		09/09/2013	DIRECT ISSUE	16.824	174	XXX	122									51	51		XXX
893962688	TRANSAMERICA BD CL I2		09/10/2013	DIRECT ISSUE	76.863	793	XXX	560									234	234		XXX
893962688	TRANSAMERICA BD CL I2		09/11/2013	DIRECT ISSUE	36.940	382	XXX	412									(30)	(30)		XXX
893962688	TRANSAMERICA BD CL I2		09/12/2013	DIRECT ISSUE	190.324	1,972	XXX	1,451									521	521		XXX
893962688	TRANSAMERICA BD CL I2		09/13/2013	DIRECT ISSUE	32.370	336	XXX	328									8	8		XXX
893962688	TRANSAMERICA BD CL I2		09/16/2013	DIRECT ISSUE	212.877	2,214	XXX	1,645									569	569		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962688	TRANSAMERICA BD CL I2		09/17/2013	DIRECT ISSUE	334.135	3,482	XXX	2,629									853	853		XXX
893962688	TRANSAMERICA BD CL I2		09/18/2013	DIRECT ISSUE	54.724	574	XXX	580									(6)	(6)		XXX
893962688	TRANSAMERICA BD CL I2		09/19/2013	DIRECT ISSUE	187.352	1,969	XXX	2,014									(45)	(45)		XXX
893962688	TRANSAMERICA BD CL I2		12/04/2013	DIRECT ISSUE	304.301	3,213	XXX	2,876									338	338		XXX
893962688	TRANSAMERICA BD CL I2		12/05/2013	DIRECT ISSUE	270.666	2,858	XXX	2,865									(6)	(6)		XXX
893962688	TRANSAMERICA BD CL I2		12/06/2013	DIRECT ISSUE	925.981	9,797	XXX	9,835									(38)	(38)		XXX
893962688	TRANSAMERICA BD CL I2		12/09/2013	DIRECT ISSUE	126.533	1,341	XXX	1,398									(57)	(57)		XXX
893962688	TRANSAMERICA BD CL I2		12/10/2013	DIRECT ISSUE	66.317	705	XXX	479									225	225		XXX
893962688	TRANSAMERICA BD CL I2		12/12/2013	DIRECT ISSUE	2,283.662	24,184	XXX	25,642									(1,458)	(1,458)		XXX
893962688	TRANSAMERICA BD CL I2		12/13/2013	DIRECT ISSUE	83.865	889	XXX	829									60	60		XXX
893962688	TRANSAMERICA BD CL I2		12/16/2013	DIRECT ISSUE	24.647	261	XXX	261												XXX
893962688	TRANSAMERICA BD CL I2		12/17/2013	DIRECT ISSUE	8.474	90	XXX	90									0	0		XXX
893962688	TRANSAMERICA BD CL I2		12/18/2013	DIRECT ISSUE	205.104	2,176	XXX	2,175									1	1		XXX
893962688	TRANSAMERICA BD CL I2		12/19/2013	DIRECT ISSUE	20.981	222	XXX	222									0	0		XXX
893962688	TRANSAMERICA BD CL I2		12/20/2013	DIRECT ISSUE	23.528	244	XXX	244												XXX
893962688	TRANSAMERICA BD CL I2		12/23/2013	DIRECT ISSUE	32.053	332	XXX	332									0	0		XXX
893962688	TRANSAMERICA BD CL I2		12/24/2013	DIRECT ISSUE	34.018	352	XXX	345									8	8		XXX
893962688	TRANSAMERICA BD CL I2		12/27/2013	DIRECT ISSUE	0.676	7	XXX	7												XXX
893962688	TRANSAMERICA BD CL I2		12/30/2013	DIRECT ISSUE	27.101	281	XXX	281									1	1		XXX
893962688	TRANSAMERICA BD CL I2		12/31/2013	DIRECT ISSUE	793.217	8,226	XXX	8,212									14	14		XXX
893962696	TA COMMODITY STRATEGY CL I2		01/03/2013	DIRECT ISSUE	4.648	44	XXX	54									(10)	(10)		XXX
893962696	TA COMMODITY STRATEGY CL I2		01/04/2013	DIRECT ISSUE	7.941	74	XXX	98									(24)	(24)		XXX
893962696	TA COMMODITY STRATEGY CL I2		01/07/2013	DIRECT ISSUE	4.508	42	XXX	52									(10)	(10)		XXX
893962696	TA COMMODITY STRATEGY CL I2		01/09/2013	DIRECT ISSUE	4.494	42	XXX	52									(10)	(10)		XXX
893962696	TA COMMODITY STRATEGY CL I2		01/10/2013	DIRECT ISSUE	54.471	514	XXX	644									(130)	(130)		XXX
893962696	TA COMMODITY STRATEGY CL I2		01/14/2013	DIRECT ISSUE	13.398	127	XXX	156									(28)	(28)		XXX
893962696	TA COMMODITY STRATEGY CL I2		01/15/2013	DIRECT ISSUE	20.382	194	XXX	220									(26)	(26)		XXX
893962696	TA COMMODITY STRATEGY CL I2		01/16/2013	DIRECT ISSUE	2.413	23	XXX	26									(3)	(3)		XXX
893962696	TA COMMODITY STRATEGY CL I2		01/17/2013	DIRECT ISSUE	2.522	24	XXX	41									(17)	(17)		XXX
893962696	TA COMMODITY STRATEGY CL I2		01/18/2013	DIRECT ISSUE	2.369	23	XXX	25									(2)	(2)		XXX
893962696	TA COMMODITY STRATEGY CL I2		01/23/2013	DIRECT ISSUE	4.439	43	XXX	52									(9)	(9)		XXX
893962696	TA COMMODITY STRATEGY CL I2		01/24/2013	DIRECT ISSUE	17.157	165	XXX	194									(30)	(30)		XXX
893962696	TA COMMODITY STRATEGY CL I2		01/25/2013	DIRECT ISSUE	352.531	3,374	XXX	3,888									(514)	(514)		XXX
893962696	TA COMMODITY STRATEGY CL I2		01/28/2013	DIRECT ISSUE	22.638	216	XXX	256									(40)	(40)		XXX
893962696	TA COMMODITY STRATEGY CL I2		01/29/2013	DIRECT ISSUE	9.910	95	XXX	109									(14)	(14)		XXX
893962696	TA COMMODITY STRATEGY CL I2		01/30/2013	DIRECT ISSUE	17.938	174	XXX	215									(41)	(41)		XXX
893962696	TA COMMODITY STRATEGY CL I2		01/31/2013	DIRECT ISSUE	0.833	8	XXX	14									(5)	(5)		XXX
893962696	TA COMMODITY STRATEGY CL I2		02/01/2013	DIRECT ISSUE	26.112	254	XXX	275									(21)	(21)		XXX
893962696	TA COMMODITY STRATEGY CL I2		02/04/2013	DIRECT ISSUE	0.830	8	XXX	13									(5)	(5)		XXX
893962696	TA COMMODITY STRATEGY CL I2		02/05/2013	DIRECT ISSUE	0.834	8	XXX	14									(5)	(5)		XXX
893962696	TA COMMODITY STRATEGY CL I2		02/06/2013	DIRECT ISSUE	10.656	103	XXX	112									(9)	(9)		XXX
893962696	TA COMMODITY STRATEGY CL I2		02/07/2013	DIRECT ISSUE	4.637	45	XXX	54									(9)	(9)		XXX
893962696	TA COMMODITY STRATEGY CL I2		02/08/2013	DIRECT ISSUE	7.874	76	XXX	128									(52)	(52)		XXX
893962696	TA COMMODITY STRATEGY CL I2		02/11/2013	DIRECT ISSUE	273.417	2,617	XXX	3,027									(410)	(410)		XXX
893962696	TA COMMODITY STRATEGY CL I2		02/12/2013	DIRECT ISSUE	83.414	797	XXX	879									(83)	(83)		XXX
893962696	TA COMMODITY STRATEGY CL I2		02/13/2013	DIRECT ISSUE	0.856	8	XXX	14									(6)	(6)		XXX
893962696	TA COMMODITY STRATEGY CL I2		02/14/2013	DIRECT ISSUE	4.513	43	XXX	52									(10)	(10)		XXX
893962696	TA COMMODITY STRATEGY CL I2		02/15/2013	DIRECT ISSUE	9.640	91	XXX	102									(10)	(10)		XXX
893962696	TA COMMODITY STRATEGY CL I2		02/19/2013	DIRECT ISSUE	13.023	123	XXX	147									(23)	(23)		XXX
893962696	TA COMMODITY STRATEGY CL I2		02/20/2013	DIRECT ISSUE	56.981	537	XXX	601									(64)	(64)		XXX
893962696	TA COMMODITY STRATEGY CL I2		02/21/2013	DIRECT ISSUE	3.680	34	XXX	39									(4)	(4)		XXX
893962696	TA COMMODITY STRATEGY CL I2		02/22/2013	DIRECT ISSUE	10.601	99	XXX	113									(15)	(15)		XXX
893962696	TA COMMODITY STRATEGY CL I2		02/25/2013	DIRECT ISSUE	15.794	147	XXX	256									(109)	(109)		XXX
893962696	TA COMMODITY STRATEGY CL I2		02/26/2013	DIRECT ISSUE	2.827	26	XXX	31									(5)	(5)		XXX
893962696	TA COMMODITY STRATEGY CL I2		02/27/2013	DIRECT ISSUE	60.458	562	XXX	642									(81)	(81)		XXX
893962696	TA COMMODITY STRATEGY CL I2		02/28/2013	DIRECT ISSUE	0.947	9	XXX	15									(7)	(7)		XXX
893962696	TA COMMODITY STRATEGY CL I2		03/01/2013	DIRECT ISSUE	9.028	83	XXX	106									(22)	(22)		XXX
893962696	TA COMMODITY STRATEGY CL I2		03/06/2013	DIRECT ISSUE	0.897	8	XXX	14									(6)	(6)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962696	TA COMMODITY STRATEGY CL I2		03/08/2013	DIRECT ISSUE	2.317	22	XXX	36									(15)	(15)		XXX
893962696	TA COMMODITY STRATEGY CL I2		03/11/2013	DIRECT ISSUE	0.925	9	XXX	14									(6)	(6)		XXX
893962696	TA COMMODITY STRATEGY CL I2		03/12/2013	DIRECT ISSUE	0.891	8	XXX	14									(5)	(5)		XXX
893962696	TA COMMODITY STRATEGY CL I2		03/13/2013	DIRECT ISSUE	41.620	387	XXX	494									(107)	(107)		XXX
893962696	TA COMMODITY STRATEGY CL I2		03/15/2013	DIRECT ISSUE	2.856	27	XXX	43									(17)	(17)		XXX
893962696	TA COMMODITY STRATEGY CL I2		03/19/2013	DIRECT ISSUE	4.216	39	XXX	44									(5)	(5)		XXX
893962696	TA COMMODITY STRATEGY CL I2		03/20/2013	DIRECT ISSUE	0.817	8	XXX	9									(1)	(1)		XXX
893962696	TA COMMODITY STRATEGY CL I2		03/22/2013	DIRECT ISSUE	14.146	132	XXX	162									(29)	(29)		XXX
893962696	TA COMMODITY STRATEGY CL I2		03/25/2013	DIRECT ISSUE	24.200	226	XXX	255									(29)	(29)		XXX
893962696	TA COMMODITY STRATEGY CL I2		03/26/2013	DIRECT ISSUE	1.646	15	XXX	25									(10)	(10)		XXX
893962696	TA COMMODITY STRATEGY CL I2		03/27/2013	DIRECT ISSUE	2.969	28	XXX	31									(3)	(3)		XXX
893962696	TA COMMODITY STRATEGY CL I2		04/01/2013	DIRECT ISSUE	17.636	163	XXX	186									(23)	(23)		XXX
893962696	TA COMMODITY STRATEGY CL I2		04/09/2013	DIRECT ISSUE	338.897	3,104	XXX	3,572									(468)	(468)		XXX
893962696	TA COMMODITY STRATEGY CL I2		04/11/2013	DIRECT ISSUE	44.811	410	XXX	682									(272)	(272)		XXX
893962696	TA COMMODITY STRATEGY CL I2		04/16/2013	DIRECT ISSUE	8.562	76	XXX	130									(54)	(54)		XXX
893962696	TA COMMODITY STRATEGY CL I2		04/17/2013	DIRECT ISSUE	459.018	4,058	XXX	4,838									(780)	(780)		XXX
893962696	TA COMMODITY STRATEGY CL I2		04/18/2013	DIRECT ISSUE	6.127	55	XXX	65									(10)	(10)		XXX
893962696	TA COMMODITY STRATEGY CL I2		04/23/2013	DIRECT ISSUE	6.062	53	XXX	71									(18)	(18)		XXX
893962696	TA COMMODITY STRATEGY CL I2		04/29/2013	DIRECT ISSUE	1.044	10	XXX	16									(6)	(6)		XXX
893962696	TA COMMODITY STRATEGY CL I2		05/02/2013	DIRECT ISSUE	28.303	252	XXX	431									(178)	(178)		XXX
893962696	TA COMMODITY STRATEGY CL I2		05/03/2013	DIRECT ISSUE	253.561	2,274	XXX	3,822									(1,547)	(1,547)		XXX
893962696	TA COMMODITY STRATEGY CL I2		05/06/2013	DIRECT ISSUE	44.693	402	XXX	623									(220)	(220)		XXX
893962696	TA COMMODITY STRATEGY CL I2		05/09/2013	DIRECT ISSUE	22.289	202	XXX	255									(54)	(54)		XXX
893962696	TA COMMODITY STRATEGY CL I2		05/10/2013	DIRECT ISSUE	13.256	119	XXX	140									(21)	(21)		XXX
893962696	TA COMMODITY STRATEGY CL I2		05/13/2013	DIRECT ISSUE	100.818	903	XXX	1,336									(433)	(433)		XXX
893962696	TA COMMODITY STRATEGY CL I2		05/14/2013	DIRECT ISSUE	1.825	16	XXX	24									(8)	(8)		XXX
893962696	TA COMMODITY STRATEGY CL I2		05/17/2013	DIRECT ISSUE	194.492	1,735	XXX	2,221									(486)	(486)		XXX
893962696	TA COMMODITY STRATEGY CL I2		05/20/2013	DIRECT ISSUE	4.614	41	XXX	49									(7)	(7)		XXX
893962696	TA COMMODITY STRATEGY CL I2		05/22/2013	DIRECT ISSUE	4.238	38	XXX	45									(7)	(7)		XXX
893962696	TA COMMODITY STRATEGY CL I2		05/23/2013	DIRECT ISSUE	1.040	9	XXX	6									3	3		XXX
893962696	TA COMMODITY STRATEGY CL I2		05/24/2013	DIRECT ISSUE	4.046	36	XXX	24									12	12		XXX
893962696	TA COMMODITY STRATEGY CL I2		05/28/2013	DIRECT ISSUE	10.091	90	XXX	101									(10)	(10)		XXX
893962696	TA COMMODITY STRATEGY CL I2		05/29/2013	DIRECT ISSUE	19.931	178	XXX	185									(7)	(7)		XXX
893962696	TA COMMODITY STRATEGY CL I2		05/30/2013	DIRECT ISSUE	335.729	2,985	XXX	2,366									619	619		XXX
893962696	TA COMMODITY STRATEGY CL I2		05/31/2013	DIRECT ISSUE	3.031	27	XXX	22									5	5		XXX
893962696	TA COMMODITY STRATEGY CL I2		06/04/2013	DIRECT ISSUE	20.442	183	XXX	215									(33)	(33)		XXX
893962696	TA COMMODITY STRATEGY CL I2		06/05/2013	DIRECT ISSUE	1.208	11	XXX	9									2	2		XXX
893962696	TA COMMODITY STRATEGY CL I2		06/06/2013	DIRECT ISSUE	61.210	546	XXX	645									(99)	(99)		XXX
893962696	TA COMMODITY STRATEGY CL I2		06/07/2013	DIRECT ISSUE	3.124	28	XXX	23									5	5		XXX
893962696	TA COMMODITY STRATEGY CL I2		06/10/2013	DIRECT ISSUE	0.447	4	XXX	3									1	1		XXX
893962696	TA COMMODITY STRATEGY CL I2		06/11/2013	DIRECT ISSUE	54.810	483	XXX	574									(91)	(91)		XXX
893962696	TA COMMODITY STRATEGY CL I2		06/12/2013	DIRECT ISSUE	28.659	253	XXX	256									(3)	(3)		XXX
893962696	TA COMMODITY STRATEGY CL I2		06/13/2013	DIRECT ISSUE	1.024	9	XXX	8									1	1		XXX
893962696	TA COMMODITY STRATEGY CL I2		06/17/2013	DIRECT ISSUE	68.363	605	XXX	721									(116)	(116)		XXX
893962696	TA COMMODITY STRATEGY CL I2		06/18/2013	DIRECT ISSUE	6.494	57	XXX	62									(4)	(4)		XXX
893962696	TA COMMODITY STRATEGY CL I2		06/19/2013	DIRECT ISSUE	55.502	495	XXX	582									(87)	(87)		XXX
893962696	TA COMMODITY STRATEGY CL I2		06/20/2013	DIRECT ISSUE	1.025	9	XXX	8									1	1		XXX
893962696	TA COMMODITY STRATEGY CL I2		06/21/2013	DIRECT ISSUE	397.974	3,427	XXX	3,449									(23)	(23)		XXX
893962696	TA COMMODITY STRATEGY CL I2		06/24/2013	DIRECT ISSUE	16.413	141	XXX	167									(26)	(26)		XXX
893962696	TA COMMODITY STRATEGY CL I2		06/25/2013	DIRECT ISSUE	21.755	186	XXX	229									(43)	(43)		XXX
893962696	TA COMMODITY STRATEGY CL I2		06/26/2013	DIRECT ISSUE	4.208	36	XXX	41									(5)	(5)		XXX
893962696	TA COMMODITY STRATEGY CL I2		06/27/2013	DIRECT ISSUE	5.497	47	XXX	56									(9)	(9)		XXX
893962696	TA COMMODITY STRATEGY CL I2		06/28/2013	DIRECT ISSUE	5.414	46	XXX	55									(9)	(9)		XXX
893962696	TA COMMODITY STRATEGY CL I2		07/01/2013	DIRECT ISSUE	132.194	1,118	XXX	1,374									(255)	(255)		XXX
893962696	TA COMMODITY STRATEGY CL I2		07/02/2013	DIRECT ISSUE	5.382	46	XXX	55									(9)	(9)		XXX
893962696	TA COMMODITY STRATEGY CL I2		07/03/2013	DIRECT ISSUE	1.013	9	XXX	9									0	0		XXX
893962696	TA COMMODITY STRATEGY CL I2		07/05/2013	DIRECT ISSUE	10.888	92	XXX	110									(18)	(18)		XXX
893962696	TA COMMODITY STRATEGY CL I2		07/08/2013	DIRECT ISSUE	56.743	485	XXX	598									(113)	(113)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962696	TA COMMODITY STRATEGY CL I2		07/09/2013	DIRECT ISSUE	64.571	554	XXX	651									(97)	(97)		XXX
893962696	TA COMMODITY STRATEGY CL I2		07/10/2013	DIRECT ISSUE	1.054	9	XXX	9									0	0		XXX
893962696	TA COMMODITY STRATEGY CL I2		07/15/2013	DIRECT ISSUE	13.557	117	XXX	143									(26)	(26)		XXX
893962696	TA COMMODITY STRATEGY CL I2		07/16/2013	DIRECT ISSUE	34.216	297	XXX	360									(62)	(62)		XXX
893962696	TA COMMODITY STRATEGY CL I2		07/17/2013	DIRECT ISSUE	5.538	48	XXX	56									(8)	(8)		XXX
893962696	TA COMMODITY STRATEGY CL I2		07/18/2013	DIRECT ISSUE	1.076	9	XXX	9									0	0		XXX
893962696	TA COMMODITY STRATEGY CL I2		07/22/2013	DIRECT ISSUE	3.302	29	XXX	28									1	1		XXX
893962696	TA COMMODITY STRATEGY CL I2		07/23/2013	DIRECT ISSUE	1.094	10	XXX	9									0	0		XXX
893962696	TA COMMODITY STRATEGY CL I2		07/24/2013	DIRECT ISSUE	5.536	48	XXX	56									(8)	(8)		XXX
893962696	TA COMMODITY STRATEGY CL I2		07/25/2013	DIRECT ISSUE	5.529	48	XXX	56									(8)	(8)		XXX
893962696	TA COMMODITY STRATEGY CL I2		07/26/2013	DIRECT ISSUE	5.908	51	XXX	50									0	0		XXX
893962696	TA COMMODITY STRATEGY CL I2		07/29/2013	DIRECT ISSUE	36.268	310	XXX	382									(73)	(73)		XXX
893962696	TA COMMODITY STRATEGY CL I2		07/30/2013	DIRECT ISSUE	18.704	159	XXX	194									(35)	(35)		XXX
893962696	TA COMMODITY STRATEGY CL I2		08/01/2013	DIRECT ISSUE	385.901	3,296	XXX	4,061									(765)	(765)		XXX
893962696	TA COMMODITY STRATEGY CL I2		08/02/2013	DIRECT ISSUE	1.120	10	XXX	10									0	0		XXX
893962696	TA COMMODITY STRATEGY CL I2		08/05/2013	DIRECT ISSUE	13.662	116	XXX	144									(28)	(28)		XXX
893962696	TA COMMODITY STRATEGY CL I2		08/06/2013	DIRECT ISSUE	0.526	4	XXX	6									(1)	(1)		XXX
893962696	TA COMMODITY STRATEGY CL I2		08/07/2013	DIRECT ISSUE	76.690	644	XXX	806									(162)	(162)		XXX
893962696	TA COMMODITY STRATEGY CL I2		08/08/2013	DIRECT ISSUE	2.259	19	XXX	19									0	0		XXX
893962696	TA COMMODITY STRATEGY CL I2		08/09/2013	DIRECT ISSUE	104.280	888	XXX	1,068									(179)	(179)		XXX
893962696	TA COMMODITY STRATEGY CL I2		08/12/2013	DIRECT ISSUE	24.464	211	XXX	246									(35)	(35)		XXX
893962696	TA COMMODITY STRATEGY CL I2		08/13/2013	DIRECT ISSUE	1.101	9	XXX	9									0	0		XXX
893962696	TA COMMODITY STRATEGY CL I2		08/14/2013	DIRECT ISSUE	12.867	112	XXX	133									(22)	(22)		XXX
893962696	TA COMMODITY STRATEGY CL I2		08/19/2013	DIRECT ISSUE	16.654	146	XXX	169									(23)	(23)		XXX
893962696	TA COMMODITY STRATEGY CL I2		08/20/2013	DIRECT ISSUE	109.052	953	XXX	1,147									(194)	(194)		XXX
893962696	TA COMMODITY STRATEGY CL I2		08/22/2013	DIRECT ISSUE	178.043	1,549	XXX	1,874									(325)	(325)		XXX
893962696	TA COMMODITY STRATEGY CL I2		08/23/2013	DIRECT ISSUE	5.474	48	XXX	56									(8)	(8)		XXX
893962696	TA COMMODITY STRATEGY CL I2		08/27/2013	DIRECT ISSUE	4.815	43	XXX	50									(8)	(8)		XXX
893962696	TA COMMODITY STRATEGY CL I2		08/28/2013	DIRECT ISSUE	21.054	187	XXX	188									(1)	(1)		XXX
893962696	TA COMMODITY STRATEGY CL I2		09/03/2013	DIRECT ISSUE	16.372	145	XXX	165									(20)	(20)		XXX
893962696	TA COMMODITY STRATEGY CL I2		09/04/2013	DIRECT ISSUE	5.676	50	XXX	58									(8)	(8)		XXX
893962696	TA COMMODITY STRATEGY CL I2		09/05/2013	DIRECT ISSUE	1.089	10	XXX	9									0	0		XXX
893962696	TA COMMODITY STRATEGY CL I2		09/06/2013	DIRECT ISSUE	5.617	49	XXX	57									(8)	(8)		XXX
893962696	TA COMMODITY STRATEGY CL I2		09/09/2013	DIRECT ISSUE	13.106	115	XXX	135									(20)	(20)		XXX
893962696	TA COMMODITY STRATEGY CL I2		09/10/2013	DIRECT ISSUE	52.529	457	XXX	554									(97)	(97)		XXX
893962696	TA COMMODITY STRATEGY CL I2		09/11/2013	DIRECT ISSUE	1.117	10	XXX	9									0	0		XXX
893962696	TA COMMODITY STRATEGY CL I2		09/12/2013	DIRECT ISSUE	119.926	1,046	XXX	1,262									(216)	(216)		XXX
893962696	TA COMMODITY STRATEGY CL I2		09/13/2013	DIRECT ISSUE	5.113	44	XXX	52									(7)	(7)		XXX
893962696	TA COMMODITY STRATEGY CL I2		09/16/2013	DIRECT ISSUE	166.890	1,444	XXX	1,678									(234)	(234)		XXX
893962696	TA COMMODITY STRATEGY CL I2		09/17/2013	DIRECT ISSUE	195.350	1,680	XXX	2,059									(379)	(379)		XXX
893962696	TA COMMODITY STRATEGY CL I2		09/18/2013	DIRECT ISSUE	5.783	50	XXX	59									(8)	(8)		XXX
893962696	TA COMMODITY STRATEGY CL I2		09/19/2013	DIRECT ISSUE	1.136	10	XXX	10									0	0		XXX
893962696	TA COMMODITY STRATEGY CL I2		12/03/2013	DIRECT ISSUE	0.868	7	XXX	7									0	0		XXX
893962696	TA COMMODITY STRATEGY CL I2		12/04/2013	DIRECT ISSUE	69.226	585	XXX	709									(124)	(124)		XXX
893962696	TA COMMODITY STRATEGY CL I2		12/05/2013	DIRECT ISSUE	34.190	290	XXX	297									(8)	(8)		XXX
893962696	TA COMMODITY STRATEGY CL I2		12/06/2013	DIRECT ISSUE	275.975	2,343	XXX	2,578									(234)	(234)		XXX
893962696	TA COMMODITY STRATEGY CL I2		12/09/2013	DIRECT ISSUE	1.399	12	XXX	14									(2)	(2)		XXX
893962696	TA COMMODITY STRATEGY CL I2		12/10/2013	DIRECT ISSUE	44.451	380	XXX	466									(85)	(85)		XXX
893962696	TA COMMODITY STRATEGY CL I2		12/11/2013	DIRECT ISSUE	0.886	8	XXX	9									(1)	(1)		XXX
893962696	TA COMMODITY STRATEGY CL I2		12/12/2013	DIRECT ISSUE	4.394	37	XXX	46									(9)	(9)		XXX
893962696	TA COMMODITY STRATEGY CL I2		12/13/2013	DIRECT ISSUE	14.726	125	XXX	154									(29)	(29)		XXX
893962696	TA COMMODITY STRATEGY CL I2		12/16/2013	DIRECT ISSUE	17.268	147	XXX	148									(1)	(1)		XXX
893962696	TA COMMODITY STRATEGY CL I2		12/17/2013	DIRECT ISSUE	5.367	46	XXX	46									0	0		XXX
893962696	TA COMMODITY STRATEGY CL I2		12/18/2013	DIRECT ISSUE	0.840	7	XXX	7									0	0		XXX
893962696	TA COMMODITY STRATEGY CL I2		12/19/2013	DIRECT ISSUE	3.466	29	XXX	29												XXX
893962696	TA COMMODITY STRATEGY CL I2		12/20/2013	DIRECT ISSUE	4.287	37	XXX	36									0	0		XXX
893962696	TA COMMODITY STRATEGY CL I2		12/23/2013	DIRECT ISSUE	930.620	7,920	XXX	8,121									(202)	(202)		XXX
893962696	TA COMMODITY STRATEGY CL I2		12/24/2013	DIRECT ISSUE	4.483	38	XXX	47									(9)	(9)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962696	TA COMMODITY STRATEGY CL I2		12/27/2013	DIRECT ISSUE	0.854	7	XXX	7									0	0		XXX
893962696	TA COMMODITY STRATEGY CL I2		12/30/2013	DIRECT ISSUE	16.322	140	XXX	140									0	0		XXX
893962696	TA COMMODITY STRATEGY CL I2		12/31/2013	DIRECT ISSUE	98.047	832	XXX	842									(9)	(9)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		01/03/2013	DIRECT ISSUE	1.505	9	XXX	9									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		01/04/2013	DIRECT ISSUE	2.105	12	XXX	12									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		01/07/2013	DIRECT ISSUE	1.421	8	XXX	8									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		01/09/2013	DIRECT ISSUE	1.421	8	XXX	8									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		01/10/2013	DIRECT ISSUE	16.558	95	XXX	95									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		01/14/2013	DIRECT ISSUE	4.277	25	XXX	24									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		01/15/2013	DIRECT ISSUE	7.718	44	XXX	44									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		01/16/2013	DIRECT ISSUE	0.918	5	XXX	5									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		01/18/2013	DIRECT ISSUE	0.944	5	XXX	5									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		01/23/2013	DIRECT ISSUE	1.439	8	XXX	8									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		01/24/2013	DIRECT ISSUE	5.875	34	XXX	34									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		01/25/2013	DIRECT ISSUE	127.408	734	XXX	729									5	5		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		01/28/2013	DIRECT ISSUE	7.753	45	XXX	44									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		01/29/2013	DIRECT ISSUE	3.603	21	XXX	21									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		01/30/2013	DIRECT ISSUE	5.356	31	XXX	31									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		02/01/2013	DIRECT ISSUE	10.478	61	XXX	60									1	1		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		02/06/2013	DIRECT ISSUE	4.250	25	XXX	24									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		02/07/2013	DIRECT ISSUE	1.475	9	XXX	8									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		02/11/2013	DIRECT ISSUE	97.524	566	XXX	558									8	8		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		02/12/2013	DIRECT ISSUE	32.791	190	XXX	188									2	2		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		02/14/2013	DIRECT ISSUE	1.438	8	XXX	8									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		02/15/2013	DIRECT ISSUE	3.775	22	XXX	22									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		02/19/2013	DIRECT ISSUE	4.451	26	XXX	25									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		02/20/2013	DIRECT ISSUE	22.172	128	XXX	127									1	1		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		02/21/2013	DIRECT ISSUE	1.413	8	XXX	8									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		02/22/2013	DIRECT ISSUE	3.976	23	XXX	23									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		02/26/2013	DIRECT ISSUE	1.014	6	XXX	6									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		02/27/2013	DIRECT ISSUE	22.813	132	XXX	130									1	1		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		03/01/2013	DIRECT ISSUE	2.705	16	XXX	15									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		03/13/2013	DIRECT ISSUE	11.467	66	XXX	66									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		03/19/2013	DIRECT ISSUE	1.618	9	XXX	9									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		03/20/2013	DIRECT ISSUE	0.314	2	XXX	2									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		03/22/2013	DIRECT ISSUE	4.430	26	XXX	25									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		03/25/2013	DIRECT ISSUE	9.311	54	XXX	53									1	1		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		03/27/2013	DIRECT ISSUE	1.150	7	XXX	7									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/01/2013	DIRECT ISSUE	6.685	39	XXX	38									1	1		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/09/2013	DIRECT ISSUE	127.566	740	XXX	730									10	10		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/17/2013	DIRECT ISSUE	167.035	967	XXX	955									12	12		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/18/2013	DIRECT ISSUE	2.251	13	XXX	13									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		04/23/2013	DIRECT ISSUE	1.625	9	XXX	9									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/09/2013	DIRECT ISSUE	5.984	34	XXX	34									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/10/2013	DIRECT ISSUE	4.910	28	XXX	28									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/17/2013	DIRECT ISSUE	3.921	23	XXX	22									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/20/2013	DIRECT ISSUE	1.702	10	XXX	10									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/22/2013	DIRECT ISSUE	1.552	9	XXX	9									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/28/2013	DIRECT ISSUE	3.226	19	XXX	18									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		05/29/2013	DIRECT ISSUE	5.091	29	XXX	29												XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		06/04/2013	DIRECT ISSUE	7.598	44	XXX	43									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		06/06/2013	DIRECT ISSUE	22.910	130	XXX	131									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		06/11/2013	DIRECT ISSUE	19.886	113	XXX	114									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		06/12/2013	DIRECT ISSUE	5.212	29	XXX	30									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		06/17/2013	DIRECT ISSUE	25.613	144	XXX	147									(2)	(2)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		06/18/2013	DIRECT ISSUE	1.601	9	XXX	9									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		06/19/2013	DIRECT ISSUE	20.721	116	XXX	119									(3)	(3)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		06/21/2013	DIRECT ISSUE	34.289	190	XXX	196									(6)	(6)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962712	TRANSAMERICA GLBAL MARCO CL I2		06/24/2013	DIRECT ISSUE	4.874	27	XXX	28									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		06/25/2013	DIRECT ISSUE	7.939	44	XXX	45									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		06/26/2013	DIRECT ISSUE	0.941	5	XXX	5									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		06/27/2013	DIRECT ISSUE	1.596	9	XXX	9									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		06/28/2013	DIRECT ISSUE	1.548	9	XXX	9									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/01/2013	DIRECT ISSUE	43.722	247	XXX	250									(3)	(3)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/02/2013	DIRECT ISSUE	1.550	9	XXX	9									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/05/2013	DIRECT ISSUE	3.098	18	XXX	18									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/08/2013	DIRECT ISSUE	20.322	116	XXX	116									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/09/2013	DIRECT ISSUE	18.002	103	XXX	103									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/15/2013	DIRECT ISSUE	4.921	28	XXX	28									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/16/2013	DIRECT ISSUE	12.340	70	XXX	71									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/17/2013	DIRECT ISSUE	1.620	9	XXX	9									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/24/2013	DIRECT ISSUE	1.614	9	XXX	9									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/25/2013	DIRECT ISSUE	1.630	9	XXX	9									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/29/2013	DIRECT ISSUE	13.301	74	XXX	76									(2)	(2)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		07/30/2013	DIRECT ISSUE	6.167	34	XXX	35									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/01/2013	DIRECT ISSUE	138.560	779	XXX	793									(14)	(14)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/05/2013	DIRECT ISSUE	4.975	28	XXX	28									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/06/2013	DIRECT ISSUE	0.192	1	XXX	1									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/07/2013	DIRECT ISSUE	27.287	151	XXX	156									(5)	(5)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/09/2013	DIRECT ISSUE	32.717	181	XXX	187									(7)	(7)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/12/2013	DIRECT ISSUE	6.976	38	XXX	40									(2)	(2)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/14/2013	DIRECT ISSUE	4.422	24	XXX	25									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/19/2013	DIRECT ISSUE	5.102	28	XXX	29									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/20/2013	DIRECT ISSUE	41.047	225	XXX	235									(10)	(10)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/22/2013	DIRECT ISSUE	66.965	367	XXX	383									(16)	(16)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/23/2013	DIRECT ISSUE	1.681	9	XXX	10									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/27/2013	DIRECT ISSUE	1.822	10	XXX	10									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		08/28/2013	DIRECT ISSUE	1.729	9	XXX	10									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		09/03/2013	DIRECT ISSUE	4.830	26	XXX	28									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		09/04/2013	DIRECT ISSUE	1.746	10	XXX	10									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		09/06/2013	DIRECT ISSUE	1.756	10	XXX	10									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		09/09/2013	DIRECT ISSUE	4.423	24	XXX	25									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		09/10/2013	DIRECT ISSUE	20.133	109	XXX	115									(6)	(6)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		09/12/2013	DIRECT ISSUE	45.557	247	XXX	261									(14)	(14)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		09/13/2013	DIRECT ISSUE	1.527	8	XXX	9									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		09/16/2013	DIRECT ISSUE	48.558	262	XXX	278									(16)	(16)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		09/17/2013	DIRECT ISSUE	74.428	400	XXX	426									(25)	(25)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		09/18/2013	DIRECT ISSUE	1.794	10	XXX	10									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		09/20/2013	DIRECT ISSUE	0.375	2	XXX	2									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		09/23/2013	DIRECT ISSUE	1.154	6	XXX	7									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		09/24/2013	DIRECT ISSUE	0.363	2	XXX	2									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		09/25/2013	DIRECT ISSUE	0.364	2	XXX	2									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		09/26/2013	DIRECT ISSUE	2.852	15	XXX	16									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		09/27/2013	DIRECT ISSUE	0.374	2	XXX	2									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		09/30/2013	DIRECT ISSUE	4.322	23	XXX	25									(2)	(2)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		10/01/2013	DIRECT ISSUE	6.703	35	XXX	39									(3)	(3)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		10/03/2013	DIRECT ISSUE	2.130	11	XXX	12									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		10/08/2013	DIRECT ISSUE	3.140	16	XXX	18									(2)	(2)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		10/09/2013	DIRECT ISSUE	4.916	26	XXX	28									(3)	(3)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		10/10/2013	DIRECT ISSUE	0.364	2	XXX	2									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		10/14/2013	DIRECT ISSUE	4.042	21	XXX	23									(2)	(2)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		10/16/2013	DIRECT ISSUE	4.700	25	XXX	27									(2)	(2)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		10/17/2013	DIRECT ISSUE	0.379	2	XXX	2									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		10/18/2013	DIRECT ISSUE	0.376	2	XXX	2									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		10/21/2013	DIRECT ISSUE	4.230	22	XXX	24									(2)	(2)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		10/22/2013	DIRECT ISSUE	0.396	2	XXX	2									0	0		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962712	TRANSAMERICA GLBAL MARCO CL I2		10/23/2013	DIRECT ISSUE	8.338	43	XXX	48									(5)	(5)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		10/24/2013	DIRECT ISSUE	0.382	2	XXX	2									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		10/25/2013	DIRECT ISSUE	42.891	224	XXX	247									(23)	(23)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		10/30/2013	DIRECT ISSUE	0.896	5	XXX	5									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		10/31/2013	DIRECT ISSUE	5.400	28	XXX	31									(3)	(3)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		11/01/2013	DIRECT ISSUE	21.327	112	XXX	123									(11)	(11)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		11/04/2013	DIRECT ISSUE	1.139	6	XXX	7									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		11/05/2013	DIRECT ISSUE	0.694	4	XXX	4									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		11/06/2013	DIRECT ISSUE	3.854	20	XXX	22									(2)	(2)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		11/07/2013	DIRECT ISSUE	0.366	2	XXX	2									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		11/11/2013	DIRECT ISSUE	1.520	8	XXX	9									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		11/12/2013	DIRECT ISSUE	0.365	2	XXX	2									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		11/14/2013	DIRECT ISSUE	0.365	2	XXX	2									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		11/19/2013	DIRECT ISSUE	0.371	2	XXX	2									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		11/20/2013	DIRECT ISSUE	0.367	2	XXX	2									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		11/21/2013	DIRECT ISSUE	0.369	2	XXX	2									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		11/22/2013	DIRECT ISSUE	0.364	2	XXX	2									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		11/25/2013	DIRECT ISSUE	1.097	6	XXX	5									1	1		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		11/26/2013	DIRECT ISSUE	1.132	6	XXX	7									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		11/27/2013	DIRECT ISSUE	1.476	8	XXX	9									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		11/29/2013	DIRECT ISSUE	0.737	4	XXX	4									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/02/2013	DIRECT ISSUE	4.344	24	XXX	25									(2)	(2)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/03/2013	DIRECT ISSUE	0.655	4	XXX	4									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/04/2013	DIRECT ISSUE	54.415	295	XXX	313									(18)	(18)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/05/2013	DIRECT ISSUE	13.491	73	XXX	72									1	1		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/06/2013	DIRECT ISSUE	14.783	80	XXX	85									(5)	(5)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/09/2013	DIRECT ISSUE	1.202	7	XXX	7									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/10/2013	DIRECT ISSUE	23.967	130	XXX	138									(8)	(8)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/11/2013	DIRECT ISSUE	0.649	4	XXX	4									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/12/2013	DIRECT ISSUE	2.114	11	XXX	12									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/13/2013	DIRECT ISSUE	6.162	33	XXX	35									(2)	(2)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/16/2013	DIRECT ISSUE	5.294	29	XXX	29									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/17/2013	DIRECT ISSUE	2.529	14	XXX	14									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/18/2013	DIRECT ISSUE	0.643	3	XXX	4									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/19/2013	DIRECT ISSUE	1.396	8	XXX	8									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/20/2013	DIRECT ISSUE	17.420	95	XXX	100									(5)	(5)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/23/2013	DIRECT ISSUE	9.896	54	XXX	57									(3)	(3)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/24/2013	DIRECT ISSUE	2.145	12	XXX	12									(1)	(1)		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/27/2013	DIRECT ISSUE	0.652	4	XXX	4									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/30/2013	DIRECT ISSUE	5.601	31	XXX	31									0	0		XXX
893962712	TRANSAMERICA GLBAL MARCO CL I2		12/31/2013	DIRECT ISSUE	46.610	257	XXX	261									(4)	(4)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/02/2013	DIRECT ISSUE	2,120.450	24,258	XXX	21,670									2,588	2,588		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/03/2013	DIRECT ISSUE	65.783	751	XXX	678									74	74		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/04/2013	DIRECT ISSUE	10.956	125	XXX	132									(7)	(7)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/07/2013	DIRECT ISSUE	18.367	209	XXX	202									8	8		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/08/2013	DIRECT ISSUE	47.298	537	XXX	520									17	17		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/09/2013	DIRECT ISSUE	5.111	58	XXX	64									(5)	(5)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/10/2013	DIRECT ISSUE	111.041	1,276	XXX	1,309									(33)	(33)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/14/2013	DIRECT ISSUE	67.060	775	XXX	728									47	47		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/15/2013	DIRECT ISSUE	220.050	2,533	XXX	2,288									245	245		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/16/2013	DIRECT ISSUE	466.891	5,369	XXX	5,141									229	229		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/17/2013	DIRECT ISSUE	6.698	77	XXX	74									3	3		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/18/2013	DIRECT ISSUE	529.465	6,126	XXX	5,829									297	297		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/22/2013	DIRECT ISSUE	34.701	402	XXX	382									20	20		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/23/2013	DIRECT ISSUE	15.924	185	XXX	173									12	12		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/24/2013	DIRECT ISSUE	28.659	333	XXX	346									(13)	(13)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/25/2013	DIRECT ISSUE	338.516	3,927	XXX	4,388									(461)	(461)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/28/2013	DIRECT ISSUE	49.581	573	XXX	586									(13)	(13)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962852	TA DEVELOPING MKTS ETY CL I2		01/29/2013	DIRECT ISSUE	32.282	374	XXX	354									21	21		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/30/2013	DIRECT ISSUE	290.517	3,367	XXX	3,224									143	143		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/31/2013	DIRECT ISSUE	2.231	26	XXX	25									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/01/2013	DIRECT ISSUE	21.041	246	XXX	286									(39)	(39)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/04/2013	DIRECT ISSUE	76.560	889	XXX	778									111	111		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/05/2013	DIRECT ISSUE	43.864	509	XXX	454									55	55		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/06/2013	DIRECT ISSUE	58.735	680	XXX	624									56	56		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/07/2013	DIRECT ISSUE	5.423	63	XXX	68									(5)	(5)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/08/2013	DIRECT ISSUE	21.003	243	XXX	232									11	11		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/11/2013	DIRECT ISSUE	430.929	4,973	XXX	5,161									(188)	(188)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/12/2013	DIRECT ISSUE	66.825	772	XXX	907									(135)	(135)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/13/2013	DIRECT ISSUE	3.540	41	XXX	39									2	2		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/14/2013	DIRECT ISSUE	6.593	76	XXX	79									(3)	(3)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/15/2013	DIRECT ISSUE	18.535	214	XXX	224									(10)	(10)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/19/2013	DIRECT ISSUE	13.452	155	XXX	171									(16)	(16)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/20/2013	DIRECT ISSUE	363.955	4,167	XXX	4,120									47	47		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/21/2013	DIRECT ISSUE	559.727	6,359	XXX	5,695									663	663		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/22/2013	DIRECT ISSUE	8.906	101	XXX	119									(18)	(18)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/25/2013	DIRECT ISSUE	41.792	472	XXX	461									10	10		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/26/2013	DIRECT ISSUE	2.613	30	XXX	34									(5)	(5)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/27/2013	DIRECT ISSUE	49.383	563	XXX	664									(101)	(101)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/28/2013	DIRECT ISSUE	2.479	28	XXX	27									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/01/2013	DIRECT ISSUE	93.884	1,065	XXX	998									67	67		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/06/2013	DIRECT ISSUE	2.323	26	XXX	26									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/08/2013	DIRECT ISSUE	81.880	946	XXX	897									48	48		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/11/2013	DIRECT ISSUE	2.398	28	XXX	26									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/12/2013	DIRECT ISSUE	28.376	325	XXX	312									13	13		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/13/2013	DIRECT ISSUE	126.118	1,434	XXX	1,442									(9)	(9)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/15/2013	DIRECT ISSUE	7.548	86	XXX	83									2	2		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/19/2013	DIRECT ISSUE	3.402	38	XXX	46									(8)	(8)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/20/2013	DIRECT ISSUE	0.662	7	XXX	9									(2)	(2)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/22/2013	DIRECT ISSUE	66.074	735	XXX	717									18	18		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/25/2013	DIRECT ISSUE	19.639	219	XXX	267									(48)	(48)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/26/2013	DIRECT ISSUE	10.512	118	XXX	116									2	2		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/27/2013	DIRECT ISSUE	1,281.119	14,425	XXX	12,960									1,465	1,465		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/28/2013	DIRECT ISSUE	90.243	1,017	XXX	993									24	24		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/01/2013	DIRECT ISSUE	13.997	158	XXX	190									(32)	(32)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/08/2013	DIRECT ISSUE	15.786	175	XXX	174									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/09/2013	DIRECT ISSUE	269.033	3,008	XXX	3,651									(643)	(643)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/11/2013	DIRECT ISSUE	115.767	1,313	XXX	1,278									35	35		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/15/2013	DIRECT ISSUE	638.917	7,003	XXX	6,459									543	543		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/16/2013	DIRECT ISSUE	21.819	244	XXX	241									3	3		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/17/2013	DIRECT ISSUE	358.393	3,932	XXX	4,863									(932)	(932)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/18/2013	DIRECT ISSUE	4.817	53	XXX	65									(12)	(12)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/19/2013	DIRECT ISSUE	134.302	1,485	XXX	1,358									128	128		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/23/2013	DIRECT ISSUE	630.090	7,025	XXX	6,387									639	639		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/25/2013	DIRECT ISSUE	127.246	1,440	XXX	1,400									41	41		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/29/2013	DIRECT ISSUE	2.700	30	XXX	30									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/30/2013	DIRECT ISSUE	1,008.556	11,487	XXX	11,094									393	393		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/02/2013	DIRECT ISSUE	518.658	5,923	XXX	5,708									215	215		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/03/2013	DIRECT ISSUE	632.701	7,282	XXX	6,987									296	296		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/06/2013	DIRECT ISSUE	111.604	1,288	XXX	1,235									52	52		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/07/2013	DIRECT ISSUE	350.350	4,075	XXX	3,854									221	221		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/09/2013	DIRECT ISSUE	27.599	323	XXX	335									(13)	(13)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/10/2013	DIRECT ISSUE	9.892	115	XXX	134									(19)	(19)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/13/2013	DIRECT ISSUE	987.356	11,394	XXX	10,812									582	582		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/14/2013	DIRECT ISSUE	169.276	1,964	XXX	1,866									98	98		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/16/2013	DIRECT ISSUE	38.549	450	XXX	425									25	25		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962852	TA DEVELOPING MKTS ETY CL I2		05/17/2013	DIRECT ISSUE	456.041	5,340	XXX	5,068									272	272		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/20/2013	DIRECT ISSUE	3.411	40	XXX	46									(6)	(6)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/22/2013	DIRECT ISSUE	3.134	37	XXX	43									(6)	(6)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/23/2013	DIRECT ISSUE	2.580	30	XXX	29									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/24/2013	DIRECT ISSUE	889.599	10,293	XXX	9,989									303	303		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/28/2013	DIRECT ISSUE	9.980	116	XXX	127									(11)	(11)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/29/2013	DIRECT ISSUE	25.824	296	XXX	312									(15)	(15)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/30/2013	DIRECT ISSUE	2,724.333	31,303	XXX	28,702									2,600	2,600		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/31/2013	DIRECT ISSUE	7.571	86	XXX	84									2	2		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/03/2013	DIRECT ISSUE	138.037	1,558	XXX	1,553									6	6		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/04/2013	DIRECT ISSUE	15.702	177	XXX	213									(36)	(36)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/05/2013	DIRECT ISSUE	3.113	35	XXX	34									0	0		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/06/2013	DIRECT ISSUE	47.446	529	XXX	644									(115)	(115)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/07/2013	DIRECT ISSUE	7.946	89	XXX	88									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/10/2013	DIRECT ISSUE	1.142	13	XXX	13									0	0		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/11/2013	DIRECT ISSUE	44.803	488	XXX	601									(113)	(113)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/12/2013	DIRECT ISSUE	102.508	1,116	XXX	1,171									(55)	(55)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/13/2013	DIRECT ISSUE	7.809	86	XXX	87									(2)	(2)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/17/2013	DIRECT ISSUE	78.042	861	XXX	1,001									(140)	(140)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/18/2013	DIRECT ISSUE	19.732	217	XXX	216									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/19/2013	DIRECT ISSUE	46.169	500	XXX	620									(120)	(120)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/20/2013	DIRECT ISSUE	2.722	28	XXX	30									(2)	(2)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/21/2013	DIRECT ISSUE	1,918.925	20,130	XXX	20,409									(280)	(280)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/24/2013	DIRECT ISSUE	72.253	743	XXX	775									(32)	(32)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/25/2013	DIRECT ISSUE	17.450	180	XXX	237									(56)	(56)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/26/2013	DIRECT ISSUE	7,735.023	81,295	XXX	82,476									(1,180)	(1,180)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/27/2013	DIRECT ISSUE	6.095	65	XXX	76									(11)	(11)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/28/2013	DIRECT ISSUE	5.914	64	XXX	74									(10)	(10)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/01/2013	DIRECT ISSUE	132.251	1,438	XXX	1,697									(260)	(260)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/02/2013	DIRECT ISSUE	2,380.504	25,590	XXX	25,640									(49)	(49)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/03/2013	DIRECT ISSUE	8.622	92	XXX	95									(4)	(4)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/05/2013	DIRECT ISSUE	45.408	485	XXX	520									(35)	(35)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/08/2013	DIRECT ISSUE	44.180	470	XXX	600									(129)	(129)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/09/2013	DIRECT ISSUE	254.949	2,731	XXX	2,951									(221)	(221)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/10/2013	DIRECT ISSUE	2.721	29	XXX	30									(1)	(1)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/12/2013	DIRECT ISSUE	269.401	2,953	XXX	3,031									(78)	(78)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/15/2013	DIRECT ISSUE	36.966	409	XXX	440									(30)	(30)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/16/2013	DIRECT ISSUE	64.938	718	XXX	780									(62)	(62)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/17/2013	DIRECT ISSUE	52.664	587	XXX	591									(4)	(4)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/18/2013	DIRECT ISSUE	372.199	4,157	XXX	4,151									6	6		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/22/2013	DIRECT ISSUE	8.267	92	XXX	91									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/23/2013	DIRECT ISSUE	2.724	31	XXX	30									0	0		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/24/2013	DIRECT ISSUE	6.041	67	XXX	75									(8)	(8)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/25/2013	DIRECT ISSUE	21.929	247	XXX	252									(5)	(5)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/26/2013	DIRECT ISSUE	111.955	1,264	XXX	1,248									16	16		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/29/2013	DIRECT ISSUE	49.097	550	XXX	622									(71)	(71)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/30/2013	DIRECT ISSUE	131.780	1,479	XXX	1,505									(26)	(26)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		08/01/2013	DIRECT ISSUE	287.425	3,257	XXX	3,880									(624)	(624)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		08/02/2013	DIRECT ISSUE	10.012	113	XXX	114									(1)	(1)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		08/05/2013	DIRECT ISSUE	45.727	517	XXX	529									(11)	(11)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		08/06/2013	DIRECT ISSUE	5.861	66	XXX	69									(3)	(3)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		08/07/2013	DIRECT ISSUE	83.823	930	XXX	1,065									(135)	(135)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		08/08/2013	DIRECT ISSUE	24.299	273	XXX	278									(6)	(6)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		08/09/2013	DIRECT ISSUE	157.239	1,775	XXX	1,930									(155)	(155)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		08/12/2013	DIRECT ISSUE	27.981	316	XXX	344									(27)	(27)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		08/13/2013	DIRECT ISSUE	2.656	30	XXX	29									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		08/14/2013	DIRECT ISSUE	11.304	129	XXX	147									(17)	(17)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		08/19/2013	DIRECT ISSUE	31.513	349	XXX	381									(32)	(32)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962852	TA DEVELOPING MKTS ETY CL I2		08/20/2013	DIRECT ISSUE	577.735	6,349	XXX	6,569									(220)	(220)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		08/22/2013	DIRECT ISSUE	844.352	9,220	XXX	9,639									(419)	(419)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		08/23/2013	DIRECT ISSUE	6.120	67	XXX	76									(9)	(9)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		08/26/2013	DIRECT ISSUE	59.124	649	XXX	684									(35)	(35)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		08/27/2013	DIRECT ISSUE	4.131	44	XXX	55									(11)	(11)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		08/28/2013	DIRECT ISSUE	48.026	512	XXX	540									(28)	(28)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		08/29/2013	DIRECT ISSUE	80.633	872	XXX	933									(60)	(60)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		08/30/2013	DIRECT ISSUE	316.680	3,430	XXX	3,664									(234)	(234)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		09/03/2013	DIRECT ISSUE	167.758	1,825	XXX	1,943									(118)	(118)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		09/04/2013	DIRECT ISSUE	6.426	70	XXX	80									(10)	(10)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		09/05/2013	DIRECT ISSUE	2.752	30	XXX	30									0	0		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		09/06/2013	DIRECT ISSUE	108.416	1,212	XXX	1,202									10	10		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		09/09/2013	DIRECT ISSUE	12.663	144	XXX	161									(17)	(17)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		09/10/2013	DIRECT ISSUE	38.204	443	XXX	518									(76)	(76)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		09/11/2013	DIRECT ISSUE	29.167	340	XXX	336									4	4		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		09/12/2013	DIRECT ISSUE	101.391	1,175	XXX	1,345									(170)	(170)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		09/13/2013	DIRECT ISSUE	22.640	262	XXX	257									6	6		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		09/16/2013	DIRECT ISSUE	203.816	2,391	XXX	2,480									(89)	(89)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		09/17/2013	DIRECT ISSUE	177.245	2,084	XXX	2,328									(243)	(243)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		09/18/2013	DIRECT ISSUE	39.074	468	XXX	453									15	15		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		09/19/2013	DIRECT ISSUE	119.356	1,443	XXX	1,313									130	130		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		09/20/2013	DIRECT ISSUE	5.301	63	XXX	62									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		09/23/2013	DIRECT ISSUE	16.262	194	XXX	191									3	3		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		09/24/2013	DIRECT ISSUE	5.135	61	XXX	60									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		09/25/2013	DIRECT ISSUE	5.124	61	XXX	60									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		09/26/2013	DIRECT ISSUE	40.302	480	XXX	474									6	6		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		09/27/2013	DIRECT ISSUE	5.275	63	XXX	62									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		09/30/2013	DIRECT ISSUE	61.030	719	XXX	717									2	2		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		10/01/2013	DIRECT ISSUE	93.750	1,115	XXX	1,102									13	13		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		10/03/2013	DIRECT ISSUE	29.474	352	XXX	346									6	6		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		10/08/2013	DIRECT ISSUE	43.597	514	XXX	512									2	2		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		10/09/2013	DIRECT ISSUE	68.456	810	XXX	804									5	5		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		10/10/2013	DIRECT ISSUE	4.973	60	XXX	58									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		10/14/2013	DIRECT ISSUE	55.157	669	XXX	648									20	20		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		10/16/2013	DIRECT ISSUE	64.637	785	XXX	759									25	25		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		10/17/2013	DIRECT ISSUE	5.158	63	XXX	61									2	2		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		10/18/2013	DIRECT ISSUE	5.037	62	XXX	59									3	3		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		10/21/2013	DIRECT ISSUE	56.225	696	XXX	661									35	35		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		10/22/2013	DIRECT ISSUE	5.246	65	XXX	62									3	3		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		10/23/2013	DIRECT ISSUE	111.608	1,368	XXX	1,311									57	57		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		10/24/2013	DIRECT ISSUE	5.112	63	XXX	60									3	3		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		10/25/2013	DIRECT ISSUE	577.759	7,066	XXX	6,789									277	277		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		10/30/2013	DIRECT ISSUE	12.090	149	XXX	142									7	7		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		10/31/2013	DIRECT ISSUE	72.977	890	XXX	857									32	32		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		11/01/2013	DIRECT ISSUE	290.595	3,534	XXX	3,414									119	119		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		11/04/2013	DIRECT ISSUE	15.502	189	XXX	182									6	6		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		11/05/2013	DIRECT ISSUE	9.499	114	XXX	112									3	3		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		11/06/2013	DIRECT ISSUE	52.816	634	XXX	621									13	13		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		11/07/2013	DIRECT ISSUE	5.215	62	XXX	61									0	0		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		11/11/2013	DIRECT ISSUE	21.566	254	XXX	253									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		11/12/2013	DIRECT ISSUE	5.218	61	XXX	61									0	0		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		11/14/2013	DIRECT ISSUE	5.131	61	XXX	60									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		11/19/2013	DIRECT ISSUE	5.167	62	XXX	61									2	2		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		11/20/2013	DIRECT ISSUE	5.186	62	XXX	61									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		11/21/2013	DIRECT ISSUE	5.262	63	XXX	62									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		11/22/2013	DIRECT ISSUE	5.144	62	XXX	60									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		11/25/2013	DIRECT ISSUE	15.525	186	XXX	189									(3)	(3)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		11/26/2013	DIRECT ISSUE	16.062	192	XXX	195									(4)	(4)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962852	TA DEVELOPING MKTS ETY CL I2		11/27/2013	DIRECT ISSUE	20.955	251	XXX	255									(4)	(4)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		11/29/2013	DIRECT ISSUE	10.334	125	XXX	121									4	4		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		12/02/2013	DIRECT ISSUE	61.419	740	XXX	738									2	2		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		12/03/2013	DIRECT ISSUE	9.275	111	XXX	106									5	5		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		12/04/2013	DIRECT ISSUE	485.858	5,782	XXX	5,723									58	58		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		12/05/2013	DIRECT ISSUE	177.192	2,109	XXX	2,109												XXX
893962852	TA DEVELOPING MKTS ETY CL I2		12/06/2013	DIRECT ISSUE	1,855.540	22,285	XXX	21,520									765	765		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		12/09/2013	DIRECT ISSUE	104.086	1,258	XXX	1,206									52	52		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		12/10/2013	DIRECT ISSUE	165.169	2,002	XXX	2,107									(105)	(105)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		12/11/2013	DIRECT ISSUE	9.393	112	XXX	118									(6)	(6)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		12/12/2013	DIRECT ISSUE	1,693.823	20,157	XXX	19,616									540	540		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		12/13/2013	DIRECT ISSUE	86.955	1,032	XXX	1,053									(20)	(20)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		12/16/2013	DIRECT ISSUE	37.152	442	XXX	442									0	0		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		12/17/2013	DIRECT ISSUE	15.554	185	XXX	185									0	0		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		12/18/2013	DIRECT ISSUE	159.516	1,913	XXX	1,894									19	19		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		12/19/2013	DIRECT ISSUE	15.075	180	XXX	179									0	0		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		12/20/2013	DIRECT ISSUE	152.690	1,774	XXX	1,774												XXX
893962852	TA DEVELOPING MKTS ETY CL I2		12/23/2013	DIRECT ISSUE	4,623.888	54,053	XXX	54,153									(100)	(100)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		12/24/2013	DIRECT ISSUE	31.865	374	XXX	380									(6)	(6)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		12/27/2013	DIRECT ISSUE	9.951	117	XXX	116									1	1		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		12/30/2013	DIRECT ISSUE	29.857	354	XXX	351									3	3		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		12/31/2013	DIRECT ISSUE	725.673	8,606	XXX	8,536									71	71		XXX
893962878	TA GLOBAL ALLOCATION CL I2		01/02/2013	DIRECT ISSUE	921.453	10,016	XXX	10,095									(79)	(79)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		01/03/2013	DIRECT ISSUE	41.011	444	XXX	415									29	29		XXX
893962878	TA GLOBAL ALLOCATION CL I2		01/04/2013	DIRECT ISSUE	7.453	81	XXX	90									(9)	(9)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		01/07/2013	DIRECT ISSUE	11.076	120	XXX	120									0	0		XXX
893962878	TA GLOBAL ALLOCATION CL I2		01/08/2013	DIRECT ISSUE	20.543	222	XXX	228									(6)	(6)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		01/09/2013	DIRECT ISSUE	3.731	40	XXX	45									(4)	(4)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		01/10/2013	DIRECT ISSUE	66.662	727	XXX	781									(55)	(55)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		01/14/2013	DIRECT ISSUE	40.348	441	XXX	431									10	10		XXX
893962878	TA GLOBAL ALLOCATION CL I2		01/15/2013	DIRECT ISSUE	137.157	1,498	XXX	1,393									104	104		XXX
893962878	TA GLOBAL ALLOCATION CL I2		01/16/2013	DIRECT ISSUE	204.200	2,226	XXX	2,264									(38)	(38)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		01/17/2013	DIRECT ISSUE	3.833	42	XXX	47									(5)	(5)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		01/18/2013	DIRECT ISSUE	231.791	2,538	XXX	2,593									(55)	(55)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		01/22/2013	DIRECT ISSUE	15.139	166	XXX	171									(5)	(5)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		01/23/2013	DIRECT ISSUE	10.424	114	XXX	111									3	3		XXX
893962878	TA GLOBAL ALLOCATION CL I2		01/24/2013	DIRECT ISSUE	18.319	201	XXX	216									(15)	(15)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		01/25/2013	DIRECT ISSUE	265.449	2,920	XXX	3,166									(246)	(246)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		01/28/2013	DIRECT ISSUE	29.195	320	XXX	341									(21)	(21)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		01/29/2013	DIRECT ISSUE	21.391	236	XXX	227									9	9		XXX
893962878	TA GLOBAL ALLOCATION CL I2		01/30/2013	DIRECT ISSUE	132.329	1,458	XXX	1,511									(53)	(53)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		01/31/2013	DIRECT ISSUE	1.270	14	XXX	15									(1)	(1)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		02/01/2013	DIRECT ISSUE	17.940	199	XXX	213									(14)	(14)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		02/04/2013	DIRECT ISSUE	46.494	511	XXX	466									45	45		XXX
893962878	TA GLOBAL ALLOCATION CL I2		02/05/2013	DIRECT ISSUE	24.934	276	XXX	256									19	19		XXX
893962878	TA GLOBAL ALLOCATION CL I2		02/06/2013	DIRECT ISSUE	37.769	418	XXX	389									29	29		XXX
893962878	TA GLOBAL ALLOCATION CL I2		02/07/2013	DIRECT ISSUE	3.912	43	XXX	47									(4)	(4)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		02/08/2013	DIRECT ISSUE	11.900	131	XXX	145									(13)	(13)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		02/11/2013	DIRECT ISSUE	295.545	3,266	XXX	3,382									(117)	(117)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		02/12/2013	DIRECT ISSUE	56.300	623	XXX	669									(46)	(46)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		02/13/2013	DIRECT ISSUE	1.834	20	XXX	22									(2)	(2)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		02/14/2013	DIRECT ISSUE	4.595	51	XXX	53									(2)	(2)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		02/15/2013	DIRECT ISSUE	11.181	123	XXX	130									(7)	(7)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		02/19/2013	DIRECT ISSUE	10.065	112	XXX	120									(9)	(9)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		02/20/2013	DIRECT ISSUE	174.923	1,926	XXX	2,002									(76)	(76)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		02/21/2013	DIRECT ISSUE	333.123	3,648	XXX	3,327									321	321		XXX
893962878	TA GLOBAL ALLOCATION CL I2		02/22/2013	DIRECT ISSUE	7.246	80	XXX	86									(6)	(6)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		02/25/2013	DIRECT ISSUE	23.485	256	XXX	297									(42)	(42)		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962878	TA GLOBAL ALLOCATION CL I2		02/26/2013	DIRECT ISSUE	2.043	22	XXX	25									(2)	(2)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		02/27/2013	DIRECT ISSUE	40.638	447	XXX	485									(38)	(38)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		02/28/2013	DIRECT ISSUE	1.388	15	XXX	18									(3)	(3)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		03/01/2013	DIRECT ISSUE	52.591	578	XXX	554									25	25		XXX
893962878	TA GLOBAL ALLOCATION CL I2		03/06/2013	DIRECT ISSUE	1.291	14	XXX	16									(1)	(1)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		03/08/2013	DIRECT ISSUE	36.509	407	XXX	413									(5)	(5)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		03/11/2013	DIRECT ISSUE	1.337	15	XXX	16									(1)	(1)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		03/12/2013	DIRECT ISSUE	12.295	138	XXX	141									(3)	(3)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		03/13/2013	DIRECT ISSUE	67.864	758	XXX	792									(33)	(33)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		03/15/2013	DIRECT ISSUE	4.131	46	XXX	51									(4)	(4)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		03/19/2013	DIRECT ISSUE	2.752	31	XXX	33									(2)	(2)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		03/20/2013	DIRECT ISSUE	0.534	6	XXX	6									0	0		XXX
893962878	TA GLOBAL ALLOCATION CL I2		03/22/2013	DIRECT ISSUE	38.304	427	XXX	411									16	16		XXX
893962878	TA GLOBAL ALLOCATION CL I2		03/25/2013	DIRECT ISSUE	15.872	177	XXX	189									(12)	(12)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		03/26/2013	DIRECT ISSUE	4.927	55	XXX	58									(3)	(3)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		03/27/2013	DIRECT ISSUE	799.996	8,928	XXX	7,982									946	946		XXX
893962878	TA GLOBAL ALLOCATION CL I2		03/28/2013	DIRECT ISSUE	212.322	2,372	XXX	2,316									55	55		XXX
893962878	TA GLOBAL ALLOCATION CL I2		04/01/2013	DIRECT ISSUE	11.466	128	XXX	136									(9)	(9)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		04/05/2013	DIRECT ISSUE	123.394	1,376	XXX	1,331									44	44		XXX
893962878	TA GLOBAL ALLOCATION CL I2		04/08/2013	DIRECT ISSUE	6.454	72	XXX	74									(2)	(2)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		04/09/2013	DIRECT ISSUE	680.955	7,654	XXX	7,583									71	71		XXX
893962878	TA GLOBAL ALLOCATION CL I2		04/11/2013	DIRECT ISSUE	62.474	711	XXX	766									(56)	(56)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		04/15/2013	DIRECT ISSUE	365.461	4,071	XXX	3,625									446	446		XXX
893962878	TA GLOBAL ALLOCATION CL I2		04/16/2013	DIRECT ISSUE	11.732	132	XXX	144									(13)	(13)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		04/17/2013	DIRECT ISSUE	333.036	3,710	XXX	3,904									(194)	(194)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		04/18/2013	DIRECT ISSUE	117.712	1,309	XXX	1,274									35	35		XXX
893962878	TA GLOBAL ALLOCATION CL I2		04/19/2013	DIRECT ISSUE	786.193	8,774	XXX	8,416									358	358		XXX
893962878	TA GLOBAL ALLOCATION CL I2		04/22/2013	DIRECT ISSUE	1,728.798	19,380	XXX	18,654									726	726		XXX
893962878	TA GLOBAL ALLOCATION CL I2		04/23/2013	DIRECT ISSUE	5,563.946	62,706	XXX	59,731									2,975	2,975		XXX
893962878	TA GLOBAL ALLOCATION CL I2		04/25/2013	DIRECT ISSUE	164.640	1,870	XXX	1,812									58	58		XXX
893962878	TA GLOBAL ALLOCATION CL I2		04/29/2013	DIRECT ISSUE	1.447	16	XXX	18									(1)	(1)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		04/30/2013	DIRECT ISSUE	415.342	4,743	XXX	4,714									30	30		XXX
893962878	TA GLOBAL ALLOCATION CL I2		05/01/2013	DIRECT ISSUE	52.545	597	XXX	567									30	30		XXX
893962878	TA GLOBAL ALLOCATION CL I2		05/02/2013	DIRECT ISSUE	1,420.513	16,165	XXX	15,474									691	691		XXX
893962878	TA GLOBAL ALLOCATION CL I2		05/03/2013	DIRECT ISSUE	343.833	3,944	XXX	4,229									(285)	(285)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		05/06/2013	DIRECT ISSUE	60.755	697	XXX	742									(45)	(45)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		05/07/2013	DIRECT ISSUE	152.471	1,756	XXX	1,731									25	25		XXX
893962878	TA GLOBAL ALLOCATION CL I2		05/09/2013	DIRECT ISSUE	576.154	6,643	XXX	6,240									403	403		XXX
893962878	TA GLOBAL ALLOCATION CL I2		05/10/2013	DIRECT ISSUE	129.669	1,499	XXX	1,408									91	91		XXX
893962878	TA GLOBAL ALLOCATION CL I2		05/13/2013	DIRECT ISSUE	1,973.904	22,838	XXX	21,630									1,209	1,209		XXX
893962878	TA GLOBAL ALLOCATION CL I2		05/14/2013	DIRECT ISSUE	607.263	7,062	XXX	6,607									455	455		XXX
893962878	TA GLOBAL ALLOCATION CL I2		05/16/2013	DIRECT ISSUE	15.985	186	XXX	185									0	0		XXX
893962878	TA GLOBAL ALLOCATION CL I2		05/17/2013	DIRECT ISSUE	364.215	4,258	XXX	4,272									(14)	(14)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		05/20/2013	DIRECT ISSUE	43.867	514	XXX	476									37	37		XXX
893962878	TA GLOBAL ALLOCATION CL I2		05/22/2013	DIRECT ISSUE	43.038	503	XXX	467									36	36		XXX
893962878	TA GLOBAL ALLOCATION CL I2		05/23/2013	DIRECT ISSUE	176.636	2,044	XXX	1,908									136	136		XXX
893962878	TA GLOBAL ALLOCATION CL I2		05/24/2013	DIRECT ISSUE	529.029	6,121	XXX	6,019									102	102		XXX
893962878	TA GLOBAL ALLOCATION CL I2		05/28/2013	DIRECT ISSUE	7.160	83	XXX	85									(3)	(3)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		05/29/2013	DIRECT ISSUE	666.986	7,690	XXX	7,217									474	474		XXX
893962878	TA GLOBAL ALLOCATION CL I2		05/30/2013	DIRECT ISSUE	1,488.914	17,182	XXX	15,974									1,208	1,208		XXX
893962878	TA GLOBAL ALLOCATION CL I2		05/31/2013	DIRECT ISSUE	124.083	1,415	XXX	1,344									71	71		XXX
893962878	TA GLOBAL ALLOCATION CL I2		06/03/2013	DIRECT ISSUE	56.347	643	XXX	641									2	2		XXX
893962878	TA GLOBAL ALLOCATION CL I2		06/04/2013	DIRECT ISSUE	12.523	143	XXX	149									(6)	(6)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		06/05/2013	DIRECT ISSUE	43.638	493	XXX	473									20	20		XXX
893962878	TA GLOBAL ALLOCATION CL I2		06/06/2013	DIRECT ISSUE	495.000	5,613	XXX	5,382									231	231		XXX
893962878	TA GLOBAL ALLOCATION CL I2		06/07/2013	DIRECT ISSUE	126.051	1,436	XXX	1,365									70	70		XXX
893962878	TA GLOBAL ALLOCATION CL I2		06/10/2013	DIRECT ISSUE	0.602	7	XXX	7									0	0		XXX
893962878	TA GLOBAL ALLOCATION CL I2		06/11/2013	DIRECT ISSUE	717.235	8,119	XXX	7,776									343	343		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962878	TA GLOBAL ALLOCATION CL I2		06/12/2013	DIRECT ISSUE	2,289.534	25,872	XXX	24,751									1,121	1,121		XXX
893962878	TA GLOBAL ALLOCATION CL I2		06/13/2013	DIRECT ISSUE	43.022	488	XXX	467									21	21		XXX
893962878	TA GLOBAL ALLOCATION CL I2		06/14/2013	DIRECT ISSUE	42.480	481	XXX	458									23	23		XXX
893962878	TA GLOBAL ALLOCATION CL I2		06/17/2013	DIRECT ISSUE	107.585	1,223	XXX	1,212									11	11		XXX
893962878	TA GLOBAL ALLOCATION CL I2		06/18/2013	DIRECT ISSUE	52.373	597	XXX	567									31	31		XXX
893962878	TA GLOBAL ALLOCATION CL I2		06/19/2013	DIRECT ISSUE	441.572	4,994	XXX	4,803									191	191		XXX
893962878	TA GLOBAL ALLOCATION CL I2		06/20/2013	DIRECT ISSUE	40.572	450	XXX	440									11	11		XXX
893962878	TA GLOBAL ALLOCATION CL I2		06/21/2013	DIRECT ISSUE	1,258.417	13,981	XXX	13,659									322	322		XXX
893962878	TA GLOBAL ALLOCATION CL I2		06/24/2013	DIRECT ISSUE	162.148	1,785	XXX	1,739									47	47		XXX
893962878	TA GLOBAL ALLOCATION CL I2		06/25/2013	DIRECT ISSUE	54.239	599	XXX	600									0	0		XXX
893962878	TA GLOBAL ALLOCATION CL I2		06/26/2013	DIRECT ISSUE	28.888	320	XXX	331									(11)	(11)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		06/27/2013	DIRECT ISSUE	43.360	484	XXX	472									12	12		XXX
893962878	TA GLOBAL ALLOCATION CL I2		06/28/2013	DIRECT ISSUE	45.283	507	XXX	493									14	14		XXX
893962878	TA GLOBAL ALLOCATION CL I2		07/01/2013	DIRECT ISSUE	90.903	1,024	XXX	1,080									(56)	(56)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		07/02/2013	DIRECT ISSUE	1,362.475	15,328	XXX	13,881									1,447	1,447		XXX
893962878	TA GLOBAL ALLOCATION CL I2		07/03/2013	DIRECT ISSUE	4.488	50	XXX	49									2	2		XXX
893962878	TA GLOBAL ALLOCATION CL I2		07/05/2013	DIRECT ISSUE	102.797	1,160	XXX	1,115									45	45		XXX
893962878	TA GLOBAL ALLOCATION CL I2		07/08/2013	DIRECT ISSUE	33.620	380	XXX	400									(21)	(21)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		07/09/2013	DIRECT ISSUE	652.225	7,409	XXX	7,137									272	272		XXX
893962878	TA GLOBAL ALLOCATION CL I2		07/10/2013	DIRECT ISSUE	40.716	463	XXX	441									22	22		XXX
893962878	TA GLOBAL ALLOCATION CL I2		07/12/2013	DIRECT ISSUE	1,277.264	14,701	XXX	13,847									854	854		XXX
893962878	TA GLOBAL ALLOCATION CL I2		07/15/2013	DIRECT ISSUE	146.711	1,693	XXX	1,597									96	96		XXX
893962878	TA GLOBAL ALLOCATION CL I2		07/16/2013	DIRECT ISSUE	41.752	481	XXX	462									19	19		XXX
893962878	TA GLOBAL ALLOCATION CL I2		07/17/2013	DIRECT ISSUE	68.335	789	XXX	733									56	56		XXX
893962878	TA GLOBAL ALLOCATION CL I2		07/18/2013	DIRECT ISSUE	213.216	2,471	XXX	2,301									171	171		XXX
893962878	TA GLOBAL ALLOCATION CL I2		07/19/2013	DIRECT ISSUE	37.993	441	XXX	410									31	31		XXX
893962878	TA GLOBAL ALLOCATION CL I2		07/22/2013	DIRECT ISSUE	127.382	1,484	XXX	1,380									104	104		XXX
893962878	TA GLOBAL ALLOCATION CL I2		07/23/2013	DIRECT ISSUE	352.416	4,109	XXX	3,804									305	305		XXX
893962878	TA GLOBAL ALLOCATION CL I2		07/24/2013	DIRECT ISSUE	48.265	561	XXX	525									35	35		XXX
893962878	TA GLOBAL ALLOCATION CL I2		07/25/2013	DIRECT ISSUE	51.967	604	XXX	563									41	41		XXX
893962878	TA GLOBAL ALLOCATION CL I2		07/26/2013	DIRECT ISSUE	58.178	675	XXX	618									56	56		XXX
893962878	TA GLOBAL ALLOCATION CL I2		07/29/2013	DIRECT ISSUE	150.304	1,735	XXX	1,651									83	83		XXX
893962878	TA GLOBAL ALLOCATION CL I2		07/30/2013	DIRECT ISSUE	120.107	1,387	XXX	1,290									98	98		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/01/2013	DIRECT ISSUE	256.088	2,981	XXX	3,019									(38)	(38)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/02/2013	DIRECT ISSUE	44.227	517	XXX	481									36	36		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/05/2013	DIRECT ISSUE	46.853	546	XXX	500									46	46		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/06/2013	DIRECT ISSUE	17.712	206	XXX	193									13	13		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/07/2013	DIRECT ISSUE	99.851	1,155	XXX	1,118									37	37		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/08/2013	DIRECT ISSUE	10.388	120	XXX	121									0	0		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/09/2013	DIRECT ISSUE	642.327	7,451	XXX	7,028									423	423		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/12/2013	DIRECT ISSUE	315.574	3,658	XXX	3,427									231	231		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/13/2013	DIRECT ISSUE	1.416	16	XXX	17									(1)	(1)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/14/2013	DIRECT ISSUE	332.445	3,860	XXX	3,597									263	263		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/15/2013	DIRECT ISSUE	691.743	7,976	XXX	7,464									512	512		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/16/2013	DIRECT ISSUE	66.075	761	XXX	713									48	48		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/19/2013	DIRECT ISSUE	140.774	1,615	XXX	1,537									78	78		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/20/2013	DIRECT ISSUE	340.054	3,897	XXX	3,562									335	335		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/21/2013	DIRECT ISSUE	106.471	1,215	XXX	1,149									66	66		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/22/2013	DIRECT ISSUE	685.573	7,857	XXX	7,441									415	415		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/23/2013	DIRECT ISSUE	4.034	46	XXX	48									(2)	(2)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/26/2013	DIRECT ISSUE	114.774	1,320	XXX	1,255									65	65		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/27/2013	DIRECT ISSUE	3.045	35	XXX	36									(2)	(2)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/28/2013	DIRECT ISSUE	523.754	5,966	XXX	5,683									283	283		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/29/2013	DIRECT ISSUE	31.572	360	XXX	363									(3)	(3)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		08/30/2013	DIRECT ISSUE	198.516	2,255	XXX	2,236									19	19		XXX
893962878	TA GLOBAL ALLOCATION CL I2		09/03/2013	DIRECT ISSUE	454.244	5,187	XXX	4,957									231	231		XXX
893962878	TA GLOBAL ALLOCATION CL I2		09/04/2013	DIRECT ISSUE	45.656	523	XXX	498									25	25		XXX
893962878	TA GLOBAL ALLOCATION CL I2		09/05/2013	DIRECT ISSUE	42.716	489	XXX	463									26	26		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962878	TA GLOBAL ALLOCATION CL I2		09/06/2013	DIRECT ISSUE	1,013.057	11,640	XXX	10,938									702	702		XXX
893962878	TA GLOBAL ALLOCATION CL I2		09/09/2013	DIRECT ISSUE	89.312	1,033	XXX	974									59	59		XXX
893962878	TA GLOBAL ALLOCATION CL I2		09/10/2013	DIRECT ISSUE	591.695	6,870	XXX	6,420									450	450		XXX
893962878	TA GLOBAL ALLOCATION CL I2		09/11/2013	DIRECT ISSUE	311.174	3,622	XXX	3,367									255	255		XXX
893962878	TA GLOBAL ALLOCATION CL I2		09/12/2013	DIRECT ISSUE	117.526	1,364	XXX	1,352									12	12		XXX
893962878	TA GLOBAL ALLOCATION CL I2		09/13/2013	DIRECT ISSUE	54.719	636	XXX	595									41	41		XXX
893962878	TA GLOBAL ALLOCATION CL I2		09/16/2013	DIRECT ISSUE	9,487.499	110,814	XXX	101,755									9,059	9,059		XXX
893962878	TA GLOBAL ALLOCATION CL I2		09/17/2013	DIRECT ISSUE	128.567	1,503	XXX	1,511									(8)	(8)		XXX
893962878	TA GLOBAL ALLOCATION CL I2		09/18/2013	DIRECT ISSUE	60.291	714	XXX	634									81	81		XXX
893962878	TA GLOBAL ALLOCATION CL I2		09/19/2013	DIRECT ISSUE	70.810	838	XXX	768									70	70		XXX
893962878	TA GLOBAL ALLOCATION CL I2		09/20/2013	DIRECT ISSUE	0.892	11	XXX	9									2	2		XXX
893962878	TA GLOBAL ALLOCATION CL I2		09/23/2013	DIRECT ISSUE	2.751	32	XXX	28									5	5		XXX
893962878	TA GLOBAL ALLOCATION CL I2		09/24/2013	DIRECT ISSUE	0.866	10	XXX	9									1	1		XXX
893962878	TA GLOBAL ALLOCATION CL I2		09/25/2013	DIRECT ISSUE	0.866	10	XXX	9									1	1		XXX
893962878	TA GLOBAL ALLOCATION CL I2		09/26/2013	DIRECT ISSUE	6.791	80	XXX	68									12	12		XXX
893962878	TA GLOBAL ALLOCATION CL I2		09/27/2013	DIRECT ISSUE	0.889	10	XXX	9									2	2		XXX
893962878	TA GLOBAL ALLOCATION CL I2		09/30/2013	DIRECT ISSUE	10.241	120	XXX	103									17	17		XXX
893962878	TA GLOBAL ALLOCATION CL I2		10/01/2013	DIRECT ISSUE	15.825	186	XXX	159									27	27		XXX
893962878	TA GLOBAL ALLOCATION CL I2		10/03/2013	DIRECT ISSUE	5.017	59	XXX	50									8	8		XXX
893962878	TA GLOBAL ALLOCATION CL I2		10/08/2013	DIRECT ISSUE	7.404	86	XXX	74									11	11		XXX
893962878	TA GLOBAL ALLOCATION CL I2		10/09/2013	DIRECT ISSUE	11.645	135	XXX	117									18	18		XXX
893962878	TA GLOBAL ALLOCATION CL I2		10/10/2013	DIRECT ISSUE	0.852	10	XXX	9									1	1		XXX
893962878	TA GLOBAL ALLOCATION CL I2		10/14/2013	DIRECT ISSUE	9.458	111	XXX	95									16	16		XXX
893962878	TA GLOBAL ALLOCATION CL I2		10/16/2013	DIRECT ISSUE	11.055	131	XXX	111									20	20		XXX
893962878	TA GLOBAL ALLOCATION CL I2		10/17/2013	DIRECT ISSUE	0.879	10	XXX	9									2	2		XXX
893962878	TA GLOBAL ALLOCATION CL I2		10/18/2013	DIRECT ISSUE	0.867	10	XXX	9									2	2		XXX
893962878	TA GLOBAL ALLOCATION CL I2		10/21/2013	DIRECT ISSUE	9.700	116	XXX	98									18	18		XXX
893962878	TA GLOBAL ALLOCATION CL I2		10/22/2013	DIRECT ISSUE	0.902	11	XXX	9									2	2		XXX
893962878	TA GLOBAL ALLOCATION CL I2		10/23/2013	DIRECT ISSUE	19.084	228	XXX	192									36	36		XXX
893962878	TA GLOBAL ALLOCATION CL I2		10/24/2013	DIRECT ISSUE	0.872	10	XXX	9									2	2		XXX
893962878	TA GLOBAL ALLOCATION CL I2		10/25/2013	DIRECT ISSUE	98.302	1,178	XXX	989									189	189		XXX
893962878	TA GLOBAL ALLOCATION CL I2		10/30/2013	DIRECT ISSUE	2.066	25	XXX	21									4	4		XXX
893962878	TA GLOBAL ALLOCATION CL I2		10/31/2013	DIRECT ISSUE	12.408	148	XXX	125									23	23		XXX
893962878	TA GLOBAL ALLOCATION CL I2		11/01/2013	DIRECT ISSUE	49.366	589	XXX	497									92	92		XXX
893962878	TA GLOBAL ALLOCATION CL I2		11/04/2013	DIRECT ISSUE	2.627	31	XXX	26									5	5		XXX
893962878	TA GLOBAL ALLOCATION CL I2		11/05/2013	DIRECT ISSUE	1.601	19	XXX	16									3	3		XXX
893962878	TA GLOBAL ALLOCATION CL I2		11/06/2013	DIRECT ISSUE	8.832	106	XXX	89									17	17		XXX
893962878	TA GLOBAL ALLOCATION CL I2		11/07/2013	DIRECT ISSUE	0.867	10	XXX	9									2	2		XXX
893962878	TA GLOBAL ALLOCATION CL I2		11/11/2013	DIRECT ISSUE	3.552	42	XXX	36									7	7		XXX
893962878	TA GLOBAL ALLOCATION CL I2		11/12/2013	DIRECT ISSUE	0.854	10	XXX	9									2	2		XXX
893962878	TA GLOBAL ALLOCATION CL I2		11/14/2013	DIRECT ISSUE	0.844	10	XXX	8									2	2		XXX
893962878	TA GLOBAL ALLOCATION CL I2		11/19/2013	DIRECT ISSUE	0.862	10	XXX	9									2	2		XXX
893962878	TA GLOBAL ALLOCATION CL I2		11/20/2013	DIRECT ISSUE	0.862	10	XXX	9									2	2		XXX
893962878	TA GLOBAL ALLOCATION CL I2		11/21/2013	DIRECT ISSUE	0.867	10	XXX	9									2	2		XXX
893962878	TA GLOBAL ALLOCATION CL I2		11/22/2013	DIRECT ISSUE	0.850	10	XXX	9									2	2		XXX
893962878	TA GLOBAL ALLOCATION CL I2		11/25/2013	DIRECT ISSUE	2.562	31	XXX	23									8	8		XXX
893962878	TA GLOBAL ALLOCATION CL I2		11/26/2013	DIRECT ISSUE	2.642	32	XXX	29									2	2		XXX
893962878	TA GLOBAL ALLOCATION CL I2		11/27/2013	DIRECT ISSUE	3.461	42	XXX	39									3	3		XXX
893962878	TA GLOBAL ALLOCATION CL I2		11/29/2013	DIRECT ISSUE	1.719	21	XXX	17									4	4		XXX
893962878	TA GLOBAL ALLOCATION CL I2		12/02/2013	DIRECT ISSUE	10.228	123	XXX	114									9	9		XXX
893962878	TA GLOBAL ALLOCATION CL I2		12/03/2013	DIRECT ISSUE	1.929	23	XXX	22									1	1		XXX
893962878	TA GLOBAL ALLOCATION CL I2		12/04/2013	DIRECT ISSUE	155.092	1,860	XXX	1,725									135	135		XXX
893962878	TA GLOBAL ALLOCATION CL I2		12/05/2013	DIRECT ISSUE	103.029	1,231	XXX	1,213									18	18		XXX
893962878	TA GLOBAL ALLOCATION CL I2		12/06/2013	DIRECT ISSUE	769.373	9,256	XXX	8,824									432	432		XXX
893962878	TA GLOBAL ALLOCATION CL I2		12/09/2013	DIRECT ISSUE	44.300	534	XXX	503									31	31		XXX
893962878	TA GLOBAL ALLOCATION CL I2		12/10/2013	DIRECT ISSUE	48.908	590	XXX	565									25	25		XXX
893962878	TA GLOBAL ALLOCATION CL I2		12/11/2013	DIRECT ISSUE	1.986	24	XXX	23									1	1		XXX
893962878	TA GLOBAL ALLOCATION CL I2		12/12/2013	DIRECT ISSUE	705.608	8,425	XXX	7,826									599	599		XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893962878	TA GLOBAL ALLOCATION CL I2		12/13/2013	DIRECT ISSUE	39.488	472	XXX	443									29	29		XXX
893962878	TA GLOBAL ALLOCATION CL I2		12/16/2013	DIRECT ISSUE	16.507	198	XXX	196									2	2		XXX
893962878	TA GLOBAL ALLOCATION CL I2		12/17/2013	DIRECT ISSUE	5.278	63	XXX	63									1	1		XXX
893962878	TA GLOBAL ALLOCATION CL I2		12/18/2013	DIRECT ISSUE	64.467	778	XXX	771									7	7		XXX
893962878	TA GLOBAL ALLOCATION CL I2		12/19/2013	DIRECT ISSUE	6.907	83	XXX	83									0	0		XXX
893962878	TA GLOBAL ALLOCATION CL I2		12/20/2013	DIRECT ISSUE	23.066	264	XXX	264									0	0		XXX
893962878	TA GLOBAL ALLOCATION CL I2		12/23/2013	DIRECT ISSUE	1,604.195	18,448	XXX	18,370									78	78		XXX
893962878	TA GLOBAL ALLOCATION CL I2		12/24/2013	DIRECT ISSUE	14.425	166	XXX	161									5	5		XXX
893962878	TA GLOBAL ALLOCATION CL I2		12/27/2013	DIRECT ISSUE	2.224	26	XXX	26									0	0		XXX
893962878	TA GLOBAL ALLOCATION CL I2		12/30/2013	DIRECT ISSUE	14.720	170	XXX	170									0	0		XXX
893962878	TA GLOBAL ALLOCATION CL I2		12/31/2013	DIRECT ISSUE	331.664	3,851	XXX	3,833									18	18		XXX
9299999 Subtotal - Common Stocks - Mutual Funds						88,202,800	XXX	81,551,567		(1,148,324)			(1,148,324)				6,651,233	6,651,233		XXX
9799997 Subtotal - Common Stocks - Part 4						88,202,800	XXX	81,551,567		(1,148,324)			(1,148,324)				6,651,233	6,651,233		XXX
9799999 Subtotal - Common Stocks						88,202,800	XXX	81,551,567		(1,148,324)			(1,148,324)				6,651,233	6,651,233		XXX
9899999 Subtotal - Preferred and Common Stocks						88,202,800	XXX	81,551,567		(1,148,324)			(1,148,324)				6,651,233	6,651,233		XXX
9999999 Totals						88,202,800	XXX	81,551,567		(1,148,324)			(1,148,324)				6,651,233	6,651,233		XXX

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi-cation	Description	FOREIGN	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consider-ation	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+ 13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
9999999 Totals																				

E16 Schedule D - Part 6 Sns 1 and 2 N/A to Sep. Accts . . . . . NONE

E17 Schedule DA - Part 1 ST Investments Owned . . . . . NONE

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floor/Collars/Swaps/Forwards Open . . . . . NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floor/Collars/Swaps/Forwards Term. . . . . NONE

E20 Schedule DB - Part B Sn 1 Future Contracts Open . . . . . NONE

E21 Schedule DB - Part B Sn 2 Future Contracts Terminated . . . . . NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity . . . . . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity . . . . . NONE

E24 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . . NONE

E25 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . . NONE

E26 Schedule E - Part 1 Cash . . . . . NONE

E27 Schedule E - Part 2 Cash Equivalents . . . . . NONE

E28 Schedule E - Part 3 Special Deposits . . . . . NONE

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ANNUAL DISKETTE TRANSMITTAL FORM AND CERTIFICATION
(LIFE SEPARATE ACCOUNTS)

Name of Insurer **UNIVERSAL LIFE INSURANCE COMPANY**

Date _____ FEIN 66-0502334

NAIC Group # 0071 NAIC Company # 60041

THIS FORM IS REQUIRED FOR ALL DISKETTE TRANSMITTALS, WITH THE EXCEPTION OF RBC FILINGS,
PLEASE PROVIDE ANY ADDITIONAL COMMENTS THAT MAY HELP TO IDENTIFY DISKETTE CONTENT

	March	April	May	June	Sep. Accts.
1. Is this the first time you've submitted this filing? (Y/N)	N/A	N/A	N/A	N/A	N/A
2. Is this being re-filed at the request of the NAIC or a state insurance department? (Y/N)	N/A	N/A	N/A	N/A	N/A
3. Is this being re-filed due to changes to the data originally filed? (Y/N)	N/A	N/A	N/A	N/A	N/A
4. Other? (Y/N)	N/A	N/A	N/A	N/A	N/A
(If "yes" attach an explanation.)					

B. Additional comments if necessary for clarification:

C. Diskette Contact Person: Ramón O. Giusti CPA
Phone: (787)706-7262
Address: #16 Calle Mejico, Hato Rey, San Juan, PR 00919-1899

D. Software Vendor: SunGard iWORKS - Statutory
Version: 2013.A.1

E. Have material validation failures been addressed in the explanation file? Yes[ ] No[X]

F. The undersigned hereby certifies that, according to the best of his/her knowledge and belief: that the diskettes submitted with this form were prepared in compliance with the NAIC specifications, that the diskettes have been tested against the validations included with these specifications, and that annual statement information required to be contained on diskette is identical to the information in the 2013 Annual Statement blank filed with the insurer's domiciliary state insurance department. In addition, the diskettes have been scanned through a virus detection software package, and no viruses are present on the diskettes. The virus detection software used was (name):

(version number):

(Signed) _____

Type Name and Title: