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ANNUAL STATEMENT

For the Year Ended DECEMBER 31, 2018

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 PR

Country of Domicile United States of America

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

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

OTHERS

DIRECTORS OR TRUSTEES

Monique Miranda (Director)
Rafael Rodriguez (Director)
Jorge J. Amadeo (Director)
José A. Garcia (Director) Lcdo
Josely Vega (Director)
José Medina (Director)
Waldemar Fabery (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.

Aff. 86664

(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 12 day of march, 2019

(Notary Public Signature)

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

NELLYMARIE LOPEZ DE ABOGADA-NOTARIO
Sello
RECIBO
18-A8623919
Sello de Asistencia Legal
80004-2018-1010-72837823

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		521,079,958	521,079,958	633,017,911
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)		187	187	
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				235,000
12.	Subtotals - Cash and invested assets (Lines 1 to 11)		521,080,145	521,080,145	633,252,911
13.	Investment income due and accrued		124,287	124,287	133,943
14.	Receivables for securities		682,323	682,323	133,333
15.	Net adjustment in assets and liabilities due to foreign exchange rates				
16.	Aggregate write-ins for other than invested assets				
17.	Lines 12 to 16		521,886,755	521,886,755	633,520,187
DETAIL OF WRITE-INS					
1101.	Due from general account				235,000
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)				235,000
1601.					
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)				

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)		504,245,223	504,245,223	610,319,864
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 $.....16,385,824 accrued expense allowances recognized in reserves)		17,292,171	17,292,171	22,655,692
11.	Remittances and items not allocated				
12.	Derivatives				
13.	Payable for securities		124,408	124,408	299,953
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 $.....0 due or accrued net transfers to or (from) the general account)		521,661,802	521,661,802	633,275,509
18.	Contributed surplus		224,953	224,953	244,678
19.	Aggregate write-ins for special surplus funds				
20.	Unassigned funds				
21.	Surplus (Lines 18 through 20)		224,953	224,953	244,678
22.	TOTALS		521,886,755	521,886,755	633,520,187
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	(7,714,391)	13,925,770
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)	(7,714,391)	13,925,770
2.	Transfers on account of deposit-type contracts (including $.....0 deposits less $.....0 withdrawals)		
3.	Net investment income and capital gains and losses	(32,118,601)	76,485,226
4.	Aggregate write-ins for other income		
5.	TOTALS (Lines 1.4 to 4)	(39,832,992)	90,410,996
DEDUCT:			
6.	Transfers from the Separate Account on account of contract benefits:		
6.1	Death benefits	5,162,915	1,580,604
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	47,849,289	32,606,968
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	(5,552,514)	(3,696,268)
9.3	Aggregate write-ins for other transfers from Separate Accounts		
10.	Subtotals (Lines 6.1 to 9.3)	47,459,690	30,491,304
11.	Fees associated with charges for investment management, administration and contract guarantees	17,645,847	18,168,306
12.	Increase in aggregate reserve for life and accident and health contracts	(106,074,641)	41,125,051
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	1,155,837	596,964
16.	TOTALS (Lines 10 to 15)	(39,813,267)	90,381,625
17.	Net gain from operations (including $.....0 unrealized capital gains) (Line 5 minus Line 16)	(19,725)	29,371
	SURPLUS ACCOUNT		
18.	Surplus, December 31, prior year	244,678	215,307
19.	Net gain from operations (Line 17)	(19,725)	29,371
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)	224,953	244,678
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	1,155,837	596,964
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)	1,155,837	596,964
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	(7,714,391)		(7,714,391)						
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)	(7,714,391)		(7,714,391)						
2. Transfers on account of deposit-type contracts (including $.....0 deposits less $.....0 withdrawals)									
3. Net investment income and capital gains and losses	(32,118,601)		(32,118,601)						
4. Aggregate write-ins for other income									
5. TOTALS (Lines 1.4 to 4)	(39,832,992)		(39,832,992)						
DEDUCT:									
6. Transfers from the Separate Account on account of contract benefits:									
6.1 Death benefits	5,162,915		5,162,915						
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	47,849,289		47,849,289						
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	(5,552,514)		(5,552,514)						
9.3 Aggregate write-ins for other transfers from Separate Accounts									
10. Subtotals (Lines 6.1 to 9.3)	47,459,690		47,459,690						
11. Fees associated with charges for investment management, administration and contract guarantees	17,645,847		17,645,847						
12. Increase in aggregate reserve for life and accident and health contracts	(106,074,641)		(106,074,641)						
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	1,155,837		1,155,837						
16. TOTALS (Lines 10 to 15)	(39,813,267)		(39,813,267)						
17. Net gain from operations (including $.....0 unrealized capital gains) (Line 5 minus Line 16)	(19,725)		(19,725)						
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	1,155,837		1,155,837						
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)	1,155,837		1,155,837						

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

		Ordinary			Group	
	1 Total	2 Life Insurance	3 Individual Annuities	4 Supplementary Contracts	5 Life Insurance	6 Annuities
1. Reserve Dec. 31 of prior year	610,319,864		610,319,864			
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						
5.1 Change in Excess of VM-20 deterministic / stochastic reserve over net premium reserve			XXX	XXX	XXX	XXX
6. Other increases (net)	10,654,897		10,654,897			
7. TOTALS (Lines 1 to 6)	620,974,761		620,974,761			
8. Net transfer of reserves from or (to) Separate Accounts						
9. Tabular cost						
10. Reserves released by death	4,974,221		4,974,221			
11. Reserves released by other terminations (net)	111,755,317		111,755,317			
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)	116,729,538		116,729,538			
16. Reserve December 31 of current year	504,245,223		504,245,223			
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)	12,696,409	12,686,753
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		
10.	TOTAL gross investment income	12,696,409	12,686,753
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)		12,686,753
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)		
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)	4,971,194		4,971,194	(71,365,207)	
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)	21,588,660		21,588,660		
10.	TOTAL Capital gains (losses)	26,559,854		26,559,854	(71,365,207)	
DETAILS OF WRITE-INS						
0901.	Capital distributions	21,588,660		21,588,660		
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)	21,588,660		21,588,660		

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 $.....0 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
Life Insurance			
0199999 Subtotal - Life Insurance			
Annuities (excluding supplementary contracts)			
CARVM DEF MV	504,245,223	504,245,223	
0299999 Subtotal - Annuities (excluding supplementary contracts)	504,245,223	504,245,223	
9999999 Totals (to Page 3, Line 1)	504,245,223	504,245,223	

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: Non-Participating
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 Description of Valuation Class	Valuation Basis 2 Changed From	 3 Changed To	4 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	(7,234,510)
	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	34,285,069
4.	Consideration on disposal of short-term bonds net of purchases	
5.	Consideration on disposal of investments (excluding short-term bonds)	227,007,086
6.	Aggregate write-ins for other increases in funds from operations	
7.	TOTAL (Lines 1 to 6)	254,057,645
8.	Cost of investments acquired (excluding short-term bonds)	181,463,146
9.	Transfers from Separate Accounts on account of contract benefits:	
	9.1 Death benefits	5,162,915
	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	47,614,289
	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	1,155,837
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	17,936,735
13.	Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9)	
14.	TOTAL (Lines 8 to 13)	253,332,922
15.	Funds from operations (Line 7 minus Line 14)	724,723
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)	724,723
19.	Increase in payable for investments acquired, net of receivable for investments sold	(724,536)
20.	Decrease in policy loans	
21.	Aggregate write-ins for other reconciling items	
22.	Increase in cash (Lines 18 to 21)	187
	RECONCILIATION BETWEEN YEARS	
23.	Cash and invested assets, December 31st of prior year	633,017,911
24.	Increase in cash (Line 22)	187
25.	Cost of invested assets acquired	181,463,146
26.	Adjusted cost of assets disposed of	222,035,892
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	(71,365,208)
31.	Aggregate write-ins for other reconciling items	
32.	Cash and invested assets, December 31st of current year	521,080,144
DETAILS OF WRITE-INS		
01.201.		
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.	PR Tax Expense	1,155,837
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)	1,155,837
10.201.		
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)	17,416,579	3.3
4.	TOTAL Liabilities associated with guarantees (Lines 1.6 + 2.6 + 3)	17,416,579	3.3
5.	TOTAL Liabilities not associated with guarantees	504,245,223	96.7
6.	TOTAL Separate Accounts Liabilities (Lines 4 + 5 = Page 3, Line 17)	521,661,802	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	Separate Account Assets		4	5	6	7
	2	3				
Product Identifier	Registered With SEC	Not Registered With SEC	Guarantees Associated with the Product Yes / No	Seed Money	Fees and Expenses Due to the General Account	Additional Required Surplus Amounts
Universal Variable Investment Annuity	521,886,755		Yes No	224,953	906,346	
01.0199999 Totals	521,886,755		X X X	224,953	906,346	

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.

1.01A For the products (and related assets) that are not registered with the SEC, identify whether the products are considered private placement variable annuity products or private placement life insurance.

1	Not Registered With SEC		
	2	3	4
Product Identifier	Private Placement Variable Annuity	Private Placement Life Insurance	Other (Not PPVA or PPLI)
01.01A9999 Totals			

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 $ 18,377,691

1.033 Additional Required Surplus Amounts $ 0

1.04 Did the reporting entity receive seed money from the general account 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[X] No[ ]

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

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

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		906,346	
1.092 1 Year - 3 Years			
1.093 Over 3 Years - 5 Years			
1.094 Over 5 Years	224,953		
1.095 TOTAL	224,953	906,346	

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[X] No[ ] N/A[ ]

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

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

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

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

1 Year	2 Amount
2.301 As of December 31, 2018	
2.302 As of December 31, 2017	
2.303 As of December 31, 2016	
2.304 As of December 31, 2015	
2.305 As of December 31, 2014	

2.4 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[ ]

2.5 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	No	

2.6 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
2.601	As of December 31, 2018	5,239,421
2.602	As of December 31, 2017	5,166,991
2.603	As of December 31, 2016	4,838,242
2.604	As of December 31, 2015	3,901,997
2.605	As of December 31, 2014	2,288,969

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 of investment 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 reporting entity 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	521,886,755	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 reporting entity 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

21 Overflow Page for Write-Ins . . . . . NONE

SI01 Summ. Invest. Sch. N/A to Sep. Accts . . . . . NONE

SI02 Schedule A - Verification . . . . . NONE

SI02 Schedule B - Verification . . . . . 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		633,017,911
2.	Cost of bonds and stocks acquired, Part 3, Column 7		181,463,146
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	(69,241,432)	
	4.4 Part 4, Column 11	(2,123,775)	(71,365,207)
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		4,971,194
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		227,007,086
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.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		521,079,958
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		521,079,958

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 (Direct 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				
Industrial and Miscellaneous,	8.	United States				
SVO Identified Funds, Bank Loans 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	521,079,958	521,079,958	590,466,813	
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	TOTALS	521,079,958	521,079,958	590,466,813	
Parent, Subsidiaries and Affiliates	24.	TOTALS				
	25.	TOTAL Common Stocks	521,079,958	521,079,958	590,466,813	
	26.	TOTAL Stocks	521,079,958	521,079,958	590,466,813	
	27.	TOTAL Bonds and Stocks	521,079,958	521,079,958	590,466,813	

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 - Part 2 - 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	TRANSAM CAPITAL GROWTH I2			830,450.944	9,857,453	11.870	9,857,453	11,033,279		892,744		(509,521)		(509,521)			
893509141	TRANSAM EMER MKTS DBT I2			761,408.878	7,522,720	9.880	7,522,720	8,201,723		272,939		(688,092)		(688,092)			
893509216	TRANSAM INTL EQTY I2			2,272,533.771	35,360,625	15.560	35,360,625	41,006,447		1,914,954		(9,859,711)		(9,859,711)			
893509257	TRANSAM LRG CAP VAL I2			2,173,514.342	21,604,733	9.940	21,604,733	27,370,210		2,559,165		(5,852,089)		(5,852,089)			
893509299	TRANSAMERICA MGD FUT STR I2			235,409.774	1,685,534	7.160	1,685,534	2,056,978				(99,882)		(99,882)			
89354D106	TRANSAMERICA INTERM BND I2			4,891,631.908	48,133,658	9.840	48,133,658	49,525,735		1,437,713		(1,596,657)		(1,596,657)			
89354D767	TRANSAM MID CAP VAL OPP I2			382,446.393	3,759,448	9.830	3,759,448	4,271,600		312,847		(810,283)		(810,283)			
89354D817	TRANSAM CONCENT GROW I2			607,155.953	8,961,622	14.760	8,961,622	9,727,868		1,072,173		(1,676,513)		(1,676,513)			
89354D841	TRANSAM INFLATION OPPORT I2			2,372,539.979	22,871,285	9.640	22,871,285	23,856,572		677,961		(1,062,026)		(1,062,026)			
89355J516	TRANSAM INTL S/C VAL I2			815,863.236	8,860,275	10.860	8,860,275	10,115,532		697,395		(2,891,911)		(2,891,911)			
89355J532	TRANSAM DIVIDEND FOCUS I2			3,298,170.705	27,176,927	8.240	27,176,927	38,768,547		4,814,860		(9,375,365)		(9,375,365)			
89355J656	TRANSAMERICA SM CAP GROW I2			1,010,250.579	5,586,686	5.530	5,586,686	7,629,797		581,169		118,407		118,407			
89355J763	TRANSAM SM CAP VAL I2			485,332.061	4,154,442	8.560	4,154,442	5,334,369		421,309		(1,744,275)		(1,744,275)			
89355J854	TRANSAM EMERG MKTS EQTY I2			3,473,949.565	31,717,160	9.130	31,717,160	37,461,350		367,085		(7,495,603)		(7,495,603)			
893961292	TA SHORT TERM BD CL I2			3,121,628.920	30,748,045	9.850	30,748,045	31,591,729	74,852	688,739		(302,460)		(302,460)			
893961318	TRANSAMERICA MONEY MKT CL I2			5,233,419.220	5,233,419	1.000	5,233,419	5,233,417	18	266		1		1			
893961326	TA GROWTH OPPORTUNITIES CL I2			1,331,207.119	9,424,946	7.080	9,424,946	11,997,103		572,964		(975,080)		(975,080)			
893961334	TA FLEXIBLE INCOME CL I2			762,713.979	6,788,154	8.900	6,788,154	7,156,873	24,085	298,538		(299,435)		(299,435)			
893961474	TA TOTAL RETURN CL I2			9,019,374.957	89,111,425	9.880	89,111,425	93,555,546		2,202,194		(2,294,463)		(2,294,463)			
893961540	TRANSAMERICA GROWTH I2			1,665,562.518	11,309,169	6.790	11,309,169	17,245,016		3,808,733		(1,618,580)		(1,618,580)			
893961565	TA MID CAP VALUE CL I2			622,972.281	6,734,330	10.810	6,734,330	9,424,242		1,613,849		(2,960,012)		(2,960,012)			
893961623	TRANSAM GLBL RL EST SEC I2			333,091.826	4,146,993	12.450	4,146,993	4,408,928		126,764		(711,585)		(711,585)			
893961649	TA INTERNATIONAL EQUITY CL I2			3,805,771.169	23,519,666	6.180	23,519,666	31,172,216		3,981,388		(9,592,795)		(9,592,795)			
893962373	TA DIVERSIFIED EQUITY CL I2			605,948.200	10,634,391	17.550	10,634,391	9,705,922		1,163,132		(2,550,906)		(2,550,906)			
893962423	TRANSAMERICA CORE BD CL I2			6,567,322.164	63,374,659	9.650	63,374,659	67,230,759		2,016,428		(897,378)		(897,378)			
ACI08ZQ19	MUTUAL FUND			1,657.011	8,339	5.032	8,339	17,048				(911)		(911)			
89355J482	TRANSAM MLP + ENER I2			2,477,898.297	15,115,180	6.100	15,115,180	17,290,718		873,782		(3,276,100)		(3,276,100)			
89355J268	TRANSAMERICA FLOAT RATE I2			590,697.925	5,611,630	9.500	5,611,630	5,885,580	25,332	798,783		(197,457)		(197,457)			
89354D718	TRANSAMER GL MULTIF MAC I2			118,018.339	1,066,886	9.040	1,066,886	1,145,678				54,679		54,679			
89354D742	TRANSAM EVENT DRIVEN I2			103,215.515	1,000,158	9.690	1,000,158	1,046,030		19,839		(75,428)		(75,428)			
9299999 Subtotal - Mutual Funds					521,079,958	XXX	521,079,958	590,466,813	124,287	34,187,711		(69,241,432)		(69,241,432)		XXX	XXX
9799999 Total Common Stocks					521,079,958	XXX	521,079,958	590,466,813	124,287	34,187,711		(69,241,432)		(69,241,432)		XXX	XXX
9899999 Total Preferred and Common Stocks					521,079,958	XXX	521,079,958	590,466,813	124,287	34,187,711		(69,241,432)		(69,241,432)		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.

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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
Common Stocks - Mutual Funds								
893509133	TRANSAM CAPITAL GROWTH I2		01/04/2018	DIRECT ISSUE	1,703.339	21,309	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		01/10/2018	DIRECT ISSUE	366.364	4,693	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		01/11/2018	DIRECT ISSUE	69.138	890	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		01/09/2018	DIRECT ISSUE	280.891	3,587	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		01/02/2018	DIRECT ISSUE	823.916	10,175	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		01/03/2018	DIRECT ISSUE	129.209	1,615	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		01/12/2018	DIRECT ISSUE	14.802	192	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		01/16/2018	DIRECT ISSUE	11.401	147	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		01/17/2018	DIRECT ISSUE	20.741	269	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		01/30/2018	DIRECT ISSUE	29,182.194	389,874	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		02/16/2018	DIRECT ISSUE	21.506	288	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		02/22/2018	DIRECT ISSUE	55.515	740	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		02/23/2018	DIRECT ISSUE	174.821	2,365	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		02/26/2018	DIRECT ISSUE	2,063.196	28,163	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		02/02/2018	DIRECT ISSUE	29,738.681	389,874	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		02/09/2018	DIRECT ISSUE	896.415	11,393	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		02/12/2018	DIRECT ISSUE	257.696	3,322	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		02/13/2018	DIRECT ISSUE	83.106	1,078	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		02/14/2018	DIRECT ISSUE	190.603	2,520	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		02/15/2018	DIRECT ISSUE	286.167	3,849	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		03/01/2018	DIRECT ISSUE	1,115.943	14,954	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		03/02/2018	DIRECT ISSUE	665.878	9,063	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		03/07/2018	DIRECT ISSUE	197.727	2,772	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		03/05/2018	DIRECT ISSUE	16.464	228	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		03/08/2018	DIRECT ISSUE	15.284	215	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		03/14/2018	DIRECT ISSUE	25.971	371	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		03/16/2018	DIRECT ISSUE	49.326	698	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		03/26/2018	DIRECT ISSUE	29.072	399	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		03/27/2018	DIRECT ISSUE	29.911	397	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		03/28/2018	DIRECT ISSUE	21.008	276	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		03/20/2018	DIRECT ISSUE	3.889	54	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		03/21/2018	DIRECT ISSUE	34.016	475	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		03/22/2018	DIRECT ISSUE	62.499	851	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		03/29/2018	DIRECT ISSUE	13.660	183	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		04/03/2018	DIRECT ISSUE	14.042	184	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		04/04/2018	DIRECT ISSUE	339.055	4,235	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		04/05/2018	DIRECT ISSUE	57.160	763	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		04/06/2018	DIRECT ISSUE	156.061	2,038	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		04/09/2018	DIRECT ISSUE	206.345	2,703	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		04/10/2018	DIRECT ISSUE	791.922	10,588	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		04/11/2018	DIRECT ISSUE	85.316	1,139	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		04/12/2018	DIRECT ISSUE	82.923	1,117	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		04/13/2018	DIRECT ISSUE	426.892	5,750	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		04/16/2018	DIRECT ISSUE	151.197	2,028	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		04/17/2018	DIRECT ISSUE	308.363	4,237	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		04/18/2018	DIRECT ISSUE	133.104	1,834	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		04/19/2018	DIRECT ISSUE	279.864	3,840	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		04/20/2018	DIRECT ISSUE	66.048	898	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		04/23/2018	DIRECT ISSUE	35.559	482	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		04/24/2018	DIRECT ISSUE	25.966	345	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		04/25/2018	DIRECT ISSUE	47.852	630	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		04/26/2018	DIRECT ISSUE	109.833	1,477	X X X	
893509133	TRANSAM CAPITAL GROWTH I2		04/30/2018	DIRECT ISSUE	487.636	6,506	X X X	

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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	TRANSAM CAPITAL GROWTH I2		04/27/2018	DIRECT ISSUE	110.840	1,485	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		05/30/2018	DIRECT ISSUE	5.328	76	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		05/31/2018	DIRECT ISSUE	31.255	445	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		05/03/2018	DIRECT ISSUE	20.016	269	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		05/04/2018	DIRECT ISSUE	50.879	695	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		05/08/2018	DIRECT ISSUE	13.836	193	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		05/10/2018	DIRECT ISSUE	79.898	1,133	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		05/11/2018	DIRECT ISSUE	241.218	3,420	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		05/14/2018	DIRECT ISSUE	52.922	748	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		05/16/2018	DIRECT ISSUE	15.912	224	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		05/18/2018	DIRECT ISSUE	619.006	8,703	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		05/21/2018	DIRECT ISSUE	13.333	188	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		05/22/2018	DIRECT ISSUE	204.480	2,865	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		05/23/2018	DIRECT ISSUE	195.689	2,769	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		05/24/2018	DIRECT ISSUE	33.396	474	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		05/25/2018	DIRECT ISSUE	77.660	1,101	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		05/29/2018	DIRECT ISSUE		0	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		05/17/2018	DIRECT ISSUE	0.220	3	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		06/07/2018	DIRECT ISSUE	6.666	97	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		06/12/2018	DIRECT ISSUE	120.366	1,793	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		06/13/2018	DIRECT ISSUE	42.028	625	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		06/15/2018	DIRECT ISSUE	246.516	3,717	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		06/18/2018	DIRECT ISSUE	19.484	295	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		06/21/2018	DIRECT ISSUE	219.376	3,260	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		06/25/2018	DIRECT ISSUE	216.186	3,122	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		06/29/2018	DIRECT ISSUE	42.340	613	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		06/26/2018	DIRECT ISSUE	9.016	131	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		07/23/2018	DIRECT ISSUE	53.871	821	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		07/26/2018	DIRECT ISSUE	3.122	47	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		07/27/2018	DIRECT ISSUE	820.393	12,068	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		07/31/2018	DIRECT ISSUE	144.325	2,085	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		07/03/2018	DIRECT ISSUE	252.113	3,663	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		07/06/2018	DIRECT ISSUE	50.602	752	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		07/09/2018	DIRECT ISSUE	9.836	147	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		07/11/2018	DIRECT ISSUE	1.514	23	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		07/17/2018	DIRECT ISSUE	98.060	1,497	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		07/20/2018	DIRECT ISSUE	32.389	492	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		08/06/2018	DIRECT ISSUE	612.510	9,096	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		08/10/2018	DIRECT ISSUE	155.195	2,312	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		08/14/2018	DIRECT ISSUE	49.023	736	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		08/15/2018	DIRECT ISSUE	4.558	67	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		08/16/2018	DIRECT ISSUE	23.373	347	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		08/23/2018	DIRECT ISSUE	59.332	898	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		08/24/2018	DIRECT ISSUE	112.795	1,742	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		08/28/2018	DIRECT ISSUE	371.438	5,809	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		08/31/2018	DIRECT ISSUE	11.138	125	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		10/01/2018	DIRECT ISSUE	11.258	174	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		10/03/2018	DIRECT ISSUE	31.442	482	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		10/04/2018	DIRECT ISSUE	52.889	790	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		10/09/2018	DIRECT ISSUE	5.467	80	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		10/11/2018	DIRECT ISSUE	536.364	7,413	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		10/17/2018	DIRECT ISSUE	314.345	4,574	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		10/22/2018	DIRECT ISSUE	10.440	147	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		10/23/2018	DIRECT ISSUE	23.884	333	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
893509133	TRANSAM CAPITAL GROWTH I2		10/24/2018	DIRECT ISSUE	3.677	49	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		10/26/2018	DIRECT ISSUE	425.021	5,746	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		10/18/2018	DIRECT ISSUE	77.153	1,093	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		10/12/2018	DIRECT ISSUE	743.261	10,599	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		10/05/2018	DIRECT ISSUE	11.428	169	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		09/28/2018	DIRECT ISSUE	202.274	3,149	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		11/30/2018	DIRECT ISSUE	20.853	294	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		11/05/2018	DIRECT ISSUE	63.992	899	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		11/08/2018	DIRECT ISSUE	9.579	138	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		11/09/2018	DIRECT ISSUE	294.692	4,161	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		11/12/2018	DIRECT ISSUE	624.124	8,526	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		11/13/2018	DIRECT ISSUE	125.221	1,717	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		11/14/2018	DIRECT ISSUE	19.657	268	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		11/15/2018	DIRECT ISSUE	14.112	196	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		11/26/2018	DIRECT ISSUE	5.159	70	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		12/04/2018	DIRECT ISSUE	3.315	46	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		12/10/2018	DIRECT ISSUE	29.935	410	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		12/19/2018	DIRECT ISSUE	75,464.438	892,744	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		12/26/2018	DIRECT ISSUE	332.333	3,848	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		09/20/2018	DIRECT ISSUE	99.819	1,530	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		09/21/2018	DIRECT ISSUE	710.852	10,855	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		09/25/2018	DIRECT ISSUE	47.660	737	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		09/26/2018	DIRECT ISSUE	20.613	319	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		09/05/2018	DIRECT ISSUE	81.784	1,249	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		09/07/2018	DIRECT ISSUE	145.097	2,205	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		09/10/2018	DIRECT ISSUE	17.539	267	XXX	
893509133	TRANSAM CAPITAL GROWTH I2		09/12/2018	DIRECT ISSUE	201.207	3,101	XXX	
893509141	TRANSAM EMER MKTS DBT I2		01/04/2018	DIRECT ISSUE	5,090.776	56,151	XXX	
893509141	TRANSAM EMER MKTS DBT I2		01/10/2018	DIRECT ISSUE	199.651	2,196	XXX	
893509141	TRANSAM EMER MKTS DBT I2		01/11/2018	DIRECT ISSUE	5,100.251	56,307	XXX	
893509141	TRANSAM EMER MKTS DBT I2		01/09/2018	DIRECT ISSUE	165.244	1,821	XXX	
893509141	TRANSAM EMER MKTS DBT I2		01/03/2018	DIRECT ISSUE	49.223	541	XXX	
893509141	TRANSAM EMER MKTS DBT I2		01/17/2018	DIRECT ISSUE	11.251	125	XXX	
893509141	TRANSAM EMER MKTS DBT I2		01/25/2018	DIRECT ISSUE	64.766	721	XXX	
893509141	TRANSAM EMER MKTS DBT I2		01/30/2018	DIRECT ISSUE	84,968.526	941,451	XXX	
893509141	TRANSAM EMER MKTS DBT I2		02/02/2018	DIRECT ISSUE	85,122.176	941,451	XXX	
893509141	TRANSAM EMER MKTS DBT I2		02/05/2018	DIRECT ISSUE	233.965	2,576	XXX	
893509141	TRANSAM EMER MKTS DBT I2		02/06/2018	DIRECT ISSUE	1,086.198	11,948	XXX	
893509141	TRANSAM EMER MKTS DBT I2		03/02/2018	DIRECT ISSUE	5.861	64	XXX	
893509141	TRANSAM EMER MKTS DBT I2		03/05/2018	DIRECT ISSUE	9.864	108	XXX	
893509141	TRANSAM EMER MKTS DBT I2		03/08/2018	DIRECT ISSUE	4.185	46	XXX	
893509141	TRANSAM EMER MKTS DBT I2		03/14/2018	DIRECT ISSUE	18.211	200	XXX	
893509141	TRANSAM EMER MKTS DBT I2		03/16/2018	DIRECT ISSUE	27.049	296	XXX	
893509141	TRANSAM EMER MKTS DBT I2		03/26/2018	DIRECT ISSUE	7,498.578	81,285	XXX	
893509141	TRANSAM EMER MKTS DBT I2		03/27/2018	DIRECT ISSUE	19.660	214	XXX	
893509141	TRANSAM EMER MKTS DBT I2		03/28/2018	DIRECT ISSUE	4.661	51	XXX	
893509141	TRANSAM EMER MKTS DBT I2		03/22/2018	DIRECT ISSUE	32.885	359	XXX	
893509141	TRANSAM EMER MKTS DBT I2		03/29/2018	DIRECT ISSUE	16.503	180	XXX	
893509141	TRANSAM EMER MKTS DBT I2		04/03/2018	DIRECT ISSUE	9.107	99	XXX	
893509141	TRANSAM EMER MKTS DBT I2		04/04/2018	DIRECT ISSUE	336.944	3,669	XXX	
893509141	TRANSAM EMER MKTS DBT I2		04/05/2018	DIRECT ISSUE	37.688	411	XXX	
893509141	TRANSAM EMER MKTS DBT I2		04/06/2018	DIRECT ISSUE	112.677	1,229	XXX	
893509141	TRANSAM EMER MKTS DBT I2		04/09/2018	DIRECT ISSUE	85.298	928	XXX	
893509141	TRANSAM EMER MKTS DBT I2		04/10/2018	DIRECT ISSUE	1,026.057	11,143	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	TRANSAM EMER MKTS DBT I2		04/11/2018	DIRECT ISSUE	23.048	251	XXX	
893509141	TRANSAM EMER MKTS DBT I2		04/12/2018	DIRECT ISSUE	9.645	105	XXX	
893509141	TRANSAM EMER MKTS DBT I2		04/13/2018	DIRECT ISSUE	381.339	4,157	XXX	
893509141	TRANSAM EMER MKTS DBT I2		04/16/2018	DIRECT ISSUE	69.233	755	XXX	
893509141	TRANSAM EMER MKTS DBT I2		04/17/2018	DIRECT ISSUE	149.690	1,632	XXX	
893509141	TRANSAM EMER MKTS DBT I2		04/18/2018	DIRECT ISSUE	150.861	1,649	XXX	
893509141	TRANSAM EMER MKTS DBT I2		04/19/2018	DIRECT ISSUE	273.560	2,979	XXX	
893509141	TRANSAM EMER MKTS DBT I2		04/20/2018	DIRECT ISSUE	36.337	394	XXX	
893509141	TRANSAM EMER MKTS DBT I2		04/23/2018	DIRECT ISSUE	22.659	244	XXX	
893509141	TRANSAM EMER MKTS DBT I2		04/24/2018	DIRECT ISSUE	14.768	159	XXX	
893509141	TRANSAM EMER MKTS DBT I2		04/26/2018	DIRECT ISSUE	18.439	198	XXX	
893509141	TRANSAM EMER MKTS DBT I2		04/30/2018	DIRECT ISSUE	242.335	2,598	XXX	
893509141	TRANSAM EMER MKTS DBT I2		04/27/2018	DIRECT ISSUE	162.899	1,750	XXX	
893509141	TRANSAM EMER MKTS DBT I2		05/30/2018	DIRECT ISSUE	3.682	38	XXX	
893509141	TRANSAM EMER MKTS DBT I2		05/31/2018	DIRECT ISSUE	3.352	35	XXX	
893509141	TRANSAM EMER MKTS DBT I2		05/04/2018	DIRECT ISSUE	60.797	641	XXX	
893509141	TRANSAM EMER MKTS DBT I2		05/10/2018	DIRECT ISSUE	54.595	574	XXX	
893509141	TRANSAM EMER MKTS DBT I2		05/11/2018	DIRECT ISSUE	265.081	2,797	XXX	
893509141	TRANSAM EMER MKTS DBT I2		05/14/2018	DIRECT ISSUE	4.463	47	XXX	
893509141	TRANSAM EMER MKTS DBT I2		05/16/2018	DIRECT ISSUE	9.817	103	XXX	
893509141	TRANSAM EMER MKTS DBT I2		05/18/2018	DIRECT ISSUE	418.019	4,327	XXX	
893509141	TRANSAM EMER MKTS DBT I2		05/21/2018	DIRECT ISSUE	9.192	95	XXX	
893509141	TRANSAM EMER MKTS DBT I2		05/22/2018	DIRECT ISSUE	253.915	2,643	XXX	
893509141	TRANSAM EMER MKTS DBT I2		05/23/2018	DIRECT ISSUE	21.229	221	XXX	
893509141	TRANSAM EMER MKTS DBT I2		05/24/2018	DIRECT ISSUE	41.772	437	XXX	
893509141	TRANSAM EMER MKTS DBT I2		05/25/2018	DIRECT ISSUE	127.838	1,336	XXX	
893509141	TRANSAM EMER MKTS DBT I2		05/29/2018	DIRECT ISSUE			XXX	
893509141	TRANSAM EMER MKTS DBT I2		05/17/2018	DIRECT ISSUE	0.150	2	XXX	
893509141	TRANSAM EMER MKTS DBT I2		06/07/2018	DIRECT ISSUE	8.687	90	XXX	
893509141	TRANSAM EMER MKTS DBT I2		06/12/2018	DIRECT ISSUE	81.755	838	XXX	
893509141	TRANSAM EMER MKTS DBT I2		06/13/2018	DIRECT ISSUE	30.990	317	XXX	
893509141	TRANSAM EMER MKTS DBT I2		06/18/2018	DIRECT ISSUE	14.469	147	XXX	
893509141	TRANSAM EMER MKTS DBT I2		06/21/2018	DIRECT ISSUE	251.801	2,556	XXX	
893509141	TRANSAM EMER MKTS DBT I2		06/29/2018	DIRECT ISSUE	74.152	744	XXX	
893509141	TRANSAM EMER MKTS DBT I2		06/26/2018	DIRECT ISSUE	12,089.851	121,503	XXX	
893509141	TRANSAM EMER MKTS DBT I2		07/23/2018	DIRECT ISSUE	40.764	416	XXX	
893509141	TRANSAM EMER MKTS DBT I2		07/27/2018	DIRECT ISSUE	113.461	1,170	XXX	
893509141	TRANSAM EMER MKTS DBT I2		07/31/2018	DIRECT ISSUE	346.883	3,576	XXX	
893509141	TRANSAM EMER MKTS DBT I2		07/03/2018	DIRECT ISSUE	292.134	2,936	XXX	
893509141	TRANSAM EMER MKTS DBT I2		07/06/2018	DIRECT ISSUE	76.719	779	XXX	
893509141	TRANSAM EMER MKTS DBT I2		07/09/2018	DIRECT ISSUE	7.283	74	XXX	
893509141	TRANSAM EMER MKTS DBT I2		07/11/2018	DIRECT ISSUE	2.052	21	XXX	
893509141	TRANSAM EMER MKTS DBT I2		07/17/2018	DIRECT ISSUE	143.464	1,466	XXX	
893509141	TRANSAM EMER MKTS DBT I2		07/20/2018	DIRECT ISSUE	58.438	597	XXX	
893509141	TRANSAM EMER MKTS DBT I2		08/06/2018	DIRECT ISSUE	1,523.255	15,598	XXX	
893509141	TRANSAM EMER MKTS DBT I2		08/10/2018	DIRECT ISSUE	395.364	3,966	XXX	
893509141	TRANSAM EMER MKTS DBT I2		08/14/2018	DIRECT ISSUE	126.947	1,262	XXX	
893509141	TRANSAM EMER MKTS DBT I2		08/15/2018	DIRECT ISSUE	6.337	63	XXX	
893509141	TRANSAM EMER MKTS DBT I2		08/16/2018	DIRECT ISSUE	32.521	323	XXX	
893509141	TRANSAM EMER MKTS DBT I2		08/23/2018	DIRECT ISSUE	154.510	1,540	XXX	
893509141	TRANSAM EMER MKTS DBT I2		08/28/2018	DIRECT ISSUE	911.719	9,099	XXX	
893509141	TRANSAM EMER MKTS DBT I2		08/31/2018	DIRECT ISSUE	28.732	283	XXX	
893509141	TRANSAM EMER MKTS DBT I2		10/01/2018	DIRECT ISSUE	15.986	162	XXX	
893509141	TRANSAM EMER MKTS DBT I2		10/09/2018	DIRECT ISSUE	3.456	35	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	TRANSAM EMER MKTS DBT I2		10/11/2018	DIRECT ISSUE	2.764	28	XXX	
893509141	TRANSAM EMER MKTS DBT I2		10/17/2018	DIRECT ISSUE	188.037	1,894	XXX	
893509141	TRANSAM EMER MKTS DBT I2		10/22/2018	DIRECT ISSUE	6.347	64	XXX	
893509141	TRANSAM EMER MKTS DBT I2		10/23/2018	DIRECT ISSUE	14.448	144	XXX	
893509141	TRANSAM EMER MKTS DBT I2		10/26/2018	DIRECT ISSUE	447.322	4,460	XXX	
893509141	TRANSAM EMER MKTS DBT I2		10/18/2018	DIRECT ISSUE	6.712	67	XXX	
893509141	TRANSAM EMER MKTS DBT I2		10/12/2018	DIRECT ISSUE	817.830	8,178	XXX	
893509141	TRANSAM EMER MKTS DBT I2		10/05/2018	DIRECT ISSUE	13.140	132	XXX	
893509141	TRANSAM EMER MKTS DBT I2		09/28/2018	DIRECT ISSUE	147.634	1,494	XXX	
893509141	TRANSAM EMER MKTS DBT I2		11/30/2018	DIRECT ISSUE	12.928	128	XXX	
893509141	TRANSAM EMER MKTS DBT I2		11/05/2018	DIRECT ISSUE	23.039	230	XXX	
893509141	TRANSAM EMER MKTS DBT I2		11/09/2018	DIRECT ISSUE	323.270	3,229	XXX	
893509141	TRANSAM EMER MKTS DBT I2		11/12/2018	DIRECT ISSUE	90.657	903	XXX	
893509141	TRANSAM EMER MKTS DBT I2		11/13/2018	DIRECT ISSUE	134.318	1,332	XXX	
893509141	TRANSAM EMER MKTS DBT I2		11/14/2018	DIRECT ISSUE	25.242	250	XXX	
893509141	TRANSAM EMER MKTS DBT I2		11/15/2018	DIRECT ISSUE	15.329	152	XXX	
893509141	TRANSAM EMER MKTS DBT I2		12/04/2018	DIRECT ISSUE	4.644	46	XXX	
893509141	TRANSAM EMER MKTS DBT I2		12/10/2018	DIRECT ISSUE	15.914	157	XXX	
893509141	TRANSAM EMER MKTS DBT I2		12/19/2018	DIRECT ISSUE	7,166.408	70,589	XXX	
893509141	TRANSAM EMER MKTS DBT I2		12/26/2018	DIRECT ISSUE	304.468	2,987	XXX	
893509141	TRANSAM EMER MKTS DBT I2		09/20/2018	DIRECT ISSUE	345.742	3,454	XXX	
893509141	TRANSAM EMER MKTS DBT I2		09/21/2018	DIRECT ISSUE	1,854.033	18,614	XXX	
893509141	TRANSAM EMER MKTS DBT I2		09/25/2018	DIRECT ISSUE	68.415	686	XXX	
893509141	TRANSAM EMER MKTS DBT I2		09/05/2018	DIRECT ISSUE	161.378	1,569	XXX	
893509141	TRANSAM EMER MKTS DBT I2		09/07/2018	DIRECT ISSUE	386.325	3,782	XXX	
893509141	TRANSAM EMER MKTS DBT I2		09/10/2018	DIRECT ISSUE	25.446	249	XXX	
893509141	TRANSAM EMER MKTS DBT I2		09/12/2018	DIRECT ISSUE	546.218	5,353	XXX	
893509216	TRANSAM INTL EQTY I2		01/04/2018	DIRECT ISSUE	56,492.331	1,125,327	XXX	
893509216	TRANSAM INTL EQTY I2		01/10/2018	DIRECT ISSUE	273.454	5,507	XXX	
893509216	TRANSAM INTL EQTY I2		01/11/2018	DIRECT ISSUE	54,451.805	1,098,837	XXX	
893509216	TRANSAM INTL EQTY I2		01/09/2018	DIRECT ISSUE	200.863	4,039	XXX	
893509216	TRANSAM INTL EQTY I2		01/02/2018	DIRECT ISSUE	668.528	13,123	XXX	
893509216	TRANSAM INTL EQTY I2		01/03/2018	DIRECT ISSUE	174.620	3,440	XXX	
893509216	TRANSAM INTL EQTY I2		01/12/2018	DIRECT ISSUE	12.119	248	XXX	
893509216	TRANSAM INTL EQTY I2		01/16/2018	DIRECT ISSUE	9.166	189	XXX	
893509216	TRANSAM INTL EQTY I2		01/17/2018	DIRECT ISSUE	15.427	316	XXX	
893509216	TRANSAM INTL EQTY I2		01/24/2018	DIRECT ISSUE	289.018	6,049	XXX	
893509216	TRANSAM INTL EQTY I2		02/16/2018	DIRECT ISSUE	40.060	794	XXX	
893509216	TRANSAM INTL EQTY I2		02/22/2018	DIRECT ISSUE	123.476	2,440	XXX	
893509216	TRANSAM INTL EQTY I2		02/23/2018	DIRECT ISSUE	1,743.715	34,735	XXX	
893509216	TRANSAM INTL EQTY I2		02/26/2018	DIRECT ISSUE	68,843.481	1,379,623	XXX	
893509216	TRANSAM INTL EQTY I2		02/09/2018	DIRECT ISSUE	1,766.634	33,955	XXX	
893509216	TRANSAM INTL EQTY I2		02/12/2018	DIRECT ISSUE	569.278	11,072	XXX	
893509216	TRANSAM INTL EQTY I2		02/13/2018	DIRECT ISSUE	157.961	3,055	XXX	
893509216	TRANSAM INTL EQTY I2		02/14/2018	DIRECT ISSUE	474.649	9,370	XXX	
893509216	TRANSAM INTL EQTY I2		02/15/2018	DIRECT ISSUE	534.637	10,613	XXX	
893509216	TRANSAM INTL EQTY I2		03/01/2018	DIRECT ISSUE	2,128.033	41,241	XXX	
893509216	TRANSAM INTL EQTY I2		03/02/2018	DIRECT ISSUE	1,792.243	34,644	XXX	
893509216	TRANSAM INTL EQTY I2		03/06/2018	DIRECT ISSUE	25.539	500	XXX	
893509216	TRANSAM INTL EQTY I2		03/07/2018	DIRECT ISSUE	389.179	7,643	XXX	
893509216	TRANSAM INTL EQTY I2		03/05/2018	DIRECT ISSUE	423.738	8,267	XXX	
893509216	TRANSAM INTL EQTY I2		03/08/2018	DIRECT ISSUE	87.343	1,717	XXX	
893509216	TRANSAM INTL EQTY I2		03/14/2018	DIRECT ISSUE	47.965	949	XXX	
893509216	TRANSAM INTL EQTY I2		03/15/2018	DIRECT ISSUE	21.559	426	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	TRANSAM INTL EQTY I2		03/16/2018	DIRECT ISSUE	95.945	1,896	XXX	
893509216	TRANSAM INTL EQTY I2		03/26/2018	DIRECT ISSUE	48.568	941	XXX	
893509216	TRANSAM INTL EQTY I2		03/27/2018	DIRECT ISSUE	52.922	1,015	XXX	
893509216	TRANSAM INTL EQTY I2		03/28/2018	DIRECT ISSUE	150.168	2,886	XXX	
893509216	TRANSAM INTL EQTY I2		03/20/2018	DIRECT ISSUE	10.819	211	XXX	
893509216	TRANSAM INTL EQTY I2		03/21/2018	DIRECT ISSUE	79.757	1,568	XXX	
893509216	TRANSAM INTL EQTY I2		03/22/2018	DIRECT ISSUE	204.211	3,939	XXX	
893509216	TRANSAM INTL EQTY I2		03/29/2018	DIRECT ISSUE	110.842	2,155	XXX	
893509216	TRANSAM INTL EQTY I2		04/03/2018	DIRECT ISSUE	92.057	1,779	XXX	
893509216	TRANSAM INTL EQTY I2		04/04/2018	DIRECT ISSUE	553.282	10,376	XXX	
893509216	TRANSAM INTL EQTY I2		04/05/2018	DIRECT ISSUE	160.611	3,122	XXX	
893509216	TRANSAM INTL EQTY I2		04/06/2018	DIRECT ISSUE	351.020	6,799	XXX	
893509216	TRANSAM INTL EQTY I2		04/09/2018	DIRECT ISSUE	403.326	7,885	XXX	
893509216	TRANSAM INTL EQTY I2		04/10/2018	DIRECT ISSUE	1,665.832	32,867	XXX	
893509216	TRANSAM INTL EQTY I2		04/11/2018	DIRECT ISSUE	195.364	3,845	XXX	
893509216	TRANSAM INTL EQTY I2		04/12/2018	DIRECT ISSUE	39,989.191	787,387	XXX	
893509216	TRANSAM INTL EQTY I2		04/13/2018	DIRECT ISSUE	878.962	17,307	XXX	
893509216	TRANSAM INTL EQTY I2		04/16/2018	DIRECT ISSUE	451.080	8,918	XXX	
893509216	TRANSAM INTL EQTY I2		04/17/2018	DIRECT ISSUE	40,135.123	797,485	XXX	
893509216	TRANSAM INTL EQTY I2		04/18/2018	DIRECT ISSUE	281.781	5,630	XXX	
893509216	TRANSAM INTL EQTY I2		04/19/2018	DIRECT ISSUE	470.657	9,404	XXX	
893509216	TRANSAM INTL EQTY I2		04/20/2018	DIRECT ISSUE	39,750.791	790,643	XXX	
893509216	TRANSAM INTL EQTY I2		04/23/2018	DIRECT ISSUE	162.122	3,212	XXX	
893509216	TRANSAM INTL EQTY I2		04/24/2018	DIRECT ISSUE	102.872	2,033	XXX	
893509216	TRANSAM INTL EQTY I2		04/25/2018	DIRECT ISSUE	221.609	4,366	XXX	
893509216	TRANSAM INTL EQTY I2		04/26/2018	DIRECT ISSUE	42,278.516	836,692	XXX	
893509216	TRANSAM INTL EQTY I2		04/30/2018	DIRECT ISSUE	1,971.511	38,898	XXX	
893509216	TRANSAM INTL EQTY I2		04/27/2018	DIRECT ISSUE	524.752	10,374	XXX	
893509216	TRANSAM INTL EQTY I2		05/30/2018	DIRECT ISSUE	22.899	443	XXX	
893509216	TRANSAM INTL EQTY I2		05/31/2018	DIRECT ISSUE	161.535	3,116	XXX	
893509216	TRANSAM INTL EQTY I2		05/01/2018	DIRECT ISSUE	6.233	122	XXX	
893509216	TRANSAM INTL EQTY I2		05/03/2018	DIRECT ISSUE	88.773	1,745	XXX	
893509216	TRANSAM INTL EQTY I2		05/04/2018	DIRECT ISSUE	216.460	4,282	XXX	
893509216	TRANSAM INTL EQTY I2		05/08/2018	DIRECT ISSUE	63.103	1,249	XXX	
893509216	TRANSAM INTL EQTY I2		05/09/2018	DIRECT ISSUE	151,199.839	2,996,781	XXX	
893509216	TRANSAM INTL EQTY I2		05/10/2018	DIRECT ISSUE	332.197	6,621	XXX	
893509216	TRANSAM INTL EQTY I2		05/11/2018	DIRECT ISSUE	1,069.811	21,407	XXX	
893509216	TRANSAM INTL EQTY I2		05/14/2018	DIRECT ISSUE	239.040	4,786	XXX	
893509216	TRANSAM INTL EQTY I2		05/16/2018	DIRECT ISSUE	151,266.486	2,998,102	XXX	
893509216	TRANSAM INTL EQTY I2		05/18/2018	DIRECT ISSUE	2,672.471	53,182	XXX	
893509216	TRANSAM INTL EQTY I2		05/21/2018	DIRECT ISSUE	55.083	1,098	XXX	
893509216	TRANSAM INTL EQTY I2		05/22/2018	DIRECT ISSUE	886.156	17,661	XXX	
893509216	TRANSAM INTL EQTY I2		05/23/2018	DIRECT ISSUE	67,966.670	1,340,982	XXX	
893509216	TRANSAM INTL EQTY I2		05/24/2018	DIRECT ISSUE	148.496	2,919	XXX	
893509216	TRANSAM INTL EQTY I2		05/25/2018	DIRECT ISSUE	393.493	7,709	XXX	
893509216	TRANSAM INTL EQTY I2		05/29/2018	DIRECT ISSUE	33.925	651	XXX	
893509216	TRANSAM INTL EQTY I2		05/17/2018	DIRECT ISSUE	0.906	18	XXX	
893509216	TRANSAM INTL EQTY I2		06/07/2018	DIRECT ISSUE	30.484	600	XXX	
893509216	TRANSAM INTL EQTY I2		06/08/2018	DIRECT ISSUE	78.812	1,542	XXX	
893509216	TRANSAM INTL EQTY I2		06/12/2018	DIRECT ISSUE	537.345	10,570	XXX	
893509216	TRANSAM INTL EQTY I2		06/13/2018	DIRECT ISSUE	185.132	3,655	XXX	
893509216	TRANSAM INTL EQTY I2		06/15/2018	DIRECT ISSUE	1,231.828	24,082	XXX	
893509216	TRANSAM INTL EQTY I2		06/18/2018	DIRECT ISSUE	304.988	5,911	XXX	
893509216	TRANSAM INTL EQTY I2		06/14/2018	DIRECT ISSUE	0.714	14	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	TRANSAM INTL EQTY I2		06/21/2018	DIRECT ISSUE	1,056.943	20,251	XXX	
893509216	TRANSAM INTL EQTY I2		06/25/2018	DIRECT ISSUE	3,502.632	66,725	XXX	
893509216	TRANSAM INTL EQTY I2		06/29/2018	DIRECT ISSUE	225.753	4,292	XXX	
893509216	TRANSAM INTL EQTY I2		06/26/2018	DIRECT ISSUE	100.446	1,908	XXX	
893509216	TRANSAM INTL EQTY I2		07/02/2018	DIRECT ISSUE	58.096	1,090	XXX	
893509216	TRANSAM INTL EQTY I2		07/16/2018	DIRECT ISSUE	205.889	3,939	XXX	
893509216	TRANSAM INTL EQTY I2		07/23/2018	DIRECT ISSUE	250.010	4,798	XXX	
893509216	TRANSAM INTL EQTY I2		07/26/2018	DIRECT ISSUE	60.753	1,180	XXX	
893509216	TRANSAM INTL EQTY I2		07/03/2018	DIRECT ISSUE	1,174.258	22,240	XXX	
893509216	TRANSAM INTL EQTY I2		07/06/2018	DIRECT ISSUE	255.753	4,880	XXX	
893509216	TRANSAM INTL EQTY I2		07/09/2018	DIRECT ISSUE	146.441	2,816	XXX	
893509216	TRANSAM INTL EQTY I2		07/11/2018	DIRECT ISSUE	7.352	139	XXX	
893509216	TRANSAM INTL EQTY I2		07/17/2018	DIRECT ISSUE	529.957	10,133	XXX	
893509216	TRANSAM INTL EQTY I2		07/20/2018	DIRECT ISSUE	178.748	3,446	XXX	
893509216	TRANSAM INTL EQTY I2		08/01/2018	DIRECT ISSUE	16.551	322	XXX	
893509216	TRANSAM INTL EQTY I2		08/15/2018	DIRECT ISSUE	13.250	247	XXX	
893509216	TRANSAM INTL EQTY I2		08/16/2018	DIRECT ISSUE	124.263	2,324	XXX	
893509216	TRANSAM INTL EQTY I2		10/01/2018	DIRECT ISSUE	33.343	638	XXX	
893509216	TRANSAM INTL EQTY I2		10/08/2018	DIRECT ISSUE	161.512	3,004	XXX	
893509216	TRANSAM INTL EQTY I2		10/09/2018	DIRECT ISSUE	16.747	312	XXX	
893509216	TRANSAM INTL EQTY I2		10/11/2018	DIRECT ISSUE	1,524.887	27,463	XXX	
893509216	TRANSAM INTL EQTY I2		10/16/2018	DIRECT ISSUE	197.017	3,619	XXX	
893509216	TRANSAM INTL EQTY I2		10/17/2018	DIRECT ISSUE	892.645	16,246	XXX	
893509216	TRANSAM INTL EQTY I2		10/22/2018	DIRECT ISSUE	25.214	452	XXX	
893509216	TRANSAM INTL EQTY I2		10/23/2018	DIRECT ISSUE	179.559	3,166	XXX	
893509216	TRANSAM INTL EQTY I2		10/24/2018	DIRECT ISSUE	25.762	443	XXX	
893509216	TRANSAM INTL EQTY I2		10/26/2018	DIRECT ISSUE	1,139.226	19,640	XXX	
893509216	TRANSAM INTL EQTY I2		10/18/2018	DIRECT ISSUE	224.046	4,026	XXX	
893509216	TRANSAM INTL EQTY I2		10/12/2018	DIRECT ISSUE	2,024.376	36,540	XXX	
893509216	TRANSAM INTL EQTY I2		10/05/2018	DIRECT ISSUE	30.859	579	XXX	
893509216	TRANSAM INTL EQTY I2		11/30/2018	DIRECT ISSUE	51.650	906	XXX	
893509216	TRANSAM INTL EQTY I2		11/01/2018	DIRECT ISSUE	168.812	3,013	XXX	
893509216	TRANSAM INTL EQTY I2		11/05/2018	DIRECT ISSUE	352.086	6,267	XXX	
893509216	TRANSAM INTL EQTY I2		11/08/2018	DIRECT ISSUE	78.838	1,417	XXX	
893509216	TRANSAM INTL EQTY I2		11/09/2018	DIRECT ISSUE	795.864	14,222	XXX	
893509216	TRANSAM INTL EQTY I2		11/12/2018	DIRECT ISSUE	2,164.743	37,861	XXX	
893509216	TRANSAM INTL EQTY I2		11/13/2018	DIRECT ISSUE	332.832	5,868	XXX	
893509216	TRANSAM INTL EQTY I2		11/14/2018	DIRECT ISSUE	53.463	944	XXX	
893509216	TRANSAM INTL EQTY I2		11/15/2018	DIRECT ISSUE	38.011	669	XXX	
893509216	TRANSAM INTL EQTY I2		11/16/2018	DIRECT ISSUE	23.391	412	XXX	
893509216	TRANSAM INTL EQTY I2		11/26/2018	DIRECT ISSUE	55.585	976	XXX	
893509216	TRANSAM INTL EQTY I2		12/03/2018	DIRECT ISSUE	84.538	1,503	XXX	
893509216	TRANSAM INTL EQTY I2		12/04/2018	DIRECT ISSUE	9.519	165	XXX	
893509216	TRANSAM INTL EQTY I2		12/10/2018	DIRECT ISSUE	388.931	6,468	XXX	
893509216	TRANSAM INTL EQTY I2		12/18/2018	DIRECT ISSUE	11.131	185	XXX	
893509216	TRANSAM INTL EQTY I2		12/17/2018	DIRECT ISSUE	357.182	5,929	XXX	
893509216	TRANSAM INTL EQTY I2		12/19/2018	DIRECT ISSUE	122,989.991	1,914,954	XXX	
893509216	TRANSAM INTL EQTY I2		12/26/2018	DIRECT ISSUE	849.163	13,154	XXX	
893509216	TRANSAM INTL EQTY I2		12/31/2018	DIRECT ISSUE	0.003		XXX	
893509216	TRANSAM INTL EQTY I2		09/27/2018	DIRECT ISSUE	9.325	180	XXX	
893509216	TRANSAM INTL EQTY I2		09/04/2018	DIRECT ISSUE	91.295	1,729	XXX	
893509216	TRANSAM INTL EQTY I2		09/10/2018	DIRECT ISSUE	39.322	735	XXX	
893509216	TRANSAM INTL EQTY I2		09/17/2018	DIRECT ISSUE	131.241	2,491	XXX	
893509257	TRANSAM LRG CAP VAL I2		01/04/2018	DIRECT ISSUE	4,063.520	51,729	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
893509257	TRANSAM LRG CAP VAL I2		01/10/2018	DIRECT ISSUE	953.162	12,153	XXX	
893509257	TRANSAM LRG CAP VAL I2		01/11/2018	DIRECT ISSUE	166.396	2,140	XXX	
893509257	TRANSAM LRG CAP VAL I2		01/09/2018	DIRECT ISSUE	723.161	9,249	XXX	
893509257	TRANSAM LRG CAP VAL I2		01/02/2018	DIRECT ISSUE	1,966.676	24,701	XXX	
893509257	TRANSAM LRG CAP VAL I2		01/03/2018	DIRECT ISSUE	323.098	4,084	XXX	
893509257	TRANSAM LRG CAP VAL I2		01/12/2018	DIRECT ISSUE	36.016	466	XXX	
893509257	TRANSAM LRG CAP VAL I2		01/16/2018	DIRECT ISSUE	27.592	356	XXX	
893509257	TRANSAM LRG CAP VAL I2		01/17/2018	DIRECT ISSUE	53.477	696	XXX	
893509257	TRANSAM LRG CAP VAL I2		01/30/2018	DIRECT ISSUE	75,700.251	987,131	XXX	
893509257	TRANSAM LRG CAP VAL I2		02/16/2018	DIRECT ISSUE	57.815	728	XXX	
893509257	TRANSAM LRG CAP VAL I2		02/22/2018	DIRECT ISSUE	149.788	1,874	XXX	
893509257	TRANSAM LRG CAP VAL I2		02/23/2018	DIRECT ISSUE	476.621	6,029	XXX	
893509257	TRANSAM LRG CAP VAL I2		02/26/2018	DIRECT ISSUE	5,296.706	67,533	XXX	
893509257	TRANSAM LRG CAP VAL I2		02/02/2018	DIRECT ISSUE	76,999.318	987,131	XXX	
893509257	TRANSAM LRG CAP VAL I2		02/09/2018	DIRECT ISSUE	2,371.092	28,880	XXX	
893509257	TRANSAM LRG CAP VAL I2		02/12/2018	DIRECT ISSUE	679.973	8,411	XXX	
893509257	TRANSAM LRG CAP VAL I2		02/13/2018	DIRECT ISSUE	220.184	2,717	XXX	
893509257	TRANSAM LRG CAP VAL I2		02/14/2018	DIRECT ISSUE	507.859	6,379	XXX	
893509257	TRANSAM LRG CAP VAL I2		02/15/2018	DIRECT ISSUE	772.757	9,729	XXX	
893509257	TRANSAM LRG CAP VAL I2		03/01/2018	DIRECT ISSUE	3,083.071	37,798	XXX	
893509257	TRANSAM LRG CAP VAL I2		03/02/2018	DIRECT ISSUE	1,906.622	23,490	XXX	
893509257	TRANSAM LRG CAP VAL I2		03/07/2018	DIRECT ISSUE	559.228	7,007	XXX	
893509257	TRANSAM LRG CAP VAL I2		03/05/2018	DIRECT ISSUE	44.032	549	XXX	
893509257	TRANSAM LRG CAP VAL I2		03/08/2018	DIRECT ISSUE	42.537	533	XXX	
893509257	TRANSAM LRG CAP VAL I2		03/14/2018	DIRECT ISSUE	71.105	890	XXX	
893509257	TRANSAM LRG CAP VAL I2		03/16/2018	DIRECT ISSUE	135.766	1,694	XXX	
893509257	TRANSAM LRG CAP VAL I2		03/26/2018	DIRECT ISSUE	7,536.036	91,035	XXX	
893509257	TRANSAM LRG CAP VAL I2		03/27/2018	DIRECT ISSUE	79.754	951	XXX	
893509257	TRANSAM LRG CAP VAL I2		03/28/2018	DIRECT ISSUE	57.717	687	XXX	
893509257	TRANSAM LRG CAP VAL I2		03/20/2018	DIRECT ISSUE	11.132	138	XXX	
893509257	TRANSAM LRG CAP VAL I2		03/21/2018	DIRECT ISSUE	97.355	1,203	XXX	
893509257	TRANSAM LRG CAP VAL I2		03/22/2018	DIRECT ISSUE	170.370	2,060	XXX	
893509257	TRANSAM LRG CAP VAL I2		03/29/2018	DIRECT ISSUE	35.665	430	XXX	
893509257	TRANSAM LRG CAP VAL I2		04/03/2018	DIRECT ISSUE	36.922	442	XXX	
893509257	TRANSAM LRG CAP VAL I2		04/04/2018	DIRECT ISSUE	842.245	9,603	XXX	
893509257	TRANSAM LRG CAP VAL I2		04/05/2018	DIRECT ISSUE	148.333	1,807	XXX	
893509257	TRANSAM LRG CAP VAL I2		04/06/2018	DIRECT ISSUE	414.051	4,952	XXX	
893509257	TRANSAM LRG CAP VAL I2		04/09/2018	DIRECT ISSUE	546.265	6,572	XXX	
893509257	TRANSAM LRG CAP VAL I2		04/10/2018	DIRECT ISSUE	2,000.275	24,483	XXX	
893509257	TRANSAM LRG CAP VAL I2		04/11/2018	DIRECT ISSUE	231.238	2,821	XXX	
893509257	TRANSAM LRG CAP VAL I2		04/12/2018	DIRECT ISSUE	227.808	2,802	XXX	
893509257	TRANSAM LRG CAP VAL I2		04/13/2018	DIRECT ISSUE	1,092.733	13,441	XXX	
893509257	TRANSAM LRG CAP VAL I2		04/16/2018	DIRECT ISSUE	399.087	4,945	XXX	
893509257	TRANSAM LRG CAP VAL I2		04/17/2018	DIRECT ISSUE	824.184	10,245	XXX	
893509257	TRANSAM LRG CAP VAL I2		04/18/2018	DIRECT ISSUE	332.595	4,141	XXX	
893509257	TRANSAM LRG CAP VAL I2		04/19/2018	DIRECT ISSUE	712.071	8,837	XXX	
893509257	TRANSAM LRG CAP VAL I2		04/20/2018	DIRECT ISSUE	167.764	2,080	XXX	
893509257	TRANSAM LRG CAP VAL I2		04/23/2018	DIRECT ISSUE	89.567	1,114	XXX	
893509257	TRANSAM LRG CAP VAL I2		04/24/2018	DIRECT ISSUE	64.378	797	XXX	
893509257	TRANSAM LRG CAP VAL I2		04/25/2018	DIRECT ISSUE	117.657	1,461	XXX	
893509257	TRANSAM LRG CAP VAL I2		04/26/2018	DIRECT ISSUE	276.044	3,423	XXX	
893509257	TRANSAM LRG CAP VAL I2		04/30/2018	DIRECT ISSUE	1,226.720	15,055	XXX	
893509257	TRANSAM LRG CAP VAL I2		04/27/2018	DIRECT ISSUE	285.702	3,540	XXX	
893509257	TRANSAM LRG CAP VAL I2		05/30/2018	DIRECT ISSUE	13.927	175	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	TRANSAM LRG CAP VAL I2		05/31/2018	DIRECT ISSUE	82.004	1,032	XXX	
893509257	TRANSAM LRG CAP VAL I2		05/03/2018	DIRECT ISSUE	51.542	625	XXX	
893509257	TRANSAM LRG CAP VAL I2		05/04/2018	DIRECT ISSUE	130.760	1,611	XXX	
893509257	TRANSAM LRG CAP VAL I2		05/08/2018	DIRECT ISSUE	36.183	447	XXX	
893509257	TRANSAM LRG CAP VAL I2		05/10/2018	DIRECT ISSUE	207.275	2,620	XXX	
893509257	TRANSAM LRG CAP VAL I2		05/11/2018	DIRECT ISSUE	625.799	7,948	XXX	
893509257	TRANSAM LRG CAP VAL I2		05/14/2018	DIRECT ISSUE	136.486	1,733	XXX	
893509257	TRANSAM LRG CAP VAL I2		05/16/2018	DIRECT ISSUE	40.588	518	XXX	
893509257	TRANSAM LRG CAP VAL I2		05/18/2018	DIRECT ISSUE	1,586.109	20,159	XXX	
893509257	TRANSAM LRG CAP VAL I2		05/21/2018	DIRECT ISSUE	33.940	434	XXX	
893509257	TRANSAM LRG CAP VAL I2		05/22/2018	DIRECT ISSUE	519.958	6,645	XXX	
893509257	TRANSAM LRG CAP VAL I2		05/23/2018	DIRECT ISSUE	502.972	6,418	XXX	
893509257	TRANSAM LRG CAP VAL I2		05/24/2018	DIRECT ISSUE	86.492	1,098	XXX	
893509257	TRANSAM LRG CAP VAL I2		05/25/2018	DIRECT ISSUE	207.643	2,627	XXX	
893509257	TRANSAM LRG CAP VAL I2		05/29/2018	DIRECT ISSUE	0.000	0	XXX	
893509257	TRANSAM LRG CAP VAL I2		05/17/2018	DIRECT ISSUE	0.558	7	XXX	
893509257	TRANSAM LRG CAP VAL I2		06/07/2018	DIRECT ISSUE	17.435	226	XXX	
893509257	TRANSAM LRG CAP VAL I2		06/12/2018	DIRECT ISSUE	319.586	4,148	XXX	
893509257	TRANSAM LRG CAP VAL I2		06/13/2018	DIRECT ISSUE	112.019	1,446	XXX	
893509257	TRANSAM LRG CAP VAL I2		06/15/2018	DIRECT ISSUE	669.768	8,620	XXX	
893509257	TRANSAM LRG CAP VAL I2		06/18/2018	DIRECT ISSUE	53.177	682	XXX	
893509257	TRANSAM LRG CAP VAL I2		06/21/2018	DIRECT ISSUE	597.266	7,561	XXX	
893509257	TRANSAM LRG CAP VAL I2		06/25/2018	DIRECT ISSUE	574.031	7,239	XXX	
893509257	TRANSAM LRG CAP VAL I2		06/29/2018	DIRECT ISSUE	116.708	1,462	XXX	
893509257	TRANSAM LRG CAP VAL I2		06/26/2018	DIRECT ISSUE	8,943.263	112,685	XXX	
893509257	TRANSAM LRG CAP VAL I2		07/23/2018	DIRECT ISSUE	148.440	1,899	XXX	
893509257	TRANSAM LRG CAP VAL I2		07/26/2018	DIRECT ISSUE	8.519	110	XXX	
893509257	TRANSAM LRG CAP VAL I2		07/27/2018	DIRECT ISSUE	2,176.477	27,989	XXX	
893509257	TRANSAM LRG CAP VAL I2		07/31/2018	DIRECT ISSUE	372.838	4,843	XXX	
893509257	TRANSAM LRG CAP VAL I2		07/03/2018	DIRECT ISSUE	678.623	8,490	XXX	
893509257	TRANSAM LRG CAP VAL I2		07/06/2018	DIRECT ISSUE	138.958	1,763	XXX	
893509257	TRANSAM LRG CAP VAL I2		07/09/2018	DIRECT ISSUE	26.353	339	XXX	
893509257	TRANSAM LRG CAP VAL I2		07/11/2018	DIRECT ISSUE	4.118	52	XXX	
893509257	TRANSAM LRG CAP VAL I2		07/17/2018	DIRECT ISSUE	276.914	3,545	XXX	
893509257	TRANSAM LRG CAP VAL I2		07/20/2018	DIRECT ISSUE	91.887	1,174	XXX	
893509257	TRANSAM LRG CAP VAL I2		08/06/2018	DIRECT ISSUE	1,611.232	21,123	XXX	
893509257	TRANSAM LRG CAP VAL I2		08/10/2018	DIRECT ISSUE	415.646	5,370	XXX	
893509257	TRANSAM LRG CAP VAL I2		08/14/2018	DIRECT ISSUE	132.672	1,709	XXX	
893509257	TRANSAM LRG CAP VAL I2		08/15/2018	DIRECT ISSUE	12.218	156	XXX	
893509257	TRANSAM LRG CAP VAL I2		08/16/2018	DIRECT ISSUE	62.121	804	XXX	
893509257	TRANSAM LRG CAP VAL I2		08/23/2018	DIRECT ISSUE	160.224	2,086	XXX	
893509257	TRANSAM LRG CAP VAL I2		08/24/2018	DIRECT ISSUE	307.793	4,035	XXX	
893509257	TRANSAM LRG CAP VAL I2		08/28/2018	DIRECT ISSUE	1,016.761	13,482	XXX	
893509257	TRANSAM LRG CAP VAL I2		08/31/2018	DIRECT ISSUE	22.775	300	XXX	
893509257	TRANSAM LRG CAP VAL I2		10/01/2018	DIRECT ISSUE	30.500	402	XXX	
893509257	TRANSAM LRG CAP VAL I2		10/03/2018	DIRECT ISSUE	84.286	1,117	XXX	
893509257	TRANSAM LRG CAP VAL I2		10/04/2018	DIRECT ISSUE	137.966	1,831	XXX	
893509257	TRANSAM LRG CAP VAL I2		10/09/2018	DIRECT ISSUE	13.798	182	XXX	
893509257	TRANSAM LRG CAP VAL I2		10/11/2018	DIRECT ISSUE	1,354.264	16,955	XXX	
893509257	TRANSAM LRG CAP VAL I2		10/17/2018	DIRECT ISSUE	818.815	10,440	XXX	
893509257	TRANSAM LRG CAP VAL I2		10/22/2018	DIRECT ISSUE	26.927	334	XXX	
893509257	TRANSAM LRG CAP VAL I2		10/23/2018	DIRECT ISSUE	61.665	759	XXX	
893509257	TRANSAM LRG CAP VAL I2		10/24/2018	DIRECT ISSUE	9.433	112	XXX	
893509257	TRANSAM LRG CAP VAL I2		10/26/2018	DIRECT ISSUE	1,099.371	13,094	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	TRANSAM LRG CAP VAL I2		10/18/2018	DIRECT ISSUE	199.021	2,500	XXX	
893509257	TRANSAM LRG CAP VAL I2		10/12/2018	DIRECT ISSUE	1,913.693	24,151	XXX	
893509257	TRANSAM LRG CAP VAL I2		10/05/2018	DIRECT ISSUE	29.232	386	XXX	
893509257	TRANSAM LRG CAP VAL I2		09/28/2018	DIRECT ISSUE	555.010	7,293	XXX	
893509257	TRANSAM LRG CAP VAL I2		11/30/2018	DIRECT ISSUE	54.546	670	XXX	
893509257	TRANSAM LRG CAP VAL I2		11/05/2018	DIRECT ISSUE	165.786	2,051	XXX	
893509257	TRANSAM LRG CAP VAL I2		11/08/2018	DIRECT ISSUE	25.108	316	XXX	
893509257	TRANSAM LRG CAP VAL I2		11/09/2018	DIRECT ISSUE	762.170	9,481	XXX	
893509257	TRANSAM LRG CAP VAL I2		11/12/2018	DIRECT ISSUE	1,597.802	19,477	XXX	
893509257	TRANSAM LRG CAP VAL I2		11/13/2018	DIRECT ISSUE	321.172	3,912	XXX	
893509257	TRANSAM LRG CAP VAL I2		11/14/2018	DIRECT ISSUE	51.869	625	XXX	
893509257	TRANSAM LRG CAP VAL I2		11/15/2018	DIRECT ISSUE	36.828	446	XXX	
893509257	TRANSAM LRG CAP VAL I2		11/26/2018	DIRECT ISSUE	13.156	159	XXX	
893509257	TRANSAM LRG CAP VAL I2		12/04/2018	DIRECT ISSUE	9.063	109	XXX	
893509257	TRANSAM LRG CAP VAL I2		12/10/2018	DIRECT ISSUE	80.902	933	XXX	
893509257	TRANSAM LRG CAP VAL I2		12/19/2018	DIRECT ISSUE	228,298.275	2,285,266	XXX	
893509257	TRANSAM LRG CAP VAL I2		12/26/2018	DIRECT ISSUE	893.887	8,769	XXX	
893509257	TRANSAM LRG CAP VAL I2		09/20/2018	DIRECT ISSUE	272.443	3,662	XXX	
893509257	TRANSAM LRG CAP VAL I2		09/21/2018	DIRECT ISSUE	1,876.996	25,208	XXX	
893509257	TRANSAM LRG CAP VAL I2		09/25/2018	DIRECT ISSUE	5,520.249	73,088	XXX	
893509257	TRANSAM LRG CAP VAL I2		09/26/2018	DIRECT ISSUE	56.266	739	XXX	
893509257	TRANSAM LRG CAP VAL I2		09/05/2018	DIRECT ISSUE	219.563	2,894	XXX	
893509257	TRANSAM LRG CAP VAL I2		09/07/2018	DIRECT ISSUE	391.575	5,122	XXX	
893509257	TRANSAM LRG CAP VAL I2		09/10/2018	DIRECT ISSUE	47.336	618	XXX	
893509257	TRANSAM LRG CAP VAL I2		09/12/2018	DIRECT ISSUE	551.281	7,205	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		01/04/2018	DIRECT ISSUE	677.835	5,429	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		01/11/2018	DIRECT ISSUE	66.681	535	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		01/09/2018	DIRECT ISSUE	1.353	11	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		01/02/2018	DIRECT ISSUE	328.603	2,593	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		01/03/2018	DIRECT ISSUE	32.008	254	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		01/12/2018	DIRECT ISSUE	6.047	49	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		01/16/2018	DIRECT ISSUE	4.607	37	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		02/22/2018	DIRECT ISSUE	71.252	556	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		02/23/2018	DIRECT ISSUE	172.524	1,349	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		02/05/2018	DIRECT ISSUE	3,326.546	26,246	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		02/09/2018	DIRECT ISSUE	63.221	479	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		02/12/2018	DIRECT ISSUE	328.823	2,512	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		02/14/2018	DIRECT ISSUE	228.082	1,781	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		03/01/2018	DIRECT ISSUE	1.876	14	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		03/02/2018	DIRECT ISSUE	9.440	73	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		03/05/2018	DIRECT ISSUE	18.493	143	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		03/08/2018	DIRECT ISSUE	19.571	150	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		03/14/2018	DIRECT ISSUE	29.388	227	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		03/16/2018	DIRECT ISSUE	58.016	448	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		03/27/2018	DIRECT ISSUE	31.409	242	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		03/28/2018	DIRECT ISSUE	25.549	195	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		03/20/2018	DIRECT ISSUE	5.323	41	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		03/21/2018	DIRECT ISSUE	46.135	359	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		03/22/2018	DIRECT ISSUE	63.185	487	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		03/29/2018	DIRECT ISSUE	4.546	35	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		04/03/2018	DIRECT ISSUE	14.743	112	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		04/04/2018	DIRECT ISSUE	24.541	126	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		04/05/2018	DIRECT ISSUE	30.462	231	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		04/06/2018	DIRECT ISSUE	100.026	757	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	TRANSAMERICA MGD FUT STR I2		04/09/2018	DIRECT ISSUE	180.087	1,370	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		04/10/2018	DIRECT ISSUE	32.492	249	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		04/11/2018	DIRECT ISSUE	102.885	793	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		04/12/2018	DIRECT ISSUE	105.727	816	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		04/13/2018	DIRECT ISSUE	190.989	1,474	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		04/16/2018	DIRECT ISSUE	172.066	1,328	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		04/17/2018	DIRECT ISSUE	256.701	1,982	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		04/19/2018	DIRECT ISSUE	83.938	648	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		04/20/2018	DIRECT ISSUE	50.275	387	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		04/23/2018	DIRECT ISSUE	36.862	283	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		04/24/2018	DIRECT ISSUE	26.850	206	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		04/25/2018	DIRECT ISSUE	57.739	442	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		04/26/2018	DIRECT ISSUE	129.818	992	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		04/30/2018	DIRECT ISSUE	523.959	3,977	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		04/27/2018	DIRECT ISSUE	3.974	30	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		05/30/2018	DIRECT ISSUE	5.996	44	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		05/31/2018	DIRECT ISSUE	41.142	304	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		05/03/2018	DIRECT ISSUE	25.076	189	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		05/08/2018	DIRECT ISSUE	17.903	135	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		05/10/2018	DIRECT ISSUE	87.361	665	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		05/11/2018	DIRECT ISSUE	42.128	320	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		05/14/2018	DIRECT ISSUE	67.475	514	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		05/16/2018	DIRECT ISSUE	17.415	134	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		05/18/2018	DIRECT ISSUE	499.961	3,830	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		05/21/2018	DIRECT ISSUE	14.336	110	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		05/23/2018	DIRECT ISSUE	248.758	1,893	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		05/17/2018	DIRECT ISSUE	0.235	2	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		06/12/2018	DIRECT ISSUE	144.595	1,069	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		06/13/2018	DIRECT ISSUE	49.524	367	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		06/15/2018	DIRECT ISSUE	352.080	2,609	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		06/18/2018	DIRECT ISSUE	23.400	174	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		06/21/2018	DIRECT ISSUE	46.535	344	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		06/25/2018	DIRECT ISSUE	298.477	2,191	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		06/26/2018	DIRECT ISSUE	10.481	77	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		07/23/2018	DIRECT ISSUE	64.493	482	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		07/26/2018	DIRECT ISSUE	4.434	33	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		07/27/2018	DIRECT ISSUE	1,411.009	10,484	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		07/03/2018	DIRECT ISSUE	84.468	627	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		07/09/2018	DIRECT ISSUE	11.528	86	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		07/17/2018	DIRECT ISSUE	32.678	244	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		08/15/2018	DIRECT ISSUE	5.211	40	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		08/16/2018	DIRECT ISSUE	26.739	204	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		08/24/2018	DIRECT ISSUE	161.573	1,221	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		08/28/2018	DIRECT ISSUE	85.422	646	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		10/01/2018	DIRECT ISSUE	13.277	102	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		10/03/2018	DIRECT ISSUE	43.452	338	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		10/04/2018	DIRECT ISSUE	71.234	554	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		10/09/2018	DIRECT ISSUE	5.797	45	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		10/11/2018	DIRECT ISSUE	658.069	4,936	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		10/17/2018	DIRECT ISSUE	190.156	1,426	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		10/22/2018	DIRECT ISSUE	11.039	83	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		10/23/2018	DIRECT ISSUE	25.145	188	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		10/24/2018	DIRECT ISSUE	4.409	33	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		10/18/2018	DIRECT ISSUE	89.691	673	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	TRANSAMERICA MGD FUT STR I2		10/12/2018	DIRECT ISSUE	7.947	60	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		09/28/2018	DIRECT ISSUE	265.011	2,025	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		11/30/2018	DIRECT ISSUE	23.265	166	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		11/05/2018	DIRECT ISSUE	74.769	545	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		11/08/2018	DIRECT ISSUE	12.715	92	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		11/12/2018	DIRECT ISSUE	748.499	5,479	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		11/26/2018	DIRECT ISSUE	6.474	46	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		12/10/2018	DIRECT ISSUE	32.853	236	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		09/25/2018	DIRECT ISSUE	56.761	433	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		09/26/2018	DIRECT ISSUE	29.564	224	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		09/05/2018	DIRECT ISSUE	54.711	418	XXX	
893509299	TRANSAMERICA MGD FUT STR I2		09/10/2018	DIRECT ISSUE	20.510	157	XXX	
89355J516	TRANSAM INTL S/C VAL I2		01/04/2018	DIRECT ISSUE	23,685.695	338,232	XXX	
89355J516	TRANSAM INTL S/C VAL I2		01/10/2018	DIRECT ISSUE	136.308	1,960	XXX	
89355J516	TRANSAM INTL S/C VAL I2		01/11/2018	DIRECT ISSUE	22,870.378	328,876	XXX	
89355J516	TRANSAM INTL S/C VAL I2		01/09/2018	DIRECT ISSUE	98.799	1,425	XXX	
89355J516	TRANSAM INTL S/C VAL I2		01/02/2018	DIRECT ISSUE	327.320	4,635	XXX	
89355J516	TRANSAM INTL S/C VAL I2		01/03/2018	DIRECT ISSUE	68.437	972	XXX	
89355J516	TRANSAM INTL S/C VAL I2		01/12/2018	DIRECT ISSUE	6.035	87	XXX	
89355J516	TRANSAM INTL S/C VAL I2		01/16/2018	DIRECT ISSUE	4.559	67	XXX	
89355J516	TRANSAM INTL S/C VAL I2		01/17/2018	DIRECT ISSUE	7.710	113	XXX	
89355J516	TRANSAM INTL S/C VAL I2		01/24/2018	DIRECT ISSUE	77.881	1,160	XXX	
89355J516	TRANSAM INTL S/C VAL I2		02/16/2018	DIRECT ISSUE	17.435	248	XXX	
89355J516	TRANSAM INTL S/C VAL I2		02/22/2018	DIRECT ISSUE	47.803	682	XXX	
89355J516	TRANSAM INTL S/C VAL I2		02/23/2018	DIRECT ISSUE	504.051	7,228	XXX	
89355J516	TRANSAM INTL S/C VAL I2		02/26/2018	DIRECT ISSUE	27,944.910	402,966	XXX	
89355J516	TRANSAM INTL S/C VAL I2		02/09/2018	DIRECT ISSUE	730.621	10,024	XXX	
89355J516	TRANSAM INTL S/C VAL I2		02/12/2018	DIRECT ISSUE	222.251	3,083	XXX	
89355J516	TRANSAM INTL S/C VAL I2		02/13/2018	DIRECT ISSUE	74.694	1,036	XXX	
89355J516	TRANSAM INTL S/C VAL I2		02/14/2018	DIRECT ISSUE	181.191	2,546	XXX	
89355J516	TRANSAM INTL S/C VAL I2		02/15/2018	DIRECT ISSUE	234.524	3,321	XXX	
89355J516	TRANSAM INTL S/C VAL I2		03/01/2018	DIRECT ISSUE	919.021	12,903	XXX	
89355J516	TRANSAM INTL S/C VAL I2		03/02/2018	DIRECT ISSUE	545.363	7,646	XXX	
89355J516	TRANSAM INTL S/C VAL I2		03/06/2018	DIRECT ISSUE	6.735	96	XXX	
89355J516	TRANSAM INTL S/C VAL I2		03/07/2018	DIRECT ISSUE	166.908	2,392	XXX	
89355J516	TRANSAM INTL S/C VAL I2		03/05/2018	DIRECT ISSUE	118.551	1,673	XXX	
89355J516	TRANSAM INTL S/C VAL I2		03/08/2018	DIRECT ISSUE	27.968	400	XXX	
89355J516	TRANSAM INTL S/C VAL I2		03/14/2018	DIRECT ISSUE	22.748	328	XXX	
89355J516	TRANSAM INTL S/C VAL I2		03/15/2018	DIRECT ISSUE	21.184	306	XXX	
89355J516	TRANSAM INTL S/C VAL I2		03/16/2018	DIRECT ISSUE	87.025	1,251	XXX	
89355J516	TRANSAM INTL S/C VAL I2		03/26/2018	DIRECT ISSUE	43.800	618	XXX	
89355J516	TRANSAM INTL S/C VAL I2		03/27/2018	DIRECT ISSUE	50.622	711	XXX	
89355J516	TRANSAM INTL S/C VAL I2		03/28/2018	DIRECT ISSUE	139.289	1,950	XXX	
89355J516	TRANSAM INTL S/C VAL I2		03/20/2018	DIRECT ISSUE	8.450	120	XXX	
89355J516	TRANSAM INTL S/C VAL I2		03/21/2018	DIRECT ISSUE	59.605	851	XXX	
89355J516	TRANSAM INTL S/C VAL I2		03/22/2018	DIRECT ISSUE	187.349	2,640	XXX	
89355J516	TRANSAM INTL S/C VAL I2		03/29/2018	DIRECT ISSUE	99.798	1,414	XXX	
89355J516	TRANSAM INTL S/C VAL I2		04/03/2018	DIRECT ISSUE	89.040	1,261	XXX	
89355J516	TRANSAM INTL S/C VAL I2		04/04/2018	DIRECT ISSUE	486.926	6,785	XXX	
89355J516	TRANSAM INTL S/C VAL I2		04/05/2018	DIRECT ISSUE	140.650	1,993	XXX	
89355J516	TRANSAM INTL S/C VAL I2		04/06/2018	DIRECT ISSUE	232.960	3,306	XXX	
89355J516	TRANSAM INTL S/C VAL I2		04/09/2018	DIRECT ISSUE	323.669	4,641	XXX	
89355J516	TRANSAM INTL S/C VAL I2		04/10/2018	DIRECT ISSUE	1,143.522	16,455	XXX	
89355J516	TRANSAM INTL S/C VAL I2		04/11/2018	DIRECT ISSUE	164.038	2,347	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
89355J516	TRANSAM INTL S/C VAL I2		04/12/2018	DIRECT ISSUE	19,329.425	276,991	XXX	
89355J516	TRANSAM INTL S/C VAL I2		04/13/2018	DIRECT ISSUE	759.749	10,887	XXX	
89355J516	TRANSAM INTL S/C VAL I2		04/16/2018	DIRECT ISSUE	412.650	5,959	XXX	
89355J516	TRANSAM INTL S/C VAL I2		04/17/2018	DIRECT ISSUE	19,588.244	283,246	XXX	
89355J516	TRANSAM INTL S/C VAL I2		04/18/2018	DIRECT ISSUE	259.432	3,772	XXX	
89355J516	TRANSAM INTL S/C VAL I2		04/19/2018	DIRECT ISSUE	426.497	6,197	XXX	
89355J516	TRANSAM INTL S/C VAL I2		04/20/2018	DIRECT ISSUE	19,089.669	276,037	XXX	
89355J516	TRANSAM INTL S/C VAL I2		04/23/2018	DIRECT ISSUE	36.261	521	XXX	
89355J516	TRANSAM INTL S/C VAL I2		04/24/2018	DIRECT ISSUE	21.277	304	XXX	
89355J516	TRANSAM INTL S/C VAL I2		04/25/2018	DIRECT ISSUE	42.724	608	XXX	
89355J516	TRANSAM INTL S/C VAL I2		04/26/2018	DIRECT ISSUE	19,785.757	283,134	XXX	
89355J516	TRANSAM INTL S/C VAL I2		04/30/2018	DIRECT ISSUE	399.704	5,724	XXX	
89355J516	TRANSAM INTL S/C VAL I2		04/27/2018	DIRECT ISSUE	79.134	1,136	XXX	
89355J516	TRANSAM INTL S/C VAL I2		05/30/2018	DIRECT ISSUE	4.695	67	XXX	
89355J516	TRANSAM INTL S/C VAL I2		05/31/2018	DIRECT ISSUE	31.466	450	XXX	
89355J516	TRANSAM INTL S/C VAL I2		05/01/2018	DIRECT ISSUE	2.041	29	XXX	
89355J516	TRANSAM INTL S/C VAL I2		05/03/2018	DIRECT ISSUE	16.199	231	XXX	
89355J516	TRANSAM INTL S/C VAL I2		05/04/2018	DIRECT ISSUE	38.776	555	XXX	
89355J516	TRANSAM INTL S/C VAL I2		05/08/2018	DIRECT ISSUE	11.564	166	XXX	
89355J516	TRANSAM INTL S/C VAL I2		05/10/2018	DIRECT ISSUE	69.614	1,003	XXX	
89355J516	TRANSAM INTL S/C VAL I2		05/11/2018	DIRECT ISSUE	188.772	2,752	XXX	
89355J516	TRANSAM INTL S/C VAL I2		05/14/2018	DIRECT ISSUE	43.995	645	XXX	
89355J516	TRANSAM INTL S/C VAL I2		05/16/2018	DIRECT ISSUE	13.641	198	XXX	
89355J516	TRANSAM INTL S/C VAL I2		05/18/2018	DIRECT ISSUE	510.390	7,416	XXX	
89355J516	TRANSAM INTL S/C VAL I2		05/21/2018	DIRECT ISSUE	11.416	166	XXX	
89355J516	TRANSAM INTL S/C VAL I2		05/22/2018	DIRECT ISSUE	157.417	2,289	XXX	
89355J516	TRANSAM INTL S/C VAL I2		05/23/2018	DIRECT ISSUE	644.825	9,337	XXX	
89355J516	TRANSAM INTL S/C VAL I2		05/24/2018	DIRECT ISSUE	26.130	378	XXX	
89355J516	TRANSAM INTL S/C VAL I2		05/25/2018	DIRECT ISSUE	58.053	839	XXX	
89355J516	TRANSAM INTL S/C VAL I2		05/29/2018	DIRECT ISSUE	10.896	155	XXX	
89355J516	TRANSAM INTL S/C VAL I2		05/17/2018	DIRECT ISSUE	0.188	3	XXX	
89355J516	TRANSAM INTL S/C VAL I2		06/07/2018	DIRECT ISSUE	5.345	78	XXX	
89355J516	TRANSAM INTL S/C VAL I2		06/08/2018	DIRECT ISSUE	25.225	367	XXX	
89355J516	TRANSAM INTL S/C VAL I2		06/12/2018	DIRECT ISSUE	108.804	1,584	XXX	
89355J516	TRANSAM INTL S/C VAL I2		06/13/2018	DIRECT ISSUE	37.925	554	XXX	
89355J516	TRANSAM INTL S/C VAL I2		06/15/2018	DIRECT ISSUE	221.195	3,192	XXX	
89355J516	TRANSAM INTL S/C VAL I2		06/18/2018	DIRECT ISSUE	87.410	1,255	XXX	
89355J516	TRANSAM INTL S/C VAL I2		06/14/2018	DIRECT ISSUE	0.229	3	XXX	
89355J516	TRANSAM INTL S/C VAL I2		06/21/2018	DIRECT ISSUE	186.006	2,634	XXX	
89355J516	TRANSAM INTL S/C VAL I2		06/25/2018	DIRECT ISSUE	975.200	13,731	XXX	
89355J516	TRANSAM INTL S/C VAL I2		06/29/2018	DIRECT ISSUE	33.311	467	XXX	
89355J516	TRANSAM INTL S/C VAL I2		06/26/2018	DIRECT ISSUE	27.551	387	XXX	
89355J516	TRANSAM INTL S/C VAL I2		07/02/2018	DIRECT ISSUE	18.805	259	XXX	
89355J516	TRANSAM INTL S/C VAL I2		07/16/2018	DIRECT ISSUE	66.998	936	XXX	
89355J516	TRANSAM INTL S/C VAL I2		07/23/2018	DIRECT ISSUE	51.923	727	XXX	
89355J516	TRANSAM INTL S/C VAL I2		07/26/2018	DIRECT ISSUE	60.237	851	XXX	
89355J516	TRANSAM INTL S/C VAL I2		07/03/2018	DIRECT ISSUE	218.144	3,019	XXX	
89355J516	TRANSAM INTL S/C VAL I2		07/06/2018	DIRECT ISSUE	42.480	590	XXX	
89355J516	TRANSAM INTL S/C VAL I2		07/09/2018	DIRECT ISSUE	42.562	595	XXX	
89355J516	TRANSAM INTL S/C VAL I2		07/11/2018	DIRECT ISSUE	1.314	18	XXX	
89355J516	TRANSAM INTL S/C VAL I2		07/17/2018	DIRECT ISSUE	84.935	1,185	XXX	
89355J516	TRANSAM INTL S/C VAL I2		07/20/2018	DIRECT ISSUE	26.674	375	XXX	
89355J516	TRANSAM INTL S/C VAL I2		08/01/2018	DIRECT ISSUE	16.506	232	XXX	
89355J516	TRANSAM INTL S/C VAL I2		08/15/2018	DIRECT ISSUE	13.240	178	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
89355J516	TRANSAM INTL S/C VAL I2		08/16/2018	DIRECT ISSUE	125.104	1,676	XXX	
89355J516	TRANSAM INTL S/C VAL I2		10/01/2018	DIRECT ISSUE	33.327	460	XXX	
89355J516	TRANSAM INTL S/C VAL I2		10/08/2018	DIRECT ISSUE	161.264	2,146	XXX	
89355J516	TRANSAM INTL S/C VAL I2		10/09/2018	DIRECT ISSUE	8.559	113	XXX	
89355J516	TRANSAM INTL S/C VAL I2		10/11/2018	DIRECT ISSUE	474.183	6,089	XXX	
89355J516	TRANSAM INTL S/C VAL I2		10/16/2018	DIRECT ISSUE	198.457	2,586	XXX	
89355J516	TRANSAM INTL S/C VAL I2		10/17/2018	DIRECT ISSUE	278.181	3,611	XXX	
89355J516	TRANSAM INTL S/C VAL I2		10/22/2018	DIRECT ISSUE	9.539	121	XXX	
89355J516	TRANSAM INTL S/C VAL I2		10/23/2018	DIRECT ISSUE	144.822	1,804	XXX	
89355J516	TRANSAM INTL S/C VAL I2		10/24/2018	DIRECT ISSUE	18.562	227	XXX	
89355J516	TRANSAM INTL S/C VAL I2		10/26/2018	DIRECT ISSUE	358.527	4,374	XXX	
89355J516	TRANSAM INTL S/C VAL I2		10/18/2018	DIRECT ISSUE	69.616	893	XXX	
89355J516	TRANSAM INTL S/C VAL I2		10/12/2018	DIRECT ISSUE	644.128	8,309	XXX	
89355J516	TRANSAM INTL S/C VAL I2		10/05/2018	DIRECT ISSUE	9.591	129	XXX	
89355J516	TRANSAM INTL S/C VAL I2		11/30/2018	DIRECT ISSUE	19.678	243	XXX	
89355J516	TRANSAM INTL S/C VAL I2		11/01/2018	DIRECT ISSUE	169.928	2,153	XXX	
89355J516	TRANSAM INTL S/C VAL I2		11/05/2018	DIRECT ISSUE	243.494	3,078	XXX	
89355J516	TRANSAM INTL S/C VAL I2		11/08/2018	DIRECT ISSUE	59.537	760	XXX	
89355J516	TRANSAM INTL S/C VAL I2		11/09/2018	DIRECT ISSUE	249.007	3,167	XXX	
89355J516	TRANSAM INTL S/C VAL I2		11/12/2018	DIRECT ISSUE	1,005.063	12,433	XXX	
89355J516	TRANSAM INTL S/C VAL I2		11/13/2018	DIRECT ISSUE	105.134	1,307	XXX	
89355J516	TRANSAM INTL S/C VAL I2		11/14/2018	DIRECT ISSUE	15.632	194	XXX	
89355J516	TRANSAM INTL S/C VAL I2		11/15/2018	DIRECT ISSUE	12.025	149	XXX	
89355J516	TRANSAM INTL S/C VAL I2		11/16/2018	DIRECT ISSUE	23.806	294	XXX	
89355J516	TRANSAM INTL S/C VAL I2		11/26/2018	DIRECT ISSUE	46.120	570	XXX	
89355J516	TRANSAM INTL S/C VAL I2		12/03/2018	DIRECT ISSUE	85.642	1,074	XXX	
89355J516	TRANSAM INTL S/C VAL I2		12/04/2018	DIRECT ISSUE	2.695	33	XXX	
89355J516	TRANSAM INTL S/C VAL I2		12/10/2018	DIRECT ISSUE	343.709	4,039	XXX	
89355J516	TRANSAM INTL S/C VAL I2		12/18/2018	DIRECT ISSUE	11.234	132	XXX	
89355J516	TRANSAM INTL S/C VAL I2		12/17/2018	DIRECT ISSUE	360.237	4,236	XXX	
89355J516	TRANSAM INTL S/C VAL I2		12/19/2018	DIRECT ISSUE	64,934.361	697,395	XXX	
89355J516	TRANSAM INTL S/C VAL I2		12/26/2018	DIRECT ISSUE	274.545	2,929	XXX	
89355J516	TRANSAM INTL S/C VAL I2		09/27/2018	DIRECT ISSUE	9.388	130	XXX	
89355J516	TRANSAM INTL S/C VAL I2		09/04/2018	DIRECT ISSUE	90.656	1,247	XXX	
89355J516	TRANSAM INTL S/C VAL I2		09/10/2018	DIRECT ISSUE	39.150	530	XXX	
89355J516	TRANSAM INTL S/C VAL I2		09/17/2018	DIRECT ISSUE	131.075	1,797	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		01/04/2018	DIRECT ISSUE	4,337.523	49,535	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		01/10/2018	DIRECT ISSUE	969.997	11,165	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		01/11/2018	DIRECT ISSUE	176.154	2,043	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		01/09/2018	DIRECT ISSUE	748.855	8,597	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		01/02/2018	DIRECT ISSUE	2,091.399	23,654	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		01/03/2018	DIRECT ISSUE	334.879	3,801	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		01/12/2018	DIRECT ISSUE	38.176	446	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		01/16/2018	DIRECT ISSUE	29.307	341	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		01/17/2018	DIRECT ISSUE	54.578	639	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		01/30/2018	DIRECT ISSUE	107,753.456	1,258,560	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		02/16/2018	DIRECT ISSUE	82.869	932	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		02/22/2018	DIRECT ISSUE	211.989	2,349	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		02/23/2018	DIRECT ISSUE	674.865	7,579	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		02/26/2018	DIRECT ISSUE	7,616.720	86,297	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		02/02/2018	DIRECT ISSUE	110,110.268	1,258,560	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		02/09/2018	DIRECT ISSUE	3,395.542	36,910	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		02/12/2018	DIRECT ISSUE	956.623	10,542	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		02/13/2018	DIRECT ISSUE	315.956	3,485	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	TRANSAM DIVIDEND FOCUS I2		02/14/2018	DIRECT ISSUE	718.090	8,007	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		02/15/2018	DIRECT ISSUE	1,109.604	12,461	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		03/01/2018	DIRECT ISSUE	4,433.212	48,411	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		03/02/2018	DIRECT ISSUE	2,719.968	29,811	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		03/07/2018	DIRECT ISSUE	805.627	8,975	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		03/05/2018	DIRECT ISSUE	62.745	700	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		03/08/2018	DIRECT ISSUE	60.177	673	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		03/14/2018	DIRECT ISSUE	102.150	1,137	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		03/16/2018	DIRECT ISSUE	192.920	2,155	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		03/26/2018	DIRECT ISSUE	15,152.024	163,642	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		03/27/2018	DIRECT ISSUE	113.563	1,215	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		03/28/2018	DIRECT ISSUE	80.876	866	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		03/20/2018	DIRECT ISSUE	15.634	172	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		03/21/2018	DIRECT ISSUE	136.359	1,508	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		03/22/2018	DIRECT ISSUE	241.723	2,615	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		03/29/2018	DIRECT ISSUE	50.437	546	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		04/03/2018	DIRECT ISSUE	52.409	564	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		04/04/2018	DIRECT ISSUE	1,181.513	12,278	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		04/05/2018	DIRECT ISSUE	209.081	2,292	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		04/06/2018	DIRECT ISSUE	579.757	6,238	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		04/09/2018	DIRECT ISSUE	768.991	8,305	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		04/10/2018	DIRECT ISSUE	2,840.337	31,102	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		04/11/2018	DIRECT ISSUE	326.518	3,562	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		04/12/2018	DIRECT ISSUE	320.565	3,523	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		04/13/2018	DIRECT ISSUE	1,557.903	17,121	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		04/16/2018	DIRECT ISSUE	567.566	6,277	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		04/17/2018	DIRECT ISSUE	1,167.398	12,958	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		04/18/2018	DIRECT ISSUE	477.795	5,299	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		04/19/2018	DIRECT ISSUE	1,019.854	11,290	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		04/20/2018	DIRECT ISSUE	239.398	2,633	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		04/23/2018	DIRECT ISSUE	129.076	1,424	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		04/24/2018	DIRECT ISSUE	92.569	1,016	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		04/25/2018	DIRECT ISSUE	166.135	1,826	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		04/26/2018	DIRECT ISSUE	390.061	4,302	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		04/30/2018	DIRECT ISSUE	1,749.508	19,146	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		04/27/2018	DIRECT ISSUE	404.273	4,463	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		05/30/2018	DIRECT ISSUE	20.368	224	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		05/31/2018	DIRECT ISSUE	118.882	1,293	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		05/03/2018	DIRECT ISSUE	72.472	781	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		05/04/2018	DIRECT ISSUE	189.369	2,058	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		05/08/2018	DIRECT ISSUE	51.310	559	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		05/10/2018	DIRECT ISSUE	301.868	3,348	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		05/11/2018	DIRECT ISSUE	908.982	10,117	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		05/14/2018	DIRECT ISSUE	194.780	2,172	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		05/16/2018	DIRECT ISSUE	59.179	660	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		05/18/2018	DIRECT ISSUE	2,304.802	25,606	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		05/21/2018	DIRECT ISSUE	49.563	555	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		05/22/2018	DIRECT ISSUE	761.516	8,491	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		05/23/2018	DIRECT ISSUE	723.693	8,047	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		05/24/2018	DIRECT ISSUE	126.791	1,404	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		05/25/2018	DIRECT ISSUE	301.153	3,313	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		05/29/2018	DIRECT ISSUE			XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		05/17/2018	DIRECT ISSUE	0.816	9	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		06/07/2018	DIRECT ISSUE	25.855	288	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	TRANSAM DIVIDEND FOCUS I2		06/12/2018	DIRECT ISSUE	475.835	5,291	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		06/13/2018	DIRECT ISSUE	167.229	1,848	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		06/15/2018	DIRECT ISSUE	977.324	10,770	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		06/18/2018	DIRECT ISSUE	79.301	871	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		06/21/2018	DIRECT ISSUE	886.702	9,630	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		06/25/2018	DIRECT ISSUE	831.264	9,044	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		06/29/2018	DIRECT ISSUE	170.293	1,844	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		06/26/2018	DIRECT ISSUE	18,581.789	201,241	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		07/23/2018	DIRECT ISSUE	220.740	2,426	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		07/26/2018	DIRECT ISSUE	12.311	137	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		07/27/2018	DIRECT ISSUE	3,126.163	35,013	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		07/31/2018	DIRECT ISSUE	548.540	6,188	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		07/03/2018	DIRECT ISSUE	1,002.567	10,848	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		07/06/2018	DIRECT ISSUE	204.715	2,242	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		07/09/2018	DIRECT ISSUE	39.189	433	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		07/11/2018	DIRECT ISSUE	6.095	67	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		07/17/2018	DIRECT ISSUE	404.974	4,475	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		07/20/2018	DIRECT ISSUE	134.759	1,481	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		08/06/2018	DIRECT ISSUE	2,394.555	26,987	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		08/10/2018	DIRECT ISSUE	613.666	6,861	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		08/14/2018	DIRECT ISSUE	195.449	2,183	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		08/15/2018	DIRECT ISSUE	17.981	199	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		08/16/2018	DIRECT ISSUE	91.403	1,027	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		08/23/2018	DIRECT ISSUE	235.025	2,665	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		08/24/2018	DIRECT ISSUE	443.171	5,043	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		08/28/2018	DIRECT ISSUE	1,508.399	17,226	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		08/31/2018	DIRECT ISSUE	36.473	378	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		10/01/2018	DIRECT ISSUE	45.380	514	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		10/03/2018	DIRECT ISSUE	122.762	1,396	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		10/04/2018	DIRECT ISSUE	200.896	2,288	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		10/09/2018	DIRECT ISSUE	19.711	224	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		10/11/2018	DIRECT ISSUE	1,885.906	20,424	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		10/17/2018	DIRECT ISSUE	1,162.086	12,725	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		10/22/2018	DIRECT ISSUE	38.331	412	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		10/23/2018	DIRECT ISSUE	87.317	937	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		10/24/2018	DIRECT ISSUE	12.961	135	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		10/26/2018	DIRECT ISSUE	1,548.884	16,124	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		10/18/2018	DIRECT ISSUE	277.236	3,016	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		10/12/2018	DIRECT ISSUE	2,743.437	29,739	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		10/05/2018	DIRECT ISSUE	41.822	476	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		09/28/2018	DIRECT ISSUE	820.999	9,220	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		11/30/2018	DIRECT ISSUE	76.471	827	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		11/05/2018	DIRECT ISSUE	233.354	2,506	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		11/08/2018	DIRECT ISSUE	34.865	381	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		11/09/2018	DIRECT ISSUE	1,075.118	11,676	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		11/12/2018	DIRECT ISSUE	2,199.641	23,602	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		11/13/2018	DIRECT ISSUE	449.370	4,817	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		11/14/2018	DIRECT ISSUE	71.605	763	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		11/15/2018	DIRECT ISSUE	51.185	549	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		11/26/2018	DIRECT ISSUE	18.023	192	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		12/04/2018	DIRECT ISSUE	12.476	132	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		12/10/2018	DIRECT ISSUE	111.582	1,148	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		12/19/2018	DIRECT ISSUE	513,625.304	4,263,090	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		12/26/2018	DIRECT ISSUE	1,328.234	10,799	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	TRANSAM DIVIDEND FOCUS I2		12/31/2018	DIRECT ISSUE	0.001		XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		09/20/2018	DIRECT ISSUE	399.356	4,613	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		09/21/2018	DIRECT ISSUE	2,785.926	32,205	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		09/25/2018	DIRECT ISSUE	16,824.174	190,618	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		09/26/2018	DIRECT ISSUE	82.064	924	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		09/05/2018	DIRECT ISSUE	325.699	3,697	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		09/07/2018	DIRECT ISSUE	579.585	6,544	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		09/10/2018	DIRECT ISSUE	69.799	790	XXX	
89355J532	TRANSAM DIVIDEND FOCUS I2		09/12/2018	DIRECT ISSUE	811.503	9,202	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		01/04/2018	DIRECT ISSUE	1,724.024	11,603	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		01/10/2018	DIRECT ISSUE	384.197	2,601	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		01/11/2018	DIRECT ISSUE	48.929	337	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		01/09/2018	DIRECT ISSUE	288.376	1,958	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		01/02/2018	DIRECT ISSUE	825.709	5,541	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		01/03/2018	DIRECT ISSUE	125.036	838	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		01/12/2018	DIRECT ISSUE	15.193	105	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		01/16/2018	DIRECT ISSUE	11.690	80	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		01/17/2018	DIRECT ISSUE	21.599	149	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		01/30/2018	DIRECT ISSUE	35,629.440	242,993	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		02/16/2018	DIRECT ISSUE	28.192	187	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		02/22/2018	DIRECT ISSUE	75.368	497	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		02/23/2018	DIRECT ISSUE	238.843	1,598	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		02/26/2018	DIRECT ISSUE	1,881.269	12,699	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		02/02/2018	DIRECT ISSUE	36,595.300	242,993	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		02/09/2018	DIRECT ISSUE	1,178.614	7,449	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		02/12/2018	DIRECT ISSUE	348.919	2,233	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		02/13/2018	DIRECT ISSUE	79.660	514	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		02/14/2018	DIRECT ISSUE	253.321	1,662	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		02/15/2018	DIRECT ISSUE	376.811	2,498	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		03/01/2018	DIRECT ISSUE	1,497.916	9,706	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		03/02/2018	DIRECT ISSUE	933.019	6,158	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		03/07/2018	DIRECT ISSUE	264.607	1,799	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		03/05/2018	DIRECT ISSUE	16.288	109	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		03/08/2018	DIRECT ISSUE	18.456	126	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		03/14/2018	DIRECT ISSUE	24.253	168	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		03/16/2018	DIRECT ISSUE	50.373	348	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		03/26/2018	DIRECT ISSUE	36.111	244	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		03/27/2018	DIRECT ISSUE	26.976	179	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		03/28/2018	DIRECT ISSUE	24.915	165	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		03/20/2018	DIRECT ISSUE	5.317	37	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		03/21/2018	DIRECT ISSUE	46.232	319	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		03/22/2018	DIRECT ISSUE	68.216	460	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		03/29/2018	DIRECT ISSUE	16.051	108	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		04/03/2018	DIRECT ISSUE	12.492	83	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		04/04/2018	DIRECT ISSUE	403.807	2,591	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		04/05/2018	DIRECT ISSUE	71.223	485	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		04/06/2018	DIRECT ISSUE	202.163	1,350	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		04/09/2018	DIRECT ISSUE	253.341	1,690	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		04/10/2018	DIRECT ISSUE	998.946	6,773	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		04/11/2018	DIRECT ISSUE	97.307	663	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		04/12/2018	DIRECT ISSUE	103.317	708	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		04/13/2018	DIRECT ISSUE	488.149	3,344	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		04/16/2018	DIRECT ISSUE	152.390	1,053	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		04/17/2018	DIRECT ISSUE	378.688	2,647	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	TRANSAMERICA SM CAP GROW I2		04/18/2018	DIRECT ISSUE	159.671	1,121	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		04/19/2018	DIRECT ISSUE	318.745	2,228	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		04/20/2018	DIRECT ISSUE	78.080	541	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		04/23/2018	DIRECT ISSUE	32.396	224	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		04/24/2018	DIRECT ISSUE	24.232	166	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		04/25/2018	DIRECT ISSUE	60.337	412	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		04/26/2018	DIRECT ISSUE	129.734	891	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		04/30/2018	DIRECT ISSUE	485.406	3,287	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		04/27/2018	DIRECT ISSUE	144.100	986	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		05/30/2018	DIRECT ISSUE	4.860	35	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		05/31/2018	DIRECT ISSUE	38.789	278	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		05/03/2018	DIRECT ISSUE	25.718	176	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		05/04/2018	DIRECT ISSUE	63.540	440	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		05/08/2018	DIRECT ISSUE	17.913	126	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		05/10/2018	DIRECT ISSUE	74.878	527	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		05/11/2018	DIRECT ISSUE	308.858	2,184	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		05/14/2018	DIRECT ISSUE	67.175	471	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		05/16/2018	DIRECT ISSUE	15.225	108	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		05/18/2018	DIRECT ISSUE	689.604	4,931	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		05/21/2018	DIRECT ISSUE	12.174	87	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		05/22/2018	DIRECT ISSUE	255.460	1,816	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		05/23/2018	DIRECT ISSUE	241.745	1,726	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		05/24/2018	DIRECT ISSUE	42.050	300	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		05/25/2018	DIRECT ISSUE	102.401	731	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		05/29/2018	DIRECT ISSUE			XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		05/17/2018	DIRECT ISSUE	0.202	1	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		06/07/2018	DIRECT ISSUE	8.436	62	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		06/12/2018	DIRECT ISSUE	115.856	861	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		06/13/2018	DIRECT ISSUE	39.214	291	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		06/15/2018	DIRECT ISSUE	324.945	2,427	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		06/18/2018	DIRECT ISSUE	18.381	138	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		06/21/2018	DIRECT ISSUE	276.822	2,076	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		06/25/2018	DIRECT ISSUE	278.462	2,038	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		06/29/2018	DIRECT ISSUE	55.760	407	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		06/26/2018	DIRECT ISSUE	8.359	62	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		07/23/2018	DIRECT ISSUE	50.130	382	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		07/26/2018	DIRECT ISSUE	4.075	31	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		07/27/2018	DIRECT ISSUE	1,054.658	7,815	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		07/31/2018	DIRECT ISSUE	178.618	1,327	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		07/03/2018	DIRECT ISSUE	290.683	2,142	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		07/06/2018	DIRECT ISSUE	64.646	485	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		07/09/2018	DIRECT ISSUE	9.044	68	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		07/11/2018	DIRECT ISSUE	1.929	14	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		07/17/2018	DIRECT ISSUE	125.838	946	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		07/20/2018	DIRECT ISSUE	43.066	327	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		08/06/2018	DIRECT ISSUE	766.652	5,788	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		08/10/2018	DIRECT ISSUE	195.682	1,472	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		08/14/2018	DIRECT ISSUE	62.350	468	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		08/15/2018	DIRECT ISSUE	4.222	31	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		08/16/2018	DIRECT ISSUE	21.608	162	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		08/23/2018	DIRECT ISSUE	74.627	572	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		08/24/2018	DIRECT ISSUE	147.168	1,136	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		08/28/2018	DIRECT ISSUE	455.066	3,509	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		08/31/2018	DIRECT ISSUE	12.109	83	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	TRANSAMERICA SM CAP GROW I2		10/01/2018	DIRECT ISSUE	10.615	81	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		10/03/2018	DIRECT ISSUE	41.428	314	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		10/04/2018	DIRECT ISSUE	69.099	515	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		10/09/2018	DIRECT ISSUE	4.988	36	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		10/11/2018	DIRECT ISSUE	684.782	4,752	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		10/17/2018	DIRECT ISSUE	402.407	2,873	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		10/22/2018	DIRECT ISSUE	9.643	67	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		10/23/2018	DIRECT ISSUE	22.034	151	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		10/24/2018	DIRECT ISSUE	4.776	32	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		10/26/2018	DIRECT ISSUE	531.480	3,545	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		10/18/2018	DIRECT ISSUE	99.970	699	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		10/12/2018	DIRECT ISSUE	935.238	6,528	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		10/05/2018	DIRECT ISSUE	14.167	105	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		09/28/2018	DIRECT ISSUE	227.244	1,754	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		11/30/2018	DIRECT ISSUE	18.962	133	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		11/05/2018	DIRECT ISSUE	67.598	477	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		11/08/2018	DIRECT ISSUE	12.420	89	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		11/09/2018	DIRECT ISSUE	364.634	2,567	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		11/12/2018	DIRECT ISSUE	737.558	5,074	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		11/13/2018	DIRECT ISSUE	154.389	1,059	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		11/14/2018	DIRECT ISSUE	25.087	172	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		11/15/2018	DIRECT ISSUE	17.399	121	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		11/26/2018	DIRECT ISSUE	6.499	45	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		12/04/2018	DIRECT ISSUE	4.421	30	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		12/10/2018	DIRECT ISSUE	29.490	194	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		12/19/2018	DIRECT ISSUE	106,246.547	581,169	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		12/26/2018	DIRECT ISSUE	438.845	2,374	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		09/20/2018	DIRECT ISSUE	130.825	1,017	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		09/21/2018	DIRECT ISSUE	897.084	6,908	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		09/25/2018	DIRECT ISSUE	44.214	343	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		09/26/2018	DIRECT ISSUE	27.141	208	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		09/05/2018	DIRECT ISSUE	87.102	677	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		09/07/2018	DIRECT ISSUE	180.164	1,403	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		09/10/2018	DIRECT ISSUE	15.855	124	XXX	
89355J656	TRANSAMERICA SM CAP GROW I2		09/12/2018	DIRECT ISSUE	252.552	1,975	XXX	
89355J763	TRANSAM SM CAP VAL I2		01/04/2018	DIRECT ISSUE	691.579	8,181	XXX	
89355J763	TRANSAM SM CAP VAL I2		01/10/2018	DIRECT ISSUE	189.737	2,256	XXX	
89355J763	TRANSAM SM CAP VAL I2		01/11/2018	DIRECT ISSUE	32.918	400	XXX	
89355J763	TRANSAM SM CAP VAL I2		01/09/2018	DIRECT ISSUE	145.274	1,726	XXX	
89355J763	TRANSAM SM CAP VAL I2		01/02/2018	DIRECT ISSUE	330.802	3,907	XXX	
89355J763	TRANSAM SM CAP VAL I2		01/03/2018	DIRECT ISSUE	62.982	742	XXX	
89355J763	TRANSAM SM CAP VAL I2		01/12/2018	DIRECT ISSUE	6.047	74	XXX	
89355J763	TRANSAM SM CAP VAL I2		01/16/2018	DIRECT ISSUE	4.679	56	XXX	
89355J763	TRANSAM SM CAP VAL I2		01/17/2018	DIRECT ISSUE	10.617	129	XXX	
89355J763	TRANSAM SM CAP VAL I2		01/30/2018	DIRECT ISSUE	17,041.017	206,196	XXX	
89355J763	TRANSAM SM CAP VAL I2		02/16/2018	DIRECT ISSUE	13.497	156	XXX	
89355J763	TRANSAM SM CAP VAL I2		02/22/2018	DIRECT ISSUE	29.280	334	XXX	
89355J763	TRANSAM SM CAP VAL I2		02/23/2018	DIRECT ISSUE	98.889	1,147	XXX	
89355J763	TRANSAM SM CAP VAL I2		02/26/2018	DIRECT ISSUE	1,206.550	14,056	XXX	
89355J763	TRANSAM SM CAP VAL I2		02/02/2018	DIRECT ISSUE	17,429.949	206,196	XXX	
89355J763	TRANSAM SM CAP VAL I2		02/09/2018	DIRECT ISSUE	550.259	6,157	XXX	
89355J763	TRANSAM SM CAP VAL I2		02/12/2018	DIRECT ISSUE	132.921	1,498	XXX	
89355J763	TRANSAM SM CAP VAL I2		02/13/2018	DIRECT ISSUE	50.728	575	XXX	
89355J763	TRANSAM SM CAP VAL I2		02/14/2018	DIRECT ISSUE	99.824	1,150	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	TRANSAM SM CAP VAL I2		02/15/2018	DIRECT ISSUE	180.094	2,082	XXX	
89355J763	TRANSAM SM CAP VAL I2		03/01/2018	DIRECT ISSUE	722.023	8,087	XXX	
89355J763	TRANSAM SM CAP VAL I2		03/02/2018	DIRECT ISSUE	467.603	5,293	XXX	
89355J763	TRANSAM SM CAP VAL I2		03/07/2018	DIRECT ISSUE	129.262	1,499	XXX	
89355J763	TRANSAM SM CAP VAL I2		03/05/2018	DIRECT ISSUE	9.807	112	XXX	
89355J763	TRANSAM SM CAP VAL I2		03/08/2018	DIRECT ISSUE	8.735	101	XXX	
89355J763	TRANSAM SM CAP VAL I2		03/14/2018	DIRECT ISSUE	15.895	185	XXX	
89355J763	TRANSAM SM CAP VAL I2		03/16/2018	DIRECT ISSUE	29.240	341	XXX	
89355J763	TRANSAM SM CAP VAL I2		03/26/2018	DIRECT ISSUE	17.247	195	XXX	
89355J763	TRANSAM SM CAP VAL I2		03/27/2018	DIRECT ISSUE	17.814	198	XXX	
89355J763	TRANSAM SM CAP VAL I2		03/28/2018	DIRECT ISSUE	11.614	129	XXX	
89355J763	TRANSAM SM CAP VAL I2		03/20/2018	DIRECT ISSUE	2.112	25	XXX	
89355J763	TRANSAM SM CAP VAL I2		03/21/2018	DIRECT ISSUE	18.380	214	XXX	
89355J763	TRANSAM SM CAP VAL I2		03/22/2018	DIRECT ISSUE	36.158	411	XXX	
89355J763	TRANSAM SM CAP VAL I2		03/29/2018	DIRECT ISSUE	8.482	95	XXX	
89355J763	TRANSAM SM CAP VAL I2		04/03/2018	DIRECT ISSUE	8.252	92	XXX	
89355J763	TRANSAM SM CAP VAL I2		04/04/2018	DIRECT ISSUE	192.330	2,069	XXX	
89355J763	TRANSAM SM CAP VAL I2		04/05/2018	DIRECT ISSUE	31.833	362	XXX	
89355J763	TRANSAM SM CAP VAL I2		04/06/2018	DIRECT ISSUE	90.158	1,003	XXX	
89355J763	TRANSAM SM CAP VAL I2		04/09/2018	DIRECT ISSUE	114.300	1,268	XXX	
89355J763	TRANSAM SM CAP VAL I2		04/10/2018	DIRECT ISSUE	484.310	5,458	XXX	
89355J763	TRANSAM SM CAP VAL I2		04/11/2018	DIRECT ISSUE	47.614	536	XXX	
89355J763	TRANSAM SM CAP VAL I2		04/12/2018	DIRECT ISSUE	45.235	513	XXX	
89355J763	TRANSAM SM CAP VAL I2		04/13/2018	DIRECT ISSUE	249.481	2,829	XXX	
89355J763	TRANSAM SM CAP VAL I2		04/16/2018	DIRECT ISSUE	86.021	981	XXX	
89355J763	TRANSAM SM CAP VAL I2		04/17/2018	DIRECT ISSUE	173.616	1,993	XXX	
89355J763	TRANSAM SM CAP VAL I2		04/18/2018	DIRECT ISSUE	78.136	899	XXX	
89355J763	TRANSAM SM CAP VAL I2		04/19/2018	DIRECT ISSUE	164.349	1,880	XXX	
89355J763	TRANSAM SM CAP VAL I2		04/20/2018	DIRECT ISSUE	35.638	407	XXX	
89355J763	TRANSAM SM CAP VAL I2		04/23/2018	DIRECT ISSUE	20.346	233	XXX	
89355J763	TRANSAM SM CAP VAL I2		04/24/2018	DIRECT ISSUE	14.410	164	XXX	
89355J763	TRANSAM SM CAP VAL I2		04/25/2018	DIRECT ISSUE	22.572	256	XXX	
89355J763	TRANSAM SM CAP VAL I2		04/26/2018	DIRECT ISSUE	55.447	630	XXX	
89355J763	TRANSAM SM CAP VAL I2		04/30/2018	DIRECT ISSUE	272.047	3,035	XXX	
89355J763	TRANSAM SM CAP VAL I2		04/27/2018	DIRECT ISSUE	69.300	786	XXX	
89355J763	TRANSAM SM CAP VAL I2		05/30/2018	DIRECT ISSUE	3.065	37	XXX	
89355J763	TRANSAM SM CAP VAL I2		05/31/2018	DIRECT ISSUE	15.699	186	XXX	
89355J763	TRANSAM SM CAP VAL I2		05/03/2018	DIRECT ISSUE	9.727	109	XXX	
89355J763	TRANSAM SM CAP VAL I2		05/04/2018	DIRECT ISSUE	29.911	340	XXX	
89355J763	TRANSAM SM CAP VAL I2		05/08/2018	DIRECT ISSUE	6.812	78	XXX	
89355J763	TRANSAM SM CAP VAL I2		05/10/2018	DIRECT ISSUE	47.098	547	XXX	
89355J763	TRANSAM SM CAP VAL I2		05/11/2018	DIRECT ISSUE	141.653	1,646	XXX	
89355J763	TRANSAM SM CAP VAL I2		05/14/2018	DIRECT ISSUE	26.841	311	XXX	
89355J763	TRANSAM SM CAP VAL I2		05/16/2018	DIRECT ISSUE	9.104	106	XXX	
89355J763	TRANSAM SM CAP VAL I2		05/18/2018	DIRECT ISSUE	344.212	4,041	XXX	
89355J763	TRANSAM SM CAP VAL I2		05/21/2018	DIRECT ISSUE	7.658	91	XXX	
89355J763	TRANSAM SM CAP VAL I2		05/22/2018	DIRECT ISSUE	119.087	1,403	XXX	
89355J763	TRANSAM SM CAP VAL I2		05/23/2018	DIRECT ISSUE	98.226	1,158	XXX	
89355J763	TRANSAM SM CAP VAL I2		05/24/2018	DIRECT ISSUE	19.619	232	XXX	
89355J763	TRANSAM SM CAP VAL I2		05/25/2018	DIRECT ISSUE	49.638	587	XXX	
89355J763	TRANSAM SM CAP VAL I2		05/29/2018	DIRECT ISSUE			XXX	
89355J763	TRANSAM SM CAP VAL I2		05/17/2018	DIRECT ISSUE	0.127	1	XXX	
89355J763	TRANSAM SM CAP VAL I2		06/07/2018	DIRECT ISSUE	3.930	48	XXX	
89355J763	TRANSAM SM CAP VAL I2		06/12/2018	DIRECT ISSUE	70.532	855	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	TRANSAM SM CAP VAL I2		06/13/2018	DIRECT ISSUE	25.048	302	XXX	
89355J763	TRANSAM SM CAP VAL I2		06/15/2018	DIRECT ISSUE	125.305	1,510	XXX	
89355J763	TRANSAM SM CAP VAL I2		06/18/2018	DIRECT ISSUE	11.713	142	XXX	
89355J763	TRANSAM SM CAP VAL I2		06/21/2018	DIRECT ISSUE	128.762	1,555	XXX	
89355J763	TRANSAM SM CAP VAL I2		06/25/2018	DIRECT ISSUE	106.910	1,268	XXX	
89355J763	TRANSAM SM CAP VAL I2		06/29/2018	DIRECT ISSUE	27.728	327	XXX	
89355J763	TRANSAM SM CAP VAL I2		06/26/2018	DIRECT ISSUE	5.255	63	XXX	
89355J763	TRANSAM SM CAP VAL I2		07/23/2018	DIRECT ISSUE	32.856	396	XXX	
89355J763	TRANSAM SM CAP VAL I2		07/26/2018	DIRECT ISSUE	1.604	19	XXX	
89355J763	TRANSAM SM CAP VAL I2		07/27/2018	DIRECT ISSUE	421.042	4,973	XXX	
89355J763	TRANSAM SM CAP VAL I2		07/31/2018	DIRECT ISSUE	86.105	1,026	XXX	
89355J763	TRANSAM SM CAP VAL I2		07/03/2018	DIRECT ISSUE	150.743	1,786	XXX	
89355J763	TRANSAM SM CAP VAL I2		07/06/2018	DIRECT ISSUE	31.603	381	XXX	
89355J763	TRANSAM SM CAP VAL I2		07/09/2018	DIRECT ISSUE	5.821	71	XXX	
89355J763	TRANSAM SM CAP VAL I2		07/11/2018	DIRECT ISSUE	0.926	11	XXX	
89355J763	TRANSAM SM CAP VAL I2		07/17/2018	DIRECT ISSUE	63.945	767	XXX	
89355J763	TRANSAM SM CAP VAL I2		07/20/2018	DIRECT ISSUE	21.786	262	XXX	
89355J763	TRANSAM SM CAP VAL I2		08/06/2018	DIRECT ISSUE	368.732	4,473	XXX	
89355J763	TRANSAM SM CAP VAL I2		08/10/2018	DIRECT ISSUE	94.053	1,137	XXX	
89355J763	TRANSAM SM CAP VAL I2		08/14/2018	DIRECT ISSUE	29.805	362	XXX	
89355J763	TRANSAM SM CAP VAL I2		08/15/2018	DIRECT ISSUE	2.721	33	XXX	
89355J763	TRANSAM SM CAP VAL I2		08/16/2018	DIRECT ISSUE	13.833	168	XXX	
89355J763	TRANSAM SM CAP VAL I2		08/23/2018	DIRECT ISSUE	35.912	442	XXX	
89355J763	TRANSAM SM CAP VAL I2		08/24/2018	DIRECT ISSUE	57.273	707	XXX	
89355J763	TRANSAM SM CAP VAL I2		08/28/2018	DIRECT ISSUE	231.248	2,847	XXX	
89355J763	TRANSAM SM CAP VAL I2		08/31/2018	DIRECT ISSUE	5.446	67	XXX	
89355J763	TRANSAM SM CAP VAL I2		10/01/2018	DIRECT ISSUE	7.134	84	XXX	
89355J763	TRANSAM SM CAP VAL I2		10/03/2018	DIRECT ISSUE	16.562	196	XXX	
89355J763	TRANSAM SM CAP VAL I2		10/04/2018	DIRECT ISSUE	27.383	321	XXX	
89355J763	TRANSAM SM CAP VAL I2		10/09/2018	DIRECT ISSUE	3.123	36	XXX	
89355J763	TRANSAM SM CAP VAL I2		10/11/2018	DIRECT ISSUE	255.764	2,829	XXX	
89355J763	TRANSAM SM CAP VAL I2		10/17/2018	DIRECT ISSUE	171.264	1,930	XXX	
89355J763	TRANSAM SM CAP VAL I2		10/22/2018	DIRECT ISSUE	6.144	67	XXX	
89355J763	TRANSAM SM CAP VAL I2		10/23/2018	DIRECT ISSUE	14.126	151	XXX	
89355J763	TRANSAM SM CAP VAL I2		10/24/2018	DIRECT ISSUE	1.819	19	XXX	
89355J763	TRANSAM SM CAP VAL I2		10/26/2018	DIRECT ISSUE	252.898	2,630	XXX	
89355J763	TRANSAM SM CAP VAL I2		10/18/2018	DIRECT ISSUE	38.420	423	XXX	
89355J763	TRANSAM SM CAP VAL I2		10/12/2018	DIRECT ISSUE	439.981	4,849	XXX	
89355J763	TRANSAM SM CAP VAL I2		10/05/2018	DIRECT ISSUE	6.664	78	XXX	
89355J763	TRANSAM SM CAP VAL I2		09/28/2018	DIRECT ISSUE	118.672	1,401	XXX	
89355J763	TRANSAM SM CAP VAL I2		11/30/2018	DIRECT ISSUE	12.191	133	XXX	
89355J763	TRANSAM SM CAP VAL I2		11/05/2018	DIRECT ISSUE	34.993	381	XXX	
89355J763	TRANSAM SM CAP VAL I2		11/08/2018	DIRECT ISSUE	4.763	53	XXX	
89355J763	TRANSAM SM CAP VAL I2		11/09/2018	DIRECT ISSUE	174.251	1,905	XXX	
89355J763	TRANSAM SM CAP VAL I2		11/12/2018	DIRECT ISSUE	316.294	3,400	XXX	
89355J763	TRANSAM SM CAP VAL I2		11/13/2018	DIRECT ISSUE	73.097	786	XXX	
89355J763	TRANSAM SM CAP VAL I2		11/14/2018	DIRECT ISSUE	12.153	130	XXX	
89355J763	TRANSAM SM CAP VAL I2		11/15/2018	DIRECT ISSUE	8.295	90	XXX	
89355J763	TRANSAM SM CAP VAL I2		11/26/2018	DIRECT ISSUE	2.464	27	XXX	
89355J763	TRANSAM SM CAP VAL I2		12/04/2018	DIRECT ISSUE	2.169	23	XXX	
89355J763	TRANSAM SM CAP VAL I2		12/10/2018	DIRECT ISSUE	17.768	182	XXX	
89355J763	TRANSAM SM CAP VAL I2		12/19/2018	DIRECT ISSUE	49,046.489	421,309	XXX	
89355J763	TRANSAM SM CAP VAL I2		12/26/2018	DIRECT ISSUE	208.210	1,761	XXX	
89355J763	TRANSAM SM CAP VAL I2		09/20/2018	DIRECT ISSUE	67.638	820	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	TRANSAM SM CAP VAL I2		09/21/2018	DIRECT ISSUE	442.591	5,338	XXX	
89355J763	TRANSAM SM CAP VAL I2		09/25/2018	DIRECT ISSUE	29.780	356	XXX	
89355J763	TRANSAM SM CAP VAL I2		09/26/2018	DIRECT ISSUE	10.955	129	XXX	
89355J763	TRANSAM SM CAP VAL I2		09/05/2018	DIRECT ISSUE	48.907	599	XXX	
89355J763	TRANSAM SM CAP VAL I2		09/07/2018	DIRECT ISSUE	89.407	1,085	XXX	
89355J763	TRANSAM SM CAP VAL I2		09/10/2018	DIRECT ISSUE	10.594	129	XXX	
89355J763	TRANSAM SM CAP VAL I2		09/12/2018	DIRECT ISSUE	125.212	1,528	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		01/04/2018	DIRECT ISSUE	209,726.654	2,439,121	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		01/10/2018	DIRECT ISSUE	168.060	1,958	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		01/11/2018	DIRECT ISSUE	208,357.134	2,429,444	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		01/09/2018	DIRECT ISSUE	131.031	1,541	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		01/02/2018	DIRECT ISSUE	415.023	4,777	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		01/03/2018	DIRECT ISSUE	81.536	944	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		01/12/2018	DIRECT ISSUE	7.664	90	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		01/16/2018	DIRECT ISSUE	5.828	69	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		01/17/2018	DIRECT ISSUE	9.440	112	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		01/24/2018	DIRECT ISSUE	88.544	1,084	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		02/16/2018	DIRECT ISSUE	41.914	499	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		02/22/2018	DIRECT ISSUE	84.377	1,000	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		02/23/2018	DIRECT ISSUE	665.293	8,017	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		02/26/2018	DIRECT ISSUE	65,976.098	802,269	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		02/09/2018	DIRECT ISSUE	1,730.855	19,386	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		02/12/2018	DIRECT ISSUE	395.851	4,505	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		02/13/2018	DIRECT ISSUE	143.160	1,639	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		02/14/2018	DIRECT ISSUE	308.915	3,633	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		02/15/2018	DIRECT ISSUE	559.278	6,672	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		03/01/2018	DIRECT ISSUE	2,213.064	25,915	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		03/02/2018	DIRECT ISSUE	1,147.223	13,445	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		03/06/2018	DIRECT ISSUE	7.577	90	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		03/07/2018	DIRECT ISSUE	408.633	4,806	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		03/05/2018	DIRECT ISSUE	144.017	1,697	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		03/08/2018	DIRECT ISSUE	41.446	489	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		03/14/2018	DIRECT ISSUE	43.878	531	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		03/15/2018	DIRECT ISSUE	25.951	313	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		03/16/2018	DIRECT ISSUE	252.091	3,043	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		03/26/2018	DIRECT ISSUE	161.702	1,918	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		03/27/2018	DIRECT ISSUE	146.009	1,694	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		03/28/2018	DIRECT ISSUE	238.340	2,746	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		03/20/2018	DIRECT ISSUE	23.136	278	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		03/21/2018	DIRECT ISSUE	184.960	2,227	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		03/22/2018	DIRECT ISSUE	425.254	4,975	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		03/29/2018	DIRECT ISSUE	166.281	1,945	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		04/03/2018	DIRECT ISSUE	149.206	1,740	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		04/04/2018	DIRECT ISSUE	1,776.594	20,507	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		04/05/2018	DIRECT ISSUE	375.198	4,386	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		04/06/2018	DIRECT ISSUE	799.944	9,199	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		04/09/2018	DIRECT ISSUE	1,091.848	12,622	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		04/10/2018	DIRECT ISSUE	4,126.113	48,358	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		04/11/2018	DIRECT ISSUE	466.487	5,458	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		04/12/2018	DIRECT ISSUE	439.640	5,153	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		04/13/2018	DIRECT ISSUE	2,386.139	27,966	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		04/16/2018	DIRECT ISSUE	972.304	11,298	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		04/17/2018	DIRECT ISSUE	1,793.599	20,895	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		04/18/2018	DIRECT ISSUE	832.856	9,769	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	TRANSAM EMERG MKTS EQTY I2		04/19/2018	DIRECT ISSUE	1,522.484	17,996	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		04/20/2018	DIRECT ISSUE	130.414	1,523	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		04/23/2018	DIRECT ISSUE	65.157	752	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		04/24/2018	DIRECT ISSUE	41.636	476	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		04/25/2018	DIRECT ISSUE	75.132	855	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		04/26/2018	DIRECT ISSUE	167.532	1,918	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		04/30/2018	DIRECT ISSUE	769.085	8,883	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		04/27/2018	DIRECT ISSUE	169.206	1,946	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		05/30/2018	DIRECT ISSUE	199,288.735	2,214,098	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		05/31/2018	DIRECT ISSUE	56.446	628	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		05/01/2018	DIRECT ISSUE	2.177	25	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		05/03/2018	DIRECT ISSUE	30.074	341	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		05/04/2018	DIRECT ISSUE	99.582	1,131	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		05/08/2018	DIRECT ISSUE	21.474	244	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		05/09/2018	DIRECT ISSUE	10,843.394	123,398	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		05/10/2018	DIRECT ISSUE	136.578	1,577	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		05/11/2018	DIRECT ISSUE	460.982	5,338	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		05/14/2018	DIRECT ISSUE	82.338	958	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		05/16/2018	DIRECT ISSUE	10,747.750	123,707	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		05/18/2018	DIRECT ISSUE	1,097.333	12,444	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		05/21/2018	DIRECT ISSUE	23.046	262	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		05/22/2018	DIRECT ISSUE	410.045	4,666	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		05/23/2018	DIRECT ISSUE	116,675.237	1,320,764	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		05/24/2018	DIRECT ISSUE	68.444	771	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		05/25/2018	DIRECT ISSUE	128.147	1,444	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		05/29/2018	DIRECT ISSUE	11.997	133	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		05/17/2018	DIRECT ISSUE	0.377	4	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		06/06/2018	DIRECT ISSUE	193,530.796	2,213,992	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		06/07/2018	DIRECT ISSUE	13.910	158	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		06/08/2018	DIRECT ISSUE	27.983	316	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		06/12/2018	DIRECT ISSUE	219.594	2,479	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		06/13/2018	DIRECT ISSUE	197,755.628	2,214,863	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		06/15/2018	DIRECT ISSUE	427.045	4,702	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		06/18/2018	DIRECT ISSUE	115.942	1,266	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		06/14/2018	DIRECT ISSUE	0.259	3	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		06/20/2018	DIRECT ISSUE	204,620.359	2,213,992	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		06/21/2018	DIRECT ISSUE	479.593	5,132	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		06/25/2018	DIRECT ISSUE	1,277.536	13,465	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		06/29/2018	DIRECT ISSUE	76.212	804	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		06/26/2018	DIRECT ISSUE	39.423	415	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		06/27/2018	DIRECT ISSUE	213,294.055	2,213,992	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		07/02/2018	DIRECT ISSUE	21.376	223	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		07/16/2018	DIRECT ISSUE	76.260	806	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		07/23/2018	DIRECT ISSUE	108.558	1,143	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		07/25/2018	DIRECT ISSUE	173,823.326	1,879,030	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		07/26/2018	DIRECT ISSUE	104.482	1,127	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		07/03/2018	DIRECT ISSUE	546.821	5,714	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		07/06/2018	DIRECT ISSUE	108.224	1,132	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		07/09/2018	DIRECT ISSUE	57.031	605	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		07/11/2018	DIRECT ISSUE	222,300.279	2,329,707	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		07/17/2018	DIRECT ISSUE	187.066	1,975	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		07/18/2018	DIRECT ISSUE	198,348.622	2,090,594	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		07/20/2018	DIRECT ISSUE	61.143	646	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		08/01/2018	DIRECT ISSUE	28.614	308	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
89355J854	TRANSAM EMERG MKTS EQTY I2		08/07/2018	DIRECT ISSUE	205,685.812	2,198,781	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		08/15/2018	DIRECT ISSUE	23.330	236	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		08/16/2018	DIRECT ISSUE	220.496	2,220	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		08/31/2018	DIRECT ISSUE	10.112		XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		10/01/2018	DIRECT ISSUE	58.629	609	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		10/08/2018	DIRECT ISSUE	279.136	2,766	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		10/09/2018	DIRECT ISSUE	28.012	277	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		10/11/2018	DIRECT ISSUE	1,975.082	18,704	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		10/16/2018	DIRECT ISSUE	338.336	3,333	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		10/17/2018	DIRECT ISSUE	1,267.231	12,381	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		10/22/2018	DIRECT ISSUE	41.049	398	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		10/23/2018	DIRECT ISSUE	302.517	2,874	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		10/24/2018	DIRECT ISSUE	39.651	364	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		10/26/2018	DIRECT ISSUE	1,792.992	16,496	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		10/18/2018	DIRECT ISSUE	292.876	2,785	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		10/12/2018	DIRECT ISSUE	3,155.865	30,707	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		10/05/2018	DIRECT ISSUE	48.843	486	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		11/30/2018	DIRECT ISSUE	83.557	798	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		11/01/2018	DIRECT ISSUE	289.936	2,775	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		11/05/2018	DIRECT ISSUE	556.689	5,378	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		11/08/2018	DIRECT ISSUE	122.651	1,181	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		11/09/2018	DIRECT ISSUE	1,258.683	11,945	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		11/12/2018	DIRECT ISSUE	3,099.820	28,859	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		11/13/2018	DIRECT ISSUE	524.285	4,928	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		11/14/2018	DIRECT ISSUE	93.624	880	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		11/15/2018	DIRECT ISSUE	58.589	562	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		11/16/2018	DIRECT ISSUE	39.739	380	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		11/26/2018	DIRECT ISSUE	89.435	836	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		12/03/2018	DIRECT ISSUE	141.956	1,384	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		12/04/2018	DIRECT ISSUE	16.624	159	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		12/10/2018	DIRECT ISSUE	637.324	5,870	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		12/18/2018	DIRECT ISSUE	18.505	170	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		12/17/2018	DIRECT ISSUE	596.038	5,460	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		12/19/2018	DIRECT ISSUE	40,741.935	367,085	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		12/26/2018	DIRECT ISSUE	1,215.341	11,047	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		09/27/2018	DIRECT ISSUE	16.568	172	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		09/04/2018	DIRECT ISSUE	160.723	1,652	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		09/05/2018	DIRECT ISSUE	1.496	14	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		09/10/2018	DIRECT ISSUE	70.403	703	XXX	
89355J854	TRANSAM EMERG MKTS EQTY I2		09/17/2018	DIRECT ISSUE	236.834	2,380	XXX	
893961292	TA SHORT TERM BD CL I2		01/04/2018	DIRECT ISSUE	16,885.031	168,681	XXX	
893961292	TA SHORT TERM BD CL I2		01/10/2018	DIRECT ISSUE	779.024	7,782	XXX	
893961292	TA SHORT TERM BD CL I2		01/11/2018	DIRECT ISSUE	16,885.031	168,681	XXX	
893961292	TA SHORT TERM BD CL I2		01/09/2018	DIRECT ISSUE	1,454.056	14,526	XXX	
893961292	TA SHORT TERM BD CL I2		01/03/2018	DIRECT ISSUE	152.771	1,526	XXX	
893961292	TA SHORT TERM BD CL I2		01/17/2018	DIRECT ISSUE	39.241	392	XXX	
893961292	TA SHORT TERM BD CL I2		01/25/2018	DIRECT ISSUE	60.275	602	XXX	
893961292	TA SHORT TERM BD CL I2		01/30/2018	DIRECT ISSUE	83,937.364	836,846	XXX	
893961292	TA SHORT TERM BD CL I2		01/31/2018	DIRECT ISSUE	5,294.201	52,783	XXX	
893961292	TA SHORT TERM BD CL I2		02/28/2018	DIRECT ISSUE	5,538.160	55,049	XXX	
893961292	TA SHORT TERM BD CL I2		02/02/2018	DIRECT ISSUE	84,020.641	836,846	XXX	
893961292	TA SHORT TERM BD CL I2		02/05/2018	DIRECT ISSUE	215.414	2,148	XXX	
893961292	TA SHORT TERM BD CL I2		02/06/2018	DIRECT ISSUE	999.170	9,962	XXX	
893961292	TA SHORT TERM BD CL I2		03/02/2018	DIRECT ISSUE	1.125	11	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
893961292	TA SHORT TERM BD CL I2		03/05/2018	DIRECT ISSUE	1.896	19	XXX	
893961292	TA SHORT TERM BD CL I2		03/08/2018	DIRECT ISSUE	0.804	8	XXX	
893961292	TA SHORT TERM BD CL I2		03/14/2018	DIRECT ISSUE	3.511	35	XXX	
893961292	TA SHORT TERM BD CL I2		03/16/2018	DIRECT ISSUE	5.201	52	XXX	
893961292	TA SHORT TERM BD CL I2		03/26/2018	DIRECT ISSUE	87.410	866	XXX	
893961292	TA SHORT TERM BD CL I2		03/27/2018	DIRECT ISSUE	3.756	37	XXX	
893961292	TA SHORT TERM BD CL I2		03/28/2018	DIRECT ISSUE	1.907	9	XXX	
893961292	TA SHORT TERM BD CL I2		03/22/2018	DIRECT ISSUE	29.770	295	XXX	
893961292	TA SHORT TERM BD CL I2		03/29/2018	DIRECT ISSUE	4,901.741	48,625	XXX	
893961292	TA SHORT TERM BD CL I2		04/03/2018	DIRECT ISSUE	1.745	17	XXX	
893961292	TA SHORT TERM BD CL I2		04/04/2018	DIRECT ISSUE	889.574	8,825	XXX	
893961292	TA SHORT TERM BD CL I2		04/05/2018	DIRECT ISSUE	100.132	993	XXX	
893961292	TA SHORT TERM BD CL I2		04/06/2018	DIRECT ISSUE	700.543	6,949	XXX	
893961292	TA SHORT TERM BD CL I2		04/09/2018	DIRECT ISSUE	183.620	1,822	XXX	
893961292	TA SHORT TERM BD CL I2		04/10/2018	DIRECT ISSUE	5,306.696	52,642	XXX	
893961292	TA SHORT TERM BD CL I2		04/11/2018	DIRECT ISSUE	4.411	44	XXX	
893961292	TA SHORT TERM BD CL I2		04/12/2018	DIRECT ISSUE	1.849	18	XXX	
893961292	TA SHORT TERM BD CL I2		04/13/2018	DIRECT ISSUE	1,081.720	10,731	XXX	
893961292	TA SHORT TERM BD CL I2		04/16/2018	DIRECT ISSUE	13.274	132	XXX	
893961292	TA SHORT TERM BD CL I2		04/17/2018	DIRECT ISSUE	337.825	3,351	XXX	
893961292	TA SHORT TERM BD CL I2		04/18/2018	DIRECT ISSUE	401.951	3,983	XXX	
893961292	TA SHORT TERM BD CL I2		04/19/2018	DIRECT ISSUE	626.826	6,212	XXX	
893961292	TA SHORT TERM BD CL I2		04/20/2018	DIRECT ISSUE	72.191	715	XXX	
893961292	TA SHORT TERM BD CL I2		04/23/2018	DIRECT ISSUE	4.394	44	XXX	
893961292	TA SHORT TERM BD CL I2		04/24/2018	DIRECT ISSUE	2.864	28	XXX	
893961292	TA SHORT TERM BD CL I2		04/26/2018	DIRECT ISSUE	3.563	35	XXX	
893961292	TA SHORT TERM BD CL I2		04/30/2018	DIRECT ISSUE	6,260.519	62,042	XXX	
893961292	TA SHORT TERM BD CL I2		04/27/2018	DIRECT ISSUE	991.258	9,823	XXX	
893961292	TA SHORT TERM BD CL I2		05/30/2018	DIRECT ISSUE	0.691	7	XXX	
893961292	TA SHORT TERM BD CL I2		05/31/2018	DIRECT ISSUE	5,824.547	57,721	XXX	
893961292	TA SHORT TERM BD CL I2		05/04/2018	DIRECT ISSUE	155.491	1,539	XXX	
893961292	TA SHORT TERM BD CL I2		05/10/2018	DIRECT ISSUE	10.331	102	XXX	
893961292	TA SHORT TERM BD CL I2		05/11/2018	DIRECT ISSUE	762.001	7,544	XXX	
893961292	TA SHORT TERM BD CL I2		05/14/2018	DIRECT ISSUE	0.843	8	XXX	
893961292	TA SHORT TERM BD CL I2		05/16/2018	DIRECT ISSUE	1.847	18	XXX	
893961292	TA SHORT TERM BD CL I2		05/18/2018	DIRECT ISSUE	623.644	6,174	XXX	
893961292	TA SHORT TERM BD CL I2		05/21/2018	DIRECT ISSUE	1.713	17	XXX	
893961292	TA SHORT TERM BD CL I2		05/22/2018	DIRECT ISSUE	641.386	6,350	XXX	
893961292	TA SHORT TERM BD CL I2		05/23/2018	DIRECT ISSUE	3.983	39	XXX	
893961292	TA SHORT TERM BD CL I2		05/24/2018	DIRECT ISSUE	105.916	1,050	XXX	
893961292	TA SHORT TERM BD CL I2		05/25/2018	DIRECT ISSUE	756.905	7,501	XXX	
893961292	TA SHORT TERM BD CL I2		05/29/2018	DIRECT ISSUE			XXX	
893961292	TA SHORT TERM BD CL I2		05/17/2018	DIRECT ISSUE	0.028	0	XXX	
893961292	TA SHORT TERM BD CL I2		06/07/2018	DIRECT ISSUE	21.776	216	XXX	
893961292	TA SHORT TERM BD CL I2		06/12/2018	DIRECT ISSUE	15.074	149	XXX	
893961292	TA SHORT TERM BD CL I2		06/13/2018	DIRECT ISSUE	5.709	56	XXX	
893961292	TA SHORT TERM BD CL I2		06/18/2018	DIRECT ISSUE	2.636	26	XXX	
893961292	TA SHORT TERM BD CL I2		06/21/2018	DIRECT ISSUE	620.788	6,140	XXX	
893961292	TA SHORT TERM BD CL I2		06/29/2018	DIRECT ISSUE	6,202.437	61,342	XXX	
893961292	TA SHORT TERM BD CL I2		06/26/2018	DIRECT ISSUE	1.154	11	XXX	
893961292	TA SHORT TERM BD CL I2		07/23/2018	DIRECT ISSUE	7.494	74	XXX	
893961292	TA SHORT TERM BD CL I2		07/27/2018	DIRECT ISSUE	244.132	2,414	XXX	
893961292	TA SHORT TERM BD CL I2		07/31/2018	DIRECT ISSUE	6,568.576	65,029	XXX	
893961292	TA SHORT TERM BD CL I2		07/03/2018	DIRECT ISSUE	591.360	5,849	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		07/06/2018	DIRECT ISSUE	304.039	3,010	XXX	
893961292	TA SHORT TERM BD CL I2		07/09/2018	DIRECT ISSUE	1.338	13	XXX	
893961292	TA SHORT TERM BD CL I2		07/11/2018	DIRECT ISSUE	5.060	50	XXX	
893961292	TA SHORT TERM BD CL I2		07/17/2018	DIRECT ISSUE	766.834	7,592	XXX	
893961292	TA SHORT TERM BD CL I2		07/20/2018	DIRECT ISSUE	338.732	3,353	XXX	
893961292	TA SHORT TERM BD CL I2		08/06/2018	DIRECT ISSUE	1,858.433	18,417	XXX	
893961292	TA SHORT TERM BD CL I2		08/10/2018	DIRECT ISSUE	472.468	4,682	XXX	
893961292	TA SHORT TERM BD CL I2		08/14/2018	DIRECT ISSUE	150.343	1,490	XXX	
893961292	TA SHORT TERM BD CL I2		08/15/2018	DIRECT ISSUE	0.539	5	XXX	
893961292	TA SHORT TERM BD CL I2		08/16/2018	DIRECT ISSUE	2.776	28	XXX	
893961292	TA SHORT TERM BD CL I2		08/23/2018	DIRECT ISSUE	183.352	1,819	XXX	
893961292	TA SHORT TERM BD CL I2		08/28/2018	DIRECT ISSUE	970.822	9,621	XXX	
893961292	TA SHORT TERM BD CL I2		08/31/2018	DIRECT ISSUE	79.268	786	XXX	
893961292	TA SHORT TERM BD CL I2		10/01/2018	DIRECT ISSUE	1.392	14	XXX	
893961292	TA SHORT TERM BD CL I2		10/09/2018	DIRECT ISSUE	0.727	7	XXX	
893961292	TA SHORT TERM BD CL I2		10/11/2018	DIRECT ISSUE	18.466	182	XXX	
893961292	TA SHORT TERM BD CL I2		10/17/2018	DIRECT ISSUE	539.332	5,329	XXX	
893961292	TA SHORT TERM BD CL I2		10/22/2018	DIRECT ISSUE	1.338	13	XXX	
893961292	TA SHORT TERM BD CL I2		10/23/2018	DIRECT ISSUE	3.041	30	XXX	
893961292	TA SHORT TERM BD CL I2		10/25/2018	DIRECT ISSUE	156,240.123	1,543,652	XXX	
893961292	TA SHORT TERM BD CL I2		10/26/2018	DIRECT ISSUE	1,270.276	12,550	XXX	
893961292	TA SHORT TERM BD CL I2		10/18/2018	DIRECT ISSUE	19.174	189	XXX	
893961292	TA SHORT TERM BD CL I2		10/12/2018	DIRECT ISSUE	2,321.444	22,936	XXX	
893961292	TA SHORT TERM BD CL I2		10/31/2018	DIRECT ISSUE	6,508.982	64,244	XXX	
893961292	TA SHORT TERM BD CL I2		10/05/2018	DIRECT ISSUE	37.463	370	XXX	
893961292	TA SHORT TERM BD CL I2		09/28/2018	DIRECT ISSUE	5,525.576	54,644	XXX	
893961292	TA SHORT TERM BD CL I2		11/30/2018	DIRECT ISSUE	7,507.087	73,945	XXX	
893961292	TA SHORT TERM BD CL I2		11/01/2018	DIRECT ISSUE	156,398.421	1,543,652	XXX	
893961292	TA SHORT TERM BD CL I2		11/05/2018	DIRECT ISSUE	4.848	48	XXX	
893961292	TA SHORT TERM BD CL I2		11/08/2018	DIRECT ISSUE	156,557.039	1,543,652	XXX	
893961292	TA SHORT TERM BD CL I2		11/09/2018	DIRECT ISSUE	921.710	9,088	XXX	
893961292	TA SHORT TERM BD CL I2		11/12/2018	DIRECT ISSUE	19.000	188	XXX	
893961292	TA SHORT TERM BD CL I2		11/13/2018	DIRECT ISSUE	379.898	3,750	XXX	
893961292	TA SHORT TERM BD CL I2		11/14/2018	DIRECT ISSUE	145.044	1,432	XXX	
893961292	TA SHORT TERM BD CL I2		11/15/2018	DIRECT ISSUE	156,600.395	1,544,080	XXX	
893961292	TA SHORT TERM BD CL I2		12/04/2018	DIRECT ISSUE	30.990	305	XXX	
893961292	TA SHORT TERM BD CL I2		12/10/2018	DIRECT ISSUE	3.319	33	XXX	
893961292	TA SHORT TERM BD CL I2		12/26/2018	DIRECT ISSUE	855.061	8,405	XXX	
893961292	TA SHORT TERM BD CL I2		12/31/2018	DIRECT ISSUE	7,609.766	74,956	XXX	
893961292	TA SHORT TERM BD CL I2		09/20/2018	DIRECT ISSUE	970.349	9,597	XXX	
893961292	TA SHORT TERM BD CL I2		09/21/2018	DIRECT ISSUE	2,222.300	21,979	XXX	
893961292	TA SHORT TERM BD CL I2		09/25/2018	DIRECT ISSUE	5.905	58	XXX	
893961292	TA SHORT TERM BD CL I2		09/03/2018	DIRECT ISSUE	5,949.844	58,963	XXX	
893961292	TA SHORT TERM BD CL I2		09/05/2018	DIRECT ISSUE	115.928	1,149	XXX	
893961292	TA SHORT TERM BD CL I2		09/07/2018	DIRECT ISSUE	451.074	4,466	XXX	
893961292	TA SHORT TERM BD CL I2		09/10/2018	DIRECT ISSUE	2.137	21	XXX	
893961292	TA SHORT TERM BD CL I2		09/12/2018	DIRECT ISSUE	662.459	6,558	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		01/03/2018	DIRECT ISSUE	27.460	27	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		01/24/2018	DIRECT ISSUE	108.590	109	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		01/30/2018	DIRECT ISSUE	51,627.560	51,628	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		01/31/2018	DIRECT ISSUE	29.570	30	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		02/21/2018	DIRECT ISSUE	3,990.600	3,991	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		02/23/2018	DIRECT ISSUE	476.770	477	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		02/28/2018	DIRECT ISSUE	32.310	32	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
893961318	TRANSAMERICA MONEY MKT CL I2		02/09/2018	DIRECT ISSUE	16.810	17	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		02/12/2018	DIRECT ISSUE	2.010	2	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		02/14/2018	DIRECT ISSUE	125,278.450	125,278	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		03/06/2018	DIRECT ISSUE	9.000	9	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		03/05/2018	DIRECT ISSUE	137.620	138	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		03/08/2018	DIRECT ISSUE	19.210	19	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		03/12/2018	DIRECT ISSUE	4,345.610	4,346	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		03/15/2018	DIRECT ISSUE	7.650	8	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		03/28/2018	DIRECT ISSUE	141,228.850	141,229	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		03/20/2018	DIRECT ISSUE	0.570	1	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		03/21/2018	DIRECT ISSUE	4,768.540	4,769	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		03/22/2018	DIRECT ISSUE	28.570	29	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		03/29/2018	DIRECT ISSUE	25,915.890	25,916	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		04/04/2018	DIRECT ISSUE	2,199.690	2,200	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		04/05/2018	DIRECT ISSUE	65,026.100	65,026	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		04/12/2018	DIRECT ISSUE	388.810	389	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		04/20/2018	DIRECT ISSUE	10.300	10	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		04/23/2018	DIRECT ISSUE	3.000	3	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		04/24/2018	DIRECT ISSUE	989.360	989	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		04/25/2018	DIRECT ISSUE	2.140	2	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		04/26/2018	DIRECT ISSUE	58,405.170	58,405	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		04/30/2018	DIRECT ISSUE	24.830	24	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		04/27/2018	DIRECT ISSUE	47,570.110	47,570	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		05/31/2018	DIRECT ISSUE	1,941.860	1,942	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		05/01/2018	DIRECT ISSUE	0.930	1	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		05/18/2018	DIRECT ISSUE	97,238.200	97,238	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		05/23/2018	DIRECT ISSUE	18,671.920	18,672	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		05/29/2018	DIRECT ISSUE	4.920	5	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		06/08/2018	DIRECT ISSUE	11.660	12	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		06/18/2018	DIRECT ISSUE	31.650	32	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		06/14/2018	DIRECT ISSUE	6,868.670	6,869	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		06/25/2018	DIRECT ISSUE	351.810	352	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		06/29/2018	DIRECT ISSUE	20.160	20	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		06/26/2018	DIRECT ISSUE	8.630	9	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		07/02/2018	DIRECT ISSUE	8.260	8	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		07/16/2018	DIRECT ISSUE	29.800	30	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		07/26/2018	DIRECT ISSUE	17.350	17	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		07/30/2018	DIRECT ISSUE	158,576.080	158,576	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		07/31/2018	DIRECT ISSUE	636.790	637	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		07/09/2018	DIRECT ISSUE	14.840	15	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		08/01/2018	DIRECT ISSUE	4.730	5	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		08/14/2018	DIRECT ISSUE			XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		08/15/2018	DIRECT ISSUE	163.300	163	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		08/16/2018	DIRECT ISSUE	34.170	34	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		08/23/2018	DIRECT ISSUE	99,781.080	99,781	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		08/27/2018	DIRECT ISSUE	906,189.150	906,189	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		10/01/2018	DIRECT ISSUE	9.370	9	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		10/08/2018	DIRECT ISSUE	45.840	46	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		10/09/2018	DIRECT ISSUE	23,205.990	23,206	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		10/16/2018	DIRECT ISSUE	40,785.470	40,785	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		10/23/2018	DIRECT ISSUE	62,860.310	62,860	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		10/24/2018	DIRECT ISSUE	3.980	4	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		10/26/2018	DIRECT ISSUE	31,168.690	31,169	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		10/12/2018	DIRECT ISSUE	5.020	5	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		10/31/2018	DIRECT ISSUE	18.310	18	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		09/28/2018	DIRECT ISSUE	94,458.740	94,458	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		11/29/2018	DIRECT ISSUE	4,819.170	4,819	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		11/30/2018	DIRECT ISSUE	17.040	17	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		11/01/2018	DIRECT ISSUE	70,548.080	70,548	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		11/05/2018	DIRECT ISSUE	49.880	50	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		11/08/2018	DIRECT ISSUE	13.800	14	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		11/12/2018	DIRECT ISSUE	115.650	116	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		11/16/2018	DIRECT ISSUE	6.290	6	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		11/20/2018	DIRECT ISSUE	186,378.350	186,378	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		11/26/2018	DIRECT ISSUE	10.940	11	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		12/03/2018	DIRECT ISSUE	22.930	23	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		12/10/2018	DIRECT ISSUE	79.020	79	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		12/18/2018	DIRECT ISSUE	2.820	3	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		12/17/2018	DIRECT ISSUE	90.460	90	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		12/26/2018	DIRECT ISSUE	187,252.980	187,253	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		12/28/2018	DIRECT ISSUE	1,052,791.940	1,052,792	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		12/31/2018	DIRECT ISSUE	17.800	18	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		09/27/2018	DIRECT ISSUE	2.650	3	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		09/03/2018	DIRECT ISSUE	21.670	22	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		09/04/2018	DIRECT ISSUE	25.410	25	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		09/10/2018	DIRECT ISSUE	10.800	11	XXX	
893961318	TRANSAMERICA MONEY MKT CL I2		09/17/2018	DIRECT ISSUE	36.610	37	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/04/2018	DIRECT ISSUE	142,721.853	1,161,756	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/10/2018	DIRECT ISSUE	231.859	1,906	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/11/2018	DIRECT ISSUE	138,804.350	1,149,300	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/09/2018	DIRECT ISSUE	174.980	1,442	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/02/2018	DIRECT ISSUE	760.115	6,127	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/03/2018	DIRECT ISSUE	87.466	710	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/12/2018	DIRECT ISSUE	13.843	116	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/16/2018	DIRECT ISSUE	10.623	88	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/17/2018	DIRECT ISSUE	13.074	109	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		01/30/2018	DIRECT ISSUE	48,983.798	411,954	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/16/2018	DIRECT ISSUE	37.477	305	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/22/2018	DIRECT ISSUE	94.189	763	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/23/2018	DIRECT ISSUE	301.988	2,476	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/26/2018	DIRECT ISSUE	3,431.897	28,347	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/02/2018	DIRECT ISSUE	50,299.602	411,954	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/09/2018	DIRECT ISSUE	1,545.850	12,104	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/12/2018	DIRECT ISSUE	433.424	3,424	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/13/2018	DIRECT ISSUE	143.503	1,137	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/14/2018	DIRECT ISSUE	324.350	2,601	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		02/15/2018	DIRECT ISSUE	501.539	4,083	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/01/2018	DIRECT ISSUE	1,977.624	15,861	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/02/2018	DIRECT ISSUE	1,226.572	9,898	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/07/2018	DIRECT ISSUE	359.457	2,940	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/05/2018	DIRECT ISSUE	28.234	230	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/08/2018	DIRECT ISSUE	26.741	220	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/14/2018	DIRECT ISSUE	45.176	374	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/16/2018	DIRECT ISSUE	85.282	707	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/26/2018	DIRECT ISSUE	48.408	387	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/27/2018	DIRECT ISSUE	50.992	400	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/28/2018	DIRECT ISSUE	35.992	283	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/20/2018	DIRECT ISSUE	6.856	56	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		03/21/2018	DIRECT ISSUE	60.029	490	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/22/2018	DIRECT ISSUE	107.808	859	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		03/29/2018	DIRECT ISSUE	23.141	184	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/03/2018	DIRECT ISSUE	23.506	186	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/04/2018	DIRECT ISSUE	534.499	4,116	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/05/2018	DIRECT ISSUE	94.358	759	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/06/2018	DIRECT ISSUE	263.627	2,077	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/09/2018	DIRECT ISSUE	345.297	2,728	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/10/2018	DIRECT ISSUE	1,316.409	10,544	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/11/2018	DIRECT ISSUE	145.928	1,163	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/12/2018	DIRECT ISSUE	142.991	1,147	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/13/2018	DIRECT ISSUE	711.028	5,702	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/16/2018	DIRECT ISSUE	254.887	2,057	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/17/2018	DIRECT ISSUE	520.499	4,263	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/18/2018	DIRECT ISSUE	216.902	1,779	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/19/2018	DIRECT ISSUE	461.532	3,766	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/20/2018	DIRECT ISSUE	108.325	875	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/23/2018	DIRECT ISSUE	58.524	473	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/24/2018	DIRECT ISSUE	42.445	338	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/25/2018	DIRECT ISSUE	75.916	604	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/26/2018	DIRECT ISSUE	176.458	1,426	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/30/2018	DIRECT ISSUE	794.917	6,361	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		04/27/2018	DIRECT ISSUE	186.295	1,507	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/30/2018	DIRECT ISSUE	8.999	75	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/31/2018	DIRECT ISSUE	52.309	428	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/03/2018	DIRECT ISSUE	32.091	258	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/04/2018	DIRECT ISSUE	84.544	687	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/08/2018	DIRECT ISSUE	22.663	185	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/10/2018	DIRECT ISSUE	135.600	1,113	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/11/2018	DIRECT ISSUE	409.808	3,377	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/14/2018	DIRECT ISSUE	87.391	719	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/16/2018	DIRECT ISSUE	26.747	219	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/18/2018	DIRECT ISSUE	1,040.998	8,515	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/21/2018	DIRECT ISSUE	22.430	185	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/22/2018	DIRECT ISSUE	346.604	2,835	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/23/2018	DIRECT ISSUE	322.698	2,665	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/24/2018	DIRECT ISSUE	56.671	469	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/25/2018	DIRECT ISSUE	135.505	1,119	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/29/2018	DIRECT ISSUE			XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		05/17/2018	DIRECT ISSUE	0.369	3	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/07/2018	DIRECT ISSUE	11.528	96	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/12/2018	DIRECT ISSUE	208.904	1,759	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/13/2018	DIRECT ISSUE	73.156	615	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/15/2018	DIRECT ISSUE	421.342	3,565	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/18/2018	DIRECT ISSUE	34.184	290	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/21/2018	DIRECT ISSUE	381.838	3,211	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/25/2018	DIRECT ISSUE	361.076	2,993	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/29/2018	DIRECT ISSUE	75.439	623	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		06/26/2018	DIRECT ISSUE	15.486	129	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/23/2018	DIRECT ISSUE	93.698	807	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/26/2018	DIRECT ISSUE	5.230	45	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/27/2018	DIRECT ISSUE	1,347.376	11,601	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/31/2018	DIRECT ISSUE	241.337	2,068	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/03/2018	DIRECT ISSUE	438.004	3,618	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
893961326	TA GROWTH OPPORTUNITIES CL I2		07/06/2018	DIRECT ISSUE	89.416	752	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/09/2018	DIRECT ISSUE	17.002	144	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/11/2018	DIRECT ISSUE	2.641	22	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/17/2018	DIRECT ISSUE	175.643	1,505	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		07/20/2018	DIRECT ISSUE	58.321	500	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/06/2018	DIRECT ISSUE	1,030.926	9,021	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/10/2018	DIRECT ISSUE	262.391	2,293	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/14/2018	DIRECT ISSUE	83.305	730	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/15/2018	DIRECT ISSUE	7.615	66	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/16/2018	DIRECT ISSUE	39.051	341	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/23/2018	DIRECT ISSUE	100.777	891	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/24/2018	DIRECT ISSUE	187.800	1,670	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/28/2018	DIRECT ISSUE	642.604	5,751	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		08/31/2018	DIRECT ISSUE	16.039	128	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		10/01/2018	DIRECT ISSUE	19.149	171	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		10/03/2018	DIRECT ISSUE	51.860	462	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		10/04/2018	DIRECT ISSUE	86.078	757	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		10/09/2018	DIRECT ISSUE	8.902	77	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		10/11/2018	DIRECT ISSUE	850.803	7,011	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		10/17/2018	DIRECT ISSUE	515.846	4,385	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		10/22/2018	DIRECT ISSUE	17.153	142	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		10/23/2018	DIRECT ISSUE	39.108	323	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		10/24/2018	DIRECT ISSUE	5.810	46	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		10/26/2018	DIRECT ISSUE	697.716	5,575	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		10/18/2018	DIRECT ISSUE	123.908	1,036	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		10/12/2018	DIRECT ISSUE	1,228.404	10,282	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		10/05/2018	DIRECT ISSUE	18.811	164	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		09/28/2018	DIRECT ISSUE	342.408	3,058	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		11/30/2018	DIRECT ISSUE	34.663	286	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		11/05/2018	DIRECT ISSUE	104.876	863	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		11/08/2018	DIRECT ISSUE	15.515	131	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		11/09/2018	DIRECT ISSUE	483.454	4,037	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		11/12/2018	DIRECT ISSUE	991.716	8,112	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		11/13/2018	DIRECT ISSUE	203.611	1,666	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		11/14/2018	DIRECT ISSUE	32.848	267	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		11/15/2018	DIRECT ISSUE	23.157	190	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		11/26/2018	DIRECT ISSUE	8.260	66	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/04/2018	DIRECT ISSUE	5.794	46	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/10/2018	DIRECT ISSUE	50.717	396	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/19/2018	DIRECT ISSUE	81,502.640	572,964	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/26/2018	DIRECT ISSUE	534.891	3,734	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		12/31/2018	DIRECT ISSUE	0.001		XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		09/20/2018	DIRECT ISSUE	173.862	1,563	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		09/21/2018	DIRECT ISSUE	1,202.794	10,765	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		09/25/2018	DIRECT ISSUE	81.043	725	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		09/26/2018	DIRECT ISSUE	34.294	306	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		09/05/2018	DIRECT ISSUE	138.365	1,231	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		09/07/2018	DIRECT ISSUE	247.147	2,187	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		09/10/2018	DIRECT ISSUE	29.593	262	XXX	
893961326	TA GROWTH OPPORTUNITIES CL I2		09/12/2018	DIRECT ISSUE	346.114	3,077	XXX	
893961334	TA FLEXIBLE INCOME CL I2		01/04/2018	DIRECT ISSUE	5,457.761	50,757	XXX	
893961334	TA FLEXIBLE INCOME CL I2		01/10/2018	DIRECT ISSUE	233.647	2,171	XXX	
893961334	TA FLEXIBLE INCOME CL I2		01/11/2018	DIRECT ISSUE	5,489.724	51,054	XXX	
893961334	TA FLEXIBLE INCOME CL I2		01/09/2018	DIRECT ISSUE	273.519	2,541	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		01/03/2018	DIRECT ISSUE	61.092	568	XXX	
893961334	TA FLEXIBLE INCOME CL I2		01/17/2018	DIRECT ISSUE	12.777	119	XXX	
893961334	TA FLEXIBLE INCOME CL I2		01/25/2018	DIRECT ISSUE	54.518	506	XXX	
893961334	TA FLEXIBLE INCOME CL I2		01/30/2018	DIRECT ISSUE	0.601		XXX	
893961334	TA FLEXIBLE INCOME CL I2		01/31/2018	DIRECT ISSUE	2,869.736	26,602	XXX	
893961334	TA FLEXIBLE INCOME CL I2		02/28/2018	DIRECT ISSUE	2,682.067	24,621	XXX	
893961334	TA FLEXIBLE INCOME CL I2		02/05/2018	DIRECT ISSUE	195.697	1,808	XXX	
893961334	TA FLEXIBLE INCOME CL I2		02/06/2018	DIRECT ISSUE	908.697	8,387	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/02/2018	DIRECT ISSUE	6.088	56	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/05/2018	DIRECT ISSUE	10.278	94	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/08/2018	DIRECT ISSUE	4.352	40	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/14/2018	DIRECT ISSUE	19.027	174	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/16/2018	DIRECT ISSUE	75.464	691	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/26/2018	DIRECT ISSUE	78.329	715	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/27/2018	DIRECT ISSUE	54.558	499	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/28/2018	DIRECT ISSUE	13.509	118	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/22/2018	DIRECT ISSUE	87.801	803	XXX	
893961334	TA FLEXIBLE INCOME CL I2		03/29/2018	DIRECT ISSUE	2,630.975	24,073	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/03/2018	DIRECT ISSUE	25.342	232	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/04/2018	DIRECT ISSUE	801.317	7,324	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/05/2018	DIRECT ISSUE	89.722	820	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/06/2018	DIRECT ISSUE	311.319	2,852	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/09/2018	DIRECT ISSUE	209.048	1,915	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/10/2018	DIRECT ISSUE	2,708.358	24,809	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/11/2018	DIRECT ISSUE	63.938	586	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/12/2018	DIRECT ISSUE	26.835	246	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/13/2018	DIRECT ISSUE	964.040	8,821	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/16/2018	DIRECT ISSUE	192.415	1,763	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/17/2018	DIRECT ISSUE	365.059	3,344	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/18/2018	DIRECT ISSUE	359.405	3,289	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/19/2018	DIRECT ISSUE	667.176	6,091	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/20/2018	DIRECT ISSUE	32.130	293	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/23/2018	DIRECT ISSUE	23.139	211	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/24/2018	DIRECT ISSUE	15.095	138	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/26/2018	DIRECT ISSUE	18.780	171	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/30/2018	DIRECT ISSUE	3,095.780	28,203	XXX	
893961334	TA FLEXIBLE INCOME CL I2		04/27/2018	DIRECT ISSUE	190.957	1,738	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/30/2018	DIRECT ISSUE	3.645	33	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/31/2018	DIRECT ISSUE	2,695.122	24,526	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/04/2018	DIRECT ISSUE	49.229	447	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/10/2018	DIRECT ISSUE	54.529	496	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/11/2018	DIRECT ISSUE	223.184	2,029	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/14/2018	DIRECT ISSUE	4.453	40	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/16/2018	DIRECT ISSUE	9.773	89	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/18/2018	DIRECT ISSUE	367.961	3,334	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/21/2018	DIRECT ISSUE	9.072	82	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/22/2018	DIRECT ISSUE	203.512	1,846	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/23/2018	DIRECT ISSUE	21.045	191	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/24/2018	DIRECT ISSUE	33.568	305	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/25/2018	DIRECT ISSUE	145.971	1,327	XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/29/2018	DIRECT ISSUE			XXX	
893961334	TA FLEXIBLE INCOME CL I2		05/17/2018	DIRECT ISSUE	0.149	1	XXX	
893961334	TA FLEXIBLE INCOME CL I2		06/07/2018	DIRECT ISSUE	6.902	63	XXX	
893961334	TA FLEXIBLE INCOME CL I2		06/12/2018	DIRECT ISSUE	79.734	723	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		06/13/2018	DIRECT ISSUE	30.199	274	XXX	
893961334	TA FLEXIBLE INCOME CL I2		06/18/2018	DIRECT ISSUE	13.946	126	XXX	
893961334	TA FLEXIBLE INCOME CL I2		06/21/2018	DIRECT ISSUE	196.993	1,785	XXX	
893961334	TA FLEXIBLE INCOME CL I2		06/29/2018	DIRECT ISSUE	2,811.922	25,448	XXX	
893961334	TA FLEXIBLE INCOME CL I2		06/26/2018	DIRECT ISSUE	6.107	55	XXX	
893961334	TA FLEXIBLE INCOME CL I2		07/23/2018	DIRECT ISSUE	39.690	359	XXX	
893961334	TA FLEXIBLE INCOME CL I2		07/27/2018	DIRECT ISSUE	60.465	548	XXX	
893961334	TA FLEXIBLE INCOME CL I2		07/31/2018	DIRECT ISSUE	2,978.963	27,019	XXX	
893961334	TA FLEXIBLE INCOME CL I2		07/03/2018	DIRECT ISSUE	236.399	2,139	XXX	
893961334	TA FLEXIBLE INCOME CL I2		07/06/2018	DIRECT ISSUE	71.486	648	XXX	
893961334	TA FLEXIBLE INCOME CL I2		07/09/2018	DIRECT ISSUE	7.069	64	XXX	
893961334	TA FLEXIBLE INCOME CL I2		07/11/2018	DIRECT ISSUE	1.605	15	XXX	
893961334	TA FLEXIBLE INCOME CL I2		07/17/2018	DIRECT ISSUE	158.869	1,441	XXX	
893961334	TA FLEXIBLE INCOME CL I2		07/20/2018	DIRECT ISSUE	65.404	593	XXX	
893961334	TA FLEXIBLE INCOME CL I2		08/06/2018	DIRECT ISSUE	587.796	5,337	XXX	
893961334	TA FLEXIBLE INCOME CL I2		08/10/2018	DIRECT ISSUE	149.435	1,357	XXX	
893961334	TA FLEXIBLE INCOME CL I2		08/14/2018	DIRECT ISSUE	47.604	432	XXX	
893961334	TA FLEXIBLE INCOME CL I2		08/15/2018	DIRECT ISSUE	2.885	26	XXX	
893961334	TA FLEXIBLE INCOME CL I2		08/16/2018	DIRECT ISSUE	14.866	135	XXX	
893961334	TA FLEXIBLE INCOME CL I2		08/23/2018	DIRECT ISSUE	57.987	527	XXX	
893961334	TA FLEXIBLE INCOME CL I2		08/28/2018	DIRECT ISSUE	351.389	3,191	XXX	
893961334	TA FLEXIBLE INCOME CL I2		08/31/2018	DIRECT ISSUE	15.174	138	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/01/2018	DIRECT ISSUE	7.472	68	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/09/2018	DIRECT ISSUE	3.781	34	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/11/2018	DIRECT ISSUE	3.560	32	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/17/2018	DIRECT ISSUE	172.822	1,554	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/22/2018	DIRECT ISSUE	6.973	63	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/23/2018	DIRECT ISSUE	15.860	142	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/26/2018	DIRECT ISSUE	407.497	3,659	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/18/2018	DIRECT ISSUE	6.143	55	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/12/2018	DIRECT ISSUE	746.151	6,715	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/31/2018	DIRECT ISSUE	2,810.377	25,181	XXX	
893961334	TA FLEXIBLE INCOME CL I2		10/05/2018	DIRECT ISSUE	11.991	108	XXX	
893961334	TA FLEXIBLE INCOME CL I2		09/28/2018	DIRECT ISSUE	2,604.660	23,556	XXX	
893961334	TA FLEXIBLE INCOME CL I2		11/30/2018	DIRECT ISSUE	2,826.217	25,210	XXX	
893961334	TA FLEXIBLE INCOME CL I2		11/05/2018	DIRECT ISSUE	25.317	227	XXX	
893961334	TA FLEXIBLE INCOME CL I2		11/09/2018	DIRECT ISSUE	296.069	2,650	XXX	
893961334	TA FLEXIBLE INCOME CL I2		11/12/2018	DIRECT ISSUE	99.224	889	XXX	
893961334	TA FLEXIBLE INCOME CL I2		11/13/2018	DIRECT ISSUE	122.154	1,093	XXX	
893961334	TA FLEXIBLE INCOME CL I2		11/14/2018	DIRECT ISSUE	30.294	271	XXX	
893961334	TA FLEXIBLE INCOME CL I2		11/15/2018	DIRECT ISSUE	13.957	125	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/04/2018	DIRECT ISSUE	5.998	54	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/10/2018	DIRECT ISSUE	17.354	155	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/26/2018	DIRECT ISSUE	275.983	2,451	XXX	
893961334	TA FLEXIBLE INCOME CL I2		12/31/2018	DIRECT ISSUE	2,708.147	24,102	XXX	
893961334	TA FLEXIBLE INCOME CL I2		09/20/2018	DIRECT ISSUE	186.201	1,683	XXX	
893961334	TA FLEXIBLE INCOME CL I2		09/21/2018	DIRECT ISSUE	704.569	6,369	XXX	
893961334	TA FLEXIBLE INCOME CL I2		09/25/2018	DIRECT ISSUE	31.730	287	XXX	
893961334	TA FLEXIBLE INCOME CL I2		09/03/2018	DIRECT ISSUE	2,654.050	24,099	XXX	
893961334	TA FLEXIBLE INCOME CL I2		09/05/2018	DIRECT ISSUE	64.582	585	XXX	
893961334	TA FLEXIBLE INCOME CL I2		09/07/2018	DIRECT ISSUE	142.997	1,294	XXX	
893961334	TA FLEXIBLE INCOME CL I2		09/10/2018	DIRECT ISSUE	11.471	104	XXX	
893961334	TA FLEXIBLE INCOME CL I2		09/12/2018	DIRECT ISSUE	204.777	1,853	XXX	
893961474	TA TOTAL RETURN CL I2		01/04/2018	DIRECT ISSUE	54,353.590	556,037	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		01/10/2018	DIRECT ISSUE	2,317.232	23,613	XXX	
893961474	TA TOTAL RETURN CL I2		01/11/2018	DIRECT ISSUE	54,591.365	557,378	XXX	
893961474	TA TOTAL RETURN CL I2		01/09/2018	DIRECT ISSUE	3,040.274	30,980	XXX	
893961474	TA TOTAL RETURN CL I2		01/03/2018	DIRECT ISSUE	530.406	5,426	XXX	
893961474	TA TOTAL RETURN CL I2		01/17/2018	DIRECT ISSUE	124.651	1,270	XXX	
893961474	TA TOTAL RETURN CL I2		01/25/2018	DIRECT ISSUE	208.344	2,121	XXX	
893961474	TA TOTAL RETURN CL I2		01/30/2018	DIRECT ISSUE	340,768.808	3,451,988	XXX	
893961474	TA TOTAL RETURN CL I2		02/02/2018	DIRECT ISSUE	342,799.207	3,451,988	XXX	
893961474	TA TOTAL RETURN CL I2		02/05/2018	DIRECT ISSUE	749.003	7,572	XXX	
893961474	TA TOTAL RETURN CL I2		02/06/2018	DIRECT ISSUE	3,470.704	35,124	XXX	
893961474	TA TOTAL RETURN CL I2		03/02/2018	DIRECT ISSUE	34.446	346	XXX	
893961474	TA TOTAL RETURN CL I2		03/05/2018	DIRECT ISSUE	58.138	584	XXX	
893961474	TA TOTAL RETURN CL I2		03/08/2018	DIRECT ISSUE	24.645	247	XXX	
893961474	TA TOTAL RETURN CL I2		03/14/2018	DIRECT ISSUE	107.311	1,081	XXX	
893961474	TA TOTAL RETURN CL I2		03/16/2018	DIRECT ISSUE	159.131	1,599	XXX	
893961474	TA TOTAL RETURN CL I2		03/26/2018	DIRECT ISSUE	29,446.848	294,763	XXX	
893961474	TA TOTAL RETURN CL I2		03/27/2018	DIRECT ISSUE	115.033	1,155	XXX	
893961474	TA TOTAL RETURN CL I2		03/28/2018	DIRECT ISSUE	27.247	274	XXX	
893961474	TA TOTAL RETURN CL I2		03/22/2018	DIRECT ISSUE	220.628	2,217	XXX	
893961474	TA TOTAL RETURN CL I2		03/29/2018	DIRECT ISSUE	210.990	2,123	XXX	
893961474	TA TOTAL RETURN CL I2		04/03/2018	DIRECT ISSUE	53.434	536	XXX	
893961474	TA TOTAL RETURN CL I2		04/04/2018	DIRECT ISSUE	2,945.776	29,576	XXX	
893961474	TA TOTAL RETURN CL I2		04/05/2018	DIRECT ISSUE	330.957	3,320	XXX	
893961474	TA TOTAL RETURN CL I2		04/06/2018	DIRECT ISSUE	1,604.372	16,140	XXX	
893961474	TA TOTAL RETURN CL I2		04/09/2018	DIRECT ISSUE	695.082	6,993	XXX	
893961474	TA TOTAL RETURN CL I2		04/10/2018	DIRECT ISSUE	12,948.716	130,135	XXX	
893961474	TA TOTAL RETURN CL I2		04/11/2018	DIRECT ISSUE	134.837	1,356	XXX	
893961474	TA TOTAL RETURN CL I2		04/12/2018	DIRECT ISSUE	56.642	569	XXX	
893961474	TA TOTAL RETURN CL I2		04/13/2018	DIRECT ISSUE	3,517.477	35,315	XXX	
893961474	TA TOTAL RETURN CL I2		04/16/2018	DIRECT ISSUE	406.589	4,082	XXX	
893961474	TA TOTAL RETURN CL I2		04/17/2018	DIRECT ISSUE	1,240.849	12,471	XXX	
893961474	TA TOTAL RETURN CL I2		04/18/2018	DIRECT ISSUE	1,328.516	13,312	XXX	
893961474	TA TOTAL RETURN CL I2		04/19/2018	DIRECT ISSUE	2,287.975	22,880	XXX	
893961474	TA TOTAL RETURN CL I2		04/20/2018	DIRECT ISSUE	342.013	3,410	XXX	
893961474	TA TOTAL RETURN CL I2		04/23/2018	DIRECT ISSUE	166.963	1,661	XXX	
893961474	TA TOTAL RETURN CL I2		04/24/2018	DIRECT ISSUE	108.924	1,084	XXX	
893961474	TA TOTAL RETURN CL I2		04/26/2018	DIRECT ISSUE	23,608.581	233,961	XXX	
893961474	TA TOTAL RETURN CL I2		04/30/2018	DIRECT ISSUE	1,777.984	17,669	XXX	
893961474	TA TOTAL RETURN CL I2		04/27/2018	DIRECT ISSUE	2,528.512	25,108	XXX	
893961474	TA TOTAL RETURN CL I2		05/30/2018	DIRECT ISSUE	21,702.420	215,939	XXX	
893961474	TA TOTAL RETURN CL I2		05/31/2018	DIRECT ISSUE	23.783	237	XXX	
893961474	TA TOTAL RETURN CL I2		05/04/2018	DIRECT ISSUE	600.616	5,964	XXX	
893961474	TA TOTAL RETURN CL I2		05/10/2018	DIRECT ISSUE	234,814.826	2,329,363	XXX	
893961474	TA TOTAL RETURN CL I2		05/11/2018	DIRECT ISSUE	2,751.778	27,325	XXX	
893961474	TA TOTAL RETURN CL I2		05/14/2018	DIRECT ISSUE	32.161	319	XXX	
893961474	TA TOTAL RETURN CL I2		05/16/2018	DIRECT ISSUE	70.769	698	XXX	
893961474	TA TOTAL RETURN CL I2		05/18/2018	DIRECT ISSUE	3,590.924	35,514	XXX	
893961474	TA TOTAL RETURN CL I2		05/21/2018	DIRECT ISSUE	65.492	648	XXX	
893961474	TA TOTAL RETURN CL I2		05/22/2018	DIRECT ISSUE	237,619.638	2,350,058	XXX	
893961474	TA TOTAL RETURN CL I2		05/23/2018	DIRECT ISSUE	151.811	1,506	XXX	
893961474	TA TOTAL RETURN CL I2		05/24/2018	DIRECT ISSUE	230,229.564	2,286,180	XXX	
893961474	TA TOTAL RETURN CL I2		05/25/2018	DIRECT ISSUE	1,926.838	19,172	XXX	
893961474	TA TOTAL RETURN CL I2		05/29/2018	DIRECT ISSUE			XXX	
893961474	TA TOTAL RETURN CL I2		05/17/2018	DIRECT ISSUE	1.079	11	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		06/07/2018	DIRECT ISSUE	84.285	835	XXX	
893961474	TA TOTAL RETURN CL I2		06/12/2018	DIRECT ISSUE	575.121	5,699	XXX	
893961474	TA TOTAL RETURN CL I2		06/13/2018	DIRECT ISSUE	218.242	2,156	XXX	
893961474	TA TOTAL RETURN CL I2		06/18/2018	DIRECT ISSUE	100.594	997	XXX	
893961474	TA TOTAL RETURN CL I2		06/21/2018	DIRECT ISSUE	2,400.337	23,787	XXX	
893961474	TA TOTAL RETURN CL I2		06/29/2018	DIRECT ISSUE	1,075.973	10,674	XXX	
893961474	TA TOTAL RETURN CL I2		06/26/2018	DIRECT ISSUE	16,353.196	162,060	XXX	
893961474	TA TOTAL RETURN CL I2		07/23/2018	DIRECT ISSUE	285.067	2,831	XXX	
893961474	TA TOTAL RETURN CL I2		07/27/2018	DIRECT ISSUE	644.572	6,413	XXX	
893961474	TA TOTAL RETURN CL I2		07/30/2018	DIRECT ISSUE	17,064.430	169,620	XXX	
893961474	TA TOTAL RETURN CL I2		07/31/2018	DIRECT ISSUE	1,448.716	14,400	XXX	
893961474	TA TOTAL RETURN CL I2		07/03/2018	DIRECT ISSUE	2,615.181	25,969	XXX	
893961474	TA TOTAL RETURN CL I2		07/06/2018	DIRECT ISSUE	908.190	9,036	XXX	
893961474	TA TOTAL RETURN CL I2		07/09/2018	DIRECT ISSUE	50.835	505	XXX	
893961474	TA TOTAL RETURN CL I2		07/11/2018	DIRECT ISSUE	19.505	194	XXX	
893961474	TA TOTAL RETURN CL I2		07/17/2018	DIRECT ISSUE	2,023.288	20,152	XXX	
893961474	TA TOTAL RETURN CL I2		07/20/2018	DIRECT ISSUE	860.568	8,571	XXX	
893961474	TA TOTAL RETURN CL I2		08/06/2018	DIRECT ISSUE	6,299.493	62,806	XXX	
893961474	TA TOTAL RETURN CL I2		08/10/2018	DIRECT ISSUE	1,599.911	15,967	XXX	
893961474	TA TOTAL RETURN CL I2		08/14/2018	DIRECT ISSUE	510.127	5,081	XXX	
893961474	TA TOTAL RETURN CL I2		08/15/2018	DIRECT ISSUE	17.139	171	XXX	
893961474	TA TOTAL RETURN CL I2		08/16/2018	DIRECT ISSUE	88.299	881	XXX	
893961474	TA TOTAL RETURN CL I2		08/23/2018	DIRECT ISSUE	620.266	6,203	XXX	
893961474	TA TOTAL RETURN CL I2		08/28/2018	DIRECT ISSUE	3,537.542	35,305	XXX	
893961474	TA TOTAL RETURN CL I2		08/30/2018	DIRECT ISSUE	9,730.230	96,913	XXX	
893961474	TA TOTAL RETURN CL I2		08/31/2018	DIRECT ISSUE	183.696	1,831	XXX	
893961474	TA TOTAL RETURN CL I2		10/01/2018	DIRECT ISSUE	44.593	441	XXX	
893961474	TA TOTAL RETURN CL I2		10/02/2018	DIRECT ISSUE	195,732.087	1,941,662	XXX	
893961474	TA TOTAL RETURN CL I2		10/09/2018	DIRECT ISSUE	25.370	250	XXX	
893961474	TA TOTAL RETURN CL I2		10/11/2018	DIRECT ISSUE	44.153	436	XXX	
893961474	TA TOTAL RETURN CL I2		10/17/2018	DIRECT ISSUE	2,143.237	21,132	XXX	
893961474	TA TOTAL RETURN CL I2		10/22/2018	DIRECT ISSUE	46.688	459	XXX	
893961474	TA TOTAL RETURN CL I2		10/23/2018	DIRECT ISSUE	105.843	1,044	XXX	
893961474	TA TOTAL RETURN CL I2		10/26/2018	DIRECT ISSUE	5,032.608	49,772	XXX	
893961474	TA TOTAL RETURN CL I2		10/18/2018	DIRECT ISSUE	76.117	751	XXX	
893961474	TA TOTAL RETURN CL I2		10/12/2018	DIRECT ISSUE	9,226.017	91,153	XXX	
893961474	TA TOTAL RETURN CL I2		10/30/2018	DIRECT ISSUE	4,767.773	47,010	XXX	
893961474	TA TOTAL RETURN CL I2		10/05/2018	DIRECT ISSUE	149.784	1,468	XXX	
893961474	TA TOTAL RETURN CL I2		09/28/2018	DIRECT ISSUE	412.306	4,073	XXX	
893961474	TA TOTAL RETURN CL I2		11/29/2018	DIRECT ISSUE	12,433.251	122,468	XXX	
893961474	TA TOTAL RETURN CL I2		11/30/2018	DIRECT ISSUE	93.568	922	XXX	
893961474	TA TOTAL RETURN CL I2		11/05/2018	DIRECT ISSUE	169.635	1,664	XXX	
893961474	TA TOTAL RETURN CL I2		11/09/2018	DIRECT ISSUE	3,666.503	36,042	XXX	
893961474	TA TOTAL RETURN CL I2		11/12/2018	DIRECT ISSUE	662.130	6,522	XXX	
893961474	TA TOTAL RETURN CL I2		11/13/2018	DIRECT ISSUE	1,509.671	14,870	XXX	
893961474	TA TOTAL RETURN CL I2		11/14/2018	DIRECT ISSUE	373.866	3,686	XXX	
893961474	TA TOTAL RETURN CL I2		11/15/2018	DIRECT ISSUE	172.118	1,695	XXX	
893961474	TA TOTAL RETURN CL I2		12/04/2018	DIRECT ISSUE	73.800	730	XXX	
893961474	TA TOTAL RETURN CL I2		12/10/2018	DIRECT ISSUE	114.830	1,137	XXX	
893961474	TA TOTAL RETURN CL I2		12/19/2018	DIRECT ISSUE	77,108.959	760,294	XXX	
893961474	TA TOTAL RETURN CL I2		12/26/2018	DIRECT ISSUE	3,394.481	33,334	XXX	
893961474	TA TOTAL RETURN CL I2		09/20/2018	DIRECT ISSUE	2,269.189	22,374	XXX	
893961474	TA TOTAL RETURN CL I2		09/21/2018	DIRECT ISSUE	7,593.855	74,951	XXX	
893961474	TA TOTAL RETURN CL I2		09/25/2018	DIRECT ISSUE	208,093.125	2,047,636	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		09/05/2018	DIRECT ISSUE	553.007	5,481	XXX	
893961474	TA TOTAL RETURN CL I2		09/07/2018	DIRECT ISSUE	1,539.809	15,229	XXX	
893961474	TA TOTAL RETURN CL I2		09/10/2018	DIRECT ISSUE	68.526	678	XXX	
893961474	TA TOTAL RETURN CL I2		09/12/2018	DIRECT ISSUE	2,216.258	21,919	XXX	
893961474	TA TOTAL RETURN CL I2		09/18/2018	DIRECT ISSUE	197,123.076	1,941,662	XXX	
893961540	TRANSAMERICA GROWTH I2		01/04/2018	DIRECT ISSUE	3,182.575	33,990	XXX	
893961540	TRANSAMERICA GROWTH I2		01/10/2018	DIRECT ISSUE	672.784	7,306	XXX	
893961540	TRANSAMERICA GROWTH I2		01/11/2018	DIRECT ISSUE	112.052	1,222	XXX	
893961540	TRANSAMERICA GROWTH I2		01/09/2018	DIRECT ISSUE	508.582	5,528	XXX	
893961540	TRANSAMERICA GROWTH I2		01/02/2018	DIRECT ISSUE	1,541.392	16,231	XXX	
893961540	TRANSAMERICA GROWTH I2		01/03/2018	DIRECT ISSUE	231.917	2,468	XXX	
893961540	TRANSAMERICA GROWTH I2		01/12/2018	DIRECT ISSUE	27.864	306	XXX	
893961540	TRANSAMERICA GROWTH I2		01/16/2018	DIRECT ISSUE	21.398	234	XXX	
893961540	TRANSAMERICA GROWTH I2		01/17/2018	DIRECT ISSUE	37.872	418	XXX	
893961540	TRANSAMERICA GROWTH I2		01/30/2018	DIRECT ISSUE	43,190.066	487,184	XXX	
893961540	TRANSAMERICA GROWTH I2		02/16/2018	DIRECT ISSUE	32.456	361	XXX	
893961540	TRANSAMERICA GROWTH I2		02/22/2018	DIRECT ISSUE	84.322	937	XXX	
893961540	TRANSAMERICA GROWTH I2		02/23/2018	DIRECT ISSUE	262.962	2,977	XXX	
893961540	TRANSAMERICA GROWTH I2		02/26/2018	DIRECT ISSUE	2,975.799	34,013	XXX	
893961540	TRANSAMERICA GROWTH I2		02/02/2018	DIRECT ISSUE	44,168.989	487,184	XXX	
893961540	TRANSAMERICA GROWTH I2		02/09/2018	DIRECT ISSUE	1,357.571	14,268	XXX	
893961540	TRANSAMERICA GROWTH I2		02/12/2018	DIRECT ISSUE	393.050	4,206	XXX	
893961540	TRANSAMERICA GROWTH I2		02/13/2018	DIRECT ISSUE	124.023	1,332	XXX	
893961540	TRANSAMERICA GROWTH I2		02/14/2018	DIRECT ISSUE	290.366	3,185	XXX	
893961540	TRANSAMERICA GROWTH I2		02/15/2018	DIRECT ISSUE	431.860	4,824	XXX	
893961540	TRANSAMERICA GROWTH I2		03/01/2018	DIRECT ISSUE	1,705.332	18,742	XXX	
893961540	TRANSAMERICA GROWTH I2		03/02/2018	DIRECT ISSUE	1,012.058	11,203	XXX	
893961540	TRANSAMERICA GROWTH I2		03/07/2018	DIRECT ISSUE	308.006	3,474	XXX	
893961540	TRANSAMERICA GROWTH I2		03/05/2018	DIRECT ISSUE	24.641	276	XXX	
893961540	TRANSAMERICA GROWTH I2		03/08/2018	DIRECT ISSUE	23.615	267	XXX	
893961540	TRANSAMERICA GROWTH I2		03/14/2018	DIRECT ISSUE	39.109	448	XXX	
893961540	TRANSAMERICA GROWTH I2		03/16/2018	DIRECT ISSUE	74.272	851	XXX	
893961540	TRANSAMERICA GROWTH I2		03/26/2018	DIRECT ISSUE	42.908	475	XXX	
893961540	TRANSAMERICA GROWTH I2		03/27/2018	DIRECT ISSUE	44.604	479	XXX	
893961540	TRANSAMERICA GROWTH I2		03/28/2018	DIRECT ISSUE	32.492	344	XXX	
893961540	TRANSAMERICA GROWTH I2		03/20/2018	DIRECT ISSUE	6.055	69	XXX	
893961540	TRANSAMERICA GROWTH I2		03/21/2018	DIRECT ISSUE	53.196	602	XXX	
893961540	TRANSAMERICA GROWTH I2		03/22/2018	DIRECT ISSUE	95.119	1,041	XXX	
893961540	TRANSAMERICA GROWTH I2		03/29/2018	DIRECT ISSUE	20.076	217	XXX	
893961540	TRANSAMERICA GROWTH I2		04/03/2018	DIRECT ISSUE	20.894	222	XXX	
893961540	TRANSAMERICA GROWTH I2		04/04/2018	DIRECT ISSUE	507.913	5,058	XXX	
893961540	TRANSAMERICA GROWTH I2		04/05/2018	DIRECT ISSUE	85.998	932	XXX	
893961540	TRANSAMERICA GROWTH I2		04/06/2018	DIRECT ISSUE	235.214	2,489	XXX	
893961540	TRANSAMERICA GROWTH I2		04/09/2018	DIRECT ISSUE	314.234	3,340	XXX	
893961540	TRANSAMERICA GROWTH I2		04/10/2018	DIRECT ISSUE	1,154.302	12,547	XXX	
893961540	TRANSAMERICA GROWTH I2		04/11/2018	DIRECT ISSUE	130.556	1,414	XXX	
893961540	TRANSAMERICA GROWTH I2		04/12/2018	DIRECT ISSUE	128.075	1,402	XXX	
893961540	TRANSAMERICA GROWTH I2		04/13/2018	DIRECT ISSUE	631.893	6,919	XXX	
893961540	TRANSAMERICA GROWTH I2		04/16/2018	DIRECT ISSUE	227.125	2,482	XXX	
893961540	TRANSAMERICA GROWTH I2		04/17/2018	DIRECT ISSUE	468.333	5,222	XXX	
893961540	TRANSAMERICA GROWTH I2		04/18/2018	DIRECT ISSUE	195.371	2,186	XXX	
893961540	TRANSAMERICA GROWTH I2		04/19/2018	DIRECT ISSUE	413.536	4,603	XXX	
893961540	TRANSAMERICA GROWTH I2		04/20/2018	DIRECT ISSUE	97.381	1,072	XXX	
893961540	TRANSAMERICA GROWTH I2		04/23/2018	DIRECT ISSUE	51.794	567	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 I2		04/24/2018	DIRECT ISSUE	37.872	406	XXX	
893961540	TRANSAMERICA GROWTH I2		04/25/2018	DIRECT ISSUE	70.793	758	XXX	
893961540	TRANSAMERICA GROWTH I2		04/26/2018	DIRECT ISSUE	161.526	1,767	XXX	
893961540	TRANSAMERICA GROWTH I2		04/30/2018	DIRECT ISSUE	704.322	7,694	XXX	
893961540	TRANSAMERICA GROWTH I2		04/27/2018	DIRECT ISSUE	158.820	1,742	XXX	
893961540	TRANSAMERICA GROWTH I2		05/30/2018	DIRECT ISSUE	7.761	89	XXX	
893961540	TRANSAMERICA GROWTH I2		05/31/2018	DIRECT ISSUE	46.570	534	XXX	
893961540	TRANSAMERICA GROWTH I2		05/03/2018	DIRECT ISSUE	29.573	324	XXX	
893961540	TRANSAMERICA GROWTH I2		05/04/2018	DIRECT ISSUE	74.689	831	XXX	
893961540	TRANSAMERICA GROWTH I2		05/08/2018	DIRECT ISSUE	20.607	232	XXX	
893961540	TRANSAMERICA GROWTH I2		05/10/2018	DIRECT ISSUE	116.368	1,334	XXX	
893961540	TRANSAMERICA GROWTH I2		05/11/2018	DIRECT ISSUE	356.472	4,089	XXX	
893961540	TRANSAMERICA GROWTH I2		05/14/2018	DIRECT ISSUE	78.294	897	XXX	
893961540	TRANSAMERICA GROWTH I2		05/16/2018	DIRECT ISSUE	23.150	264	XXX	
893961540	TRANSAMERICA GROWTH I2		05/18/2018	DIRECT ISSUE	909.081	10,354	XXX	
893961540	TRANSAMERICA GROWTH I2		05/21/2018	DIRECT ISSUE	19.313	221	XXX	
893961540	TRANSAMERICA GROWTH I2		05/22/2018	DIRECT ISSUE	300.518	3,426	XXX	
893961540	TRANSAMERICA GROWTH I2		05/23/2018	DIRECT ISSUE	289.197	3,320	XXX	
893961540	TRANSAMERICA GROWTH I2		05/24/2018	DIRECT ISSUE	49.287	566	XXX	
893961540	TRANSAMERICA GROWTH I2		05/25/2018	DIRECT ISSUE	112.339	1,291	XXX	
893961540	TRANSAMERICA GROWTH I2		05/29/2018	DIRECT ISSUE	0.000	0	XXX	
893961540	TRANSAMERICA GROWTH I2		05/17/2018	DIRECT ISSUE	0.319	4	XXX	
893961540	TRANSAMERICA GROWTH I2		06/07/2018	DIRECT ISSUE	9.883	116	XXX	
893961540	TRANSAMERICA GROWTH I2		06/12/2018	DIRECT ISSUE	177.705	2,115	XXX	
893961540	TRANSAMERICA GROWTH I2		06/13/2018	DIRECT ISSUE	61.910	736	XXX	
893961540	TRANSAMERICA GROWTH I2		06/15/2018	DIRECT ISSUE	373.947	4,472	XXX	
893961540	TRANSAMERICA GROWTH I2		06/18/2018	DIRECT ISSUE	28.952	347	XXX	
893961540	TRANSAMERICA GROWTH I2		06/21/2018	DIRECT ISSUE	329.843	3,902	XXX	
893961540	TRANSAMERICA GROWTH I2		06/25/2018	DIRECT ISSUE	328.295	3,756	XXX	
893961540	TRANSAMERICA GROWTH I2		06/29/2018	DIRECT ISSUE	62.597	719	XXX	
893961540	TRANSAMERICA GROWTH I2		06/26/2018	DIRECT ISSUE	13.387	154	XXX	
893961540	TRANSAMERICA GROWTH I2		07/23/2018	DIRECT ISSUE	81.277	966	XXX	
893961540	TRANSAMERICA GROWTH I2		07/26/2018	DIRECT ISSUE	4.764	57	XXX	
893961540	TRANSAMERICA GROWTH I2		07/27/2018	DIRECT ISSUE	1,229.861	14,488	XXX	
893961540	TRANSAMERICA GROWTH I2		07/31/2018	DIRECT ISSUE	215.443	2,499	XXX	
893961540	TRANSAMERICA GROWTH I2		07/03/2018	DIRECT ISSUE	381.845	4,361	XXX	
893961540	TRANSAMERICA GROWTH I2		07/06/2018	DIRECT ISSUE	76.525	892	XXX	
893961540	TRANSAMERICA GROWTH I2		07/09/2018	DIRECT ISSUE	14.619	173	XXX	
893961540	TRANSAMERICA GROWTH I2		07/11/2018	DIRECT ISSUE	2.297	27	XXX	
893961540	TRANSAMERICA GROWTH I2		07/17/2018	DIRECT ISSUE	147.366	1,761	XXX	
893961540	TRANSAMERICA GROWTH I2		07/20/2018	DIRECT ISSUE	48.575	577	XXX	
893961540	TRANSAMERICA GROWTH I2		08/06/2018	DIRECT ISSUE	922.938	10,900	XXX	
893961540	TRANSAMERICA GROWTH I2		08/10/2018	DIRECT ISSUE	234.241	2,771	XXX	
893961540	TRANSAMERICA GROWTH I2		08/14/2018	DIRECT ISSUE	74.538	882	XXX	
893961540	TRANSAMERICA GROWTH I2		08/15/2018	DIRECT ISSUE	6.812	79	XXX	
893961540	TRANSAMERICA GROWTH I2		08/16/2018	DIRECT ISSUE	34.977	409	XXX	
893961540	TRANSAMERICA GROWTH I2		08/23/2018	DIRECT ISSUE	90.994	1,076	XXX	
893961540	TRANSAMERICA GROWTH I2		08/24/2018	DIRECT ISSUE	174.757	2,094	XXX	
893961540	TRANSAMERICA GROWTH I2		08/28/2018	DIRECT ISSUE	572.085	6,939	XXX	
893961540	TRANSAMERICA GROWTH I2		08/31/2018	DIRECT ISSUE	15.129	147	XXX	
893961540	TRANSAMERICA GROWTH I2		10/01/2018	DIRECT ISSUE	16.623	205	XXX	
893961540	TRANSAMERICA GROWTH I2		10/03/2018	DIRECT ISSUE	47.262	579	XXX	
893961540	TRANSAMERICA GROWTH I2		10/04/2018	DIRECT ISSUE	79.158	950	XXX	
893961540	TRANSAMERICA GROWTH I2		10/09/2018	DIRECT ISSUE	7.937	93	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 I2		10/11/2018	DIRECT ISSUE	802.964	8,825	XXX	
893961540	TRANSAMERICA GROWTH I2		10/17/2018	DIRECT ISSUE	470.024	5,405	XXX	
893961540	TRANSAMERICA GROWTH I2		10/22/2018	DIRECT ISSUE	15.259	171	XXX	
893961540	TRANSAMERICA GROWTH I2		10/23/2018	DIRECT ISSUE	34.913	388	XXX	
893961540	TRANSAMERICA GROWTH I2		10/24/2018	DIRECT ISSUE	5.511	59	XXX	
893961540	TRANSAMERICA GROWTH I2		10/26/2018	DIRECT ISSUE	628.200	6,747	XXX	
893961540	TRANSAMERICA GROWTH I2		10/18/2018	DIRECT ISSUE	115.987	1,300	XXX	
893961540	TRANSAMERICA GROWTH I2		10/12/2018	DIRECT ISSUE	1,100.283	12,444	XXX	
893961540	TRANSAMERICA GROWTH I2		10/05/2018	DIRECT ISSUE	16.792	199	XXX	
893961540	TRANSAMERICA GROWTH I2		09/28/2018	DIRECT ISSUE	305.924	3,748	XXX	
893961540	TRANSAMERICA GROWTH I2		11/30/2018	DIRECT ISSUE	30.888	343	XXX	
893961540	TRANSAMERICA GROWTH I2		11/05/2018	DIRECT ISSUE	95.132	1,056	XXX	
893961540	TRANSAMERICA GROWTH I2		11/08/2018	DIRECT ISSUE	14.409	165	XXX	
893961540	TRANSAMERICA GROWTH I2		11/09/2018	DIRECT ISSUE	435.826	4,886	XXX	
893961540	TRANSAMERICA GROWTH I2		11/12/2018	DIRECT ISSUE	930.291	10,094	XXX	
893961540	TRANSAMERICA GROWTH I2		11/13/2018	DIRECT ISSUE	185.099	2,016	XXX	
893961540	TRANSAMERICA GROWTH I2		11/14/2018	DIRECT ISSUE	28.885	312	XXX	
893961540	TRANSAMERICA GROWTH I2		11/15/2018	DIRECT ISSUE	20.930	230	XXX	
893961540	TRANSAMERICA GROWTH I2		11/26/2018	DIRECT ISSUE	7.818	83	XXX	
893961540	TRANSAMERICA GROWTH I2		12/04/2018	DIRECT ISSUE	4.915	54	XXX	
893961540	TRANSAMERICA GROWTH I2		12/10/2018	DIRECT ISSUE	44.683	478	XXX	
893961540	TRANSAMERICA GROWTH I2		12/19/2018	DIRECT ISSUE	565,093.887	3,808,733	XXX	
893961540	TRANSAMERICA GROWTH I2		12/26/2018	DIRECT ISSUE	677.442	4,519	XXX	
893961540	TRANSAMERICA GROWTH I2		09/20/2018	DIRECT ISSUE	147.657	1,793	XXX	
893961540	TRANSAMERICA GROWTH I2		09/21/2018	DIRECT ISSUE	1,074.130	13,008	XXX	
893961540	TRANSAMERICA GROWTH I2		09/25/2018	DIRECT ISSUE	71.263	869	XXX	
893961540	TRANSAMERICA GROWTH I2		09/26/2018	DIRECT ISSUE	31.416	384	XXX	
893961540	TRANSAMERICA GROWTH I2		09/05/2018	DIRECT ISSUE	124.416	1,482	XXX	
893961540	TRANSAMERICA GROWTH I2		09/07/2018	DIRECT ISSUE	222.468	2,643	XXX	
893961540	TRANSAMERICA GROWTH I2		09/10/2018	DIRECT ISSUE	26.470	315	XXX	
893961540	TRANSAMERICA GROWTH I2		09/12/2018	DIRECT ISSUE	308.714	3,714	XXX	
893961565	TA MID CAP VALUE CL I2		01/04/2018	DIRECT ISSUE	1,157.829	18,780	XXX	
893961565	TA MID CAP VALUE CL I2		01/10/2018	DIRECT ISSUE	197.862	3,211	XXX	
893961565	TA MID CAP VALUE CL I2		01/11/2018	DIRECT ISSUE	36.054	591	XXX	
893961565	TA MID CAP VALUE CL I2		01/09/2018	DIRECT ISSUE	193.871	3,164	XXX	
893961565	TA MID CAP VALUE CL I2		01/02/2018	DIRECT ISSUE	555.627	8,968	XXX	
893961565	TA MID CAP VALUE CL I2		01/03/2018	DIRECT ISSUE	69.864	1,131	XXX	
893961565	TA MID CAP VALUE CL I2		01/12/2018	DIRECT ISSUE	10.273	169	XXX	
893961565	TA MID CAP VALUE CL I2		01/16/2018	DIRECT ISSUE	7.894	129	XXX	
893961565	TA MID CAP VALUE CL I2		01/17/2018	DIRECT ISSUE	10.876	179	XXX	
893961565	TA MID CAP VALUE CL I2		01/30/2018	DIRECT ISSUE	19,061.418	314,323	XXX	
893961565	TA MID CAP VALUE CL I2		02/16/2018	DIRECT ISSUE	12.813	206	XXX	
893961565	TA MID CAP VALUE CL I2		02/22/2018	DIRECT ISSUE	47.150	747	XXX	
893961565	TA MID CAP VALUE CL I2		02/23/2018	DIRECT ISSUE	148.955	2,395	XXX	
893961565	TA MID CAP VALUE CL I2		02/26/2018	DIRECT ISSUE	1,291.871	20,890	XXX	
893961565	TA MID CAP VALUE CL I2		02/02/2018	DIRECT ISSUE	19,450.668	314,323	XXX	
893961565	TA MID CAP VALUE CL I2		02/09/2018	DIRECT ISSUE	559.936	8,657	XXX	
893961565	TA MID CAP VALUE CL I2		02/12/2018	DIRECT ISSUE	215.453	3,359	XXX	
893961565	TA MID CAP VALUE CL I2		02/13/2018	DIRECT ISSUE	53.351	835	XXX	
893961565	TA MID CAP VALUE CL I2		02/14/2018	DIRECT ISSUE	158.003	2,509	XXX	
893961565	TA MID CAP VALUE CL I2		02/15/2018	DIRECT ISSUE	171.795	2,752	XXX	
893961565	TA MID CAP VALUE CL I2		03/01/2018	DIRECT ISSUE	683.145	10,698	XXX	
893961565	TA MID CAP VALUE CL I2		03/02/2018	DIRECT ISSUE	568.124	8,959	XXX	
893961565	TA MID CAP VALUE CL I2		03/07/2018	DIRECT ISSUE	123.271	1,982	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		03/05/2018	DIRECT ISSUE	10.974	176	XXX	
893961565	TA MID CAP VALUE CL I2		03/08/2018	DIRECT ISSUE	12.121	195	XXX	
893961565	TA MID CAP VALUE CL I2		03/14/2018	DIRECT ISSUE	17.029	275	XXX	
893961565	TA MID CAP VALUE CL I2		03/16/2018	DIRECT ISSUE	34.484	557	XXX	
893961565	TA MID CAP VALUE CL I2		03/26/2018	DIRECT ISSUE	16.573	260	XXX	
893961565	TA MID CAP VALUE CL I2		03/27/2018	DIRECT ISSUE	18.915	294	XXX	
893961565	TA MID CAP VALUE CL I2		03/28/2018	DIRECT ISSUE	16.262	254	XXX	
893961565	TA MID CAP VALUE CL I2		03/20/2018	DIRECT ISSUE	3.436	55	XXX	
893961565	TA MID CAP VALUE CL I2		03/21/2018	DIRECT ISSUE	30.051	481	XXX	
893961565	TA MID CAP VALUE CL I2		03/22/2018	DIRECT ISSUE	44.080	691	XXX	
893961565	TA MID CAP VALUE CL I2		03/29/2018	DIRECT ISSUE	10.057	159	XXX	
893961565	TA MID CAP VALUE CL I2		04/03/2018	DIRECT ISSUE	8.724	136	XXX	
893961565	TA MID CAP VALUE CL I2		04/04/2018	DIRECT ISSUE	191.715	2,812	XXX	
893961565	TA MID CAP VALUE CL I2		04/05/2018	DIRECT ISSUE	38.184	607	XXX	
893961565	TA MID CAP VALUE CL I2		04/06/2018	DIRECT ISSUE	126.628	1,974	XXX	
893961565	TA MID CAP VALUE CL I2		04/09/2018	DIRECT ISSUE	150.264	2,343	XXX	
893961565	TA MID CAP VALUE CL I2		04/10/2018	DIRECT ISSUE	561.846	8,866	XXX	
893961565	TA MID CAP VALUE CL I2		04/11/2018	DIRECT ISSUE	65.141	1,025	XXX	
893961565	TA MID CAP VALUE CL I2		04/12/2018	DIRECT ISSUE	68.091	1,077	XXX	
893961565	TA MID CAP VALUE CL I2		04/13/2018	DIRECT ISSUE	273.431	4,323	XXX	
893961565	TA MID CAP VALUE CL I2		04/16/2018	DIRECT ISSUE	105.158	1,670	XXX	
893961565	TA MID CAP VALUE CL I2		04/17/2018	DIRECT ISSUE	225.826	3,604	XXX	
893961565	TA MID CAP VALUE CL I2		04/18/2018	DIRECT ISSUE	74.781	1,195	XXX	
893961565	TA MID CAP VALUE CL I2		04/19/2018	DIRECT ISSUE	166.256	2,645	XXX	
893961565	TA MID CAP VALUE CL I2		04/20/2018	DIRECT ISSUE	44.745	707	XXX	
893961565	TA MID CAP VALUE CL I2		04/23/2018	DIRECT ISSUE	21.744	345	XXX	
893961565	TA MID CAP VALUE CL I2		04/24/2018	DIRECT ISSUE	16.066	253	XXX	
893961565	TA MID CAP VALUE CL I2		04/25/2018	DIRECT ISSUE	37.150	588	XXX	
893961565	TA MID CAP VALUE CL I2		04/26/2018	DIRECT ISSUE	81.346	1,293	XXX	
893961565	TA MID CAP VALUE CL I2		04/30/2018	DIRECT ISSUE	314.247	4,955	XXX	
893961565	TA MID CAP VALUE CL I2		04/27/2018	DIRECT ISSUE	86.956	1,388	XXX	
893961565	TA MID CAP VALUE CL I2		05/30/2018	DIRECT ISSUE	3.405	54	XXX	
893961565	TA MID CAP VALUE CL I2		05/31/2018	DIRECT ISSUE	25.292	400	XXX	
893961565	TA MID CAP VALUE CL I2		05/03/2018	DIRECT ISSUE	16.209	251	XXX	
893961565	TA MID CAP VALUE CL I2		05/04/2018	DIRECT ISSUE	29.224	458	XXX	
893961565	TA MID CAP VALUE CL I2		05/08/2018	DIRECT ISSUE	11.486	180	XXX	
893961565	TA MID CAP VALUE CL I2		05/10/2018	DIRECT ISSUE	51.128	810	XXX	
893961565	TA MID CAP VALUE CL I2		05/11/2018	DIRECT ISSUE	153.730	2,440	XXX	
893961565	TA MID CAP VALUE CL I2		05/14/2018	DIRECT ISSUE	42.727	678	XXX	
893961565	TA MID CAP VALUE CL I2		05/16/2018	DIRECT ISSUE	10.376	165	XXX	
893961565	TA MID CAP VALUE CL I2		05/18/2018	DIRECT ISSUE	415.282	6,586	XXX	
893961565	TA MID CAP VALUE CL I2		05/21/2018	DIRECT ISSUE	8.424	134	XXX	
893961565	TA MID CAP VALUE CL I2		05/22/2018	DIRECT ISSUE	118.952	1,890	XXX	
893961565	TA MID CAP VALUE CL I2		05/23/2018	DIRECT ISSUE	156.133	2,489	XXX	
893961565	TA MID CAP VALUE CL I2		05/24/2018	DIRECT ISSUE	19.626	312	XXX	
893961565	TA MID CAP VALUE CL I2		05/25/2018	DIRECT ISSUE	64.718	1,029	XXX	
893961565	TA MID CAP VALUE CL I2		05/29/2018	DIRECT ISSUE			XXX	
893961565	TA MID CAP VALUE CL I2		05/17/2018	DIRECT ISSUE	0.139	2	XXX	
893961565	TA MID CAP VALUE CL I2		06/07/2018	DIRECT ISSUE	3.968	64	XXX	
893961565	TA MID CAP VALUE CL I2		06/12/2018	DIRECT ISSUE	80.281	1,313	XXX	
893961565	TA MID CAP VALUE CL I2		06/13/2018	DIRECT ISSUE	27.544	447	XXX	
893961565	TA MID CAP VALUE CL I2		06/15/2018	DIRECT ISSUE	212.821	3,469	XXX	
893961565	TA MID CAP VALUE CL I2		06/18/2018	DIRECT ISSUE	13.020	212	XXX	
893961565	TA MID CAP VALUE CL I2		06/21/2018	DIRECT ISSUE	140.780	2,285	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		06/25/2018	DIRECT ISSUE	180.600	2,913	XXX	
893961565	TA MID CAP VALUE CL I2		06/29/2018	DIRECT ISSUE	35.738	573	XXX	
893961565	TA MID CAP VALUE CL I2		06/26/2018	DIRECT ISSUE	5.864	95	XXX	
893961565	TA MID CAP VALUE CL I2		07/23/2018	DIRECT ISSUE	35.851	587	XXX	
893961565	TA MID CAP VALUE CL I2		07/26/2018	DIRECT ISSUE	2.683	44	XXX	
893961565	TA MID CAP VALUE CL I2		07/27/2018	DIRECT ISSUE	683.173	11,184	XXX	
893961565	TA MID CAP VALUE CL I2		07/31/2018	DIRECT ISSUE	83.718	1,379	XXX	
893961565	TA MID CAP VALUE CL I2		07/03/2018	DIRECT ISSUE	154.185	2,476	XXX	
893961565	TA MID CAP VALUE CL I2		07/06/2018	DIRECT ISSUE	35.406	576	XXX	
893961565	TA MID CAP VALUE CL I2		07/09/2018	DIRECT ISSUE	6.399	105	XXX	
893961565	TA MID CAP VALUE CL I2		07/11/2018	DIRECT ISSUE	0.915	15	XXX	
893961565	TA MID CAP VALUE CL I2		07/17/2018	DIRECT ISSUE	82.499	1,348	XXX	
893961565	TA MID CAP VALUE CL I2		07/20/2018	DIRECT ISSUE	28.085	460	XXX	
893961565	TA MID CAP VALUE CL I2		08/06/2018	DIRECT ISSUE	362.710	6,014	XXX	
893961565	TA MID CAP VALUE CL I2		08/10/2018	DIRECT ISSUE	92.828	1,529	XXX	
893961565	TA MID CAP VALUE CL I2		08/14/2018	DIRECT ISSUE	29.396	487	XXX	
893961565	TA MID CAP VALUE CL I2		08/15/2018	DIRECT ISSUE	2.930	48	XXX	
893961565	TA MID CAP VALUE CL I2		08/16/2018	DIRECT ISSUE	14.967	248	XXX	
893961565	TA MID CAP VALUE CL I2		08/23/2018	DIRECT ISSUE	35.415	594	XXX	
893961565	TA MID CAP VALUE CL I2		08/24/2018	DIRECT ISSUE	96.621	1,624	XXX	
893961565	TA MID CAP VALUE CL I2		08/28/2018	DIRECT ISSUE	230.936	3,901	XXX	
893961565	TA MID CAP VALUE CL I2		08/31/2018	DIRECT ISSUE	6.973	117	XXX	
893961565	TA MID CAP VALUE CL I2		10/01/2018	DIRECT ISSUE	7.495	124	XXX	
893961565	TA MID CAP VALUE CL I2		10/03/2018	DIRECT ISSUE	27.194	450	XXX	
893961565	TA MID CAP VALUE CL I2		10/04/2018	DIRECT ISSUE	44.798	737	XXX	
893961565	TA MID CAP VALUE CL I2		10/09/2018	DIRECT ISSUE	3.297	54	XXX	
893961565	TA MID CAP VALUE CL I2		10/11/2018	DIRECT ISSUE	418.728	6,532	XXX	
893961565	TA MID CAP VALUE CL I2		10/17/2018	DIRECT ISSUE	213.422	3,398	XXX	
893961565	TA MID CAP VALUE CL I2		10/22/2018	DIRECT ISSUE	6.375	99	XXX	
893961565	TA MID CAP VALUE CL I2		10/23/2018	DIRECT ISSUE	14.556	226	XXX	
893961565	TA MID CAP VALUE CL I2		10/24/2018	DIRECT ISSUE	2.861	43	XXX	
893961565	TA MID CAP VALUE CL I2		10/26/2018	DIRECT ISSUE	238.079	3,574	XXX	
893961565	TA MID CAP VALUE CL I2		10/18/2018	DIRECT ISSUE	59.814	941	XXX	
893961565	TA MID CAP VALUE CL I2		10/12/2018	DIRECT ISSUE	421.117	6,603	XXX	
893961565	TA MID CAP VALUE CL I2		10/05/2018	DIRECT ISSUE	6.430	105	XXX	
893961565	TA MID CAP VALUE CL I2		09/28/2018	DIRECT ISSUE	155.550	2,588	XXX	
893961565	TA MID CAP VALUE CL I2		11/30/2018	DIRECT ISSUE	12.643	199	XXX	
893961565	TA MID CAP VALUE CL I2		11/05/2018	DIRECT ISSUE	43.481	684	XXX	
893961565	TA MID CAP VALUE CL I2		11/08/2018	DIRECT ISSUE	7.656	122	XXX	
893961565	TA MID CAP VALUE CL I2		11/09/2018	DIRECT ISSUE	163.573	2,588	XXX	
893961565	TA MID CAP VALUE CL I2		11/12/2018	DIRECT ISSUE	452.808	7,086	XXX	
893961565	TA MID CAP VALUE CL I2		11/13/2018	DIRECT ISSUE	68.177	1,068	XXX	
893961565	TA MID CAP VALUE CL I2		11/14/2018	DIRECT ISSUE	14.038	218	XXX	
893961565	TA MID CAP VALUE CL I2		11/15/2018	DIRECT ISSUE	7.798	122	XXX	
893961565	TA MID CAP VALUE CL I2		11/26/2018	DIRECT ISSUE	3.938	61	XXX	
893961565	TA MID CAP VALUE CL I2		12/04/2018	DIRECT ISSUE	2.669	41	XXX	
893961565	TA MID CAP VALUE CL I2		12/10/2018	DIRECT ISSUE	19.029	287	XXX	
893961565	TA MID CAP VALUE CL I2		12/19/2018	DIRECT ISSUE	148,604.884	1,613,849	XXX	
893961565	TA MID CAP VALUE CL I2		12/26/2018	DIRECT ISSUE	224.511	2,393	XXX	
893961565	TA MID CAP VALUE CL I2		09/20/2018	DIRECT ISSUE	84.625	1,432	XXX	
893961565	TA MID CAP VALUE CL I2		09/21/2018	DIRECT ISSUE	424.153	7,177	XXX	
893961565	TA MID CAP VALUE CL I2		09/25/2018	DIRECT ISSUE	31.601	527	XXX	
893961565	TA MID CAP VALUE CL I2		09/26/2018	DIRECT ISSUE	17.938	298	XXX	
893961565	TA MID CAP VALUE CL I2		09/05/2018	DIRECT ISSUE	51.626	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
893961565	TA MID CAP VALUE CL I2		09/07/2018	DIRECT ISSUE	87.263	1,458	XXX	
893961565	TA MID CAP VALUE CL I2		09/10/2018	DIRECT ISSUE	11.415	191	XXX	
893961565	TA MID CAP VALUE CL I2		09/12/2018	DIRECT ISSUE	123.322	2,068	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/04/2018	DIRECT ISSUE	817.090	11,603	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/10/2018	DIRECT ISSUE	107.434	1,524	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/11/2018	DIRECT ISSUE	30.147	427	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/09/2018	DIRECT ISSUE	78.854	1,126	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/02/2018	DIRECT ISSUE	387.991	5,541	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/03/2018	DIRECT ISSUE	47.305	676	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/12/2018	DIRECT ISSUE	7.377	105	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/16/2018	DIRECT ISSUE	5.611	80	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/17/2018	DIRECT ISSUE	6.128	88	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		01/24/2018	DIRECT ISSUE	12.585	183	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/16/2018	DIRECT ISSUE	10.480	143	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/22/2018	DIRECT ISSUE	9.436	127	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/23/2018	DIRECT ISSUE	103.853	1,422	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/09/2018	DIRECT ISSUE	413.427	5,519	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/12/2018	DIRECT ISSUE	42.545	571	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/13/2018	DIRECT ISSUE	29.875	402	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/14/2018	DIRECT ISSUE	36.838	498	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		02/15/2018	DIRECT ISSUE	140.592	1,909	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/01/2018	DIRECT ISSUE	551.038	7,411	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/02/2018	DIRECT ISSUE	358.045	4,823	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/06/2018	DIRECT ISSUE	1.119	15	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/07/2018	DIRECT ISSUE	101.334	1,375	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/05/2018	DIRECT ISSUE	22.538	305	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/08/2018	DIRECT ISSUE	6.131	84	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/14/2018	DIRECT ISSUE	9.159	126	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/15/2018	DIRECT ISSUE	0.937	13	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/16/2018	DIRECT ISSUE	15.381	212	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/26/2018	DIRECT ISSUE	12.973	175	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/27/2018	DIRECT ISSUE	10.022	135	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/28/2018	DIRECT ISSUE	9.158	124	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/20/2018	DIRECT ISSUE	0.749	10	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/21/2018	DIRECT ISSUE	5.949	81	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/22/2018	DIRECT ISSUE	22.506	305	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		03/29/2018	DIRECT ISSUE	9.351	128	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/03/2018	DIRECT ISSUE	7.489	102	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/04/2018	DIRECT ISSUE	142.893	1,827	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/05/2018	DIRECT ISSUE	20.733	284	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/06/2018	DIRECT ISSUE	49.400	673	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/09/2018	DIRECT ISSUE	54.226	742	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/10/2018	DIRECT ISSUE	356.384	4,886	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/11/2018	DIRECT ISSUE	20.887	286	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/12/2018	DIRECT ISSUE	16.430	224	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/13/2018	DIRECT ISSUE	166.806	2,272	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/16/2018	DIRECT ISSUE	49.667	681	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/17/2018	DIRECT ISSUE	91.016	1,259	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/18/2018	DIRECT ISSUE	60.970	845	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/19/2018	DIRECT ISSUE	113.059	1,552	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/20/2018	DIRECT ISSUE	20.372	278	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/23/2018	DIRECT ISSUE	12.014	163	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/24/2018	DIRECT ISSUE	8.053	110	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/25/2018	DIRECT ISSUE	7.421	101	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		04/26/2018	DIRECT ISSUE	21.942	301	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/30/2018	DIRECT ISSUE	138.678	1,925	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		04/27/2018	DIRECT ISSUE	51.699	716	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/30/2018	DIRECT ISSUE	1.822	25	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/31/2018	DIRECT ISSUE	6.069	84	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/01/2018	DIRECT ISSUE	0.056	1	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/03/2018	DIRECT ISSUE	3.059	42	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/04/2018	DIRECT ISSUE	22.729	315	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/08/2018	DIRECT ISSUE	2.182	30	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/10/2018	DIRECT ISSUE	27.052	378	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/11/2018	DIRECT ISSUE	101.878	1,424	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/14/2018	DIRECT ISSUE	9.563	134	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/16/2018	DIRECT ISSUE	5.180	71	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/18/2018	DIRECT ISSUE	206.081	2,807	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/21/2018	DIRECT ISSUE	4.571	63	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/22/2018	DIRECT ISSUE	94.853	1,299	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/23/2018	DIRECT ISSUE	50.835	698	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/24/2018	DIRECT ISSUE	15.623	215	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/25/2018	DIRECT ISSUE	39.388	542	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/29/2018	DIRECT ISSUE	0.304	4	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		05/17/2018	DIRECT ISSUE	0.076	1	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/07/2018	DIRECT ISSUE	3.147	44	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/08/2018	DIRECT ISSUE	0.704	10	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/12/2018	DIRECT ISSUE	40.784	573	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/13/2018	DIRECT ISSUE	14.954	208	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/15/2018	DIRECT ISSUE	41.878	583	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/18/2018	DIRECT ISSUE	8.919	124	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/14/2018	DIRECT ISSUE	0.006	0	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/21/2018	DIRECT ISSUE	95.578	1,333	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/25/2018	DIRECT ISSUE	56.553	787	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/29/2018	DIRECT ISSUE	21.739	302	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		06/26/2018	DIRECT ISSUE	1,904.649	26,456	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/02/2018	DIRECT ISSUE	0.507	7	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/16/2018	DIRECT ISSUE	1.815	25	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/23/2018	DIRECT ISSUE	19.888	274	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/26/2018	DIRECT ISSUE	1.663	23	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/27/2018	DIRECT ISSUE	150.077	2,073	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/31/2018	DIRECT ISSUE	68.198	948	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/03/2018	DIRECT ISSUE	110.540	1,533	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/06/2018	DIRECT ISSUE	25.124	352	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/09/2018	DIRECT ISSUE	4.382	61	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/11/2018	DIRECT ISSUE	0.736	10	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/17/2018	DIRECT ISSUE	46.969	648	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		07/20/2018	DIRECT ISSUE	17.520	242	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/01/2018	DIRECT ISSUE	0.306	4	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/06/2018	DIRECT ISSUE	298.085	4,134	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/10/2018	DIRECT ISSUE	76.723	1,051	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/14/2018	DIRECT ISSUE	24.503	334	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/15/2018	DIRECT ISSUE	1.887	26	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/16/2018	DIRECT ISSUE	10.677	147	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/23/2018	DIRECT ISSUE	29.566	408	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/24/2018	DIRECT ISSUE	19.599	272	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/28/2018	DIRECT ISSUE	178.638	2,508	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		08/31/2018	DIRECT ISSUE	4.412	62	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		10/01/2018	DIRECT ISSUE	4.877	67	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		10/03/2018	DIRECT ISSUE	5.602	75	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		10/04/2018	DIRECT ISSUE	9.287	123	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		10/08/2018	DIRECT ISSUE	2.947	39	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		10/09/2018	DIRECT ISSUE	1.927	26	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		10/11/2018	DIRECT ISSUE	84.239	1,091	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		10/16/2018	DIRECT ISSUE	3.597	47	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		10/17/2018	DIRECT ISSUE	101.925	1,343	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		10/22/2018	DIRECT ISSUE	3.508	46	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		10/23/2018	DIRECT ISSUE	10.149	132	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		10/24/2018	DIRECT ISSUE	0.814	11	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		10/26/2018	DIRECT ISSUE	186.637	2,430	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		10/18/2018	DIRECT ISSUE	13.967	184	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		10/12/2018	DIRECT ISSUE	346.266	4,470	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		10/05/2018	DIRECT ISSUE	5.413	72	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		11/30/2018	DIRECT ISSUE	6.865	92	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		11/01/2018	DIRECT ISSUE	2.996	39	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		11/05/2018	DIRECT ISSUE	20.062	263	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		11/08/2018	DIRECT ISSUE	2.400	32	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		11/09/2018	DIRECT ISSUE	132.205	1,760	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		11/12/2018	DIRECT ISSUE	127.853	1,693	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		11/13/2018	DIRECT ISSUE	54.628	726	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		11/14/2018	DIRECT ISSUE	8.890	118	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		11/15/2018	DIRECT ISSUE	6.242	83	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		11/16/2018	DIRECT ISSUE	0.404	5	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		11/26/2018	DIRECT ISSUE	1.468	20	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/03/2018	DIRECT ISSUE	1.450	20	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/04/2018	DIRECT ISSUE	1.549	21	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/10/2018	DIRECT ISSUE	14.156	188	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/18/2018	DIRECT ISSUE	0.185	2	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/17/2018	DIRECT ISSUE	5.964	78	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/19/2018	DIRECT ISSUE	6,597.597	83,855	XXX	
893961623	TRANSAMERICA GL R/E SEC I2		12/26/2018	DIRECT ISSUE	131.139	1,627	XXX	
893961623	TRANSAM GLBL RL EST SEC I2		09/28/2018	DIRECT ISSUE	56.841	778	XXX	
893961623	TRANSAM GLBL RL EST SEC I2		09/20/2018	DIRECT ISSUE	53.986	754	XXX	
893961623	TRANSAM GLBL RL EST SEC I2		09/21/2018	DIRECT ISSUE	353.183	4,934	XXX	
893961623	TRANSAM GLBL RL EST SEC I2		09/25/2018	DIRECT ISSUE	1,218.177	16,750	XXX	
893961623	TRANSAM GLBL RL EST SEC I2		09/26/2018	DIRECT ISSUE	3.641	50	XXX	
893961623	TRANSAM GLBL RL EST SEC I2		09/27/2018	DIRECT ISSUE	0.174	2	XXX	
893961623	TRANSAM GLBL RL EST SEC I2		09/04/2018	DIRECT ISSUE	1.650	23	XXX	
893961623	TRANSAM GLBL RL EST SEC I2		09/05/2018	DIRECT ISSUE	34.400	476	XXX	
893961623	TRANSAM GLBL RL EST SEC I2		09/07/2018	DIRECT ISSUE	72.961	1,002	XXX	
893961623	TRANSAM GLBL RL EST SEC I2		09/10/2018	DIRECT ISSUE	7.194	99	XXX	
893961623	TRANSAM GLBL RL EST SEC I2		09/12/2018	DIRECT ISSUE	102.015	1,412	XXX	
893961623	TRANSAM GLBL RL EST SEC I2		09/17/2018	DIRECT ISSUE	2.363	33	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/04/2018	DIRECT ISSUE	68,338.271	631,446	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/10/2018	DIRECT ISSUE	389.472	3,607	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/11/2018	DIRECT ISSUE	66,150.330	613,875	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/09/2018	DIRECT ISSUE	284.755	2,648	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/02/2018	DIRECT ISSUE	957.254	8,701	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/03/2018	DIRECT ISSUE	307.875	2,811	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/12/2018	DIRECT ISSUE	17.521	164	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/16/2018	DIRECT ISSUE	13.282	125	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		01/17/2018	DIRECT ISSUE	22.053	207	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		01/24/2018	DIRECT ISSUE	643.219	6,156	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/16/2018	DIRECT ISSUE	49.387	454	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/22/2018	DIRECT ISSUE	138.673	1,265	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/23/2018	DIRECT ISSUE	3,378.094	30,977	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/26/2018	DIRECT ISSUE	80,106.954	740,188	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/09/2018	DIRECT ISSUE	2,147.671	18,985	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/12/2018	DIRECT ISSUE	649.046	5,789	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/13/2018	DIRECT ISSUE	213.431	1,902	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/14/2018	DIRECT ISSUE	600.675	5,466	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		02/15/2018	DIRECT ISSUE	660.828	6,073	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/01/2018	DIRECT ISSUE	2,654.315	23,597	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/02/2018	DIRECT ISSUE	1,594.659	14,097	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/06/2018	DIRECT ISSUE	57.074	509	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/07/2018	DIRECT ISSUE	489.258	4,374	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/05/2018	DIRECT ISSUE	917.291	8,173	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/08/2018	DIRECT ISSUE	161.653	1,450	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/14/2018	DIRECT ISSUE	66.887	605	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/15/2018	DIRECT ISSUE	47.929	433	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/16/2018	DIRECT ISSUE	127.119	1,149	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/26/2018	DIRECT ISSUE	61.914	548	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/27/2018	DIRECT ISSUE	73.689	646	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/28/2018	DIRECT ISSUE	289.750	2,544	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/20/2018	DIRECT ISSUE	14.030	125	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/21/2018	DIRECT ISSUE	90.622	812	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/22/2018	DIRECT ISSUE	341.759	2,997	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		03/29/2018	DIRECT ISSUE	209.931	1,868	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/03/2018	DIRECT ISSUE	184.161	1,630	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/04/2018	DIRECT ISSUE	714.352	6,127	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/05/2018	DIRECT ISSUE	247.543	2,203	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/06/2018	DIRECT ISSUE	345.047	3,057	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/09/2018	DIRECT ISSUE	482.103	4,315	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/10/2018	DIRECT ISSUE	1,656.988	14,963	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/11/2018	DIRECT ISSUE	260.735	2,349	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/12/2018	DIRECT ISSUE	174,204.932	1,569,586	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/13/2018	DIRECT ISSUE	1,177.813	10,612	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/16/2018	DIRECT ISSUE	738.750	6,678	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/17/2018	DIRECT ISSUE	173,744.522	1,575,863	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/18/2018	DIRECT ISSUE	422.158	3,846	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/19/2018	DIRECT ISSUE	610.437	5,549	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/20/2018	DIRECT ISSUE	173,850.119	1,569,867	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/23/2018	DIRECT ISSUE	121.235	1,090	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/24/2018	DIRECT ISSUE	71.433	640	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/25/2018	DIRECT ISSUE	142.192	1,261	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/26/2018	DIRECT ISSUE	175,263.455	1,570,361	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/30/2018	DIRECT ISSUE	1,338.565	12,020	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		04/27/2018	DIRECT ISSUE	262.329	2,358	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/30/2018	DIRECT ISSUE	16.066	141	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/31/2018	DIRECT ISSUE	106.165	933	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/01/2018	DIRECT ISSUE	6.619	59	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/03/2018	DIRECT ISSUE	53.823	481	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/04/2018	DIRECT ISSUE	130.505	1,171	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/08/2018	DIRECT ISSUE	38.275	344	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/09/2018	DIRECT ISSUE	179,494.016	1,613,651	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/10/2018	DIRECT ISSUE	233.166	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
893961649	TA INTERNATIONAL EQUITY CL I2		05/11/2018	DIRECT ISSUE	635.394	5,788	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/14/2018	DIRECT ISSUE	147.262	1,342	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/16/2018	DIRECT ISSUE	178,943.088	1,614,067	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/18/2018	DIRECT ISSUE	1,726.060	15,569	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/21/2018	DIRECT ISSUE	38.748	350	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/22/2018	DIRECT ISSUE	533.562	4,829	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/23/2018	DIRECT ISSUE	80,081.565	715,929	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/24/2018	DIRECT ISSUE	89.687	798	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/25/2018	DIRECT ISSUE	196.402	1,742	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/29/2018	DIRECT ISSUE	36.211	315	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		05/17/2018	DIRECT ISSUE	0.636	6	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/07/2018	DIRECT ISSUE	18.400	164	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/08/2018	DIRECT ISSUE	84.187	746	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/12/2018	DIRECT ISSUE	374.464	3,333	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/13/2018	DIRECT ISSUE	130.432	1,166	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/15/2018	DIRECT ISSUE	752.800	6,632	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/18/2018	DIRECT ISSUE	293.700	2,573	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/14/2018	DIRECT ISSUE	0.765	7	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/21/2018	DIRECT ISSUE	638.613	5,543	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/25/2018	DIRECT ISSUE	3,262.579	28,058	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/29/2018	DIRECT ISSUE	112.645	970	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		06/26/2018	DIRECT ISSUE	92.586	795	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/02/2018	DIRECT ISSUE	62.409	527	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/16/2018	DIRECT ISSUE	219.697	1,905	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/23/2018	DIRECT ISSUE	177.382	1,531	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/26/2018	DIRECT ISSUE	131.273	1,145	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/03/2018	DIRECT ISSUE	747.157	6,366	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/06/2018	DIRECT ISSUE	144.022	1,237	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/09/2018	DIRECT ISSUE	140.664	1,221	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/11/2018	DIRECT ISSUE	4.439	38	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/17/2018	DIRECT ISSUE	285.361	2,466	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		07/20/2018	DIRECT ISSUE	89.728	779	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/01/2018	DIRECT ISSUE	35.900	312	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/15/2018	DIRECT ISSUE	28.648	240	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		08/16/2018	DIRECT ISSUE	270.006	2,255	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/01/2018	DIRECT ISSUE	71.424	619	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/08/2018	DIRECT ISSUE	347.704	2,910	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/09/2018	DIRECT ISSUE	29.082	242	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/11/2018	DIRECT ISSUE	2,068.977	16,573	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/16/2018	DIRECT ISSUE	427.057	3,506	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/17/2018	DIRECT ISSUE	1,271.055	10,346	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/22/2018	DIRECT ISSUE	40.649	327	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/23/2018	DIRECT ISSUE	356.826	2,815	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/24/2018	DIRECT ISSUE	46.964	363	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/26/2018	DIRECT ISSUE	1,695.362	13,122	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/18/2018	DIRECT ISSUE	305.525	2,450	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/12/2018	DIRECT ISSUE	3,026.752	24,517	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		10/05/2018	DIRECT ISSUE	45.798	387	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		11/30/2018	DIRECT ISSUE	83.950	656	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		11/01/2018	DIRECT ISSUE	367.654	2,919	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		11/05/2018	DIRECT ISSUE	649.967	5,174	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		11/08/2018	DIRECT ISSUE	147.444	1,185	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		11/09/2018	DIRECT ISSUE	1,193.731	9,502	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		11/12/2018	DIRECT ISSUE	3,384.352	26,398	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		11/13/2018	DIRECT ISSUE	500.054	3,920	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		11/14/2018	DIRECT ISSUE	64.163	505	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		11/15/2018	DIRECT ISSUE	56.866	447	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		11/16/2018	DIRECT ISSUE	50.992	399	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		11/26/2018	DIRECT ISSUE	109.105	851	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/03/2018	DIRECT ISSUE	183.856	1,456	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/04/2018	DIRECT ISSUE	10.298	80	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/10/2018	DIRECT ISSUE	795.898	5,929	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/18/2018	DIRECT ISSUE	24.108	179	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/17/2018	DIRECT ISSUE	772.043	5,744	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/19/2018	DIRECT ISSUE	650,553.669	3,981,388	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/26/2018	DIRECT ISSUE	1,433.635	8,788	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		12/31/2018	DIRECT ISSUE	0.001		XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		09/27/2018	DIRECT ISSUE	20.049	175	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		09/04/2018	DIRECT ISSUE	195.987	1,678	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		09/10/2018	DIRECT ISSUE	85.135	713	XXX	
893961649	TA INTERNATIONAL EQUITY CL I2		09/17/2018	DIRECT ISSUE	282.667	2,417	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/04/2018	DIRECT ISSUE	1,165.925	23,540	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/10/2018	DIRECT ISSUE	260.513	5,322	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/11/2018	DIRECT ISSUE	47.518	978	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/09/2018	DIRECT ISSUE	195.782	4,006	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/02/2018	DIRECT ISSUE	564.583	11,241	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/03/2018	DIRECT ISSUE	90.332	1,815	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/12/2018	DIRECT ISSUE	10.240	212	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/16/2018	DIRECT ISSUE	7.867	162	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/17/2018	DIRECT ISSUE	14.662	305	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		01/30/2018	DIRECT ISSUE	21,151.240	446,503	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/16/2018	DIRECT ISSUE	15.982	331	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/22/2018	DIRECT ISSUE	41.095	844	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/23/2018	DIRECT ISSUE	129.287	2,701	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/26/2018	DIRECT ISSUE	1,473.595	31,108	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/02/2018	DIRECT ISSUE	21,591.038	446,503	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/09/2018	DIRECT ISSUE	663.194	13,072	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/12/2018	DIRECT ISSUE	189.251	3,787	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/13/2018	DIRECT ISSUE	61.376	1,234	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/14/2018	DIRECT ISSUE	140.376	2,874	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		02/15/2018	DIRECT ISSUE	212.899	4,418	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/01/2018	DIRECT ISSUE	840.088	17,163	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/02/2018	DIRECT ISSUE	504.752	10,393	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/07/2018	DIRECT ISSUE	151.801	3,182	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/05/2018	DIRECT ISSUE	12.120	252	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/08/2018	DIRECT ISSUE	11.500	242	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/14/2018	DIRECT ISSUE	19.315	410	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/16/2018	DIRECT ISSUE	36.591	777	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/26/2018	DIRECT ISSUE	20.849	429	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/27/2018	DIRECT ISSUE	21.880	438	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/28/2018	DIRECT ISSUE	15.668	312	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/20/2018	DIRECT ISSUE	2.948	62	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/21/2018	DIRECT ISSUE	25.871	542	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/22/2018	DIRECT ISSUE	46.386	946	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		03/29/2018	DIRECT ISSUE	9.770	198	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/03/2018	DIRECT ISSUE	10.174	204	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/04/2018	DIRECT ISSUE	238.988	4,565	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/05/2018	DIRECT ISSUE	41.185	841	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		04/06/2018	DIRECT ISSUE	113.135	2,254	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/09/2018	DIRECT ISSUE	151.047	3,016	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/10/2018	DIRECT ISSUE	559.979	11,390	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/11/2018	DIRECT ISSUE	63.307	1,282	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/12/2018	DIRECT ISSUE	61.963	1,267	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/13/2018	DIRECT ISSUE	306.965	6,274	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/16/2018	DIRECT ISSUE	110.392	2,262	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/17/2018	DIRECT ISSUE	226.148	4,715	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/18/2018	DIRECT ISSUE	94.499	1,973	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/19/2018	DIRECT ISSUE	200.624	4,167	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/20/2018	DIRECT ISSUE	47.210	971	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/23/2018	DIRECT ISSUE	25.342	520	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/24/2018	DIRECT ISSUE	18.480	372	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/25/2018	DIRECT ISSUE	33.688	679	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/26/2018	DIRECT ISSUE	77.859	1,592	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/30/2018	DIRECT ISSUE	347.086	7,022	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		04/27/2018	DIRECT ISSUE	78.420	1,607	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/30/2018	DIRECT ISSUE	3.821	82	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/31/2018	DIRECT ISSUE	22.517	480	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/03/2018	DIRECT ISSUE	14.231	290	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/04/2018	DIRECT ISSUE	36.579	755	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/08/2018	DIRECT ISSUE	9.997	208	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/10/2018	DIRECT ISSUE	57.874	1,223	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/11/2018	DIRECT ISSUE	175.446	3,714	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/14/2018	DIRECT ISSUE	38.094	806	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/16/2018	DIRECT ISSUE	11.405	242	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/18/2018	DIRECT ISSUE	444.607	9,412	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/21/2018	DIRECT ISSUE	9.523	203	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/22/2018	DIRECT ISSUE	146.901	3,116	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/23/2018	DIRECT ISSUE	139.950	2,984	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/24/2018	DIRECT ISSUE	24.101	515	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/25/2018	DIRECT ISSUE	55.729	1,191	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/29/2018	DIRECT ISSUE			XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		05/17/2018	DIRECT ISSUE	0.156	3	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/07/2018	DIRECT ISSUE	4.842	106	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/12/2018	DIRECT ISSUE	87.576	1,936	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/13/2018	DIRECT ISSUE	30.668	675	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/15/2018	DIRECT ISSUE	180.611	4,004	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/18/2018	DIRECT ISSUE	14.338	318	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/21/2018	DIRECT ISSUE	160.859	3,541	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/25/2018	DIRECT ISSUE	155.959	3,362	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/29/2018	DIRECT ISSUE	30.668	663	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		06/26/2018	DIRECT ISSUE	6.531	141	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/23/2018	DIRECT ISSUE	39.160	887	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/26/2018	DIRECT ISSUE	2.244	51	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/27/2018	DIRECT ISSUE	578.684	12,997	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/31/2018	DIRECT ISSUE	102.574	2,275	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/03/2018	DIRECT ISSUE	184.155	3,976	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/06/2018	DIRECT ISSUE	36.998	816	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/09/2018	DIRECT ISSUE	7.106	158	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/11/2018	DIRECT ISSUE	1.105	25	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/17/2018	DIRECT ISSUE	71.568	1,619	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		07/20/2018	DIRECT ISSUE	23.539	533	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/06/2018	DIRECT ISSUE	438.667	9,923	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		08/10/2018	DIRECT ISSUE	111.472	2,523	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/14/2018	DIRECT ISSUE	35.331	803	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/15/2018	DIRECT ISSUE	3.244	73	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/16/2018	DIRECT ISSUE	16.646	376	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/23/2018	DIRECT ISSUE	42.850	980	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/24/2018	DIRECT ISSUE	81.200	1,875	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/28/2018	DIRECT ISSUE	271.091	6,327	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		08/31/2018	DIRECT ISSUE	5.798	136	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		10/01/2018	DIRECT ISSUE	7.961	188	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		10/03/2018	DIRECT ISSUE	22.054	519	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		10/04/2018	DIRECT ISSUE	36.794	851	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		10/09/2018	DIRECT ISSUE	3.878	88	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		10/11/2018	DIRECT ISSUE	381.011	8,165	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		10/17/2018	DIRECT ISSUE	226.038	5,045	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		10/22/2018	DIRECT ISSUE	7.446	162	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		10/23/2018	DIRECT ISSUE	17.015	368	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		10/24/2018	DIRECT ISSUE	2.602	54	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		10/26/2018	DIRECT ISSUE	304.833	6,347	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		10/18/2018	DIRECT ISSUE	55.125	1,204	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		10/12/2018	DIRECT ISSUE	533.545	11,706	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		10/05/2018	DIRECT ISSUE	8.166	187	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		09/28/2018	DIRECT ISSUE	145.174	3,399	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		11/30/2018	DIRECT ISSUE	15.054	325	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		11/05/2018	DIRECT ISSUE	46.541	991	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		11/08/2018	DIRECT ISSUE	6.942	152	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		11/09/2018	DIRECT ISSUE	212.178	4,596	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		11/12/2018	DIRECT ISSUE	445.876	9,395	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		11/13/2018	DIRECT ISSUE	90.035	1,896	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		11/14/2018	DIRECT ISSUE	14.175	296	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		11/15/2018	DIRECT ISSUE	10.217	216	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		11/26/2018	DIRECT ISSUE	3.709	77	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/04/2018	DIRECT ISSUE	2.417	51	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/10/2018	DIRECT ISSUE	21.834	452	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/19/2018	DIRECT ISSUE	66,731.586	1,163,132	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		12/26/2018	DIRECT ISSUE	246.405	4,250	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		09/20/2018	DIRECT ISSUE	70.697	1,661	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		09/21/2018	DIRECT ISSUE	505.615	11,842	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		09/25/2018	DIRECT ISSUE	33.952	798	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		09/26/2018	DIRECT ISSUE	14.644	344	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		09/05/2018	DIRECT ISSUE	57.617	1,336	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		09/07/2018	DIRECT ISSUE	104.517	2,406	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		09/10/2018	DIRECT ISSUE	12.514	289	XXX	
893962373	TA DIVERSIFIED EQUITY CL I2		09/12/2018	DIRECT ISSUE	145.032	3,382	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/04/2018	DIRECT ISSUE	46,202.317	458,327	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/10/2018	DIRECT ISSUE	2,323.918	22,984	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/11/2018	DIRECT ISSUE	46,431.467	459,672	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/09/2018	DIRECT ISSUE	3,132.505	30,980	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/03/2018	DIRECT ISSUE	531.270	5,276	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/17/2018	DIRECT ISSUE	124.615	1,231	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/25/2018	DIRECT ISSUE	172.667	1,704	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/26/2018	DIRECT ISSUE	11,645.893	114,596	XXX	
893962423	TRANSAMERICA CORE BD CL I2		01/30/2018	DIRECT ISSUE	309,231.927	3,033,565	XXX	
893962423	TRANSAMERICA CORE BD CL I2		02/27/2018	DIRECT ISSUE	15,831.270	153,563	XXX	
893962423	TRANSAMERICA CORE BD CL I2		02/02/2018	DIRECT ISSUE	310,816.107	3,033,565	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		02/05/2018	DIRECT ISSUE	621.510	6,085	XXX	
893962423	TRANSAMERICA CORE BD CL I2		02/06/2018	DIRECT ISSUE	2,879.839	28,222	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/02/2018	DIRECT ISSUE	28.590	278	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/05/2018	DIRECT ISSUE	48.206	469	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/08/2018	DIRECT ISSUE	20.435	199	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/14/2018	DIRECT ISSUE	89.060	867	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/16/2018	DIRECT ISSUE	131.940	1,284	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/26/2018	DIRECT ISSUE	18,829.814	182,649	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/27/2018	DIRECT ISSUE	95.283	927	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/28/2018	DIRECT ISSUE	22.545	220	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/22/2018	DIRECT ISSUE	182.656	1,777	XXX	
893962423	TRANSAMERICA CORE BD CL I2		03/29/2018	DIRECT ISSUE	164.990	1,610	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/03/2018	DIRECT ISSUE	44.215	431	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/04/2018	DIRECT ISSUE	2,427.969	23,648	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/05/2018	DIRECT ISSUE	273.068	2,654	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/06/2018	DIRECT ISSUE	1,249.685	12,184	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/09/2018	DIRECT ISSUE	573.773	5,594	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/10/2018	DIRECT ISSUE	10,204.737	99,394	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/11/2018	DIRECT ISSUE	111.679	1,089	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/12/2018	DIRECT ISSUE	46.965	457	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/13/2018	DIRECT ISSUE	2,859.636	27,796	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/16/2018	DIRECT ISSUE	336.779	3,277	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/17/2018	DIRECT ISSUE	1,024.199	9,976	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/18/2018	DIRECT ISSUE	1,096.171	10,644	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/19/2018	DIRECT ISSUE	1,888.722	18,302	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/20/2018	DIRECT ISSUE	239.420	2,315	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/23/2018	DIRECT ISSUE	109.108	1,054	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/24/2018	DIRECT ISSUE	71.180	688	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/26/2018	DIRECT ISSUE	16,950.100	163,229	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/30/2018	DIRECT ISSUE	1,160.436	11,210	XXX	
893962423	TRANSAMERICA CORE BD CL I2		04/27/2018	DIRECT ISSUE	1,786.661	17,223	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/30/2018	DIRECT ISSUE	17,453.605	169,125	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/31/2018	DIRECT ISSUE	15.510	150	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/04/2018	DIRECT ISSUE	426.992	4,120	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/10/2018	DIRECT ISSUE	80,667.070	777,631	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/11/2018	DIRECT ISSUE	1,954.426	18,860	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/14/2018	DIRECT ISSUE	20.997	202	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/16/2018	DIRECT ISSUE	46.163	443	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/18/2018	DIRECT ISSUE	2,477.401	23,808	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/21/2018	DIRECT ISSUE	42.762	411	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/22/2018	DIRECT ISSUE	82,429.638	792,149	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/23/2018	DIRECT ISSUE	99.113	955	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/24/2018	DIRECT ISSUE	79,943.963	771,459	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/25/2018	DIRECT ISSUE	1,360.025	13,151	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/29/2018	DIRECT ISSUE	0.000	0	XXX	
893962423	TRANSAMERICA CORE BD CL I2		05/17/2018	DIRECT ISSUE	0.704	7	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/07/2018	DIRECT ISSUE	59.861	577	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/12/2018	DIRECT ISSUE	375.490	3,616	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/13/2018	DIRECT ISSUE	142.204	1,368	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/18/2018	DIRECT ISSUE	65.541	632	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/21/2018	DIRECT ISSUE	1,701.254	16,434	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/29/2018	DIRECT ISSUE	758.736	7,322	XXX	
893962423	TRANSAMERICA CORE BD CL I2		06/26/2018	DIRECT ISSUE	17,944.770	172,988	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/23/2018	DIRECT ISSUE	186.493	1,796	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		07/27/2018	DIRECT ISSUE	502.707	4,846	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/30/2018	DIRECT ISSUE	19,820.487	190,475	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/31/2018	DIRECT ISSUE	1,181.579	11,367	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/03/2018	DIRECT ISSUE	1,835.752	17,733	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/06/2018	DIRECT ISSUE	642.368	6,218	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/09/2018	DIRECT ISSUE	33.152	321	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/11/2018	DIRECT ISSUE	13.851	134	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/17/2018	DIRECT ISSUE	1,423.793	13,782	XXX	
893962423	TRANSAMERICA CORE BD CL I2		07/20/2018	DIRECT ISSUE	608.657	5,880	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/06/2018	DIRECT ISSUE	5,142.711	49,576	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/10/2018	DIRECT ISSUE	1,303.371	12,604	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/14/2018	DIRECT ISSUE	415.172	4,011	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/15/2018	DIRECT ISSUE	13.791	134	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/16/2018	DIRECT ISSUE	71.125	688	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/23/2018	DIRECT ISSUE	504.748	4,896	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/28/2018	DIRECT ISSUE	2,879.309	27,843	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/30/2018	DIRECT ISSUE	17,985.754	173,742	XXX	
893962423	TRANSAMERICA CORE BD CL I2		08/31/2018	DIRECT ISSUE	142.540	1,377	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/01/2018	DIRECT ISSUE	35.968	344	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/09/2018	DIRECT ISSUE	19.233	183	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/11/2018	DIRECT ISSUE	33.545	320	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/17/2018	DIRECT ISSUE	1,538.930	14,651	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/22/2018	DIRECT ISSUE	35.394	337	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/23/2018	DIRECT ISSUE	80.320	765	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/26/2018	DIRECT ISSUE	3,609.441	34,506	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/18/2018	DIRECT ISSUE	54.710	521	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/12/2018	DIRECT ISSUE	6,625.069	63,203	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/30/2018	DIRECT ISSUE	18,531.766	176,237	XXX	
893962423	TRANSAMERICA CORE BD CL I2		10/05/2018	DIRECT ISSUE	107.121	1,018	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/28/2018	DIRECT ISSUE	332.169	3,179	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/29/2018	DIRECT ISSUE	16,235.960	154,404	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/30/2018	DIRECT ISSUE	70.933	675	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/05/2018	DIRECT ISSUE	128.753	1,219	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/09/2018	DIRECT ISSUE	2,635.758	24,987	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/12/2018	DIRECT ISSUE	503.013	4,779	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/13/2018	DIRECT ISSUE	1,085.184	10,309	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/14/2018	DIRECT ISSUE	281.550	2,678	XXX	
893962423	TRANSAMERICA CORE BD CL I2		11/15/2018	DIRECT ISSUE	123.722	1,175	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/04/2018	DIRECT ISSUE	56.008	535	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/10/2018	DIRECT ISSUE	86.765	833	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/19/2018	DIRECT ISSUE	21,111.626	203,094	XXX	
893962423	TRANSAMERICA CORE BD CL I2		12/26/2018	DIRECT ISSUE	2,404.750	23,110	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/20/2018	DIRECT ISSUE	1,755.912	16,822	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/21/2018	DIRECT ISSUE	6,169.205	59,163	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/25/2018	DIRECT ISSUE	17,528.459	167,397	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/05/2018	DIRECT ISSUE	447.208	4,311	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/07/2018	DIRECT ISSUE	1,249.558	12,021	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/10/2018	DIRECT ISSUE	54.927	529	XXX	
893962423	TRANSAMERICA CORE BD CL I2		09/12/2018	DIRECT ISSUE	1,794.735	17,265	XXX	
893962613	TA INTL SMALL CAP CL I2		01/04/2018	DIRECT ISSUE	51,552.435	344,370	XXX	
893962613	TA INTL SMALL CAP CL I2		01/10/2018	DIRECT ISSUE	291.522	1,944	XXX	
893962613	TA INTL SMALL CAP CL I2		01/11/2018	DIRECT ISSUE	50,225.827	336,011	XXX	
893962613	TA INTL SMALL CAP CL I2		01/09/2018	DIRECT ISSUE	210.753	1,408	XXX	
893962613	TA INTL SMALL CAP CL I2		01/02/2018	DIRECT ISSUE	629.603	4,155	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		01/03/2018	DIRECT ISSUE	220.757	1,466	XXX	
893962613	TA INTL SMALL CAP CL I2		01/12/2018	DIRECT ISSUE	11.632	78	XXX	
893962613	TA INTL SMALL CAP CL I2		01/16/2018	DIRECT ISSUE	8.832	60	XXX	
893962613	TA INTL SMALL CAP CL I2		01/17/2018	DIRECT ISSUE	16.559	112	XXX	
893962613	TA INTL SMALL CAP CL I2		01/24/2018	DIRECT ISSUE	460.308	3,185	XXX	
893962613	TA INTL SMALL CAP CL I2		02/16/2018	DIRECT ISSUE	38.278	252	XXX	
893962613	TA INTL SMALL CAP CL I2		02/22/2018	DIRECT ISSUE	97.289	643	XXX	
893962613	TA INTL SMALL CAP CL I2		02/23/2018	DIRECT ISSUE	2,414.173	16,030	XXX	
893962613	TA INTL SMALL CAP CL I2		02/26/2018	DIRECT ISSUE	61,220.784	407,730	XXX	
893962613	TA INTL SMALL CAP CL I2		02/09/2018	DIRECT ISSUE	1,642.115	10,444	XXX	
893962613	TA INTL SMALL CAP CL I2		02/12/2018	DIRECT ISSUE	458.450	2,943	XXX	
893962613	TA INTL SMALL CAP CL I2		02/13/2018	DIRECT ISSUE	165.544	1,061	XXX	
893962613	TA INTL SMALL CAP CL I2		02/14/2018	DIRECT ISSUE	430.570	2,803	XXX	
893962613	TA INTL SMALL CAP CL I2		02/15/2018	DIRECT ISSUE	513.187	3,372	XXX	
893962613	TA INTL SMALL CAP CL I2		03/01/2018	DIRECT ISSUE	2,021.463	13,099	XXX	
893962613	TA INTL SMALL CAP CL I2		03/02/2018	DIRECT ISSUE	1,198.033	7,751	XXX	
893962613	TA INTL SMALL CAP CL I2		03/06/2018	DIRECT ISSUE	40.097	263	XXX	
893962613	TA INTL SMALL CAP CL I2		03/07/2018	DIRECT ISSUE	367.933	2,428	XXX	
893962613	TA INTL SMALL CAP CL I2		03/05/2018	DIRECT ISSUE	651.556	4,242	XXX	
893962613	TA INTL SMALL CAP CL I2		03/08/2018	DIRECT ISSUE	113.679	754	XXX	
893962613	TA INTL SMALL CAP CL I2		03/14/2018	DIRECT ISSUE	50.453	337	XXX	
893962613	TA INTL SMALL CAP CL I2		04/04/2018	DIRECT ISSUE	15.523		XXX	
893962613	TA INTL SMALL CAP CL I2		04/24/2018	DIRECT ISSUE	10,024.286	63,754	XXX	
893962688	TRANSAMERICA BD CL I2		01/04/2018	DIRECT ISSUE	10,423.222	97,457	XXX	
893962688	TRANSAMERICA BD CL I2		01/10/2018	DIRECT ISSUE	400.637	3,742	XXX	
893962688	TRANSAMERICA BD CL I2		01/11/2018	DIRECT ISSUE	10,461.721	97,922	XXX	
893962688	TRANSAMERICA BD CL I2		01/09/2018	DIRECT ISSUE	352.767	3,295	XXX	
893962688	TRANSAMERICA BD CL I2		01/03/2018	DIRECT ISSUE	105.759	989	XXX	
893962688	TRANSAMERICA BD CL I2		01/17/2018	DIRECT ISSUE	22.562	211	XXX	
893962688	TRANSAMERICA BD CL I2		01/25/2018	DIRECT ISSUE	79.002	741	XXX	
893962688	TRANSAMERICA BD CL I2		02/05/2018	DIRECT ISSUE	284.794	2,646	XXX	
893962688	TRANSAMERICA BD CL I2		02/06/2018	DIRECT ISSUE	1,320.980	12,272	XXX	
893962688	TRANSAMERICA BD CL I2		03/02/2018	DIRECT ISSUE	10.144	94	XXX	
893962688	TRANSAMERICA BD CL I2		03/05/2018	DIRECT ISSUE	17.105	158	XXX	
893962688	TRANSAMERICA BD CL I2		03/08/2018	DIRECT ISSUE	7.244	67	XXX	
893962688	TRANSAMERICA BD CL I2		03/14/2018	DIRECT ISSUE	31.598	292	XXX	
893962688	TRANSAMERICA BD CL I2		03/26/2018	DIRECT ISSUE	3,652.482	33,603	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/04/2018	DIRECT ISSUE	275,769.168	3,527,088	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/10/2018	DIRECT ISSUE	318.598	4,100	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/11/2018	DIRECT ISSUE	272,702.875	3,506,959	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/09/2018	DIRECT ISSUE	251.258	3,249	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/02/2018	DIRECT ISSUE	785.344	9,927	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/03/2018	DIRECT ISSUE	176.643	2,243	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/12/2018	DIRECT ISSUE	14.440	187	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/16/2018	DIRECT ISSUE	10.969	143	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/17/2018	DIRECT ISSUE	17.913	234	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		01/24/2018	DIRECT ISSUE	250.098	3,366	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/16/2018	DIRECT ISSUE	77.448	1,002	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/22/2018	DIRECT ISSUE	190.259	2,468	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/23/2018	DIRECT ISSUE	1,727.703	22,719	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/26/2018	DIRECT ISSUE	124,374.379	1,640,498	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/09/2018	DIRECT ISSUE	3,242.814	40,016	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/12/2018	DIRECT ISSUE	892.222	11,144	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/13/2018	DIRECT ISSUE	262.782	3,298	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
893962852	TA DEVELOPING MKTS ETY CL I2		02/14/2018	DIRECT ISSUE	700.198	8,991	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		02/15/2018	DIRECT ISSUE	1,030.397	13,395	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/01/2018	DIRECT ISSUE	4,078.295	52,039	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/02/2018	DIRECT ISSUE	2,426.611	30,964	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/06/2018	DIRECT ISSUE	21.565	278	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/07/2018	DIRECT ISSUE	750.203	9,648	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/05/2018	DIRECT ISSUE	382.963	4,925	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/08/2018	DIRECT ISSUE	98.384	1,271	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		03/14/2018	DIRECT ISSUE	80.689	1,054	XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		04/04/2018	DIRECT ISSUE	19.387		XXX	
893962852	TA DEVELOPING MKTS ETY CL I2		05/29/2018	DIRECT ISSUE			XXX	
89354D841	TRANSAM INFLATION OPPORT I2		01/04/2018	DIRECT ISSUE	20,158.644	203,602	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		01/10/2018	DIRECT ISSUE	865.017	8,702	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		01/11/2018	DIRECT ISSUE	20,288.697	204,104	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		01/09/2018	DIRECT ISSUE	1,082.474	10,901	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		01/03/2018	DIRECT ISSUE	199.712	2,015	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		01/17/2018	DIRECT ISSUE	46.714	471	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		01/25/2018	DIRECT ISSUE	46.274	467	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		01/26/2018	DIRECT ISSUE	1,560.349	15,728	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		02/27/2018	DIRECT ISSUE	2,243.033	22,341	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		02/05/2018	DIRECT ISSUE	166.533	1,669	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		02/06/2018	DIRECT ISSUE	771.668	7,740	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		03/02/2018	DIRECT ISSUE	9.200	92	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		03/05/2018	DIRECT ISSUE	15.529	155	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		03/08/2018	DIRECT ISSUE	6.577	66	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		03/14/2018	DIRECT ISSUE	28.662	287	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		03/16/2018	DIRECT ISSUE	42.505	425	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		03/26/2018	DIRECT ISSUE	3,854.358	38,544	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		03/27/2018	DIRECT ISSUE	30.604	307	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		03/28/2018	DIRECT ISSUE	7.249	73	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		03/22/2018	DIRECT ISSUE	64.841	649	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		03/29/2018	DIRECT ISSUE	65.780	660	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		04/03/2018	DIRECT ISSUE	14.187	142	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		04/04/2018	DIRECT ISSUE	993.541	9,975	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		04/05/2018	DIRECT ISSUE	111.924	1,120	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		04/06/2018	DIRECT ISSUE	506.425	5,085	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		04/09/2018	DIRECT ISSUE	227.787	2,287	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		04/10/2018	DIRECT ISSUE	4,141.038	41,576	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		04/11/2018	DIRECT ISSUE	35.800	360	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		04/12/2018	DIRECT ISSUE	15.039	151	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		04/13/2018	DIRECT ISSUE	1,132.693	11,372	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		04/16/2018	DIRECT ISSUE	107.846	1,084	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		04/17/2018	DIRECT ISSUE	408.183	4,106	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		04/18/2018	DIRECT ISSUE	447.047	4,493	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		04/19/2018	DIRECT ISSUE	753.591	7,551	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		04/20/2018	DIRECT ISSUE	93.718	937	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		04/23/2018	DIRECT ISSUE	34.833	348	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		04/24/2018	DIRECT ISSUE	22.747	227	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		04/26/2018	DIRECT ISSUE	6,041.304	60,171	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		04/30/2018	DIRECT ISSUE	370.472	3,701	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		04/27/2018	DIRECT ISSUE	722.535	7,211	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		05/30/2018	DIRECT ISSUE	7,878.114	77,993	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		05/31/2018	DIRECT ISSUE	4.997	50	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		05/04/2018	DIRECT ISSUE	174.866	1,743	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
89354D841	TRANSAM INFLATION OPPORT I2		05/10/2018	DIRECT ISSUE	82.070	818	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		05/11/2018	DIRECT ISSUE	799.269	7,969	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		05/14/2018	DIRECT ISSUE	6.710	67	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		05/16/2018	DIRECT ISSUE	14.749	146	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		05/18/2018	DIRECT ISSUE	940.653	9,312	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		05/21/2018	DIRECT ISSUE	13.705	136	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		05/22/2018	DIRECT ISSUE	726.407	7,191	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		05/23/2018	DIRECT ISSUE	31.799	315	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		05/24/2018	DIRECT ISSUE	119.715	1,189	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		05/25/2018	DIRECT ISSUE	554.491	5,506	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		05/29/2018	DIRECT ISSUE	0.000	0	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		05/17/2018	DIRECT ISSUE	0.225	2	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		06/07/2018	DIRECT ISSUE	24.663	244	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		06/12/2018	DIRECT ISSUE	120.468	1,194	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		06/13/2018	DIRECT ISSUE	45.576	452	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		06/18/2018	DIRECT ISSUE	20.986	209	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		06/21/2018	DIRECT ISSUE	700.246	6,953	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		06/29/2018	DIRECT ISSUE	308.702	3,065	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		06/26/2018	DIRECT ISSUE	8,585.783	85,085	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		07/23/2018	DIRECT ISSUE	59.832	593	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		07/27/2018	DIRECT ISSUE	410.166	4,069	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		07/30/2018	DIRECT ISSUE	8,427.452	83,263	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		07/31/2018	DIRECT ISSUE	1,001.920	9,919	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		07/03/2018	DIRECT ISSUE	731.526	7,286	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		07/06/2018	DIRECT ISSUE	262.331	2,615	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		07/09/2018	DIRECT ISSUE	10.616	106	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		07/11/2018	DIRECT ISSUE	5.696	57	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		07/17/2018	DIRECT ISSUE	574.820	5,725	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		07/20/2018	DIRECT ISSUE	247.398	2,462	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		08/06/2018	DIRECT ISSUE	4,374.248	43,261	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		08/10/2018	DIRECT ISSUE	1,109.817	10,998	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		08/14/2018	DIRECT ISSUE	354.225	3,500	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		08/15/2018	DIRECT ISSUE	9.230	91	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		08/16/2018	DIRECT ISSUE	47.550	470	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		08/23/2018	DIRECT ISSUE	430.257	4,272	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		08/28/2018	DIRECT ISSUE	2,410.177	23,885	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		08/30/2018	DIRECT ISSUE	7,607.760	75,165	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		08/31/2018	DIRECT ISSUE	120.440	1,190	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		10/01/2018	DIRECT ISSUE	24.040	235	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		10/09/2018	DIRECT ISSUE	5.388	52	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		10/11/2018	DIRECT ISSUE	12.462	121	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		10/17/2018	DIRECT ISSUE	566.275	5,499	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		10/22/2018	DIRECT ISSUE	9.957	96	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		10/23/2018	DIRECT ISSUE	22.619	219	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		10/26/2018	DIRECT ISSUE	1,333.735	12,951	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		10/18/2018	DIRECT ISSUE	20.173	195	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		10/12/2018	DIRECT ISSUE	2,441.463	23,707	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		10/30/2018	DIRECT ISSUE	2,941.749	28,447	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		10/05/2018	DIRECT ISSUE	39.335	382	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		09/28/2018	DIRECT ISSUE	221.565	2,174	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		11/29/2018	DIRECT ISSUE	9,387.182	90,211	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		11/30/2018	DIRECT ISSUE	20.100	193	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		11/05/2018	DIRECT ISSUE	36.179	349	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		11/09/2018	DIRECT ISSUE	971.802	9,378	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
89354D841	TRANSAM INFLATION OPPORT I2		11/12/2018	DIRECT ISSUE	141.646	1,368	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		11/13/2018	DIRECT ISSUE	400.950	3,869	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		11/14/2018	DIRECT ISSUE	104.870	1,012	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		11/15/2018	DIRECT ISSUE	45.759	441	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		12/04/2018	DIRECT ISSUE	20.959	203	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		12/10/2018	DIRECT ISSUE	24.664	239	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		12/19/2018	DIRECT ISSUE	8,325.619	80,509	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		12/26/2018	DIRECT ISSUE	901.590	8,673	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		09/20/2018	DIRECT ISSUE	1,480.369	14,537	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		09/21/2018	DIRECT ISSUE	5,252.001	51,627	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		09/25/2018	DIRECT ISSUE	2,335.116	22,908	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		09/05/2018	DIRECT ISSUE	355.379	3,504	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		09/07/2018	DIRECT ISSUE	1,064.941	10,490	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		09/10/2018	DIRECT ISSUE	36.681	362	XXX	
89354D841	TRANSAM INFLATION OPPORT I2		09/12/2018	DIRECT ISSUE	1,527.399	15,060	XXX	
89354D817	TRANSAM CONCENT GROW I2		01/04/2018	DIRECT ISSUE	1,015.553	18,036	XXX	
89354D817	TRANSAM CONCENT GROW I2		01/10/2018	DIRECT ISSUE	201.598	3,617	XXX	
89354D817	TRANSAM CONCENT GROW I2		01/11/2018	DIRECT ISSUE	42.387	764	XXX	
89354D817	TRANSAM CONCENT GROW I2		01/09/2018	DIRECT ISSUE	175.776	3,167	XXX	
89354D817	TRANSAM CONCENT GROW I2		01/02/2018	DIRECT ISSUE	490.191	8,613	XXX	
89354D817	TRANSAM CONCENT GROW I2		01/03/2018	DIRECT ISSUE	72.292	1,282	XXX	
89354D817	TRANSAM CONCENT GROW I2		01/12/2018	DIRECT ISSUE	8.968	163	XXX	
89354D817	TRANSAM CONCENT GROW I2		01/16/2018	DIRECT ISSUE	6.891	124	XXX	
89354D817	TRANSAM CONCENT GROW I2		01/17/2018	DIRECT ISSUE	11.272	204	XXX	
89354D817	TRANSAM CONCENT GROW I2		01/30/2018	DIRECT ISSUE	20,979.044	381,189	XXX	
89354D817	TRANSAM CONCENT GROW I2		02/16/2018	DIRECT ISSUE	16.035	282	XXX	
89354D817	TRANSAM CONCENT GROW I2		02/22/2018	DIRECT ISSUE	41.128	719	XXX	
89354D817	TRANSAM CONCENT GROW I2		02/23/2018	DIRECT ISSUE	130.311	2,310	XXX	
89354D817	TRANSAM CONCENT GROW I2		02/26/2018	DIRECT ISSUE	1,470.121	26,300	XXX	
89354D817	TRANSAM CONCENT GROW I2		02/02/2018	DIRECT ISSUE	21,511.808	381,189	XXX	
89354D817	TRANSAM CONCENT GROW I2		02/09/2018	DIRECT ISSUE	663.223	11,162	XXX	
89354D817	TRANSAM CONCENT GROW I2		02/12/2018	DIRECT ISSUE	188.921	3,229	XXX	
89354D817	TRANSAM CONCENT GROW I2		02/13/2018	DIRECT ISSUE	61.800	1,056	XXX	
89354D817	TRANSAM CONCENT GROW I2		02/14/2018	DIRECT ISSUE	141.232	2,450	XXX	
89354D817	TRANSAM CONCENT GROW I2		02/15/2018	DIRECT ISSUE	214.440	3,768	XXX	
89354D817	TRANSAM CONCENT GROW I2		03/01/2018	DIRECT ISSUE	853.023	14,638	XXX	
89354D817	TRANSAM CONCENT GROW I2		03/02/2018	DIRECT ISSUE	519.644	8,969	XXX	
89354D817	TRANSAM CONCENT GROW I2		03/07/2018	DIRECT ISSUE	154.095	2,714	XXX	
89354D817	TRANSAM CONCENT GROW I2		03/05/2018	DIRECT ISSUE	12.214	213	XXX	
89354D817	TRANSAM CONCENT GROW I2		03/08/2018	DIRECT ISSUE	11.648	206	XXX	
89354D817	TRANSAM CONCENT GROW I2		03/14/2018	DIRECT ISSUE	19.488	346	XXX	
89354D817	TRANSAM CONCENT GROW I2		03/16/2018	DIRECT ISSUE	37.011	657	XXX	
89354D817	TRANSAM CONCENT GROW I2		03/26/2018	DIRECT ISSUE	20.649	355	XXX	
89354D817	TRANSAM CONCENT GROW I2		03/27/2018	DIRECT ISSUE	21.927	370	XXX	
89354D817	TRANSAM CONCENT GROW I2		03/28/2018	DIRECT ISSUE	15.746	265	XXX	
89354D817	TRANSAM CONCENT GROW I2		03/20/2018	DIRECT ISSUE	3.007	53	XXX	
89354D817	TRANSAM CONCENT GROW I2		03/21/2018	DIRECT ISSUE	26.334	462	XXX	
89354D817	TRANSAM CONCENT GROW I2		03/22/2018	DIRECT ISSUE	46.810	799	XXX	
89354D817	TRANSAM CONCENT GROW I2		03/29/2018	DIRECT ISSUE	9.765	167	XXX	
89354D817	TRANSAM CONCENT GROW I2		04/03/2018	DIRECT ISSUE	10.216	172	XXX	
89354D817	TRANSAM CONCENT GROW I2		04/04/2018	DIRECT ISSUE	234.227	3,777	XXX	
89354D817	TRANSAM CONCENT GROW I2		04/05/2018	DIRECT ISSUE	41.080	704	XXX	
89354D817	TRANSAM CONCENT GROW I2		04/06/2018	DIRECT ISSUE	114.563	1,910	XXX	
89354D817	TRANSAM CONCENT GROW I2		04/09/2018	DIRECT ISSUE	151.838	2,545	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
89354D817	TRANSAM CONCENT GROW I2		04/10/2018	DIRECT ISSUE	560.882	9,535	XXX	
89354D817	TRANSAM CONCENT GROW I2		04/11/2018	DIRECT ISSUE	64.310	1,088	XXX	
89354D817	TRANSAM CONCENT GROW I2		04/12/2018	DIRECT ISSUE	63.176	1,078	XXX	
89354D817	TRANSAM CONCENT GROW I2		04/13/2018	DIRECT ISSUE	307.479	5,246	XXX	
89354D817	TRANSAM CONCENT GROW I2		04/16/2018	DIRECT ISSUE	111.529	1,914	XXX	
89354D817	TRANSAM CONCENT GROW I2		04/17/2018	DIRECT ISSUE	228.926	3,972	XXX	
89354D817	TRANSAM CONCENT GROW I2		04/18/2018	DIRECT ISSUE	93.971	1,630	XXX	
89354D817	TRANSAM CONCENT GROW I2		04/19/2018	DIRECT ISSUE	200.711	3,464	XXX	
89354D817	TRANSAM CONCENT GROW I2		04/20/2018	DIRECT ISSUE	46.543	798	XXX	
89354D817	TRANSAM CONCENT GROW I2		04/23/2018	DIRECT ISSUE	25.071	430	XXX	
89354D817	TRANSAM CONCENT GROW I2		04/24/2018	DIRECT ISSUE	18.190	307	XXX	
89354D817	TRANSAM CONCENT GROW I2		04/25/2018	DIRECT ISSUE	33.055	557	XXX	
89354D817	TRANSAM CONCENT GROW I2		04/26/2018	DIRECT ISSUE	76.804	1,310	XXX	
89354D817	TRANSAM CONCENT GROW I2		04/30/2018	DIRECT ISSUE	341.778	5,795	XXX	
89354D817	TRANSAM CONCENT GROW I2		04/27/2018	DIRECT ISSUE	78.225	1,338	XXX	
89354D817	TRANSAM CONCENT GROW I2		05/30/2018	DIRECT ISSUE	3.825	68	XXX	
89354D817	TRANSAM CONCENT GROW I2		05/31/2018	DIRECT ISSUE	22.357	394	XXX	
89354D817	TRANSAM CONCENT GROW I2		05/03/2018	DIRECT ISSUE	14.055	238	XXX	
89354D817	TRANSAM CONCENT GROW I2		05/04/2018	DIRECT ISSUE	36.007	619	XXX	
89354D817	TRANSAM CONCENT GROW I2		05/08/2018	DIRECT ISSUE	9.825	171	XXX	
89354D817	TRANSAM CONCENT GROW I2		05/10/2018	DIRECT ISSUE	57.216	1,011	XXX	
89354D817	TRANSAM CONCENT GROW I2		05/11/2018	DIRECT ISSUE	171.964	3,049	XXX	
89354D817	TRANSAM CONCENT GROW I2		05/14/2018	DIRECT ISSUE	37.361	662	XXX	
89354D817	TRANSAM CONCENT GROW I2		05/16/2018	DIRECT ISSUE	11.295	199	XXX	
89354D817	TRANSAM CONCENT GROW I2		05/18/2018	DIRECT ISSUE	436.892	7,746	XXX	
89354D817	TRANSAM CONCENT GROW I2		05/21/2018	DIRECT ISSUE	9.392	168	XXX	
89354D817	TRANSAM CONCENT GROW I2		05/22/2018	DIRECT ISSUE	144.412	2,555	XXX	
89354D817	TRANSAM CONCENT GROW I2		05/23/2018	DIRECT ISSUE	138.307	2,452	XXX	
89354D817	TRANSAM CONCENT GROW I2		05/24/2018	DIRECT ISSUE	23.912	422	XXX	
89354D817	TRANSAM CONCENT GROW I2		05/25/2018	DIRECT ISSUE	56.160	993	XXX	
89354D817	TRANSAM CONCENT GROW I2		05/29/2018	DIRECT ISSUE		0	XXX	
89354D817	TRANSAM CONCENT GROW I2		05/17/2018	DIRECT ISSUE	0.156	3	XXX	
89354D817	TRANSAM CONCENT GROW I2		06/07/2018	DIRECT ISSUE	4.824	87	XXX	
89354D817	TRANSAM CONCENT GROW I2		06/12/2018	DIRECT ISSUE	88.260	1,599	XXX	
89354D817	TRANSAM CONCENT GROW I2		06/13/2018	DIRECT ISSUE	30.935	558	XXX	
89354D817	TRANSAM CONCENT GROW I2		06/15/2018	DIRECT ISSUE	181.225	3,287	XXX	
89354D817	TRANSAM CONCENT GROW I2		06/18/2018	DIRECT ISSUE	14.499	263	XXX	
89354D817	TRANSAM CONCENT GROW I2		06/21/2018	DIRECT ISSUE	161.302	2,903	XXX	
89354D817	TRANSAM CONCENT GROW I2		06/25/2018	DIRECT ISSUE	155.439	2,761	XXX	
89354D817	TRANSAM CONCENT GROW I2		06/29/2018	DIRECT ISSUE	30.864	553	XXX	
89354D817	TRANSAM CONCENT GROW I2		06/26/2018	DIRECT ISSUE	6.554	117	XXX	
89354D817	TRANSAM CONCENT GROW I2		07/23/2018	DIRECT ISSUE	39.199	733	XXX	
89354D817	TRANSAM CONCENT GROW I2		07/26/2018	DIRECT ISSUE	2.202	42	XXX	
89354D817	TRANSAM CONCENT GROW I2		07/27/2018	DIRECT ISSUE	568.318	10,673	XXX	
89354D817	TRANSAM CONCENT GROW I2		07/31/2018	DIRECT ISSUE	99.542	1,861	XXX	
89354D817	TRANSAM CONCENT GROW I2		07/03/2018	DIRECT ISSUE	182.736	3,267	XXX	
89354D817	TRANSAM CONCENT GROW I2		07/06/2018	DIRECT ISSUE	36.941	673	XXX	
89354D817	TRANSAM CONCENT GROW I2		07/09/2018	DIRECT ISSUE	7.115	131	XXX	
89354D817	TRANSAM CONCENT GROW I2		07/11/2018	DIRECT ISSUE	1.099	20	XXX	
89354D817	TRANSAM CONCENT GROW I2		07/17/2018	DIRECT ISSUE	72.056	1,345	XXX	
89354D817	TRANSAM CONCENT GROW I2		07/20/2018	DIRECT ISSUE	23.802	444	XXX	
89354D817	TRANSAM CONCENT GROW I2		08/06/2018	DIRECT ISSUE	427.742	8,119	XXX	
89354D817	TRANSAM CONCENT GROW I2		08/10/2018	DIRECT ISSUE	108.402	2,064	XXX	
89354D817	TRANSAM CONCENT GROW I2		08/14/2018	DIRECT ISSUE	34.386	657	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
89354D817	TRANSAM CONCENT GROW I2		08/15/2018	DIRECT ISSUE	3.181	60	XXX	
89354D817	TRANSAM CONCENT GROW I2		08/16/2018	DIRECT ISSUE	16.326	310	XXX	
89354D817	TRANSAM CONCENT GROW I2		08/23/2018	DIRECT ISSUE	42.022	802	XXX	
89354D817	TRANSAM CONCENT GROW I2		08/24/2018	DIRECT ISSUE	80.191	1,539	XXX	
89354D817	TRANSAM CONCENT GROW I2		08/28/2018	DIRECT ISSUE	268.301	5,186	XXX	
89354D817	TRANSAM CONCENT GROW I2		08/31/2018	DIRECT ISSUE	5.823	113	XXX	
89354D817	TRANSAM CONCENT GROW I2		10/01/2018	DIRECT ISSUE	7.924	155	XXX	
89354D817	TRANSAM CONCENT GROW I2		10/03/2018	DIRECT ISSUE	21.752	426	XXX	
89354D817	TRANSAM CONCENT GROW I2		10/04/2018	DIRECT ISSUE	36.120	698	XXX	
89354D817	TRANSAM CONCENT GROW I2		10/09/2018	DIRECT ISSUE	3.818	73	XXX	
89354D817	TRANSAM CONCENT GROW I2		10/11/2018	DIRECT ISSUE	370.627	6,734	XXX	
89354D817	TRANSAM CONCENT GROW I2		10/17/2018	DIRECT ISSUE	221.266	4,160	XXX	
89354D817	TRANSAM CONCENT GROW I2		10/22/2018	DIRECT ISSUE	7.284	135	XXX	
89354D817	TRANSAM CONCENT GROW I2		10/23/2018	DIRECT ISSUE	16.665	306	XXX	
89354D817	TRANSAM CONCENT GROW I2		10/24/2018	DIRECT ISSUE	2.525	45	XXX	
89354D817	TRANSAM CONCENT GROW I2		10/26/2018	DIRECT ISSUE	294.411	5,232	XXX	
89354D817	TRANSAM CONCENT GROW I2		10/18/2018	DIRECT ISSUE	53.693	993	XXX	
89354D817	TRANSAM CONCENT GROW I2		10/12/2018	DIRECT ISSUE	521.628	9,650	XXX	
89354D817	TRANSAM CONCENT GROW I2		10/05/2018	DIRECT ISSUE	8.003	154	XXX	
89354D817	TRANSAM CONCENT GROW I2		09/28/2018	DIRECT ISSUE	144.304	2,799	XXX	
89354D817	TRANSAM CONCENT GROW I2		11/30/2018	DIRECT ISSUE	14.630	270	XXX	
89354D817	TRANSAM CONCENT GROW I2		11/05/2018	DIRECT ISSUE	45.117	821	XXX	
89354D817	TRANSAM CONCENT GROW I2		11/08/2018	DIRECT ISSUE	6.687	126	XXX	
89354D817	TRANSAM CONCENT GROW I2		11/09/2018	DIRECT ISSUE	203.569	3,788	XXX	
89354D817	TRANSAM CONCENT GROW I2		11/12/2018	DIRECT ISSUE	427.420	7,762	XXX	
89354D817	TRANSAM CONCENT GROW I2		11/13/2018	DIRECT ISSUE	86.260	1,563	XXX	
89354D817	TRANSAM CONCENT GROW I2		11/14/2018	DIRECT ISSUE	13.704	247	XXX	
89354D817	TRANSAM CONCENT GROW I2		11/15/2018	DIRECT ISSUE	9.764	178	XXX	
89354D817	TRANSAM CONCENT GROW I2		11/26/2018	DIRECT ISSUE	3.507	63	XXX	
89354D817	TRANSAM CONCENT GROW I2		12/04/2018	DIRECT ISSUE	2.370	43	XXX	
89354D817	TRANSAM CONCENT GROW I2		12/10/2018	DIRECT ISSUE	21.270	375	XXX	
89354D817	TRANSAM CONCENT GROW I2		12/19/2018	DIRECT ISSUE	72,444.105	1,072,173	XXX	
89354D817	TRANSAM CONCENT GROW I2		12/26/2018	DIRECT ISSUE	239.821	3,504	XXX	
89354D817	TRANSAM CONCENT GROW I2		12/31/2018	DIRECT ISSUE	0.001		XXX	
89354D817	TRANSAM CONCENT GROW I2		09/20/2018	DIRECT ISSUE	70.230	1,377	XXX	
89354D817	TRANSAM CONCENT GROW I2		09/21/2018	DIRECT ISSUE	496.592	9,689	XXX	
89354D817	TRANSAM CONCENT GROW I2		09/25/2018	DIRECT ISSUE	33.768	659	XXX	
89354D817	TRANSAM CONCENT GROW I2		09/26/2018	DIRECT ISSUE	14.459	282	XXX	
89354D817	TRANSAM CONCENT GROW I2		09/05/2018	DIRECT ISSUE	57.218	1,099	XXX	
89354D817	TRANSAM CONCENT GROW I2		09/07/2018	DIRECT ISSUE	102.634	1,969	XXX	
89354D817	TRANSAM CONCENT GROW I2		09/10/2018	DIRECT ISSUE	12.419	239	XXX	
89354D817	TRANSAM CONCENT GROW I2		09/12/2018	DIRECT ISSUE	142.974	2,768	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		01/04/2018	DIRECT ISSUE	881.682	10,413	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		01/10/2018	DIRECT ISSUE	151.433	1,782	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		01/11/2018	DIRECT ISSUE	26.777	319	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		01/09/2018	DIRECT ISSUE	147.409	1,741	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		01/02/2018	DIRECT ISSUE	423.892	4,972	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		01/03/2018	DIRECT ISSUE	53.092	625	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		01/12/2018	DIRECT ISSUE	7.824	94	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		01/16/2018	DIRECT ISSUE	6.031	72	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		01/17/2018	DIRECT ISSUE	8.359	100	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		01/30/2018	DIRECT ISSUE	14,084.813	167,187	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		02/16/2018	DIRECT ISSUE	9.489	111	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		02/22/2018	DIRECT ISSUE	34.469	395	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
89354D767	TRANSAM MID CAP VAL OPP I2		02/23/2018	DIRECT ISSUE	109.162	1,271	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		02/26/2018	DIRECT ISSUE	928.460	10,882	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		02/02/2018	DIRECT ISSUE	14,363.122	167,187	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		02/09/2018	DIRECT ISSUE	415.841	4,653	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		02/12/2018	DIRECT ISSUE	157.410	1,777	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		02/13/2018	DIRECT ISSUE	38.135	433	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		02/14/2018	DIRECT ISSUE	115.218	1,326	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		02/15/2018	DIRECT ISSUE	127.053	1,483	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		03/01/2018	DIRECT ISSUE	504.229	5,763	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		03/02/2018	DIRECT ISSUE	417.470	4,793	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		03/07/2018	DIRECT ISSUE	91.273	1,068	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		03/05/2018	DIRECT ISSUE	7.909	92	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		03/08/2018	DIRECT ISSUE	8.744	102	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		03/14/2018	DIRECT ISSUE	12.147	143	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		03/16/2018	DIRECT ISSUE	24.719	292	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		03/26/2018	DIRECT ISSUE	12.391	141	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		03/27/2018	DIRECT ISSUE	13.556	153	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		03/28/2018	DIRECT ISSUE	11.780	134	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		03/20/2018	DIRECT ISSUE	2.504	29	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		03/21/2018	DIRECT ISSUE	21.880	254	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		03/22/2018	DIRECT ISSUE	31.899	364	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		03/29/2018	DIRECT ISSUE	7.402	85	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		04/03/2018	DIRECT ISSUE	6.264	71	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		04/04/2018	DIRECT ISSUE	143.302	1,523	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		04/05/2018	DIRECT ISSUE	28.185	325	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		04/06/2018	DIRECT ISSUE	92.713	1,054	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		04/09/2018	DIRECT ISSUE	109.583	1,245	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		04/10/2018	DIRECT ISSUE	416.783	4,785	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		04/11/2018	DIRECT ISSUE	47.165	540	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		04/12/2018	DIRECT ISSUE	49.698	569	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		04/13/2018	DIRECT ISSUE	201.967	2,310	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		04/16/2018	DIRECT ISSUE	75.985	876	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		04/17/2018	DIRECT ISSUE	165.325	1,918	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		04/18/2018	DIRECT ISSUE	55.805	648	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		04/19/2018	DIRECT ISSUE	122.849	1,420	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		04/20/2018	DIRECT ISSUE	32.745	376	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		04/23/2018	DIRECT ISSUE	15.553	179	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		04/24/2018	DIRECT ISSUE	11.489	132	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		04/25/2018	DIRECT ISSUE	27.141	313	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		04/26/2018	DIRECT ISSUE	59.242	684	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		04/30/2018	DIRECT ISSUE	226.094	2,589	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		04/27/2018	DIRECT ISSUE	64.061	742	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		05/30/2018	DIRECT ISSUE	2.439	28	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		05/31/2018	DIRECT ISSUE	18.522	212	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		05/03/2018	DIRECT ISSUE	11.829	134	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		05/04/2018	DIRECT ISSUE	21.611	247	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		05/08/2018	DIRECT ISSUE	8.416	96	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		05/10/2018	DIRECT ISSUE	36.443	421	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		05/11/2018	DIRECT ISSUE	113.624	1,311	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		05/14/2018	DIRECT ISSUE	31.124	359	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		05/16/2018	DIRECT ISSUE	7.414	86	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		05/18/2018	DIRECT ISSUE	302.771	3,482	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		05/21/2018	DIRECT ISSUE	6.043	70	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		05/22/2018	DIRECT ISSUE	88.447	1,019	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
89354D767	TRANSAM MID CAP VAL OPP I2		05/23/2018	DIRECT ISSUE	114.531	1,319	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		05/24/2018	DIRECT ISSUE	14.646	168	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		05/25/2018	DIRECT ISSUE	47.713	551	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		05/29/2018	DIRECT ISSUE			XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		05/17/2018	DIRECT ISSUE	0.100	1	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		06/07/2018	DIRECT ISSUE	2.969	35	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		06/12/2018	DIRECT ISSUE	58.098	684	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		06/13/2018	DIRECT ISSUE	19.757	232	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		06/15/2018	DIRECT ISSUE	155.252	1,844	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		06/18/2018	DIRECT ISSUE	9.279	110	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		06/21/2018	DIRECT ISSUE	103.393	1,228	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		06/25/2018	DIRECT ISSUE	130.262	1,549	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		06/29/2018	DIRECT ISSUE	26.000	307	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		06/26/2018	DIRECT ISSUE	4.142	49	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		07/23/2018	DIRECT ISSUE	25.418	305	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		07/26/2018	DIRECT ISSUE	1.939	24	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		07/27/2018	DIRECT ISSUE	492.353	5,948	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		07/31/2018	DIRECT ISSUE	61.099	741	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		07/03/2018	DIRECT ISSUE	111.473	1,320	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		07/06/2018	DIRECT ISSUE	25.674	310	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		07/09/2018	DIRECT ISSUE	4.496	54	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		07/11/2018	DIRECT ISSUE	0.668	8	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		07/17/2018	DIRECT ISSUE	59.703	718	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		07/20/2018	DIRECT ISSUE	20.513	246	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		08/06/2018	DIRECT ISSUE	264.516	3,232	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		08/10/2018	DIRECT ISSUE	68.027	822	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		08/14/2018	DIRECT ISSUE	21.575	261	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		08/15/2018	DIRECT ISSUE	2.069	25	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		08/16/2018	DIRECT ISSUE	10.579	129	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		08/23/2018	DIRECT ISSUE	25.996	319	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		08/24/2018	DIRECT ISSUE	70.253	864	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		08/28/2018	DIRECT ISSUE	168.718	2,082	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		08/31/2018	DIRECT ISSUE	5.092	63	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		10/01/2018	DIRECT ISSUE	5.260	65	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		10/03/2018	DIRECT ISSUE	19.459	239	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		10/04/2018	DIRECT ISSUE	32.083	392	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		10/09/2018	DIRECT ISSUE	2.361	29	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		10/11/2018	DIRECT ISSUE	305.293	3,560	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		10/17/2018	DIRECT ISSUE	154.671	1,862	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		10/22/2018	DIRECT ISSUE	4.463	53	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		10/23/2018	DIRECT ISSUE	10.241	120	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		10/24/2018	DIRECT ISSUE	2.060	24	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		10/26/2018	DIRECT ISSUE	174.258	1,973	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		10/18/2018	DIRECT ISSUE	42.973	513	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		10/12/2018	DIRECT ISSUE	310.904	3,644	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		10/05/2018	DIRECT ISSUE	4.785	58	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		09/28/2018	DIRECT ISSUE	111.127	1,362	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		11/30/2018	DIRECT ISSUE	8.848	106	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		11/05/2018	DIRECT ISSUE	31.199	368	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		11/08/2018	DIRECT ISSUE	5.521	66	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		11/09/2018	DIRECT ISSUE	119.333	1,428	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		11/12/2018	DIRECT ISSUE	324.620	3,843	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		11/13/2018	DIRECT ISSUE	49.775	589	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		11/14/2018	DIRECT ISSUE	10.158	120	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
89354D767	TRANSAM MID CAP VAL OPP I2		11/15/2018	DIRECT ISSUE	5.718	67	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		11/26/2018	DIRECT ISSUE	2.830	33	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		12/04/2018	DIRECT ISSUE	1.923	23	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		12/10/2018	DIRECT ISSUE	13.361	153	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		12/19/2018	DIRECT ISSUE	31,536.975	312,847	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		12/26/2018	DIRECT ISSUE	135.497	1,321	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		09/20/2018	DIRECT ISSUE	61.063	765	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		09/21/2018	DIRECT ISSUE	308.104	3,857	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		09/25/2018	DIRECT ISSUE	22.202	274	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		09/26/2018	DIRECT ISSUE	12.914	158	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		09/05/2018	DIRECT ISSUE	36.490	448	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		09/07/2018	DIRECT ISSUE	64.295	784	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		09/10/2018	DIRECT ISSUE	8.103	99	XXX	
89354D767	TRANSAM MID CAP VAL OPP I2		09/12/2018	DIRECT ISSUE	90.286	1,111	XXX	
89354D106	TRANSAMERICA INTERM BND I2		01/04/2018	DIRECT ISSUE	33,925.449	345,361	XXX	
89354D106	TRANSAMERICA INTERM BND I2		01/10/2018	DIRECT ISSUE	625.946	6,347	XXX	
89354D106	TRANSAMERICA INTERM BND I2		01/11/2018	DIRECT ISSUE	34,069.943	345,810	XXX	
89354D106	TRANSAMERICA INTERM BND I2		01/09/2018	DIRECT ISSUE	890.686	9,032	XXX	
89354D106	TRANSAMERICA INTERM BND I2		01/03/2018	DIRECT ISSUE	144.682	1,473	XXX	
89354D106	TRANSAMERICA INTERM BND I2		01/17/2018	DIRECT ISSUE	33.239	337	XXX	
89354D106	TRANSAMERICA INTERM BND I2		01/25/2018	DIRECT ISSUE	128.715	1,303	XXX	
89354D106	TRANSAMERICA INTERM BND I2		01/26/2018	DIRECT ISSUE	10,587.595	106,723	XXX	
89354D106	TRANSAMERICA INTERM BND I2		01/30/2018	DIRECT ISSUE	218,579.067	2,196,720	XXX	
89354D106	TRANSAMERICA INTERM BND I2		02/27/2018	DIRECT ISSUE	11,370.808	112,798	XXX	
89354D106	TRANSAMERICA INTERM BND I2		02/02/2018	DIRECT ISSUE	219,671.963	2,196,720	XXX	
89354D106	TRANSAMERICA INTERM BND I2		02/05/2018	DIRECT ISSUE	464.139	4,651	XXX	
89354D106	TRANSAMERICA INTERM BND I2		02/06/2018	DIRECT ISSUE	2,152.841	21,571	XXX	
89354D106	TRANSAMERICA INTERM BND I2		03/02/2018	DIRECT ISSUE	21.064	209	XXX	
89354D106	TRANSAMERICA INTERM BND I2		03/05/2018	DIRECT ISSUE	35.553	353	XXX	
89354D106	TRANSAMERICA INTERM BND I2		03/08/2018	DIRECT ISSUE	15.056	150	XXX	
89354D106	TRANSAMERICA INTERM BND I2		03/14/2018	DIRECT ISSUE	65.621	653	XXX	
89354D106	TRANSAMERICA INTERM BND I2		03/16/2018	DIRECT ISSUE	97.214	966	XXX	
89354D106	TRANSAMERICA INTERM BND I2		03/26/2018	DIRECT ISSUE	12,703.008	125,887	XXX	
89354D106	TRANSAMERICA INTERM BND I2		03/27/2018	DIRECT ISSUE	70.204	698	XXX	
89354D106	TRANSAMERICA INTERM BND I2		03/28/2018	DIRECT ISSUE	16.629	165	XXX	
89354D106	TRANSAMERICA INTERM BND I2		03/22/2018	DIRECT ISSUE	134.942	1,341	XXX	
89354D106	TRANSAMERICA INTERM BND I2		03/29/2018	DIRECT ISSUE	141.370	1,408	XXX	
89354D106	TRANSAMERICA INTERM BND I2		04/03/2018	DIRECT ISSUE	32.578	324	XXX	
89354D106	TRANSAMERICA INTERM BND I2		04/04/2018	DIRECT ISSUE	1,803.450	17,926	XXX	
89354D106	TRANSAMERICA INTERM BND I2		04/05/2018	DIRECT ISSUE	202.621	2,012	XXX	
89354D106	TRANSAMERICA INTERM BND I2		04/06/2018	DIRECT ISSUE	1,083.118	10,788	XXX	
89354D106	TRANSAMERICA INTERM BND I2		04/09/2018	DIRECT ISSUE	425.341	4,236	XXX	
89354D106	TRANSAMERICA INTERM BND I2		04/10/2018	DIRECT ISSUE	8,571.690	85,374	XXX	
89354D106	TRANSAMERICA INTERM BND I2		04/11/2018	DIRECT ISSUE	82.289	820	XXX	
89354D106	TRANSAMERICA INTERM BND I2		04/12/2018	DIRECT ISSUE	34.568	344	XXX	
89354D106	TRANSAMERICA INTERM BND I2		04/13/2018	DIRECT ISSUE	2,216.571	22,033	XXX	
89354D106	TRANSAMERICA INTERM BND I2		04/16/2018	DIRECT ISSUE	247.890	2,467	XXX	
89354D106	TRANSAMERICA INTERM BND I2		04/17/2018	DIRECT ISSUE	758.632	7,556	XXX	
89354D106	TRANSAMERICA INTERM BND I2		04/18/2018	DIRECT ISSUE	812.544	8,069	XXX	
89354D106	TRANSAMERICA INTERM BND I2		04/19/2018	DIRECT ISSUE	1,400.347	13,863	XXX	
89354D106	TRANSAMERICA INTERM BND I2		04/20/2018	DIRECT ISSUE	177.346	1,752	XXX	
89354D106	TRANSAMERICA INTERM BND I2		04/23/2018	DIRECT ISSUE	80.093	791	XXX	
89354D106	TRANSAMERICA INTERM BND I2		04/24/2018	DIRECT ISSUE	52.305	516	XXX	
89354D106	TRANSAMERICA INTERM BND I2		04/26/2018	DIRECT ISSUE	12,592.759	123,913	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
89354D106	TRANSAMERICA INTERM BND I2		04/30/2018	DIRECT ISSUE	852.710	8,416	XXX	
89354D106	TRANSAMERICA INTERM BND I2		04/27/2018	DIRECT ISSUE	1,546.580	15,249	XXX	
89354D106	TRANSAMERICA INTERM BND I2		05/30/2018	DIRECT ISSUE	12,364.781	122,411	XXX	
89354D106	TRANSAMERICA INTERM BND I2		05/31/2018	DIRECT ISSUE	11.385	113	XXX	
89354D106	TRANSAMERICA INTERM BND I2		05/04/2018	DIRECT ISSUE	316.600	3,122	XXX	
89354D106	TRANSAMERICA INTERM BND I2		05/10/2018	DIRECT ISSUE	188.906	1,861	XXX	
89354D106	TRANSAMERICA INTERM BND I2		05/11/2018	DIRECT ISSUE	1,481.932	14,612	XXX	
89354D106	TRANSAMERICA INTERM BND I2		05/14/2018	DIRECT ISSUE	15.413	152	XXX	
89354D106	TRANSAMERICA INTERM BND I2		05/16/2018	DIRECT ISSUE	33.915	332	XXX	
89354D106	TRANSAMERICA INTERM BND I2		05/18/2018	DIRECT ISSUE	1,831.071	17,981	XXX	
89354D106	TRANSAMERICA INTERM BND I2		05/21/2018	DIRECT ISSUE	31.419	309	XXX	
89354D106	TRANSAMERICA INTERM BND I2		05/22/2018	DIRECT ISSUE	1,311.267	12,877	XXX	
89354D106	TRANSAMERICA INTERM BND I2		05/23/2018	DIRECT ISSUE	72.827	717	XXX	
89354D106	TRANSAMERICA INTERM BND I2		05/24/2018	DIRECT ISSUE	215.877	2,129	XXX	
89354D106	TRANSAMERICA INTERM BND I2		05/25/2018	DIRECT ISSUE	1,177.355	11,644	XXX	
89354D106	TRANSAMERICA INTERM BND I2		05/29/2018	DIRECT ISSUE			XXX	
89354D106	TRANSAMERICA INTERM BND I2		05/17/2018	DIRECT ISSUE	0.517	5	XXX	
89354D106	TRANSAMERICA INTERM BND I2		06/07/2018	DIRECT ISSUE	44.340	437	XXX	
89354D106	TRANSAMERICA INTERM BND I2		06/12/2018	DIRECT ISSUE	275.618	2,715	XXX	
89354D106	TRANSAMERICA INTERM BND I2		06/13/2018	DIRECT ISSUE	104.378	1,027	XXX	
89354D106	TRANSAMERICA INTERM BND I2		06/18/2018	DIRECT ISSUE	48.159	475	XXX	
89354D106	TRANSAMERICA INTERM BND I2		06/21/2018	DIRECT ISSUE	1,262.729	12,451	XXX	
89354D106	TRANSAMERICA INTERM BND I2		06/29/2018	DIRECT ISSUE	656.796	6,483	XXX	
89354D106	TRANSAMERICA INTERM BND I2		06/26/2018	DIRECT ISSUE	12,875.744	126,826	XXX	
89354D106	TRANSAMERICA INTERM BND I2		07/23/2018	DIRECT ISSUE	136.890	1,348	XXX	
89354D106	TRANSAMERICA INTERM BND I2		07/27/2018	DIRECT ISSUE	422.287	4,168	XXX	
89354D106	TRANSAMERICA INTERM BND I2		07/30/2018	DIRECT ISSUE	12,851.823	126,462	XXX	
89354D106	TRANSAMERICA INTERM BND I2		07/31/2018	DIRECT ISSUE	862.649	8,497	XXX	
89354D106	TRANSAMERICA INTERM BND I2		07/03/2018	DIRECT ISSUE	1,358.192	13,419	XXX	
89354D106	TRANSAMERICA INTERM BND I2		07/06/2018	DIRECT ISSUE	521.435	5,157	XXX	
89354D106	TRANSAMERICA INTERM BND I2		07/09/2018	DIRECT ISSUE	24.337	241	XXX	
89354D106	TRANSAMERICA INTERM BND I2		07/11/2018	DIRECT ISSUE	10.261	102	XXX	
89354D106	TRANSAMERICA INTERM BND I2		07/17/2018	DIRECT ISSUE	1,225.672	12,134	XXX	
89354D106	TRANSAMERICA INTERM BND I2		07/20/2018	DIRECT ISSUE	526.361	5,206	XXX	
89354D106	TRANSAMERICA INTERM BND I2		08/06/2018	DIRECT ISSUE	3,754.777	37,060	XXX	
89354D106	TRANSAMERICA INTERM BND I2		08/10/2018	DIRECT ISSUE	950.721	9,422	XXX	
89354D106	TRANSAMERICA INTERM BND I2		08/14/2018	DIRECT ISSUE	303.445	2,998	XXX	
89354D106	TRANSAMERICA INTERM BND I2		08/15/2018	DIRECT ISSUE	9.901	98	XXX	
89354D106	TRANSAMERICA INTERM BND I2		08/16/2018	DIRECT ISSUE	51.063	506	XXX	
89354D106	TRANSAMERICA INTERM BND I2		08/23/2018	DIRECT ISSUE	368.578	3,660	XXX	
89354D106	TRANSAMERICA INTERM BND I2		08/28/2018	DIRECT ISSUE	2,097.502	20,786	XXX	
89354D106	TRANSAMERICA INTERM BND I2		08/30/2018	DIRECT ISSUE	12,257.575	121,227	XXX	
89354D106	TRANSAMERICA INTERM BND I2		08/31/2018	DIRECT ISSUE	122.489	1,211	XXX	
89354D106	TRANSAMERICA INTERM BND I2		10/01/2018	DIRECT ISSUE	25.815	253	XXX	
89354D106	TRANSAMERICA INTERM BND I2		10/09/2018	DIRECT ISSUE	13.006	127	XXX	
89354D106	TRANSAMERICA INTERM BND I2		10/11/2018	DIRECT ISSUE	28.652	280	XXX	
89354D106	TRANSAMERICA INTERM BND I2		10/17/2018	DIRECT ISSUE	1,095.414	10,669	XXX	
89354D106	TRANSAMERICA INTERM BND I2		10/22/2018	DIRECT ISSUE	23.934	233	XXX	
89354D106	TRANSAMERICA INTERM BND I2		10/23/2018	DIRECT ISSUE	54.371	529	XXX	
89354D106	TRANSAMERICA INTERM BND I2		10/26/2018	DIRECT ISSUE	2,572.083	25,129	XXX	
89354D106	TRANSAMERICA INTERM BND I2		10/18/2018	DIRECT ISSUE	38.943	379	XXX	
89354D106	TRANSAMERICA INTERM BND I2		10/12/2018	DIRECT ISSUE	4,715.369	46,022	XXX	
89354D106	TRANSAMERICA INTERM BND I2		10/30/2018	DIRECT ISSUE	12,244.902	119,020	XXX	
89354D106	TRANSAMERICA INTERM BND I2		10/05/2018	DIRECT ISSUE	76.246	741	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
89354D106	TRANSAMERICA INTERM BND I2		09/28/2018	DIRECT ISSUE	238.171	2,336	XXX	
89354D106	TRANSAMERICA INTERM BND I2		11/29/2018	DIRECT ISSUE	12,431.890	120,714	XXX	
89354D106	TRANSAMERICA INTERM BND I2		11/30/2018	DIRECT ISSUE	48.115	467	XXX	
89354D106	TRANSAMERICA INTERM BND I2		11/05/2018	DIRECT ISSUE	87.057	844	XXX	
89354D106	TRANSAMERICA INTERM BND I2		11/09/2018	DIRECT ISSUE	1,875.962	18,197	XXX	
89354D106	TRANSAMERICA INTERM BND I2		11/12/2018	DIRECT ISSUE	340.488	3,306	XXX	
89354D106	TRANSAMERICA INTERM BND I2		11/13/2018	DIRECT ISSUE	773.196	7,508	XXX	
89354D106	TRANSAMERICA INTERM BND I2		11/14/2018	DIRECT ISSUE	233.827	2,273	XXX	
89354D106	TRANSAMERICA INTERM BND I2		11/15/2018	DIRECT ISSUE	88.152	856	XXX	
89354D106	TRANSAMERICA INTERM BND I2		12/04/2018	DIRECT ISSUE	47.939	468	XXX	
89354D106	TRANSAMERICA INTERM BND I2		12/10/2018	DIRECT ISSUE	58.864	576	XXX	
89354D106	TRANSAMERICA INTERM BND I2		12/19/2018	DIRECT ISSUE	11,652.420	114,543	XXX	
89354D106	TRANSAMERICA INTERM BND I2		12/26/2018	DIRECT ISSUE	1,717.310	16,830	XXX	
89354D106	TRANSAMERICA INTERM BND I2		09/20/2018	DIRECT ISSUE	1,508.618	14,800	XXX	
89354D106	TRANSAMERICA INTERM BND I2		09/21/2018	DIRECT ISSUE	4,503.689	44,226	XXX	
89354D106	TRANSAMERICA INTERM BND I2		09/25/2018	DIRECT ISSUE	12,371.082	120,989	XXX	
89354D106	TRANSAMERICA INTERM BND I2		09/05/2018	DIRECT ISSUE	324.778	3,206	XXX	
89354D106	TRANSAMERICA INTERM BND I2		09/07/2018	DIRECT ISSUE	912.278	8,986	XXX	
89354D106	TRANSAMERICA INTERM BND I2		09/10/2018	DIRECT ISSUE	39.430	389	XXX	
89354D106	TRANSAMERICA INTERM BND I2		09/12/2018	DIRECT ISSUE	1,320.043	13,002	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		01/04/2018	DIRECT ISSUE	14,436.636	143,645	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		01/10/2018	DIRECT ISSUE	245.874	2,446	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		01/11/2018	DIRECT ISSUE	14,445.662	143,879	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		01/09/2018	DIRECT ISSUE	348.759	3,474	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		01/03/2018	DIRECT ISSUE	59.323	590	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		01/17/2018	DIRECT ISSUE	13.048	130	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		01/25/2018	DIRECT ISSUE	72.189	720	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		01/30/2018	DIRECT ISSUE	0.358		XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		01/31/2018	DIRECT ISSUE	7,496.545	74,816	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		02/28/2018	DIRECT ISSUE	6,782.847	67,557	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		02/05/2018	DIRECT ISSUE	257.734	2,570	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		02/06/2018	DIRECT ISSUE	1,195.461	11,919	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		03/02/2018	DIRECT ISSUE	8.547	85	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		03/05/2018	DIRECT ISSUE	14.411	143	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		03/08/2018	DIRECT ISSUE	6.110	61	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		03/14/2018	DIRECT ISSUE	26.653	265	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		03/16/2018	DIRECT ISSUE	39.445	393	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		03/26/2018	DIRECT ISSUE	76.733	763	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		03/27/2018	DIRECT ISSUE	28.515	284	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		03/28/2018	DIRECT ISSUE	7.116	67	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		03/22/2018	DIRECT ISSUE	56.211	560	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		03/29/2018	DIRECT ISSUE	6,514.639	64,808	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		04/03/2018	DIRECT ISSUE	13.259	132	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		04/04/2018	DIRECT ISSUE	784.573	7,799	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		04/05/2018	DIRECT ISSUE	87.990	876	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		04/06/2018	DIRECT ISSUE	221.044	2,199	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		04/09/2018	DIRECT ISSUE	183.506	1,826	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		04/10/2018	DIRECT ISSUE	2,112.898	21,023	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		04/11/2018	DIRECT ISSUE	33.489	333	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		04/12/2018	DIRECT ISSUE	14.040	140	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		04/13/2018	DIRECT ISSUE	797.321	7,933	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		04/16/2018	DIRECT ISSUE	100.684	1,003	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		04/17/2018	DIRECT ISSUE	327.637	3,263	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		04/18/2018	DIRECT ISSUE	352.499	3,511	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
89355J268	TRANSAMERICA FLOAT RATE I2		04/19/2018	DIRECT ISSUE	601.547	5,991	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		04/20/2018	DIRECT ISSUE	75.503	752	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		04/23/2018	DIRECT ISSUE	32.419	323	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		04/24/2018	DIRECT ISSUE	21.150	211	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		04/26/2018	DIRECT ISSUE	26.283	262	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		04/30/2018	DIRECT ISSUE	8,184.200	81,433	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		04/27/2018	DIRECT ISSUE	312.145	3,109	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		05/30/2018	DIRECT ISSUE	5.122	51	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		05/31/2018	DIRECT ISSUE	7,500.500	74,405	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		05/04/2018	DIRECT ISSUE	136.720	1,360	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		05/10/2018	DIRECT ISSUE	76.382	759	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		05/11/2018	DIRECT ISSUE	588.334	5,848	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		05/14/2018	DIRECT ISSUE	6.238	62	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		05/16/2018	DIRECT ISSUE	13.644	136	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		05/18/2018	DIRECT ISSUE	771.156	7,665	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		05/21/2018	DIRECT ISSUE	12.665	126	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		05/22/2018	DIRECT ISSUE	565.094	5,611	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		05/23/2018	DIRECT ISSUE	29.476	293	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		05/24/2018	DIRECT ISSUE	93.412	928	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		05/25/2018	DIRECT ISSUE	239.308	2,374	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		05/29/2018	DIRECT ISSUE	0.000	0	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		05/17/2018	DIRECT ISSUE	0.208	2	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		06/07/2018	DIRECT ISSUE	19.206	191	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		06/12/2018	DIRECT ISSUE	111.668	1,108	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		06/13/2018	DIRECT ISSUE	42.247	419	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		06/18/2018	DIRECT ISSUE	19.552	194	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		06/21/2018	DIRECT ISSUE	548.048	5,426	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		06/29/2018	DIRECT ISSUE	7,508.302	74,182	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		06/26/2018	DIRECT ISSUE	8.552	85	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		07/23/2018	DIRECT ISSUE	55.574	550	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		07/27/2018	DIRECT ISSUE	96.467	955	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		07/31/2018	DIRECT ISSUE	8,166.541	80,849	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		07/03/2018	DIRECT ISSUE	586.946	5,799	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		07/06/2018	DIRECT ISSUE	154.903	1,530	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		07/09/2018	DIRECT ISSUE	9.930	98	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		07/11/2018	DIRECT ISSUE	4.476	44	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		07/17/2018	DIRECT ISSUE	258.020	2,552	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		07/20/2018	DIRECT ISSUE	107.204	1,061	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		08/06/2018	DIRECT ISSUE	1,643.906	16,275	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		08/10/2018	DIRECT ISSUE	417.929	4,138	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		08/14/2018	DIRECT ISSUE	133.122	1,317	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		08/15/2018	DIRECT ISSUE	4.067	40	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		08/16/2018	DIRECT ISSUE	20.949	207	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		08/23/2018	DIRECT ISSUE	162.515	1,607	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		08/28/2018	DIRECT ISSUE	917.306	9,081	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		08/31/2018	DIRECT ISSUE	25.124	249	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		10/01/2018	DIRECT ISSUE	10.453	104	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		10/09/2018	DIRECT ISSUE	4.802	48	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		10/11/2018	DIRECT ISSUE	5.891	58	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		10/17/2018	DIRECT ISSUE	281.995	2,792	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		10/22/2018	DIRECT ISSUE	8.846	88	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		10/23/2018	DIRECT ISSUE	20.095	199	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		10/26/2018	DIRECT ISSUE	664.847	6,575	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		10/18/2018	DIRECT ISSUE	10.025	99	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
89355J268	TRANSAMERICA FLOAT RATE I2		10/12/2018	DIRECT ISSUE	1,217.659	12,055	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		10/31/2018	DIRECT ISSUE	5,580.471	55,079	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		10/05/2018	DIRECT ISSUE	19.568	194	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		09/28/2018	DIRECT ISSUE	6,600.353	65,404	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		11/30/2018	DIRECT ISSUE	3,177.190	30,978	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		11/05/2018	DIRECT ISSUE	32.141	317	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		11/09/2018	DIRECT ISSUE	482.411	4,761	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		11/12/2018	DIRECT ISSUE	125.965	1,243	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		11/13/2018	DIRECT ISSUE	199.237	1,964	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		11/14/2018	DIRECT ISSUE	49.928	492	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		11/15/2018	DIRECT ISSUE	22.761	224	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		12/04/2018	DIRECT ISSUE	10.008	98	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		12/10/2018	DIRECT ISSUE	22.364	217	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		12/26/2018	DIRECT ISSUE	463.056	4,404	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		12/31/2018	DIRECT ISSUE	2,666.498	25,332	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		09/20/2018	DIRECT ISSUE	306.621	3,039	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		09/21/2018	DIRECT ISSUE	1,959.825	19,422	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		09/25/2018	DIRECT ISSUE	44.381	440	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		09/03/2018	DIRECT ISSUE	7,571.192	74,955	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		09/05/2018	DIRECT ISSUE	139.365	1,378	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		09/07/2018	DIRECT ISSUE	399.005	3,946	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		09/10/2018	DIRECT ISSUE	16.112	159	XXX	
89355J268	TRANSAMERICA FLOAT RATE I2		09/12/2018	DIRECT ISSUE	561.691	5,561	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		01/11/2018	DIRECT ISSUE	38.744	341	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		01/09/2018	DIRECT ISSUE	0.786	7	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		01/03/2018	DIRECT ISSUE	13.967	121	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		01/30/2018	DIRECT ISSUE	19,599.234	177,569	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		02/22/2018	DIRECT ISSUE	24.650	223	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		02/23/2018	DIRECT ISSUE	59.565	540	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		02/02/2018	DIRECT ISSUE	19,470.292	177,569	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		02/09/2018	DIRECT ISSUE	21.485	191	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		02/12/2018	DIRECT ISSUE	112.781	1,005	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		02/14/2018	DIRECT ISSUE	79.435	713	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		03/01/2018	DIRECT ISSUE	0.636	6	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		03/02/2018	DIRECT ISSUE	5.831	53	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		03/05/2018	DIRECT ISSUE	10.792	97	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		03/08/2018	DIRECT ISSUE	8.542	77	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		03/14/2018	DIRECT ISSUE	18.262	165	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		03/16/2018	DIRECT ISSUE	32.014	289	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		03/27/2018	DIRECT ISSUE	19.432	176	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		03/28/2018	DIRECT ISSUE	10.728	97	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		03/20/2018	DIRECT ISSUE	1.813	16	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		03/21/2018	DIRECT ISSUE	15.833	144	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		03/22/2018	DIRECT ISSUE	31.829	290	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		03/29/2018	DIRECT ISSUE	2.803	25	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		04/03/2018	DIRECT ISSUE	9.036	82	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		04/04/2018	DIRECT ISSUE	6.281	57	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		04/05/2018	DIRECT ISSUE	10.264	92	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		04/06/2018	DIRECT ISSUE	33.653	303	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		04/09/2018	DIRECT ISSUE	68.505	618	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		04/10/2018	DIRECT ISSUE	11.037	100	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		04/11/2018	DIRECT ISSUE	45.212	411	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		04/12/2018	DIRECT ISSUE	40.217	366	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		04/13/2018	DIRECT ISSUE	98.231	893	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
89354D718	TRANSAMER GL MULTIF MAC I2		04/16/2018	DIRECT ISSUE	89.321	812	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		04/17/2018	DIRECT ISSUE	98.087	891	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		04/19/2018	DIRECT ISSUE	46.487	423	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		04/20/2018	DIRECT ISSUE	22.252	202	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		04/23/2018	DIRECT ISSUE	23.400	212	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		04/24/2018	DIRECT ISSUE	16.188	147	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		04/25/2018	DIRECT ISSUE	20.229	185	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		04/26/2018	DIRECT ISSUE	53.745	491	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		04/30/2018	DIRECT ISSUE	290.908	2,665	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		04/27/2018	DIRECT ISSUE	1.385	13	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		05/30/2018	DIRECT ISSUE	3.732	33	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		05/31/2018	DIRECT ISSUE	15.692	141	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		05/03/2018	DIRECT ISSUE	8.628	79	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		05/08/2018	DIRECT ISSUE	6.197	57	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		05/10/2018	DIRECT ISSUE	54.601	500	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		05/11/2018	DIRECT ISSUE	14.660	134	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		05/14/2018	DIRECT ISSUE	25.502	233	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		05/16/2018	DIRECT ISSUE	10.392	96	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		05/18/2018	DIRECT ISSUE	255.465	2,332	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		05/21/2018	DIRECT ISSUE	9.044	83	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		05/23/2018	DIRECT ISSUE	96.168	876	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		05/17/2018	DIRECT ISSUE	0.148	1	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		06/12/2018	DIRECT ISSUE	85.948	770	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		06/13/2018	DIRECT ISSUE	30.709	276	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		06/15/2018	DIRECT ISSUE	121.453	1,089	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		06/18/2018	DIRECT ISSUE	14.415	129	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		06/21/2018	DIRECT ISSUE	16.027	144	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		06/25/2018	DIRECT ISSUE	102.447	915	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		06/26/2018	DIRECT ISSUE	6.368	57	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		07/23/2018	DIRECT ISSUE	40.093	362	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		07/26/2018	DIRECT ISSUE	1.524	14	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		07/27/2018	DIRECT ISSUE	395.754	3,597	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		07/03/2018	DIRECT ISSUE	52.043	471	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		07/09/2018	DIRECT ISSUE	7.189	65	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		07/17/2018	DIRECT ISSUE	16.370	147	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		08/15/2018	DIRECT ISSUE	6.076	56	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		08/16/2018	DIRECT ISSUE	31.374	288	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		08/24/2018	DIRECT ISSUE	55.978	509	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		08/28/2018	DIRECT ISSUE	100.421	913	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		10/01/2018	DIRECT ISSUE	15.499	144	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		10/03/2018	DIRECT ISSUE	15.046	141	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		10/04/2018	DIRECT ISSUE	24.666	231	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		10/09/2018	DIRECT ISSUE	3.546	33	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		10/11/2018	DIRECT ISSUE	225.313	2,102	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		10/17/2018	DIRECT ISSUE	64.690	607	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		10/22/2018	DIRECT ISSUE	6.479	61	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		10/23/2018	DIRECT ISSUE	14.748	139	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		10/24/2018	DIRECT ISSUE	1.474	14	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		10/18/2018	DIRECT ISSUE	30.383	287	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		10/12/2018	DIRECT ISSUE	4.044	38	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		09/28/2018	DIRECT ISSUE	193.107	1,783	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		11/30/2018	DIRECT ISSUE	13.221	123	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		11/05/2018	DIRECT ISSUE	34.842	326	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		11/08/2018	DIRECT ISSUE	4.206	39	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
89354D718	TRANSAMER GL MULTIF MAC I2		11/12/2018	DIRECT ISSUE	285.311	2,702	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		11/26/2018	DIRECT ISSUE	2.119	20	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		12/10/2018	DIRECT ISSUE	17.901	165	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		09/25/2018	DIRECT ISSUE	66.453	611	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		09/26/2018	DIRECT ISSUE	10.167	93	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		09/05/2018	DIRECT ISSUE	62.843	572	XXX	
89354D718	TRANSAMER GL MULTIF MAC I2		09/10/2018	DIRECT ISSUE	24.287	222	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		01/11/2018	DIRECT ISSUE	20.359	215	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		01/09/2018	DIRECT ISSUE	0.413	4	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		01/03/2018	DIRECT ISSUE	7.342	76	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		01/30/2018	DIRECT ISSUE	25,009.727	266,354	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		02/22/2018	DIRECT ISSUE	31.890	334	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		02/23/2018	DIRECT ISSUE	76.801	809	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		02/02/2018	DIRECT ISSUE	25,246.786	266,354	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		02/09/2018	DIRECT ISSUE	27.558	287	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		02/12/2018	DIRECT ISSUE	144.242	1,507	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		02/14/2018	DIRECT ISSUE	102.179	1,069	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		03/01/2018	DIRECT ISSUE	0.826	9	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		03/02/2018	DIRECT ISSUE	3.848	40	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		03/05/2018	DIRECT ISSUE	7.629	80	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		03/08/2018	DIRECT ISSUE	8.344	88	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		03/14/2018	DIRECT ISSUE	11.830	125	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		03/16/2018	DIRECT ISSUE	23.915	252	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		03/27/2018	DIRECT ISSUE	12.838	133	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		03/28/2018	DIRECT ISSUE	11.039	114	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		03/20/2018	DIRECT ISSUE	2.344	25	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		03/21/2018	DIRECT ISSUE	20.498	216	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		03/22/2018	DIRECT ISSUE	26.647	278	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		03/29/2018	DIRECT ISSUE	1.842	19	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		04/03/2018	DIRECT ISSUE	5.992	62	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		04/04/2018	DIRECT ISSUE	7.177	74	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		04/05/2018	DIRECT ISSUE	13.326	139	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		04/06/2018	DIRECT ISSUE	44.066	454	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		04/09/2018	DIRECT ISSUE	78.653	812	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		04/10/2018	DIRECT ISSUE	14.386	149	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		04/11/2018	DIRECT ISSUE	44.489	462	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		04/12/2018	DIRECT ISSUE	46.475	484	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		04/13/2018	DIRECT ISSUE	80.566	839	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		04/16/2018	DIRECT ISSUE	72.685	754	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		04/17/2018	DIRECT ISSUE	112.578	1,174	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		04/19/2018	DIRECT ISSUE	34.935	364	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		04/20/2018	DIRECT ISSUE	22.110	230	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		04/23/2018	DIRECT ISSUE	15.150	157	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		04/24/2018	DIRECT ISSUE	11.156	116	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		04/25/2018	DIRECT ISSUE	26.165	271	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		04/26/2018	DIRECT ISSUE	57.390	594	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		04/30/2018	DIRECT ISSUE	219.439	2,266	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		04/27/2018	DIRECT ISSUE	1.786	19	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		05/30/2018	DIRECT ISSUE	2.371	25	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		05/31/2018	DIRECT ISSUE	17.676	184	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		05/03/2018	DIRECT ISSUE	11.218	116	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		05/08/2018	DIRECT ISSUE	7.977	83	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		05/10/2018	DIRECT ISSUE	35.420	370	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		05/11/2018	DIRECT ISSUE	18.707	196	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
89354D742	TRANSAM EVENT DRIVEN I2		05/14/2018	DIRECT ISSUE	29.781	312	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		05/16/2018	DIRECT ISSUE	7.177	75	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		05/18/2018	DIRECT ISSUE	212.112	2,221	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		05/21/2018	DIRECT ISSUE	5.857	61	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		05/23/2018	DIRECT ISSUE	109.559	1,144	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		05/17/2018	DIRECT ISSUE	0.097	1	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		06/12/2018	DIRECT ISSUE	56.586	600	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		06/13/2018	DIRECT ISSUE	19.274	204	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		06/15/2018	DIRECT ISSUE	149.993	1,596	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		06/18/2018	DIRECT ISSUE	9.123	97	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		06/21/2018	DIRECT ISSUE	19.865	210	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		06/25/2018	DIRECT ISSUE	126.790	1,340	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		06/26/2018	DIRECT ISSUE	4.095	43	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		07/23/2018	DIRECT ISSUE	25.593	268	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		07/26/2018	DIRECT ISSUE	1.940	20	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		07/27/2018	DIRECT ISSUE	476.300	4,977	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		07/03/2018	DIRECT ISSUE	33.137	349	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		07/09/2018	DIRECT ISSUE	4.534	48	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		07/17/2018	DIRECT ISSUE	13.513	142	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		08/15/2018	DIRECT ISSUE	2.124	22	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		08/16/2018	DIRECT ISSUE	10.901	113	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		08/24/2018	DIRECT ISSUE	71.188	747	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		08/28/2018	DIRECT ISSUE	34.190	360	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		10/01/2018	DIRECT ISSUE	5.414	57	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		10/03/2018	DIRECT ISSUE	19.703	207	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		10/04/2018	DIRECT ISSUE	32.453	339	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		10/09/2018	DIRECT ISSUE	2.372	25	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		10/11/2018	DIRECT ISSUE	292.830	3,016	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		10/17/2018	DIRECT ISSUE	84.045	872	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		10/22/2018	DIRECT ISSUE	4.409	46	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		10/23/2018	DIRECT ISSUE	10.045	103	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		10/24/2018	DIRECT ISSUE	1.963	20	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		10/18/2018	DIRECT ISSUE	39.756	411	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		10/12/2018	DIRECT ISSUE	3.308	34	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		09/28/2018	DIRECT ISSUE	113.422	1,187	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		11/30/2018	DIRECT ISSUE	8.967	91	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		11/05/2018	DIRECT ISSUE	30.690	315	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		11/08/2018	DIRECT ISSUE	5.500	56	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		11/12/2018	DIRECT ISSUE	320.323	3,277	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		11/26/2018	DIRECT ISSUE	2.809	28	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		12/10/2018	DIRECT ISSUE	13.085	132	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		12/19/2018	DIRECT ISSUE	2,043.172	19,839	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		09/25/2018	DIRECT ISSUE	22.856	241	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		09/26/2018	DIRECT ISSUE	13.030	137	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		09/05/2018	DIRECT ISSUE	21.480	225	XXX	
89354D742	TRANSAM EVENT DRIVEN I2		09/10/2018	DIRECT ISSUE	8.328	87	XXX	
89355J482	TRANSAM MLP + ENER I2		02/16/2018	DIRECT ISSUE	43.138	318	XXX	
89355J482	TRANSAM MLP + ENER I2		02/22/2018	DIRECT ISSUE	110.047	784	XXX	
89355J482	TRANSAM MLP + ENER I2		02/23/2018	DIRECT ISSUE	384.653	2,773	XXX	
89355J482	TRANSAM MLP + ENER I2		02/26/2018	DIRECT ISSUE	3,781.178	27,262	XXX	
89355J482	TRANSAM MLP + ENER I2		02/09/2018	DIRECT ISSUE	1,801.975	13,010	XXX	
89355J482	TRANSAM MLP + ENER I2		02/12/2018	DIRECT ISSUE	477.218	3,517	XXX	
89355J482	TRANSAM MLP + ENER I2		02/13/2018	DIRECT ISSUE	153.173	1,137	XXX	
89355J482	TRANSAM MLP + ENER I2		02/14/2018	DIRECT ISSUE	358.504	2,667	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
89355J482	TRANSAM MLP + ENER I2		02/15/2018	DIRECT ISSUE	569.635	4,255	XXX	
89355J482	TRANSAM MLP + ENER I2		03/01/2018	DIRECT ISSUE	2,358.196	16,531	XXX	
89355J482	TRANSAM MLP + ENER I2		03/02/2018	DIRECT ISSUE	1,915.954	13,412	XXX	
89355J482	TRANSAM MLP + ENER I2		03/07/2018	DIRECT ISSUE	438.442	3,065	XXX	
89355J482	TRANSAM MLP + ENER I2		03/05/2018	DIRECT ISSUE	31.621	223	XXX	
89355J482	TRANSAM MLP + ENER I2		03/08/2018	DIRECT ISSUE	31.530	220	XXX	
89355J482	TRANSAM MLP + ENER I2		03/14/2018	DIRECT ISSUE	50.465	359	XXX	
89355J482	TRANSAM MLP + ENER I2		03/16/2018	DIRECT ISSUE	98.759	689	XXX	
89355J482	TRANSAM MLP + ENER I2		03/26/2018	DIRECT ISSUE	22,892.705	151,092	XXX	
89355J482	TRANSAM MLP + ENER I2		03/27/2018	DIRECT ISSUE	58.362	384	XXX	
89355J482	TRANSAM MLP + ENER I2		03/28/2018	DIRECT ISSUE	43.480	284	XXX	
89355J482	TRANSAM MLP + ENER I2		03/20/2018	DIRECT ISSUE	8.498	58	XXX	
89355J482	TRANSAM MLP + ENER I2		03/21/2018	DIRECT ISSUE	73.132	503	XXX	
89355J482	TRANSAM MLP + ENER I2		03/22/2018	DIRECT ISSUE	124.554	841	XXX	
89355J482	TRANSAM MLP + ENER I2		03/29/2018	DIRECT ISSUE	32.027	212	XXX	
89355J482	TRANSAM MLP + ENER I2		04/03/2018	DIRECT ISSUE	27.068	178	XXX	
89355J482	TRANSAM MLP + ENER I2		04/04/2018	DIRECT ISSUE	586.726	3,872	XXX	
89355J482	TRANSAM MLP + ENER I2		04/05/2018	DIRECT ISSUE	109.880	739	XXX	
89355J482	TRANSAM MLP + ENER I2		04/06/2018	DIRECT ISSUE	354.865	2,356	XXX	
89355J482	TRANSAM MLP + ENER I2		04/09/2018	DIRECT ISSUE	408.290	2,707	XXX	
89355J482	TRANSAM MLP + ENER I2		04/10/2018	DIRECT ISSUE	1,761.382	11,960	XXX	
89355J482	TRANSAM MLP + ENER I2		04/11/2018	DIRECT ISSUE	170.334	1,163	XXX	
89355J482	TRANSAM MLP + ENER I2		04/12/2018	DIRECT ISSUE	171.805	1,165	XXX	
89355J482	TRANSAM MLP + ENER I2		04/13/2018	DIRECT ISSUE	833.100	5,648	XXX	
89355J482	TRANSAM MLP + ENER I2		04/16/2018	DIRECT ISSUE	289.216	2,019	XXX	
89355J482	TRANSAM MLP + ENER I2		04/17/2018	DIRECT ISSUE	595.974	4,214	XXX	
89355J482	TRANSAM MLP + ENER I2		04/18/2018	DIRECT ISSUE	235.182	1,667	XXX	
89355J482	TRANSAM MLP + ENER I2		04/19/2018	DIRECT ISSUE	508.264	3,568	XXX	
89355J482	TRANSAM MLP + ENER I2		04/20/2018	DIRECT ISSUE	118.866	833	XXX	
89355J482	TRANSAM MLP + ENER I2		04/23/2018	DIRECT ISSUE	62.173	438	XXX	
89355J482	TRANSAM MLP + ENER I2		04/24/2018	DIRECT ISSUE	45.244	314	XXX	
89355J482	TRANSAM MLP + ENER I2		04/25/2018	DIRECT ISSUE	82.634	575	XXX	
89355J482	TRANSAM MLP + ENER I2		04/26/2018	DIRECT ISSUE	193.258	1,347	XXX	
89355J482	TRANSAM MLP + ENER I2		04/30/2018	DIRECT ISSUE	846.131	5,923	XXX	
89355J482	TRANSAM MLP + ENER I2		04/27/2018	DIRECT ISSUE	276.604	1,931	XXX	
89355J482	TRANSAM MLP + ENER I2		05/30/2018	DIRECT ISSUE	221,110.613	1,631,796	XXX	
89355J482	TRANSAM MLP + ENER I2		05/31/2018	DIRECT ISSUE	55.162	406	XXX	
89355J482	TRANSAM MLP + ENER I2		05/03/2018	DIRECT ISSUE	35.173	246	XXX	
89355J482	TRANSAM MLP + ENER I2		05/04/2018	DIRECT ISSUE	93.915	666	XXX	
89355J482	TRANSAM MLP + ENER I2		05/08/2018	DIRECT ISSUE	24.651	176	XXX	
89355J482	TRANSAM MLP + ENER I2		05/10/2018	DIRECT ISSUE	142.358	1,031	XXX	
89355J482	TRANSAM MLP + ENER I2		05/11/2018	DIRECT ISSUE	459.738	3,333	XXX	
89355J482	TRANSAM MLP + ENER I2		05/14/2018	DIRECT ISSUE	93.193	682	XXX	
89355J482	TRANSAM MLP + ENER I2		05/16/2018	DIRECT ISSUE	27.889	204	XXX	
89355J482	TRANSAM MLP + ENER I2		05/18/2018	DIRECT ISSUE	1,101.688	8,053	XXX	
89355J482	TRANSAM MLP + ENER I2		05/21/2018	DIRECT ISSUE	23.252	171	XXX	
89355J482	TRANSAM MLP + ENER I2		05/22/2018	DIRECT ISSUE	374.709	2,747	XXX	
89355J482	TRANSAM MLP + ENER I2		05/23/2018	DIRECT ISSUE	344.575	2,526	XXX	
89355J482	TRANSAM MLP + ENER I2		05/24/2018	DIRECT ISSUE	62.711	454	XXX	
89355J482	TRANSAM MLP + ENER I2		05/25/2018	DIRECT ISSUE	200.586	1,444	XXX	
89355J482	TRANSAM MLP + ENER I2		05/29/2018	DIRECT ISSUE			XXX	
89355J482	TRANSAM MLP + ENER I2		05/17/2018	DIRECT ISSUE	0.383	3	XXX	
89355J482	TRANSAM MLP + ENER I2		06/06/2018	DIRECT ISSUE	222,306.178	1,631,727	XXX	
89355J482	TRANSAM MLP + ENER I2		06/07/2018	DIRECT ISSUE	12.601	93	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
89355J482	TRANSAM MLP + ENER I2		06/12/2018	DIRECT ISSUE	219.642	1,632	XXX	
89355J482	TRANSAM MLP + ENER I2		06/13/2018	DIRECT ISSUE	222,081.120	1,632,296	XXX	
89355J482	TRANSAM MLP + ENER I2		06/15/2018	DIRECT ISSUE	467.292	3,393	XXX	
89355J482	TRANSAM MLP + ENER I2		06/18/2018	DIRECT ISSUE	36.488	268	XXX	
89355J482	TRANSAM MLP + ENER I2		06/20/2018	DIRECT ISSUE	219,318.191	1,631,727	XXX	
89355J482	TRANSAM MLP + ENER I2		06/21/2018	DIRECT ISSUE	421.593	3,103	XXX	
89355J482	TRANSAM MLP + ENER I2		06/25/2018	DIRECT ISSUE	388.659	2,849	XXX	
89355J482	TRANSAM MLP + ENER I2		06/29/2018	DIRECT ISSUE	109.842	804	XXX	
89355J482	TRANSAM MLP + ENER I2		06/26/2018	DIRECT ISSUE	34,183.408	250,564	XXX	
89355J482	TRANSAM MLP + ENER I2		07/23/2018	DIRECT ISSUE	101.341	747	XXX	
89355J482	TRANSAM MLP + ENER I2		07/26/2018	DIRECT ISSUE	5.726	43	XXX	
89355J482	TRANSAM MLP + ENER I2		07/27/2018	DIRECT ISSUE	1,501.243	11,184	XXX	
89355J482	TRANSAM MLP + ENER I2		07/31/2018	DIRECT ISSUE	264.809	1,999	XXX	
89355J482	TRANSAM MLP + ENER I2		07/03/2018	DIRECT ISSUE	473.941	3,460	XXX	
89355J482	TRANSAM MLP + ENER I2		07/06/2018	DIRECT ISSUE	111.509	824	XXX	
89355J482	TRANSAM MLP + ENER I2		07/09/2018	DIRECT ISSUE	18.041	133	XXX	
89355J482	TRANSAM MLP + ENER I2		07/11/2018	DIRECT ISSUE	2.968	22	XXX	
89355J482	TRANSAM MLP + ENER I2		07/17/2018	DIRECT ISSUE	249.885	1,809	XXX	
89355J482	TRANSAM MLP + ENER I2		07/20/2018	DIRECT ISSUE	87.727	646	XXX	
89355J482	TRANSAM MLP + ENER I2		08/06/2018	DIRECT ISSUE	1,128.062	8,720	XXX	
89355J482	TRANSAM MLP + ENER I2		08/10/2018	DIRECT ISSUE	285.310	2,217	XXX	
89355J482	TRANSAM MLP + ENER I2		08/14/2018	DIRECT ISSUE	91.613	705	XXX	
89355J482	TRANSAM MLP + ENER I2		08/15/2018	DIRECT ISSUE	8.112	61	XXX	
89355J482	TRANSAM MLP + ENER I2		08/16/2018	DIRECT ISSUE	41.574	316	XXX	
89355J482	TRANSAM MLP + ENER I2		08/23/2018	DIRECT ISSUE	111.119	861	XXX	
89355J482	TRANSAM MLP + ENER I2		08/24/2018	DIRECT ISSUE	204.653	1,592	XXX	
89355J482	TRANSAM MLP + ENER I2		08/28/2018	DIRECT ISSUE	715.517	5,517	XXX	
89355J482	TRANSAM MLP + ENER I2		08/31/2018	DIRECT ISSUE	21.661	165	XXX	
89355J482	TRANSAM MLP + ENER I2		10/01/2018	DIRECT ISSUE	20.972	158	XXX	
89355J482	TRANSAM MLP + ENER I2		10/03/2018	DIRECT ISSUE	58.135	441	XXX	
89355J482	TRANSAM MLP + ENER I2		10/04/2018	DIRECT ISSUE	96.064	722	XXX	
89355J482	TRANSAM MLP + ENER I2		10/09/2018	DIRECT ISSUE	15.838	119	XXX	
89355J482	TRANSAM MLP + ENER I2		10/11/2018	DIRECT ISSUE	1,425.063	10,303	XXX	
89355J482	TRANSAM MLP + ENER I2		10/17/2018	DIRECT ISSUE	963.632	7,054	XXX	
89355J482	TRANSAM MLP + ENER I2		10/22/2018	DIRECT ISSUE	30.315	219	XXX	
89355J482	TRANSAM MLP + ENER I2		10/23/2018	DIRECT ISSUE	70.128	498	XXX	
89355J482	TRANSAM MLP + ENER I2		10/24/2018	DIRECT ISSUE	9.923	68	XXX	
89355J482	TRANSAM MLP + ENER I2		10/26/2018	DIRECT ISSUE	1,410.587	9,634	XXX	
89355J482	TRANSAM MLP + ENER I2		10/18/2018	DIRECT ISSUE	211.674	1,543	XXX	
89355J482	TRANSAM MLP + ENER I2		10/12/2018	DIRECT ISSUE	2,451.473	17,749	XXX	
89355J482	TRANSAM MLP + ENER I2		10/05/2018	DIRECT ISSUE	37.834	284	XXX	
89355J482	TRANSAM MLP + ENER I2		09/28/2018	DIRECT ISSUE	387.841	2,874	XXX	
89355J482	TRANSAM MLP + ENER I2		11/30/2018	DIRECT ISSUE	64.570	440	XXX	
89355J482	TRANSAM MLP + ENER I2		11/05/2018	DIRECT ISSUE	186.310	1,304	XXX	
89355J482	TRANSAM MLP + ENER I2		11/08/2018	DIRECT ISSUE	27.015	192	XXX	
89355J482	TRANSAM MLP + ENER I2		11/09/2018	DIRECT ISSUE	992.387	6,976	XXX	
89355J482	TRANSAM MLP + ENER I2		11/12/2018	DIRECT ISSUE	1,739.811	12,057	XXX	
89355J482	TRANSAM MLP + ENER I2		11/13/2018	DIRECT ISSUE	423.293	2,878	XXX	
89355J482	TRANSAM MLP + ENER I2		11/14/2018	DIRECT ISSUE	68.381	463	XXX	
89355J482	TRANSAM MLP + ENER I2		11/15/2018	DIRECT ISSUE	48.048	328	XXX	
89355J482	TRANSAM MLP + ENER I2		11/26/2018	DIRECT ISSUE	14.412	97	XXX	
89355J482	TRANSAM MLP + ENER I2		12/04/2018	DIRECT ISSUE	11.914	81	XXX	
89355J482	TRANSAM MLP + ENER I2		12/10/2018	DIRECT ISSUE	92.062	607	XXX	
89355J482	TRANSAM MLP + ENER I2		12/19/2018	DIRECT ISSUE	34,651.606	217,612	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
89355J482	TRANSAM MLP + ENER I2		12/26/2018	DIRECT ISSUE	1,059.494	6,452	XXX	
89355J482	TRANSAM MLP + ENER I2		09/20/2018	DIRECT ISSUE	266.026	2,011	XXX	
89355J482	TRANSAM MLP + ENER I2		09/21/2018	DIRECT ISSUE	1,378.301	10,406	XXX	
89355J482	TRANSAM MLP + ENER I2		09/25/2018	DIRECT ISSUE	34,550.614	255,675	XXX	
89355J482	TRANSAM MLP + ENER I2		09/26/2018	DIRECT ISSUE	39.745	292	XXX	
89355J482	TRANSAM MLP + ENER I2		09/05/2018	DIRECT ISSUE	152.821	1,163	XXX	
89355J482	TRANSAM MLP + ENER I2		09/07/2018	DIRECT ISSUE	281.162	2,114	XXX	
89355J482	TRANSAM MLP + ENER I2		09/10/2018	DIRECT ISSUE	32.443	243	XXX	
89355J482	TRANSAM MLP + ENER I2		09/12/2018	DIRECT ISSUE	394.204	2,996	XXX	
9299999 Subtotal - Common Stocks - Mutual Funds						181,463,146	XXX	
9799997 Subtotal - Common Stocks - Part 3						181,463,146	XXX	
9799998 Summary Item from Part 5 for Common Stocks							XXX	
9799999 Subtotal - Common Stocks						181,463,146	XXX	
9899999 Subtotal - Preferred and Common Stocks						181,463,146	XXX	
9999999 Totals						181,463,146	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
Common Stocks - Mutual Funds																				
893509133	TRANSAM CAPITAL GROWTH I2		01/04/2018	DIRECT ISSUE	108,757.198	1,360,553	XXX	1,185,448									175,104	175,104		XXX
893509133	TRANSAM CAPITAL GROWTH I2		01/05/2018	DIRECT ISSUE	68.065	858	XXX	723									136	136		XXX
893509133	TRANSAM CAPITAL GROWTH I2		01/08/2018	DIRECT ISSUE	1,328.895	16,864	XXX	14,260									2,604	2,604		XXX
893509133	TRANSAM CAPITAL GROWTH I2		01/10/2018	DIRECT ISSUE	123.494	1,582	XXX	1,299									283	283		XXX
893509133	TRANSAM CAPITAL GROWTH I2		01/11/2018	DIRECT ISSUE	106,261.862	1,367,590	XXX	1,175,266									192,324	192,324		XXX
893509133	TRANSAM CAPITAL GROWTH I2		01/09/2018	DIRECT ISSUE	315.800	4,033	XXX	3,404									629	629		XXX
893509133	TRANSAM CAPITAL GROWTH I2		01/02/2018	DIRECT ISSUE	1,176.882	14,534	XXX	12,454									2,081	2,081		XXX
893509133	TRANSAM CAPITAL GROWTH I2		01/03/2018	DIRECT ISSUE	10.402	130	XXX	109									21	21		XXX
893509133	TRANSAM CAPITAL GROWTH I2		01/12/2018	DIRECT ISSUE	189.141	2,453	XXX	2,063									390	390		XXX
893509133	TRANSAM CAPITAL GROWTH I2		01/16/2018	DIRECT ISSUE	1,103.979	14,197	XXX	12,214									1,983	1,983		XXX
893509133	TRANSAM CAPITAL GROWTH I2		01/17/2018	DIRECT ISSUE	259.989	3,367	XXX	2,702									665	665		XXX
893509133	TRANSAM CAPITAL GROWTH I2		01/18/2018	DIRECT ISSUE	356.103	4,615	XXX	3,964									651	651		XXX
893509133	TRANSAM CAPITAL GROWTH I2		01/19/2018	DIRECT ISSUE	3,042.542	39,614	XXX	35,378									4,236	4,236		XXX
893509133	TRANSAM CAPITAL GROWTH I2		01/22/2018	DIRECT ISSUE	604.492	7,949	XXX	6,849									1,100	1,100		XXX
893509133	TRANSAM CAPITAL GROWTH I2		02/16/2018	DIRECT ISSUE	641.259	8,586	XXX	6,163									2,424	2,424		XXX
893509133	TRANSAM CAPITAL GROWTH I2		02/20/2018	DIRECT ISSUE	14.319	191	XXX	138									54	54		XXX
893509133	TRANSAM CAPITAL GROWTH I2		02/21/2018	DIRECT ISSUE	11.294	151	XXX	109									43	43		XXX
893509133	TRANSAM CAPITAL GROWTH I2		02/26/2018	DIRECT ISSUE	11.538	158	XXX	111									47	47		XXX
893509133	TRANSAM CAPITAL GROWTH I2		02/27/2018	DIRECT ISSUE	170.506	2,298	XXX	1,639									660	660		XXX
893509133	TRANSAM CAPITAL GROWTH I2		02/28/2018	DIRECT ISSUE	229.414	3,109	XXX	2,205									904	904		XXX
893509133	TRANSAM CAPITAL GROWTH I2		02/13/2018	DIRECT ISSUE	45.878	595	XXX	441									154	154		XXX
893509133	TRANSAM CAPITAL GROWTH I2		02/15/2018	DIRECT ISSUE	122.062	1,642	XXX	1,173									469	469		XXX
893509133	TRANSAM CAPITAL GROWTH I2		03/01/2018	DIRECT ISSUE	2.634	35	XXX	25									10	10		XXX
893509133	TRANSAM CAPITAL GROWTH I2		03/02/2018	DIRECT ISSUE	3.584	49	XXX	34									14	14		XXX
893509133	TRANSAM CAPITAL GROWTH I2		03/06/2018	DIRECT ISSUE	126.354	1,756	XXX	1,214									542	542		XXX
893509133	TRANSAM CAPITAL GROWTH I2		03/07/2018	DIRECT ISSUE	390.475	5,474	XXX	3,752									1,722	1,722		XXX
893509133	TRANSAM CAPITAL GROWTH I2		03/09/2018	DIRECT ISSUE	3.845	55	XXX	37									18	18		XXX
893509133	TRANSAM CAPITAL GROWTH I2		03/13/2018	DIRECT ISSUE	322.607	4,594	XXX	3,100									1,494	1,494		XXX
893509133	TRANSAM CAPITAL GROWTH I2		03/12/2018	DIRECT ISSUE	30.299	435	XXX	291									144	144		XXX
893509133	TRANSAM CAPITAL GROWTH I2		03/14/2018	DIRECT ISSUE	38.510	551	XXX	370									181	181		XXX
893509133	TRANSAM CAPITAL GROWTH I2		03/15/2018	DIRECT ISSUE	29.706	423	XXX	285									137	137		XXX
893509133	TRANSAM CAPITAL GROWTH I2		03/19/2018	DIRECT ISSUE	10.590	148	XXX	102									46	46		XXX
893509133	TRANSAM CAPITAL GROWTH I2		03/26/2018	DIRECT ISSUE	56.745	779	XXX	591									187	187		XXX
893509133	TRANSAM CAPITAL GROWTH I2		03/27/2018	DIRECT ISSUE	16.478	219	XXX	168									50	50		XXX
893509133	TRANSAM CAPITAL GROWTH I2		03/28/2018	DIRECT ISSUE	1,861.209	24,475	XXX	21,749									2,726	2,726		XXX
893509133	TRANSAM CAPITAL GROWTH I2		03/20/2018	DIRECT ISSUE	534.556	7,468	XXX	5,137									2,331	2,331		XXX
893509133	TRANSAM CAPITAL GROWTH I2		03/21/2018	DIRECT ISSUE	20.476	286	XXX	197									89	89		XXX
893509133	TRANSAM CAPITAL GROWTH I2		03/22/2018	DIRECT ISSUE	11.008	150	XXX	119									31	31		XXX
893509133	TRANSAM CAPITAL GROWTH I2		03/23/2018	DIRECT ISSUE	125.177	1,674	XXX	1,462									212	212		XXX
893509133	TRANSAM CAPITAL GROWTH I2		03/29/2018	DIRECT ISSUE	97.350	1,303	XXX	1,153									149	149		XXX
893509133	TRANSAM CAPITAL GROWTH I2		04/03/2018	DIRECT ISSUE	207.835	2,729	XXX	2,452									277	277		XXX
893509133	TRANSAM CAPITAL GROWTH I2		04/04/2018	DIRECT ISSUE	12.168	162	XXX	132									29	29		XXX
893509133	TRANSAM CAPITAL GROWTH I2		04/05/2018	DIRECT ISSUE	78.844	1,053	XXX	760									292	292		XXX
893509133	TRANSAM CAPITAL GROWTH I2		04/06/2018	DIRECT ISSUE	309.475	4,042	XXX	3,550									492	492		XXX
893509133	TRANSAM CAPITAL GROWTH I2		04/09/2018	DIRECT ISSUE	31.628	414	XXX	344									71	71		XXX
893509133	TRANSAM CAPITAL GROWTH I2		04/10/2018	DIRECT ISSUE	1,263.935	16,899	XXX	12,146									4,752	4,752		XXX
893509133	TRANSAM CAPITAL GROWTH I2		04/11/2018	DIRECT ISSUE	89.243	1,191	XXX	1,056									135	135		XXX
893509133	TRANSAM CAPITAL GROWTH I2		04/12/2018	DIRECT ISSUE	1,674.457	22,555	XXX	20,011									2,544	2,544		XXX
893509133	TRANSAM CAPITAL GROWTH I2		04/02/2018	DIRECT ISSUE	1,256.279	16,382	XXX	13,945									2,437	2,437		XXX
893509133	TRANSAM CAPITAL GROWTH I2		04/16/2018	DIRECT ISSUE	667.082	8,946	XXX	7,767									1,179	1,179		XXX
893509133	TRANSAM CAPITAL GROWTH I2		04/17/2018	DIRECT ISSUE	4.582	63	XXX	50									13	13		XXX
893509133	TRANSAM CAPITAL GROWTH I2		04/18/2018	DIRECT ISSUE	132.744	1,829	XXX	1,387									443	443		XXX
893509133	TRANSAM CAPITAL GROWTH I2		04/19/2018	DIRECT ISSUE	14.194	195	XXX	154									41	41		XXX
893509133	TRANSAM CAPITAL GROWTH I2		04/23/2018	DIRECT ISSUE	173.291	2,348	XXX	2,036									312	312		XXX
893509133	TRANSAM CAPITAL GROWTH I2		04/24/2018	DIRECT ISSUE	187.470	2,488	XXX	2,222									265	265		XXX
893509133	TRANSAM CAPITAL GROWTH I2		04/25/2018	DIRECT ISSUE	293.032	3,859	XXX	3,133									726	726		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	TRANSAM CAPITAL GROWTH I2		04/26/2018	DIRECT ISSUE	155.241	2,088	XXX	1,833									255	255		XXX
893509133	TRANSAM CAPITAL GROWTH I2		04/30/2018	DIRECT ISSUE	271.795	3,634	XXX	3,237									397	397		XXX
893509133	TRANSAM CAPITAL GROWTH I2		04/27/2018	DIRECT ISSUE	1,839.307	24,647	XXX	21,149									3,498	3,498		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/30/2018	DIRECT ISSUE	9,280.446	132,061	XXX	110,695									21,366	21,366		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/31/2018	DIRECT ISSUE	106.089	1,511	XXX	1,293									218	218		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/01/2018	DIRECT ISSUE	361.610	4,874	XXX	4,284									590	590		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/02/2018	DIRECT ISSUE	802.445	10,769	XXX	9,075									1,694	1,694		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/03/2018	DIRECT ISSUE	518.926	6,985	XXX	6,115									869	869		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/04/2018	DIRECT ISSUE	170.244	2,324	XXX	1,836									488	488		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/07/2018	DIRECT ISSUE	795.126	11,036	XXX	8,862									2,174	2,174		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/08/2018	DIRECT ISSUE	1,139.251	15,881	XXX	13,711									2,170	2,170		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/09/2018	DIRECT ISSUE	308.905	4,356	XXX	3,724									631	631		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/10/2018	DIRECT ISSUE	226.018	3,205	XXX	2,681									524	524		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/11/2018	DIRECT ISSUE	22.384	317	XXX	242									76	76		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/14/2018	DIRECT ISSUE	243.107	3,435	XXX	2,845									590	590		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/16/2018	DIRECT ISSUE	211.596	2,975	XXX	2,518									457	457		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/18/2018	DIRECT ISSUE	157.307	2,212	XXX	1,743									469	469		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/21/2018	DIRECT ISSUE	206.661	2,912	XXX	2,469									443	443		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/22/2018	DIRECT ISSUE	276.211	3,870	XXX	3,030									839	839		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/23/2018	DIRECT ISSUE	1,765.343	24,980	XXX	21,452									3,528	3,528		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/24/2018	DIRECT ISSUE	101.562	1,440	XXX	1,122									318	318		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/25/2018	DIRECT ISSUE	284.594	4,036	XXX	3,160									875	875		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/29/2018	DIRECT ISSUE	631.932	8,891	XXX	7,634									1,257	1,257		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/15/2018	DIRECT ISSUE	463.621	6,486	XXX	5,316									1,170	1,170		XXX
893509133	TRANSAM CAPITAL GROWTH I2		05/17/2018	DIRECT ISSUE	571.516	8,024	XXX	6,872									1,152	1,152		XXX
893509133	TRANSAM CAPITAL GROWTH I2		06/01/2018	DIRECT ISSUE	959.784	13,898	XXX	10,877									3,021	3,021		XXX
893509133	TRANSAM CAPITAL GROWTH I2		06/04/2018	DIRECT ISSUE	315.574	4,607	XXX	3,635									972	972		XXX
893509133	TRANSAM CAPITAL GROWTH I2		06/05/2018	DIRECT ISSUE	251.992	3,707	XXX	2,854									853	853		XXX
893509133	TRANSAM CAPITAL GROWTH I2		06/06/2018	DIRECT ISSUE	12,242.806	181,316	XXX	141,891									39,425	39,425		XXX
893509133	TRANSAM CAPITAL GROWTH I2		06/07/2018	DIRECT ISSUE	119.764	1,747	XXX	1,291									457	457		XXX
893509133	TRANSAM CAPITAL GROWTH I2		06/08/2018	DIRECT ISSUE	706.943	10,371	XXX	8,024									2,347	2,347		XXX
893509133	TRANSAM CAPITAL GROWTH I2		06/11/2018	DIRECT ISSUE	319.496	4,709	XXX	3,870									840	840		XXX
893509133	TRANSAM CAPITAL GROWTH I2		06/12/2018	DIRECT ISSUE	250.459	3,732	XXX	3,034									697	697		XXX
893509133	TRANSAM CAPITAL GROWTH I2		06/13/2018	DIRECT ISSUE	9,161.311	136,320	XXX	108,125									28,195	28,195		XXX
893509133	TRANSAM CAPITAL GROWTH I2		06/15/2018	DIRECT ISSUE	109.528	1,652	XXX	1,289									362	362		XXX
893509133	TRANSAM CAPITAL GROWTH I2		06/18/2018	DIRECT ISSUE	660.646	9,996	XXX	7,906									2,089	2,089		XXX
893509133	TRANSAM CAPITAL GROWTH I2		06/14/2018	DIRECT ISSUE	545.553	8,238	XXX	6,430									1,808	1,808		XXX
893509133	TRANSAM CAPITAL GROWTH I2		06/20/2018	DIRECT ISSUE	9,049.979	136,021	XXX	113,302									22,719	22,719		XXX
893509133	TRANSAM CAPITAL GROWTH I2		06/21/2018	DIRECT ISSUE	248.528	3,693	XXX	2,780									914	914		XXX
893509133	TRANSAM CAPITAL GROWTH I2		06/22/2018	DIRECT ISSUE	1,114.411	16,504	XXX	17,205									(701)	(701)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		06/25/2018	DIRECT ISSUE	509.961	7,364	XXX	7,773									(409)	(409)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		06/19/2018	DIRECT ISSUE	421.198	6,322	XXX	4,681									1,641	1,641		XXX
893509133	TRANSAM CAPITAL GROWTH I2		06/28/2018	DIRECT ISSUE	194.209	2,802	XXX	2,389									414	414		XXX
893509133	TRANSAM CAPITAL GROWTH I2		06/29/2018	DIRECT ISSUE	706.002	10,223	XXX	8,656									1,567	1,567		XXX
893509133	TRANSAM CAPITAL GROWTH I2		06/26/2018	DIRECT ISSUE	546.867	7,941	XXX	7,990									(50)	(50)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		06/27/2018	DIRECT ISSUE	729.298	10,407	XXX	9,276									1,131	1,131		XXX
893509133	TRANSAM CAPITAL GROWTH I2		07/02/2018	DIRECT ISSUE	463.132	6,780	XXX	6,646									134	134		XXX
893509133	TRANSAM CAPITAL GROWTH I2		07/16/2018	DIRECT ISSUE	342.004	5,178	XXX	4,806									372	372		XXX
893509133	TRANSAM CAPITAL GROWTH I2		07/23/2018	DIRECT ISSUE	226.248	3,448	XXX	3,404									44	44		XXX
893509133	TRANSAM CAPITAL GROWTH I2		07/24/2018	DIRECT ISSUE	309.794	4,687	XXX	4,456									231	231		XXX
893509133	TRANSAM CAPITAL GROWTH I2		07/25/2018	DIRECT ISSUE	42.037	647	XXX	570									77	77		XXX
893509133	TRANSAM CAPITAL GROWTH I2		07/26/2018	DIRECT ISSUE	414.415	6,287	XXX	6,172									115	115		XXX
893509133	TRANSAM CAPITAL GROWTH I2		07/27/2018	DIRECT ISSUE	44.395	653	XXX	685									(32)	(32)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		07/30/2018	DIRECT ISSUE	1,458.798	20,875	XXX	17,957									2,918	2,918		XXX
893509133	TRANSAM CAPITAL GROWTH I2		07/31/2018	DIRECT ISSUE	22.863	330	XXX	250									81	81		XXX
893509133	TRANSAM CAPITAL GROWTH I2		07/03/2018	DIRECT ISSUE	79.948	1,162	XXX	903									258	258		XXX
893509133	TRANSAM CAPITAL GROWTH I2		07/05/2018	DIRECT ISSUE	1,407.553	20,635	XXX	15,909									4,726	4,726		XXX
893509133	TRANSAM CAPITAL GROWTH I2		07/06/2018	DIRECT ISSUE	8.901	132	XXX	97									35	35		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	TRANSAM CAPITAL GROWTH I2		07/09/2018	DIRECT ISSUE	204.783	3,051	XXX	3,005									46	46		XXX
893509133	TRANSAM CAPITAL GROWTH I2		07/10/2018	DIRECT ISSUE	619.331	9,222	XXX	8,765									457	457		XXX
893509133	TRANSAM CAPITAL GROWTH I2		07/11/2018	DIRECT ISSUE	106.044	1,583	XXX	1,174									409	409		XXX
893509133	TRANSAM CAPITAL GROWTH I2		07/12/2018	DIRECT ISSUE	359.475	5,482	XXX	4,803									679	679		XXX
893509133	TRANSAM CAPITAL GROWTH I2		07/13/2018	DIRECT ISSUE	68.205	1,040	XXX	963									77	77		XXX
893509133	TRANSAM CAPITAL GROWTH I2		07/17/2018	DIRECT ISSUE	150.702	2,301	XXX	2,325									(24)	(24)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		07/18/2018	DIRECT ISSUE	150.299	2,298	XXX	2,018									280	280		XXX
893509133	TRANSAM CAPITAL GROWTH I2		07/19/2018	DIRECT ISSUE	465.566	7,081	XXX	6,404									677	677		XXX
893509133	TRANSAM CAPITAL GROWTH I2		07/20/2018	DIRECT ISSUE	197.486	3,002	XXX	2,839									162	162		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/01/2018	DIRECT ISSUE	572.477	8,295	XXX	8,402									(107)	(107)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/02/2018	DIRECT ISSUE	1,395.336	20,651	XXX	21,424									(773)	(773)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/03/2018	DIRECT ISSUE	3,523.251	51,862	XXX	54,274									(2,411)	(2,411)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/06/2018	DIRECT ISSUE	49.254	731	XXX	538									194	194		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/07/2018	DIRECT ISSUE	837.351	12,460	XXX	11,770									690	690		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/08/2018	DIRECT ISSUE	519.520	7,730	XXX	7,101									630	630		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/09/2018	DIRECT ISSUE	338.682	5,067	XXX	4,172									895	895		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/10/2018	DIRECT ISSUE	194.312	2,895	XXX	2,111									784	784		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/13/2018	DIRECT ISSUE	746.320	11,113	XXX	9,037									2,076	2,076		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/14/2018	DIRECT ISSUE	30.845	463	XXX	336									127	127		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/15/2018	DIRECT ISSUE	1,113.934	16,475	XXX	16,205									270	270		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/16/2018	DIRECT ISSUE	188.241	2,797	XXX	2,618									179	179		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/17/2018	DIRECT ISSUE	1,382.599	20,532	XXX	21,157									(625)	(625)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/20/2018	DIRECT ISSUE	183.599	2,734	XXX	2,554									180	180		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/21/2018	DIRECT ISSUE	191.450	2,876	XXX	2,744									132	132		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/22/2018	DIRECT ISSUE	2,290.730	34,659	XXX	35,106									(447)	(447)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/23/2018	DIRECT ISSUE	30.878	468	XXX	338									130	130		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/24/2018	DIRECT ISSUE	524.753	8,102	XXX	8,060									43	43		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/27/2018	DIRECT ISSUE	1,947.740	30,443	XXX	23,056									7,387	7,387		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/28/2018	DIRECT ISSUE	17.003	266	XXX	186									80	80		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/29/2018	DIRECT ISSUE	552.731	8,728	XXX	8,356									372	372		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/30/2018	DIRECT ISSUE	424.559	6,683	XXX	5,987									695	695		XXX
893509133	TRANSAM CAPITAL GROWTH I2		08/31/2018	DIRECT ISSUE	76.471	1,201	XXX	1,098									102	102		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/01/2018	DIRECT ISSUE	598.947	9,248	XXX	8,905									343	343		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/02/2018	DIRECT ISSUE	227.329	3,480	XXX	3,531									(51)	(51)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/03/2018	DIRECT ISSUE	191.264	2,932	XXX	2,843									89	89		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/04/2018	DIRECT ISSUE	110.144	1,646	XXX	1,409									237	237		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/08/2018	DIRECT ISSUE	287.940	4,204	XXX	4,121									83	83		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/09/2018	DIRECT ISSUE	404.946	5,908	XXX	6,033									(125)	(125)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/10/2018	DIRECT ISSUE	100.208	1,389	XXX	1,394									(5)	(5)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/11/2018	DIRECT ISSUE	495.307	6,845	XXX	7,853									(1,008)	(1,008)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/16/2018	DIRECT ISSUE	484.146	7,049	XXX	6,209									841	841		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/17/2018	DIRECT ISSUE	12.767	186	XXX	139									47	47		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/22/2018	DIRECT ISSUE	1,241.911	17,461	XXX	18,800									(1,339)	(1,339)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/23/2018	DIRECT ISSUE	150.376	2,099	XXX	2,132									(33)	(33)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/24/2018	DIRECT ISSUE	57.583	770	XXX	813									(43)	(43)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/25/2018	DIRECT ISSUE	227.376	3,147	XXX	3,454									(307)	(307)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/26/2018	DIRECT ISSUE	118.424	1,601	XXX	1,304									297	297		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/29/2018	DIRECT ISSUE	785.065	10,410	XXX	9,939									471	471		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/18/2018	DIRECT ISSUE	16.538	234	XXX	180									55	55		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/19/2018	DIRECT ISSUE	83.880	1,172	XXX	1,056									116	116		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/12/2018	DIRECT ISSUE	249.404	3,557	XXX	2,709									848	848		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/15/2018	DIRECT ISSUE	152.729	2,149	XXX	2,213									(65)	(65)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/30/2018	DIRECT ISSUE	113.286	1,535	XXX	1,630									(95)	(95)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/31/2018	DIRECT ISSUE	468.721	6,548	XXX	6,449									99	99		XXX
893509133	TRANSAM CAPITAL GROWTH I2		10/05/2018	DIRECT ISSUE	367.373	5,448	XXX	4,035									1,413	1,413		XXX
893509133	TRANSAM CAPITAL GROWTH I2		09/28/2018	DIRECT ISSUE	202.581	3,154	XXX	3,060									94	94		XXX
893509133	TRANSAM CAPITAL GROWTH I2		11/27/2018	DIRECT ISSUE	803.197	10,795	XXX	10,561									234	234		XXX
893509133	TRANSAM CAPITAL GROWTH I2		11/28/2018	DIRECT ISSUE	390.470	5,443	XXX	6,293									(850)	(850)		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	TRANSAM CAPITAL GROWTH I2		11/29/2018	DIRECT ISSUE	3,019.073	42,267	XXX	37,994									4,274	4,274		XXX
893509133	TRANSAM CAPITAL GROWTH I2		11/30/2018	DIRECT ISSUE	78.477	1,108	XXX	1,150									(42)	(42)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		11/01/2018	DIRECT ISSUE	433.183	6,134	XXX	6,265									(132)	(132)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		11/02/2018	DIRECT ISSUE	87.920	1,245	XXX	1,309									(64)	(64)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		11/05/2018	DIRECT ISSUE	98.935	1,390	XXX	1,512									(122)	(122)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		11/06/2018	DIRECT ISSUE	1,479.539	20,876	XXX	23,593									(2,716)	(2,716)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		11/07/2018	DIRECT ISSUE	140.254	2,044	XXX	1,582									461	461		XXX
893509133	TRANSAM CAPITAL GROWTH I2		11/08/2018	DIRECT ISSUE	82.154	1,186	XXX	1,162									24	24		XXX
893509133	TRANSAM CAPITAL GROWTH I2		11/09/2018	DIRECT ISSUE	636.114	8,982	XXX	7,237									1,745	1,745		XXX
893509133	TRANSAM CAPITAL GROWTH I2		11/12/2018	DIRECT ISSUE	421.929	5,764	XXX	6,834									(1,071)	(1,071)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		11/13/2018	DIRECT ISSUE	825.676	11,320	XXX	9,287									2,033	2,033		XXX
893509133	TRANSAM CAPITAL GROWTH I2		11/14/2018	DIRECT ISSUE	36.538	497	XXX	399									98	98		XXX
893509133	TRANSAM CAPITAL GROWTH I2		11/15/2018	DIRECT ISSUE	72.684	1,008	XXX	785									223	223		XXX
893509133	TRANSAM CAPITAL GROWTH I2		11/16/2018	DIRECT ISSUE	200.867	2,770	XXX	2,952									(182)	(182)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		11/19/2018	DIRECT ISSUE	182.797	2,376	XXX	2,688									(311)	(311)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		11/20/2018	DIRECT ISSUE	859.692	11,090	XXX	10,343									747	747		XXX
893509133	TRANSAM CAPITAL GROWTH I2		11/21/2018	DIRECT ISSUE	190.218	2,501	XXX	2,793									(292)	(292)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		11/23/2018	DIRECT ISSUE	108.916	1,428	XXX	1,608									(180)	(180)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		11/26/2018	DIRECT ISSUE	883.740	11,913	XXX	13,915									(2,002)	(2,002)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		12/03/2018	DIRECT ISSUE	696.453	10,071	XXX	10,212									(141)	(141)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		12/04/2018	DIRECT ISSUE	170.123	2,366	XXX	2,451									(84)	(84)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		12/06/2018	DIRECT ISSUE	672.096	9,450	XXX	10,204									(754)	(754)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		12/07/2018	DIRECT ISSUE	530.851	7,214	XXX	8,788									(1,574)	(1,574)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		12/10/2018	DIRECT ISSUE	630.334	8,623	XXX	10,147									(1,524)	(1,524)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		12/12/2018	DIRECT ISSUE	120.863	1,692	XXX	1,877									(185)	(185)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		12/11/2018	DIRECT ISSUE	395.595	5,439	XXX	4,826									613	613		XXX
893509133	TRANSAM CAPITAL GROWTH I2		12/13/2018	DIRECT ISSUE	345.023	4,803	XXX	5,388									(586)	(586)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		12/14/2018	DIRECT ISSUE	433.685	5,915	XXX	5,076									839	839		XXX
893509133	TRANSAM CAPITAL GROWTH I2		12/18/2018	DIRECT ISSUE	2,376.865	31,422	XXX	33,652									(2,230)	(2,230)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		12/17/2018	DIRECT ISSUE	429.091	5,617	XXX	6,462									(845)	(845)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		12/19/2018	DIRECT ISSUE	653.774	7,734	XXX	10,692									(2,958)	(2,958)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		12/20/2018	DIRECT ISSUE	392.502	4,514	XXX	5,478									(964)	(964)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		12/21/2018	DIRECT ISSUE	701.370	7,743	XXX	9,920									(2,176)	(2,176)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		12/24/2018	DIRECT ISSUE	396.889	4,302	XXX	6,074									(1,772)	(1,772)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		12/27/2018	DIRECT ISSUE	829.045	9,725	XXX	13,257									(3,532)	(3,532)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		12/26/2018	DIRECT ISSUE	898.028	10,399	XXX	9,903									496	496		XXX
893509133	TRANSAM CAPITAL GROWTH I2		12/28/2018	DIRECT ISSUE	2,039.425	23,943	XXX	29,854									(5,911)	(5,911)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		12/31/2018	DIRECT ISSUE	1,162.012	13,793	XXX	16,558									(2,765)	(2,765)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		09/19/2018	DIRECT ISSUE	210.043	3,188	XXX	2,976									212	212		XXX
893509133	TRANSAM CAPITAL GROWTH I2		09/20/2018	DIRECT ISSUE	226.170	3,467	XXX	3,502									(35)	(35)		XXX
893509133	TRANSAM CAPITAL GROWTH I2		09/21/2018	DIRECT ISSUE	58.300	890	XXX	634									257	257		XXX
893509133	TRANSAM CAPITAL GROWTH I2		09/24/2018	DIRECT ISSUE	335.871	5,162	XXX	5,014									148	148		XXX
893509133	TRANSAM CAPITAL GROWTH I2		09/25/2018	DIRECT ISSUE	365.301	5,651	XXX	5,158									493	493		XXX
893509133	TRANSAM CAPITAL GROWTH I2		09/26/2018	DIRECT ISSUE	292.885	4,534	XXX	4,329									205	205		XXX
893509133	TRANSAM CAPITAL GROWTH I2		09/27/2018	DIRECT ISSUE	189.036	2,955	XXX	2,904									50	50		XXX
893509133	TRANSAM CAPITAL GROWTH I2		09/04/2018	DIRECT ISSUE	680.573	10,665	XXX	9,931									733	733		XXX
893509133	TRANSAM CAPITAL GROWTH I2		09/05/2018	DIRECT ISSUE	12.504	191	XXX	138									52	52		XXX
893509133	TRANSAM CAPITAL GROWTH I2		09/06/2018	DIRECT ISSUE	159.674	2,421	XXX	2,413									7	7		XXX
893509133	TRANSAM CAPITAL GROWTH I2		09/07/2018	DIRECT ISSUE	120.299	1,829	XXX	1,312									517	517		XXX
893509133	TRANSAM CAPITAL GROWTH I2		09/10/2018	DIRECT ISSUE	426.940	6,502	XXX	6,223									280	280		XXX
893509133	TRANSAM CAPITAL GROWTH I2		09/11/2018	DIRECT ISSUE	618.255	9,521	XXX	9,012									509	509		XXX
893509133	TRANSAM CAPITAL GROWTH I2		09/12/2018	DIRECT ISSUE	44.049	679	XXX	496									183	183		XXX
893509133	TRANSAM CAPITAL GROWTH I2		09/13/2018	DIRECT ISSUE	121.887	1,890	XXX	1,650									240	240		XXX
893509133	TRANSAM CAPITAL GROWTH I2		09/14/2018	DIRECT ISSUE	441.655	6,846	XXX	5,948									898	898		XXX
893509133	TRANSAM CAPITAL GROWTH I2		09/17/2018	DIRECT ISSUE	589.228	8,933	XXX	7,132									1,801	1,801		XXX
893509133	TRANSAM CAPITAL GROWTH I2		09/18/2018	DIRECT ISSUE	1,022.470	15,593	XXX	12,628									2,964	2,964		XXX
893509141	TRANSAM EMER MKTS DBT I2		01/04/2018	DIRECT ISSUE	420.551	4,639	XXX	4,832									(193)	(193)		XXX
893509141	TRANSAM EMER MKTS DBT I2		01/05/2018	DIRECT ISSUE	29.634	327	XXX	340									(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
893509141	TRANSAM EMER MKTS DBT I2		01/08/2018	DIRECT ISSUE	618.939	6,827	XXX	7,112									(285)	(285)		XXX
893509141	TRANSAM EMER MKTS DBT I2		01/10/2018	DIRECT ISSUE	23.800	262	XXX	273									(12)	(12)		XXX
893509141	TRANSAM EMER MKTS DBT I2		01/11/2018	DIRECT ISSUE	699.851	7,726	XXX	8,041									(315)	(315)		XXX
893509141	TRANSAM EMER MKTS DBT I2		01/09/2018	DIRECT ISSUE	129.454	1,427	XXX	1,487									(61)	(61)		XXX
893509141	TRANSAM EMER MKTS DBT I2		01/02/2018	DIRECT ISSUE	535.736	5,882	XXX	6,156									(273)	(273)		XXX
893509141	TRANSAM EMER MKTS DBT I2		01/03/2018	DIRECT ISSUE	6.020	66	XXX	69									(3)	(3)		XXX
893509141	TRANSAM EMER MKTS DBT I2		01/12/2018	DIRECT ISSUE	84.151	931	XXX	967									(36)	(36)		XXX
893509141	TRANSAM EMER MKTS DBT I2		01/16/2018	DIRECT ISSUE	507.107	5,619	XXX	5,827									(208)	(208)		XXX
893509141	TRANSAM EMER MKTS DBT I2		01/17/2018	DIRECT ISSUE	100.298	1,112	XXX	1,152									(40)	(40)		XXX
893509141	TRANSAM EMER MKTS DBT I2		01/18/2018	DIRECT ISSUE	186.818	2,072	XXX	2,147									(75)	(75)		XXX
893509141	TRANSAM EMER MKTS DBT I2		01/19/2018	DIRECT ISSUE	1,580.950	17,485	XXX	18,165									(680)	(680)		XXX
893509141	TRANSAM EMER MKTS DBT I2		01/22/2018	DIRECT ISSUE	284.406	3,148	XXX	3,268									(119)	(119)		XXX
893509141	TRANSAM EMER MKTS DBT I2		02/16/2018	DIRECT ISSUE	2,315.415	25,423	XXX	26,604									(1,181)	(1,181)		XXX
893509141	TRANSAM EMER MKTS DBT I2		02/20/2018	DIRECT ISSUE	1,242.299	13,603	XXX	14,274									(671)	(671)		XXX
893509141	TRANSAM EMER MKTS DBT I2		02/21/2018	DIRECT ISSUE	203.672	2,228	XXX	2,340									(112)	(112)		XXX
893509141	TRANSAM EMER MKTS DBT I2		02/22/2018	DIRECT ISSUE	2,254.400	24,663	XXX	25,903									(1,240)	(1,240)		XXX
893509141	TRANSAM EMER MKTS DBT I2		02/23/2018	DIRECT ISSUE	816.700	8,959	XXX	9,384									(425)	(425)		XXX
893509141	TRANSAM EMER MKTS DBT I2		02/26/2018	DIRECT ISSUE	24,069.323	264,763	XXX	276,557									(11,794)	(11,794)		XXX
893509141	TRANSAM EMER MKTS DBT I2		02/27/2018	DIRECT ISSUE	934.190	10,248	XXX	10,734									(486)	(486)		XXX
893509141	TRANSAM EMER MKTS DBT I2		02/28/2018	DIRECT ISSUE	2,685.316	29,431	XXX	30,854									(1,423)	(1,423)		XXX
893509141	TRANSAM EMER MKTS DBT I2		02/09/2018	DIRECT ISSUE	177.190	1,919	XXX	2,036									(117)	(117)		XXX
893509141	TRANSAM EMER MKTS DBT I2		02/12/2018	DIRECT ISSUE	271.515	2,949	XXX	3,120									(171)	(171)		XXX
893509141	TRANSAM EMER MKTS DBT I2		02/13/2018	DIRECT ISSUE	975.582	10,585	XXX	11,209									(624)	(624)		XXX
893509141	TRANSAM EMER MKTS DBT I2		02/14/2018	DIRECT ISSUE	493.312	5,362	XXX	5,668									(306)	(306)		XXX
893509141	TRANSAM EMER MKTS DBT I2		02/15/2018	DIRECT ISSUE	154.489	1,690	XXX	1,775									(85)	(85)		XXX
893509141	TRANSAM EMER MKTS DBT I2		03/01/2018	DIRECT ISSUE	154.905	1,693	XXX	1,780									(87)	(87)		XXX
893509141	TRANSAM EMER MKTS DBT I2		03/06/2018	DIRECT ISSUE	263.433	2,887	XXX	3,027									(140)	(140)		XXX
893509141	TRANSAM EMER MKTS DBT I2		03/07/2018	DIRECT ISSUE	304.475	3,331	XXX	3,498									(167)	(167)		XXX
893509141	TRANSAM EMER MKTS DBT I2		03/05/2018	DIRECT ISSUE	688.347	7,531	XXX	7,909									(379)	(379)		XXX
893509141	TRANSAM EMER MKTS DBT I2		03/09/2018	DIRECT ISSUE	237.241	2,598	XXX	2,726									(128)	(128)		XXX
893509141	TRANSAM EMER MKTS DBT I2		03/08/2018	DIRECT ISSUE	1,019.426	11,142	XXX	11,713									(571)	(571)		XXX
893509141	TRANSAM EMER MKTS DBT I2		03/13/2018	DIRECT ISSUE	1,188.656	13,016	XXX	13,658									(642)	(642)		XXX
893509141	TRANSAM EMER MKTS DBT I2		03/12/2018	DIRECT ISSUE	305.903	3,353	XXX	3,515									(162)	(162)		XXX
893509141	TRANSAM EMER MKTS DBT I2		03/14/2018	DIRECT ISSUE	35.081	385	XXX	403									(18)	(18)		XXX
893509141	TRANSAM EMER MKTS DBT I2		03/15/2018	DIRECT ISSUE	126.428	1,383	XXX	1,453									(70)	(70)		XXX
893509141	TRANSAM EMER MKTS DBT I2		03/19/2018	DIRECT ISSUE	156.552	1,706	XXX	1,799									(92)	(92)		XXX
893509141	TRANSAM EMER MKTS DBT I2		03/16/2018	DIRECT ISSUE	586.727	6,413	XXX	6,741									(329)	(329)		XXX
893509141	TRANSAM EMER MKTS DBT I2		03/26/2018	DIRECT ISSUE	69.874	757	XXX	803									(45)	(45)		XXX
893509141	TRANSAM EMER MKTS DBT I2		03/27/2018	DIRECT ISSUE	6.405	70	XXX	74									(4)	(4)		XXX
893509141	TRANSAM EMER MKTS DBT I2		03/28/2018	DIRECT ISSUE	2,220.967	24,097	XXX	25,519									(1,421)	(1,421)		XXX
893509141	TRANSAM EMER MKTS DBT I2		03/20/2018	DIRECT ISSUE	552.285	6,009	XXX	6,346									(337)	(337)		XXX
893509141	TRANSAM EMER MKTS DBT I2		03/21/2018	DIRECT ISSUE	236.525	2,580	XXX	2,718									(137)	(137)		XXX
893509141	TRANSAM EMER MKTS DBT I2		03/22/2018	DIRECT ISSUE	16.656	182	XXX	191									(10)	(10)		XXX
893509141	TRANSAM EMER MKTS DBT I2		03/23/2018	DIRECT ISSUE	131.370	1,431	XXX	1,509									(79)	(79)		XXX
893509141	TRANSAM EMER MKTS DBT I2		03/29/2018	DIRECT ISSUE	106.409	1,159	XXX	1,223									(64)	(64)		XXX
893509141	TRANSAM EMER MKTS DBT I2		04/03/2018	DIRECT ISSUE	232.969	2,537	XXX	2,677									(140)	(140)		XXX
893509141	TRANSAM EMER MKTS DBT I2		04/04/2018	DIRECT ISSUE	18.001	196	XXX	207									(11)	(11)		XXX
893509141	TRANSAM EMER MKTS DBT I2		04/05/2018	DIRECT ISSUE	53.666	586	XXX	617									(31)	(31)		XXX
893509141	TRANSAM EMER MKTS DBT I2		04/06/2018	DIRECT ISSUE	312.604	3,411	XXX	3,592									(181)	(181)		XXX
893509141	TRANSAM EMER MKTS DBT I2		04/09/2018	DIRECT ISSUE	46.198	503	XXX	531									(28)	(28)		XXX
893509141	TRANSAM EMER MKTS DBT I2		04/10/2018	DIRECT ISSUE	837.014	9,090	XXX	9,617									(527)	(527)		XXX
893509141	TRANSAM EMER MKTS DBT I2		04/11/2018	DIRECT ISSUE	103.147	1,122	XXX	1,185									(63)	(63)		XXX
893509141	TRANSAM EMER MKTS DBT I2		04/12/2018	DIRECT ISSUE	1,941.010	21,157	XXX	22,302									(1,145)	(1,145)		XXX
893509141	TRANSAM EMER MKTS DBT I2		04/02/2018	DIRECT ISSUE	624.059	6,790	XXX	7,170									(381)	(381)		XXX
893509141	TRANSAM EMER MKTS DBT I2		04/16/2018	DIRECT ISSUE	838.786	9,143	XXX	9,638									(495)	(495)		XXX
893509141	TRANSAM EMER MKTS DBT I2		04/17/2018	DIRECT ISSUE	7.006	76	XXX	81									(4)	(4)		XXX
893509141	TRANSAM EMER MKTS DBT I2		04/18/2018	DIRECT ISSUE	87.462	956	XXX	1,005									(49)	(49)		XXX
893509141	TRANSAM EMER MKTS DBT I2		04/19/2018	DIRECT ISSUE	21.693	236	XXX	249									(13)	(13)		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
893509141	TRANSAM EMER MKTS DBT I2		04/23/2018	DIRECT ISSUE	186.082	2,006	XXX	2,138									(132)	(132)		XXX
893509141	TRANSAM EMER MKTS DBT I2		04/24/2018	DIRECT ISSUE	224.704	2,425	XXX	2,582									(157)	(157)		XXX
893509141	TRANSAM EMER MKTS DBT I2		04/25/2018	DIRECT ISSUE	258.459	2,773	XXX	2,970									(196)	(196)		XXX
893509141	TRANSAM EMER MKTS DBT I2		04/26/2018	DIRECT ISSUE	191.848	2,060	XXX	2,204									(144)	(144)		XXX
893509141	TRANSAM EMER MKTS DBT I2		04/30/2018	DIRECT ISSUE	332.589	3,565	XXX	3,821									(256)	(256)		XXX
893509141	TRANSAM EMER MKTS DBT I2		04/27/2018	DIRECT ISSUE	1,889.575	20,294	XXX	21,711									(1,417)	(1,417)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/30/2018	DIRECT ISSUE	113.790	1,188	XXX	1,307									(119)	(119)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/31/2018	DIRECT ISSUE	253.866	2,638	XXX	2,917									(279)	(279)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/01/2018	DIRECT ISSUE	436.004	4,652	XXX	5,010									(358)	(358)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/02/2018	DIRECT ISSUE	961.007	10,177	XXX	11,042									(865)	(865)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/03/2018	DIRECT ISSUE	644.444	6,799	XXX	7,405									(606)	(606)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/04/2018	DIRECT ISSUE	92.273	973	XXX	1,060									(88)	(88)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/07/2018	DIRECT ISSUE	698.727	7,351	XXX	8,028									(678)	(678)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/08/2018	DIRECT ISSUE	1,357.827	14,176	XXX	15,601									(1,426)	(1,426)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/09/2018	DIRECT ISSUE	374.501	3,895	XXX	4,303									(408)	(408)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/10/2018	DIRECT ISSUE	299.466	3,150	XXX	3,441									(290)	(290)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/11/2018	DIRECT ISSUE	15.252	161	XXX	175									(14)	(14)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/14/2018	DIRECT ISSUE	342.334	3,598	XXX	3,933									(335)	(335)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/16/2018	DIRECT ISSUE	283.091	2,958	XXX	3,253									(294)	(294)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/18/2018	DIRECT ISSUE	259.237	2,683	XXX	2,979									(296)	(296)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/21/2018	DIRECT ISSUE	254.032	2,632	XXX	2,919									(287)	(287)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/22/2018	DIRECT ISSUE	658.244	6,852	XXX	7,563									(711)	(711)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/23/2018	DIRECT ISSUE	4,120.575	42,978	XXX	47,345									(4,368)	(4,368)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/24/2018	DIRECT ISSUE	288.214	3,015	XXX	3,312									(297)	(297)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/25/2018	DIRECT ISSUE	400.605	4,186	XXX	4,603									(417)	(417)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/29/2018	DIRECT ISSUE	1,412.254	14,730	XXX	16,227									(1,497)	(1,497)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/15/2018	DIRECT ISSUE	448.355	4,676	XXX	5,152									(475)	(475)		XXX
893509141	TRANSAM EMER MKTS DBT I2		05/17/2018	DIRECT ISSUE	716.015	7,461	XXX	8,227									(766)	(766)		XXX
893509141	TRANSAM EMER MKTS DBT I2		06/01/2018	DIRECT ISSUE	1,553.207	16,091	XXX	17,846									(1,755)	(1,755)		XXX
893509141	TRANSAM EMER MKTS DBT I2		06/04/2018	DIRECT ISSUE	569.693	5,919	XXX	6,546									(627)	(627)		XXX
893509141	TRANSAM EMER MKTS DBT I2		06/05/2018	DIRECT ISSUE	440.499	4,568	XXX	5,061									(493)	(493)		XXX
893509141	TRANSAM EMER MKTS DBT I2		06/06/2018	DIRECT ISSUE	1,099.888	11,406	XXX	12,638									(1,232)	(1,232)		XXX
893509141	TRANSAM EMER MKTS DBT I2		06/07/2018	DIRECT ISSUE	160.757	1,661	XXX	1,847									(186)	(186)		XXX
893509141	TRANSAM EMER MKTS DBT I2		06/08/2018	DIRECT ISSUE	1,215.312	12,554	XXX	13,964									(1,410)	(1,410)		XXX
893509141	TRANSAM EMER MKTS DBT I2		06/11/2018	DIRECT ISSUE	742.716	7,650	XXX	8,534									(884)	(884)		XXX
893509141	TRANSAM EMER MKTS DBT I2		06/12/2018	DIRECT ISSUE	651.123	6,674	XXX	7,481									(807)	(807)		XXX
893509141	TRANSAM EMER MKTS DBT I2		06/13/2018	DIRECT ISSUE	904.011	9,248	XXX	10,387									(1,139)	(1,139)		XXX
893509141	TRANSAM EMER MKTS DBT I2		06/15/2018	DIRECT ISSUE	294.465	2,998	XXX	3,383									(386)	(386)		XXX
893509141	TRANSAM EMER MKTS DBT I2		06/18/2018	DIRECT ISSUE	1,750.364	17,731	XXX	20,112									(2,381)	(2,381)		XXX
893509141	TRANSAM EMER MKTS DBT I2		06/14/2018	DIRECT ISSUE	1,572.232	16,037	XXX	18,054									(2,017)	(2,017)		XXX
893509141	TRANSAM EMER MKTS DBT I2		06/20/2018	DIRECT ISSUE	578.512	5,860	XXX	6,647									(787)	(787)		XXX
893509141	TRANSAM EMER MKTS DBT I2		06/21/2018	DIRECT ISSUE	789.124	8,010	XXX	9,067									(1,057)	(1,057)		XXX
893509141	TRANSAM EMER MKTS DBT I2		06/22/2018	DIRECT ISSUE	2,724.139	27,841	XXX	31,300									(3,460)	(3,460)		XXX
893509141	TRANSAM EMER MKTS DBT I2		06/25/2018	DIRECT ISSUE	1,213.931	12,382	XXX	13,948									(1,566)	(1,566)		XXX
893509141	TRANSAM EMER MKTS DBT I2		06/19/2018	DIRECT ISSUE	1,029.320	10,365	XXX	11,827									(1,462)	(1,462)		XXX
893509141	TRANSAM EMER MKTS DBT I2		06/28/2018	DIRECT ISSUE	239.507	2,397	XXX	2,752									(354)	(354)		XXX
893509141	TRANSAM EMER MKTS DBT I2		06/29/2018	DIRECT ISSUE	938.425	9,412	XXX	10,783									(1,370)	(1,370)		XXX
893509141	TRANSAM EMER MKTS DBT I2		06/26/2018	DIRECT ISSUE	1,437.226	14,444	XXX	16,514									(2,069)	(2,069)		XXX
893509141	TRANSAM EMER MKTS DBT I2		06/27/2018	DIRECT ISSUE	1,383.730	13,865	XXX	15,899									(2,034)	(2,034)		XXX
893509141	TRANSAM EMER MKTS DBT I2		07/02/2018	DIRECT ISSUE	1,176.915	11,769	XXX	13,523									(1,754)	(1,754)		XXX
893509141	TRANSAM EMER MKTS DBT I2		07/16/2018	DIRECT ISSUE	829.335	8,484	XXX	9,523									(1,039)	(1,039)		XXX
893509141	TRANSAM EMER MKTS DBT I2		07/23/2018	DIRECT ISSUE	554.888	5,665	XXX	6,360									(694)	(694)		XXX
893509141	TRANSAM EMER MKTS DBT I2		07/24/2018	DIRECT ISSUE	823.444	8,416	XXX	9,443									(1,028)	(1,028)		XXX
893509141	TRANSAM EMER MKTS DBT I2		07/25/2018	DIRECT ISSUE	88.873	912	XXX	1,019									(107)	(107)		XXX
893509141	TRANSAM EMER MKTS DBT I2		07/26/2018	DIRECT ISSUE	1,054.606	10,852	XXX	12,090									(1,238)	(1,238)		XXX
893509141	TRANSAM EMER MKTS DBT I2		07/27/2018	DIRECT ISSUE	108.623	1,120	XXX	1,245									(125)	(125)		XXX
893509141	TRANSAM EMER MKTS DBT I2		07/30/2018	DIRECT ISSUE	1,182.803	12,207	XXX	13,557									(1,351)	(1,351)		XXX
893509141	TRANSAM EMER MKTS DBT I2		07/31/2018	DIRECT ISSUE	37.706	389	XXX	433									(45)	(45)		XXX

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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	TRANSAM EMER MKTS DBT I2		07/03/2018	DIRECT ISSUE	250.696	2,519	XXX	2,881									(361)	(361)		XXX
893509141	TRANSAM EMER MKTS DBT I2		07/05/2018	DIRECT ISSUE	2,378.624	24,048	XXX	27,330									(3,283)	(3,283)		XXX
893509141	TRANSAM EMER MKTS DBT I2		07/06/2018	DIRECT ISSUE	7.474	76	XXX	86									(10)	(10)		XXX
893509141	TRANSAM EMER MKTS DBT I2		07/09/2018	DIRECT ISSUE	525.836	5,364	XXX	6,042									(678)	(678)		XXX
893509141	TRANSAM EMER MKTS DBT I2		07/10/2018	DIRECT ISSUE	1,505.378	15,385	XXX	17,297									(1,912)	(1,912)		XXX
893509141	TRANSAM EMER MKTS DBT I2		07/11/2018	DIRECT ISSUE	135.333	1,375	XXX	1,555									(180)	(180)		XXX
893509141	TRANSAM EMER MKTS DBT I2		07/12/2018	DIRECT ISSUE	785.089	8,000	XXX	9,021									(1,021)	(1,021)		XXX
893509141	TRANSAM EMER MKTS DBT I2		07/13/2018	DIRECT ISSUE	158.048	1,617	XXX	1,815									(198)	(198)		XXX
893509141	TRANSAM EMER MKTS DBT I2		07/17/2018	DIRECT ISSUE	385.341	3,938	XXX	4,418									(480)	(480)		XXX
893509141	TRANSAM EMER MKTS DBT I2		07/18/2018	DIRECT ISSUE	367.030	3,755	XXX	4,211									(456)	(456)		XXX
893509141	TRANSAM EMER MKTS DBT I2		07/19/2018	DIRECT ISSUE	1,102.634	11,236	XXX	12,647									(1,411)	(1,411)		XXX
893509141	TRANSAM EMER MKTS DBT I2		07/20/2018	DIRECT ISSUE	398.398	4,072	XXX	4,566									(494)	(494)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/01/2018	DIRECT ISSUE	1,399.469	14,387	XXX	16,045									(1,659)	(1,659)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/02/2018	DIRECT ISSUE	3,449.089	35,250	XXX	39,392									(4,142)	(4,142)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/03/2018	DIRECT ISSUE	8,658.369	88,748	XXX	98,536									(9,787)	(9,787)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/06/2018	DIRECT ISSUE	96.183	985	XXX	1,105									(120)	(120)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/07/2018	DIRECT ISSUE	1,759.607	18,001	XXX	20,058									(2,057)	(2,057)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/08/2018	DIRECT ISSUE	1,106.171	11,294	XXX	12,623									(1,329)	(1,329)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/09/2018	DIRECT ISSUE	524.362	5,328	XXX	5,996									(669)	(669)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/10/2018	DIRECT ISSUE	396.045	3,972	XXX	4,551									(578)	(578)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/13/2018	DIRECT ISSUE	1,892.569	18,699	XXX	21,688									(2,990)	(2,990)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/14/2018	DIRECT ISSUE	70.364	699	XXX	808									(109)	(109)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/15/2018	DIRECT ISSUE	2,299.629	22,766	XXX	26,171									(3,405)	(3,405)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/16/2018	DIRECT ISSUE	481.552	4,787	XXX	5,499									(713)	(713)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/17/2018	DIRECT ISSUE	3,587.814	35,663	XXX	40,862									(5,199)	(5,199)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/20/2018	DIRECT ISSUE	397.883	3,955	XXX	4,540									(585)	(585)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/21/2018	DIRECT ISSUE	391.453	3,907	XXX	4,460									(553)	(553)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/22/2018	DIRECT ISSUE	5,690.745	56,907	XXX	64,795									(7,888)	(7,888)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/23/2018	DIRECT ISSUE	57.915	577	XXX	665									(88)	(88)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/24/2018	DIRECT ISSUE	1,355.749	13,530	XXX	15,436									(1,905)	(1,905)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/27/2018	DIRECT ISSUE	4,543.613	45,482	XXX	51,769									(6,288)	(6,288)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/28/2018	DIRECT ISSUE	48.012	479	XXX	546									(67)	(67)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/29/2018	DIRECT ISSUE	1,337.076	13,277	XXX	15,217									(1,940)	(1,940)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/30/2018	DIRECT ISSUE	807.615	7,955	XXX	9,194									(1,239)	(1,239)		XXX
893509141	TRANSAM EMER MKTS DBT I2		08/31/2018	DIRECT ISSUE	172.538	1,698	XXX	1,966									(268)	(268)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/01/2018	DIRECT ISSUE	1,551.874	15,705	XXX	17,941									(2,236)	(2,236)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/02/2018	DIRECT ISSUE	569.342	5,756	XXX	6,586									(830)	(830)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/03/2018	DIRECT ISSUE	497.947	5,029	XXX	5,755									(726)	(726)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/04/2018	DIRECT ISSUE	207.890	2,083	XXX	2,397									(314)	(314)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/08/2018	DIRECT ISSUE	315.579	3,156	XXX	3,656									(501)	(501)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/09/2018	DIRECT ISSUE	479.975	4,800	XXX	5,618									(819)	(819)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/10/2018	DIRECT ISSUE	93.701	933	XXX	1,097									(164)	(164)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/11/2018	DIRECT ISSUE	530.096	5,285	XXX	6,275									(990)	(990)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/16/2018	DIRECT ISSUE	609.003	6,133	XXX	7,041									(908)	(908)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/17/2018	DIRECT ISSUE	13.933	140	XXX	159									(19)	(19)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/22/2018	DIRECT ISSUE	1,370.026	13,728	XXX	16,115									(2,387)	(2,387)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/23/2018	DIRECT ISSUE	165.655	1,657	XXX	1,901									(244)	(244)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/24/2018	DIRECT ISSUE	61.073	608	XXX	701									(93)	(93)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/25/2018	DIRECT ISSUE	242.790	2,418	XXX	2,794									(376)	(376)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/26/2018	DIRECT ISSUE	77.340	771	XXX	884									(113)	(113)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/29/2018	DIRECT ISSUE	931.150	9,256	XXX	10,640									(1,385)	(1,385)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/18/2018	DIRECT ISSUE	18.847	189	XXX	215									(26)	(26)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/19/2018	DIRECT ISSUE	87.962	881	XXX	1,018									(137)	(137)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/12/2018	DIRECT ISSUE	355.650	3,557	XXX	4,047									(491)	(491)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/15/2018	DIRECT ISSUE	151.135	1,516	XXX	1,779									(263)	(263)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/30/2018	DIRECT ISSUE	109.595	1,087	XXX	1,261									(174)	(174)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/31/2018	DIRECT ISSUE	458.241	4,537	XXX	5,262									(725)	(725)		XXX
893509141	TRANSAM EMER MKTS DBT I2		10/05/2018	DIRECT ISSUE	428.357	4,288	XXX	4,884									(596)	(596)		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	TRANSAM EMER MKTS DBT I2		09/28/2018	DIRECT ISSUE	546.182	5,527	XXX	6,355									(828)	(828)		XXX
893509141	TRANSAM EMER MKTS DBT I2		11/27/2018	DIRECT ISSUE	774.608	7,560	XXX	8,887									(1,327)	(1,327)		XXX
893509141	TRANSAM EMER MKTS DBT I2		11/28/2018	DIRECT ISSUE	421.951	4,135	XXX	4,865									(730)	(730)		XXX
893509141	TRANSAM EMER MKTS DBT I2		11/29/2018	DIRECT ISSUE	3,890.117	38,395	XXX	44,413									(6,018)	(6,018)		XXX
893509141	TRANSAM EMER MKTS DBT I2		11/30/2018	DIRECT ISSUE	78.695	777	XXX	909									(132)	(132)		XXX
893509141	TRANSAM EMER MKTS DBT I2		11/01/2018	DIRECT ISSUE	496.555	4,931	XXX	5,703									(772)	(772)		XXX
893509141	TRANSAM EMER MKTS DBT I2		11/02/2018	DIRECT ISSUE	88.984	888	XXX	1,024									(136)	(136)		XXX
893509141	TRANSAM EMER MKTS DBT I2		11/05/2018	DIRECT ISSUE	113.054	1,131	XXX	1,299									(169)	(169)		XXX
893509141	TRANSAM EMER MKTS DBT I2		11/06/2018	DIRECT ISSUE	1,627.853	16,311	XXX	18,734									(2,423)	(2,423)		XXX
893509141	TRANSAM EMER MKTS DBT I2		11/07/2018	DIRECT ISSUE	189.596	1,905	XXX	2,160									(254)	(254)		XXX
893509141	TRANSAM EMER MKTS DBT I2		11/08/2018	DIRECT ISSUE	100.568	1,008	XXX	1,152									(144)	(144)		XXX
893509141	TRANSAM EMER MKTS DBT I2		11/09/2018	DIRECT ISSUE	107.000	1,069	XXX	1,229									(160)	(160)		XXX
893509141	TRANSAM EMER MKTS DBT I2		11/12/2018	DIRECT ISSUE	455.742	4,539	XXX	5,246									(707)	(707)		XXX
893509141	TRANSAM EMER MKTS DBT I2		11/13/2018	DIRECT ISSUE	322.892	3,203	XXX	3,687									(484)	(484)		XXX
893509141	TRANSAM EMER MKTS DBT I2		11/14/2018	DIRECT ISSUE	19.582	194	XXX	225									(31)	(31)		XXX
893509141	TRANSAM EMER MKTS DBT I2		11/15/2018	DIRECT ISSUE	87.724	869	XXX	999									(130)	(130)		XXX
893509141	TRANSAM EMER MKTS DBT I2		11/16/2018	DIRECT ISSUE	221.594	2,203	XXX	2,544									(341)	(341)		XXX
893509141	TRANSAM EMER MKTS DBT I2		11/19/2018	DIRECT ISSUE	174.523	1,733	XXX	2,005									(272)	(272)		XXX
893509141	TRANSAM EMER MKTS DBT I2		11/20/2018	DIRECT ISSUE	625.050	6,157	XXX	7,176									(1,019)	(1,019)		XXX
893509141	TRANSAM EMER MKTS DBT I2		11/21/2018	DIRECT ISSUE	174.294	1,719	XXX	2,004									(285)	(285)		XXX
893509141	TRANSAM EMER MKTS DBT I2		11/23/2018	DIRECT ISSUE	103.705	1,020	XXX	1,192									(171)	(171)		XXX
893509141	TRANSAM EMER MKTS DBT I2		11/26/2018	DIRECT ISSUE	960.642	9,414	XXX	11,049									(1,635)	(1,635)		XXX
893509141	TRANSAM EMER MKTS DBT I2		12/03/2018	DIRECT ISSUE	734.272	7,306	XXX	8,481									(1,175)	(1,175)		XXX
893509141	TRANSAM EMER MKTS DBT I2		12/04/2018	DIRECT ISSUE	107.897	1,071	XXX	1,254									(183)	(183)		XXX
893509141	TRANSAM EMER MKTS DBT I2		12/06/2018	DIRECT ISSUE	671.714	6,650	XXX	7,784									(1,134)	(1,134)		XXX
893509141	TRANSAM EMER MKTS DBT I2		12/07/2018	DIRECT ISSUE	559.459	5,550	XXX	6,504									(955)	(955)		XXX
893509141	TRANSAM EMER MKTS DBT I2		12/10/2018	DIRECT ISSUE	703.960	6,962	XXX	8,157									(1,194)	(1,194)		XXX
893509141	TRANSAM EMER MKTS DBT I2		12/12/2018	DIRECT ISSUE	133.893	1,330	XXX	1,553									(223)	(223)		XXX
893509141	TRANSAM EMER MKTS DBT I2		12/11/2018	DIRECT ISSUE	490.136	4,843	XXX	5,600									(758)	(758)		XXX
893509141	TRANSAM EMER MKTS DBT I2		12/13/2018	DIRECT ISSUE	342.901	3,412	XXX	3,993									(581)	(581)		XXX
893509141	TRANSAM EMER MKTS DBT I2		12/14/2018	DIRECT ISSUE	469.415	4,661	XXX	5,363									(702)	(702)		XXX
893509141	TRANSAM EMER MKTS DBT I2		12/18/2018	DIRECT ISSUE	2,323.753	23,075	XXX	26,959									(3,884)	(3,884)		XXX
893509141	TRANSAM EMER MKTS DBT I2		12/17/2018	DIRECT ISSUE	440.399	4,378	XXX	5,110									(733)	(733)		XXX
893509141	TRANSAM EMER MKTS DBT I2		12/19/2018	DIRECT ISSUE	609.184	6,000	XXX	7,126									(1,125)	(1,125)		XXX
893509141	TRANSAM EMER MKTS DBT I2		12/20/2018	DIRECT ISSUE	245.234	2,416	XXX	2,862									(447)	(447)		XXX
893509141	TRANSAM EMER MKTS DBT I2		12/21/2018	DIRECT ISSUE	567.068	5,563	XXX	6,587									(1,025)	(1,025)		XXX
893509141	TRANSAM EMER MKTS DBT I2		12/24/2018	DIRECT ISSUE	319.021	3,133	XXX	3,728									(595)	(595)		XXX
893509141	TRANSAM EMER MKTS DBT I2		12/27/2018	DIRECT ISSUE	774.806	7,616	XXX	9,079									(1,463)	(1,463)		XXX
893509141	TRANSAM EMER MKTS DBT I2		12/26/2018	DIRECT ISSUE	422.194	4,142	XXX	4,856									(714)	(714)		XXX
893509141	TRANSAM EMER MKTS DBT I2		12/28/2018	DIRECT ISSUE	2,012.164	19,840	XXX	23,556									(3,716)	(3,716)		XXX
893509141	TRANSAM EMER MKTS DBT I2		12/31/2018	DIRECT ISSUE	952.089	9,407	XXX	11,143									(1,736)	(1,736)		XXX
893509141	TRANSAM EMER MKTS DBT I2		09/19/2018	DIRECT ISSUE	578.727	5,741	XXX	6,587									(846)	(846)		XXX
893509141	TRANSAM EMER MKTS DBT I2		09/20/2018	DIRECT ISSUE	549.616	5,491	XXX	6,261									(770)	(770)		XXX
893509141	TRANSAM EMER MKTS DBT I2		09/21/2018	DIRECT ISSUE	165.689	1,664	XXX	1,887									(223)	(223)		XXX
893509141	TRANSAM EMER MKTS DBT I2		09/24/2018	DIRECT ISSUE	836.943	8,395	XXX	9,544									(1,149)	(1,149)		XXX
893509141	TRANSAM EMER MKTS DBT I2		09/25/2018	DIRECT ISSUE	826.834	8,293	XXX	9,441									(1,148)	(1,148)		XXX
893509141	TRANSAM EMER MKTS DBT I2		09/26/2018	DIRECT ISSUE	778.459	7,839	XXX	8,909									(1,070)	(1,070)		XXX
893509141	TRANSAM EMER MKTS DBT I2		09/27/2018	DIRECT ISSUE	494.083	5,005	XXX	5,700									(694)	(694)		XXX
893509141	TRANSAM EMER MKTS DBT I2		09/04/2018	DIRECT ISSUE	1,853.504	17,998	XXX	21,100									(3,102)	(3,102)		XXX
893509141	TRANSAM EMER MKTS DBT I2		09/05/2018	DIRECT ISSUE	22.223	216	XXX	253									(37)	(37)		XXX
893509141	TRANSAM EMER MKTS DBT I2		09/06/2018	DIRECT ISSUE	405.332	3,960	XXX	4,614									(654)	(654)		XXX
893509141	TRANSAM EMER MKTS DBT I2		09/07/2018	DIRECT ISSUE	386.119	3,780	XXX	4,395									(615)	(615)		XXX
893509141	TRANSAM EMER MKTS DBT I2		09/10/2018	DIRECT ISSUE	1,213.976	11,861	XXX	13,815									(1,955)	(1,955)		XXX
893509141	TRANSAM EMER MKTS DBT I2		09/11/2018	DIRECT ISSUE	1,499.865	14,639	XXX	17,091									(2,452)	(2,452)		XXX
893509141	TRANSAM EMER MKTS DBT I2		09/12/2018	DIRECT ISSUE	10.900	107	XXX	125									(18)	(18)		XXX
893509141	TRANSAM EMER MKTS DBT I2		09/13/2018	DIRECT ISSUE	343.261	3,385	XXX	3,908									(523)	(523)		XXX
893509141	TRANSAM EMER MKTS DBT I2		09/14/2018	DIRECT ISSUE	948.164	9,368	XXX	10,805									(1,438)	(1,438)		XXX
893509141	TRANSAM EMER MKTS DBT I2		09/17/2018	DIRECT ISSUE	1,160.557	11,478	XXX	13,263									(1,785)	(1,785)		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	TRANSAM EMER MKTS DBT I2		09/18/2018	DIRECT ISSUE	1,349.352	13,345	XXX	15,377									(2,032)	(2,032)		XXX
893509216	TRANSAM INTL EQTY I2		01/04/2018	DIRECT ISSUE	533.362	10,625	XXX	9,565									1,060	1,060		XXX
893509216	TRANSAM INTL EQTY I2		01/05/2018	DIRECT ISSUE	55.999	1,123	XXX	882									241	241		XXX
893509216	TRANSAM INTL EQTY I2		01/08/2018	DIRECT ISSUE	1,075.291	21,581	XXX	17,707									3,874	3,874		XXX
893509216	TRANSAM INTL EQTY I2		01/10/2018	DIRECT ISSUE	98.706	1,988	XXX	1,435									553	553		XXX
893509216	TRANSAM INTL EQTY I2		01/11/2018	DIRECT ISSUE	952.019	19,212	XXX	16,524									2,688	2,688		XXX
893509216	TRANSAM INTL EQTY I2		01/09/2018	DIRECT ISSUE	278.076	5,592	XXX	4,277									1,315	1,315		XXX
893509216	TRANSAM INTL EQTY I2		01/02/2018	DIRECT ISSUE	999.003	19,610	XXX	15,956									3,654	3,654		XXX
893509216	TRANSAM INTL EQTY I2		01/03/2018	DIRECT ISSUE	7.432	146	XXX	136									10	10		XXX
893509216	TRANSAM INTL EQTY I2		01/12/2018	DIRECT ISSUE	582.922	11,909	XXX	8,635									3,274	3,274		XXX
893509216	TRANSAM INTL EQTY I2		01/16/2018	DIRECT ISSUE	962.472	19,856	XXX	14,963									4,892	4,892		XXX
893509216	TRANSAM INTL EQTY I2		01/17/2018	DIRECT ISSUE	197.838	4,056	XXX	3,299									756	756		XXX
893509216	TRANSAM INTL EQTY I2		01/18/2018	DIRECT ISSUE	268.967	5,517	XXX	4,502									1,014	1,014		XXX
893509216	TRANSAM INTL EQTY I2		01/19/2018	DIRECT ISSUE	2,347.029	48,325	XXX	38,191									10,134	10,134		XXX
893509216	TRANSAM INTL EQTY I2		01/22/2018	DIRECT ISSUE	517.487	10,707	XXX	8,443									2,264	2,264		XXX
893509216	TRANSAM INTL EQTY I2		01/23/2018	DIRECT ISSUE	718.461	14,980	XXX	12,188									2,792	2,792		XXX
893509216	TRANSAM INTL EQTY I2		01/24/2018	DIRECT ISSUE	6,970.384	145,890	XXX	115,481									30,409	30,409		XXX
893509216	TRANSAM INTL EQTY I2		01/25/2018	DIRECT ISSUE	1,189.263	24,725	XXX	17,747									6,978	6,978		XXX
893509216	TRANSAM INTL EQTY I2		01/26/2018	DIRECT ISSUE	9,641.880	202,094	XXX	174,568									27,525	27,525		XXX
893509216	TRANSAM INTL EQTY I2		01/29/2018	DIRECT ISSUE	5,911.962	122,791	XXX	102,028									20,763	20,763		XXX
893509216	TRANSAM INTL EQTY I2		01/30/2018	DIRECT ISSUE	216,673.778	4,454,813	XXX	3,981,400									473,413	473,413		XXX
893509216	TRANSAM INTL EQTY I2		01/31/2018	DIRECT ISSUE	34,144.178	700,639	XXX	646,228									54,410	54,410		XXX
893509216	TRANSAM INTL EQTY I2		02/16/2018	DIRECT ISSUE	2,152.727	42,667	XXX	35,920									6,747	6,747		XXX
893509216	TRANSAM INTL EQTY I2		02/20/2018	DIRECT ISSUE	54.259	1,074	XXX	892									182	182		XXX
893509216	TRANSAM INTL EQTY I2		02/21/2018	DIRECT ISSUE	30.969	610	XXX	532									78	78		XXX
893509216	TRANSAM INTL EQTY I2		02/22/2018	DIRECT ISSUE	5.710	113	XXX	83									30	30		XXX
893509216	TRANSAM INTL EQTY I2		02/26/2018	DIRECT ISSUE	90.790	1,819	XXX	1,404									416	416		XXX
893509216	TRANSAM INTL EQTY I2		02/01/2018	DIRECT ISSUE	3,448.644	71,283	XXX	65,336									5,948	5,948		XXX
893509216	TRANSAM INTL EQTY I2		02/27/2018	DIRECT ISSUE	313.528	6,202	XXX	5,606									595	595		XXX
893509216	TRANSAM INTL EQTY I2		02/28/2018	DIRECT ISSUE	589.204	11,537	XXX	10,230									1,306	1,306		XXX
893509216	TRANSAM INTL EQTY I2		02/02/2018	DIRECT ISSUE	236,661.942	4,790,038	XXX	4,251,183									538,855	538,855		XXX
893509216	TRANSAM INTL EQTY I2		02/05/2018	DIRECT ISSUE	3,821.843	74,564	XXX	61,347									13,218	13,218		XXX
893509216	TRANSAM INTL EQTY I2		02/06/2018	DIRECT ISSUE	5,010.940	99,367	XXX	82,969									16,398	16,398		XXX
893509216	TRANSAM INTL EQTY I2		02/07/2018	DIRECT ISSUE	3,352.976	65,618	XXX	57,947									7,671	7,671		XXX
893509216	TRANSAM INTL EQTY I2		02/08/2018	DIRECT ISSUE	5,406.158	103,366	XXX	93,554									9,812	9,812		XXX
893509216	TRANSAM INTL EQTY I2		02/13/2018	DIRECT ISSUE	193.237	3,737	XXX	3,138									599	599		XXX
893509216	TRANSAM INTL EQTY I2		02/15/2018	DIRECT ISSUE	1,169.090	23,206	XXX	17,881									5,326	5,326		XXX
893509216	TRANSAM INTL EQTY I2		03/01/2018	DIRECT ISSUE	18.697	362	XXX	288									74	74		XXX
893509216	TRANSAM INTL EQTY I2		03/02/2018	DIRECT ISSUE	74.133	1,433	XXX	1,105									328	328		XXX
893509216	TRANSAM INTL EQTY I2		03/06/2018	DIRECT ISSUE	233.122	4,567	XXX	4,188									379	379		XXX
893509216	TRANSAM INTL EQTY I2		03/07/2018	DIRECT ISSUE	751.882	14,767	XXX	13,467									1,300	1,300		XXX
893509216	TRANSAM INTL EQTY I2		03/09/2018	DIRECT ISSUE	108.454	2,154	XXX	1,603									550	550		XXX
893509216	TRANSAM INTL EQTY I2		03/13/2018	DIRECT ISSUE	1,007.429	19,967	XXX	16,848									3,119	3,119		XXX
893509216	TRANSAM INTL EQTY I2		03/12/2018	DIRECT ISSUE	77.445	1,541	XXX	1,332									209	209		XXX
893509216	TRANSAM INTL EQTY I2		03/14/2018	DIRECT ISSUE	98.223	1,944	XXX	1,725									219	219		XXX
893509216	TRANSAM INTL EQTY I2		03/15/2018	DIRECT ISSUE	56.633	1,119	XXX	1,017									102	102		XXX
893509216	TRANSAM INTL EQTY I2		03/19/2018	DIRECT ISSUE	181.560	3,551	XXX	2,711									840	840		XXX
893509216	TRANSAM INTL EQTY I2		03/16/2018	DIRECT ISSUE	44.741	884	XXX	651									234	234		XXX
893509216	TRANSAM INTL EQTY I2		03/26/2018	DIRECT ISSUE	516.180	9,998	XXX	7,722									2,276	2,276		XXX
893509216	TRANSAM INTL EQTY I2		03/27/2018	DIRECT ISSUE	77.682	1,489	XXX	1,235									254	254		XXX
893509216	TRANSAM INTL EQTY I2		03/28/2018	DIRECT ISSUE	3,314.117	63,697	XXX	56,505									7,192	7,192		XXX
893509216	TRANSAM INTL EQTY I2		03/20/2018	DIRECT ISSUE	977.831	19,087	XXX	17,581									1,506	1,506		XXX
893509216	TRANSAM INTL EQTY I2		03/21/2018	DIRECT ISSUE	128.864	2,533	XXX	2,002									532	532		XXX
893509216	TRANSAM INTL EQTY I2		03/22/2018	DIRECT ISSUE	26.332	508	XXX	412									96	96		XXX
893509216	TRANSAM INTL EQTY I2		03/23/2018	DIRECT ISSUE	218.322	4,159	XXX	3,840									319	319		XXX
893509216	TRANSAM INTL EQTY I2		03/29/2018	DIRECT ISSUE	160.983	3,130	XXX	2,841									289	289		XXX
893509216	TRANSAM INTL EQTY I2		04/03/2018	DIRECT ISSUE	351.427	6,790	XXX	6,108									682	682		XXX
893509216	TRANSAM INTL EQTY I2		04/04/2018	DIRECT ISSUE	28.300	547	XXX	442									105	105		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
893509216	TRANSAM INTL EQTY I2		04/05/2018	DIRECT ISSUE	139.610	2,714	XXX	2,498									216	216		XXX
893509216	TRANSAM INTL EQTY I2		04/06/2018	DIRECT ISSUE	584.433	11,320	XXX	10,092									1,229	1,229		XXX
893509216	TRANSAM INTL EQTY I2		04/09/2018	DIRECT ISSUE	232.552	4,546	XXX	3,460									1,087	1,087		XXX
893509216	TRANSAM INTL EQTY I2		04/10/2018	DIRECT ISSUE	2,189.185	43,193	XXX	38,796									4,397	4,397		XXX
893509216	TRANSAM INTL EQTY I2		04/11/2018	DIRECT ISSUE	148.716	2,927	XXX	2,590									337	337		XXX
893509216	TRANSAM INTL EQTY I2		04/12/2018	DIRECT ISSUE	2,902.091	57,142	XXX	50,342									6,800	6,800		XXX
893509216	TRANSAM INTL EQTY I2		04/02/2018	DIRECT ISSUE	2,555.466	48,963	XXX	44,855									4,108	4,108		XXX
893509216	TRANSAM INTL EQTY I2		04/16/2018	DIRECT ISSUE	1,235.667	24,429	XXX	20,711									3,718	3,718		XXX
893509216	TRANSAM INTL EQTY I2		04/17/2018	DIRECT ISSUE	10.726	213	XXX	168									45	45		XXX
893509216	TRANSAM INTL EQTY I2		04/18/2018	DIRECT ISSUE	283.776	5,670	XXX	4,837									833	833		XXX
893509216	TRANSAM INTL EQTY I2		04/19/2018	DIRECT ISSUE	34.394	687	XXX	536									151	151		XXX
893509216	TRANSAM INTL EQTY I2		04/30/2018	DIRECT ISSUE	2.225		XXX	38									(38)	(38)		XXX
893509216	TRANSAM INTL EQTY I2		05/17/2018	DIRECT ISSUE			XXX													XXX
893509216	TRANSAM INTL EQTY I2		06/13/2018	DIRECT ISSUE			XXX													XXX
893509216	TRANSAM INTL EQTY I2		06/21/2018	DIRECT ISSUE			XXX													XXX
893509216	TRANSAM INTL EQTY I2		06/29/2018	DIRECT ISSUE			XXX													XXX
893509216	TRANSAM INTL EQTY I2		07/23/2018	DIRECT ISSUE	15.299	294	XXX	222									71	71		XXX
893509216	TRANSAM INTL EQTY I2		07/24/2018	DIRECT ISSUE	4.326	84	XXX	63									21	21		XXX
893509216	TRANSAM INTL EQTY I2		07/25/2018	DIRECT ISSUE	4.918	95	XXX	72									24	24		XXX
893509216	TRANSAM INTL EQTY I2		07/27/2018	DIRECT ISSUE	5.251	102	XXX	76									26	26		XXX
893509216	TRANSAM INTL EQTY I2		07/30/2018	DIRECT ISSUE	15.319	299	XXX	223									76	76		XXX
893509216	TRANSAM INTL EQTY I2		07/31/2018	DIRECT ISSUE	12.150	237	XXX	177									60	60		XXX
893509216	TRANSAM INTL EQTY I2		07/10/2018	DIRECT ISSUE	84.572	1,631	XXX	1,230									402	402		XXX
893509216	TRANSAM INTL EQTY I2		07/11/2018	DIRECT ISSUE	4,748.908	89,992	XXX	69,049									20,943	20,943		XXX
893509216	TRANSAM INTL EQTY I2		07/12/2018	DIRECT ISSUE	87.378	1,665	XXX	1,270									395	395		XXX
893509216	TRANSAM INTL EQTY I2		07/13/2018	DIRECT ISSUE	4.914	94	XXX	71									23	23		XXX
893509216	TRANSAM INTL EQTY I2		07/17/2018	DIRECT ISSUE	4.982	95	XXX	72									23	23		XXX
893509216	TRANSAM INTL EQTY I2		07/18/2018	DIRECT ISSUE	26.164	503	XXX	380									122	122		XXX
893509216	TRANSAM INTL EQTY I2		07/19/2018	DIRECT ISSUE	83.196	1,594	XXX	1,210									384	384		XXX
893509216	TRANSAM INTL EQTY I2		07/20/2018	DIRECT ISSUE	29.034	560	XXX	422									138	138		XXX
893509216	TRANSAM INTL EQTY I2		08/02/2018	DIRECT ISSUE	4.985	96	XXX	72									23	23		XXX
893509216	TRANSAM INTL EQTY I2		08/03/2018	DIRECT ISSUE	4.908	94	XXX	71									23	23		XXX
893509216	TRANSAM INTL EQTY I2		08/06/2018	DIRECT ISSUE	16.011	307	XXX	233									74	74		XXX
893509216	TRANSAM INTL EQTY I2		08/07/2018	DIRECT ISSUE	80.599	1,560	XXX	1,172									388	388		XXX
893509216	TRANSAM INTL EQTY I2		08/08/2018	DIRECT ISSUE	2.096	41	XXX	30									10	10		XXX
893509216	TRANSAM INTL EQTY I2		08/09/2018	DIRECT ISSUE	399.082	7,714	XXX	5,803									1,912	1,912		XXX
893509216	TRANSAM INTL EQTY I2		08/10/2018	DIRECT ISSUE	5.327	101	XXX	77									24	24		XXX
893509216	TRANSAM INTL EQTY I2		08/13/2018	DIRECT ISSUE	110.631	2,085	XXX	1,609									477	477		XXX
893509216	TRANSAM INTL EQTY I2		08/14/2018	DIRECT ISSUE	4.900	92	XXX	71									21	21		XXX
893509216	TRANSAM INTL EQTY I2		08/17/2018	DIRECT ISSUE	4.902	92	XXX	71									21	21		XXX
893509216	TRANSAM INTL EQTY I2		08/20/2018	DIRECT ISSUE	14.584	276	XXX	212									64	64		XXX
893509216	TRANSAM INTL EQTY I2		08/21/2018	DIRECT ISSUE	50.322	959	XXX	732									227	227		XXX
893509216	TRANSAM INTL EQTY I2		08/22/2018	DIRECT ISSUE	263.143	5,029	XXX	3,826									1,203	1,203		XXX
893509216	TRANSAM INTL EQTY I2		08/23/2018	DIRECT ISSUE	4.886	93	XXX	71									22	22		XXX
893509216	TRANSAM INTL EQTY I2		08/24/2018	DIRECT ISSUE	4.961	95	XXX	72									23	23		XXX
893509216	TRANSAM INTL EQTY I2		08/27/2018	DIRECT ISSUE	543.195	10,467	XXX	7,898									2,569	2,569		XXX
893509216	TRANSAM INTL EQTY I2		08/28/2018	DIRECT ISSUE	5.053	98	XXX	73									24	24		XXX
893509216	TRANSAM INTL EQTY I2		08/29/2018	DIRECT ISSUE	122.307	2,369	XXX	1,778									591	591		XXX
893509216	TRANSAM INTL EQTY I2		08/30/2018	DIRECT ISSUE	21.848	421	XXX	318									104	104		XXX
893509216	TRANSAM INTL EQTY I2		08/31/2018	DIRECT ISSUE	26.213	501	XXX	381									120	120		XXX
893509216	TRANSAM INTL EQTY I2		10/02/2018	DIRECT ISSUE	5.313	101	XXX	77									24	24		XXX
893509216	TRANSAM INTL EQTY I2		10/03/2018	DIRECT ISSUE	77.121	1,462	XXX	1,121									341	341		XXX
893509216	TRANSAM INTL EQTY I2		10/04/2018	DIRECT ISSUE	1.858	35	XXX	27									8	8		XXX
893509216	TRANSAM INTL EQTY I2		10/08/2018	DIRECT ISSUE	778.770	14,485	XXX	13,417									1,068	1,068		XXX
893509216	TRANSAM INTL EQTY I2		10/09/2018	DIRECT ISSUE	1,094.834	20,386	XXX	18,875									1,511	1,511		XXX
893509216	TRANSAM INTL EQTY I2		10/10/2018	DIRECT ISSUE	259.322	4,738	XXX	4,507									231	231		XXX
893509216	TRANSAM INTL EQTY I2		10/11/2018	DIRECT ISSUE	3,234.620	58,256	XXX	51,054									7,202	7,202		XXX
893509216	TRANSAM INTL EQTY I2		10/16/2018	DIRECT ISSUE	1,338.246	24,584	XXX	22,122									2,462	2,462		XXX

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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	TRANSAM INTL EQTY I2		10/17/2018	DIRECT ISSUE	39.024	710	XXX	632									78	78		XXX
893509216	TRANSAM INTL EQTY I2		10/22/2018	DIRECT ISSUE	3,377.561	60,492	XXX	58,926									1,566	1,566		XXX
893509216	TRANSAM INTL EQTY I2		10/23/2018	DIRECT ISSUE	413.728	7,294	XXX	7,081									213	213		XXX
893509216	TRANSAM INTL EQTY I2		10/24/2018	DIRECT ISSUE	152.868	2,631	XXX	2,626									4	4		XXX
893509216	TRANSAM INTL EQTY I2		10/25/2018	DIRECT ISSUE	622.690	10,860	XXX	10,895									(35)	(35)		XXX
893509216	TRANSAM INTL EQTY I2		10/26/2018	DIRECT ISSUE	348.406	6,007	XXX	5,862									144	144		XXX
893509216	TRANSAM INTL EQTY I2		10/29/2018	DIRECT ISSUE	2,122.325	36,759	XXX	34,853									1,906	1,906		XXX
893509216	TRANSAM INTL EQTY I2		10/18/2018	DIRECT ISSUE	49.155	883	XXX	791									93	93		XXX
893509216	TRANSAM INTL EQTY I2		10/19/2018	DIRECT ISSUE	226.787	4,087	XXX	3,807									280	280		XXX
893509216	TRANSAM INTL EQTY I2		10/12/2018	DIRECT ISSUE	704.137	12,710	XXX	11,006									1,704	1,704		XXX
893509216	TRANSAM INTL EQTY I2		10/15/2018	DIRECT ISSUE	421.940	7,608	XXX	7,307									301	301		XXX
893509216	TRANSAM INTL EQTY I2		10/30/2018	DIRECT ISSUE	302.420	5,268	XXX	5,280									(12)	(12)		XXX
893509216	TRANSAM INTL EQTY I2		10/31/2018	DIRECT ISSUE	1,359.880	23,893	XXX	23,290									603	603		XXX
893509216	TRANSAM INTL EQTY I2		10/05/2018	DIRECT ISSUE	986.499	18,517	XXX	16,088									2,429	2,429		XXX
893509216	TRANSAM INTL EQTY I2		09/28/2018	DIRECT ISSUE	4.973	95	XXX	72									23	23		XXX
893509216	TRANSAM INTL EQTY I2		11/27/2018	DIRECT ISSUE	2,130.922	37,270	XXX	35,907									1,363	1,363		XXX
893509216	TRANSAM INTL EQTY I2		11/28/2018	DIRECT ISSUE	1,051.595	18,634	XXX	18,108									527	527		XXX
893509216	TRANSAM INTL EQTY I2		11/29/2018	DIRECT ISSUE	8,487.791	149,640	XXX	137,023									12,617	12,617		XXX
893509216	TRANSAM INTL EQTY I2		11/30/2018	DIRECT ISSUE	240.097	4,211	XXX	4,075									137	137		XXX
893509216	TRANSAM INTL EQTY I2		11/01/2018	DIRECT ISSUE	1,181.150	21,084	XXX	20,342									742	742		XXX
893509216	TRANSAM INTL EQTY I2		11/02/2018	DIRECT ISSUE	241.032	4,314	XXX	4,213									101	101		XXX
893509216	TRANSAM INTL EQTY I2		11/05/2018	DIRECT ISSUE	268.931	4,787	XXX	4,651									136	136		XXX
893509216	TRANSAM INTL EQTY I2		11/06/2018	DIRECT ISSUE	4,008.365	71,509	XXX	70,159									1,350	1,350		XXX
893509216	TRANSAM INTL EQTY I2		11/07/2018	DIRECT ISSUE	405.519	7,328	XXX	6,451									877	877		XXX
893509216	TRANSAM INTL EQTY I2		11/08/2018	DIRECT ISSUE	228.754	4,111	XXX	3,853									257	257		XXX
893509216	TRANSAM INTL EQTY I2		11/09/2018	DIRECT ISSUE	2,218.543	39,645	XXX	37,943									1,702	1,702		XXX
893509216	TRANSAM INTL EQTY I2		11/12/2018	DIRECT ISSUE	1,128.942	19,745	XXX	19,793									(48)	(48)		XXX
893509216	TRANSAM INTL EQTY I2		11/13/2018	DIRECT ISSUE	2,720.094	47,955	XXX	45,939									2,016	2,016		XXX
893509216	TRANSAM INTL EQTY I2		11/14/2018	DIRECT ISSUE	93.044	1,643	XXX	1,628									15	15		XXX
893509216	TRANSAM INTL EQTY I2		11/15/2018	DIRECT ISSUE	275.726	4,853	XXX	4,307									546	546		XXX
893509216	TRANSAM INTL EQTY I2		11/16/2018	DIRECT ISSUE	538.046	9,480	XXX	9,243									237	237		XXX
893509216	TRANSAM INTL EQTY I2		11/19/2018	DIRECT ISSUE	480.387	8,407	XXX	8,275									132	132		XXX
893509216	TRANSAM INTL EQTY I2		11/20/2018	DIRECT ISSUE	2,081.118	35,816	XXX	36,223									(407)	(407)		XXX
893509216	TRANSAM INTL EQTY I2		11/21/2018	DIRECT ISSUE	505.422	8,799	XXX	8,706									93	93		XXX
893509216	TRANSAM INTL EQTY I2		11/23/2018	DIRECT ISSUE	291.563	5,053	XXX	4,986									67	67		XXX
893509216	TRANSAM INTL EQTY I2		11/26/2018	DIRECT ISSUE	2,324.931	40,803	XXX	39,954									848	848		XXX
893509216	TRANSAM INTL EQTY I2		12/03/2018	DIRECT ISSUE	1,967.241	34,978	XXX	33,762									1,215	1,215		XXX
893509216	TRANSAM INTL EQTY I2		12/04/2018	DIRECT ISSUE	486.271	8,417	XXX	8,581									(163)	(163)		XXX
893509216	TRANSAM INTL EQTY I2		12/06/2018	DIRECT ISSUE	1,996.512	33,861	XXX	34,188									(327)	(327)		XXX
893509216	TRANSAM INTL EQTY I2		12/07/2018	DIRECT ISSUE	1,467.109	24,735	XXX	24,999									(263)	(263)		XXX
893509216	TRANSAM INTL EQTY I2		12/10/2018	DIRECT ISSUE	1,783.533	29,660	XXX	30,042									(381)	(381)		XXX
893509216	TRANSAM INTL EQTY I2		12/12/2018	DIRECT ISSUE	346.278	5,897	XXX	5,787									110	110		XXX
893509216	TRANSAM INTL EQTY I2		12/11/2018	DIRECT ISSUE	1,172.181	19,552	XXX	18,810									742	742		XXX
893509216	TRANSAM INTL EQTY I2		12/13/2018	DIRECT ISSUE	953.341	16,226	XXX	16,305									(79)	(79)		XXX
893509216	TRANSAM INTL EQTY I2		12/14/2018	DIRECT ISSUE	1,203.814	20,152	XXX	19,228									924	924		XXX
893509216	TRANSAM INTL EQTY I2		12/18/2018	DIRECT ISSUE	6,364.225	105,710	XXX	106,540									(830)	(830)		XXX
893509216	TRANSAM INTL EQTY I2		12/17/2018	DIRECT ISSUE	1,159.492	19,248	XXX	19,304									(57)	(57)		XXX
893509216	TRANSAM INTL EQTY I2		12/19/2018	DIRECT ISSUE	1,704.689	26,542	XXX	28,942									(2,400)	(2,400)		XXX
893509216	TRANSAM INTL EQTY I2		12/20/2018	DIRECT ISSUE	1,185.792	18,380	XXX	19,968									(1,588)	(1,588)		XXX
893509216	TRANSAM INTL EQTY I2		12/21/2018	DIRECT ISSUE	1,834.578	27,959	XXX	30,444									(2,485)	(2,485)		XXX
893509216	TRANSAM INTL EQTY I2		12/24/2018	DIRECT ISSUE	985.966	14,888	XXX	16,708									(1,820)	(1,820)		XXX
893509216	TRANSAM INTL EQTY I2		12/27/2018	DIRECT ISSUE	2,185.414	33,393	XXX	36,891									(3,498)	(3,498)		XXX
893509216	TRANSAM INTL EQTY I2		12/26/2018	DIRECT ISSUE	2,527.622	39,153	XXX	43,015									(3,862)	(3,862)		XXX
893509216	TRANSAM INTL EQTY I2		12/28/2018	DIRECT ISSUE	5,391.754	83,572	XXX	91,067									(7,495)	(7,495)		XXX
893509216	TRANSAM INTL EQTY I2		12/31/2018	DIRECT ISSUE	3,198.629	49,771	XXX	54,783									(5,012)	(5,012)		XXX
893509216	TRANSAM INTL EQTY I2		09/19/2018	DIRECT ISSUE	4.702	90	XXX	68									22	22		XXX
893509216	TRANSAM INTL EQTY I2		09/20/2018	DIRECT ISSUE	4.846	94	XXX	70									23	23		XXX
893509216	TRANSAM INTL EQTY I2		09/21/2018	DIRECT ISSUE	4.708	92	XXX	68									23	23		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	TRANSAM INTL EQTY I2		09/24/2018	DIRECT ISSUE	15.617	302	XXX	227									75	75		XXX
893509216	TRANSAM INTL EQTY I2		09/25/2018	DIRECT ISSUE	78.243	1,519	XXX	1,138									381	381		XXX
893509216	TRANSAM INTL EQTY I2		09/26/2018	DIRECT ISSUE	2.748	53	XXX	40									14	14		XXX
893509216	TRANSAM INTL EQTY I2		09/05/2018	DIRECT ISSUE	5.012	94	XXX	73									21	21		XXX
893509216	TRANSAM INTL EQTY I2		09/06/2018	DIRECT ISSUE	5.325	100	XXX	77									22	22		XXX
893509216	TRANSAM INTL EQTY I2		09/07/2018	DIRECT ISSUE	4.865	91	XXX	71									20	20		XXX
893509216	TRANSAM INTL EQTY I2		09/11/2018	DIRECT ISSUE	92.165	1,723	XXX	1,340									382	382		XXX
893509216	TRANSAM INTL EQTY I2		09/12/2018	DIRECT ISSUE	4.775	90	XXX	69									20	20		XXX
893509216	TRANSAM INTL EQTY I2		09/13/2018	DIRECT ISSUE	4.773	90	XXX	69									21	21		XXX
893509216	TRANSAM INTL EQTY I2		09/14/2018	DIRECT ISSUE	136.142	2,573	XXX	1,980									594	594		XXX
893509216	TRANSAM INTL EQTY I2		09/18/2018	DIRECT ISSUE	1,394.832	26,599	XXX	20,281									6,319	6,319		XXX
893509257	TRANSAM LRG CAP VAL I2		01/04/2018	DIRECT ISSUE	272,432.762	3,468,069	XXX	3,119,406									348,663	348,663		XXX
893509257	TRANSAM LRG CAP VAL I2		01/05/2018	DIRECT ISSUE	170.869	2,184	XXX	1,866									318	318		XXX
893509257	TRANSAM LRG CAP VAL I2		01/08/2018	DIRECT ISSUE	3,347.358	42,746	XXX	38,856									3,890	3,890		XXX
893509257	TRANSAM LRG CAP VAL I2		01/10/2018	DIRECT ISSUE	298.531	3,806	XXX	3,245									561	561		XXX
893509257	TRANSAM LRG CAP VAL I2		01/11/2018	DIRECT ISSUE	271,085.683	3,486,162	XXX	3,081,074									405,087	405,087		XXX
893509257	TRANSAM LRG CAP VAL I2		01/09/2018	DIRECT ISSUE	804.507	10,290	XXX	9,175									1,114	1,114		XXX
893509257	TRANSAM LRG CAP VAL I2		01/02/2018	DIRECT ISSUE	2,937.980	36,901	XXX	32,176									4,725	4,725		XXX
893509257	TRANSAM LRG CAP VAL I2		01/03/2018	DIRECT ISSUE	26.532	335	XXX	288									48	48		XXX
893509257	TRANSAM LRG CAP VAL I2		01/12/2018	DIRECT ISSUE	479.779	6,208	XXX	5,468									741	741		XXX
893509257	TRANSAM LRG CAP VAL I2		01/16/2018	DIRECT ISSUE	2,795.958	36,068	XXX	32,168									3,899	3,899		XXX
893509257	TRANSAM LRG CAP VAL I2		01/17/2018	DIRECT ISSUE	651.345	8,474	XXX	7,242									1,232	1,232		XXX
893509257	TRANSAM LRG CAP VAL I2		01/18/2018	DIRECT ISSUE	912.974	11,841	XXX	10,624									1,218	1,218		XXX
893509257	TRANSAM LRG CAP VAL I2		01/19/2018	DIRECT ISSUE	7,853.004	102,089	XXX	94,666									7,423	7,423		XXX
893509257	TRANSAM LRG CAP VAL I2		01/22/2018	DIRECT ISSUE	1,544.607	20,250	XXX	17,804									2,445	2,445		XXX
893509257	TRANSAM LRG CAP VAL I2		02/16/2018	DIRECT ISSUE	1,726.986	21,743	XXX	19,354									2,389	2,389		XXX
893509257	TRANSAM LRG CAP VAL I2		02/20/2018	DIRECT ISSUE	38.598	484	XXX	432									52	52		XXX
893509257	TRANSAM LRG CAP VAL I2		02/21/2018	DIRECT ISSUE	30.685	383	XXX	343									40	40		XXX
893509257	TRANSAM LRG CAP VAL I2		02/26/2018	DIRECT ISSUE	31.279	399	XXX	358									41	41		XXX
893509257	TRANSAM LRG CAP VAL I2		02/27/2018	DIRECT ISSUE	440.893	5,546	XXX	4,419									1,127	1,127		XXX
893509257	TRANSAM LRG CAP VAL I2		02/28/2018	DIRECT ISSUE	631.408	7,829	XXX	7,131									698	698		XXX
893509257	TRANSAM LRG CAP VAL I2		02/13/2018	DIRECT ISSUE	122.105	1,507	XXX	1,361									145	145		XXX
893509257	TRANSAM LRG CAP VAL I2		02/15/2018	DIRECT ISSUE	330.199	4,157	XXX	3,682									475	475		XXX
893509257	TRANSAM LRG CAP VAL I2		03/01/2018	DIRECT ISSUE	6.901	85	XXX	68									17	17		XXX
893509257	TRANSAM LRG CAP VAL I2		03/02/2018	DIRECT ISSUE	10.027	124	XXX	115									9	9		XXX
893509257	TRANSAM LRG CAP VAL I2		03/06/2018	DIRECT ISSUE	336.604	4,224	XXX	3,340									884	884		XXX
893509257	TRANSAM LRG CAP VAL I2		03/07/2018	DIRECT ISSUE	1,056.797	13,242	XXX	10,675									2,567	2,567		XXX
893509257	TRANSAM LRG CAP VAL I2		03/09/2018	DIRECT ISSUE	10.615	135	XXX	112									23	23		XXX
893509257	TRANSAM LRG CAP VAL I2		03/13/2018	DIRECT ISSUE	889.550	11,244	XXX	9,316									1,928	1,928		XXX
893509257	TRANSAM LRG CAP VAL I2		03/12/2018	DIRECT ISSUE	83.573	1,063	XXX	869									194	194		XXX
893509257	TRANSAM LRG CAP VAL I2		03/14/2018	DIRECT ISSUE	111.382	1,395	XXX	1,282									112	112		XXX
893509257	TRANSAM LRG CAP VAL I2		03/15/2018	DIRECT ISSUE	81.952	1,020	XXX	823									198	198		XXX
893509257	TRANSAM LRG CAP VAL I2		03/19/2018	DIRECT ISSUE	29.283	361	XXX	304									57	57		XXX
893509257	TRANSAM LRG CAP VAL I2		03/26/2018	DIRECT ISSUE	151.880	1,835	XXX	1,663									172	172		XXX
893509257	TRANSAM LRG CAP VAL I2		03/27/2018	DIRECT ISSUE	45.004	537	XXX	521									15	15		XXX
893509257	TRANSAM LRG CAP VAL I2		03/28/2018	DIRECT ISSUE	4,682.134	55,717	XXX	55,519									198	198		XXX
893509257	TRANSAM LRG CAP VAL I2		03/20/2018	DIRECT ISSUE	1,448.304	17,901	XXX	14,222									3,679	3,679		XXX
893509257	TRANSAM LRG CAP VAL I2		03/21/2018	DIRECT ISSUE	55.477	686	XXX	545									141	141		XXX
893509257	TRANSAM LRG CAP VAL I2		03/22/2018	DIRECT ISSUE	28.945	350	XXX	329									21	21		XXX
893509257	TRANSAM LRG CAP VAL I2		03/23/2018	DIRECT ISSUE	322.727	3,821	XXX	3,805									16	16		XXX
893509257	TRANSAM LRG CAP VAL I2		03/29/2018	DIRECT ISSUE	245.362	2,957	XXX	2,943									14	14		XXX
893509257	TRANSAM LRG CAP VAL I2		04/03/2018	DIRECT ISSUE	518.145	6,202	XXX	6,207									(4)	(4)		XXX
893509257	TRANSAM LRG CAP VAL I2		04/04/2018	DIRECT ISSUE	31.088	376	XXX	353									23	23		XXX
893509257	TRANSAM LRG CAP VAL I2		04/05/2018	DIRECT ISSUE	206.989	2,521	XXX	2,041									480	480		XXX
893509257	TRANSAM LRG CAP VAL I2		04/06/2018	DIRECT ISSUE	773.198	9,247	XXX	8,977									270	270		XXX
893509257	TRANSAM LRG CAP VAL I2		04/09/2018	DIRECT ISSUE	80.175	965	XXX	910									55	55		XXX
893509257	TRANSAM LRG CAP VAL I2		04/10/2018	DIRECT ISSUE	3,309.504	40,508	XXX	32,499									8,009	8,009		XXX
893509257	TRANSAM LRG CAP VAL I2		04/11/2018	DIRECT ISSUE	221.378	2,701	XXX	2,659									42	42		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
893509257	TRANSAM LRG CAP VAL I2		04/12/2018	DIRECT ISSUE	4,155.331	51,111	XXX	50,152									959	959		XXX
893509257	TRANSAM LRG CAP VAL I2		04/02/2018	DIRECT ISSUE	3,357.461	39,652	XXX	38,998									653	653		XXX
893509257	TRANSAM LRG CAP VAL I2		04/16/2018	DIRECT ISSUE	1,649.717	20,440	XXX	19,676									764	764		XXX
893509257	TRANSAM LRG CAP VAL I2		04/17/2018	DIRECT ISSUE	11.790	147	XXX	134									13	13		XXX
893509257	TRANSAM LRG CAP VAL I2		04/18/2018	DIRECT ISSUE	357.156	4,447	XXX	3,908									539	539		XXX
893509257	TRANSAM LRG CAP VAL I2		04/19/2018	DIRECT ISSUE	36.529	453	XXX	415									39	39		XXX
893509257	TRANSAM LRG CAP VAL I2		04/23/2018	DIRECT ISSUE	439.532	5,468	XXX	5,287									181	181		XXX
893509257	TRANSAM LRG CAP VAL I2		04/24/2018	DIRECT ISSUE	468.473	5,800	XXX	5,668									132	132		XXX
893509257	TRANSAM LRG CAP VAL I2		04/25/2018	DIRECT ISSUE	720.780	8,952	XXX	7,886									1,066	1,066		XXX
893509257	TRANSAM LRG CAP VAL I2		04/26/2018	DIRECT ISSUE	393.027	4,874	XXX	4,759									114	114		XXX
893509257	TRANSAM LRG CAP VAL I2		04/30/2018	DIRECT ISSUE	689.761	8,477	XXX	8,475									2	2		XXX
893509257	TRANSAM LRG CAP VAL I2		04/27/2018	DIRECT ISSUE	4,610.856	57,129	XXX	54,626									2,503	2,503		XXX
893509257	TRANSAM LRG CAP VAL I2		05/30/2018	DIRECT ISSUE	24,114.396	303,600	XXX	288,804									14,796	14,796		XXX
893509257	TRANSAM LRG CAP VAL I2		05/31/2018	DIRECT ISSUE	279.059	3,511	XXX	3,493									17	17		XXX
893509257	TRANSAM LRG CAP VAL I2		05/01/2018	DIRECT ISSUE	927.761	11,365	XXX	11,343									22	22		XXX
893509257	TRANSAM LRG CAP VAL I2		05/02/2018	DIRECT ISSUE	2,087.537	25,322	XXX	24,618									703	703		XXX
893509257	TRANSAM LRG CAP VAL I2		05/03/2018	DIRECT ISSUE	1,345.263	16,305	XXX	16,350									(46)	(46)		XXX
893509257	TRANSAM LRG CAP VAL I2		05/04/2018	DIRECT ISSUE	440.333	5,425	XXX	4,879									546	546		XXX
893509257	TRANSAM LRG CAP VAL I2		05/07/2018	DIRECT ISSUE	2,092.150	25,838	XXX	24,029									1,809	1,809		XXX
893509257	TRANSAM LRG CAP VAL I2		05/08/2018	DIRECT ISSUE	2,980.970	36,845	XXX	36,802									43	43		XXX
893509257	TRANSAM LRG CAP VAL I2		05/09/2018	DIRECT ISSUE	807.918	10,107	XXX	10,093									14	14		XXX
893509257	TRANSAM LRG CAP VAL I2		05/10/2018	DIRECT ISSUE	592.479	7,489	XXX	7,282									207	207		XXX
893509257	TRANSAM LRG CAP VAL I2		05/11/2018	DIRECT ISSUE	57.794	734	XXX	568									166	166		XXX
893509257	TRANSAM LRG CAP VAL I2		05/14/2018	DIRECT ISSUE	635.031	8,065	XXX	7,697									368	368		XXX
893509257	TRANSAM LRG CAP VAL I2		05/16/2018	DIRECT ISSUE	545.028	6,949	XXX	6,736									213	213		XXX
893509257	TRANSAM LRG CAP VAL I2		05/18/2018	DIRECT ISSUE	415.071	5,276	XXX	4,711									564	564		XXX
893509257	TRANSAM LRG CAP VAL I2		05/21/2018	DIRECT ISSUE	529.556	6,778	XXX	6,565									213	213		XXX
893509257	TRANSAM LRG CAP VAL I2		05/22/2018	DIRECT ISSUE	715.526	9,144	XXX	7,875									1,269	1,269		XXX
893509257	TRANSAM LRG CAP VAL I2		05/23/2018	DIRECT ISSUE	4,543.112	57,970	XXX	57,161									809	809		XXX
893509257	TRANSAM LRG CAP VAL I2		05/24/2018	DIRECT ISSUE	269.722	3,425	XXX	3,039									386	386		XXX
893509257	TRANSAM LRG CAP VAL I2		05/25/2018	DIRECT ISSUE	738.455	9,341	XXX	7,851									1,490	1,490		XXX
893509257	TRANSAM LRG CAP VAL I2		05/29/2018	DIRECT ISSUE	1,662.911	20,653	XXX	20,299									354	354		XXX
893509257	TRANSAM LRG CAP VAL I2		05/15/2018	DIRECT ISSUE	1,186.165	15,029	XXX	13,433									1,596	1,596		XXX
893509257	TRANSAM LRG CAP VAL I2		05/17/2018	DIRECT ISSUE	1,459.426	18,666	XXX	18,285									381	381		XXX
893509257	TRANSAM LRG CAP VAL I2		06/01/2018	DIRECT ISSUE	2,542.924	32,321	XXX	28,882									3,438	3,438		XXX
893509257	TRANSAM LRG CAP VAL I2		06/04/2018	DIRECT ISSUE	839.252	10,742	XXX	9,929									813	813		XXX
893509257	TRANSAM LRG CAP VAL I2		06/05/2018	DIRECT ISSUE	675.150	8,635	XXX	7,670									965	965		XXX
893509257	TRANSAM LRG CAP VAL I2		06/06/2018	DIRECT ISSUE	32,413.386	417,809	XXX	394,378									23,431	23,431		XXX
893509257	TRANSAM LRG CAP VAL I2		06/07/2018	DIRECT ISSUE	312.655	4,046	XXX	3,098									948	948		XXX
893509257	TRANSAM LRG CAP VAL I2		06/08/2018	DIRECT ISSUE	1,853.279	24,074	XXX	22,073									2,001	2,001		XXX
893509257	TRANSAM LRG CAP VAL I2		06/11/2018	DIRECT ISSUE	840.053	10,929	XXX	12,056									(1,127)	(1,127)		XXX
893509257	TRANSAM LRG CAP VAL I2		06/12/2018	DIRECT ISSUE	669.578	8,691	XXX	9,376									(685)	(685)		XXX
893509257	TRANSAM LRG CAP VAL I2		06/13/2018	DIRECT ISSUE	24,289.193	313,574	XXX	289,206									24,367	24,367		XXX
893509257	TRANSAM LRG CAP VAL I2		06/15/2018	DIRECT ISSUE	299.847	3,859	XXX	3,623									236	236		XXX
893509257	TRANSAM LRG CAP VAL I2		06/18/2018	DIRECT ISSUE	1,814.451	23,261	XXX	22,474									787	787		XXX
893509257	TRANSAM LRG CAP VAL I2		06/14/2018	DIRECT ISSUE	1,503.956	19,386	XXX	17,705									1,681	1,681		XXX
893509257	TRANSAM LRG CAP VAL I2		06/20/2018	DIRECT ISSUE	24,515.165	312,814	XXX	291,646									21,168	21,168		XXX
893509257	TRANSAM LRG CAP VAL I2		06/21/2018	DIRECT ISSUE	694.447	8,792	XXX	8,007									785	785		XXX
893509257	TRANSAM LRG CAP VAL I2		06/22/2018	DIRECT ISSUE	3,003.953	38,300	XXX	37,299									1,002	1,002		XXX
893509257	TRANSAM LRG CAP VAL I2		06/25/2018	DIRECT ISSUE	1,355.880	17,098	XXX	16,724									374	374		XXX
893509257	TRANSAM LRG CAP VAL I2		06/19/2018	DIRECT ISSUE	1,164.300	14,845	XXX	12,600									2,245	2,245		XXX
893509257	TRANSAM LRG CAP VAL I2		06/28/2018	DIRECT ISSUE	519.267	6,517	XXX	5,851									666	666		XXX
893509257	TRANSAM LRG CAP VAL I2		06/29/2018	DIRECT ISSUE	1,889.682	23,678	XXX	20,832									2,845	2,845		XXX
893509257	TRANSAM LRG CAP VAL I2		06/26/2018	DIRECT ISSUE	1,469.872	18,520	XXX	18,151									370	370		XXX
893509257	TRANSAM LRG CAP VAL I2		06/27/2018	DIRECT ISSUE	1,931.808	24,167	XXX	21,847									2,320	2,320		XXX
893509257	TRANSAM LRG CAP VAL I2		07/02/2018	DIRECT ISSUE	1,262.502	15,807	XXX	15,416									390	390		XXX
893509257	TRANSAM LRG CAP VAL I2		07/16/2018	DIRECT ISSUE	944.013	12,064	XXX	11,368									696	696		XXX
893509257	TRANSAM LRG CAP VAL I2		07/23/2018	DIRECT ISSUE	625.918	8,005	XXX	7,775									231	231		XXX

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

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										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	TRANSAM LRG CAP VAL I2		07/24/2018	DIRECT ISSUE	852.282	10,935	XXX	10,521									414	414		XXX
893509257	TRANSAM LRG CAP VAL I2		07/25/2018	DIRECT ISSUE	116.933	1,506	XXX	1,380									126	126		XXX
893509257	TRANSAM LRG CAP VAL I2		07/26/2018	DIRECT ISSUE	1,136.069	14,633	XXX	14,057									575	575		XXX
893509257	TRANSAM LRG CAP VAL I2		07/27/2018	DIRECT ISSUE	117.931	1,517	XXX	1,478									39	39		XXX
893509257	TRANSAM LRG CAP VAL I2		07/30/2018	DIRECT ISSUE	3,747.764	48,421	XXX	42,571									5,850	5,850		XXX
893509257	TRANSAM LRG CAP VAL I2		07/31/2018	DIRECT ISSUE	59.620	774	XXX	648									127	127		XXX
893509257	TRANSAM LRG CAP VAL I2		07/03/2018	DIRECT ISSUE	221.255	2,768	XXX	2,564									203	203		XXX
893509257	TRANSAM LRG CAP VAL I2		07/05/2018	DIRECT ISSUE	3,799.677	47,952	XXX	40,350									7,602	7,602		XXX
893509257	TRANSAM LRG CAP VAL I2		07/06/2018	DIRECT ISSUE	24.127	306	XXX	252									55	55		XXX
893509257	TRANSAM LRG CAP VAL I2		07/09/2018	DIRECT ISSUE	552.815	7,109	XXX	6,824									285	285		XXX
893509257	TRANSAM LRG CAP VAL I2		07/10/2018	DIRECT ISSUE	1,668.803	21,494	XXX	20,181									1,313	1,313		XXX
893509257	TRANSAM LRG CAP VAL I2		07/11/2018	DIRECT ISSUE	291.043	3,705	XXX	3,199									506	506		XXX
893509257	TRANSAM LRG CAP VAL I2		07/12/2018	DIRECT ISSUE	997.830	12,772	XXX	11,682									1,090	1,090		XXX
893509257	TRANSAM LRG CAP VAL I2		07/13/2018	DIRECT ISSUE	189.510	2,418	XXX	2,269									149	149		XXX
893509257	TRANSAM LRG CAP VAL I2		07/17/2018	DIRECT ISSUE	417.023	5,338	XXX	5,225									113	113		XXX
893509257	TRANSAM LRG CAP VAL I2		07/18/2018	DIRECT ISSUE	416.841	5,361	XXX	4,922									438	438		XXX
893509257	TRANSAM LRG CAP VAL I2		07/19/2018	DIRECT ISSUE	1,290.219	16,502	XXX	15,456									1,046	1,046		XXX
893509257	TRANSAM LRG CAP VAL I2		07/20/2018	DIRECT ISSUE	544.720	6,962	XXX	6,590									371	371		XXX
893509257	TRANSAM LRG CAP VAL I2		08/01/2018	DIRECT ISSUE	1,496.476	19,334	XXX	18,488									846	846		XXX
893509257	TRANSAM LRG CAP VAL I2		08/02/2018	DIRECT ISSUE	3,701.139	47,967	XXX	46,275									1,692	1,692		XXX
893509257	TRANSAM LRG CAP VAL I2		08/03/2018	DIRECT ISSUE	9,208.374	120,446	XXX	115,288									5,157	5,157		XXX
893509257	TRANSAM LRG CAP VAL I2		08/06/2018	DIRECT ISSUE	131.115	1,719	XXX	1,436									283	283		XXX
893509257	TRANSAM LRG CAP VAL I2		08/07/2018	DIRECT ISSUE	2,204.948	28,973	XXX	26,392									2,581	2,581		XXX
893509257	TRANSAM LRG CAP VAL I2		08/08/2018	DIRECT ISSUE	1,373.608	18,008	XXX	16,328									1,680	1,680		XXX
893509257	TRANSAM LRG CAP VAL I2		08/09/2018	DIRECT ISSUE	900.689	11,754	XXX	9,832									1,922	1,922		XXX
893509257	TRANSAM LRG CAP VAL I2		08/10/2018	DIRECT ISSUE	529.255	6,838	XXX	6,112									726	726		XXX
893509257	TRANSAM LRG CAP VAL I2		08/13/2018	DIRECT ISSUE	2,043.750	26,180	XXX	24,240									1,941	1,941		XXX
893509257	TRANSAM LRG CAP VAL I2		08/14/2018	DIRECT ISSUE	84.810	1,092	XXX	965									128	128		XXX
893509257	TRANSAM LRG CAP VAL I2		08/15/2018	DIRECT ISSUE	2,995.091	38,247	XXX	36,527									1,721	1,721		XXX
893509257	TRANSAM LRG CAP VAL I2		08/16/2018	DIRECT ISSUE	506.086	6,549	XXX	6,217									331	331		XXX
893509257	TRANSAM LRG CAP VAL I2		08/17/2018	DIRECT ISSUE	3,674.535	47,769	XXX	45,883									1,886	1,886		XXX
893509257	TRANSAM LRG CAP VAL I2		08/20/2018	DIRECT ISSUE	487.452	6,361	XXX	5,759									603	603		XXX
893509257	TRANSAM LRG CAP VAL I2		08/21/2018	DIRECT ISSUE	509.206	6,681	XXX	6,109									572	572		XXX
893509257	TRANSAM LRG CAP VAL I2		08/22/2018	DIRECT ISSUE	6,147.475	80,470	XXX	75,535									4,935	4,935		XXX
893509257	TRANSAM LRG CAP VAL I2		08/23/2018	DIRECT ISSUE	84.130	1,095	XXX	916									180	180		XXX
893509257	TRANSAM LRG CAP VAL I2		08/24/2018	DIRECT ISSUE	1,435.331	18,817	XXX	17,736									1,081	1,081		XXX
893509257	TRANSAM LRG CAP VAL I2		08/27/2018	DIRECT ISSUE	5,401.530	71,678	XXX	63,442									8,236	8,236		XXX
893509257	TRANSAM LRG CAP VAL I2		08/28/2018	DIRECT ISSUE	47.683	632	XXX	567									66	66		XXX
893509257	TRANSAM LRG CAP VAL I2		08/29/2018	DIRECT ISSUE	1,523.857	20,267	XXX	18,723									1,545	1,545		XXX
893509257	TRANSAM LRG CAP VAL I2		08/30/2018	DIRECT ISSUE	1,174.273	15,512	XXX	14,155									1,357	1,357		XXX
893509257	TRANSAM LRG CAP VAL I2		08/31/2018	DIRECT ISSUE	211.670	2,786	XXX	2,524									262	262		XXX
893509257	TRANSAM LRG CAP VAL I2		10/01/2018	DIRECT ISSUE	1,633.247	21,543	XXX	20,355									1,187	1,187		XXX
893509257	TRANSAM LRG CAP VAL I2		10/02/2018	DIRECT ISSUE	611.193	8,086	XXX	7,604									483	483		XXX
893509257	TRANSAM LRG CAP VAL I2		10/03/2018	DIRECT ISSUE	515.719	6,833	XXX	6,364									470	470		XXX
893509257	TRANSAM LRG CAP VAL I2		10/04/2018	DIRECT ISSUE	287.821	3,819	XXX	3,270									549	549		XXX
893509257	TRANSAM LRG CAP VAL I2		10/08/2018	DIRECT ISSUE	728.079	9,647	XXX	8,984									663	663		XXX
893509257	TRANSAM LRG CAP VAL I2		10/09/2018	DIRECT ISSUE	1,029.754	13,552	XXX	12,855									697	697		XXX
893509257	TRANSAM LRG CAP VAL I2		10/10/2018	DIRECT ISSUE	247.670	3,175	XXX	2,982									193	193		XXX
893509257	TRANSAM LRG CAP VAL I2		10/11/2018	DIRECT ISSUE	1,245.784	15,597	XXX	15,587									10	10		XXX
893509257	TRANSAM LRG CAP VAL I2		10/16/2018	DIRECT ISSUE	1,284.060	16,359	XXX	15,834									525	525		XXX
893509257	TRANSAM LRG CAP VAL I2		10/17/2018	DIRECT ISSUE	33.831	431	XXX	398									34	34		XXX
893509257	TRANSAM LRG CAP VAL I2		10/22/2018	DIRECT ISSUE	3,215.074	39,899	XXX	40,216									(316)	(316)		XXX
893509257	TRANSAM LRG CAP VAL I2		10/23/2018	DIRECT ISSUE	392.085	4,827	XXX	4,882									(55)	(55)		XXX
893509257	TRANSAM LRG CAP VAL I2		10/24/2018	DIRECT ISSUE	148.258	1,767	XXX	1,828									(61)	(61)		XXX
893509257	TRANSAM LRG CAP VAL I2		10/25/2018	DIRECT ISSUE	596.761	7,185	XXX	7,443									(258)	(258)		XXX
893509257	TRANSAM LRG CAP VAL I2		10/26/2018	DIRECT ISSUE	309.477	3,686	XXX	3,623									63	63		XXX
893509257	TRANSAM LRG CAP VAL I2		10/29/2018	DIRECT ISSUE	2,035.239	24,199	XXX	25,182									(983)	(983)		XXX
893509257	TRANSAM LRG CAP VAL I2		10/18/2018	DIRECT ISSUE	43.460	546	XXX	516									30	30		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	TRANSAM LRG CAP VAL I2		10/19/2018	DIRECT ISSUE	215.400	2,705	XXX	2,602									104	104		XXX
893509257	TRANSAM LRG CAP VAL I2		10/12/2018	DIRECT ISSUE	664.122	8,381	XXX	8,189									193	193		XXX
893509257	TRANSAM LRG CAP VAL I2		10/15/2018	DIRECT ISSUE	392.017	4,916	XXX	4,810									106	106		XXX
893509257	TRANSAM LRG CAP VAL I2		10/30/2018	DIRECT ISSUE	290.906	3,505	XXX	3,569									(64)	(64)		XXX
893509257	TRANSAM LRG CAP VAL I2		10/31/2018	DIRECT ISSUE	1,234.485	15,011	XXX	15,135									(124)	(124)		XXX
893509257	TRANSAM LRG CAP VAL I2		10/05/2018	DIRECT ISSUE	959.646	12,677	XXX	11,326									1,351	1,351		XXX
893509257	TRANSAM LRG CAP VAL I2		09/28/2018	DIRECT ISSUE	559.103	7,340	XXX	6,987									353	353		XXX
893509257	TRANSAM LRG CAP VAL I2		11/27/2018	DIRECT ISSUE	2,050.337	24,789	XXX	24,657									131	131		XXX
893509257	TRANSAM LRG CAP VAL I2		11/28/2018	DIRECT ISSUE	1,015.426	12,419	XXX	12,639									(221)	(221)		XXX
893509257	TRANSAM LRG CAP VAL I2		11/29/2018	DIRECT ISSUE	8,090.333	98,702	XXX	101,763									(3,061)	(3,061)		XXX
893509257	TRANSAM LRG CAP VAL I2		11/30/2018	DIRECT ISSUE	207.097	2,545	XXX	2,562									(17)	(17)		XXX
893509257	TRANSAM LRG CAP VAL I2		11/01/2018	DIRECT ISSUE	1,139.455	14,072	XXX	14,167									(95)	(95)		XXX
893509257	TRANSAM LRG CAP VAL I2		11/02/2018	DIRECT ISSUE	232.539	2,842	XXX	2,867									(25)	(25)		XXX
893509257	TRANSAM LRG CAP VAL I2		11/05/2018	DIRECT ISSUE	257.506	3,185	XXX	3,218									(32)	(32)		XXX
893509257	TRANSAM LRG CAP VAL I2		11/06/2018	DIRECT ISSUE	3,810.728	47,672	XXX	47,584									88	88		XXX
893509257	TRANSAM LRG CAP VAL I2		11/07/2018	DIRECT ISSUE	377.618	4,792	XXX	4,643									149	149		XXX
893509257	TRANSAM LRG CAP VAL I2		11/08/2018	DIRECT ISSUE	217.345	2,739	XXX	2,695									43	43		XXX
893509257	TRANSAM LRG CAP VAL I2		11/09/2018	DIRECT ISSUE	1,649.739	20,523	XXX	19,355									1,167	1,167		XXX
893509257	TRANSAM LRG CAP VAL I2		11/12/2018	DIRECT ISSUE	1,079.232	13,156	XXX	13,511									(356)	(356)		XXX
893509257	TRANSAM LRG CAP VAL I2		11/13/2018	DIRECT ISSUE	2,135.270	26,008	XXX	24,532									1,475	1,475		XXX
893509257	TRANSAM LRG CAP VAL I2		11/14/2018	DIRECT ISSUE	94.075	1,133	XXX	1,051									82	82		XXX
893509257	TRANSAM LRG CAP VAL I2		11/15/2018	DIRECT ISSUE	194.779	2,359	XXX	2,355									4	4		XXX
893509257	TRANSAM LRG CAP VAL I2		11/16/2018	DIRECT ISSUE	519.918	6,359	XXX	6,429									(71)	(71)		XXX
893509257	TRANSAM LRG CAP VAL I2		11/19/2018	DIRECT ISSUE	448.574	5,446	XXX	5,510									(64)	(64)		XXX
893509257	TRANSAM LRG CAP VAL I2		11/20/2018	DIRECT ISSUE	2,122.111	25,338	XXX	24,551									787	787		XXX
893509257	TRANSAM LRG CAP VAL I2		11/21/2018	DIRECT ISSUE	475.399	5,719	XXX	5,811									(92)	(92)		XXX
893509257	TRANSAM LRG CAP VAL I2		11/23/2018	DIRECT ISSUE	274.213	3,269	XXX	3,371									(103)	(103)		XXX
893509257	TRANSAM LRG CAP VAL I2		11/26/2018	DIRECT ISSUE	2,253.060	27,240	XXX	28,151									(911)	(911)		XXX
893509257	TRANSAM LRG CAP VAL I2		12/03/2018	DIRECT ISSUE	1,859.407	23,131	XXX	23,015									116	116		XXX
893509257	TRANSAM LRG CAP VAL I2		12/04/2018	DIRECT ISSUE	450.384	5,400	XXX	5,408									(8)	(8)		XXX
893509257	TRANSAM LRG CAP VAL I2		12/06/2018	DIRECT ISSUE	1,823.191	21,605	XXX	22,443									(838)	(838)		XXX
893509257	TRANSAM LRG CAP VAL I2		12/07/2018	DIRECT ISSUE	1,416.351	16,444	XXX	17,716									(1,273)	(1,273)		XXX
893509257	TRANSAM LRG CAP VAL I2		12/10/2018	DIRECT ISSUE	1,712.256	19,742	XXX	21,487									(1,744)	(1,744)		XXX
893509257	TRANSAM LRG CAP VAL I2		12/12/2018	DIRECT ISSUE	332.954	3,879	XXX	4,152									(273)	(273)		XXX
893509257	TRANSAM LRG CAP VAL I2		12/11/2018	DIRECT ISSUE	1,101.678	12,691	XXX	13,738									(1,047)	(1,047)		XXX
893509257	TRANSAM LRG CAP VAL I2		12/13/2018	DIRECT ISSUE	940.651	10,949	XXX	11,542									(593)	(593)		XXX
893509257	TRANSAM LRG CAP VAL I2		12/14/2018	DIRECT ISSUE	1,193.969	13,743	XXX	14,488									(745)	(745)		XXX
893509257	TRANSAM LRG CAP VAL I2		12/18/2018	DIRECT ISSUE	6,396.084	72,084	XXX	77,968									(5,884)	(5,884)		XXX
893509257	TRANSAM LRG CAP VAL I2		12/17/2018	DIRECT ISSUE	1,139.942	12,893	XXX	14,135									(1,243)	(1,243)		XXX
893509257	TRANSAM LRG CAP VAL I2		12/19/2018	DIRECT ISSUE	1,762.666	17,644	XXX	22,049									(4,405)	(4,405)		XXX
893509257	TRANSAM LRG CAP VAL I2		12/20/2018	DIRECT ISSUE	1,046.847	10,301	XXX	12,525									(2,224)	(2,224)		XXX
893509257	TRANSAM LRG CAP VAL I2		12/21/2018	DIRECT ISSUE	1,846.516	17,782	XXX	22,622									(4,840)	(4,840)		XXX
893509257	TRANSAM LRG CAP VAL I2		12/24/2018	DIRECT ISSUE	1,047.544	9,826	XXX	12,925									(3,099)	(3,099)		XXX
893509257	TRANSAM LRG CAP VAL I2		12/27/2018	DIRECT ISSUE	2,247.393	22,204	XXX	28,128									(5,924)	(5,924)		XXX
893509257	TRANSAM LRG CAP VAL I2		12/26/2018	DIRECT ISSUE	2,422.888	23,769	XXX	27,528									(3,759)	(3,759)		XXX
893509257	TRANSAM LRG CAP VAL I2		12/28/2018	DIRECT ISSUE	5,584.302	55,061	XXX	69,884									(14,823)	(14,823)		XXX
893509257	TRANSAM LRG CAP VAL I2		12/31/2018	DIRECT ISSUE	3,175.064	31,560	XXX	38,956									(7,396)	(7,396)		XXX
893509257	TRANSAM LRG CAP VAL I2		09/19/2018	DIRECT ISSUE	559.931	7,469	XXX	6,878									592	592		XXX
893509257	TRANSAM LRG CAP VAL I2		09/20/2018	DIRECT ISSUE	598.865	8,049	XXX	7,384									664	664		XXX
893509257	TRANSAM LRG CAP VAL I2		09/21/2018	DIRECT ISSUE	157.464	2,115	XXX	1,859									256	256		XXX
893509257	TRANSAM LRG CAP VAL I2		09/24/2018	DIRECT ISSUE	899.192	12,013	XXX	11,017									996	996		XXX
893509257	TRANSAM LRG CAP VAL I2		09/25/2018	DIRECT ISSUE	995.248	13,177	XXX	12,235									942	942		XXX
893509257	TRANSAM LRG CAP VAL I2		09/26/2018	DIRECT ISSUE	803.942	10,564	XXX	9,934									630	630		XXX
893509257	TRANSAM LRG CAP VAL I2		09/27/2018	DIRECT ISSUE	522.471	6,865	XXX	6,513									352	352		XXX
893509257	TRANSAM LRG CAP VAL I2		09/04/2018	DIRECT ISSUE	1,893.443	24,861	XXX	23,271									1,590	1,590		XXX
893509257	TRANSAM LRG CAP VAL I2		09/05/2018	DIRECT ISSUE	34.097	449	XXX	408									42	42		XXX
893509257	TRANSAM LRG CAP VAL I2		09/06/2018	DIRECT ISSUE	429.144	5,626	XXX	5,310									316	316		XXX
893509257	TRANSAM LRG CAP VAL I2		09/07/2018	DIRECT ISSUE	333.334	4,360	XXX	3,963									397	397		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	TRANSAM LRG CAP VAL I2		09/10/2018	DIRECT ISSUE	1,164.068	15,203	XXX	14,442									761	761		XXX
893509257	TRANSAM LRG CAP VAL I2		09/11/2018	DIRECT ISSUE	1,693.173	22,113	XXX	20,228									1,885	1,885		XXX
893509257	TRANSAM LRG CAP VAL I2		09/12/2018	DIRECT ISSUE	120.311	1,572	XXX	1,394									179	179		XXX
893509257	TRANSAM LRG CAP VAL I2		09/13/2018	DIRECT ISSUE	337.542	4,439	XXX	4,103									336	336		XXX
893509257	TRANSAM LRG CAP VAL I2		09/14/2018	DIRECT ISSUE	1,206.664	15,952	XXX	14,267									1,685	1,685		XXX
893509257	TRANSAM LRG CAP VAL I2		09/17/2018	DIRECT ISSUE	1,574.397	20,798	XXX	17,234									3,563	3,563		XXX
893509257	TRANSAM LRG CAP VAL I2		09/18/2018	DIRECT ISSUE	2,731.211	36,298	XXX	32,203									4,095	4,095		XXX
893509299	TRANSAMERICA MGD FUT STR I2		01/04/2018	DIRECT ISSUE	10.195	82	XXX	99									(17)	(17)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		01/05/2018	DIRECT ISSUE	12.696	102	XXX	123									(21)	(21)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		01/08/2018	DIRECT ISSUE	331.199	2,660	XXX	3,204									(544)	(544)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		01/10/2018	DIRECT ISSUE	115.495	923	XXX	1,117									(194)	(194)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		01/11/2018	DIRECT ISSUE	24.837	199	XXX	243									(44)	(44)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		01/09/2018	DIRECT ISSUE	30.591	245	XXX	299									(54)	(54)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		01/02/2018	DIRECT ISSUE	285.939	2,256	XXX	2,765									(509)	(509)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		01/12/2018	DIRECT ISSUE	57.235	463	XXX	553									(90)	(90)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		01/16/2018	DIRECT ISSUE	273.943	2,222	XXX	2,649									(427)	(427)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		01/17/2018	DIRECT ISSUE	59.251	481	XXX	576									(95)	(95)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		01/18/2018	DIRECT ISSUE	32.712	266	XXX	317									(51)	(51)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		01/19/2018	DIRECT ISSUE	171.589	1,397	XXX	1,662									(265)	(265)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		01/22/2018	DIRECT ISSUE	124.134	1,015	XXX	1,201									(186)	(186)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		01/30/2018	DIRECT ISSUE	54,670.277	443,923	XXX	486,011									(42,088)	(42,088)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		02/16/2018	DIRECT ISSUE	828.311	6,494	XXX	6,403									91	91		XXX
893509299	TRANSAMERICA MGD FUT STR I2		02/20/2018	DIRECT ISSUE	18.549	145	XXX	143									1	1		XXX
893509299	TRANSAMERICA MGD FUT STR I2		02/21/2018	DIRECT ISSUE	14.645	114	XXX	113									1	1		XXX
893509299	TRANSAMERICA MGD FUT STR I2		02/26/2018	DIRECT ISSUE	15.194	119	XXX	117									2	2		XXX
893509299	TRANSAMERICA MGD FUT STR I2		02/27/2018	DIRECT ISSUE	184.894	1,442	XXX	1,737									(294)	(294)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		02/28/2018	DIRECT ISSUE	299.025	2,305	XXX	2,359									(54)	(54)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		02/02/2018	DIRECT ISSUE	54,873.010	443,923	XXX	424,168									19,754	19,754		XXX
893509299	TRANSAMERICA MGD FUT STR I2		02/13/2018	DIRECT ISSUE	58.827	450	XXX	455									(5)	(5)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		02/15/2018	DIRECT ISSUE	157.971	1,242	XXX	1,221									21	21		XXX
893509299	TRANSAMERICA MGD FUT STR I2		03/01/2018	DIRECT ISSUE	2.816	22	XXX	27									(6)	(6)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		03/02/2018	DIRECT ISSUE	4.798	37	XXX	37									0	0		XXX
893509299	TRANSAMERICA MGD FUT STR I2		03/06/2018	DIRECT ISSUE	140.078	1,087	XXX	1,335									(248)	(248)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		03/07/2018	DIRECT ISSUE	448.134	3,469	XXX	4,167									(698)	(698)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		03/09/2018	DIRECT ISSUE	4.773	37	XXX	42									(5)	(5)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		03/13/2018	DIRECT ISSUE	394.521	3,054	XXX	3,490									(436)	(436)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		03/12/2018	DIRECT ISSUE	37.075	287	XXX	331									(45)	(45)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		03/14/2018	DIRECT ISSUE	54.021	417	XXX	418									(1)	(1)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		03/15/2018	DIRECT ISSUE	34.477	265	XXX	324									(58)	(58)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		03/19/2018	DIRECT ISSUE	12.630	97	XXX	113									(16)	(16)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		03/26/2018	DIRECT ISSUE	19.957	155	XXX	185									(30)	(30)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		03/27/2018	DIRECT ISSUE	14.777	114	XXX	114									0	0		XXX
893509299	TRANSAMERICA MGD FUT STR I2		03/20/2018	DIRECT ISSUE	590.174	4,556	XXX	5,707									(1,151)	(1,151)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		03/21/2018	DIRECT ISSUE	22.403	175	XXX	217									(42)	(42)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		03/23/2018	DIRECT ISSUE	17.080	132	XXX	154									(22)	(22)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		03/29/2018	DIRECT ISSUE	3.966	30	XXX	31									0	0		XXX
893509299	TRANSAMERICA MGD FUT STR I2		04/03/2018	DIRECT ISSUE	4.893	37	XXX	38									0	0		XXX
893509299	TRANSAMERICA MGD FUT STR I2		04/05/2018	DIRECT ISSUE	82.307	625	XXX	796									(171)	(171)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		04/06/2018	DIRECT ISSUE	63.538	481	XXX	614									(133)	(133)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		04/10/2018	DIRECT ISSUE	1,345.966	10,310	XXX	13,015									(2,705)	(2,705)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		04/02/2018	DIRECT ISSUE	939.653	7,151	XXX	7,314									(163)	(163)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		04/18/2018	DIRECT ISSUE	115.244	891	XXX	975									(84)	(84)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		04/23/2018	DIRECT ISSUE	25.313	194	XXX	196									(2)	(2)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		04/25/2018	DIRECT ISSUE	157.179	1,204	XXX	1,520									(316)	(316)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		04/30/2018	DIRECT ISSUE	0.247		XXX	2									(2)	(2)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		04/27/2018	DIRECT ISSUE	453.867	3,454	XXX	4,389									(935)	(935)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		05/30/2018	DIRECT ISSUE	5.106	38	XXX	39									(2)	(2)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		05/01/2018	DIRECT ISSUE	15.126	114	XXX	135									(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
893509299	TRANSAMERICA MGD FUT STR I2		05/02/2018	DIRECT ISSUE	132.282	997	XXX	1,035									(38)	(38)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		05/03/2018	DIRECT ISSUE	20.407	154	XXX	197									(43)	(43)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		05/04/2018	DIRECT ISSUE	153.167	1,156	XXX	1,259									(102)	(102)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		05/07/2018	DIRECT ISSUE	434.500	3,289	XXX	3,524									(234)	(234)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		05/08/2018	DIRECT ISSUE	102.698	776	XXX	993									(217)	(217)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		05/09/2018	DIRECT ISSUE	23.184	176	XXX	214									(38)	(38)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		05/10/2018	DIRECT ISSUE	4.936	38	XXX	38									(1)	(1)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		05/11/2018	DIRECT ISSUE	24.507	186	XXX	237									(51)	(51)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		05/21/2018	DIRECT ISSUE	15.983	123	XXX	124									(1)	(1)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		05/22/2018	DIRECT ISSUE	96.377	741	XXX	880									(138)	(138)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		05/24/2018	DIRECT ISSUE	11.421	87	XXX	101									(14)	(14)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		05/25/2018	DIRECT ISSUE	243.467	1,831	XXX	2,288									(457)	(457)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		05/29/2018	DIRECT ISSUE	71.659	528	XXX	676									(148)	(148)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		05/15/2018	DIRECT ISSUE	241.266	1,848	XXX	2,323									(475)	(475)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		05/17/2018	DIRECT ISSUE	17.817	137	XXX	138									(1)	(1)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		06/01/2018	DIRECT ISSUE	624.453	4,646	XXX	5,458									(812)	(812)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		06/04/2018	DIRECT ISSUE	147.638	1,097	XXX	1,194									(97)	(97)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		06/05/2018	DIRECT ISSUE	154.953	1,153	XXX	1,354									(202)	(202)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		06/06/2018	DIRECT ISSUE	4,135.958	30,647	XXX	32,109									(1,461)	(1,461)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		06/07/2018	DIRECT ISSUE	134.676	994	XXX	1,292									(298)	(298)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		06/08/2018	DIRECT ISSUE	474.457	3,516	XXX	4,366									(850)	(850)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		06/11/2018	DIRECT ISSUE	35.225	260	XXX	311									(51)	(51)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		06/13/2018	DIRECT ISSUE	4.939	37	XXX	38									(2)	(2)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		06/15/2018	DIRECT ISSUE	6.439	48	XXX	62									(15)	(15)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		06/14/2018	DIRECT ISSUE	35.156	263	XXX	333									(70)	(70)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		06/20/2018	DIRECT ISSUE	137.224	1,020	XXX	1,074									(54)	(54)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		06/21/2018	DIRECT ISSUE	18.903	140	XXX	183									(43)	(43)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		06/22/2018	DIRECT ISSUE	54.803	407	XXX	520									(114)	(114)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		06/25/2018	DIRECT ISSUE	39.503	290	XXX	382									(92)	(92)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		06/19/2018	DIRECT ISSUE	208.430	1,542	XXX	2,006									(464)	(464)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		06/28/2018	DIRECT ISSUE	157.574	1,171	XXX	1,286									(115)	(115)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		06/29/2018	DIRECT ISSUE	612.798	4,559	XXX	5,451									(892)	(892)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		06/27/2018	DIRECT ISSUE	417.273	3,088	XXX	3,955									(867)	(867)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		07/02/2018	DIRECT ISSUE	39.377	295	XXX	354									(59)	(59)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		07/16/2018	DIRECT ISSUE	67.407	500	XXX	607									(107)	(107)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		07/23/2018	DIRECT ISSUE	16.390	122	XXX	127									(4)	(4)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		07/24/2018	DIRECT ISSUE	9.618	72	XXX	86									(14)	(14)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		07/25/2018	DIRECT ISSUE	17.012	126	XXX	149									(22)	(22)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		07/26/2018	DIRECT ISSUE	19.758	148	XXX	191									(43)	(43)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		07/30/2018	DIRECT ISSUE	1,327.151	9,794	XXX	10,312									(517)	(517)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		07/31/2018	DIRECT ISSUE	17.854	132	XXX	156									(25)	(25)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		07/03/2018	DIRECT ISSUE	4.154	31	XXX	32									(1)	(1)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		07/05/2018	DIRECT ISSUE	1,258.350	9,350	XXX	12,063									(2,713)	(2,713)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		07/06/2018	DIRECT ISSUE	11.262	83	XXX	100									(16)	(16)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		07/09/2018	DIRECT ISSUE	6.563	49	XXX	51									(2)	(2)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		07/10/2018	DIRECT ISSUE	96.640	722	XXX	856									(134)	(134)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		07/11/2018	DIRECT ISSUE	96.351	718	XXX	775									(57)	(57)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		07/12/2018	DIRECT ISSUE	140.645	1,052	XXX	1,241									(189)	(189)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		07/13/2018	DIRECT ISSUE	17.553	132	XXX	160									(28)	(28)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		07/18/2018	DIRECT ISSUE	41.453	311	XXX	392									(81)	(81)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		07/19/2018	DIRECT ISSUE	114.429	862	XXX	1,009									(147)	(147)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		07/20/2018	DIRECT ISSUE	63.560	473	XXX	512									(39)	(39)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/01/2018	DIRECT ISSUE	29.418	217	XXX	259									(42)	(42)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/02/2018	DIRECT ISSUE	17.495	130	XXX	153									(23)	(23)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/03/2018	DIRECT ISSUE	17.277	129	XXX	151									(23)	(23)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/06/2018	DIRECT ISSUE	33.692	253	XXX	300									(48)	(48)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/07/2018	DIRECT ISSUE	257.047	1,930	XXX	2,200									(270)	(270)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/08/2018	DIRECT ISSUE	174.900	1,305	XXX	1,515									(211)	(211)		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	TRANSAMERICA MGD FUT STR I2		08/09/2018	DIRECT ISSUE	276.799	2,073	XXX	2,517									(444)	(444)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/10/2018	DIRECT ISSUE	107.822	816	XXX	851									(34)	(34)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/13/2018	DIRECT ISSUE	220.895	1,681	XXX	1,881									(200)	(200)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/14/2018	DIRECT ISSUE	16.705	127	XXX	146									(19)	(19)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/15/2018	DIRECT ISSUE	297.324	2,257	XXX	2,298									(42)	(42)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/16/2018	DIRECT ISSUE	22.807	174	XXX	176									(3)	(3)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/17/2018	DIRECT ISSUE	16.539	126	XXX	145									(19)	(19)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/20/2018	DIRECT ISSUE	66.014	500	XXX	591									(91)	(91)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/21/2018	DIRECT ISSUE	66.746	502	XXX	550									(48)	(48)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/22/2018	DIRECT ISSUE	250.267	1,882	XXX	2,404									(522)	(522)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/23/2018	DIRECT ISSUE	24.456	186	XXX	221									(35)	(35)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/24/2018	DIRECT ISSUE	40.204	304	XXX	389									(85)	(85)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/27/2018	DIRECT ISSUE	875.700	6,603	XXX	7,104									(502)	(502)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/28/2018	DIRECT ISSUE	4.978	38	XXX	38									(1)	(1)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/29/2018	DIRECT ISSUE	97.322	737	XXX	769									(33)	(33)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/30/2018	DIRECT ISSUE	201.458	1,539	XXX	1,606									(67)	(67)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		08/31/2018	DIRECT ISSUE	28.160	216	XXX	256									(40)	(40)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/01/2018	DIRECT ISSUE	36.229	278	XXX	280									(2)	(2)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/02/2018	DIRECT ISSUE	17.427	133	XXX	152									(19)	(19)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/03/2018	DIRECT ISSUE	19.197	149	XXX	186									(36)	(36)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/04/2018	DIRECT ISSUE	75.360	586	XXX	729									(142)	(142)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/08/2018	DIRECT ISSUE	42.094	328	XXX	363									(35)	(35)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/09/2018	DIRECT ISSUE	4.498	35	XXX	35									0	0		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/10/2018	DIRECT ISSUE	33.518	257	XXX	315									(59)	(59)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/11/2018	DIRECT ISSUE	6.043	45	XXX	58									(13)	(13)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/16/2018	DIRECT ISSUE	35.037	262	XXX	325									(62)	(62)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/17/2018	DIRECT ISSUE	6.025	45	XXX	58									(13)	(13)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/22/2018	DIRECT ISSUE	16.163	121	XXX	125									(4)	(4)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/23/2018	DIRECT ISSUE	10.815	81	XXX	84									(3)	(3)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/24/2018	DIRECT ISSUE	5.921	44	XXX	57									(13)	(13)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/25/2018	DIRECT ISSUE	10.279	77	XXX	91									(14)	(14)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/26/2018	DIRECT ISSUE	92.513	689	XXX	822									(133)	(133)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/29/2018	DIRECT ISSUE	31.423	233	XXX	278									(45)	(45)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/18/2018	DIRECT ISSUE	6.007	45	XXX	58									(13)	(13)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/19/2018	DIRECT ISSUE	24.150	181	XXX	224									(43)	(43)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/15/2018	DIRECT ISSUE	32.546	243	XXX	288									(45)	(45)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/30/2018	DIRECT ISSUE	24.058	179	XXX	224									(45)	(45)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/31/2018	DIRECT ISSUE	125.385	929	XXX	1,103									(174)	(174)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		10/05/2018	DIRECT ISSUE	146.978	1,146	XXX	1,418									(271)	(271)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		11/27/2018	DIRECT ISSUE	312.467	2,250	XXX	3,013									(763)	(763)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		11/28/2018	DIRECT ISSUE	27.032	193	XXX	253									(60)	(60)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		11/29/2018	DIRECT ISSUE	159.859	1,138	XXX	1,275									(137)	(137)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		11/30/2018	DIRECT ISSUE	16.568	118	XXX	128									(10)	(10)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		11/01/2018	DIRECT ISSUE	21.192	154	XXX	200									(45)	(45)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		11/02/2018	DIRECT ISSUE	16.603	121	XXX	152									(31)	(31)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		11/06/2018	DIRECT ISSUE	38.495	281	XXX	363									(83)	(83)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		11/07/2018	DIRECT ISSUE	11.092	81	XXX	98									(17)	(17)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		11/08/2018	DIRECT ISSUE	3.380	25	XXX	33									(8)	(8)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		11/09/2018	DIRECT ISSUE	785.384	5,718	XXX	6,420									(702)	(702)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		11/13/2018	DIRECT ISSUE	813.186	5,904	XXX	6,677									(773)	(773)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		11/14/2018	DIRECT ISSUE	39.026	285	XXX	369									(83)	(83)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		11/15/2018	DIRECT ISSUE	17.450	126	XXX	162									(36)	(36)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		11/16/2018	DIRECT ISSUE	19.026	136	XXX	184									(48)	(48)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		11/19/2018	DIRECT ISSUE	32.692	235	XXX	290									(54)	(54)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		11/20/2018	DIRECT ISSUE	601.142	4,352	XXX	5,795									(1,442)	(1,442)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		11/21/2018	DIRECT ISSUE	47.605	343	XXX	427									(85)	(85)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		11/23/2018	DIRECT ISSUE	21.413	154	XXX	190									(36)	(36)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		11/26/2018	DIRECT ISSUE	24.152	173	XXX	234									(60)	(60)		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	TRANSAMERICA MGD FUT STR I2		12/03/2018	DIRECT ISSUE	137.155	967	XXX	1,116									(149)	(149)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		12/04/2018	DIRECT ISSUE	96.412	681	XXX	758									(77)	(77)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		12/06/2018	DIRECT ISSUE	143.864	1,029	XXX	1,266									(237)	(237)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		12/07/2018	DIRECT ISSUE	10.708	76	XXX	95									(19)	(19)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		12/12/2018	DIRECT ISSUE	9.056	64	XXX	82									(18)	(18)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		12/11/2018	DIRECT ISSUE	49.575	354	XXX	471									(116)	(116)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		12/13/2018	DIRECT ISSUE	73.820	523	XXX	705									(182)	(182)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		12/14/2018	DIRECT ISSUE	157.746	1,123	XXX	1,519									(396)	(396)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		12/18/2018	DIRECT ISSUE	628.626	4,488	XXX	6,070									(1,582)	(1,582)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		12/17/2018	DIRECT ISSUE	49.348	350	XXX	458									(107)	(107)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		12/19/2018	DIRECT ISSUE	10.495	75	XXX	93									(18)	(18)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		12/20/2018	DIRECT ISSUE	171.703	1,228	XXX	1,480									(252)	(252)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		12/21/2018	DIRECT ISSUE	139.565	1,002	XXX	1,239									(237)	(237)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		12/24/2018	DIRECT ISSUE	50.400	363	XXX	463									(100)	(100)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		12/27/2018	DIRECT ISSUE	10.151	73	XXX	90									(17)	(17)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		12/26/2018	DIRECT ISSUE	772.609	5,563	XXX	7,108									(1,545)	(1,545)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		12/28/2018	DIRECT ISSUE	31.110	223	XXX	274									(51)	(51)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		12/31/2018	DIRECT ISSUE	273.042	1,955	XXX	2,412									(457)	(457)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		09/19/2018	DIRECT ISSUE	16.541	127	XXX	145									(18)	(18)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		09/20/2018	DIRECT ISSUE	35.172	267	XXX	318									(50)	(50)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		09/21/2018	DIRECT ISSUE	16.855	127	XXX	147									(20)	(20)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		09/24/2018	DIRECT ISSUE	56.899	434	XXX	525									(92)	(92)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		09/25/2018	DIRECT ISSUE	99.356	757	XXX	768									(11)	(11)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		09/26/2018	DIRECT ISSUE	21.769	165	XXX	211									(46)	(46)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		09/27/2018	DIRECT ISSUE	7.782	59	XXX	72									(12)	(12)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		09/04/2018	DIRECT ISSUE	79.731	612	XXX	714									(101)	(101)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		09/05/2018	DIRECT ISSUE	8.743	67	XXX	68									(1)	(1)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		09/06/2018	DIRECT ISSUE	16.682	127	XXX	146									(19)	(19)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		09/07/2018	DIRECT ISSUE	16.634	127	XXX	145									(18)	(18)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		09/10/2018	DIRECT ISSUE	4.215	32	XXX	33									0	0		XXX
893509299	TRANSAMERICA MGD FUT STR I2		09/11/2018	DIRECT ISSUE	171.707	1,326	XXX	1,645									(320)	(320)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		09/12/2018	DIRECT ISSUE	60.276	463	XXX	483									(20)	(20)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		09/13/2018	DIRECT ISSUE	16.810	129	XXX	147									(18)	(18)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		09/14/2018	DIRECT ISSUE	206.420	1,587	XXX	1,814									(227)	(227)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		09/17/2018	DIRECT ISSUE	430.985	3,301	XXX	4,128									(827)	(827)		XXX
893509299	TRANSAMERICA MGD FUT STR I2		09/18/2018	DIRECT ISSUE	841.692	6,473	XXX	6,810									(337)	(337)		XXX
89355J516	TRANSAM INTL S/C VAL I2		01/04/2018	DIRECT ISSUE	261.358	3,732	XXX	3,173									559	559		XXX
89355J516	TRANSAM INTL S/C VAL I2		01/05/2018	DIRECT ISSUE	26.436	379	XXX	321									58	58		XXX
89355J516	TRANSAM INTL S/C VAL I2		01/08/2018	DIRECT ISSUE	503.843	7,245	XXX	6,119									1,126	1,126		XXX
89355J516	TRANSAM INTL S/C VAL I2		01/10/2018	DIRECT ISSUE	46.476	668	XXX	564									104	104		XXX
89355J516	TRANSAM INTL S/C VAL I2		01/11/2018	DIRECT ISSUE	466.978	6,715	XXX	5,670									1,046	1,046		XXX
89355J516	TRANSAM INTL S/C VAL I2		01/09/2018	DIRECT ISSUE	129.478	1,867	XXX	1,573									295	295		XXX
89355J516	TRANSAM INTL S/C VAL I2		01/02/2018	DIRECT ISSUE	456.465	6,464	XXX	5,544									919	919		XXX
89355J516	TRANSAM INTL S/C VAL I2		01/03/2018	DIRECT ISSUE	3.637	52	XXX	44									7	7		XXX
89355J516	TRANSAM INTL S/C VAL I2		01/12/2018	DIRECT ISSUE	189.434	2,745	XXX	2,308									437	437		XXX
89355J516	TRANSAM INTL S/C VAL I2		01/16/2018	DIRECT ISSUE	442.326	6,480	XXX	5,373									1,107	1,107		XXX
89355J516	TRANSAM INTL S/C VAL I2		01/17/2018	DIRECT ISSUE	96.644	1,412	XXX	1,173									239	239		XXX
89355J516	TRANSAM INTL S/C VAL I2		01/18/2018	DIRECT ISSUE	131.912	1,922	XXX	1,602									320	320		XXX
89355J516	TRANSAM INTL S/C VAL I2		01/19/2018	DIRECT ISSUE	1,152.248	16,903	XXX	13,990									2,914	2,914		XXX
89355J516	TRANSAM INTL S/C VAL I2		01/22/2018	DIRECT ISSUE	242.585	3,566	XXX	2,946									620	620		XXX
89355J516	TRANSAM INTL S/C VAL I2		01/23/2018	DIRECT ISSUE	260.420	3,857	XXX	3,162									695	695		XXX
89355J516	TRANSAM INTL S/C VAL I2		01/24/2018	DIRECT ISSUE	2,552.324	38,030	XXX	31,011									7,019	7,019		XXX
89355J516	TRANSAM INTL S/C VAL I2		01/25/2018	DIRECT ISSUE	475.697	7,059	XXX	5,780									1,279	1,279		XXX
89355J516	TRANSAM INTL S/C VAL I2		01/26/2018	DIRECT ISSUE	3,394.633	50,852	XXX	41,368									9,484	9,484		XXX
89355J516	TRANSAM INTL S/C VAL I2		01/29/2018	DIRECT ISSUE	2,086.453	31,088	XXX	25,440									5,648	5,648		XXX
89355J516	TRANSAM INTL S/C VAL I2		01/30/2018	DIRECT ISSUE	88,016.230	1,297,359	XXX	1,073,043									224,316	224,316		XXX
89355J516	TRANSAM INTL S/C VAL I2		01/31/2018	DIRECT ISSUE	12,527.445	184,153	XXX	153,143									31,011	31,011		XXX
89355J516	TRANSAM INTL S/C VAL I2		02/16/2018	DIRECT ISSUE	749.238	10,677	XXX	9,198									1,479	1,479		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
89355J516	TRANSAM INTL S/C VAL I2		02/20/2018	DIRECT ISSUE	18.300	262	XXX	225									37	37		XXX
89355J516	TRANSAM INTL S/C VAL I2		02/21/2018	DIRECT ISSUE	11.234	161	XXX	138									23	23		XXX
89355J516	TRANSAM INTL S/C VAL I2		02/22/2018	DIRECT ISSUE	1.516	22	XXX	19									3	3		XXX
89355J516	TRANSAM INTL S/C VAL I2		02/26/2018	DIRECT ISSUE	27.374	395	XXX	338									57	57		XXX
89355J516	TRANSAM INTL S/C VAL I2		02/01/2018	DIRECT ISSUE	1,216.624	18,030	XXX	14,825									3,205	3,205		XXX
89355J516	TRANSAM INTL S/C VAL I2		02/27/2018	DIRECT ISSUE	145.173	2,067	XXX	1,759									308	308		XXX
89355J516	TRANSAM INTL S/C VAL I2		02/28/2018	DIRECT ISSUE	222.127	3,148	XXX	2,718									430	430		XXX
89355J516	TRANSAM INTL S/C VAL I2		02/02/2018	DIRECT ISSUE	94,674.208	1,378,456	XXX	1,178,508									199,948	199,948		XXX
89355J516	TRANSAM INTL S/C VAL I2		02/05/2018	DIRECT ISSUE	1,292.686	18,149	XXX	16,055									2,094	2,094		XXX
89355J516	TRANSAM INTL S/C VAL I2		02/06/2018	DIRECT ISSUE	1,848.082	25,873	XXX	22,619									3,254	3,254		XXX
89355J516	TRANSAM INTL S/C VAL I2		02/07/2018	DIRECT ISSUE	1,231.562	17,156	XXX	15,525									1,631	1,631		XXX
89355J516	TRANSAM INTL S/C VAL I2		02/08/2018	DIRECT ISSUE	1,957.620	26,859	XXX	24,717									2,141	2,141		XXX
89355J516	TRANSAM INTL S/C VAL I2		02/13/2018	DIRECT ISSUE	64.137	890	XXX	787									102	102		XXX
89355J516	TRANSAM INTL S/C VAL I2		02/15/2018	DIRECT ISSUE	348.035	4,928	XXX	4,281									647	647		XXX
89355J516	TRANSAM INTL S/C VAL I2		03/01/2018	DIRECT ISSUE	5.943	83	XXX	73									10	10		XXX
89355J516	TRANSAM INTL S/C VAL I2		03/02/2018	DIRECT ISSUE	20.618	289	XXX	255									34	34		XXX
89355J516	TRANSAM INTL S/C VAL I2		03/06/2018	DIRECT ISSUE	109.288	1,557	XXX	1,323									234	234		XXX
89355J516	TRANSAM INTL S/C VAL I2		03/07/2018	DIRECT ISSUE	341.882	4,899	XXX	4,145									755	755		XXX
89355J516	TRANSAM INTL S/C VAL I2		03/09/2018	DIRECT ISSUE	29.906	432	XXX	370									62	62		XXX
89355J516	TRANSAM INTL S/C VAL I2		03/13/2018	DIRECT ISSUE	378.307	5,463	XXX	4,620									842	842		XXX
89355J516	TRANSAM INTL S/C VAL I2		03/12/2018	DIRECT ISSUE	31.325	452	XXX	382									71	71		XXX
89355J516	TRANSAM INTL S/C VAL I2		03/14/2018	DIRECT ISSUE	36.890	533	XXX	451									81	81		XXX
89355J516	TRANSAM INTL S/C VAL I2		03/15/2018	DIRECT ISSUE	26.026	376	XXX	315									60	60		XXX
89355J516	TRANSAM INTL S/C VAL I2		03/19/2018	DIRECT ISSUE	51.516	735	XXX	637									98	98		XXX
89355J516	TRANSAM INTL S/C VAL I2		03/16/2018	DIRECT ISSUE	11.802	170	XXX	146									23	23		XXX
89355J516	TRANSAM INTL S/C VAL I2		03/26/2018	DIRECT ISSUE	145.726	2,058	XXX	1,817									241	241		XXX
89355J516	TRANSAM INTL S/C VAL I2		03/27/2018	DIRECT ISSUE	24.625	346	XXX	306									40	40		XXX
89355J516	TRANSAM INTL S/C VAL I2		03/28/2018	DIRECT ISSUE	1,346.216	18,847	XXX	17,126									1,721	1,721		XXX
89355J516	TRANSAM INTL S/C VAL I2		03/20/2018	DIRECT ISSUE	464.490	6,605	XXX	5,620									985	985		XXX
89355J516	TRANSAM INTL S/C VAL I2		03/21/2018	DIRECT ISSUE	41.959	599	XXX	515									84	84		XXX
89355J516	TRANSAM INTL S/C VAL I2		03/22/2018	DIRECT ISSUE	7.862	111	XXX	99									12	12		XXX
89355J516	TRANSAM INTL S/C VAL I2		03/23/2018	DIRECT ISSUE	96.592	1,346	XXX	1,219									126	126		XXX
89355J516	TRANSAM INTL S/C VAL I2		03/29/2018	DIRECT ISSUE	72.055	1,021	XXX	914									107	107		XXX
89355J516	TRANSAM INTL S/C VAL I2		04/03/2018	DIRECT ISSUE	149.942	2,123	XXX	1,906									217	217		XXX
89355J516	TRANSAM INTL S/C VAL I2		04/04/2018	DIRECT ISSUE	8.413	119	XXX	109									11	11		XXX
89355J516	TRANSAM INTL S/C VAL I2		04/05/2018	DIRECT ISSUE	65.403	927	XXX	793									134	134		XXX
89355J516	TRANSAM INTL S/C VAL I2		04/06/2018	DIRECT ISSUE	249.225	3,537	XXX	3,133									403	403		XXX
89355J516	TRANSAM INTL S/C VAL I2		04/09/2018	DIRECT ISSUE	63.371	909	XXX	805									104	104		XXX
89355J516	TRANSAM INTL S/C VAL I2		04/10/2018	DIRECT ISSUE	1,038.680	14,947	XXX	12,568									2,379	2,379		XXX
89355J516	TRANSAM INTL S/C VAL I2		04/11/2018	DIRECT ISSUE	64.614	925	XXX	822									103	103		XXX
89355J516	TRANSAM INTL S/C VAL I2		04/12/2018	DIRECT ISSUE	1,249.699	17,908	XXX	15,887									2,021	2,021		XXX
89355J516	TRANSAM INTL S/C VAL I2		04/02/2018	DIRECT ISSUE	1,010.731	14,160	XXX	12,547									1,613	1,613		XXX
89355J516	TRANSAM INTL S/C VAL I2		04/16/2018	DIRECT ISSUE	473.763	6,841	XXX	6,068									773	773		XXX
89355J516	TRANSAM INTL S/C VAL I2		04/17/2018	DIRECT ISSUE	3.212	46	XXX	42									5	5		XXX
89355J516	TRANSAM INTL S/C VAL I2		04/18/2018	DIRECT ISSUE	107.643	1,565	XXX	1,333									233	233		XXX
89355J516	TRANSAM INTL S/C VAL I2		04/19/2018	DIRECT ISSUE	10.256	149	XXX	132									17	17		XXX
89355J516	TRANSAM INTL S/C VAL I2		04/30/2018	DIRECT ISSUE	0.530		XXX	7									(7)	(7)		XXX
89355J516	TRANSAM INTL S/C VAL I2		05/17/2018	DIRECT ISSUE			XXX													XXX
89355J516	TRANSAM INTL S/C VAL I2		06/13/2018	DIRECT ISSUE			XXX													XXX
89355J516	TRANSAM INTL S/C VAL I2		06/21/2018	DIRECT ISSUE			XXX													XXX
89355J516	TRANSAM INTL S/C VAL I2		06/29/2018	DIRECT ISSUE			XXX													XXX
89355J516	TRANSAM INTL S/C VAL I2		07/23/2018	DIRECT ISSUE	15.129	212	XXX	194									18	18		XXX
89355J516	TRANSAM INTL S/C VAL I2		07/24/2018	DIRECT ISSUE	4.279	60	XXX	55									5	5		XXX
89355J516	TRANSAM INTL S/C VAL I2		07/25/2018	DIRECT ISSUE	4.861	69	XXX	62									6	6		XXX
89355J516	TRANSAM INTL S/C VAL I2		07/27/2018	DIRECT ISSUE	5.211	74	XXX	67									7	7		XXX
89355J516	TRANSAM INTL S/C VAL I2		07/30/2018	DIRECT ISSUE	15.256	216	XXX	196									20	20		XXX
89355J516	TRANSAM INTL S/C VAL I2		07/31/2018	DIRECT ISSUE	12.133	171	XXX	156									15	15		XXX
89355J516	TRANSAM INTL S/C VAL I2		07/10/2018	DIRECT ISSUE	84.335	1,177	XXX	1,065									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
89355J516	TRANSAM INTL S/C VAL I2		07/11/2018	DIRECT ISSUE	4,726.567	64,943	XXX	60,268									4,675	4,675		XXX
89355J516	TRANSAM INTL S/C VAL I2		07/12/2018	DIRECT ISSUE	86.749	1,201	XXX	1,112									89	89		XXX
89355J516	TRANSAM INTL S/C VAL I2		07/13/2018	DIRECT ISSUE	4.864	68	XXX	62									6	6		XXX
89355J516	TRANSAM INTL S/C VAL I2		07/17/2018	DIRECT ISSUE	4.925	69	XXX	63									6	6		XXX
89355J516	TRANSAM INTL S/C VAL I2		07/18/2018	DIRECT ISSUE	25.882	363	XXX	332									31	31		XXX
89355J516	TRANSAM INTL S/C VAL I2		07/19/2018	DIRECT ISSUE	82.318	1,150	XXX	1,055									95	95		XXX
89355J516	TRANSAM INTL S/C VAL I2		07/20/2018	DIRECT ISSUE	28.702	404	XXX	368									36	36		XXX
89355J516	TRANSAM INTL S/C VAL I2		08/02/2018	DIRECT ISSUE	4.953	69	XXX	64									5	5		XXX
89355J516	TRANSAM INTL S/C VAL I2		08/03/2018	DIRECT ISSUE	4.878	68	XXX	63									6	6		XXX
89355J516	TRANSAM INTL S/C VAL I2		08/06/2018	DIRECT ISSUE	15.993	222	XXX	205									17	17		XXX
89355J516	TRANSAM INTL S/C VAL I2		08/07/2018	DIRECT ISSUE	80.638	1,126	XXX	1,034									92	92		XXX
89355J516	TRANSAM INTL S/C VAL I2		08/08/2018	DIRECT ISSUE	2.102	29	XXX	27									2	2		XXX
89355J516	TRANSAM INTL S/C VAL I2		08/09/2018	DIRECT ISSUE	399.230	5,565	XXX	5,118									447	447		XXX
89355J516	TRANSAM INTL S/C VAL I2		08/10/2018	DIRECT ISSUE	5.324	73	XXX	68									5	5		XXX
89355J516	TRANSAM INTL S/C VAL I2		08/13/2018	DIRECT ISSUE	110.622	1,504	XXX	1,418									86	86		XXX
89355J516	TRANSAM INTL S/C VAL I2		08/14/2018	DIRECT ISSUE	4.894	67	XXX	63									4	4		XXX
89355J516	TRANSAM INTL S/C VAL I2		08/17/2018	DIRECT ISSUE	4.952	67	XXX	63									3	3		XXX
89355J516	TRANSAM INTL S/C VAL I2		08/20/2018	DIRECT ISSUE	14.813	199	XXX	190									9	9		XXX
89355J516	TRANSAM INTL S/C VAL I2		08/21/2018	DIRECT ISSUE	50.916	692	XXX	653									39	39		XXX
89355J516	TRANSAM INTL S/C VAL I2		08/22/2018	DIRECT ISSUE	266.164	3,628	XXX	3,412									216	216		XXX
89355J516	TRANSAM INTL S/C VAL I2		08/23/2018	DIRECT ISSUE	4.931	67	XXX	63									4	4		XXX
89355J516	TRANSAM INTL S/C VAL I2		08/24/2018	DIRECT ISSUE	5.001	68	XXX	64									4	4		XXX
89355J516	TRANSAM INTL S/C VAL I2		08/27/2018	DIRECT ISSUE	546.413	7,551	XXX	7,005									546	546		XXX
89355J516	TRANSAM INTL S/C VAL I2		08/28/2018	DIRECT ISSUE	5.097	70	XXX	65									5	5		XXX
89355J516	TRANSAM INTL S/C VAL I2		08/29/2018	DIRECT ISSUE	123.402	1,709	XXX	1,582									127	127		XXX
89355J516	TRANSAM INTL S/C VAL I2		08/30/2018	DIRECT ISSUE	21.937	304	XXX	281									23	23		XXX
89355J516	TRANSAM INTL S/C VAL I2		08/31/2018	DIRECT ISSUE	26.107	362	XXX	335									27	27		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/02/2018	DIRECT ISSUE	5.319	73	XXX	68									5	5		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/03/2018	DIRECT ISSUE	77.167	1,055	XXX	989									66	66		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/04/2018	DIRECT ISSUE	1.869	25	XXX	24									1	1		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/08/2018	DIRECT ISSUE	239.882	3,193	XXX	3,034									159	159		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/09/2018	DIRECT ISSUE	335.530	4,446	XXX	4,267									179	179		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/10/2018	DIRECT ISSUE	87.789	1,143	XXX	1,100									43	43		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/11/2018	DIRECT ISSUE	2,347.523	30,142	XXX	30,043									99	99		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/16/2018	DIRECT ISSUE	400.020	5,212	XXX	5,089									124	124		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/17/2018	DIRECT ISSUE	15.657	203	XXX	197									6	6		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/22/2018	DIRECT ISSUE	1,070.729	13,620	XXX	13,606									14	14		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/23/2018	DIRECT ISSUE	126.748	1,579	XXX	1,610									(30)	(30)		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/24/2018	DIRECT ISSUE	47.678	583	XXX	604									(20)	(20)		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/25/2018	DIRECT ISSUE	199.464	2,457	XXX	2,530									(73)	(73)		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/26/2018	DIRECT ISSUE	138.755	1,693	XXX	1,727									(34)	(34)		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/29/2018	DIRECT ISSUE	641.275	7,843	XXX	8,175									(332)	(332)		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/18/2018	DIRECT ISSUE	18.500	237	XXX	233									4	4		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/19/2018	DIRECT ISSUE	74.492	951	XXX	938									13	13		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/12/2018	DIRECT ISSUE	196.622	2,536	XXX	2,521									16	16		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/15/2018	DIRECT ISSUE	143.502	1,840	XXX	1,812									28	28		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/30/2018	DIRECT ISSUE	100.844	1,241	XXX	1,270									(29)	(29)		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/31/2018	DIRECT ISSUE	487.321	6,077	XXX	6,151									(74)	(74)		XXX
89355J516	TRANSAM INTL S/C VAL I2		10/05/2018	DIRECT ISSUE	308.280	4,146	XXX	3,870									277	277		XXX
89355J516	TRANSAM INTL S/C VAL I2		09/28/2018	DIRECT ISSUE	4.976	69	XXX	64									5	5		XXX
89355J516	TRANSAM INTL S/C VAL I2		11/27/2018	DIRECT ISSUE	757.043	9,289	XXX	9,481									(192)	(192)		XXX
89355J516	TRANSAM INTL S/C VAL I2		11/28/2018	DIRECT ISSUE	338.414	4,213	XXX	4,287									(74)	(74)		XXX
89355J516	TRANSAM INTL S/C VAL I2		11/29/2018	DIRECT ISSUE	2,485.842	30,874	XXX	31,725									(850)	(850)		XXX
89355J516	TRANSAM INTL S/C VAL I2		11/30/2018	DIRECT ISSUE	87.504	1,082	XXX	1,110									(27)	(27)		XXX
89355J516	TRANSAM INTL S/C VAL I2		11/01/2018	DIRECT ISSUE	365.232	4,627	XXX	4,637									(9)	(9)		XXX
89355J516	TRANSAM INTL S/C VAL I2		11/02/2018	DIRECT ISSUE	79.888	1,021	XXX	1,008									13	13		XXX
89355J516	TRANSAM INTL S/C VAL I2		11/05/2018	DIRECT ISSUE	82.832	1,047	XXX	1,054									(7)	(7)		XXX
89355J516	TRANSAM INTL S/C VAL I2		11/06/2018	DIRECT ISSUE	1,258.411	15,919	XXX	15,973									(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
89355J516	TRANSAM INTL S/C VAL I2		11/07/2018	DIRECT ISSUE	120.094	1,541	XXX	1,533									8	8		XXX
89355J516	TRANSAM INTL S/C VAL I2		11/08/2018	DIRECT ISSUE	69.279	884	XXX	881									3	3		XXX
89355J516	TRANSAM INTL S/C VAL I2		11/09/2018	DIRECT ISSUE	1,020.652	12,983	XXX	12,725									258	258		XXX
89355J516	TRANSAM INTL S/C VAL I2		11/12/2018	DIRECT ISSUE	353.519	4,373	XXX	4,492									(119)	(119)		XXX
89355J516	TRANSAM INTL S/C VAL I2		11/13/2018	DIRECT ISSUE	1,186.223	14,745	XXX	14,824									(79)	(79)		XXX
89355J516	TRANSAM INTL S/C VAL I2		11/14/2018	DIRECT ISSUE	37.757	470	XXX	461									9	9		XXX
89355J516	TRANSAM INTL S/C VAL I2		11/15/2018	DIRECT ISSUE	136.973	1,697	XXX	1,746									(49)	(49)		XXX
89355J516	TRANSAM INTL S/C VAL I2		11/16/2018	DIRECT ISSUE	169.370	2,095	XXX	2,146									(50)	(50)		XXX
89355J516	TRANSAM INTL S/C VAL I2		11/19/2018	DIRECT ISSUE	162.826	2,004	XXX	2,058									(54)	(54)		XXX
89355J516	TRANSAM INTL S/C VAL I2		11/20/2018	DIRECT ISSUE	753.613	9,119	XXX	9,266									(147)	(147)		XXX
89355J516	TRANSAM INTL S/C VAL I2		11/21/2018	DIRECT ISSUE	175.324	2,139	XXX	2,209									(70)	(70)		XXX
89355J516	TRANSAM INTL S/C VAL I2		11/23/2018	DIRECT ISSUE	99.401	1,216	XXX	1,255									(40)	(40)		XXX
89355J516	TRANSAM INTL S/C VAL I2		11/26/2018	DIRECT ISSUE	730.530	9,029	XXX	9,274									(245)	(245)		XXX
89355J516	TRANSAM INTL S/C VAL I2		12/03/2018	DIRECT ISSUE	610.124	7,651	XXX	7,716									(65)	(65)		XXX
89355J516	TRANSAM INTL S/C VAL I2		12/04/2018	DIRECT ISSUE	157.697	1,924	XXX	1,971									(47)	(47)		XXX
89355J516	TRANSAM INTL S/C VAL I2		12/06/2018	DIRECT ISSUE	691.972	8,380	XXX	8,751									(371)	(371)		XXX
89355J516	TRANSAM INTL S/C VAL I2		12/07/2018	DIRECT ISSUE	461.271	5,554	XXX	5,855									(301)	(301)		XXX
89355J516	TRANSAM INTL S/C VAL I2		12/10/2018	DIRECT ISSUE	553.695	6,506	XXX	7,041									(535)	(535)		XXX
89355J516	TRANSAM INTL S/C VAL I2		12/12/2018	DIRECT ISSUE	111.495	1,341	XXX	1,415									(74)	(74)		XXX
89355J516	TRANSAM INTL S/C VAL I2		12/11/2018	DIRECT ISSUE	372.826	4,388	XXX	4,746									(358)	(358)		XXX
89355J516	TRANSAM INTL S/C VAL I2		12/13/2018	DIRECT ISSUE	312.771	3,769	XXX	3,944									(175)	(175)		XXX
89355J516	TRANSAM INTL S/C VAL I2		12/14/2018	DIRECT ISSUE	381.405	4,508	XXX	4,804									(296)	(296)		XXX
89355J516	TRANSAM INTL S/C VAL I2		12/18/2018	DIRECT ISSUE	2,051.983	24,131	XXX	25,844									(1,713)	(1,713)		XXX
89355J516	TRANSAM INTL S/C VAL I2		12/17/2018	DIRECT ISSUE	361.929	4,256	XXX	4,585									(329)	(329)		XXX
89355J516	TRANSAM INTL S/C VAL I2		12/19/2018	DIRECT ISSUE	552.934	5,939	XXX	7,021									(1,082)	(1,082)		XXX
89355J516	TRANSAM INTL S/C VAL I2		12/20/2018	DIRECT ISSUE	534.386	5,691	XXX	6,720									(1,029)	(1,029)		XXX
89355J516	TRANSAM INTL S/C VAL I2		12/21/2018	DIRECT ISSUE	659.970	6,923	XXX	8,293									(1,370)	(1,370)		XXX
89355J516	TRANSAM INTL S/C VAL I2		12/24/2018	DIRECT ISSUE	334.562	3,489	XXX	4,175									(685)	(685)		XXX
89355J516	TRANSAM INTL S/C VAL I2		12/27/2018	DIRECT ISSUE	700.358	7,438	XXX	8,694									(1,257)	(1,257)		XXX
89355J516	TRANSAM INTL S/C VAL I2		12/26/2018	DIRECT ISSUE	1,159.518	12,372	XXX	14,431									(2,059)	(2,059)		XXX
89355J516	TRANSAM INTL S/C VAL I2		12/28/2018	DIRECT ISSUE	1,709.993	18,485	XXX	21,529									(3,044)	(3,044)		XXX
89355J516	TRANSAM INTL S/C VAL I2		12/31/2018	DIRECT ISSUE	1,155.720	12,551	XXX	14,498									(1,946)	(1,946)		XXX
89355J516	TRANSAM INTL S/C VAL I2		09/19/2018	DIRECT ISSUE	4.700	65	XXX	60									5	5		XXX
89355J516	TRANSAM INTL S/C VAL I2		09/20/2018	DIRECT ISSUE	4.875	68	XXX	63									5	5		XXX
89355J516	TRANSAM INTL S/C VAL I2		09/21/2018	DIRECT ISSUE	4.752	66	XXX	61									5	5		XXX
89355J516	TRANSAM INTL S/C VAL I2		09/24/2018	DIRECT ISSUE	15.743	218	XXX	202									16	16		XXX
89355J516	TRANSAM INTL S/C VAL I2		09/25/2018	DIRECT ISSUE	78.822	1,096	XXX	1,011									85	85		XXX
89355J516	TRANSAM INTL S/C VAL I2		09/26/2018	DIRECT ISSUE	2.766	39	XXX	35									3	3		XXX
89355J516	TRANSAM INTL S/C VAL I2		09/05/2018	DIRECT ISSUE	4.949	68	XXX	63									4	4		XXX
89355J516	TRANSAM INTL S/C VAL I2		09/06/2018	DIRECT ISSUE	5.264	72	XXX	67									4	4		XXX
89355J516	TRANSAM INTL S/C VAL I2		09/07/2018	DIRECT ISSUE	4.827	65	XXX	62									3	3		XXX
89355J516	TRANSAM INTL S/C VAL I2		09/11/2018	DIRECT ISSUE	91.780	1,243	XXX	1,177									66	66		XXX
89355J516	TRANSAM INTL S/C VAL I2		09/12/2018	DIRECT ISSUE	4.774	65	XXX	61									4	4		XXX
89355J516	TRANSAM INTL S/C VAL I2		09/13/2018	DIRECT ISSUE	4.773	65	XXX	61									4	4		XXX
89355J516	TRANSAM INTL S/C VAL I2		09/14/2018	DIRECT ISSUE	136.291	1,856	XXX	1,747									109	109		XXX
89355J516	TRANSAM INTL S/C VAL I2		09/18/2018	DIRECT ISSUE	1,391.553	19,190	XXX	17,840									1,350	1,350		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		01/04/2018	DIRECT ISSUE	78,979.302	901,944	XXX	789,793									112,151	112,151		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		01/05/2018	DIRECT ISSUE	177.247	2,028	XXX	1,772									255	255		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		01/08/2018	DIRECT ISSUE	3,481.244	39,895	XXX	34,812									5,083	5,083		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		01/10/2018	DIRECT ISSUE	315.833	3,635	XXX	3,158									477	477		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		01/11/2018	DIRECT ISSUE	79,198.939	918,708	XXX	791,989									126,718	126,718		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		01/09/2018	DIRECT ISSUE	830.730	9,537	XXX	8,307									1,229	1,229		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		01/02/2018	DIRECT ISSUE	3,036.855	34,347	XXX	30,369									3,978	3,978		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		01/03/2018	DIRECT ISSUE	27.460	312	XXX	275									37	37		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		01/12/2018	DIRECT ISSUE	494.109	5,776	XXX	4,941									835	835		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		01/16/2018	DIRECT ISSUE	2,880.055	33,495	XXX	28,801									4,694	4,694		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		01/17/2018	DIRECT ISSUE	680.614	7,963	XXX	6,806									1,157	1,157		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		01/18/2018	DIRECT ISSUE	941.259	10,975	XXX	9,413									1,562	1,562		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
89355J532	TRANSAM DIVIDEND FOCUS I2		01/19/2018	DIRECT ISSUE	8,048.298	94,004	XXX	80,483									13,521	13,521		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		01/22/2018	DIRECT ISSUE	1,596.085	18,770	XXX	15,961									2,809	2,809		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		02/16/2018	DIRECT ISSUE	2,422.276	27,251	XXX	24,223									3,028	3,028		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		02/20/2018	DIRECT ISSUE	54.596	607	XXX	546									61	61		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		02/21/2018	DIRECT ISSUE	43.395	480	XXX	434									46	46		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		02/26/2018	DIRECT ISSUE	44.117	500	XXX	441									59	59		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		02/27/2018	DIRECT ISSUE	630.979	7,067	XXX	6,310									757	757		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		02/28/2018	DIRECT ISSUE	889.642	9,831	XXX	8,896									934	934		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		02/13/2018	DIRECT ISSUE	171.213	1,888	XXX	1,712									176	176		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		02/15/2018	DIRECT ISSUE	463.963	5,210	XXX	4,640									571	571		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		03/01/2018	DIRECT ISSUE	9.896	108	XXX	99									9	9		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		03/02/2018	DIRECT ISSUE	14.126	155	XXX	141									14	14		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		03/06/2018	DIRECT ISSUE	482.853	5,389	XXX	4,829									560	560		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		03/07/2018	DIRECT ISSUE	1,513.293	16,858	XXX	15,133									1,725	1,725		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		03/09/2018	DIRECT ISSUE	15.069	171	XXX	151									20	20		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		03/13/2018	DIRECT ISSUE	1,267.231	14,256	XXX	12,672									1,584	1,584		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		03/12/2018	DIRECT ISSUE	119.379	1,349	XXX	1,194									155	155		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		03/14/2018	DIRECT ISSUE	157.031	1,748	XXX	1,570									177	177		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		03/15/2018	DIRECT ISSUE	116.794	1,300	XXX	1,168									132	132		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		03/19/2018	DIRECT ISSUE	41.438	458	XXX	414									44	44		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		03/26/2018	DIRECT ISSUE	215.641	2,329	XXX	2,156									173	173		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		03/27/2018	DIRECT ISSUE	63.220	676	XXX	632									44	44		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		03/28/2018	DIRECT ISSUE	6,648.869	71,209	XXX	66,489									4,721	4,721		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		03/20/2018	DIRECT ISSUE	2,072.672	22,862	XXX	20,727									2,135	2,135		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		03/21/2018	DIRECT ISSUE	79.178	876	XXX	792									84	84		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		03/22/2018	DIRECT ISSUE	40.926	443	XXX	409									34	34		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		03/23/2018	DIRECT ISSUE	459.979	4,890	XXX	4,600									290	290		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		03/29/2018	DIRECT ISSUE	349.826	3,785	XXX	3,498									287	287		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		04/03/2018	DIRECT ISSUE	736.710	7,934	XXX	7,367									567	567		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		04/04/2018	DIRECT ISSUE	43.868	477	XXX	439									38	38		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		04/05/2018	DIRECT ISSUE	293.713	3,219	XXX	2,937									282	282		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		04/06/2018	DIRECT ISSUE	1,100.367	11,840	XXX	11,004									836	836		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		04/09/2018	DIRECT ISSUE	113.205	1,223	XXX	1,132									91	91		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		04/10/2018	DIRECT ISSUE	4,724.523	51,734	XXX	47,245									4,488	4,488		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		04/11/2018	DIRECT ISSUE	316.879	3,457	XXX	3,169									288	288		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		04/12/2018	DIRECT ISSUE	5,953.899	65,433	XXX	59,539									5,894	5,894		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		04/02/2018	DIRECT ISSUE	4,723.393	50,115	XXX	47,234									2,881	2,881		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		04/16/2018	DIRECT ISSUE	2,358.735	26,088	XXX	23,587									2,500	2,500		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		04/17/2018	DIRECT ISSUE	16.736	186	XXX	167									18	18		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		04/18/2018	DIRECT ISSUE	506.971	5,622	XXX	5,070									553	553		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		04/19/2018	DIRECT ISSUE	51.911	575	XXX	519									56	56		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		04/23/2018	DIRECT ISSUE	630.600	6,956	XXX	6,306									650	650		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		04/24/2018	DIRECT ISSUE	673.325	7,393	XXX	6,733									660	660		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		04/25/2018	DIRECT ISSUE	1,040.022	11,430	XXX	10,400									1,030	1,030		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		04/26/2018	DIRECT ISSUE	562.922	6,209	XXX	5,629									580	580		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		04/30/2018	DIRECT ISSUE	986.571	10,803	XXX	9,866									937	937		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		04/27/2018	DIRECT ISSUE	6,612.095	72,998	XXX	66,121									6,877	6,877		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		05/30/2018	DIRECT ISSUE	34,376.071	378,137	XXX	343,761									34,376	34,376		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		05/31/2018	DIRECT ISSUE	411.937	4,482	XXX	4,119									363	363		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		05/01/2018	DIRECT ISSUE	1,326.216	14,482	XXX	13,262									1,220	1,220		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		05/02/2018	DIRECT ISSUE	2,954.753	32,059	XXX	29,548									2,512	2,512		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		05/03/2018	DIRECT ISSUE	1,928.547	20,770	XXX	19,285									1,485	1,485		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		05/04/2018	DIRECT ISSUE	628.073	6,827	XXX	6,281									546	546		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		05/07/2018	DIRECT ISSUE	3,000.669	32,617	XXX	30,007									2,611	2,611		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		05/08/2018	DIRECT ISSUE	4,322.276	47,070	XXX	43,223									3,847	3,847		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		05/09/2018	DIRECT ISSUE	1,173.406	12,907	XXX	11,734									1,173	1,173		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		05/10/2018	DIRECT ISSUE	859.567	9,533	XXX	8,596									937	937		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		05/11/2018	DIRECT ISSUE	84.266	938	XXX	843									95	95		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
89355J532	TRANSAM DIVIDEND FOCUS I2		05/14/2018	DIRECT ISSUE	918.987	10,247	XXX	9,190									1,057	1,057		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		05/16/2018	DIRECT ISSUE	793.748	8,850	XXX	7,937									913	913		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		05/18/2018	DIRECT ISSUE	598.861	6,653	XXX	5,989									665	665		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		05/21/2018	DIRECT ISSUE	770.992	8,635	XXX	7,710									925	925		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		05/22/2018	DIRECT ISSUE	1,036.727	11,560	XXX	10,367									1,192	1,192		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		05/23/2018	DIRECT ISSUE	6,659.730	74,056	XXX	66,597									7,459	7,459		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		05/24/2018	DIRECT ISSUE	390.408	4,322	XXX	3,904									418	418		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		05/25/2018	DIRECT ISSUE	1,082.941	11,912	XXX	10,829									1,083	1,083		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		05/29/2018	DIRECT ISSUE	2,436.531	26,363	XXX	24,365									1,998	1,998		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		05/15/2018	DIRECT ISSUE	1,727.841	19,196	XXX	17,278									1,918	1,918		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		05/17/2018	DIRECT ISSUE	2,131.234	23,806	XXX	21,312									2,494	2,494		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		06/01/2018	DIRECT ISSUE	3,739.326	41,020	XXX	37,393									3,627	3,627		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		06/04/2018	DIRECT ISSUE	1,235.899	13,607	XXX	12,359									1,248	1,248		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		06/05/2018	DIRECT ISSUE	995.919	10,955	XXX	9,959									996	996		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		06/06/2018	DIRECT ISSUE	47,087.139	521,255	XXX	470,871									50,383	50,383		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		06/07/2018	DIRECT ISSUE	463.094	5,164	XXX	4,631									533	533		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		06/08/2018	DIRECT ISSUE	2,741.601	30,651	XXX	27,416									3,235	3,235		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		06/11/2018	DIRECT ISSUE	1,248.894	13,950	XXX	12,489									1,461	1,461		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		06/12/2018	DIRECT ISSUE	996.792	11,084	XXX	9,968									1,116	1,116		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		06/13/2018	DIRECT ISSUE	35,368.732	390,824	XXX	353,687									37,137	37,137		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		06/15/2018	DIRECT ISSUE	445.903	4,914	XXX	4,459									455	455		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		06/18/2018	DIRECT ISSUE	2,702.831	29,677	XXX	27,028									2,649	2,649		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		06/14/2018	DIRECT ISSUE	2,228.193	24,599	XXX	22,282									2,317	2,317		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		06/20/2018	DIRECT ISSUE	35,631.156	389,805	XXX	356,312									33,493	33,493		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		06/21/2018	DIRECT ISSUE	1,021.820	11,097	XXX	10,218									879	879		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		06/22/2018	DIRECT ISSUE	4,467.858	48,923	XXX	44,679									4,244	4,244		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		06/25/2018	DIRECT ISSUE	2,006.884	21,835	XXX	20,069									1,766	1,766		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		06/19/2018	DIRECT ISSUE	1,722.615	18,845	XXX	17,226									1,619	1,619		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		06/28/2018	DIRECT ISSUE	759.168	8,229	XXX	7,592									638	638		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		06/29/2018	DIRECT ISSUE	2,777.886	30,085	XXX	27,779									2,306	2,306		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		06/26/2018	DIRECT ISSUE	2,180.470	23,615	XXX	21,805									1,810	1,810		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		06/27/2018	DIRECT ISSUE	2,853.205	30,815	XXX	28,532									2,283	2,283		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		07/02/2018	DIRECT ISSUE	1,862.926	20,138	XXX	18,629									1,509	1,509		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		07/16/2018	DIRECT ISSUE	1,391.722	15,365	XXX	13,917									1,447	1,447		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		07/23/2018	DIRECT ISSUE	929.314	10,213	XXX	9,293									920	920		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		07/24/2018	DIRECT ISSUE	1,260.778	13,932	XXX	12,608									1,324	1,324		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		07/25/2018	DIRECT ISSUE	173.050	1,916	XXX	1,731									185	185		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		07/26/2018	DIRECT ISSUE	1,676.243	18,673	XXX	16,762									1,911	1,911		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		07/27/2018	DIRECT ISSUE	172.996	1,938	XXX	1,730									208	208		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		07/30/2018	DIRECT ISSUE	5,434.267	60,972	XXX	54,343									6,630	6,630		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		07/31/2018	DIRECT ISSUE	86.760	979	XXX	868									111	111		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		07/03/2018	DIRECT ISSUE	322.514	3,490	XXX	3,225									264	264		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		07/05/2018	DIRECT ISSUE	5,612.078	61,116	XXX	56,121									4,995	4,995		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		07/06/2018	DIRECT ISSUE	35.424	388	XXX	354									34	34		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		07/09/2018	DIRECT ISSUE	819.940	9,060	XXX	8,199									861	861		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		07/10/2018	DIRECT ISSUE	2,463.621	27,371	XXX	24,636									2,735	2,735		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		07/11/2018	DIRECT ISSUE	423.747	4,657	XXX	4,237									420	420		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		07/12/2018	DIRECT ISSUE	1,470.866	16,238	XXX	14,709									1,530	1,530		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		07/13/2018	DIRECT ISSUE	279.186	3,082	XXX	2,792									290	290		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		07/17/2018	DIRECT ISSUE	617.252	6,821	XXX	6,173									648	648		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		07/18/2018	DIRECT ISSUE	616.633	6,826	XXX	6,166									660	660		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		07/19/2018	DIRECT ISSUE	1,907.405	21,001	XXX	19,074									1,926	1,926		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		07/20/2018	DIRECT ISSUE	806.044	8,858	XXX	8,060									798	798		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/01/2018	DIRECT ISSUE	2,198.790	24,648	XXX	21,988									2,661	2,661		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/02/2018	DIRECT ISSUE	5,475.404	61,270	XXX	54,754									6,516	6,516		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/03/2018	DIRECT ISSUE	13,653.013	153,869	XXX	136,530									17,339	17,339		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/06/2018	DIRECT ISSUE	192.833	2,173	XXX	1,928									245	245		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/07/2018	DIRECT ISSUE	3,263.814	36,881	XXX	32,638									4,243	4,243		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	TRANSAM DIVIDEND FOCUS I2		08/08/2018	DIRECT ISSUE	2,028.691	22,904	XXX	20,287									2,617	2,617		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/09/2018	DIRECT ISSUE	1,329.406	14,956	XXX	13,294									1,662	1,662		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/10/2018	DIRECT ISSUE	768.715	8,594	XXX	7,687									907	907		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/13/2018	DIRECT ISSUE	2,983.838	33,121	XXX	29,838									3,282	3,282		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/14/2018	DIRECT ISSUE	123.451	1,379	XXX	1,235									144	144		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/15/2018	DIRECT ISSUE	4,387.260	48,655	XXX	43,873									4,782	4,782		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/16/2018	DIRECT ISSUE	740.029	8,318	XXX	7,400									918	918		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/17/2018	DIRECT ISSUE	5,390.719	60,969	XXX	53,907									7,062	7,062		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/20/2018	DIRECT ISSUE	712.370	8,100	XXX	7,124									976	976		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/21/2018	DIRECT ISSUE	744.709	8,497	XXX	7,447									1,050	1,050		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/22/2018	DIRECT ISSUE	9,041.436	102,801	XXX	90,414									12,387	12,387		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/23/2018	DIRECT ISSUE	122.305	1,387	XXX	1,223									164	164		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/24/2018	DIRECT ISSUE	2,112.277	24,038	XXX	21,123									2,915	2,915		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/27/2018	DIRECT ISSUE	7,900.640	90,462	XXX	79,006									11,456	11,456		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/28/2018	DIRECT ISSUE	69.636	795	XXX	696									99	99		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/29/2018	DIRECT ISSUE	2,259.731	25,829	XXX	22,597									3,231	3,231		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/30/2018	DIRECT ISSUE	1,731.862	19,691	XXX	17,319									2,373	2,373		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		08/31/2018	DIRECT ISSUE	313.048	3,553	XXX	3,130									423	423		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/01/2018	DIRECT ISSUE	2,423.236	27,455	XXX	24,232									3,223	3,223		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/02/2018	DIRECT ISSUE	909.409	10,322	XXX	9,094									1,228	1,228		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/03/2018	DIRECT ISSUE	766.450	8,715	XXX	7,665									1,050	1,050		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/04/2018	DIRECT ISSUE	428.199	4,877	XXX	4,282									595	595		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/08/2018	DIRECT ISSUE	1,035.573	11,837	XXX	10,356									1,481	1,481		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/09/2018	DIRECT ISSUE	1,464.055	16,646	XXX	14,641									2,006	2,006		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/10/2018	DIRECT ISSUE	351.453	3,905	XXX	3,515									390	390		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/11/2018	DIRECT ISSUE	1,773.553	19,208	XXX	17,736									1,472	1,472		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/16/2018	DIRECT ISSUE	1,827.752	20,014	XXX	18,278									1,736	1,736		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/17/2018	DIRECT ISSUE	48.230	528	XXX	482									46	46		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/22/2018	DIRECT ISSUE	4,560.827	49,075	XXX	45,608									3,466	3,466		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/23/2018	DIRECT ISSUE	551.529	5,918	XXX	5,515									403	403		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/24/2018	DIRECT ISSUE	207.759	2,171	XXX	2,078									93	93		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/25/2018	DIRECT ISSUE	838.635	8,839	XXX	8,386									453	453		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/26/2018	DIRECT ISSUE	432.525	4,503	XXX	4,325									177	177		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/29/2018	DIRECT ISSUE	2,836.541	29,585	XXX	28,365									1,220	1,220		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/18/2018	DIRECT ISSUE	61.350	667	XXX	614									54	54		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/19/2018	DIRECT ISSUE	304.658	3,315	XXX	3,047									268	268		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/12/2018	DIRECT ISSUE	941.036	10,201	XXX	9,410									790	790		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/15/2018	DIRECT ISSUE	558.526	6,038	XXX	5,585									452	452		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/30/2018	DIRECT ISSUE	408.338	4,312	XXX	4,083									229	229		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/31/2018	DIRECT ISSUE	1,738.918	18,415	XXX	17,389									1,026	1,026		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		10/05/2018	DIRECT ISSUE	1,363.854	15,507	XXX	13,639									1,868	1,868		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		09/28/2018	DIRECT ISSUE	834.251	9,369	XXX	8,343									1,026	1,026		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		11/27/2018	DIRECT ISSUE	2,865.663	30,462	XXX	28,657									1,805	1,805		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		11/28/2018	DIRECT ISSUE	1,419.197	15,285	XXX	14,192									1,093	1,093		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		11/29/2018	DIRECT ISSUE	11,202.326	120,425	XXX	112,023									8,402	8,402		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		11/30/2018	DIRECT ISSUE	287.918	3,115	XXX	2,879									236	236		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		11/01/2018	DIRECT ISSUE	1,617.153	17,287	XXX	16,172									1,116	1,116		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		11/02/2018	DIRECT ISSUE	329.111	3,495	XXX	3,291									204	204		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		11/05/2018	DIRECT ISSUE	364.504	3,915	XXX	3,645									270	270		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		11/06/2018	DIRECT ISSUE	5,421.468	58,660	XXX	54,215									4,446	4,446		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		11/07/2018	DIRECT ISSUE	533.294	5,840	XXX	5,333									507	507		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		11/08/2018	DIRECT ISSUE	307.161	3,357	XXX	3,072									286	286		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		11/09/2018	DIRECT ISSUE	2,290.947	24,880	XXX	22,909									1,970	1,970		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		11/12/2018	DIRECT ISSUE	1,508.918	16,191	XXX	15,089									1,102	1,102		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		11/13/2018	DIRECT ISSUE	2,944.438	31,564	XXX	29,444									2,120	2,120		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		11/14/2018	DIRECT ISSUE	130.955	1,395	XXX	1,310									85	85		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		11/15/2018	DIRECT ISSUE	268.112	2,877	XXX	2,681									196	196		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		11/16/2018	DIRECT ISSUE	724.599	7,811	XXX	7,246									565	565		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	TRANSAM DIVIDEND FOCUS I2		11/19/2018	DIRECT ISSUE	621.326	6,685	XXX	6,213									472	472		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		11/20/2018	DIRECT ISSUE	2,955.416	31,209	XXX	29,554									1,655	1,655		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		11/21/2018	DIRECT ISSUE	664.695	7,026	XXX	6,647									379	379		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		11/23/2018	DIRECT ISSUE	382.642	4,014	XXX	3,826									187	187		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		11/26/2018	DIRECT ISSUE	3,151.878	33,504	XXX	31,519									1,986	1,986		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		12/03/2018	DIRECT ISSUE	2,600.052	28,341	XXX	26,001									2,340	2,340		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		12/04/2018	DIRECT ISSUE	621.885	6,592	XXX	6,219									373	373		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		12/06/2018	DIRECT ISSUE	2,520.339	26,539	XXX	25,203									1,336	1,336		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		12/07/2018	DIRECT ISSUE	1,954.147	20,245	XXX	19,541									704	704		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		12/10/2018	DIRECT ISSUE	2,358.677	24,271	XXX	23,587									684	684		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		12/12/2018	DIRECT ISSUE	463.994	4,765	XXX	4,640									125	125		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		12/11/2018	DIRECT ISSUE	1,512.224	15,500	XXX	15,122									378	378		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		12/13/2018	DIRECT ISSUE	1,312.844	13,483	XXX	13,128									354	354		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		12/14/2018	DIRECT ISSUE	1,658.564	16,818	XXX	16,586									232	232		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		12/18/2018	DIRECT ISSUE	8,940.296	88,598	XXX	89,403									(805)	(805)		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		12/17/2018	DIRECT ISSUE	1,588.006	15,832	XXX	15,880									(48)	(48)		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		12/19/2018	DIRECT ISSUE	2,616.443	21,716	XXX	26,164									(4,448)	(4,448)		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		12/20/2018	DIRECT ISSUE	1,541.667	12,626	XXX	15,417									(2,790)	(2,790)		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		12/21/2018	DIRECT ISSUE	2,709.081	21,808	XXX	27,091									(5,283)	(5,283)		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		12/24/2018	DIRECT ISSUE	1,547.385	12,085	XXX	15,474									(3,389)	(3,389)		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		12/27/2018	DIRECT ISSUE	3,335.940	27,321	XXX	33,359									(6,038)	(6,038)		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		12/26/2018	DIRECT ISSUE	3,587.075	29,163	XXX	35,871									(6,708)	(6,708)		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		12/28/2018	DIRECT ISSUE	8,251.371	67,579	XXX	82,514									(14,935)	(14,935)		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		12/31/2018	DIRECT ISSUE	4,702.160	38,746	XXX	47,022									(8,276)	(8,276)		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		09/19/2018	DIRECT ISSUE	828.013	9,497	XXX	8,280									1,217	1,217		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		09/20/2018	DIRECT ISSUE	889.626	10,275	XXX	8,896									1,379	1,379		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		09/21/2018	DIRECT ISSUE	230.691	2,667	XXX	2,307									360	360		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		09/24/2018	DIRECT ISSUE	1,339.280	15,321	XXX	13,393									1,929	1,929		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		09/25/2018	DIRECT ISSUE	1,476.578	16,730	XXX	14,766									1,964	1,964		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		09/26/2018	DIRECT ISSUE	1,196.623	13,474	XXX	11,966									1,508	1,508		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		09/27/2018	DIRECT ISSUE	777.909	8,767	XXX	7,779									988	988		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		09/04/2018	DIRECT ISSUE	2,798.611	31,680	XXX	27,986									3,694	3,694		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		09/05/2018	DIRECT ISSUE	49.684	564	XXX	497									67	67		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		09/06/2018	DIRECT ISSUE	634.172	7,179	XXX	6,342									837	837		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		09/07/2018	DIRECT ISSUE	486.714	5,495	XXX	4,867									628	628		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		09/10/2018	DIRECT ISSUE	1,710.031	19,358	XXX	17,100									2,257	2,257		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		09/11/2018	DIRECT ISSUE	2,496.560	28,236	XXX	24,966									3,271	3,271		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		09/12/2018	DIRECT ISSUE	173.970	1,973	XXX	1,740									233	233		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		09/13/2018	DIRECT ISSUE	494.737	5,635	XXX	4,947									688	688		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		09/14/2018	DIRECT ISSUE	1,778.262	20,272	XXX	17,783									2,490	2,490		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		09/17/2018	DIRECT ISSUE	2,322.851	26,504	XXX	23,229									3,275	3,275		XXX
89355J532	TRANSAM DIVIDEND FOCUS I2		09/18/2018	DIRECT ISSUE	4,007.516	45,806	XXX	40,075									5,731	5,731		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		01/04/2018	DIRECT ISSUE	73,930.428	497,552	XXX	739,304									(241,753)	(241,753)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		01/05/2018	DIRECT ISSUE	66.753	451	XXX	668									(217)	(217)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		01/08/2018	DIRECT ISSUE	1,257.776	8,528	XXX	12,578									(4,050)	(4,050)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		01/10/2018	DIRECT ISSUE	90.467	612	XXX	905									(292)	(292)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		01/11/2018	DIRECT ISSUE	72,884.671	501,447	XXX	718,435									(216,989)	(216,989)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		01/09/2018	DIRECT ISSUE	328.069	2,228	XXX	3,281									(1,053)	(1,053)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		01/02/2018	DIRECT ISSUE	1,097.353	7,363	XXX	10,974									(3,610)	(3,610)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		01/03/2018	DIRECT ISSUE	10.609	71	XXX	106									(35)	(35)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		01/12/2018	DIRECT ISSUE	177.722	1,223	XXX	1,691									(468)	(468)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		01/16/2018	DIRECT ISSUE	1,055.421	7,209	XXX	10,181									(2,972)	(2,972)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		01/17/2018	DIRECT ISSUE	256.387	1,769	XXX	2,564									(795)	(795)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		01/18/2018	DIRECT ISSUE	358.909	2,473	XXX	3,520									(1,047)	(1,047)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		01/19/2018	DIRECT ISSUE	3,105.748	21,616	XXX	29,877									(8,261)	(8,261)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		01/22/2018	DIRECT ISSUE	593.269	4,123	XXX	5,749									(1,626)	(1,626)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		02/16/2018	DIRECT ISSUE	870.650	5,772	XXX	8,707									(2,934)	(2,934)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		02/20/2018	DIRECT ISSUE	19.514	129	XXX	195									(67)	(67)		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	TRANSAMERICA SM CAP GROW I2		02/21/2018	DIRECT ISSUE	15.405	102	XXX	154									(52)	(52)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		02/26/2018	DIRECT ISSUE	15.686	106	XXX	157									(51)	(51)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		02/27/2018	DIRECT ISSUE	164.541	1,097	XXX	1,645									(548)	(548)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		02/28/2018	DIRECT ISSUE	308.542	2,021	XXX	3,085									(1,064)	(1,064)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		02/13/2018	DIRECT ISSUE	62.020	400	XXX	620									(220)	(220)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		02/15/2018	DIRECT ISSUE	166.468	1,104	XXX	1,665									(561)	(561)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		03/01/2018	DIRECT ISSUE	2.458	16	XXX	25									(9)	(9)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		03/02/2018	DIRECT ISSUE	4.970	33	XXX	50									(17)	(17)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		03/06/2018	DIRECT ISSUE	121.059	816	XXX	1,211									(395)	(395)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		03/07/2018	DIRECT ISSUE	391.876	2,665	XXX	3,919									(1,254)	(1,254)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		03/09/2018	DIRECT ISSUE	4.329	30	XXX	43									(13)	(13)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		03/13/2018	DIRECT ISSUE	354.364	2,452	XXX	3,544									(1,091)	(1,091)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		03/12/2018	DIRECT ISSUE	32.734	228	XXX	327									(99)	(99)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		03/14/2018	DIRECT ISSUE	53.577	370	XXX	536									(166)	(166)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		03/15/2018	DIRECT ISSUE	29.431	202	XXX	294									(92)	(92)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		03/19/2018	DIRECT ISSUE	11.300	77	XXX	113									(36)	(36)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		03/26/2018	DIRECT ISSUE	68.859	465	XXX	689									(224)	(224)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		03/27/2018	DIRECT ISSUE	21.673	144	XXX	215									(71)	(71)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		03/28/2018	DIRECT ISSUE	2,301.985	15,239	XXX	22,524									(7,284)	(7,284)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		03/20/2018	DIRECT ISSUE	490.528	3,370	XXX	4,905									(1,535)	(1,535)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		03/21/2018	DIRECT ISSUE	18.680	129	XXX	187									(58)	(58)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		03/22/2018	DIRECT ISSUE	14.430	97	XXX	144									(47)	(47)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		03/23/2018	DIRECT ISSUE	153.072	1,010	XXX	1,474									(463)	(463)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		03/29/2018	DIRECT ISSUE	119.619	804	XXX	1,171									(367)	(367)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		04/03/2018	DIRECT ISSUE	253.835	1,691	XXX	2,489									(799)	(799)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		04/04/2018	DIRECT ISSUE	15.479	105	XXX	155									(50)	(50)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		04/05/2018	DIRECT ISSUE	70.573	481	XXX	706									(225)	(225)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		04/06/2018	DIRECT ISSUE	352.971	2,358	XXX	3,464									(1,106)	(1,106)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		04/09/2018	DIRECT ISSUE	40.225	268	XXX	402									(134)	(134)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		04/10/2018	DIRECT ISSUE	1,124.752	7,626	XXX	11,248									(3,622)	(3,622)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		04/11/2018	DIRECT ISSUE	108.118	736	XXX	1,059									(323)	(323)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		04/12/2018	DIRECT ISSUE	2,033.471	13,929	XXX	19,988									(6,059)	(6,059)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		04/02/2018	DIRECT ISSUE	1,606.337	10,586	XXX	15,944									(5,359)	(5,359)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		04/16/2018	DIRECT ISSUE	811.348	5,606	XXX	8,062									(2,456)	(2,456)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		04/17/2018	DIRECT ISSUE	5.833	41	XXX	58									(18)	(18)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		04/18/2018	DIRECT ISSUE	156.047	1,095	XXX	1,560									(465)	(465)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		04/19/2018	DIRECT ISSUE	18.040	126	XXX	180									(54)	(54)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		04/23/2018	DIRECT ISSUE	217.301	1,504	XXX	2,157									(653)	(653)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		04/24/2018	DIRECT ISSUE	232.200	1,591	XXX	2,303									(713)	(713)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		04/25/2018	DIRECT ISSUE	308.996	2,107	XXX	3,075									(968)	(968)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		04/26/2018	DIRECT ISSUE	194.703	1,338	XXX	1,935									(597)	(597)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		04/30/2018	DIRECT ISSUE	342.539	2,326	XXX	3,423									(1,097)	(1,097)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		04/27/2018	DIRECT ISSUE	2,139.373	14,633	XXX	21,342									(6,709)	(6,709)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		05/30/2018	DIRECT ISSUE	10,989.567	79,784	XXX	110,747									(30,963)	(30,963)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		05/31/2018	DIRECT ISSUE	134.177	961	XXX	1,359									(398)	(398)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		05/01/2018	DIRECT ISSUE	453.637	3,098	XXX	4,533									(1,435)	(1,435)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		05/02/2018	DIRECT ISSUE	1,016.901	6,996	XXX	10,165									(3,169)	(3,169)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		05/03/2018	DIRECT ISSUE	647.943	4,432	XXX	6,492									(2,060)	(2,060)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		05/04/2018	DIRECT ISSUE	206.504	1,431	XXX	2,065									(634)	(634)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		05/07/2018	DIRECT ISSUE	1,002.471	6,997	XXX	10,044									(3,047)	(3,047)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		05/08/2018	DIRECT ISSUE	1,401.595	9,853	XXX	14,060									(4,207)	(4,207)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		05/09/2018	DIRECT ISSUE	388.838	2,726	XXX	3,878									(1,153)	(1,153)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		05/10/2018	DIRECT ISSUE	292.329	2,058	XXX	2,930									(872)	(872)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		05/11/2018	DIRECT ISSUE	20.888	148	XXX	209									(61)	(61)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		05/14/2018	DIRECT ISSUE	316.984	2,222	XXX	3,175									(953)	(953)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		05/16/2018	DIRECT ISSUE	268.762	1,908	XXX	2,694									(786)	(786)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		05/18/2018	DIRECT ISSUE	205.378	1,468	XXX	2,054									(585)	(585)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		05/21/2018	DIRECT ISSUE	259.122	1,860	XXX	2,623									(762)	(762)		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	TRANSAMERICA SM CAP GROW I2		05/22/2018	DIRECT ISSUE	335.504	2,385	XXX	3,355									(970)	(970)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		05/23/2018	DIRECT ISSUE	2,219.919	15,850	XXX	22,545									(6,695)	(6,695)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		05/24/2018	DIRECT ISSUE	131.525	939	XXX	1,315									(376)	(376)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		05/25/2018	DIRECT ISSUE	295.894	2,113	XXX	2,973									(860)	(860)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		05/29/2018	DIRECT ISSUE	773.356	5,522	XXX	7,841									(2,319)	(2,319)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		05/15/2018	DIRECT ISSUE	511.477	3,596	XXX	5,124									(1,528)	(1,528)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		05/17/2018	DIRECT ISSUE	717.472	5,116	XXX	7,251									(2,135)	(2,135)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		06/01/2018	DIRECT ISSUE	1,141.217	8,228	XXX	11,541									(3,313)	(3,313)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		06/04/2018	DIRECT ISSUE	401.922	2,914	XXX	4,091									(1,177)	(1,177)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		06/05/2018	DIRECT ISSUE	303.123	2,213	XXX	3,077									(865)	(865)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		06/06/2018	DIRECT ISSUE	15,255.825	111,673	XXX	155,351									(43,678)	(43,678)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		06/07/2018	DIRECT ISSUE	114.351	836	XXX	1,141									(305)	(305)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		06/08/2018	DIRECT ISSUE	794.339	5,854	XXX	7,920									(2,066)	(2,066)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		06/11/2018	DIRECT ISSUE	399.650	2,949	XXX	4,058									(1,109)	(1,109)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		06/12/2018	DIRECT ISSUE	320.580	2,382	XXX	3,277									(895)	(895)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		06/13/2018	DIRECT ISSUE	11,122.260	82,527	XXX	113,437									(30,910)	(30,910)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		06/15/2018	DIRECT ISSUE	140.082	1,046	XXX	1,452									(406)	(406)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		06/18/2018	DIRECT ISSUE	847.323	6,372	XXX	8,860									(2,488)	(2,488)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		06/14/2018	DIRECT ISSUE	707.329	5,284	XXX	7,311									(2,028)	(2,028)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		06/20/2018	DIRECT ISSUE	10,874.412	82,319	XXX	114,380									(32,060)	(32,060)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		06/21/2018	DIRECT ISSUE	320.627	2,405	XXX	3,222									(817)	(817)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		06/22/2018	DIRECT ISSUE	1,391.730	10,368	XXX	14,789									(4,421)	(4,421)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		06/25/2018	DIRECT ISSUE	627.677	4,595	XXX	6,656									(2,061)	(2,061)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		06/19/2018	DIRECT ISSUE	488.230	3,667	XXX	4,928									(1,262)	(1,262)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		06/28/2018	DIRECT ISSUE	237.822	1,736	XXX	2,426									(690)	(690)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		06/29/2018	DIRECT ISSUE	786.693	5,743	XXX	8,085									(2,342)	(2,342)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		06/26/2018	DIRECT ISSUE	687.519	5,081	XXX	7,244									(2,163)	(2,163)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		06/27/2018	DIRECT ISSUE	805.840	5,834	XXX	8,313									(2,478)	(2,478)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		07/02/2018	DIRECT ISSUE	581.307	4,284	XXX	6,185									(1,901)	(1,901)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		07/16/2018	DIRECT ISSUE	432.172	3,220	XXX	4,502									(1,282)	(1,282)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		07/23/2018	DIRECT ISSUE	287.782	2,193	XXX	3,041									(848)	(848)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		07/24/2018	DIRECT ISSUE	398.482	2,989	XXX	4,202									(1,213)	(1,213)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		07/25/2018	DIRECT ISSUE	52.516	396	XXX	550									(154)	(154)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		07/26/2018	DIRECT ISSUE	523.919	3,971	XXX	5,615									(1,644)	(1,644)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		07/27/2018	DIRECT ISSUE	56.084	416	XXX	606									(191)	(191)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		07/30/2018	DIRECT ISSUE	1,837.661	13,452	XXX	19,346									(5,895)	(5,895)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		07/31/2018	DIRECT ISSUE	26.197	195	XXX	267									(72)	(72)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		07/03/2018	DIRECT ISSUE	104.583	771	XXX	1,051									(280)	(280)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		07/05/2018	DIRECT ISSUE	1,428.136	10,611	XXX	14,413									(3,802)	(3,802)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		07/06/2018	DIRECT ISSUE	9.462	71	XXX	95									(24)	(24)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		07/09/2018	DIRECT ISSUE	258.657	1,950	XXX	2,744									(794)	(794)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		07/10/2018	DIRECT ISSUE	772.224	5,784	XXX	8,135									(2,351)	(2,351)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		07/11/2018	DIRECT ISSUE	134.883	1,002	XXX	1,353									(351)	(351)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		07/12/2018	DIRECT ISSUE	447.477	3,347	XXX	4,647									(1,300)	(1,300)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		07/13/2018	DIRECT ISSUE	85.483	637	XXX	896									(259)	(259)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		07/17/2018	DIRECT ISSUE	194.019	1,459	XXX	2,060									(601)	(601)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		07/18/2018	DIRECT ISSUE	184.659	1,394	XXX	1,915									(521)	(521)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		07/19/2018	DIRECT ISSUE	579.504	4,398	XXX	6,031									(1,632)	(1,632)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		07/20/2018	DIRECT ISSUE	249.154	1,891	XXX	2,610									(719)	(719)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/01/2018	DIRECT ISSUE	709.017	5,275	XXX	7,528									(2,253)	(2,253)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/02/2018	DIRECT ISSUE	1,738.656	13,127	XXX	18,662									(5,536)	(5,536)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/03/2018	DIRECT ISSUE	4,404.194	32,987	XXX	47,771									(14,784)	(14,784)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/06/2018	DIRECT ISSUE	57.224	432	XXX	581									(149)	(149)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/07/2018	DIRECT ISSUE	1,021.936	7,736	XXX	11,203									(3,467)	(3,467)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/08/2018	DIRECT ISSUE	633.829	4,779	XXX	6,907									(2,128)	(2,128)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/09/2018	DIRECT ISSUE	373.747	2,818	XXX	3,974									(1,156)	(1,156)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/10/2018	DIRECT ISSUE	251.050	1,888	XXX	2,589									(701)	(701)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/13/2018	DIRECT ISSUE	946.421	7,051	XXX	9,846									(2,795)	(2,795)		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	TRANSAMERICA SM CAP GROW I2		08/14/2018	DIRECT ISSUE	37.769	284	XXX	378									(94)	(94)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/15/2018	DIRECT ISSUE	1,418.207	10,537	XXX	15,966									(5,429)	(5,429)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/16/2018	DIRECT ISSUE	241.363	1,805	XXX	2,630									(825)	(825)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/17/2018	DIRECT ISSUE	1,739.769	13,083	XXX	19,779									(6,696)	(6,696)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/20/2018	DIRECT ISSUE	220.369	1,659	XXX	2,445									(786)	(786)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/21/2018	DIRECT ISSUE	236.906	1,803	XXX	2,723									(921)	(921)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/22/2018	DIRECT ISSUE	2,810.543	21,529	XXX	32,500									(10,971)	(10,971)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/23/2018	DIRECT ISSUE	34.875	267	XXX	364									(97)	(97)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/24/2018	DIRECT ISSUE	656.672	5,070	XXX	7,668									(2,599)	(2,599)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/27/2018	DIRECT ISSUE	2,522.588	19,525	XXX	27,530									(8,006)	(8,006)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/28/2018	DIRECT ISSUE	22.831	176	XXX	233									(57)	(57)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/29/2018	DIRECT ISSUE	715.456	5,552	XXX	8,485									(2,934)	(2,934)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/30/2018	DIRECT ISSUE	546.478	4,230	XXX	6,537									(2,307)	(2,307)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		08/31/2018	DIRECT ISSUE	92.058	722	XXX	1,059									(337)	(337)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/01/2018	DIRECT ISSUE	776.692	5,918	XXX	8,863									(2,944)	(2,944)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/02/2018	DIRECT ISSUE	291.944	2,198	XXX	3,361									(1,162)	(1,162)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/03/2018	DIRECT ISSUE	241.459	1,833	XXX	2,721									(888)	(888)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/04/2018	DIRECT ISSUE	117.770	879	XXX	1,254									(376)	(376)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/08/2018	DIRECT ISSUE	353.621	2,585	XXX	3,995									(1,410)	(1,410)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/09/2018	DIRECT ISSUE	508.287	3,685	XXX	5,811									(2,126)	(2,126)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/10/2018	DIRECT ISSUE	113.078	798	XXX	1,273									(474)	(474)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/11/2018	DIRECT ISSUE	606.586	4,210	XXX	7,281									(3,071)	(3,071)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/16/2018	DIRECT ISSUE	613.985	4,421	XXX	6,325									(1,904)	(1,904)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/17/2018	DIRECT ISSUE	14.719	105	XXX	138									(33)	(33)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/22/2018	DIRECT ISSUE	1,568.823	10,825	XXX	18,617									(7,792)	(7,792)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/23/2018	DIRECT ISSUE	191.909	1,317	XXX	2,189									(873)	(873)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/24/2018	DIRECT ISSUE	70.894	468	XXX	803									(335)	(335)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/25/2018	DIRECT ISSUE	287.261	1,936	XXX	3,445									(1,509)	(1,509)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/26/2018	DIRECT ISSUE	134.067	894	XXX	1,399									(504)	(504)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/29/2018	DIRECT ISSUE	994.901	6,596	XXX	10,269									(3,672)	(3,672)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/18/2018	DIRECT ISSUE	19.568	137	XXX	182									(46)	(46)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/19/2018	DIRECT ISSUE	101.210	697	XXX	1,059									(362)	(362)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/12/2018	DIRECT ISSUE	331.785	2,316	XXX	3,013									(697)	(697)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/15/2018	DIRECT ISSUE	185.564	1,297	XXX	2,138									(841)	(841)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/30/2018	DIRECT ISSUE	134.075	909	XXX	1,585									(676)	(676)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/31/2018	DIRECT ISSUE	576.684	3,945	XXX	6,709									(2,764)	(2,764)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		10/05/2018	DIRECT ISSUE	426.813	3,150	XXX	3,988									(838)	(838)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		09/28/2018	DIRECT ISSUE	260.792	2,013	XXX	2,991									(978)	(978)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		11/27/2018	DIRECT ISSUE	895.037	6,104	XXX	9,720									(3,616)	(3,616)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		11/28/2018	DIRECT ISSUE	472.866	3,320	XXX	5,887									(2,567)	(2,567)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		11/29/2018	DIRECT ISSUE	3,867.914	27,114	XXX	39,282									(12,168)	(12,168)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		11/30/2018	DIRECT ISSUE	98.881	696	XXX	1,182									(486)	(486)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		11/01/2018	DIRECT ISSUE	541.122	3,788	XXX	6,365									(2,577)	(2,577)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		11/02/2018	DIRECT ISSUE	105.664	746	XXX	1,281									(535)	(535)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		11/05/2018	DIRECT ISSUE	122.759	865	XXX	1,469									(603)	(603)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		11/06/2018	DIRECT ISSUE	1,818.089	12,854	XXX	22,005									(9,151)	(9,151)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		11/07/2018	DIRECT ISSUE	182.247	1,309	XXX	1,734									(426)	(426)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		11/08/2018	DIRECT ISSUE	103.685	740	XXX	1,143									(403)	(403)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		11/09/2018	DIRECT ISSUE	756.012	5,322	XXX	9,010									(3,688)	(3,688)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		11/12/2018	DIRECT ISSUE	518.273	3,566	XXX	6,344									(2,778)	(2,778)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		11/13/2018	DIRECT ISSUE	989.927	6,791	XXX	11,361									(4,570)	(4,570)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		11/14/2018	DIRECT ISSUE	34.304	235	XXX	357									(122)	(122)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		11/15/2018	DIRECT ISSUE	89.401	620	XXX	840									(219)	(219)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		11/16/2018	DIRECT ISSUE	243.562	1,690	XXX	2,818									(1,128)	(1,128)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		11/19/2018	DIRECT ISSUE	213.794	1,443	XXX	2,507									(1,064)	(1,064)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		11/20/2018	DIRECT ISSUE	843.744	5,636	XXX	8,576									(2,940)	(2,940)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		11/21/2018	DIRECT ISSUE	221.332	1,492	XXX	2,594									(1,103)	(1,103)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		11/23/2018	DIRECT ISSUE	127.554	864	XXX	1,494									(630)	(630)		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	TRANSAMERICA SM CAP GROW I2		11/26/2018	DIRECT ISSUE	1,070.084	7,341	XXX	12,951									(5,610)	(5,610)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		12/03/2018	DIRECT ISSUE	882.772	6,259	XXX	10,476									(4,217)	(4,217)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		12/04/2018	DIRECT ISSUE	216.435	1,470	XXX	2,733									(1,263)	(1,263)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		12/06/2018	DIRECT ISSUE	848.759	5,712	XXX	10,351									(4,639)	(4,639)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		12/07/2018	DIRECT ISSUE	673.942	4,441	XXX	8,594									(4,153)	(4,153)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		12/10/2018	DIRECT ISSUE	813.490	5,361	XXX	9,926									(4,565)	(4,565)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		12/12/2018	DIRECT ISSUE	156.951	1,042	XXX	1,881									(839)	(839)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		12/11/2018	DIRECT ISSUE	514.268	3,394	XXX	5,281									(1,887)	(1,887)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		12/13/2018	DIRECT ISSUE	432.547	2,825	XXX	5,293									(2,469)	(2,469)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		12/14/2018	DIRECT ISSUE	538.784	3,448	XXX	5,497									(2,049)	(2,049)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		12/18/2018	DIRECT ISSUE	2,948.652	18,311	XXX	34,148									(15,837)	(15,837)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		12/17/2018	DIRECT ISSUE	552.014	3,428	XXX	6,540									(3,112)	(3,112)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		12/19/2018	DIRECT ISSUE	871.827	4,769	XXX	10,835									(6,066)	(6,066)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		12/20/2018	DIRECT ISSUE	497.976	2,649	XXX	5,916									(3,267)	(3,267)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		12/21/2018	DIRECT ISSUE	901.415	4,678	XXX	10,370									(5,691)	(5,691)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		12/24/2018	DIRECT ISSUE	502.588	2,588	XXX	6,039									(3,451)	(3,451)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		12/27/2018	DIRECT ISSUE	1,100.327	6,008	XXX	13,428									(7,420)	(7,420)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		12/26/2018	DIRECT ISSUE	974.411	5,272	XXX	10,496									(5,224)	(5,224)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		12/28/2018	DIRECT ISSUE	2,729.756	14,959	XXX	31,364									(16,405)	(16,405)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		12/31/2018	DIRECT ISSUE	1,495.658	8,271	XXX	17,633									(9,362)	(9,362)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		09/19/2018	DIRECT ISSUE	262.871	2,037	XXX	2,891									(854)	(854)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		09/20/2018	DIRECT ISSUE	277.500	2,156	XXX	3,233									(1,076)	(1,076)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		09/21/2018	DIRECT ISSUE	73.737	568	XXX	716									(149)	(149)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		09/24/2018	DIRECT ISSUE	415.767	3,201	XXX	4,671									(1,469)	(1,469)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		09/25/2018	DIRECT ISSUE	468.664	3,637	XXX	5,312									(1,675)	(1,675)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		09/26/2018	DIRECT ISSUE	371.810	2,852	XXX	4,149									(1,297)	(1,297)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		09/27/2018	DIRECT ISSUE	243.080	1,869	XXX	2,793									(923)	(923)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		09/04/2018	DIRECT ISSUE	859.273	6,720	XXX	9,692									(2,972)	(2,972)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		09/05/2018	DIRECT ISSUE	16.167	126	XXX	180									(54)	(54)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		09/06/2018	DIRECT ISSUE	196.222	1,525	XXX	2,261									(736)	(736)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		09/07/2018	DIRECT ISSUE	152.958	1,192	XXX	1,486									(295)	(295)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		09/10/2018	DIRECT ISSUE	533.056	4,179	XXX	5,936									(1,757)	(1,757)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		09/11/2018	DIRECT ISSUE	725.975	5,699	XXX	8,142									(2,443)	(2,443)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		09/12/2018	DIRECT ISSUE	53.882	421	XXX	669									(247)	(247)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		09/13/2018	DIRECT ISSUE	154.430	1,205	XXX	1,656									(451)	(451)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		09/14/2018	DIRECT ISSUE	529.185	4,149	XXX	5,913									(1,765)	(1,765)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		09/17/2018	DIRECT ISSUE	623.026	4,810	XXX	6,478									(1,668)	(1,668)		XXX
89355J656	TRANSAMERICA SM CAP GROW I2		09/18/2018	DIRECT ISSUE	1,251.486	9,749	XXX	14,461									(4,712)	(4,712)		XXX
89355J763	TRANSAM SM CAP VAL I2		01/04/2018	DIRECT ISSUE	37,354.966	441,909	XXX	349,269									92,640	92,640		XXX
89355J763	TRANSAM SM CAP VAL I2		01/05/2018	DIRECT ISSUE	33.711	400	XXX	315									85	85		XXX
89355J763	TRANSAM SM CAP VAL I2		01/08/2018	DIRECT ISSUE	668.334	7,946	XXX	6,249									1,698	1,698		XXX
89355J763	TRANSAM SM CAP VAL I2		01/10/2018	DIRECT ISSUE	59.294	705	XXX	554									151	151		XXX
89355J763	TRANSAM SM CAP VAL I2		01/11/2018	DIRECT ISSUE	36,674.015	445,223	XXX	342,902									102,320	102,320		XXX
89355J763	TRANSAM SM CAP VAL I2		01/09/2018	DIRECT ISSUE	155.332	1,845	XXX	1,452									393	393		XXX
89355J763	TRANSAM SM CAP VAL I2		01/02/2018	DIRECT ISSUE	581.789	6,871	XXX	5,440									1,431	1,431		XXX
89355J763	TRANSAM SM CAP VAL I2		01/03/2018	DIRECT ISSUE	5.312	63	XXX	50									13	13		XXX
89355J763	TRANSAM SM CAP VAL I2		01/12/2018	DIRECT ISSUE	94.754	1,155	XXX	886									269	269		XXX
89355J763	TRANSAM SM CAP VAL I2		01/16/2018	DIRECT ISSUE	557.671	6,709	XXX	5,214									1,495	1,495		XXX
89355J763	TRANSAM SM CAP VAL I2		01/17/2018	DIRECT ISSUE	124.872	1,518	XXX	1,168									351	351		XXX
89355J763	TRANSAM SM CAP VAL I2		01/18/2018	DIRECT ISSUE	182.304	2,197	XXX	1,705									492	492		XXX
89355J763	TRANSAM SM CAP VAL I2		01/19/2018	DIRECT ISSUE	1,548.530	18,892	XXX	14,479									4,413	4,413		XXX
89355J763	TRANSAM SM CAP VAL I2		01/22/2018	DIRECT ISSUE	305.905	3,747	XXX	2,860									887	887		XXX
89355J763	TRANSAM SM CAP VAL I2		02/16/2018	DIRECT ISSUE	335.557	3,872	XXX	3,137									735	735		XXX
89355J763	TRANSAM SM CAP VAL I2		02/20/2018	DIRECT ISSUE	7.554	86	XXX	71									16	16		XXX
89355J763	TRANSAM SM CAP VAL I2		02/21/2018	DIRECT ISSUE	5.956	68	XXX	56									13	13		XXX
89355J763	TRANSAM SM CAP VAL I2		02/26/2018	DIRECT ISSUE	6.097	71	XXX	57									14	14		XXX
89355J763	TRANSAM SM CAP VAL I2		02/27/2018	DIRECT ISSUE	98.881	1,132	XXX	925									208	208		XXX
89355J763	TRANSAM SM CAP VAL I2		02/28/2018	DIRECT ISSUE	125.810	1,417	XXX	1,176									240	240		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	TRANSAM SM CAP VAL I2		02/13/2018	DIRECT ISSUE	23.664	268	XXX	221									47	47		XXX
89355J763	TRANSAM SM CAP VAL I2		02/15/2018	DIRECT ISSUE	64.048	740	XXX	599									142	142		XXX
89355J763	TRANSAM SM CAP VAL I2		03/01/2018	DIRECT ISSUE	1.571	18	XXX	15									3	3		XXX
89355J763	TRANSAM SM CAP VAL I2		03/02/2018	DIRECT ISSUE	1.943	22	XXX	18									4	4		XXX
89355J763	TRANSAM SM CAP VAL I2		03/06/2018	DIRECT ISSUE	75.454	870	XXX	705									165	165		XXX
89355J763	TRANSAM SM CAP VAL I2		03/07/2018	DIRECT ISSUE	231.536	2,686	XXX	2,165									521	521		XXX
89355J763	TRANSAM SM CAP VAL I2		03/09/2018	DIRECT ISSUE	2.234	26	XXX	21									5	5		XXX
89355J763	TRANSAM SM CAP VAL I2		03/13/2018	DIRECT ISSUE	188.851	2,208	XXX	1,766									442	442		XXX
89355J763	TRANSAM SM CAP VAL I2		03/12/2018	DIRECT ISSUE	17.854	210	XXX	167									43	43		XXX
89355J763	TRANSAM SM CAP VAL I2		03/14/2018	DIRECT ISSUE	21.337	248	XXX	200									49	49		XXX
89355J763	TRANSAM SM CAP VAL I2		03/15/2018	DIRECT ISSUE	17.960	208	XXX	168									40	40		XXX
89355J763	TRANSAM SM CAP VAL I2		03/19/2018	DIRECT ISSUE	6.177	71	XXX	58									14	14		XXX
89355J763	TRANSAM SM CAP VAL I2		03/26/2018	DIRECT ISSUE	35.696	404	XXX	334									71	71		XXX
89355J763	TRANSAM SM CAP VAL I2		03/27/2018	DIRECT ISSUE	9.206	102	XXX	86									16	16		XXX
89355J763	TRANSAM SM CAP VAL I2		03/28/2018	DIRECT ISSUE	1,095.918	12,176	XXX	10,244									1,932	1,932		XXX
89355J763	TRANSAM SM CAP VAL I2		03/20/2018	DIRECT ISSUE	320.724	3,720	XXX	2,999									722	722		XXX
89355J763	TRANSAM SM CAP VAL I2		03/21/2018	DIRECT ISSUE	12.222	143	XXX	114									28	28		XXX
89355J763	TRANSAM SM CAP VAL I2		03/22/2018	DIRECT ISSUE	6.997	79	XXX	65									14	14		XXX
89355J763	TRANSAM SM CAP VAL I2		03/23/2018	DIRECT ISSUE	73.645	815	XXX	689									127	127		XXX
89355J763	TRANSAM SM CAP VAL I2		03/29/2018	DIRECT ISSUE	56.326	633	XXX	527									106	106		XXX
89355J763	TRANSAM SM CAP VAL I2		04/03/2018	DIRECT ISSUE	120.361	1,340	XXX	1,122									217	217		XXX
89355J763	TRANSAM SM CAP VAL I2		04/04/2018	DIRECT ISSUE	7.660	86	XXX	70									16	16		XXX
89355J763	TRANSAM SM CAP VAL I2		04/05/2018	DIRECT ISSUE	46.206	525	XXX	432									94	94		XXX
89355J763	TRANSAM SM CAP VAL I2		04/06/2018	DIRECT ISSUE	177.695	1,978	XXX	1,661									316	316		XXX
89355J763	TRANSAM SM CAP VAL I2		04/09/2018	DIRECT ISSUE	19.905	221	XXX	181									40	40		XXX
89355J763	TRANSAM SM CAP VAL I2		04/10/2018	DIRECT ISSUE	747.019	8,419	XXX	6,985									1,434	1,434		XXX
89355J763	TRANSAM SM CAP VAL I2		04/11/2018	DIRECT ISSUE	51.985	585	XXX	485									100	100		XXX
89355J763	TRANSAM SM CAP VAL I2		04/12/2018	DIRECT ISSUE	975.155	11,058	XXX	9,100									1,959	1,959		XXX
89355J763	TRANSAM SM CAP VAL I2		04/02/2018	DIRECT ISSUE	701.942	7,700	XXX	6,551									1,150	1,150		XXX
89355J763	TRANSAM SM CAP VAL I2		04/16/2018	DIRECT ISSUE	394.910	4,502	XXX	3,656									846	846		XXX
89355J763	TRANSAM SM CAP VAL I2		04/17/2018	DIRECT ISSUE	2.922	34	XXX	27									7	7		XXX
89355J763	TRANSAM SM CAP VAL I2		04/18/2018	DIRECT ISSUE	77.861	895	XXX	722									174	174		XXX
89355J763	TRANSAM SM CAP VAL I2		04/19/2018	DIRECT ISSUE	9.070	104	XXX	83									21	21		XXX
89355J763	TRANSAM SM CAP VAL I2		04/23/2018	DIRECT ISSUE	99.805	1,141	XXX	929									211	211		XXX
89355J763	TRANSAM SM CAP VAL I2		04/24/2018	DIRECT ISSUE	108.732	1,237	XXX	1,011									226	226		XXX
89355J763	TRANSAM SM CAP VAL I2		04/25/2018	DIRECT ISSUE	166.232	1,885	XXX	1,552									333	333		XXX
89355J763	TRANSAM SM CAP VAL I2		04/26/2018	DIRECT ISSUE	91.755	1,042	XXX	853									190	190		XXX
89355J763	TRANSAM SM CAP VAL I2		04/30/2018	DIRECT ISSUE	161.698	1,811	XXX	1,503									308	308		XXX
89355J763	TRANSAM SM CAP VAL I2		04/27/2018	DIRECT ISSUE	1,060.649	12,028	XXX	9,917									2,111	2,111		XXX
89355J763	TRANSAM SM CAP VAL I2		05/30/2018	DIRECT ISSUE	5,356.662	63,959	XXX	49,967									13,992	13,992		XXX
89355J763	TRANSAM SM CAP VAL I2		05/31/2018	DIRECT ISSUE	62.779	744	XXX	586									158	158		XXX
89355J763	TRANSAM SM CAP VAL I2		05/01/2018	DIRECT ISSUE	214.903	2,420	XXX	1,999									421	421		XXX
89355J763	TRANSAM SM CAP VAL I2		05/02/2018	DIRECT ISSUE	476.201	5,386	XXX	4,391									995	995		XXX
89355J763	TRANSAM SM CAP VAL I2		05/03/2018	DIRECT ISSUE	309.979	3,487	XXX	2,879									608	608		XXX
89355J763	TRANSAM SM CAP VAL I2		05/04/2018	DIRECT ISSUE	92.968	1,057	XXX	862									195	195		XXX
89355J763	TRANSAM SM CAP VAL I2		05/07/2018	DIRECT ISSUE	458.105	5,245	XXX	4,239									1,006	1,006		XXX
89355J763	TRANSAM SM CAP VAL I2		05/08/2018	DIRECT ISSUE	676.374	7,778	XXX	6,321									1,457	1,457		XXX
89355J763	TRANSAM SM CAP VAL I2		05/09/2018	DIRECT ISSUE	184.756	2,130	XXX	1,726									404	404		XXX
89355J763	TRANSAM SM CAP VAL I2		05/10/2018	DIRECT ISSUE	137.896	1,601	XXX	1,280									321	321		XXX
89355J763	TRANSAM SM CAP VAL I2		05/11/2018	DIRECT ISSUE	13.183	153	XXX	123									30	30		XXX
89355J763	TRANSAM SM CAP VAL I2		05/14/2018	DIRECT ISSUE	150.752	1,746	XXX	1,393									353	353		XXX
89355J763	TRANSAM SM CAP VAL I2		05/16/2018	DIRECT ISSUE	127.440	1,489	XXX	1,183									305	305		XXX
89355J763	TRANSAM SM CAP VAL I2		05/18/2018	DIRECT ISSUE	100.374	1,178	XXX	913									265	265		XXX
89355J763	TRANSAM SM CAP VAL I2		05/21/2018	DIRECT ISSUE	120.534	1,427	XXX	1,123									304	304		XXX
89355J763	TRANSAM SM CAP VAL I2		05/22/2018	DIRECT ISSUE	167.969	1,979	XXX	1,540									438	438		XXX
89355J763	TRANSAM SM CAP VAL I2		05/23/2018	DIRECT ISSUE	1,039.056	12,250	XXX	9,710									2,540	2,540		XXX
89355J763	TRANSAM SM CAP VAL I2		05/24/2018	DIRECT ISSUE	63.984	756	XXX	584									173	173		XXX
89355J763	TRANSAM SM CAP VAL I2		05/25/2018	DIRECT ISSUE	163.009	1,927	XXX	1,524									403	403		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	TRANSAM SM CAP VAL I2		05/29/2018	DIRECT ISSUE	370.739	4,364	XXX	3,460									903	903		XXX
89355J763	TRANSAM SM CAP VAL I2		05/15/2018	DIRECT ISSUE	272.318	3,153	XXX	2,545									608	608		XXX
89355J763	TRANSAM SM CAP VAL I2		05/17/2018	DIRECT ISSUE	336.020	3,948	XXX	3,133									816	816		XXX
89355J763	TRANSAM SM CAP VAL I2		06/01/2018	DIRECT ISSUE	551.712	6,587	XXX	5,139									1,449	1,449		XXX
89355J763	TRANSAM SM CAP VAL I2		06/04/2018	DIRECT ISSUE	182.304	2,186	XXX	1,695									491	491		XXX
89355J763	TRANSAM SM CAP VAL I2		06/05/2018	DIRECT ISSUE	147.390	1,772	XXX	1,371									401	401		XXX
89355J763	TRANSAM SM CAP VAL I2		06/06/2018	DIRECT ISSUE	6,976.921	84,491	XXX	64,762									19,728	19,728		XXX
89355J763	TRANSAM SM CAP VAL I2		06/07/2018	DIRECT ISSUE	69.507	842	XXX	646									197	197		XXX
89355J763	TRANSAM SM CAP VAL I2		06/08/2018	DIRECT ISSUE	409.473	4,979	XXX	3,767									1,212	1,212		XXX
89355J763	TRANSAM SM CAP VAL I2		06/11/2018	DIRECT ISSUE	189.272	2,296	XXX	1,742									554	554		XXX
89355J763	TRANSAM SM CAP VAL I2		06/12/2018	DIRECT ISSUE	152.664	1,850	XXX	1,402									448	448		XXX
89355J763	TRANSAM SM CAP VAL I2		06/13/2018	DIRECT ISSUE	5,485.933	66,105	XXX	50,418									15,688	15,688		XXX
89355J763	TRANSAM SM CAP VAL I2		06/15/2018	DIRECT ISSUE	68.618	827	XXX	622									205	205		XXX
89355J763	TRANSAM SM CAP VAL I2		06/18/2018	DIRECT ISSUE	408.291	4,944	XXX	3,736									1,208	1,208		XXX
89355J763	TRANSAM SM CAP VAL I2		06/14/2018	DIRECT ISSUE	349.257	4,212	XXX	3,147									1,065	1,065		XXX
89355J763	TRANSAM SM CAP VAL I2		06/20/2018	DIRECT ISSUE	5,393.847	65,805	XXX	51,328									14,477	14,477		XXX
89355J763	TRANSAM SM CAP VAL I2		06/21/2018	DIRECT ISSUE	161.898	1,956	XXX	1,486									469	469		XXX
89355J763	TRANSAM SM CAP VAL I2		06/22/2018	DIRECT ISSUE	671.150	8,087	XXX	6,419									1,668	1,668		XXX
89355J763	TRANSAM SM CAP VAL I2		06/25/2018	DIRECT ISSUE	304.865	3,616	XXX	2,914									702	702		XXX
89355J763	TRANSAM SM CAP VAL I2		06/19/2018	DIRECT ISSUE	264.321	3,204	XXX	2,445									759	759		XXX
89355J763	TRANSAM SM CAP VAL I2		06/28/2018	DIRECT ISSUE	108.073	1,274	XXX	1,021									254	254		XXX
89355J763	TRANSAM SM CAP VAL I2		06/29/2018	DIRECT ISSUE	403.784	4,757	XXX	3,866									891	891		XXX
89355J763	TRANSAM SM CAP VAL I2		06/26/2018	DIRECT ISSUE	330.696	3,955	XXX	3,136									819	819		XXX
89355J763	TRANSAM SM CAP VAL I2		06/27/2018	DIRECT ISSUE	429.348	5,066	XXX	4,109									957	957		XXX
89355J763	TRANSAM SM CAP VAL I2		07/02/2018	DIRECT ISSUE	283.938	3,359	XXX	2,694									665	665		XXX
89355J763	TRANSAM SM CAP VAL I2		07/16/2018	DIRECT ISSUE	213.501	2,549	XXX	2,027									522	522		XXX
89355J763	TRANSAM SM CAP VAL I2		07/23/2018	DIRECT ISSUE	139.214	1,679	XXX	1,329									350	350		XXX
89355J763	TRANSAM SM CAP VAL I2		07/24/2018	DIRECT ISSUE	194.560	2,333	XXX	1,844									489	489		XXX
89355J763	TRANSAM SM CAP VAL I2		07/25/2018	DIRECT ISSUE	26.242	313	XXX	250									63	63		XXX
89355J763	TRANSAM SM CAP VAL I2		07/26/2018	DIRECT ISSUE	259.674	3,111	XXX	2,477									634	634		XXX
89355J763	TRANSAM SM CAP VAL I2		07/27/2018	DIRECT ISSUE	27.191	321	XXX	260									61	61		XXX
89355J763	TRANSAM SM CAP VAL I2		07/30/2018	DIRECT ISSUE	772.296	9,098	XXX	7,284									1,814	1,814		XXX
89355J763	TRANSAM SM CAP VAL I2		07/31/2018	DIRECT ISSUE	13.369	159	XXX	125									34	34		XXX
89355J763	TRANSAM SM CAP VAL I2		07/03/2018	DIRECT ISSUE	51.760	613	XXX	474									139	139		XXX
89355J763	TRANSAM SM CAP VAL I2		07/05/2018	DIRECT ISSUE	842.632	10,078	XXX	8,071									2,007	2,007		XXX
89355J763	TRANSAM SM CAP VAL I2		07/06/2018	DIRECT ISSUE	4.975	60	XXX	48									12	12		XXX
89355J763	TRANSAM SM CAP VAL I2		07/09/2018	DIRECT ISSUE	124.205	1,509	XXX	1,179									330	330		XXX
89355J763	TRANSAM SM CAP VAL I2		07/10/2018	DIRECT ISSUE	376.029	4,546	XXX	3,568									978	978		XXX
89355J763	TRANSAM SM CAP VAL I2		07/11/2018	DIRECT ISSUE	60.628	725	XXX	565									160	160		XXX
89355J763	TRANSAM SM CAP VAL I2		07/12/2018	DIRECT ISSUE	222.786	2,665	XXX	2,113									551	551		XXX
89355J763	TRANSAM SM CAP VAL I2		07/13/2018	DIRECT ISSUE	42.543	508	XXX	406									102	102		XXX
89355J763	TRANSAM SM CAP VAL I2		07/17/2018	DIRECT ISSUE	93.986	1,127	XXX	899									227	227		XXX
89355J763	TRANSAM SM CAP VAL I2		07/18/2018	DIRECT ISSUE	94.420	1,140	XXX	896									244	244		XXX
89355J763	TRANSAM SM CAP VAL I2		07/19/2018	DIRECT ISSUE	287.337	3,471	XXX	2,726									745	745		XXX
89355J763	TRANSAM SM CAP VAL I2		07/20/2018	DIRECT ISSUE	118.118	1,422	XXX	1,127									295	295		XXX
89355J763	TRANSAM SM CAP VAL I2		08/01/2018	DIRECT ISSUE	345.138	4,111	XXX	3,283									827	827		XXX
89355J763	TRANSAM SM CAP VAL I2		08/02/2018	DIRECT ISSUE	843.937	10,153	XXX	8,074									2,079	2,079		XXX
89355J763	TRANSAM SM CAP VAL I2		08/03/2018	DIRECT ISSUE	2,112.518	25,498	XXX	19,991									5,508	5,508		XXX
89355J763	TRANSAM SM CAP VAL I2		08/06/2018	DIRECT ISSUE	29.646	360	XXX	278									82	82		XXX
89355J763	TRANSAM SM CAP VAL I2		08/07/2018	DIRECT ISSUE	494.606	6,014	XXX	4,667									1,347	1,347		XXX
89355J763	TRANSAM SM CAP VAL I2		08/08/2018	DIRECT ISSUE	307.779	3,752	XXX	2,900									852	852		XXX
89355J763	TRANSAM SM CAP VAL I2		08/09/2018	DIRECT ISSUE	197.779	2,401	XXX	1,886									515	515		XXX
89355J763	TRANSAM SM CAP VAL I2		08/10/2018	DIRECT ISSUE	116.312	1,406	XXX	1,074									332	332		XXX
89355J763	TRANSAM SM CAP VAL I2		08/13/2018	DIRECT ISSUE	464.932	5,575	XXX	4,324									1,250	1,250		XXX
89355J763	TRANSAM SM CAP VAL I2		08/14/2018	DIRECT ISSUE	19.013	231	XXX	177									54	54		XXX
89355J763	TRANSAM SM CAP VAL I2		08/15/2018	DIRECT ISSUE	654.473	7,827	XXX	6,168									1,660	1,660		XXX
89355J763	TRANSAM SM CAP VAL I2		08/16/2018	DIRECT ISSUE	114.509	1,388	XXX	1,070									317	317		XXX
89355J763	TRANSAM SM CAP VAL I2		08/17/2018	DIRECT ISSUE	831.442	10,144	XXX	7,833									2,310	2,310		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	TRANSAM SM CAP VAL I2		08/20/2018	DIRECT ISSUE	108.507	1,328	XXX	1,025									303	303		XXX
89355J763	TRANSAM SM CAP VAL I2		08/21/2018	DIRECT ISSUE	111.122	1,371	XXX	1,048									323	323		XXX
89355J763	TRANSAM SM CAP VAL I2		08/22/2018	DIRECT ISSUE	1,377.475	17,012	XXX	13,031									3,981	3,981		XXX
89355J763	TRANSAM SM CAP VAL I2		08/23/2018	DIRECT ISSUE	18.529	228	XXX	175									53	53		XXX
89355J763	TRANSAM SM CAP VAL I2		08/24/2018	DIRECT ISSUE	322.761	3,983	XXX	3,051									932	932		XXX
89355J763	TRANSAM SM CAP VAL I2		08/27/2018	DIRECT ISSUE	1,212.283	14,947	XXX	11,266									3,682	3,682		XXX
89355J763	TRANSAM SM CAP VAL I2		08/28/2018	DIRECT ISSUE	11.006	135	XXX	100									36	36		XXX
89355J763	TRANSAM SM CAP VAL I2		08/29/2018	DIRECT ISSUE	341.024	4,212	XXX	3,216									995	995		XXX
89355J763	TRANSAM SM CAP VAL I2		08/30/2018	DIRECT ISSUE	254.422	3,122	XXX	2,398									724	724		XXX
89355J763	TRANSAM SM CAP VAL I2		08/31/2018	DIRECT ISSUE	47.078	580	XXX	447									133	133		XXX
89355J763	TRANSAM SM CAP VAL I2		10/01/2018	DIRECT ISSUE	387.420	4,556	XXX	3,642									914	914		XXX
89355J763	TRANSAM SM CAP VAL I2		10/02/2018	DIRECT ISSUE	146.268	1,705	XXX	1,381									325	325		XXX
89355J763	TRANSAM SM CAP VAL I2		10/03/2018	DIRECT ISSUE	123.267	1,456	XXX	1,161									295	295		XXX
89355J763	TRANSAM SM CAP VAL I2		10/04/2018	DIRECT ISSUE	68.639	804	XXX	657									147	147		XXX
89355J763	TRANSAM SM CAP VAL I2		10/08/2018	DIRECT ISSUE	166.274	1,935	XXX	1,560									376	376		XXX
89355J763	TRANSAM SM CAP VAL I2		10/09/2018	DIRECT ISSUE	236.956	2,744	XXX	2,221									523	523		XXX
89355J763	TRANSAM SM CAP VAL I2		10/10/2018	DIRECT ISSUE	56.269	635	XXX	533									102	102		XXX
89355J763	TRANSAM SM CAP VAL I2		10/11/2018	DIRECT ISSUE	283.249	3,133	XXX	2,675									458	458		XXX
89355J763	TRANSAM SM CAP VAL I2		10/16/2018	DIRECT ISSUE	296.975	3,365	XXX	2,753									611	611		XXX
89355J763	TRANSAM SM CAP VAL I2		10/17/2018	DIRECT ISSUE	7.873	89	XXX	74									15	15		XXX
89355J763	TRANSAM SM CAP VAL I2		10/22/2018	DIRECT ISSUE	741.701	8,033	XXX	6,980									1,052	1,052		XXX
89355J763	TRANSAM SM CAP VAL I2		10/23/2018	DIRECT ISSUE	90.876	972	XXX	849									123	123		XXX
89355J763	TRANSAM SM CAP VAL I2		10/24/2018	DIRECT ISSUE	34.806	359	XXX	327									32	32		XXX
89355J763	TRANSAM SM CAP VAL I2		10/25/2018	DIRECT ISSUE	136.801	1,443	XXX	1,289									154	154		XXX
89355J763	TRANSAM SM CAP VAL I2		10/26/2018	DIRECT ISSUE	68.771	715	XXX	649									67	67		XXX
89355J763	TRANSAM SM CAP VAL I2		10/29/2018	DIRECT ISSUE	480.071	4,988	XXX	4,417									571	571		XXX
89355J763	TRANSAM SM CAP VAL I2		10/18/2018	DIRECT ISSUE	10.239	113	XXX	95									18	18		XXX
89355J763	TRANSAM SM CAP VAL I2		10/19/2018	DIRECT ISSUE	50.239	549	XXX	470									79	79		XXX
89355J763	TRANSAM SM CAP VAL I2		10/12/2018	DIRECT ISSUE	160.115	1,764	XXX	1,460									304	304		XXX
89355J763	TRANSAM SM CAP VAL I2		10/15/2018	DIRECT ISSUE	88.508	980	XXX	834									146	146		XXX
89355J763	TRANSAM SM CAP VAL I2		10/30/2018	DIRECT ISSUE	65.632	702	XXX	620									81	81		XXX
89355J763	TRANSAM SM CAP VAL I2		10/31/2018	DIRECT ISSUE	278.243	2,988	XXX	2,613									376	376		XXX
89355J763	TRANSAM SM CAP VAL I2		10/05/2018	DIRECT ISSUE	224.611	2,614	XXX	2,092									522	522		XXX
89355J763	TRANSAM SM CAP VAL I2		09/28/2018	DIRECT ISSUE	131.476	1,561	XXX	1,238									323	323		XXX
89355J763	TRANSAM SM CAP VAL I2		11/27/2018	DIRECT ISSUE	469.816	5,018	XXX	4,491									526	526		XXX
89355J763	TRANSAM SM CAP VAL I2		11/28/2018	DIRECT ISSUE	228.835	2,494	XXX	2,218									277	277		XXX
89355J763	TRANSAM SM CAP VAL I2		11/29/2018	DIRECT ISSUE	1,871.892	20,404	XXX	17,564									2,840	2,840		XXX
89355J763	TRANSAM SM CAP VAL I2		11/30/2018	DIRECT ISSUE	45.927	503	XXX	444									59	59		XXX
89355J763	TRANSAM SM CAP VAL I2		11/01/2018	DIRECT ISSUE	261.597	2,851	XXX	2,449									403	403		XXX
89355J763	TRANSAM SM CAP VAL I2		11/02/2018	DIRECT ISSUE	52.033	568	XXX	491									76	76		XXX
89355J763	TRANSAM SM CAP VAL I2		11/05/2018	DIRECT ISSUE	59.239	645	XXX	555									90	90		XXX
89355J763	TRANSAM SM CAP VAL I2		11/06/2018	DIRECT ISSUE	873.584	9,601	XXX	8,226									1,374	1,374		XXX
89355J763	TRANSAM SM CAP VAL I2		11/07/2018	DIRECT ISSUE	89.702	997	XXX	816									182	182		XXX
89355J763	TRANSAM SM CAP VAL I2		11/08/2018	DIRECT ISSUE	50.613	560	XXX	470									90	90		XXX
89355J763	TRANSAM SM CAP VAL I2		11/09/2018	DIRECT ISSUE	329.240	3,599	XXX	3,109									489	489		XXX
89355J763	TRANSAM SM CAP VAL I2		11/12/2018	DIRECT ISSUE	246.452	2,649	XXX	2,321									328	328		XXX
89355J763	TRANSAM SM CAP VAL I2		11/13/2018	DIRECT ISSUE	441.039	4,741	XXX	4,129									612	612		XXX
89355J763	TRANSAM SM CAP VAL I2		11/14/2018	DIRECT ISSUE	20.777	222	XXX	201									21	21		XXX
89355J763	TRANSAM SM CAP VAL I2		11/15/2018	DIRECT ISSUE	45.205	488	XXX	414									75	75		XXX
89355J763	TRANSAM SM CAP VAL I2		11/16/2018	DIRECT ISSUE	119.228	1,290	XXX	1,116									174	174		XXX
89355J763	TRANSAM SM CAP VAL I2		11/19/2018	DIRECT ISSUE	101.885	1,090	XXX	956									134	134		XXX
89355J763	TRANSAM SM CAP VAL I2		11/20/2018	DIRECT ISSUE	483.365	5,075	XXX	4,621									454	454		XXX
89355J763	TRANSAM SM CAP VAL I2		11/21/2018	DIRECT ISSUE	107.188	1,138	XXX	1,021									117	117		XXX
89355J763	TRANSAM SM CAP VAL I2		11/23/2018	DIRECT ISSUE	61.454	653	XXX	585									67	67		XXX
89355J763	TRANSAM SM CAP VAL I2		11/26/2018	DIRECT ISSUE	510.995	5,498	XXX	4,918									581	581		XXX
89355J763	TRANSAM SM CAP VAL I2		12/03/2018	DIRECT ISSUE	417.994	4,606	XXX	4,042									564	564		XXX
89355J763	TRANSAM SM CAP VAL I2		12/04/2018	DIRECT ISSUE	95.742	1,010	XXX	917									93	93		XXX
89355J763	TRANSAM SM CAP VAL I2		12/06/2018	DIRECT ISSUE	407.749	4,302	XXX	3,948									354	354		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
89355J763	TRANSAM SM CAP VAL I2		12/07/2018	DIRECT ISSUE	317.971	3,301	XXX	3,087									214	214		XXX
89355J763	TRANSAM SM CAP VAL I2		12/10/2018	DIRECT ISSUE	389.192	3,993	XXX	3,778									215	215		XXX
89355J763	TRANSAM SM CAP VAL I2		12/12/2018	DIRECT ISSUE	76.264	783	XXX	740									44	44		XXX
89355J763	TRANSAM SM CAP VAL I2		12/11/2018	DIRECT ISSUE	257.095	2,630	XXX	2,491									139	139		XXX
89355J763	TRANSAM SM CAP VAL I2		12/13/2018	DIRECT ISSUE	216.607	2,194	XXX	2,101									93	93		XXX
89355J763	TRANSAM SM CAP VAL I2		12/14/2018	DIRECT ISSUE	283.922	2,828	XXX	2,750									78	78		XXX
89355J763	TRANSAM SM CAP VAL I2		12/18/2018	DIRECT ISSUE	1,493.393	14,590	XXX	14,482									109	109		XXX
89355J763	TRANSAM SM CAP VAL I2		12/17/2018	DIRECT ISSUE	266.292	2,607	XXX	2,582									25	25		XXX
89355J763	TRANSAM SM CAP VAL I2		12/19/2018	DIRECT ISSUE	412.861	3,546	XXX	4,007									(461)	(461)		XXX
89355J763	TRANSAM SM CAP VAL I2		12/20/2018	DIRECT ISSUE	234.409	1,990	XXX	2,258									(268)	(268)		XXX
89355J763	TRANSAM SM CAP VAL I2		12/21/2018	DIRECT ISSUE	429.888	3,559	XXX	4,156									(597)	(597)		XXX
89355J763	TRANSAM SM CAP VAL I2		12/24/2018	DIRECT ISSUE	242.636	1,968	XXX	2,352									(384)	(384)		XXX
89355J763	TRANSAM SM CAP VAL I2		12/27/2018	DIRECT ISSUE	527.700	4,470	XXX	5,121									(651)	(651)		XXX
89355J763	TRANSAM SM CAP VAL I2		12/26/2018	DIRECT ISSUE	544.581	4,607	XXX	5,240									(633)	(633)		XXX
89355J763	TRANSAM SM CAP VAL I2		12/28/2018	DIRECT ISSUE	1,313.975	11,195	XXX	12,709									(1,514)	(1,514)		XXX
89355J763	TRANSAM SM CAP VAL I2		12/31/2018	DIRECT ISSUE	732.407	6,269	XXX	7,041									(771)	(771)		XXX
89355J763	TRANSAM SM CAP VAL I2		09/19/2018	DIRECT ISSUE	133.175	1,601	XXX	1,245									356	356		XXX
89355J763	TRANSAM SM CAP VAL I2		09/20/2018	DIRECT ISSUE	139.551	1,691	XXX	1,320									371	371		XXX
89355J763	TRANSAM SM CAP VAL I2		09/21/2018	DIRECT ISSUE	38.115	460	XXX	351									109	109		XXX
89355J763	TRANSAM SM CAP VAL I2		09/24/2018	DIRECT ISSUE	212.018	2,540	XXX	2,000									539	539		XXX
89355J763	TRANSAM SM CAP VAL I2		09/25/2018	DIRECT ISSUE	227.857	2,723	XXX	2,136									587	587		XXX
89355J763	TRANSAM SM CAP VAL I2		09/26/2018	DIRECT ISSUE	190.353	2,250	XXX	1,792									458	458		XXX
89355J763	TRANSAM SM CAP VAL I2		09/27/2018	DIRECT ISSUE	122.731	1,453	XXX	1,158									295	295		XXX
89355J763	TRANSAM SM CAP VAL I2		09/04/2018	DIRECT ISSUE	431.201	5,274	XXX	4,050									1,224	1,224		XXX
89355J763	TRANSAM SM CAP VAL I2		09/05/2018	DIRECT ISSUE	7.343	90	XXX	67									23	23		XXX
89355J763	TRANSAM SM CAP VAL I2		09/06/2018	DIRECT ISSUE	97.501	1,186	XXX	920									266	266		XXX
89355J763	TRANSAM SM CAP VAL I2		09/07/2018	DIRECT ISSUE	79.323	962	XXX	721									242	242		XXX
89355J763	TRANSAM SM CAP VAL I2		09/10/2018	DIRECT ISSUE	267.661	3,257	XXX	2,506									751	751		XXX
89355J763	TRANSAM SM CAP VAL I2		09/11/2018	DIRECT ISSUE	382.237	4,667	XXX	3,625									1,042	1,042		XXX
89355J763	TRANSAM SM CAP VAL I2		09/12/2018	DIRECT ISSUE	23.302	284	XXX	219									65	65		XXX
89355J763	TRANSAM SM CAP VAL I2		09/13/2018	DIRECT ISSUE	78.360	952	XXX	731									221	221		XXX
89355J763	TRANSAM SM CAP VAL I2		09/14/2018	DIRECT ISSUE	270.791	3,309	XXX	2,553									756	756		XXX
89355J763	TRANSAM SM CAP VAL I2		09/17/2018	DIRECT ISSUE	363.018	4,385	XXX	3,458									927	927		XXX
89355J763	TRANSAM SM CAP VAL I2		09/18/2018	DIRECT ISSUE	587.121	7,092	XXX	5,511									1,582	1,582		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		01/04/2018	DIRECT ISSUE	343.117	3,990	XXX	3,229									761	761		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		01/05/2018	DIRECT ISSUE	32.195	378	XXX	290									88	88		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		01/08/2018	DIRECT ISSUE	625.469	7,368	XXX	5,751									1,617	1,617		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		01/10/2018	DIRECT ISSUE	53.827	627	XXX	480									147	147		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		01/11/2018	DIRECT ISSUE	606.965	7,077	XXX	5,648									1,429	1,429		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		01/09/2018	DIRECT ISSUE	158.271	1,861	XXX	1,412									449	449		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		01/02/2018	DIRECT ISSUE	561.729	6,466	XXX	5,112									1,354	1,354		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		01/03/2018	DIRECT ISSUE	4.826	56	XXX	46									10	10		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		01/12/2018	DIRECT ISSUE	222.383	2,615	XXX	1,990									625	625		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		01/16/2018	DIRECT ISSUE	540.150	6,379	XXX	4,861									1,518	1,518		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		01/17/2018	DIRECT ISSUE	124.914	1,479	XXX	1,156									323	323		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		01/18/2018	DIRECT ISSUE	165.511	1,971	XXX	1,518									453	453		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		01/19/2018	DIRECT ISSUE	1,399.356	16,778	XXX	12,513									4,266	4,266		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		01/22/2018	DIRECT ISSUE	291.517	3,513	XXX	2,613									899	899		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		01/23/2018	DIRECT ISSUE	487.692	5,930	XXX	4,439									1,491	1,491		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		01/24/2018	DIRECT ISSUE	4,831.127	59,133	XXX	44,016									15,117	15,117		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		01/25/2018	DIRECT ISSUE	823.539	10,072	XXX	7,393									2,679	2,679		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		01/26/2018	DIRECT ISSUE	6,288.248	78,163	XXX	57,322									20,841	20,841		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		01/29/2018	DIRECT ISSUE	3,824.176	47,190	XXX	35,283									11,907	11,907		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		01/30/2018	DIRECT ISSUE	197,527.350	2,392,056	XXX	1,913,569									478,487	478,487		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		01/31/2018	DIRECT ISSUE	22,111.188	270,420	XXX	231,889									38,531	38,531		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		02/16/2018	DIRECT ISSUE	1,190.092	14,174	XXX	11,735									2,439	2,439		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		02/20/2018	DIRECT ISSUE	28.608	338	XXX	290									48	48		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		02/21/2018	DIRECT ISSUE	18.854	224	XXX	195									29	29		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
89355J854	TRANSAM EMERG MKTS EQTY I2		02/22/2018	DIRECT ISSUE	1.705	20	XXX	15									5	5		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		02/26/2018	DIRECT ISSUE	36.656	446	XXX	354									91	91		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		02/01/2018	DIRECT ISSUE	2,323.268	28,321	XXX	23,896									4,424	4,424		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		02/27/2018	DIRECT ISSUE	275.736	3,287	XXX	2,785									502	502		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		02/28/2018	DIRECT ISSUE	382.694	4,497	XXX	3,858									639	639		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		02/02/2018	DIRECT ISSUE	212,214.932	2,529,602	XXX	2,188,892									340,710	340,710		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		02/05/2018	DIRECT ISSUE	2,693.246	31,322	XXX	26,701									4,621	4,621		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		02/06/2018	DIRECT ISSUE	2,736.654	32,101	XXX	25,828									6,273	6,273		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		02/07/2018	DIRECT ISSUE	2,238.282	25,606	XXX	23,264									2,342	2,342		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		02/08/2018	DIRECT ISSUE	3,602.018	40,054	XXX	37,737									2,317	2,317		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		02/13/2018	DIRECT ISSUE	97.997	1,122	XXX	969									153	153		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		02/15/2018	DIRECT ISSUE	453.159	5,406	XXX	4,274									1,132	1,132		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		03/01/2018	DIRECT ISSUE	8.473	99	XXX	80									19	19		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		03/02/2018	DIRECT ISSUE	25.071	294	XXX	230									64	64		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		03/06/2018	DIRECT ISSUE	211.534	2,502	XXX	2,127									375	375		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		03/07/2018	DIRECT ISSUE	661.507	7,779	XXX	6,576									1,203	1,203		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		03/09/2018	DIRECT ISSUE	36.140	434	XXX	328									106	106		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		03/13/2018	DIRECT ISSUE	634.614	7,679	XXX	6,084									1,595	1,595		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		03/12/2018	DIRECT ISSUE	55.280	669	XXX	534									135	135		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		03/14/2018	DIRECT ISSUE	63.393	767	XXX	599									168	168		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		03/15/2018	DIRECT ISSUE	49.728	600	XXX	488									112	112		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		03/19/2018	DIRECT ISSUE	64.698	770	XXX	591									179	179		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		03/16/2018	DIRECT ISSUE	13.123	158	XXX	117									41	41		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		03/26/2018	DIRECT ISSUE	201.017	2,384	XXX	1,884									500	500		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		03/27/2018	DIRECT ISSUE	38.794	450	XXX	364									86	86		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		03/28/2018	DIRECT ISSUE	3,274.427	37,721	XXX	34,480									3,241	3,241		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		03/20/2018	DIRECT ISSUE	888.180	10,676	XXX	8,816									1,860	1,860		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		03/21/2018	DIRECT ISSUE	60.785	732	XXX	577									155	155		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		03/22/2018	DIRECT ISSUE	16.540	194	XXX	166									28	28		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		03/23/2018	DIRECT ISSUE	232.560	2,674	XXX	2,448									226	226		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		03/29/2018	DIRECT ISSUE	178.926	2,093	XXX	1,895									199	199		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		04/03/2018	DIRECT ISSUE	369.550	4,309	XXX	3,917									392	392		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		04/04/2018	DIRECT ISSUE	17.911	208	XXX	185									23	23		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		04/05/2018	DIRECT ISSUE	128.372	1,501	XXX	1,276									225	225		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		04/06/2018	DIRECT ISSUE	579.628	6,666	XXX	6,051									615	615		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		04/09/2018	DIRECT ISSUE	94.848	1,096	XXX	910									186	186		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		04/10/2018	DIRECT ISSUE	2,061.312	24,159	XXX	20,700									3,458	3,458		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		04/11/2018	DIRECT ISSUE	161.771	1,893	XXX	1,716									177	177		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		04/12/2018	DIRECT ISSUE	3,096.944	36,296	XXX	32,813									3,483	3,483		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		04/02/2018	DIRECT ISSUE	2,062.867	23,702	XXX	20,963									2,739	2,739		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		04/16/2018	DIRECT ISSUE	1,154.403	13,414	XXX	12,160									1,255	1,255		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		04/17/2018	DIRECT ISSUE	6.955	81	XXX	72									9	9		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		04/18/2018	DIRECT ISSUE	211.303	2,479	XXX	2,143									336	336		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		04/19/2018	DIRECT ISSUE	21.626	256	XXX	222									33	33		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		05/17/2018	DIRECT ISSUE			XXX													XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		06/13/2018	DIRECT ISSUE			XXX													XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		06/21/2018	DIRECT ISSUE			XXX													XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		06/29/2018	DIRECT ISSUE			XXX													XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		07/23/2018	DIRECT ISSUE	26.641	281	XXX	238									43	43		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		07/24/2018	DIRECT ISSUE	7.491	80	XXX	67									13	13		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		07/25/2018	DIRECT ISSUE	8.416	91	XXX	75									16	16		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		07/27/2018	DIRECT ISSUE	9.042	98	XXX	81									17	17		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		07/30/2018	DIRECT ISSUE	26.506	286	XXX	236									49	49		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		07/31/2018	DIRECT ISSUE	21.048	226	XXX	188									39	39		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		07/10/2018	DIRECT ISSUE	124.272	1,322	XXX	1,109									214	214		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		07/11/2018	DIRECT ISSUE	214.647	2,250	XXX	1,915									335	335		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		07/12/2018	DIRECT ISSUE	150.840	1,591	XXX	1,345									246	246		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		07/13/2018	DIRECT ISSUE	8.476	90	XXX	76									14	14		XXX

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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	TRANSAM EMERG MKTS EQTY I2		07/17/2018	DIRECT ISSUE	8.618	91	XXX	77									14	14		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		07/18/2018	DIRECT ISSUE	45.566	480	XXX	406									74	74		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		07/19/2018	DIRECT ISSUE	145.339	1,523	XXX	1,296									227	227		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		07/20/2018	DIRECT ISSUE	50.652	535	XXX	452									83	83		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		08/02/2018	DIRECT ISSUE	8.644	91	XXX	77									14	14		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		08/03/2018	DIRECT ISSUE	8.479	90	XXX	76									15	15		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		08/06/2018	DIRECT ISSUE	27.722	294	XXX	247									46	46		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		08/07/2018	DIRECT ISSUE	139.477	1,491	XXX	1,244									247	247		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		08/08/2018	DIRECT ISSUE	3.632	39	XXX	32									7	7		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		08/09/2018	DIRECT ISSUE	690.835	7,371	XXX	6,162									1,209	1,209		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		08/10/2018	DIRECT ISSUE	9.239	97	XXX	82									14	14		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		08/14/2018	DIRECT ISSUE	8.543	88	XXX	76									12	12		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		08/17/2018	DIRECT ISSUE	8.723	88	XXX	78									10	10		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		08/20/2018	DIRECT ISSUE	25.940	264	XXX	231									33	33		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		08/21/2018	DIRECT ISSUE	89.066	916	XXX	794									122	122		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		08/22/2018	DIRECT ISSUE	462.913	4,805	XXX	4,129									676	676		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		08/23/2018	DIRECT ISSUE	8.599	89	XXX	77									12	12		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		08/24/2018	DIRECT ISSUE	8.735	90	XXX	78									13	13		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		08/27/2018	DIRECT ISSUE	947.149	10,002	XXX	8,449									1,553	1,553		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		08/28/2018	DIRECT ISSUE	8.820	93	XXX	79									15	15		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		08/29/2018	DIRECT ISSUE	213.559	2,264	XXX	1,905									359	359		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		08/30/2018	DIRECT ISSUE	38.499	403	XXX	343									59	59		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		08/31/2018	DIRECT ISSUE	45.785	479	XXX	408									71	71		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/02/2018	DIRECT ISSUE	9.430	97	XXX	84									13	13		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/03/2018	DIRECT ISSUE	136.578	1,397	XXX	1,218									179	179		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/04/2018	DIRECT ISSUE	3.342	33	XXX	30									4	4		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/08/2018	DIRECT ISSUE	1,254.330	12,430	XXX	13,139									(709)	(709)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/09/2018	DIRECT ISSUE	1,778.757	17,610	XXX	18,773									(1,164)	(1,164)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/10/2018	DIRECT ISSUE	421.103	4,068	XXX	4,362									(294)	(294)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/11/2018	DIRECT ISSUE	5,465.826	51,761	XXX	52,285									(524)	(524)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/16/2018	DIRECT ISSUE	2,272.029	22,379	XXX	23,980									(1,601)	(1,601)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/17/2018	DIRECT ISSUE	67.729	662	XXX	695									(33)	(33)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/22/2018	DIRECT ISSUE	5,303.057	51,387	XXX	56,292									(4,905)	(4,905)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/23/2018	DIRECT ISSUE	663.280	6,301	XXX	7,046									(745)	(745)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/24/2018	DIRECT ISSUE	249.842	2,296	XXX	2,647									(350)	(350)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/25/2018	DIRECT ISSUE	986.206	9,191	XXX	10,457									(1,266)	(1,266)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/26/2018	DIRECT ISSUE	559.239	5,145	XXX	5,712									(567)	(567)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/29/2018	DIRECT ISSUE	3,687.754	33,632	XXX	39,269									(5,636)	(5,636)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/18/2018	DIRECT ISSUE	87.199	829	XXX	903									(73)	(73)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/19/2018	DIRECT ISSUE	380.735	3,647	XXX	3,991									(344)	(344)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/12/2018	DIRECT ISSUE	1,263.734	12,296	XXX	12,933									(637)	(637)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/15/2018	DIRECT ISSUE	668.620	6,459	XXX	6,953									(494)	(494)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/30/2018	DIRECT ISSUE	487.594	4,481	XXX	5,137									(656)	(656)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/31/2018	DIRECT ISSUE	2,190.896	20,441	XXX	22,945									(2,504)	(2,504)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		10/05/2018	DIRECT ISSUE	1,742.314	17,353	XXX	17,689									(335)	(335)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		09/28/2018	DIRECT ISSUE	8.807	91	XXX	79									13	13		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		11/27/2018	DIRECT ISSUE	3,525.458	33,034	XXX	37,398									(4,365)	(4,365)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		11/28/2018	DIRECT ISSUE	1,638.042	15,758	XXX	17,407									(1,649)	(1,649)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		11/29/2018	DIRECT ISSUE	14,483.660	138,753	XXX	152,280									(13,526)	(13,526)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		11/30/2018	DIRECT ISSUE	373.737	3,569	XXX	3,747									(178)	(178)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		11/01/2018	DIRECT ISSUE	1,910.162	18,280	XXX	20,325									(2,044)	(2,044)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		11/02/2018	DIRECT ISSUE	375.002	3,649	XXX	3,967									(318)	(318)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		11/05/2018	DIRECT ISSUE	427.102	4,126	XXX	4,546									(420)	(420)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		11/06/2018	DIRECT ISSUE	6,283.478	60,698	XXX	66,801									(6,103)	(6,103)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		11/07/2018	DIRECT ISSUE	707.159	6,930	XXX	7,541									(611)	(611)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		11/08/2018	DIRECT ISSUE	380.640	3,666	XXX	4,057									(391)	(391)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		11/09/2018	DIRECT ISSUE	3,197.627	30,345	XXX	32,352									(2,006)	(2,006)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		11/12/2018	DIRECT ISSUE	1,795.707	16,718	XXX	19,096									(2,378)	(2,378)		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	TRANSAM EMERG MKTS EQTY I2		11/13/2018	DIRECT ISSUE	4,069.670	38,255	XXX	41,607									(3,352)	(3,352)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		11/14/2018	DIRECT ISSUE	150.441	1,414	XXX	1,591									(177)	(177)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		11/15/2018	DIRECT ISSUE	473.983	4,545	XXX	4,840									(295)	(295)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		11/16/2018	DIRECT ISSUE	865.890	8,269	XXX	9,225									(955)	(955)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		11/19/2018	DIRECT ISSUE	760.436	7,201	XXX	8,044									(843)	(843)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		11/20/2018	DIRECT ISSUE	3,385.364	31,484	XXX	36,109									(4,625)	(4,625)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		11/21/2018	DIRECT ISSUE	794.865	7,464	XXX	8,402									(938)	(938)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		11/23/2018	DIRECT ISSUE	462.441	4,305	XXX	4,889									(583)	(583)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		11/26/2018	DIRECT ISSUE	3,729.008	34,866	XXX	39,677									(4,811)	(4,811)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		12/03/2018	DIRECT ISSUE	3,052.807	29,765	XXX	30,959									(1,194)	(1,194)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		12/04/2018	DIRECT ISSUE	680.268	6,524	XXX	7,114									(591)	(591)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		12/06/2018	DIRECT ISSUE	3,041.889	28,685	XXX	31,456									(2,771)	(2,771)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		12/07/2018	DIRECT ISSUE	2,235.743	20,792	XXX	23,707									(2,914)	(2,914)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		12/10/2018	DIRECT ISSUE	2,764.419	25,460	XXX	28,603									(3,143)	(3,143)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		12/12/2018	DIRECT ISSUE	545.238	5,087	XXX	5,589									(502)	(502)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		12/11/2018	DIRECT ISSUE	1,979.291	18,249	XXX	18,476									(227)	(227)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		12/13/2018	DIRECT ISSUE	1,461.914	13,757	XXX	15,482									(1,726)	(1,726)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		12/14/2018	DIRECT ISSUE	2,021.163	18,716	XXX	19,299									(583)	(583)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		12/18/2018	DIRECT ISSUE	10,073.597	92,677	XXX	103,071									(10,394)	(10,394)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		12/17/2018	DIRECT ISSUE	1,824.948	16,717	XXX	18,607									(1,891)	(1,891)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		12/19/2018	DIRECT ISSUE	2,486.553	22,404	XXX	26,370									(3,966)	(3,966)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		12/20/2018	DIRECT ISSUE	1,696.676	15,270	XXX	17,451									(2,181)	(2,181)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		12/21/2018	DIRECT ISSUE	2,705.367	24,159	XXX	27,116									(2,957)	(2,957)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		12/24/2018	DIRECT ISSUE	1,421.569	12,638	XXX	14,766									(2,129)	(2,129)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		12/27/2018	DIRECT ISSUE	3,140.971	28,300	XXX	32,190									(3,889)	(3,889)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		12/26/2018	DIRECT ISSUE	3,683.266	33,481	XXX	37,539									(4,058)	(4,058)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		12/28/2018	DIRECT ISSUE	8,046.404	73,142	XXX	75,486									(2,344)	(2,344)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		12/31/2018	DIRECT ISSUE	4,627.403	42,248	XXX	42,727									(479)	(479)		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		09/19/2018	DIRECT ISSUE	8.429	86	XXX	75									11	11		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		09/20/2018	DIRECT ISSUE	8.707	90	XXX	78									12	12		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		09/21/2018	DIRECT ISSUE	8.410	88	XXX	75									13	13		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		09/24/2018	DIRECT ISSUE	28.019	289	XXX	250									39	39		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		09/25/2018	DIRECT ISSUE	140.480	1,451	XXX	1,253									198	198		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		09/26/2018	DIRECT ISSUE	4.929	51	XXX	44									7	7		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		09/05/2018	DIRECT ISSUE	201.973	2,083	XXX	1,802									281	281		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		09/06/2018	DIRECT ISSUE	9.431	95	XXX	84									11	11		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		09/07/2018	DIRECT ISSUE	8.547	87	XXX	76									10	10		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		09/11/2018	DIRECT ISSUE	166.091	1,646	XXX	1,482									164	164		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		09/12/2018	DIRECT ISSUE	8.661	86	XXX	77									8	8		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		09/13/2018	DIRECT ISSUE	8.546	86	XXX	76									10	10		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		09/14/2018	DIRECT ISSUE	241.995	2,459	XXX	2,159									300	300		XXX
89355J854	TRANSAM EMERG MKTS EQTY I2		09/18/2018	DIRECT ISSUE	2,514.005	25,417	XXX	22,425									2,992	2,992		XXX
893961292	TA SHORT TERM BD CL I2		01/04/2018	DIRECT ISSUE	3,466.272	34,628	XXX	35,040									(412)	(412)		XXX
893961292	TA SHORT TERM BD CL I2		01/05/2018	DIRECT ISSUE	125.143	1,250	XXX	1,280									(30)	(30)		XXX
893961292	TA SHORT TERM BD CL I2		01/08/2018	DIRECT ISSUE	3,990.695	39,867	XXX	40,424									(557)	(557)		XXX
893961292	TA SHORT TERM BD CL I2		01/11/2018	DIRECT ISSUE	5,232.191	52,270	XXX	52,974									(704)	(704)		XXX
893961292	TA SHORT TERM BD CL I2		01/09/2018	DIRECT ISSUE	448.234	4,478	XXX	4,621									(143)	(143)		XXX
893961292	TA SHORT TERM BD CL I2		01/02/2018	DIRECT ISSUE	2,837.597	28,376	XXX	28,842									(466)	(466)		XXX
893961292	TA SHORT TERM BD CL I2		01/03/2018	DIRECT ISSUE	52.971	529	XXX	535									(6)	(6)		XXX
893961292	TA SHORT TERM BD CL I2		01/12/2018	DIRECT ISSUE	328.112	3,278	XXX	3,356									(78)	(78)		XXX
893961292	TA SHORT TERM BD CL I2		01/16/2018	DIRECT ISSUE	2,079.276	20,772	XXX	21,259									(487)	(487)		XXX
893961292	TA SHORT TERM BD CL I2		01/17/2018	DIRECT ISSUE	832.730	8,311	XXX	8,411									(100)	(100)		XXX
893961292	TA SHORT TERM BD CL I2		01/18/2018	DIRECT ISSUE	1,140.607	11,383	XXX	11,583									(200)	(200)		XXX
893961292	TA SHORT TERM BD CL I2		01/19/2018	DIRECT ISSUE	5,769.355	57,578	XXX	59,352									(1,774)	(1,774)		XXX
893961292	TA SHORT TERM BD CL I2		01/22/2018	DIRECT ISSUE	1,064.791	10,627	XXX	10,922									(295)	(295)		XXX
893961292	TA SHORT TERM BD CL I2		02/16/2018	DIRECT ISSUE	728.080	7,237	XXX	7,354									(116)	(116)		XXX
893961292	TA SHORT TERM BD CL I2		02/20/2018	DIRECT ISSUE	2,535.165	25,200	XXX	26,026									(826)	(826)		XXX
893961292	TA SHORT TERM BD CL I2		02/21/2018	DIRECT ISSUE	465.484	4,622	XXX	4,797									(174)	(174)		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		02/22/2018	DIRECT ISSUE	6,868.137	68,269	XXX	70,790									(2,521)	(2,521)		XXX
893961292	TA SHORT TERM BD CL I2		02/23/2018	DIRECT ISSUE	464.933	4,621	XXX	4,793									(172)	(172)		XXX
893961292	TA SHORT TERM BD CL I2		02/26/2018	DIRECT ISSUE	67,646.568	672,407	XXX	694,073									(21,667)	(21,667)		XXX
893961292	TA SHORT TERM BD CL I2		02/27/2018	DIRECT ISSUE	5,521.044	54,824	XXX	55,924									(1,100)	(1,100)		XXX
893961292	TA SHORT TERM BD CL I2		02/28/2018	DIRECT ISSUE	8,541.526	84,903	XXX	87,809									(2,906)	(2,906)		XXX
893961292	TA SHORT TERM BD CL I2		02/12/2018	DIRECT ISSUE	750.897	7,479	XXX	7,684									(205)	(205)		XXX
893961292	TA SHORT TERM BD CL I2		02/13/2018	DIRECT ISSUE	3,352.881	33,361	XXX	34,416									(1,054)	(1,054)		XXX
893961292	TA SHORT TERM BD CL I2		02/14/2018	DIRECT ISSUE	3,033.729	30,155	XXX	30,730									(575)	(575)		XXX
893961292	TA SHORT TERM BD CL I2		02/15/2018	DIRECT ISSUE	1,003.397	9,974	XXX	10,134									(161)	(161)		XXX
893961292	TA SHORT TERM BD CL I2		03/01/2018	DIRECT ISSUE	1,142.807	11,360	XXX	11,542									(183)	(183)		XXX
893961292	TA SHORT TERM BD CL I2		03/06/2018	DIRECT ISSUE	693.550	6,887	XXX	7,087									(201)	(201)		XXX
893961292	TA SHORT TERM BD CL I2		03/07/2018	DIRECT ISSUE	630.374	6,260	XXX	6,349									(90)	(90)		XXX
893961292	TA SHORT TERM BD CL I2		03/05/2018	DIRECT ISSUE	3,651.929	36,264	XXX	37,052									(788)	(788)		XXX
893961292	TA SHORT TERM BD CL I2		03/09/2018	DIRECT ISSUE	774.103	7,687	XXX	7,941									(254)	(254)		XXX
893961292	TA SHORT TERM BD CL I2		03/08/2018	DIRECT ISSUE	3,188.551	31,662	XXX	32,760									(1,098)	(1,098)		XXX
893961292	TA SHORT TERM BD CL I2		03/13/2018	DIRECT ISSUE	6,361.933	63,110	XXX	64,305									(1,194)	(1,194)		XXX
893961292	TA SHORT TERM BD CL I2		03/12/2018	DIRECT ISSUE	1,040.562	10,333	XXX	10,652									(319)	(319)		XXX
893961292	TA SHORT TERM BD CL I2		03/14/2018	DIRECT ISSUE	151.398	1,503	XXX	1,541									(38)	(38)		XXX
893961292	TA SHORT TERM BD CL I2		03/15/2018	DIRECT ISSUE	762.289	7,562	XXX	7,683									(122)	(122)		XXX
893961292	TA SHORT TERM BD CL I2		03/19/2018	DIRECT ISSUE	548.327	5,439	XXX	5,555									(115)	(115)		XXX
893961292	TA SHORT TERM BD CL I2		03/16/2018	DIRECT ISSUE	2,122.879	21,059	XXX	21,702									(643)	(643)		XXX
893961292	TA SHORT TERM BD CL I2		03/26/2018	DIRECT ISSUE	371.149	3,678	XXX	3,711									(33)	(33)		XXX
893961292	TA SHORT TERM BD CL I2		03/27/2018	DIRECT ISSUE	26.529	263	XXX	268									(5)	(5)		XXX
893961292	TA SHORT TERM BD CL I2		03/28/2018	DIRECT ISSUE	8,072.666	80,081	XXX	81,910									(1,829)	(1,829)		XXX
893961292	TA SHORT TERM BD CL I2		03/20/2018	DIRECT ISSUE	913.955	9,057	XXX	9,233									(176)	(176)		XXX
893961292	TA SHORT TERM BD CL I2		03/21/2018	DIRECT ISSUE	1,140.466	11,302	XXX	11,501									(199)	(199)		XXX
893961292	TA SHORT TERM BD CL I2		03/22/2018	DIRECT ISSUE	103.789	1,030	XXX	1,038									(8)	(8)		XXX
893961292	TA SHORT TERM BD CL I2		03/23/2018	DIRECT ISSUE	336.582	3,339	XXX	3,454									(115)	(115)		XXX
893961292	TA SHORT TERM BD CL I2		03/29/2018	DIRECT ISSUE	283.224	2,810	XXX	2,912									(102)	(102)		XXX
893961292	TA SHORT TERM BD CL I2		04/03/2018	DIRECT ISSUE	723.658	7,179	XXX	7,387									(208)	(208)		XXX
893961292	TA SHORT TERM BD CL I2		04/04/2018	DIRECT ISSUE	111.759	1,109	XXX	1,116									(8)	(8)		XXX
893961292	TA SHORT TERM BD CL I2		04/05/2018	DIRECT ISSUE	29.480	292	XXX	294									(2)	(2)		XXX
893961292	TA SHORT TERM BD CL I2		04/06/2018	DIRECT ISSUE	737.387	7,315	XXX	7,578									(263)	(263)		XXX
893961292	TA SHORT TERM BD CL I2		04/09/2018	DIRECT ISSUE	286.549	2,843	XXX	2,863									(20)	(20)		XXX
893961292	TA SHORT TERM BD CL I2		04/10/2018	DIRECT ISSUE	159.896	1,586	XXX	1,594									(8)	(8)		XXX
893961292	TA SHORT TERM BD CL I2		04/11/2018	DIRECT ISSUE	312.572	3,101	XXX	3,194									(93)	(93)		XXX
893961292	TA SHORT TERM BD CL I2		04/12/2018	DIRECT ISSUE	5,777.058	57,308	XXX	58,902									(1,593)	(1,593)		XXX
893961292	TA SHORT TERM BD CL I2		04/02/2018	DIRECT ISSUE	2,042.216	20,259	XXX	20,783									(524)	(524)		XXX
893961292	TA SHORT TERM BD CL I2		04/16/2018	DIRECT ISSUE	3,481.067	34,532	XXX	35,036									(504)	(504)		XXX
893961292	TA SHORT TERM BD CL I2		04/17/2018	DIRECT ISSUE	43.540	432	XXX	435									(3)	(3)		XXX
893961292	TA SHORT TERM BD CL I2		04/18/2018	DIRECT ISSUE	382.957	3,795	XXX	3,829									(34)	(34)		XXX
893961292	TA SHORT TERM BD CL I2		04/19/2018	DIRECT ISSUE	134.819	1,336	XXX	1,348									(12)	(12)		XXX
893961292	TA SHORT TERM BD CL I2		05/30/2018	DIRECT ISSUE	172.088	1,707	XXX	1,741									(34)	(34)		XXX
893961292	TA SHORT TERM BD CL I2		05/31/2018	DIRECT ISSUE	349.299	3,462	XXX	3,542									(80)	(80)		XXX
893961292	TA SHORT TERM BD CL I2		05/22/2018	DIRECT ISSUE	1,692.915	16,760	XXX	16,929									(169)	(169)		XXX
893961292	TA SHORT TERM BD CL I2		05/23/2018	DIRECT ISSUE	5,279.163	52,264	XXX	53,563									(1,299)	(1,299)		XXX
893961292	TA SHORT TERM BD CL I2		05/24/2018	DIRECT ISSUE	824.185	8,168	XXX	8,242									(74)	(74)		XXX
893961292	TA SHORT TERM BD CL I2		05/25/2018	DIRECT ISSUE	222.871	2,209	XXX	2,258									(50)	(50)		XXX
893961292	TA SHORT TERM BD CL I2		05/29/2018	DIRECT ISSUE	1,863.282	18,502	XXX	18,879									(377)	(377)		XXX
893961292	TA SHORT TERM BD CL I2		05/17/2018	DIRECT ISSUE			XXX													XXX
893961292	TA SHORT TERM BD CL I2		06/01/2018	DIRECT ISSUE	2,132.717	21,135	XXX	21,487									(352)	(352)		XXX
893961292	TA SHORT TERM BD CL I2		06/04/2018	DIRECT ISSUE	995.741	9,858	XXX	10,025									(167)	(167)		XXX
893961292	TA SHORT TERM BD CL I2		06/05/2018	DIRECT ISSUE	687.537	6,807	XXX	6,915									(108)	(108)		XXX
893961292	TA SHORT TERM BD CL I2		06/06/2018	DIRECT ISSUE	1,288.222	12,753	XXX	13,081									(328)	(328)		XXX
893961292	TA SHORT TERM BD CL I2		06/07/2018	DIRECT ISSUE	53.741	532	XXX	537									(5)	(5)		XXX
893961292	TA SHORT TERM BD CL I2		06/08/2018	DIRECT ISSUE	1,312.921	12,998	XXX	13,253									(255)	(255)		XXX
893961292	TA SHORT TERM BD CL I2		06/11/2018	DIRECT ISSUE	926.523	9,173	XXX	9,384									(211)	(211)		XXX
893961292	TA SHORT TERM BD CL I2		06/12/2018	DIRECT ISSUE	988.674	9,788	XXX	9,972									(184)	(184)		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		06/13/2018	DIRECT ISSUE	1,649.638	16,315	XXX	16,587									(273)	(273)		XXX
893961292	TA SHORT TERM BD CL I2		06/15/2018	DIRECT ISSUE	506.312	5,012	XXX	5,096									(84)	(84)		XXX
893961292	TA SHORT TERM BD CL I2		06/18/2018	DIRECT ISSUE	2,533.781	25,084	XXX	25,580									(495)	(495)		XXX
893961292	TA SHORT TERM BD CL I2		06/14/2018	DIRECT ISSUE	3,424.945	33,907	XXX	34,362									(455)	(455)		XXX
893961292	TA SHORT TERM BD CL I2		06/20/2018	DIRECT ISSUE	879.097	8,694	XXX	8,874									(180)	(180)		XXX
893961292	TA SHORT TERM BD CL I2		06/21/2018	DIRECT ISSUE	2,189.653	21,656	XXX	22,003									(348)	(348)		XXX
893961292	TA SHORT TERM BD CL I2		06/22/2018	DIRECT ISSUE	3,377.631	33,405	XXX	34,199									(794)	(794)		XXX
893961292	TA SHORT TERM BD CL I2		06/25/2018	DIRECT ISSUE	1,538.588	15,217	XXX	15,572									(355)	(355)		XXX
893961292	TA SHORT TERM BD CL I2		06/19/2018	DIRECT ISSUE	2,070.019	20,493	XXX	20,737									(244)	(244)		XXX
893961292	TA SHORT TERM BD CL I2		06/28/2018	DIRECT ISSUE	353.984	3,501	XXX	3,563									(62)	(62)		XXX
893961292	TA SHORT TERM BD CL I2		06/29/2018	DIRECT ISSUE	642.753	6,357	XXX	6,457									(100)	(100)		XXX
893961292	TA SHORT TERM BD CL I2		06/26/2018	DIRECT ISSUE	2,286.389	22,612	XXX	23,045									(432)	(432)		XXX
893961292	TA SHORT TERM BD CL I2		06/27/2018	DIRECT ISSUE	1,502.469	14,874	XXX	15,129									(255)	(255)		XXX
893961292	TA SHORT TERM BD CL I2		07/02/2018	DIRECT ISSUE	1,823.783	18,037	XXX	18,337									(299)	(299)		XXX
893961292	TA SHORT TERM BD CL I2		07/16/2018	DIRECT ISSUE	1,275.512	12,628	XXX	12,845									(218)	(218)		XXX
893961292	TA SHORT TERM BD CL I2		07/23/2018	DIRECT ISSUE	718.775	7,109	XXX	7,245									(136)	(136)		XXX
893961292	TA SHORT TERM BD CL I2		07/24/2018	DIRECT ISSUE	1,346.310	13,315	XXX	13,565									(250)	(250)		XXX
893961292	TA SHORT TERM BD CL I2		07/25/2018	DIRECT ISSUE	123.285	1,221	XXX	1,242									(22)	(22)		XXX
893961292	TA SHORT TERM BD CL I2		07/26/2018	DIRECT ISSUE	1,450.358	14,344	XXX	14,616									(272)	(272)		XXX
893961292	TA SHORT TERM BD CL I2		07/27/2018	DIRECT ISSUE	133.700	1,322	XXX	1,348									(25)	(25)		XXX
893961292	TA SHORT TERM BD CL I2		07/30/2018	DIRECT ISSUE	1,511.224	14,946	XXX	15,249									(303)	(303)		XXX
893961292	TA SHORT TERM BD CL I2		07/31/2018	DIRECT ISSUE	78.847	781	XXX	794									(13)	(13)		XXX
893961292	TA SHORT TERM BD CL I2		07/03/2018	DIRECT ISSUE	707.746	7,000	XXX	7,120									(120)	(120)		XXX
893961292	TA SHORT TERM BD CL I2		07/05/2018	DIRECT ISSUE	2,389.665	23,634	XXX	24,032									(398)	(398)		XXX
893961292	TA SHORT TERM BD CL I2		07/06/2018	DIRECT ISSUE	0.658	7	XXX	7									0	0		XXX
893961292	TA SHORT TERM BD CL I2		07/09/2018	DIRECT ISSUE	815.534	8,066	XXX	8,209									(144)	(144)		XXX
893961292	TA SHORT TERM BD CL I2		07/10/2018	DIRECT ISSUE	2,366.197	23,402	XXX	23,817									(415)	(415)		XXX
893961292	TA SHORT TERM BD CL I2		07/11/2018	DIRECT ISSUE	335.439	3,321	XXX	3,374									(54)	(54)		XXX
893961292	TA SHORT TERM BD CL I2		07/12/2018	DIRECT ISSUE	1,204.530	11,925	XXX	12,128									(203)	(203)		XXX
893961292	TA SHORT TERM BD CL I2		07/13/2018	DIRECT ISSUE	213.384	2,113	XXX	2,149									(37)	(37)		XXX
893961292	TA SHORT TERM BD CL I2		07/17/2018	DIRECT ISSUE	469.686	4,650	XXX	4,734									(85)	(85)		XXX
893961292	TA SHORT TERM BD CL I2		07/18/2018	DIRECT ISSUE	584.300	5,785	XXX	5,886									(101)	(101)		XXX
893961292	TA SHORT TERM BD CL I2		07/19/2018	DIRECT ISSUE	1,712.764	16,956	XXX	17,256									(300)	(300)		XXX
893961292	TA SHORT TERM BD CL I2		07/20/2018	DIRECT ISSUE	471.726	4,670	XXX	4,755									(85)	(85)		XXX
893961292	TA SHORT TERM BD CL I2		08/01/2018	DIRECT ISSUE	2,072.837	20,500	XXX	20,916									(415)	(415)		XXX
893961292	TA SHORT TERM BD CL I2		08/02/2018	DIRECT ISSUE	4,244.189	42,017	XXX	42,949									(932)	(932)		XXX
893961292	TA SHORT TERM BD CL I2		08/03/2018	DIRECT ISSUE	10,606.222	105,002	XXX	107,503									(2,501)	(2,501)		XXX
893961292	TA SHORT TERM BD CL I2		08/06/2018	DIRECT ISSUE	209.828	2,079	XXX	2,113									(33)	(33)		XXX
893961292	TA SHORT TERM BD CL I2		08/07/2018	DIRECT ISSUE	2,296.592	22,736	XXX	23,212									(476)	(476)		XXX
893961292	TA SHORT TERM BD CL I2		08/08/2018	DIRECT ISSUE	1,593.622	15,777	XXX	16,089									(313)	(313)		XXX
893961292	TA SHORT TERM BD CL I2		08/09/2018	DIRECT ISSUE	440.935	4,370	XXX	4,453									(83)	(83)		XXX
893961292	TA SHORT TERM BD CL I2		08/10/2018	DIRECT ISSUE	1,084.907	10,751	XXX	10,990									(238)	(238)		XXX
893961292	TA SHORT TERM BD CL I2		08/13/2018	DIRECT ISSUE	4,120.911	40,838	XXX	41,728									(890)	(890)		XXX
893961292	TA SHORT TERM BD CL I2		08/14/2018	DIRECT ISSUE	167.008	1,655	XXX	1,693									(38)	(38)		XXX
893961292	TA SHORT TERM BD CL I2		08/15/2018	DIRECT ISSUE	2,733.426	27,088	XXX	27,555									(466)	(466)		XXX
893961292	TA SHORT TERM BD CL I2		08/16/2018	DIRECT ISSUE	848.509	8,409	XXX	8,578									(170)	(170)		XXX
893961292	TA SHORT TERM BD CL I2		08/17/2018	DIRECT ISSUE	4,699.275	46,570	XXX	47,378									(808)	(808)		XXX
893961292	TA SHORT TERM BD CL I2		08/20/2018	DIRECT ISSUE	509.941	5,054	XXX	5,147									(94)	(94)		XXX
893961292	TA SHORT TERM BD CL I2		08/21/2018	DIRECT ISSUE	480.264	4,759	XXX	4,845									(85)	(85)		XXX
893961292	TA SHORT TERM BD CL I2		08/22/2018	DIRECT ISSUE	6,491.023	64,391	XXX	65,412									(1,021)	(1,021)		XXX
893961292	TA SHORT TERM BD CL I2		08/23/2018	DIRECT ISSUE	107.915	1,071	XXX	1,094									(23)	(23)		XXX
893961292	TA SHORT TERM BD CL I2		08/24/2018	DIRECT ISSUE	1,587.244	15,730	XXX	15,987									(257)	(257)		XXX
893961292	TA SHORT TERM BD CL I2		08/27/2018	DIRECT ISSUE	10,542.688	104,478	XXX	106,873									(2,395)	(2,395)		XXX
893961292	TA SHORT TERM BD CL I2		08/28/2018	DIRECT ISSUE	134.342	1,331	XXX	1,365									(34)	(34)		XXX
893961292	TA SHORT TERM BD CL I2		08/29/2018	DIRECT ISSUE	1,596.073	15,817	XXX	15,968									(151)	(151)		XXX
893961292	TA SHORT TERM BD CL I2		08/30/2018	DIRECT ISSUE	944.994	9,365	XXX	9,458									(94)	(94)		XXX
893961292	TA SHORT TERM BD CL I2		08/31/2018	DIRECT ISSUE	175.954	1,744	XXX	1,759									(16)	(16)		XXX
893961292	TA SHORT TERM BD CL I2		10/01/2018	DIRECT ISSUE	2,229.022	22,045	XXX	22,401									(356)	(356)		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		10/02/2018	DIRECT ISSUE	700.672	6,930	XXX	7,021									(91)	(91)		XXX
893961292	TA SHORT TERM BD CL I2		10/03/2018	DIRECT ISSUE	709.170	7,014	XXX	7,136									(123)	(123)		XXX
893961292	TA SHORT TERM BD CL I2		10/04/2018	DIRECT ISSUE	175.987	1,739	XXX	1,770									(31)	(31)		XXX
893961292	TA SHORT TERM BD CL I2		10/08/2018	DIRECT ISSUE	1,195.259	11,809	XXX	12,050									(241)	(241)		XXX
893961292	TA SHORT TERM BD CL I2		10/09/2018	DIRECT ISSUE	1,805.537	17,839	XXX	18,188									(349)	(349)		XXX
893961292	TA SHORT TERM BD CL I2		10/10/2018	DIRECT ISSUE	273.718	2,704	XXX	2,754									(49)	(49)		XXX
893961292	TA SHORT TERM BD CL I2		10/11/2018	DIRECT ISSUE	1,496.139	14,782	XXX	14,976									(194)	(194)		XXX
893961292	TA SHORT TERM BD CL I2		10/16/2018	DIRECT ISSUE	3,169.918	31,319	XXX	32,139									(820)	(820)		XXX
893961292	TA SHORT TERM BD CL I2		10/17/2018	DIRECT ISSUE	71.448	706	XXX	726									(21)	(21)		XXX
893961292	TA SHORT TERM BD CL I2		10/22/2018	DIRECT ISSUE	4,458.634	44,007	XXX	44,829									(822)	(822)		XXX
893961292	TA SHORT TERM BD CL I2		10/23/2018	DIRECT ISSUE	680.913	6,721	XXX	6,884									(163)	(163)		XXX
893961292	TA SHORT TERM BD CL I2		10/24/2018	DIRECT ISSUE	229.000	2,263	XXX	2,314									(51)	(51)		XXX
893961292	TA SHORT TERM BD CL I2		10/25/2018	DIRECT ISSUE	750.079	7,411	XXX	7,542									(131)	(131)		XXX
893961292	TA SHORT TERM BD CL I2		10/26/2018	DIRECT ISSUE	311.748	3,080	XXX	3,172									(92)	(92)		XXX
893961292	TA SHORT TERM BD CL I2		10/29/2018	DIRECT ISSUE	4,969.837	49,102	XXX	50,461									(1,359)	(1,359)		XXX
893961292	TA SHORT TERM BD CL I2		10/18/2018	DIRECT ISSUE	104.171	1,029	XXX	1,059									(30)	(30)		XXX
893961292	TA SHORT TERM BD CL I2		10/19/2018	DIRECT ISSUE	396.559	3,914	XXX	4,018									(104)	(104)		XXX
893961292	TA SHORT TERM BD CL I2		10/12/2018	DIRECT ISSUE	2,383.058	23,545	XXX	24,226									(682)	(682)		XXX
893961292	TA SHORT TERM BD CL I2		10/15/2018	DIRECT ISSUE	495.205	4,893	XXX	4,982									(90)	(90)		XXX
893961292	TA SHORT TERM BD CL I2		10/30/2018	DIRECT ISSUE	318.488	3,147	XXX	3,204									(58)	(58)		XXX
893961292	TA SHORT TERM BD CL I2		10/31/2018	DIRECT ISSUE	1,621.412	16,003	XXX	16,384									(380)	(380)		XXX
893961292	TA SHORT TERM BD CL I2		10/05/2018	DIRECT ISSUE	2,307.950	22,803	XXX	23,455									(652)	(652)		XXX
893961292	TA SHORT TERM BD CL I2		09/28/2018	DIRECT ISSUE	739.843	7,313	XXX	7,422									(109)	(109)		XXX
893961292	TA SHORT TERM BD CL I2		11/27/2018	DIRECT ISSUE	2,691.054	26,507	XXX	27,333									(826)	(826)		XXX
893961292	TA SHORT TERM BD CL I2		11/28/2018	DIRECT ISSUE	1,226.732	12,096	XXX	12,402									(306)	(306)		XXX
893961292	TA SHORT TERM BD CL I2		11/29/2018	DIRECT ISSUE	22,732.421	223,914	XXX	230,652									(6,738)	(6,738)		XXX
893961292	TA SHORT TERM BD CL I2		11/30/2018	DIRECT ISSUE	315.310	3,102	XXX	3,193									(91)	(91)		XXX
893961292	TA SHORT TERM BD CL I2		11/01/2018	DIRECT ISSUE	1,852.344	18,283	XXX	18,714									(431)	(431)		XXX
893961292	TA SHORT TERM BD CL I2		11/02/2018	DIRECT ISSUE	259.450	2,558	XXX	2,613									(55)	(55)		XXX
893961292	TA SHORT TERM BD CL I2		11/05/2018	DIRECT ISSUE	411.395	4,060	XXX	4,155									(94)	(94)		XXX
893961292	TA SHORT TERM BD CL I2		11/06/2018	DIRECT ISSUE	5,118.526	50,469	XXX	51,584									(1,115)	(1,115)		XXX
893961292	TA SHORT TERM BD CL I2		11/07/2018	DIRECT ISSUE	1,204.635	11,878	XXX	12,263									(386)	(386)		XXX
893961292	TA SHORT TERM BD CL I2		11/08/2018	DIRECT ISSUE	458.331	4,519	XXX	4,651									(131)	(131)		XXX
893961292	TA SHORT TERM BD CL I2		11/09/2018	DIRECT ISSUE	62.510	616	XXX	632									(16)	(16)		XXX
893961292	TA SHORT TERM BD CL I2		11/12/2018	DIRECT ISSUE	1,407.858	13,896	XXX	14,189									(293)	(293)		XXX
893961292	TA SHORT TERM BD CL I2		11/13/2018	DIRECT ISSUE	1,417.911	13,995	XXX	14,443									(449)	(449)		XXX
893961292	TA SHORT TERM BD CL I2		11/14/2018	DIRECT ISSUE	4.087	40	XXX	41									0	0		XXX
893961292	TA SHORT TERM BD CL I2		11/15/2018	DIRECT ISSUE	532.940	5,255	XXX	5,436									(181)	(181)		XXX
893961292	TA SHORT TERM BD CL I2		11/16/2018	DIRECT ISSUE	834.905	8,241	XXX	8,456									(216)	(216)		XXX
893961292	TA SHORT TERM BD CL I2		11/19/2018	DIRECT ISSUE	615.877	6,073	XXX	6,232									(159)	(159)		XXX
893961292	TA SHORT TERM BD CL I2		11/20/2018	DIRECT ISSUE	1,292.592	12,745	XXX	13,096									(351)	(351)		XXX
893961292	TA SHORT TERM BD CL I2		11/21/2018	DIRECT ISSUE	537.892	5,304	XXX	5,432									(128)	(128)		XXX
893961292	TA SHORT TERM BD CL I2		11/23/2018	DIRECT ISSUE	344.895	3,401	XXX	3,487									(87)	(87)		XXX
893961292	TA SHORT TERM BD CL I2		11/26/2018	DIRECT ISSUE	3,124.129	30,804	XXX	31,581									(777)	(777)		XXX
893961292	TA SHORT TERM BD CL I2		12/03/2018	DIRECT ISSUE	2,912.312	28,686	XXX	29,497									(811)	(811)		XXX
893961292	TA SHORT TERM BD CL I2		12/04/2018	DIRECT ISSUE	296.801	2,923	XXX	3,004									(80)	(80)		XXX
893961292	TA SHORT TERM BD CL I2		12/06/2018	DIRECT ISSUE	2,125.339	20,935	XXX	21,525									(590)	(590)		XXX
893961292	TA SHORT TERM BD CL I2		12/07/2018	DIRECT ISSUE	1,601.809	15,778	XXX	16,227									(449)	(449)		XXX
893961292	TA SHORT TERM BD CL I2		12/10/2018	DIRECT ISSUE	2,454.540	24,177	XXX	24,881									(703)	(703)		XXX
893961292	TA SHORT TERM BD CL I2		12/12/2018	DIRECT ISSUE	486.533	4,787	XXX	4,932									(145)	(145)		XXX
893961292	TA SHORT TERM BD CL I2		12/11/2018	DIRECT ISSUE	2,796.004	27,513	XXX	28,374									(861)	(861)		XXX
893961292	TA SHORT TERM BD CL I2		12/13/2018	DIRECT ISSUE	910.253	8,957	XXX	9,221									(264)	(264)		XXX
893961292	TA SHORT TERM BD CL I2		12/14/2018	DIRECT ISSUE	2,433.685	23,947	XXX	24,696									(749)	(749)		XXX
893961292	TA SHORT TERM BD CL I2		12/18/2018	DIRECT ISSUE	8,162.993	80,405	XXX	82,776									(2,371)	(2,371)		XXX
893961292	TA SHORT TERM BD CL I2		12/17/2018	DIRECT ISSUE	1,662.876	16,363	XXX	16,860									(498)	(498)		XXX
893961292	TA SHORT TERM BD CL I2		12/19/2018	DIRECT ISSUE	1,809.333	17,822	XXX	18,362									(540)	(540)		XXX
893961292	TA SHORT TERM BD CL I2		12/20/2018	DIRECT ISSUE	622.264	6,123	XXX	6,314									(191)	(191)		XXX
893961292	TA SHORT TERM BD CL I2		12/21/2018	DIRECT ISSUE	2,142.903	21,065	XXX	21,749									(684)	(684)		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		12/24/2018	DIRECT ISSUE	952.291	9,371	XXX	9,665									(294)	(294)		XXX
893961292	TA SHORT TERM BD CL I2		12/27/2018	DIRECT ISSUE	2,393.828	23,555	XXX	24,314									(759)	(759)		XXX
893961292	TA SHORT TERM BD CL I2		12/26/2018	DIRECT ISSUE	675.044	6,636	XXX	6,839									(204)	(204)		XXX
893961292	TA SHORT TERM BD CL I2		12/28/2018	DIRECT ISSUE	8,148.694	80,183	XXX	82,724									(2,541)	(2,541)		XXX
893961292	TA SHORT TERM BD CL I2		12/31/2018	DIRECT ISSUE	3,086.967	30,407	XXX	31,349									(943)	(943)		XXX
893961292	TA SHORT TERM BD CL I2		09/19/2018	DIRECT ISSUE	1,015.969	10,048	XXX	10,255									(207)	(207)		XXX
893961292	TA SHORT TERM BD CL I2		09/20/2018	DIRECT ISSUE	624.027	6,172	XXX	6,240									(69)	(69)		XXX
893961292	TA SHORT TERM BD CL I2		09/21/2018	DIRECT ISSUE	438.599	4,338	XXX	4,456									(118)	(118)		XXX
893961292	TA SHORT TERM BD CL I2		09/24/2018	DIRECT ISSUE	1,097.850	10,858	XXX	11,021									(164)	(164)		XXX
893961292	TA SHORT TERM BD CL I2		09/25/2018	DIRECT ISSUE	1,294.777	12,805	XXX	13,038									(232)	(232)		XXX
893961292	TA SHORT TERM BD CL I2		09/26/2018	DIRECT ISSUE	1,098.140	10,861	XXX	11,038									(177)	(177)		XXX
893961292	TA SHORT TERM BD CL I2		09/27/2018	DIRECT ISSUE	612.300	6,056	XXX	6,130									(74)	(74)		XXX
893961292	TA SHORT TERM BD CL I2		09/04/2018	DIRECT ISSUE	2,599.649	25,763	XXX	26,133									(371)	(371)		XXX
893961292	TA SHORT TERM BD CL I2		09/05/2018	DIRECT ISSUE	60.564	600	XXX	615									(15)	(15)		XXX
893961292	TA SHORT TERM BD CL I2		09/06/2018	DIRECT ISSUE	490.451	4,860	XXX	4,911									(50)	(50)		XXX
893961292	TA SHORT TERM BD CL I2		09/07/2018	DIRECT ISSUE	1,032.797	10,225	XXX	10,493									(268)	(268)		XXX
893961292	TA SHORT TERM BD CL I2		09/10/2018	DIRECT ISSUE	1,944.331	19,249	XXX	19,591									(342)	(342)		XXX
893961292	TA SHORT TERM BD CL I2		09/11/2018	DIRECT ISSUE	1,623.922	16,077	XXX	16,267									(190)	(190)		XXX
893961292	TA SHORT TERM BD CL I2		09/12/2018	DIRECT ISSUE	0.918	9	XXX	9									0	0		XXX
893961292	TA SHORT TERM BD CL I2		09/13/2018	DIRECT ISSUE	648.936	6,424	XXX	6,561									(136)	(136)		XXX
893961292	TA SHORT TERM BD CL I2		09/14/2018	DIRECT ISSUE	1,336.339	13,216	XXX	13,466									(250)	(250)		XXX
893961292	TA SHORT TERM BD CL I2		09/17/2018	DIRECT ISSUE	1,318.148	13,050	XXX	13,320									(270)	(270)		XXX
893961292	TA SHORT TERM BD CL I2		09/18/2018	DIRECT ISSUE	2,120.922	20,976	XXX	21,414									(438)	(438)		XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/04/2018	DIRECT ISSUE	300.860	301	XXX	301												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/05/2018	DIRECT ISSUE	300.800	301	XXX	301												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/08/2018	DIRECT ISSUE	138,267.150	138,267	XXX	138,267												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/10/2018	DIRECT ISSUE	26,251.580	26,252	XXX	26,252												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/11/2018	DIRECT ISSUE	4,191.050	4,191	XXX	4,191												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/09/2018	DIRECT ISSUE	186,643.440	186,643	XXX	186,643												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/02/2018	DIRECT ISSUE	293,573.720	293,574	XXX	293,574												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/03/2018	DIRECT ISSUE	11,885.200	11,885	XXX	11,885												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/12/2018	DIRECT ISSUE	1,205.220	1,205	XXX	1,205												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/16/2018	DIRECT ISSUE	35,112.920	35,113	XXX	35,113												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/17/2018	DIRECT ISSUE	282.790	283	XXX	283												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/18/2018	DIRECT ISSUE	292.930	293	XXX	293												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/19/2018	DIRECT ISSUE	4,185.650	4,186	XXX	4,186												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/22/2018	DIRECT ISSUE	2,867.820	2,868	XXX	2,868												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/23/2018	DIRECT ISSUE	282.610	283	XXX	283												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/24/2018	DIRECT ISSUE	1,419.320	1,419	XXX	1,419												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/25/2018	DIRECT ISSUE	289.200	289	XXX	289												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/26/2018	DIRECT ISSUE	144,110.480	144,110	XXX	144,110												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/29/2018	DIRECT ISSUE	70,439.140	70,439	XXX	70,439												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/30/2018	DIRECT ISSUE	17.360	17	XXX	17												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		01/31/2018	DIRECT ISSUE	27,572.460	27,572	XXX	27,572												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/16/2018	DIRECT ISSUE	34,858.560	34,859	XXX	34,859												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/20/2018	DIRECT ISSUE	2,668.440	2,668	XXX	2,668												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/21/2018	DIRECT ISSUE	2.030	2	XXX	2												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/22/2018	DIRECT ISSUE	261.640	262	XXX	262												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/23/2018	DIRECT ISSUE	407,045.600	407,046	XXX	407,046												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/26/2018	DIRECT ISSUE	38,683.680	38,684	XXX	38,684												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/01/2018	DIRECT ISSUE	52,349.390	52,349	XXX	52,349												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/27/2018	DIRECT ISSUE	6,471.100	6,471	XXX	6,471												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/28/2018	DIRECT ISSUE	27.540	28	XXX	28												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/02/2018	DIRECT ISSUE	272.070	272	XXX	272												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/05/2018	DIRECT ISSUE	282,065.470	282,065	XXX	282,065												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/06/2018	DIRECT ISSUE	928.160	928	XXX	928												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/07/2018	DIRECT ISSUE	6,867.370	6,867	XXX	6,867												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/08/2018	DIRECT ISSUE	28,213.840	28,214	XXX	28,214												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		02/09/2018	DIRECT ISSUE	6,133.140	6,133	XXX	6,133												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/12/2018	DIRECT ISSUE	10,259.090	10,259	XXX	10,259												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/13/2018	DIRECT ISSUE	4,187.680	4,188	XXX	4,188												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		02/15/2018	DIRECT ISSUE	580.560	581	XXX	581												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/01/2018	DIRECT ISSUE	13,747.820	13,748	XXX	13,748												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/02/2018	DIRECT ISSUE	45,332.140	45,332	XXX	45,332												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/06/2018	DIRECT ISSUE	255.770	256	XXX	256												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/07/2018	DIRECT ISSUE	32,756.400	32,756	XXX	32,756												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/05/2018	DIRECT ISSUE	765.420	765	XXX	765												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/09/2018	DIRECT ISSUE	274.090	274	XXX	274												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/08/2018	DIRECT ISSUE	34,789.350	34,789	XXX	34,789												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/13/2018	DIRECT ISSUE	45,110.720	45,111	XXX	45,111												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/12/2018	DIRECT ISSUE	5.810	6	XXX	6												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/14/2018	DIRECT ISSUE	2,588.860	2,589	XXX	2,589												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/15/2018	DIRECT ISSUE	232.950	233	XXX	233												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/19/2018	DIRECT ISSUE	14,737.250	14,737	XXX	14,737												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/16/2018	DIRECT ISSUE	20,361.290	20,361	XXX	20,361												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/26/2018	DIRECT ISSUE	16,597.210	16,597	XXX	16,597												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/27/2018	DIRECT ISSUE	17,303.040	17,303	XXX	17,303												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/20/2018	DIRECT ISSUE	231.470	231	XXX	231												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/21/2018	DIRECT ISSUE	32.360	32	XXX	32												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/22/2018	DIRECT ISSUE	231.740	232	XXX	232												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/23/2018	DIRECT ISSUE	233.400	233	XXX	233												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		03/29/2018	DIRECT ISSUE			XXX													XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/03/2018	DIRECT ISSUE	10,836.460	10,836	XXX	10,836												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/06/2018	DIRECT ISSUE	275.770	276	XXX	276												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/09/2018	DIRECT ISSUE	36,465.740	36,466	XXX	36,466												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/10/2018	DIRECT ISSUE	2,819.890	2,820	XXX	2,820												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/11/2018	DIRECT ISSUE	343.940	344	XXX	344												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/12/2018	DIRECT ISSUE	36.590	37	XXX	37												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/02/2018	DIRECT ISSUE	14,039.800	14,040	XXX	14,040												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/13/2018	DIRECT ISSUE	2,277.610	2,278	XXX	2,278												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/16/2018	DIRECT ISSUE	21,464.690	21,465	XXX	21,465												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/17/2018	DIRECT ISSUE	38,940.680	38,941	XXX	38,941												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/18/2018	DIRECT ISSUE	3,710.710	3,711	XXX	3,711												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/19/2018	DIRECT ISSUE	335.780	336	XXX	336												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/23/2018	DIRECT ISSUE	1,458.690	1,459	XXX	1,459												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/24/2018	DIRECT ISSUE	1.540	2	XXX	2												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/25/2018	DIRECT ISSUE	12.030	12	XXX	12												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/26/2018	DIRECT ISSUE	150.900	151	XXX	151												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/30/2018	DIRECT ISSUE	843.700	844	XXX	844									0	0		XXX
893961318	TRANSAMERICA MONEY MKT CL I2		04/27/2018	DIRECT ISSUE	1.530	2	XXX	2												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/30/2018	DIRECT ISSUE	279.220	279	XXX	279												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/01/2018	DIRECT ISSUE	12,983.400	12,983	XXX	12,983												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/02/2018	DIRECT ISSUE	133,938.020	133,938	XXX	133,938												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/03/2018	DIRECT ISSUE	282.710	283	XXX	283												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/04/2018	DIRECT ISSUE	246.020	246	XXX	246												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/07/2018	DIRECT ISSUE	970.900	971	XXX	971												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/08/2018	DIRECT ISSUE	41,543.510	41,544	XXX	41,544												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/09/2018	DIRECT ISSUE	792.590	793	XXX	793												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/10/2018	DIRECT ISSUE	22,784.790	22,785	XXX	22,785												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/11/2018	DIRECT ISSUE	17,120.510	17,121	XXX	17,121												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/14/2018	DIRECT ISSUE	22,949.050	22,949	XXX	22,949												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/16/2018	DIRECT ISSUE	18,883.170	18,883	XXX	18,883												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/18/2018	DIRECT ISSUE	59.010	59	XXX	59												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/21/2018	DIRECT ISSUE	18,627.440	18,627	XXX	18,627												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/22/2018	DIRECT ISSUE	11,417.960	11,418	XXX	11,418												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/24/2018	DIRECT ISSUE	12,013.970	12,014	XXX	12,014												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		05/25/2018	DIRECT ISSUE	232.620	233	XXX	233												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/29/2018	DIRECT ISSUE	16,553.780	16,554	XXX	16,554												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/15/2018	DIRECT ISSUE	1.690	2	XXX	2												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		05/17/2018	DIRECT ISSUE	1.520	2	XXX	2												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/01/2018	DIRECT ISSUE	12,979.700	12,980	XXX	12,980												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/04/2018	DIRECT ISSUE	905.580	906	XXX	906												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/05/2018	DIRECT ISSUE	54,583.510	54,584	XXX	54,584												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/06/2018	DIRECT ISSUE	2,042.010	2,042	XXX	2,042												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/07/2018	DIRECT ISSUE	320.160	320	XXX	320												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/08/2018	DIRECT ISSUE	40,067.220	40,067	XXX	40,067												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/11/2018	DIRECT ISSUE	25,672.650	25,673	XXX	25,673												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/12/2018	DIRECT ISSUE	226.040	226	XXX	226												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/13/2018	DIRECT ISSUE	225.910	226	XXX	226												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/15/2018	DIRECT ISSUE	1,225.980	1,226	XXX	1,226												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/18/2018	DIRECT ISSUE	44,840.850	44,841	XXX	44,841												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/20/2018	DIRECT ISSUE	224.250	224	XXX	224												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/21/2018	DIRECT ISSUE	25,793.480	25,793	XXX	25,793												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/22/2018	DIRECT ISSUE	1.400	1	XXX	1												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/25/2018	DIRECT ISSUE	7,377.790	7,378	XXX	7,378												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/19/2018	DIRECT ISSUE	389.350	389	XXX	389												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/28/2018	DIRECT ISSUE	18.940	19	XXX	19												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/29/2018	DIRECT ISSUE	50.710	51	XXX	51												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/26/2018	DIRECT ISSUE	16,600.780	16,601	XXX	16,601												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		06/27/2018	DIRECT ISSUE	28.340	28	XXX	28												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/16/2018	DIRECT ISSUE	98,837.660	98,838	XXX	98,838												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/23/2018	DIRECT ISSUE	219.010	219	XXX	219												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/24/2018	DIRECT ISSUE	1,272.270	1,272	XXX	1,272												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/25/2018	DIRECT ISSUE	4,430.430	4,430	XXX	4,430												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/26/2018	DIRECT ISSUE	4,590.310	4,590	XXX	4,590												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/27/2018	DIRECT ISSUE	3,558.000	3,558	XXX	3,558												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/30/2018	DIRECT ISSUE	4.400	4	XXX	4												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/31/2018	DIRECT ISSUE	3.480	3	XXX	3												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/03/2018	DIRECT ISSUE	1.330	1	XXX	1												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/05/2018	DIRECT ISSUE	55.130	55	XXX	55												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/06/2018	DIRECT ISSUE	1.340	1	XXX	1												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/10/2018	DIRECT ISSUE	23.280	23	XXX	23												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/11/2018	DIRECT ISSUE	34.610	35	XXX	35												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/12/2018	DIRECT ISSUE	24.490	24	XXX	24												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/13/2018	DIRECT ISSUE	1.380	1	XXX	1												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/17/2018	DIRECT ISSUE	1.400	1	XXX	1												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/18/2018	DIRECT ISSUE	7.380	7	XXX	7												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/19/2018	DIRECT ISSUE	23.430	23	XXX	23												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		07/20/2018	DIRECT ISSUE	8.230	8	XXX	8												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/01/2018	DIRECT ISSUE	13,085.030	13,085	XXX	13,085												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/02/2018	DIRECT ISSUE	224.110	224	XXX	224												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/03/2018	DIRECT ISSUE	224.090	224	XXX	224												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/06/2018	DIRECT ISSUE	691.810	692	XXX	692												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/07/2018	DIRECT ISSUE	3,551.590	3,552	XXX	3,552												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/08/2018	DIRECT ISSUE	34,646.610	34,647	XXX	34,647												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/09/2018	DIRECT ISSUE	636.740	637	XXX	637												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/10/2018	DIRECT ISSUE	222.690	223	XXX	223												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/13/2018	DIRECT ISSUE	694.250	694	XXX	694												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/14/2018	DIRECT ISSUE	222.680	223	XXX	223												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/16/2018	DIRECT ISSUE	21,901.510	21,902	XXX	21,902												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/17/2018	DIRECT ISSUE	33,289.950	33,290	XXX	33,290												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/20/2018	DIRECT ISSUE	661.040	661	XXX	661												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/21/2018	DIRECT ISSUE	233.060	233	XXX	233												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/22/2018	DIRECT ISSUE	292.870	293	XXX	293												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		08/23/2018	DIRECT ISSUE	1.350	1	XXX	1												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/24/2018	DIRECT ISSUE	224.120	224	XXX	224												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/27/2018	DIRECT ISSUE	153.870	154	XXX	154												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/28/2018	DIRECT ISSUE	267.610	268	XXX	268												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/29/2018	DIRECT ISSUE	19,230.700	19,231	XXX	19,231												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/30/2018	DIRECT ISSUE	17,461.520	17,462	XXX	17,462												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		08/31/2018	DIRECT ISSUE	271.570	272	XXX	272												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/01/2018	DIRECT ISSUE	23,283.810	23,284	XXX	23,284												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/02/2018	DIRECT ISSUE	182.410	182	XXX	182												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/03/2018	DIRECT ISSUE	270.530	271	XXX	271												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/04/2018	DIRECT ISSUE	181.410	181	XXX	181												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/08/2018	DIRECT ISSUE	587.900	588	XXX	588												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/10/2018	DIRECT ISSUE	182.930	183	XXX	183												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/11/2018	DIRECT ISSUE	217,995.630	217,996	XXX	217,996												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/17/2018	DIRECT ISSUE	174.400	174	XXX	174												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/22/2018	DIRECT ISSUE	18,224.250	18,224	XXX	18,224												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/24/2018	DIRECT ISSUE	174.740	175	XXX	175												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/25/2018	DIRECT ISSUE	180.530	181	XXX	181												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/26/2018	DIRECT ISSUE	9.030	9	XXX	9												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/29/2018	DIRECT ISSUE	531.680	532	XXX	532												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/18/2018	DIRECT ISSUE	174.380	174	XXX	174												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/19/2018	DIRECT ISSUE	174.360	174	XXX	174												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/12/2018	DIRECT ISSUE	171.600	172	XXX	172												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/15/2018	DIRECT ISSUE	518.810	519	XXX	519												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/30/2018	DIRECT ISSUE	177.080	177	XXX	177												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/31/2018	DIRECT ISSUE	8,248.700	8,249	XXX	8,249												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		10/05/2018	DIRECT ISSUE	0.650	1	XXX	1												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/28/2018	DIRECT ISSUE	1.570	1	XXX	2									0	0		XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/27/2018	DIRECT ISSUE	200.770	201	XXX	201												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/28/2018	DIRECT ISSUE	182.080	182	XXX	182												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/29/2018	DIRECT ISSUE	1.270	1	XXX	1												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/30/2018	DIRECT ISSUE	186.130	186	XXX	186												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/02/2018	DIRECT ISSUE	712.300	712	XXX	712												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/05/2018	DIRECT ISSUE	8,871.050	8,871	XXX	8,871												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/06/2018	DIRECT ISSUE	441.490	441	XXX	441												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/07/2018	DIRECT ISSUE	625.700	626	XXX	626												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/08/2018	DIRECT ISSUE	16,528.640	16,529	XXX	16,529												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/09/2018	DIRECT ISSUE	297.700	298	XXX	298												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/12/2018	DIRECT ISSUE	534.540	535	XXX	535												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/13/2018	DIRECT ISSUE	687.670	688	XXX	688												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/14/2018	DIRECT ISSUE	179.390	179	XXX	179												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/15/2018	DIRECT ISSUE	198.470	198	XXX	198												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/16/2018	DIRECT ISSUE	5,592.070	5,592	XXX	5,592												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/19/2018	DIRECT ISSUE	4,304.290	4,304	XXX	4,304												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/20/2018	DIRECT ISSUE	4.770	5	XXX	5												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/21/2018	DIRECT ISSUE	251.220	251	XXX	251												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/23/2018	DIRECT ISSUE	562.350	562	XXX	562												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		11/26/2018	DIRECT ISSUE	120,447.430	120,447	XXX	120,447												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/03/2018	DIRECT ISSUE	48,567.460	48,567	XXX	48,567												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/04/2018	DIRECT ISSUE	642.490	640	XXX	642									(2)	(2)		XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/06/2018	DIRECT ISSUE	3,357.090	3,357	XXX	3,357												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/07/2018	DIRECT ISSUE	180.240	180	XXX	180												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/10/2018	DIRECT ISSUE	16,657.960	16,658	XXX	16,658												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/12/2018	DIRECT ISSUE	596.320	596	XXX	596												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/11/2018	DIRECT ISSUE	186.700	187	XXX	187												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/13/2018	DIRECT ISSUE	179.550	180	XXX	180												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/14/2018	DIRECT ISSUE	181.310	181	XXX	181												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/18/2018	DIRECT ISSUE	178.020	178	XXX	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
893961318	TRANSAMERICA MONEY MKT CL I2		12/17/2018	DIRECT ISSUE	6,500.910	6,501	XXX	6,501												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/19/2018	DIRECT ISSUE	37,615.480	37,615	XXX	37,615												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/20/2018	DIRECT ISSUE	221.800	222	XXX	222												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/21/2018	DIRECT ISSUE	3,144.520	3,145	XXX	3,145												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/24/2018	DIRECT ISSUE	642.210	642	XXX	642												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/27/2018	DIRECT ISSUE	186.320	186	XXX	186												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/26/2018	DIRECT ISSUE	83.010	83	XXX	83												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/28/2018	DIRECT ISSUE	11.670	12	XXX	12												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		12/31/2018	DIRECT ISSUE	5,944.910	5,945	XXX	5,945									0	0		XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/19/2018	DIRECT ISSUE	225.200	225	XXX	225												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/20/2018	DIRECT ISSUE	920,816.180	920,816	XXX	920,816												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/21/2018	DIRECT ISSUE	180.940	181	XXX	181												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/24/2018	DIRECT ISSUE	543.190	543	XXX	543												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/25/2018	DIRECT ISSUE	3,476.590	3,477	XXX	3,477												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/26/2018	DIRECT ISSUE	31,530.670	31,531	XXX	31,531												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/27/2018	DIRECT ISSUE	212.050	212	XXX	212												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/04/2018	DIRECT ISSUE	13,785.690	13,786	XXX	13,786												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/05/2018	DIRECT ISSUE	396,077.920	396,078	XXX	396,078												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/06/2018	DIRECT ISSUE	367,034.610	367,035	XXX	367,035												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/07/2018	DIRECT ISSUE	228.760	229	XXX	229												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/10/2018	DIRECT ISSUE	40,194.380	40,194	XXX	40,194												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/11/2018	DIRECT ISSUE	251.000	251	XXX	251												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/12/2018	DIRECT ISSUE	226.990	227	XXX	227												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/13/2018	DIRECT ISSUE	508.920	509	XXX	509												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/14/2018	DIRECT ISSUE	4,649.570	4,650	XXX	4,650												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/17/2018	DIRECT ISSUE	34,033.540	34,034	XXX	34,034												XXX
893961318	TRANSAMERICA MONEY MKT CL I2		09/18/2018	DIRECT ISSUE	5,667.940	5,668	XXX	5,668												XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/04/2018	DIRECT ISSUE	459.222	3,738	XXX	4,254									(515)	(515)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/05/2018	DIRECT ISSUE	44.486	366	XXX	455									(89)	(89)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/08/2018	DIRECT ISSUE	842.584	6,934	XXX	8,024									(1,090)	(1,090)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/10/2018	DIRECT ISSUE	82.757	680	XXX	715									(35)	(35)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/11/2018	DIRECT ISSUE	813.428	6,735	XXX	7,915									(1,179)	(1,179)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/09/2018	DIRECT ISSUE	221.755	1,827	XXX	2,321									(493)	(493)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/02/2018	DIRECT ISSUE	736.661	5,937	XXX	7,197									(1,259)	(1,259)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/03/2018	DIRECT ISSUE	6.435	52	XXX	58									(5)	(5)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/12/2018	DIRECT ISSUE	120.520	1,006	XXX	1,219									(213)	(213)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/16/2018	DIRECT ISSUE	699.425	5,812	XXX	7,149									(1,336)	(1,336)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/17/2018	DIRECT ISSUE	184.809	1,543	XXX	1,689									(146)	(146)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/18/2018	DIRECT ISSUE	226.683	1,893	XXX	2,293									(400)	(400)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/19/2018	DIRECT ISSUE	1,933.505	16,299	XXX	21,095									(4,795)	(4,795)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		01/22/2018	DIRECT ISSUE	388.945	3,298	XXX	4,054									(755)	(755)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/16/2018	DIRECT ISSUE	1,086.016	8,851	XXX	9,665									(814)	(814)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/20/2018	DIRECT ISSUE	24.344	197	XXX	215									(18)	(18)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/21/2018	DIRECT ISSUE	19.269	156	XXX	171									(15)	(15)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/26/2018	DIRECT ISSUE	19.655	162	XXX	174									(12)	(12)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/27/2018	DIRECT ISSUE	284.491	2,321	XXX	2,460									(139)	(139)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/28/2018	DIRECT ISSUE	394.203	3,197	XXX	3,483									(286)	(286)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/13/2018	DIRECT ISSUE	77.447	613	XXX	689									(76)	(76)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		02/15/2018	DIRECT ISSUE	207.902	1,692	XXX	1,850									(158)	(158)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/01/2018	DIRECT ISSUE	4.433	36	XXX	38									(3)	(3)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/02/2018	DIRECT ISSUE	6.232	50	XXX	56									(6)	(6)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/06/2018	DIRECT ISSUE	216.301	1,772	XXX	1,869									(98)	(98)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/07/2018	DIRECT ISSUE	676.617	5,535	XXX	5,859									(324)	(324)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/09/2018	DIRECT ISSUE	6.687	56	XXX	59									(3)	(3)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/13/2018	DIRECT ISSUE	561.006	4,668	XXX	4,893									(225)	(225)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/12/2018	DIRECT ISSUE	52.733	442	XXX	460									(18)	(18)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/14/2018	DIRECT ISSUE	68.559	568	XXX	608									(40)	(40)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/15/2018	DIRECT ISSUE	51.569	427	XXX	446									(19)	(19)		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		03/19/2018	DIRECT ISSUE	18.362	150	XXX	160									(10)	(10)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/26/2018	DIRECT ISSUE	97.779	781	XXX	898									(117)	(117)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/27/2018	DIRECT ISSUE	28.310	222	XXX	265									(43)	(43)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/28/2018	DIRECT ISSUE	3,043.544	23,892	XXX	32,800									(8,908)	(8,908)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/20/2018	DIRECT ISSUE	920.645	7,522	XXX	7,923									(402)	(402)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/21/2018	DIRECT ISSUE	35.309	288	XXX	304									(16)	(16)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/22/2018	DIRECT ISSUE	18.892	151	XXX	178									(28)	(28)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/23/2018	DIRECT ISSUE	208.904	1,632	XXX	2,268									(636)	(636)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		03/29/2018	DIRECT ISSUE	158.911	1,265	XXX	1,765									(500)	(500)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/03/2018	DIRECT ISSUE	336.205	2,656	XXX	3,698									(1,042)	(1,042)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/04/2018	DIRECT ISSUE	20.249	162	XXX	188									(26)	(26)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/05/2018	DIRECT ISSUE	131.835	1,060	XXX	1,137									(77)	(77)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/06/2018	DIRECT ISSUE	500.932	3,947	XXX	5,341									(1,394)	(1,394)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/09/2018	DIRECT ISSUE	52.447	414	XXX	487									(72)	(72)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/10/2018	DIRECT ISSUE	2,124.946	17,021	XXX	18,288									(1,267)	(1,267)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/11/2018	DIRECT ISSUE	145.260	1,158	XXX	1,601									(443)	(443)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/12/2018	DIRECT ISSUE	2,731.687	21,908	XXX	29,931									(8,023)	(8,023)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/02/2018	DIRECT ISSUE	2,108.587	16,489	XXX	21,284									(4,795)	(4,795)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/16/2018	DIRECT ISSUE	1,086.418	8,767	XXX	10,973									(2,206)	(2,206)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/17/2018	DIRECT ISSUE	7.687	63	XXX	73									(10)	(10)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/18/2018	DIRECT ISSUE	226.325	1,856	XXX	2,279									(423)	(423)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/19/2018	DIRECT ISSUE	23.865	195	XXX	228									(33)	(33)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/23/2018	DIRECT ISSUE	287.276	2,324	XXX	3,094									(770)	(770)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/24/2018	DIRECT ISSUE	310.797	2,474	XXX	3,255									(781)	(781)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/25/2018	DIRECT ISSUE	478.769	3,811	XXX	4,583									(772)	(772)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/26/2018	DIRECT ISSUE	257.274	2,079	XXX	2,688									(610)	(610)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/30/2018	DIRECT ISSUE	450.868	3,616	XXX	3,892									(276)	(276)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		04/27/2018	DIRECT ISSUE	3,010.027	24,351	XXX	27,014									(2,663)	(2,663)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/30/2018	DIRECT ISSUE	15,433.698	127,791	XXX	132,434									(4,642)	(4,642)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/31/2018	DIRECT ISSUE	182.871	1,498	XXX	1,628									(130)	(130)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/01/2018	DIRECT ISSUE	600.438	4,846	XXX	5,198									(352)	(352)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/02/2018	DIRECT ISSUE	1,327.848	10,756	XXX	12,445									(1,690)	(1,690)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/03/2018	DIRECT ISSUE	863.786	6,953	XXX	7,512									(558)	(558)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/04/2018	DIRECT ISSUE	279.734	2,274	XXX	2,808									(534)	(534)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/07/2018	DIRECT ISSUE	1,339.062	10,900	XXX	12,829									(1,929)	(1,929)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/08/2018	DIRECT ISSUE	1,925.832	15,715	XXX	16,183									(469)	(469)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/09/2018	DIRECT ISSUE	527.488	4,310	XXX	4,445									(135)	(135)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/10/2018	DIRECT ISSUE	388.862	3,193	XXX	3,359									(167)	(167)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/11/2018	DIRECT ISSUE	37.851	312	XXX	331									(19)	(19)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/14/2018	DIRECT ISSUE	417.872	3,439	XXX	3,658									(219)	(219)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/16/2018	DIRECT ISSUE	361.461	2,964	XXX	3,104									(140)	(140)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/18/2018	DIRECT ISSUE	274.817	2,248	XXX	2,548									(300)	(300)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/21/2018	DIRECT ISSUE	350.701	2,886	XXX	2,962									(76)	(76)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/22/2018	DIRECT ISSUE	474.992	3,885	XXX	4,403									(517)	(517)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/23/2018	DIRECT ISSUE	2,994.354	24,733	XXX	24,462									271	271		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/24/2018	DIRECT ISSUE	176.282	1,458	XXX	1,639									(181)	(181)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/25/2018	DIRECT ISSUE	479.874	3,964	XXX	4,225									(261)	(261)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/29/2018	DIRECT ISSUE	1,076.455	8,805	XXX	8,935									(130)	(130)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/15/2018	DIRECT ISSUE	782.155	6,398	XXX	6,705									(307)	(307)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		05/17/2018	DIRECT ISSUE	969.204	7,957	XXX	8,242									(285)	(285)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/01/2018	DIRECT ISSUE	1,653.513	13,675	XXX	15,320									(1,645)	(1,645)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/04/2018	DIRECT ISSUE	546.574	4,542	XXX	5,194									(652)	(652)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/05/2018	DIRECT ISSUE	438.293	3,655	XXX	4,052									(397)	(397)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/06/2018	DIRECT ISSUE	20,908.131	175,210	XXX	205,178									(29,968)	(29,968)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/07/2018	DIRECT ISSUE	205.737	1,718	XXX	1,817									(100)	(100)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/08/2018	DIRECT ISSUE	1,219.029	10,215	XXX	11,348									(1,132)	(1,132)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/11/2018	DIRECT ISSUE	555.076	4,657	XXX	5,075									(418)	(418)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/12/2018	DIRECT ISSUE	440.323	3,708	XXX	3,916									(208)	(208)		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		06/13/2018	DIRECT ISSUE	15,719.583	132,044	XXX	146,326									(14,281)	(14,281)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/15/2018	DIRECT ISSUE	194.518	1,646	XXX	1,799									(154)	(154)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/18/2018	DIRECT ISSUE	1,171.582	9,923	XXX	10,992									(1,069)	(1,069)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/14/2018	DIRECT ISSUE	979.024	8,263	XXX	8,779									(516)	(516)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/20/2018	DIRECT ISSUE	15,528.374	131,681	XXX	147,401									(15,720)	(15,720)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/21/2018	DIRECT ISSUE	445.380	3,746	XXX	3,902									(156)	(156)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/22/2018	DIRECT ISSUE	1,942.564	16,337	XXX	17,795									(1,458)	(1,458)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/25/2018	DIRECT ISSUE	879.686	7,293	XXX	8,102									(810)	(810)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/19/2018	DIRECT ISSUE	748.568	6,318	XXX	6,656									(338)	(338)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/28/2018	DIRECT ISSUE	331.569	2,739	XXX	3,233									(495)	(495)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/29/2018	DIRECT ISSUE	1,211.220	10,005	XXX	11,903									(1,898)	(1,898)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/26/2018	DIRECT ISSUE	951.807	7,900	XXX	8,640									(740)	(740)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		06/27/2018	DIRECT ISSUE	1,251.842	10,278	XXX	11,245									(967)	(967)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/02/2018	DIRECT ISSUE	811.642	6,737	XXX	7,409									(673)	(673)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/16/2018	DIRECT ISSUE	602.184	5,137	XXX	5,444									(307)	(307)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/23/2018	DIRECT ISSUE	396.076	3,410	XXX	3,502									(92)	(92)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/24/2018	DIRECT ISSUE	539.043	4,663	XXX	4,752									(89)	(89)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/25/2018	DIRECT ISSUE	73.208	640	XXX	681									(41)	(41)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/26/2018	DIRECT ISSUE	719.718	6,247	XXX	6,408									(160)	(160)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/27/2018	DIRECT ISSUE	75.221	648	XXX	670									(22)	(22)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/30/2018	DIRECT ISSUE	2,368.953	20,255	XXX	24,248									(3,994)	(3,994)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/31/2018	DIRECT ISSUE	38.190	327	XXX	369									(41)	(41)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/03/2018	DIRECT ISSUE	142.635	1,178	XXX	1,281									(103)	(103)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/05/2018	DIRECT ISSUE	2,446.172	20,377	XXX	24,114									(3,737)	(3,737)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/06/2018	DIRECT ISSUE	15.310	129	XXX	155									(26)	(26)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/09/2018	DIRECT ISSUE	357.792	3,031	XXX	3,214									(184)	(184)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/10/2018	DIRECT ISSUE	1,078.053	9,153	XXX	9,583									(430)	(430)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/11/2018	DIRECT ISSUE	183.376	1,553	XXX	1,798									(245)	(245)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/12/2018	DIRECT ISSUE	635.146	5,424	XXX	5,861									(437)	(437)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/13/2018	DIRECT ISSUE	120.386	1,029	XXX	1,094									(65)	(65)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/17/2018	DIRECT ISSUE	265.753	2,278	XXX	2,368									(90)	(90)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/18/2018	DIRECT ISSUE	265.472	2,283	XXX	2,422									(139)	(139)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/19/2018	DIRECT ISSUE	817.163	7,019	XXX	7,381									(361)	(361)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		07/20/2018	DIRECT ISSUE	344.126	2,953	XXX	3,164									(211)	(211)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/01/2018	DIRECT ISSUE	960.512	8,251	XXX	8,438									(187)	(187)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/02/2018	DIRECT ISSUE	2,370.441	20,481	XXX	20,711									(231)	(231)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/03/2018	DIRECT ISSUE	5,932.233	51,432	XXX	52,176									(744)	(744)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/06/2018	DIRECT ISSUE	83.209	728	XXX	792									(64)	(64)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/07/2018	DIRECT ISSUE	1,401.133	12,316	XXX	12,564									(248)	(248)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/08/2018	DIRECT ISSUE	867.804	7,654	XXX	7,806									(152)	(152)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/09/2018	DIRECT ISSUE	566.360	4,978	XXX	5,409									(431)	(431)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/10/2018	DIRECT ISSUE	330.186	2,886	XXX	3,130									(245)	(245)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/13/2018	DIRECT ISSUE	1,277.534	11,127	XXX	11,567									(440)	(440)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/14/2018	DIRECT ISSUE	52.863	463	XXX	496									(33)	(33)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/15/2018	DIRECT ISSUE	1,866.001	16,234	XXX	16,643									(409)	(409)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/16/2018	DIRECT ISSUE	319.069	2,789	XXX	2,800									(12)	(12)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/17/2018	DIRECT ISSUE	2,325.628	20,396	XXX	19,890									506	506		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/20/2018	DIRECT ISSUE	307.417	2,705	XXX	2,765									(59)	(59)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/21/2018	DIRECT ISSUE	320.749	2,835	XXX	2,881									(46)	(46)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/22/2018	DIRECT ISSUE	3,885.104	34,344	XXX	33,592									752	752		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/23/2018	DIRECT ISSUE	52.471	464	XXX	503									(39)	(39)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/24/2018	DIRECT ISSUE	903.582	8,033	XXX	7,850									183	183		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/27/2018	DIRECT ISSUE	3,391.974	30,358	XXX	31,402									(1,043)	(1,043)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/28/2018	DIRECT ISSUE	29.973	268	XXX	271									(3)	(3)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/29/2018	DIRECT ISSUE	957.262	8,625	XXX	8,461									164	164		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/30/2018	DIRECT ISSUE	735.798	6,563	XXX	6,820									(257)	(257)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		08/31/2018	DIRECT ISSUE	132.577	1,185	XXX	1,202									(17)	(17)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/01/2018	DIRECT ISSUE	1,029.934	9,187	XXX	8,908									279	279		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		10/02/2018	DIRECT ISSUE	388.030	3,450	XXX	3,381									69	69		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/03/2018	DIRECT ISSUE	327.332	2,917	XXX	2,872									44	44		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/04/2018	DIRECT ISSUE	184.700	1,625	XXX	1,739									(114)	(114)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/08/2018	DIRECT ISSUE	470.623	4,104	XXX	4,109									(5)	(5)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/09/2018	DIRECT ISSUE	664.362	5,773	XXX	5,771									2	2		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/10/2018	DIRECT ISSUE	160.864	1,351	XXX	1,447									(96)	(96)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/11/2018	DIRECT ISSUE	805.921	6,641	XXX	7,023									(382)	(382)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/16/2018	DIRECT ISSUE	820.178	6,980	XXX	7,091									(112)	(112)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/17/2018	DIRECT ISSUE	21.667	184	XXX	197									(13)	(13)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/22/2018	DIRECT ISSUE	2,046.831	16,989	XXX	18,013									(1,024)	(1,024)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/23/2018	DIRECT ISSUE	248.360	2,054	XXX	2,186									(132)	(132)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/24/2018	DIRECT ISSUE	94.152	753	XXX	842									(89)	(89)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/25/2018	DIRECT ISSUE	375.745	3,059	XXX	3,357									(298)	(298)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/26/2018	DIRECT ISSUE	195.249	1,560	XXX	1,766									(206)	(206)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/29/2018	DIRECT ISSUE	1,300.511	10,326	XXX	11,323									(997)	(997)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/18/2018	DIRECT ISSUE	27.888	233	XXX	250									(17)	(17)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/19/2018	DIRECT ISSUE	138.528	1,153	XXX	1,226									(74)	(74)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/12/2018	DIRECT ISSUE	428.204	3,584	XXX	3,648									(64)	(64)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/15/2018	DIRECT ISSUE	250.882	2,090	XXX	2,202									(112)	(112)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/30/2018	DIRECT ISSUE	185.079	1,492	XXX	1,677									(185)	(185)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/31/2018	DIRECT ISSUE	775.114	6,379	XXX	6,933									(554)	(554)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		10/05/2018	DIRECT ISSUE	619.356	5,413	XXX	5,579									(166)	(166)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/28/2018	DIRECT ISSUE	351.020	3,135	XXX	3,046									88	88		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		11/27/2018	DIRECT ISSUE	1,329.126	10,567	XXX	12,636									(2,069)	(2,069)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		11/28/2018	DIRECT ISSUE	648.728	5,287	XXX	5,952									(665)	(665)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		11/29/2018	DIRECT ISSUE	5,167.649	42,116	XXX	45,052									(2,936)	(2,936)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		11/30/2018	DIRECT ISSUE	131.036	1,080	XXX	1,161									(81)	(81)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		11/01/2018	DIRECT ISSUE	723.304	5,996	XXX	6,533									(537)	(537)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		11/02/2018	DIRECT ISSUE	146.702	1,209	XXX	1,354									(146)	(146)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		11/05/2018	DIRECT ISSUE	164.911	1,357	XXX	1,497									(140)	(140)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		11/06/2018	DIRECT ISSUE	2,448.956	20,302	XXX	22,276									(1,975)	(1,975)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		11/07/2018	DIRECT ISSUE	241.893	2,046	XXX	2,083									(36)	(36)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		11/08/2018	DIRECT ISSUE	138.554	1,168	XXX	1,233									(65)	(65)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		11/09/2018	DIRECT ISSUE	1,024.370	8,553	XXX	8,819									(265)	(265)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		11/12/2018	DIRECT ISSUE	684.912	5,603	XXX	6,212									(609)	(609)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		11/13/2018	DIRECT ISSUE	1,332.071	10,896	XXX	11,483									(587)	(587)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		11/14/2018	DIRECT ISSUE	59.257	481	XXX	576									(94)	(94)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		11/15/2018	DIRECT ISSUE	122.787	1,007	XXX	1,074									(67)	(67)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		11/16/2018	DIRECT ISSUE	330.496	2,710	XXX	2,986									(276)	(276)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		11/19/2018	DIRECT ISSUE	288.812	2,316	XXX	2,606									(290)	(290)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		11/20/2018	DIRECT ISSUE	1,378.662	10,795	XXX	13,194									(2,399)	(2,399)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		11/21/2018	DIRECT ISSUE	308.126	2,431	XXX	2,806									(375)	(375)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		11/23/2018	DIRECT ISSUE	177.504	1,390	XXX	1,608									(218)	(218)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		11/26/2018	DIRECT ISSUE	1,457.688	11,603	XXX	13,220									(1,617)	(1,617)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/03/2018	DIRECT ISSUE	1,185.298	9,826	XXX	10,638									(812)	(812)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/04/2018	DIRECT ISSUE	283.341	2,272	XXX	2,493									(220)	(220)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/06/2018	DIRECT ISSUE	1,149.386	9,184	XXX	10,546									(1,362)	(1,362)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/07/2018	DIRECT ISSUE	899.766	7,000	XXX	8,167									(1,167)	(1,167)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/10/2018	DIRECT ISSUE	1,076.936	8,411	XXX	9,527									(1,117)	(1,117)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/12/2018	DIRECT ISSUE	210.446	1,652	XXX	1,883									(231)	(231)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/11/2018	DIRECT ISSUE	695.676	5,419	XXX	6,215									(795)	(795)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/13/2018	DIRECT ISSUE	593.809	4,661	XXX	5,516									(855)	(855)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/14/2018	DIRECT ISSUE	758.926	5,866	XXX	7,290									(1,423)	(1,423)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/18/2018	DIRECT ISSUE	4,042.499	30,723	XXX	37,767									(7,044)	(7,044)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/17/2018	DIRECT ISSUE	723.573	5,492	XXX	6,565									(1,073)	(1,073)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/19/2018	DIRECT ISSUE	1,068.598	7,512	XXX	9,509									(1,997)	(1,997)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/20/2018	DIRECT ISSUE	629.900	4,359	XXX	5,735									(1,376)	(1,376)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/21/2018	DIRECT ISSUE	1,120.304	7,562	XXX	10,088									(2,526)	(2,526)		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		12/24/2018	DIRECT ISSUE	630.667	4,181	XXX	5,682									(1,500)	(1,500)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/27/2018	DIRECT ISSUE	1,346.882	9,455	XXX	11,893									(2,438)	(2,438)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/26/2018	DIRECT ISSUE	1,442.952	10,072	XXX	15,008									(4,936)	(4,936)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/28/2018	DIRECT ISSUE	3,342.960	23,468	XXX	29,722									(6,255)	(6,255)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		12/31/2018	DIRECT ISSUE	1,894.060	13,410	XXX	17,403									(3,993)	(3,993)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/19/2018	DIRECT ISSUE	358.394	3,186	XXX	3,017									169	169		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/20/2018	DIRECT ISSUE	381.711	3,432	XXX	3,295									137	137		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/21/2018	DIRECT ISSUE	100.502	899	XXX	870									30	30		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/24/2018	DIRECT ISSUE	572.983	5,122	XXX	5,037									86	86		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/25/2018	DIRECT ISSUE	625.682	5,594	XXX	5,358									235	235		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/26/2018	DIRECT ISSUE	505.539	4,509	XXX	4,420									90	90		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/27/2018	DIRECT ISSUE	328.186	2,931	XXX	2,859									71	71		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/04/2018	DIRECT ISSUE	1,189.950	10,602	XXX	10,446									157	157		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/05/2018	DIRECT ISSUE	21.228	189	XXX	208									(19)	(19)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/06/2018	DIRECT ISSUE	270.190	2,399	XXX	2,368									32	32		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/07/2018	DIRECT ISSUE	209.928	1,858	XXX	1,845									13	13		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/10/2018	DIRECT ISSUE	731.705	6,490	XXX	6,311									180	180		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/11/2018	DIRECT ISSUE	1,058.163	9,428	XXX	9,415									13	13		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/12/2018	DIRECT ISSUE	73.508	653	XXX	793									(140)	(140)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/13/2018	DIRECT ISSUE	211.855	1,892	XXX	1,845									47	47		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/14/2018	DIRECT ISSUE	758.318	6,772	XXX	6,922									(150)	(150)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/17/2018	DIRECT ISSUE	997.042	8,844	XXX	9,320									(476)	(476)		XXX
893961326	TA GROWTH OPPORTUNITIES CL I2		09/18/2018	DIRECT ISSUE	1,710.406	15,257	XXX	14,673									584	584		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/04/2018	DIRECT ISSUE	674.780	6,275	XXX	6,313									(37)	(37)		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/05/2018	DIRECT ISSUE	38.823	361	XXX	360									1	1		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/08/2018	DIRECT ISSUE	980.001	9,114	XXX	9,071									43	43		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/10/2018	DIRECT ISSUE	53.864	500	XXX	470									31	31		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/11/2018	DIRECT ISSUE	1,065.534	9,909	XXX	9,973									(64)	(64)		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/09/2018	DIRECT ISSUE	146.096	1,357	XXX	1,367									(10)	(10)		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/02/2018	DIRECT ISSUE	786.937	7,319	XXX	7,269									49	49		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/03/2018	DIRECT ISSUE	9.930	92	XXX	93									(1)	(1)		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/12/2018	DIRECT ISSUE	116.739	1,086	XXX	1,075									11	11		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/16/2018	DIRECT ISSUE	692.083	6,436	XXX	6,393									43	43		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/17/2018	DIRECT ISSUE	170.989	1,588	XXX	1,591									(2)	(2)		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/18/2018	DIRECT ISSUE	269.730	2,503	XXX	2,516									(12)	(12)		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/19/2018	DIRECT ISSUE	1,866.554	17,303	XXX	17,426									(123)	(123)		XXX
893961334	TA FLEXIBLE INCOME CL I2		01/22/2018	DIRECT ISSUE	367.654	3,408	XXX	3,404									4	4		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/16/2018	DIRECT ISSUE	2,996.063	27,534	XXX	26,087									1,447	1,447		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/20/2018	DIRECT ISSUE	1,436.371	13,200	XXX	13,139									61	61		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/21/2018	DIRECT ISSUE	222.935	2,047	XXX	2,060									(14)	(14)		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/22/2018	DIRECT ISSUE	2,317.698	21,276	XXX	21,694									(417)	(417)		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/23/2018	DIRECT ISSUE	1,010.948	9,281	XXX	9,156									124	124		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/26/2018	DIRECT ISSUE	23,026.657	211,615	XXX	214,310									(2,695)	(2,695)		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/27/2018	DIRECT ISSUE	1,258.669	11,555	XXX	11,748									(193)	(193)		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/28/2018	DIRECT ISSUE	2,804.855	25,749	XXX	26,248									(500)	(500)		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/09/2018	DIRECT ISSUE	224.770	2,066	XXX	1,958									108	108		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/12/2018	DIRECT ISSUE	311.577	2,863	XXX	2,852									11	11		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/13/2018	DIRECT ISSUE	1,035.559	9,506	XXX	9,693									(186)	(186)		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/14/2018	DIRECT ISSUE	658.608	6,039	XXX	6,165									(125)	(125)		XXX
893961334	TA FLEXIBLE INCOME CL I2		02/15/2018	DIRECT ISSUE	223.311	2,050	XXX	2,073									(23)	(23)		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/01/2018	DIRECT ISSUE	226.724	2,081	XXX	2,122									(40)	(40)		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/06/2018	DIRECT ISSUE	284.624	2,610	XXX	2,637									(27)	(27)		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/07/2018	DIRECT ISSUE	351.119	3,216	XXX	3,214									2	2		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/05/2018	DIRECT ISSUE	864.602	7,920	XXX	8,093									(173)	(173)		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/09/2018	DIRECT ISSUE	250.119	2,291	XXX	2,341									(50)	(50)		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/08/2018	DIRECT ISSUE	1,056.483	9,688	XXX	9,889									(201)	(201)		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/13/2018	DIRECT ISSUE	1,540.862	14,114	XXX	14,379									(265)	(265)		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/12/2018	DIRECT ISSUE	330.634	3,029	XXX	3,090									(61)	(61)		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		03/14/2018	DIRECT ISSUE	40.659	372	XXX	381									(8)	(8)		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/15/2018	DIRECT ISSUE	173.315	1,588	XXX	1,617									(29)	(29)		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/19/2018	DIRECT ISSUE	169.579	1,552	XXX	1,586									(34)	(34)		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/16/2018	DIRECT ISSUE	637.994	5,838	XXX	5,972									(134)	(134)		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/26/2018	DIRECT ISSUE	80.459	735	XXX	750									(15)	(15)		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/27/2018	DIRECT ISSUE	6.262	57	XXX	59									(1)	(1)		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/28/2018	DIRECT ISSUE	2,063.068	18,856	XXX	19,310									(454)	(454)		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/20/2018	DIRECT ISSUE	600.166	5,486	XXX	5,507									(22)	(22)		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/21/2018	DIRECT ISSUE	290.077	2,648	XXX	2,710									(62)	(62)		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/22/2018	DIRECT ISSUE	19.682	180	XXX	184									(4)	(4)		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/23/2018	DIRECT ISSUE	112.122	1,024	XXX	1,047									(23)	(23)		XXX
893961334	TA FLEXIBLE INCOME CL I2		03/29/2018	DIRECT ISSUE	89.146	816	XXX	834									(19)	(19)		XXX
893961334	TA FLEXIBLE INCOME CL I2		04/03/2018	DIRECT ISSUE	205.220	1,876	XXX	1,921									(45)	(45)		XXX
893961334	TA FLEXIBLE INCOME CL I2		04/04/2018	DIRECT ISSUE	21.158	193	XXX	198									(5)	(5)		XXX
893961334	TA FLEXIBLE INCOME CL I2		04/05/2018	DIRECT ISSUE	56.324	515	XXX	511									4	4		XXX
893961334	TA FLEXIBLE INCOME CL I2		04/06/2018	DIRECT ISSUE	269.889	2,472	XXX	2,514									(42)	(42)		XXX
893961334	TA FLEXIBLE INCOME CL I2		04/09/2018	DIRECT ISSUE	54.131	496	XXX	507									(11)	(11)		XXX
893961334	TA FLEXIBLE INCOME CL I2		04/10/2018	DIRECT ISSUE	865.813	7,931	XXX	7,974									(44)	(44)		XXX
893961334	TA FLEXIBLE INCOME CL I2		04/11/2018	DIRECT ISSUE	89.865	823	XXX	841									(18)	(18)		XXX
893961334	TA FLEXIBLE INCOME CL I2		04/12/2018	DIRECT ISSUE	1,685.073	15,418	XXX	15,772									(354)	(354)		XXX
893961334	TA FLEXIBLE INCOME CL I2		04/02/2018	DIRECT ISSUE	565.536	5,175	XXX	5,288									(113)	(113)		XXX
893961334	TA FLEXIBLE INCOME CL I2		04/16/2018	DIRECT ISSUE	820.649	7,517	XXX	7,681									(164)	(164)		XXX
893961334	TA FLEXIBLE INCOME CL I2		04/17/2018	DIRECT ISSUE	8.225	75	XXX	77									(2)	(2)		XXX
893961334	TA FLEXIBLE INCOME CL I2		04/18/2018	DIRECT ISSUE	99.401	910	XXX	931									(21)	(21)		XXX
893961334	TA FLEXIBLE INCOME CL I2		04/19/2018	DIRECT ISSUE	25.526	233	XXX	239									(6)	(6)		XXX
893961334	TA FLEXIBLE INCOME CL I2		05/30/2018	DIRECT ISSUE	47.839	435	XXX	448									(12)	(12)		XXX
893961334	TA FLEXIBLE INCOME CL I2		05/31/2018	DIRECT ISSUE	102.965	937	XXX	964									(27)	(27)		XXX
893961334	TA FLEXIBLE INCOME CL I2		05/22/2018	DIRECT ISSUE	361.662	3,280	XXX	3,386									(106)	(106)		XXX
893961334	TA FLEXIBLE INCOME CL I2		05/23/2018	DIRECT ISSUE	1,640.332	14,894	XXX	15,354									(459)	(459)		XXX
893961334	TA FLEXIBLE INCOME CL I2		05/24/2018	DIRECT ISSUE	161.017	1,464	XXX	1,507									(44)	(44)		XXX
893961334	TA FLEXIBLE INCOME CL I2		05/25/2018	DIRECT ISSUE	178.615	1,624	XXX	1,676									(52)	(52)		XXX
893961334	TA FLEXIBLE INCOME CL I2		05/29/2018	DIRECT ISSUE	579.498	5,285	XXX	5,425									(140)	(140)		XXX
893961334	TA FLEXIBLE INCOME CL I2		05/17/2018	DIRECT ISSUE			XXX													XXX
893961334	TA FLEXIBLE INCOME CL I2		06/01/2018	DIRECT ISSUE	702.895	6,382	XXX	6,593									(211)	(211)		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/04/2018	DIRECT ISSUE	258.414	2,346	XXX	2,421									(74)	(74)		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/05/2018	DIRECT ISSUE	204.927	1,861	XXX	1,924									(63)	(63)		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/06/2018	DIRECT ISSUE	440.640	3,997	XXX	4,130									(134)	(134)		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/07/2018	DIRECT ISSUE	77.536	704	XXX	737									(33)	(33)		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/08/2018	DIRECT ISSUE	537.340	4,879	XXX	5,062									(183)	(183)		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/11/2018	DIRECT ISSUE	295.503	2,680	XXX	2,768									(88)	(88)		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/12/2018	DIRECT ISSUE	271.612	2,464	XXX	2,542									(79)	(79)		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/13/2018	DIRECT ISSUE	404.147	3,662	XXX	3,783									(121)	(121)		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/15/2018	DIRECT ISSUE	129.559	1,175	XXX	1,213									(38)	(38)		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/18/2018	DIRECT ISSUE	712.474	6,462	XXX	6,669									(207)	(207)		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/14/2018	DIRECT ISSUE	762.950	6,920	XXX	7,145									(225)	(225)		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/20/2018	DIRECT ISSUE	241.235	2,186	XXX	2,259									(73)	(73)		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/21/2018	DIRECT ISSUE	429.083	3,887	XXX	4,019									(131)	(131)		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/22/2018	DIRECT ISSUE	1,071.683	9,709	XXX	10,037									(328)	(328)		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/25/2018	DIRECT ISSUE	484.003	4,385	XXX	4,535									(150)	(150)		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/19/2018	DIRECT ISSUE	519.989	4,716	XXX	4,891									(175)	(175)		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/28/2018	DIRECT ISSUE	105.509	955	XXX	992									(37)	(37)		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/29/2018	DIRECT ISSUE	392.904	3,556	XXX	3,730									(174)	(174)		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/26/2018	DIRECT ISSUE	602.969	5,457	XXX	5,644									(187)	(187)		XXX
893961334	TA FLEXIBLE INCOME CL I2		06/27/2018	DIRECT ISSUE	594.923	5,390	XXX	5,618									(228)	(228)		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/02/2018	DIRECT ISSUE	493.520	4,466	XXX	4,622									(155)	(155)		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/16/2018	DIRECT ISSUE	357.044	3,238	XXX	3,344									(106)	(106)		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/23/2018	DIRECT ISSUE	219.130	1,983	XXX	2,051									(68)	(68)		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/24/2018	DIRECT ISSUE	353.873	3,206	XXX	3,312									(106)	(106)		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		07/25/2018	DIRECT ISSUE	37.890	343	XXX	354									(11)	(11)		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/26/2018	DIRECT ISSUE	429.731	3,893	XXX	4,020									(127)	(127)		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/27/2018	DIRECT ISSUE	42.248	383	XXX	395									(12)	(12)		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/30/2018	DIRECT ISSUE	471.981	4,281	XXX	4,415									(134)	(134)		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/31/2018	DIRECT ISSUE	20.032	182	XXX	187									(5)	(5)		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/03/2018	DIRECT ISSUE	135.655	1,228	XXX	1,270									(42)	(42)		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/05/2018	DIRECT ISSUE	1,135.200	10,285	XXX	10,737									(452)	(452)		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/06/2018	DIRECT ISSUE	3.495	32	XXX	33									(2)	(2)		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/09/2018	DIRECT ISSUE	220.263	1,998	XXX	2,062									(64)	(64)		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/10/2018	DIRECT ISSUE	647.149	5,870	XXX	6,063									(193)	(193)		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/11/2018	DIRECT ISSUE	72.451	657	XXX	680									(22)	(22)		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/12/2018	DIRECT ISSUE	345.398	3,133	XXX	3,240									(107)	(107)		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/13/2018	DIRECT ISSUE	65.969	599	XXX	618									(19)	(19)		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/17/2018	DIRECT ISSUE	149.093	1,352	XXX	1,396									(43)	(43)		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/18/2018	DIRECT ISSUE	163.888	1,486	XXX	1,535									(49)	(49)		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/19/2018	DIRECT ISSUE	476.133	4,323	XXX	4,454									(131)	(131)		XXX
893961334	TA FLEXIBLE INCOME CL I2		07/20/2018	DIRECT ISSUE	155.177	1,407	XXX	1,451									(44)	(44)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/01/2018	DIRECT ISSUE	582.224	5,275	XXX	5,448									(173)	(173)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/02/2018	DIRECT ISSUE	1,335.893	12,117	XXX	12,503									(387)	(387)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/03/2018	DIRECT ISSUE	3,348.592	30,405	XXX	31,342									(937)	(937)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/06/2018	DIRECT ISSUE	50.987	463	XXX	477									(14)	(14)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/07/2018	DIRECT ISSUE	718.406	6,523	XXX	6,721									(198)	(198)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/08/2018	DIRECT ISSUE	469.747	4,261	XXX	4,399									(138)	(138)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/09/2018	DIRECT ISSUE	226.099	2,053	XXX	2,114									(61)	(61)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/10/2018	DIRECT ISSUE	212.388	1,928	XXX	1,988									(59)	(59)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/13/2018	DIRECT ISSUE	914.142	8,291	XXX	8,553									(262)	(262)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/14/2018	DIRECT ISSUE	36.757	333	XXX	344									(10)	(10)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/15/2018	DIRECT ISSUE	859.997	7,809	XXX	8,050									(241)	(241)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/16/2018	DIRECT ISSUE	207.967	1,888	XXX	1,947									(58)	(58)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/17/2018	DIRECT ISSUE	1,390.581	12,626	XXX	13,015									(389)	(389)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/20/2018	DIRECT ISSUE	162.318	1,475	XXX	1,517									(41)	(41)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/21/2018	DIRECT ISSUE	152.549	1,387	XXX	1,427									(40)	(40)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/22/2018	DIRECT ISSUE	2,169.741	19,723	XXX	20,293									(570)	(570)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/23/2018	DIRECT ISSUE	29.436	268	XXX	275									(7)	(7)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/24/2018	DIRECT ISSUE	516.135	4,692	XXX	4,830									(138)	(138)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/27/2018	DIRECT ISSUE	2,259.352	20,538	XXX	21,141									(604)	(604)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/28/2018	DIRECT ISSUE	25.717	234	XXX	241									(7)	(7)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/29/2018	DIRECT ISSUE	503.760	4,574	XXX	4,715									(141)	(141)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/30/2018	DIRECT ISSUE	305.357	2,773	XXX	2,857									(85)	(85)		XXX
893961334	TA FLEXIBLE INCOME CL I2		08/31/2018	DIRECT ISSUE	66.792	599	XXX	625									(26)	(26)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/01/2018	DIRECT ISSUE	629.639	5,692	XXX	5,893									(201)	(201)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/02/2018	DIRECT ISSUE	221.061	2,001	XXX	2,069									(68)	(68)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/03/2018	DIRECT ISSUE	205.982	1,860	XXX	1,927									(67)	(67)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/04/2018	DIRECT ISSUE	89.898	810	XXX	839									(29)	(29)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/08/2018	DIRECT ISSUE	322.126	2,899	XXX	3,014									(115)	(115)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/09/2018	DIRECT ISSUE	480.868	4,328	XXX	4,501									(173)	(173)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/10/2018	DIRECT ISSUE	93.527	841	XXX	874									(34)	(34)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/11/2018	DIRECT ISSUE	482.465	4,342	XXX	4,516									(173)	(173)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/16/2018	DIRECT ISSUE	706.676	6,360	XXX	6,614									(254)	(254)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/17/2018	DIRECT ISSUE	17.459	157	XXX	163									(6)	(6)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/22/2018	DIRECT ISSUE	1,308.147	11,747	XXX	12,244									(497)	(497)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/23/2018	DIRECT ISSUE	172.172	1,544	XXX	1,612									(67)	(67)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/24/2018	DIRECT ISSUE	62.531	562	XXX	585									(23)	(23)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/25/2018	DIRECT ISSUE	228.506	2,052	XXX	2,139									(87)	(87)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/26/2018	DIRECT ISSUE	93.580	840	XXX	874									(34)	(34)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/29/2018	DIRECT ISSUE	1,081.209	9,709	XXX	10,120									(410)	(410)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/18/2018	DIRECT ISSUE	23.763	214	XXX	222									(9)	(9)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/19/2018	DIRECT ISSUE	99.874	897	XXX	934									(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
893961334	TA FLEXIBLE INCOME CL I2		10/12/2018	DIRECT ISSUE	459.497	4,135	XXX	4,301									(165)	(165)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/15/2018	DIRECT ISSUE	149.215	1,343	XXX	1,396									(53)	(53)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/30/2018	DIRECT ISSUE	105.328	945	XXX	985									(40)	(40)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/31/2018	DIRECT ISSUE	465.426	4,170	XXX	4,354									(184)	(184)		XXX
893961334	TA FLEXIBLE INCOME CL I2		10/05/2018	DIRECT ISSUE	536.748	4,831	XXX	5,019									(188)	(188)		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/28/2018	DIRECT ISSUE	216.881	1,963	XXX	2,030									(67)	(67)		XXX
893961334	TA FLEXIBLE INCOME CL I2		11/27/2018	DIRECT ISSUE	825.279	7,353	XXX	7,730									(377)	(377)		XXX
893961334	TA FLEXIBLE INCOME CL I2		11/28/2018	DIRECT ISSUE	390.518	3,483	XXX	3,656									(172)	(172)		XXX
893961334	TA FLEXIBLE INCOME CL I2		11/29/2018	DIRECT ISSUE	4,704.967	41,968	XXX	44,039									(2,071)	(2,071)		XXX
893961334	TA FLEXIBLE INCOME CL I2		11/30/2018	DIRECT ISSUE	80.932	720	XXX	758									(38)	(38)		XXX
893961334	TA FLEXIBLE INCOME CL I2		11/01/2018	DIRECT ISSUE	500.365	4,483	XXX	4,683									(200)	(200)		XXX
893961334	TA FLEXIBLE INCOME CL I2		11/02/2018	DIRECT ISSUE	84.999	761	XXX	795									(34)	(34)		XXX
893961334	TA FLEXIBLE INCOME CL I2		11/05/2018	DIRECT ISSUE	112.351	1,007	XXX	1,052									(45)	(45)		XXX
893961334	TA FLEXIBLE INCOME CL I2		11/06/2018	DIRECT ISSUE	1,547.992	13,870	XXX	14,488									(618)	(618)		XXX
893961334	TA FLEXIBLE INCOME CL I2		11/07/2018	DIRECT ISSUE	241.402	2,163	XXX	2,259									(96)	(96)		XXX
893961334	TA FLEXIBLE INCOME CL I2		11/08/2018	DIRECT ISSUE	110.015	986	XXX	1,030									(44)	(44)		XXX
893961334	TA FLEXIBLE INCOME CL I2		11/09/2018	DIRECT ISSUE	118.820	1,063	XXX	1,107									(43)	(43)		XXX
893961334	TA FLEXIBLE INCOME CL I2		11/12/2018	DIRECT ISSUE	426.936	3,825	XXX	3,996									(171)	(171)		XXX
893961334	TA FLEXIBLE INCOME CL I2		11/13/2018	DIRECT ISSUE	393.763	3,524	XXX	3,680									(156)	(156)		XXX
893961334	TA FLEXIBLE INCOME CL I2		11/14/2018	DIRECT ISSUE	21.394	191	XXX	199									(8)	(8)		XXX
893961334	TA FLEXIBLE INCOME CL I2		11/15/2018	DIRECT ISSUE	111.641	997	XXX	1,045									(48)	(48)		XXX
893961334	TA FLEXIBLE INCOME CL I2		11/16/2018	DIRECT ISSUE	227.345	2,032	XXX	2,127									(95)	(95)		XXX
893961334	TA FLEXIBLE INCOME CL I2		11/19/2018	DIRECT ISSUE	175.969	1,571	XXX	1,647									(75)	(75)		XXX
893961334	TA FLEXIBLE INCOME CL I2		11/20/2018	DIRECT ISSUE	667.364	5,953	XXX	6,251									(298)	(298)		XXX
893961334	TA FLEXIBLE INCOME CL I2		11/21/2018	DIRECT ISSUE	170.365	1,520	XXX	1,595									(76)	(76)		XXX
893961334	TA FLEXIBLE INCOME CL I2		11/23/2018	DIRECT ISSUE	102.284	912	XXX	958									(45)	(45)		XXX
893961334	TA FLEXIBLE INCOME CL I2		11/26/2018	DIRECT ISSUE	915.403	8,165	XXX	8,569									(403)	(403)		XXX
893961334	TA FLEXIBLE INCOME CL I2		12/03/2018	DIRECT ISSUE	759.183	6,787	XXX	7,106									(319)	(319)		XXX
893961334	TA FLEXIBLE INCOME CL I2		12/04/2018	DIRECT ISSUE	98.979	885	XXX	927									(42)	(42)		XXX
893961334	TA FLEXIBLE INCOME CL I2		12/06/2018	DIRECT ISSUE	652.821	5,830	XXX	6,112									(282)	(282)		XXX
893961334	TA FLEXIBLE INCOME CL I2		12/07/2018	DIRECT ISSUE	512.473	4,582	XXX	4,797									(215)	(215)		XXX
893961334	TA FLEXIBLE INCOME CL I2		12/10/2018	DIRECT ISSUE	685.876	6,125	XXX	6,420									(295)	(295)		XXX
893961334	TA FLEXIBLE INCOME CL I2		12/12/2018	DIRECT ISSUE	134.344	1,198	XXX	1,258									(59)	(59)		XXX
893961334	TA FLEXIBLE INCOME CL I2		12/11/2018	DIRECT ISSUE	596.489	5,321	XXX	5,584									(263)	(263)		XXX
893961334	TA FLEXIBLE INCOME CL I2		12/13/2018	DIRECT ISSUE	323.852	2,892	XXX	3,033									(141)	(141)		XXX
893961334	TA FLEXIBLE INCOME CL I2		12/14/2018	DIRECT ISSUE	575.099	5,136	XXX	5,386									(250)	(250)		XXX
893961334	TA FLEXIBLE INCOME CL I2		12/18/2018	DIRECT ISSUE	2,428.994	21,691	XXX	22,742									(1,052)	(1,052)		XXX
893961334	TA FLEXIBLE INCOME CL I2		12/17/2018	DIRECT ISSUE	452.530	4,041	XXX	4,236									(195)	(195)		XXX
893961334	TA FLEXIBLE INCOME CL I2		12/19/2018	DIRECT ISSUE	562.271	5,021	XXX	5,263									(242)	(242)		XXX
893961334	TA FLEXIBLE INCOME CL I2		12/20/2018	DIRECT ISSUE	235.012	2,094	XXX	2,200									(106)	(106)		XXX
893961334	TA FLEXIBLE INCOME CL I2		12/21/2018	DIRECT ISSUE	588.667	5,233	XXX	5,510									(277)	(277)		XXX
893961334	TA FLEXIBLE INCOME CL I2		12/24/2018	DIRECT ISSUE	303.794	2,704	XXX	2,844									(140)	(140)		XXX
893961334	TA FLEXIBLE INCOME CL I2		12/27/2018	DIRECT ISSUE	725.911	6,453	XXX	6,795									(341)	(341)		XXX
893961334	TA FLEXIBLE INCOME CL I2		12/26/2018	DIRECT ISSUE	477.306	4,238	XXX	4,463									(225)	(225)		XXX
893961334	TA FLEXIBLE INCOME CL I2		12/28/2018	DIRECT ISSUE	2,081.826	18,507	XXX	19,486									(979)	(979)		XXX
893961334	TA FLEXIBLE INCOME CL I2		12/31/2018	DIRECT ISSUE	946.210	8,421	XXX	8,859									(438)	(438)		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/19/2018	DIRECT ISSUE	252.479	2,280	XXX	2,363									(83)	(83)		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/20/2018	DIRECT ISSUE	210.194	1,900	XXX	1,967									(67)	(67)		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/21/2018	DIRECT ISSUE	88.865	803	XXX	832									(28)	(28)		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/24/2018	DIRECT ISSUE	337.547	3,051	XXX	3,158									(107)	(107)		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/25/2018	DIRECT ISSUE	344.569	3,111	XXX	3,225									(114)	(114)		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/26/2018	DIRECT ISSUE	317.902	2,874	XXX	2,975									(101)	(101)		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/27/2018	DIRECT ISSUE	192.069	1,738	XXX	1,798									(59)	(59)		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/04/2018	DIRECT ISSUE	736.768	6,675	XXX	6,894									(219)	(219)		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/05/2018	DIRECT ISSUE	11.619	105	XXX	109									(3)	(3)		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/06/2018	DIRECT ISSUE	153.291	1,390	XXX	1,435									(44)	(44)		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/07/2018	DIRECT ISSUE	202.761	1,835	XXX	1,898									(63)	(63)		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/10/2018	DIRECT ISSUE	501.089	4,535	XXX	4,690									(155)	(155)		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		09/11/2018	DIRECT ISSUE	580.808	5,251	XXX	5,431									(180)	(180)		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/12/2018	DIRECT ISSUE	4.928	45	XXX	46									(1)	(1)		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/13/2018	DIRECT ISSUE	154.232	1,397	XXX	1,443									(46)	(46)		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/14/2018	DIRECT ISSUE	402.371	3,641	XXX	3,762									(121)	(121)		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/17/2018	DIRECT ISSUE	525.350	4,754	XXX	4,905									(150)	(150)		XXX
893961334	TA FLEXIBLE INCOME CL I2		09/18/2018	DIRECT ISSUE	594.479	5,374	XXX	5,560									(186)	(186)		XXX
893961474	TA TOTAL RETURN CL I2		01/04/2018	DIRECT ISSUE	7,391.164	75,612	XXX	76,359									(747)	(747)		XXX
893961474	TA TOTAL RETURN CL I2		01/05/2018	DIRECT ISSUE	363.349	3,713	XXX	3,762									(48)	(48)		XXX
893961474	TA TOTAL RETURN CL I2		01/08/2018	DIRECT ISSUE	9,557.079	97,673	XXX	98,984									(1,311)	(1,311)		XXX
893961474	TA TOTAL RETURN CL I2		01/10/2018	DIRECT ISSUE	221.468	2,257	XXX	2,379									(122)	(122)		XXX
893961474	TA TOTAL RETURN CL I2		01/11/2018	DIRECT ISSUE	11,576.515	118,196	XXX	119,585									(1,389)	(1,389)		XXX
893961474	TA TOTAL RETURN CL I2		01/09/2018	DIRECT ISSUE	1,425.253	14,523	XXX	14,723									(200)	(200)		XXX
893961474	TA TOTAL RETURN CL I2		01/02/2018	DIRECT ISSUE	7,412.267	75,753	XXX	76,795									(1,042)	(1,042)		XXX
893961474	TA TOTAL RETURN CL I2		01/03/2018	DIRECT ISSUE	110.226	1,128	XXX	1,139									(11)	(11)		XXX
893961474	TA TOTAL RETURN CL I2		01/12/2018	DIRECT ISSUE	1,016.084	10,364	XXX	10,543									(179)	(179)		XXX
893961474	TA TOTAL RETURN CL I2		01/16/2018	DIRECT ISSUE	6,223.328	63,478	XXX	64,511									(1,033)	(1,033)		XXX
893961474	TA TOTAL RETURN CL I2		01/17/2018	DIRECT ISSUE	1,799.041	18,332	XXX	18,609									(277)	(277)		XXX
893961474	TA TOTAL RETURN CL I2		01/18/2018	DIRECT ISSUE	2,770.650	28,178	XXX	28,645									(467)	(467)		XXX
893961474	TA TOTAL RETURN CL I2		01/19/2018	DIRECT ISSUE	17,990.340	182,782	XXX	185,958									(3,176)	(3,176)		XXX
893961474	TA TOTAL RETURN CL I2		01/22/2018	DIRECT ISSUE	3,339.523	33,896	XXX	34,594									(697)	(697)		XXX
893961474	TA TOTAL RETURN CL I2		02/16/2018	DIRECT ISSUE	15,750.379	158,291	XXX	168,551									(10,260)	(10,260)		XXX
893961474	TA TOTAL RETURN CL I2		02/20/2018	DIRECT ISSUE	11,040.031	110,952	XXX	115,587									(4,635)	(4,635)		XXX
893961474	TA TOTAL RETURN CL I2		02/21/2018	DIRECT ISSUE	1,856.030	18,616	XXX	19,334									(719)	(719)		XXX
893961474	TA TOTAL RETURN CL I2		02/22/2018	DIRECT ISSUE	22,590.606	226,810	XXX	233,361									(6,551)	(6,551)		XXX
893961474	TA TOTAL RETURN CL I2		02/23/2018	DIRECT ISSUE	5,741.777	57,762	XXX	61,305									(3,543)	(3,543)		XXX
893961474	TA TOTAL RETURN CL I2		02/26/2018	DIRECT ISSUE	224,641.977	2,262,145	XXX	2,329,469									(67,324)	(67,324)		XXX
893961474	TA TOTAL RETURN CL I2		02/27/2018	DIRECT ISSUE	13,576.350	136,171	XXX	140,520									(4,349)	(4,349)		XXX
893961474	TA TOTAL RETURN CL I2		02/28/2018	DIRECT ISSUE	27,473.535	276,109	XXX	283,844									(7,735)	(7,735)		XXX
893961474	TA TOTAL RETURN CL I2		02/09/2018	DIRECT ISSUE	1,108.986	11,167	XXX	11,911									(743)	(743)		XXX
893961474	TA TOTAL RETURN CL I2		02/12/2018	DIRECT ISSUE	2,667.872	26,839	XXX	27,753									(914)	(914)		XXX
893961474	TA TOTAL RETURN CL I2		02/13/2018	DIRECT ISSUE	10,300.912	103,730	XXX	106,408									(2,678)	(2,678)		XXX
893961474	TA TOTAL RETURN CL I2		02/14/2018	DIRECT ISSUE	7,317.511	73,395	XXX	75,590									(2,195)	(2,195)		XXX
893961474	TA TOTAL RETURN CL I2		02/15/2018	DIRECT ISSUE	2,396.574	24,086	XXX	24,809									(723)	(723)		XXX
893961474	TA TOTAL RETURN CL I2		03/01/2018	DIRECT ISSUE	2,586.343	26,070	XXX	26,722									(651)	(651)		XXX
893961474	TA TOTAL RETURN CL I2		03/06/2018	DIRECT ISSUE	2,497.320	25,073	XXX	26,022									(949)	(949)		XXX
893961474	TA TOTAL RETURN CL I2		03/07/2018	DIRECT ISSUE	2,659.162	26,698	XXX	28,095									(1,397)	(1,397)		XXX
893961474	TA TOTAL RETURN CL I2		03/05/2018	DIRECT ISSUE	9,312.940	93,502	XXX	96,203									(2,701)	(2,701)		XXX
893961474	TA TOTAL RETURN CL I2		03/09/2018	DIRECT ISSUE	2,457.675	24,675	XXX	25,392									(717)	(717)		XXX
893961474	TA TOTAL RETURN CL I2		03/08/2018	DIRECT ISSUE	10,334.381	103,757	XXX	106,754									(2,997)	(2,997)		XXX
893961474	TA TOTAL RETURN CL I2		03/13/2018	DIRECT ISSUE	16,177.014	162,741	XXX	167,586									(4,845)	(4,845)		XXX
893961474	TA TOTAL RETURN CL I2		03/12/2018	DIRECT ISSUE	3,233.920	32,533	XXX	33,446									(913)	(913)		XXX
893961474	TA TOTAL RETURN CL I2		03/14/2018	DIRECT ISSUE	419.878	4,228	XXX	4,347									(119)	(119)		XXX
893961474	TA TOTAL RETURN CL I2		03/15/2018	DIRECT ISSUE	1,853.809	18,649	XXX	19,205									(555)	(555)		XXX
893961474	TA TOTAL RETURN CL I2		03/19/2018	DIRECT ISSUE	1,675.073	16,834	XXX	17,487									(652)	(652)		XXX
893961474	TA TOTAL RETURN CL I2		03/16/2018	DIRECT ISSUE	6,385.773	64,177	XXX	66,489									(2,312)	(2,312)		XXX
893961474	TA TOTAL RETURN CL I2		03/26/2018	DIRECT ISSUE	908.634	9,095	XXX	9,412									(317)	(317)		XXX
893961474	TA TOTAL RETURN CL I2		03/27/2018	DIRECT ISSUE	70.881	712	XXX	736									(25)	(25)		XXX
893961474	TA TOTAL RETURN CL I2		03/28/2018	DIRECT ISSUE	22,842.228	229,336	XXX	237,849									(8,513)	(8,513)		XXX
893961474	TA TOTAL RETURN CL I2		03/20/2018	DIRECT ISSUE	4,438.496	44,518	XXX	47,023									(2,505)	(2,505)		XXX
893961474	TA TOTAL RETURN CL I2		03/21/2018	DIRECT ISSUE	3,022.613	30,317	XXX	31,413									(1,096)	(1,096)		XXX
893961474	TA TOTAL RETURN CL I2		03/22/2018	DIRECT ISSUE	238.046	2,392	XXX	2,459									(67)	(67)		XXX
893961474	TA TOTAL RETURN CL I2		03/23/2018	DIRECT ISSUE	1,142.193	11,479	XXX	11,958									(479)	(479)		XXX
893961474	TA TOTAL RETURN CL I2		03/29/2018	DIRECT ISSUE	935.661	9,413	XXX	9,787									(374)	(374)		XXX
893961474	TA TOTAL RETURN CL I2		04/03/2018	DIRECT ISSUE	2,211.357	22,202	XXX	23,067									(865)	(865)		XXX
893961474	TA TOTAL RETURN CL I2		04/04/2018	DIRECT ISSUE	256.466	2,575	XXX	2,649									(74)	(74)		XXX
893961474	TA TOTAL RETURN CL I2		04/05/2018	DIRECT ISSUE	342.513	3,435	XXX	3,669									(233)	(233)		XXX
893961474	TA TOTAL RETURN CL I2		04/06/2018	DIRECT ISSUE	2,639.418	26,553	XXX	27,595									(1,043)	(1,043)		XXX
893961474	TA TOTAL RETURN CL I2		04/09/2018	DIRECT ISSUE	656.272	6,602	XXX	6,779									(177)	(177)		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		04/10/2018	DIRECT ISSUE	4,892.663	49,171	XXX	50,430									(1,259)	(1,259)		XXX
893961474	TA TOTAL RETURN CL I2		04/11/2018	DIRECT ISSUE	964.710	9,705	XXX	10,038									(333)	(333)		XXX
893961474	TA TOTAL RETURN CL I2		04/12/2018	DIRECT ISSUE	18,046.065	181,182	XXX	187,771									(6,588)	(6,588)		XXX
893961474	TA TOTAL RETURN CL I2		04/02/2018	DIRECT ISSUE	6,081.201	61,177	XXX	63,418									(2,241)	(2,241)		XXX
893961474	TA TOTAL RETURN CL I2		04/16/2018	DIRECT ISSUE	9,307.598	93,448	XXX	96,363									(2,914)	(2,914)		XXX
893961474	TA TOTAL RETURN CL I2		04/17/2018	DIRECT ISSUE	99.819	1,003	XXX	1,031									(28)	(28)		XXX
893961474	TA TOTAL RETURN CL I2		04/18/2018	DIRECT ISSUE	1,026.494	10,285	XXX	10,548									(263)	(263)		XXX
893961474	TA TOTAL RETURN CL I2		04/19/2018	DIRECT ISSUE	310.310	3,103	XXX	3,206									(102)	(102)		XXX
893961474	TA TOTAL RETURN CL I2		05/30/2018	DIRECT ISSUE	528.024	5,254	XXX	5,531									(277)	(277)		XXX
893961474	TA TOTAL RETURN CL I2		05/31/2018	DIRECT ISSUE	1,120.662	11,162	XXX	11,686									(524)	(524)		XXX
893961474	TA TOTAL RETURN CL I2		05/22/2018	DIRECT ISSUE	4,166.265	41,204	XXX	43,124									(1,919)	(1,919)		XXX
893961474	TA TOTAL RETURN CL I2		05/23/2018	DIRECT ISSUE	17,694.669	175,531	XXX	184,440									(8,909)	(8,909)		XXX
893961474	TA TOTAL RETURN CL I2		05/24/2018	DIRECT ISSUE	1,937.041	19,235	XXX	20,251									(1,016)	(1,016)		XXX
893961474	TA TOTAL RETURN CL I2		05/25/2018	DIRECT ISSUE	1,367.778	13,609	XXX	13,965									(356)	(356)		XXX
893961474	TA TOTAL RETURN CL I2		05/29/2018	DIRECT ISSUE	6,121.315	61,336	XXX	63,876									(2,540)	(2,540)		XXX
893961474	TA TOTAL RETURN CL I2		05/17/2018	DIRECT ISSUE			XXX													XXX
893961474	TA TOTAL RETURN CL I2		06/01/2018	DIRECT ISSUE	7,003.226	69,542	XXX	72,216									(2,674)	(2,674)		XXX
893961474	TA TOTAL RETURN CL I2		06/04/2018	DIRECT ISSUE	2,859.561	28,367	XXX	29,627									(1,260)	(1,260)		XXX
893961474	TA TOTAL RETURN CL I2		06/05/2018	DIRECT ISSUE	2,109.497	20,926	XXX	21,790									(864)	(864)		XXX
893961474	TA TOTAL RETURN CL I2		06/06/2018	DIRECT ISSUE	4,563.933	45,183	XXX	47,072									(1,890)	(1,890)		XXX
893961474	TA TOTAL RETURN CL I2		06/07/2018	DIRECT ISSUE	511.221	5,066	XXX	5,144									(77)	(77)		XXX
893961474	TA TOTAL RETURN CL I2		06/08/2018	DIRECT ISSUE	4,986.593	49,367	XXX	51,208									(1,840)	(1,840)		XXX
893961474	TA TOTAL RETURN CL I2		06/11/2018	DIRECT ISSUE	3,144.656	31,132	XXX	32,476									(1,344)	(1,344)		XXX
893961474	TA TOTAL RETURN CL I2		06/12/2018	DIRECT ISSUE	3,008.921	29,818	XXX	31,152									(1,334)	(1,334)		XXX
893961474	TA TOTAL RETURN CL I2		06/13/2018	DIRECT ISSUE	4,608.611	45,533	XXX	47,845									(2,312)	(2,312)		XXX
893961474	TA TOTAL RETURN CL I2		06/15/2018	DIRECT ISSUE	1,450.981	14,365	XXX	15,062									(698)	(698)		XXX
893961474	TA TOTAL RETURN CL I2		06/18/2018	DIRECT ISSUE	7,851.871	77,812	XXX	81,244									(3,432)	(3,432)		XXX
893961474	TA TOTAL RETURN CL I2		06/14/2018	DIRECT ISSUE	8,867.092	87,696	XXX	92,285									(4,590)	(4,590)		XXX
893961474	TA TOTAL RETURN CL I2		06/20/2018	DIRECT ISSUE	2,663.074	26,364	XXX	27,548									(1,184)	(1,184)		XXX
893961474	TA TOTAL RETURN CL I2		06/21/2018	DIRECT ISSUE	5,150.532	51,042	XXX	53,751									(2,709)	(2,709)		XXX
893961474	TA TOTAL RETURN CL I2		06/22/2018	DIRECT ISSUE	11,426.292	113,235	XXX	117,738									(4,504)	(4,504)		XXX
893961474	TA TOTAL RETURN CL I2		06/25/2018	DIRECT ISSUE	5,134.499	50,986	XXX	52,904									(1,918)	(1,918)		XXX
893961474	TA TOTAL RETURN CL I2		06/19/2018	DIRECT ISSUE	5,574.451	55,299	XXX	57,828									(2,529)	(2,529)		XXX
893961474	TA TOTAL RETURN CL I2		06/28/2018	DIRECT ISSUE	1,092.816	10,841	XXX	11,260									(419)	(419)		XXX
893961474	TA TOTAL RETURN CL I2		06/29/2018	DIRECT ISSUE	3,251.855	32,258	XXX	33,341									(1,083)	(1,083)		XXX
893961474	TA TOTAL RETURN CL I2		06/26/2018	DIRECT ISSUE	6,729.524	66,690	XXX	69,547									(2,857)	(2,857)		XXX
893961474	TA TOTAL RETURN CL I2		06/27/2018	DIRECT ISSUE	5,560.964	55,220	XXX	57,060									(1,840)	(1,840)		XXX
893961474	TA TOTAL RETURN CL I2		07/02/2018	DIRECT ISSUE	5,437.333	53,884	XXX	56,151									(2,267)	(2,267)		XXX
893961474	TA TOTAL RETURN CL I2		07/16/2018	DIRECT ISSUE	3,853.581	38,382	XXX	40,021									(1,639)	(1,639)		XXX
893961474	TA TOTAL RETURN CL I2		07/23/2018	DIRECT ISSUE	2,364.000	23,475	XXX	24,636									(1,162)	(1,162)		XXX
893961474	TA TOTAL RETURN CL I2		07/24/2018	DIRECT ISSUE	3,935.138	39,115	XXX	40,823									(1,708)	(1,708)		XXX
893961474	TA TOTAL RETURN CL I2		07/25/2018	DIRECT ISSUE	395.162	3,932	XXX	4,096									(164)	(164)		XXX
893961474	TA TOTAL RETURN CL I2		07/26/2018	DIRECT ISSUE	4,641.189	46,133	XXX	48,190									(2,056)	(2,056)		XXX
893961474	TA TOTAL RETURN CL I2		07/27/2018	DIRECT ISSUE	453.195	4,509	XXX	4,704									(195)	(195)		XXX
893961474	TA TOTAL RETURN CL I2		07/30/2018	DIRECT ISSUE	5,039.162	50,089	XXX	52,221									(2,132)	(2,132)		XXX
893961474	TA TOTAL RETURN CL I2		07/31/2018	DIRECT ISSUE	211.366	2,101	XXX	2,176									(75)	(75)		XXX
893961474	TA TOTAL RETURN CL I2		07/03/2018	DIRECT ISSUE	1,643.219	16,317	XXX	16,974									(657)	(657)		XXX
893961474	TA TOTAL RETURN CL I2		07/05/2018	DIRECT ISSUE	9,554.974	94,881	XXX	97,992									(3,111)	(3,111)		XXX
893961474	TA TOTAL RETURN CL I2		07/06/2018	DIRECT ISSUE	20.767	207	XXX	212									(5)	(5)		XXX
893961474	TA TOTAL RETURN CL I2		07/09/2018	DIRECT ISSUE	2,441.561	24,269	XXX	25,289									(1,020)	(1,020)		XXX
893961474	TA TOTAL RETURN CL I2		07/10/2018	DIRECT ISSUE	7,062.123	70,268	XXX	73,284									(3,016)	(3,016)		XXX
893961474	TA TOTAL RETURN CL I2		07/11/2018	DIRECT ISSUE	825.053	8,209	XXX	8,536									(327)	(327)		XXX
893961474	TA TOTAL RETURN CL I2		07/12/2018	DIRECT ISSUE	3,656.767	36,385	XXX	37,944									(1,559)	(1,559)		XXX
893961474	TA TOTAL RETURN CL I2		07/13/2018	DIRECT ISSUE	690.283	6,882	XXX	7,170									(287)	(287)		XXX
893961474	TA TOTAL RETURN CL I2		07/17/2018	DIRECT ISSUE	1,593.506	15,871	XXX	16,636									(765)	(765)		XXX
893961474	TA TOTAL RETURN CL I2		07/18/2018	DIRECT ISSUE	1,743.238	17,363	XXX	18,089									(726)	(726)		XXX
893961474	TA TOTAL RETURN CL I2		07/19/2018	DIRECT ISSUE	5,142.212	51,216	XXX	53,418									(2,202)	(2,202)		XXX
893961474	TA TOTAL RETURN CL I2		07/20/2018	DIRECT ISSUE	1,631.049	16,245	XXX	17,004									(758)	(758)		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		08/01/2018	DIRECT ISSUE	6,377.311	63,390	XXX	66,050									(2,660)	(2,660)		XXX
893961474	TA TOTAL RETURN CL I2		08/02/2018	DIRECT ISSUE	14,344.499	142,584	XXX	150,181									(7,597)	(7,597)		XXX
893961474	TA TOTAL RETURN CL I2		08/03/2018	DIRECT ISSUE	35,915.214	357,716	XXX	377,254									(19,539)	(19,539)		XXX
893961474	TA TOTAL RETURN CL I2		08/06/2018	DIRECT ISSUE	548.114	5,465	XXX	5,642									(178)	(178)		XXX
893961474	TA TOTAL RETURN CL I2		08/07/2018	DIRECT ISSUE	7,563.104	75,253	XXX	79,116									(3,863)	(3,863)		XXX
893961474	TA TOTAL RETURN CL I2		08/08/2018	DIRECT ISSUE	4,990.014	49,601	XXX	52,098									(2,497)	(2,497)		XXX
893961474	TA TOTAL RETURN CL I2		08/09/2018	DIRECT ISSUE	1,948.193	19,385	XXX	20,221									(836)	(836)		XXX
893961474	TA TOTAL RETURN CL I2		08/10/2018	DIRECT ISSUE	2,538.506	25,334	XXX	26,168									(834)	(834)		XXX
893961474	TA TOTAL RETURN CL I2		08/13/2018	DIRECT ISSUE	10,490.270	104,483	XXX	108,567									(4,084)	(4,084)		XXX
893961474	TA TOTAL RETURN CL I2		08/14/2018	DIRECT ISSUE	414.573	4,129	XXX	4,278									(149)	(149)		XXX
893961474	TA TOTAL RETURN CL I2		08/15/2018	DIRECT ISSUE	9,217.152	91,987	XXX	96,993									(5,006)	(5,006)		XXX
893961474	TA TOTAL RETURN CL I2		08/16/2018	DIRECT ISSUE	2,355.046	23,503	XXX	24,574									(1,071)	(1,071)		XXX
893961474	TA TOTAL RETURN CL I2		08/17/2018	DIRECT ISSUE	15,078.381	150,482	XXX	157,705									(7,223)	(7,223)		XXX
893961474	TA TOTAL RETURN CL I2		08/20/2018	DIRECT ISSUE	1,670.348	16,703	XXX	17,368									(665)	(665)		XXX
893961474	TA TOTAL RETURN CL I2		08/21/2018	DIRECT ISSUE	1,605.107	16,035	XXX	16,712									(677)	(677)		XXX
893961474	TA TOTAL RETURN CL I2		08/22/2018	DIRECT ISSUE	22,594.036	225,940	XXX	235,557									(9,617)	(9,617)		XXX
893961474	TA TOTAL RETURN CL I2		08/23/2018	DIRECT ISSUE	299.679	2,997	XXX	3,112									(115)	(115)		XXX
893961474	TA TOTAL RETURN CL I2		08/24/2018	DIRECT ISSUE	5,423.191	54,286	XXX	56,724									(2,438)	(2,438)		XXX
893961474	TA TOTAL RETURN CL I2		08/27/2018	DIRECT ISSUE	26,182.203	261,822	XXX	272,063									(10,241)	(10,241)		XXX
893961474	TA TOTAL RETURN CL I2		08/28/2018	DIRECT ISSUE	311.012	3,104	XXX	3,228									(124)	(124)		XXX
893961474	TA TOTAL RETURN CL I2		08/29/2018	DIRECT ISSUE	5,387.757	53,716	XXX	56,466									(2,750)	(2,750)		XXX
893961474	TA TOTAL RETURN CL I2		08/30/2018	DIRECT ISSUE	3,223.298	32,104	XXX	33,816									(1,712)	(1,712)		XXX
893961474	TA TOTAL RETURN CL I2		08/31/2018	DIRECT ISSUE	654.605	6,526	XXX	6,885									(359)	(359)		XXX
893961474	TA TOTAL RETURN CL I2		10/01/2018	DIRECT ISSUE	6,937.187	68,609	XXX	73,248									(4,639)	(4,639)		XXX
893961474	TA TOTAL RETURN CL I2		10/02/2018	DIRECT ISSUE	2,361.143	23,423	XXX	24,942									(1,520)	(1,520)		XXX
893961474	TA TOTAL RETURN CL I2		10/03/2018	DIRECT ISSUE	2,232.552	21,991	XXX	23,549									(1,558)	(1,558)		XXX
893961474	TA TOTAL RETURN CL I2		10/04/2018	DIRECT ISSUE	777.550	7,636	XXX	8,136									(501)	(501)		XXX
893961474	TA TOTAL RETURN CL I2		10/08/2018	DIRECT ISSUE	3,943.564	38,726	XXX	41,581									(2,855)	(2,855)		XXX
893961474	TA TOTAL RETURN CL I2		10/09/2018	DIRECT ISSUE	5,983.798	58,881	XXX	63,069									(4,188)	(4,188)		XXX
893961474	TA TOTAL RETURN CL I2		10/10/2018	DIRECT ISSUE	1,056.447	10,385	XXX	11,103									(718)	(718)		XXX
893961474	TA TOTAL RETURN CL I2		10/11/2018	DIRECT ISSUE	5,956.016	58,845	XXX	62,949									(4,104)	(4,104)		XXX
893961474	TA TOTAL RETURN CL I2		10/16/2018	DIRECT ISSUE	8,670.058	85,573	XXX	90,724									(5,150)	(5,150)		XXX
893961474	TA TOTAL RETURN CL I2		10/17/2018	DIRECT ISSUE	194.898	1,922	XXX	2,028									(106)	(106)		XXX
893961474	TA TOTAL RETURN CL I2		10/22/2018	DIRECT ISSUE	16,239.733	159,799	XXX	171,453									(11,654)	(11,654)		XXX
893961474	TA TOTAL RETURN CL I2		10/23/2018	DIRECT ISSUE	2,131.172	21,013	XXX	22,402									(1,389)	(1,389)		XXX
893961474	TA TOTAL RETURN CL I2		10/24/2018	DIRECT ISSUE	752.954	7,439	XXX	7,911									(472)	(472)		XXX
893961474	TA TOTAL RETURN CL I2		10/25/2018	DIRECT ISSUE	2,809.934	27,706	XXX	29,670									(1,964)	(1,964)		XXX
893961474	TA TOTAL RETURN CL I2		10/26/2018	DIRECT ISSUE	959.401	9,488	XXX	9,957									(469)	(469)		XXX
893961474	TA TOTAL RETURN CL I2		10/29/2018	DIRECT ISSUE	13,309.969	131,502	XXX	139,435									(7,932)	(7,932)		XXX
893961474	TA TOTAL RETURN CL I2		10/18/2018	DIRECT ISSUE	272.950	2,694	XXX	2,841									(147)	(147)		XXX
893961474	TA TOTAL RETURN CL I2		10/19/2018	DIRECT ISSUE	1,169.947	11,512	XXX	12,239									(727)	(727)		XXX
893961474	TA TOTAL RETURN CL I2		10/12/2018	DIRECT ISSUE	5,698.131	56,298	XXX	59,375									(3,077)	(3,077)		XXX
893961474	TA TOTAL RETURN CL I2		10/15/2018	DIRECT ISSUE	1,785.726	17,607	XXX	18,808									(1,201)	(1,201)		XXX
893961474	TA TOTAL RETURN CL I2		10/30/2018	DIRECT ISSUE	1,232.949	12,157	XXX	13,028									(871)	(871)		XXX
893961474	TA TOTAL RETURN CL I2		10/31/2018	DIRECT ISSUE	5,519.245	54,309	XXX	58,307									(3,997)	(3,997)		XXX
893961474	TA TOTAL RETURN CL I2		10/05/2018	DIRECT ISSUE	6,161.257	60,380	XXX	64,685									(4,304)	(4,304)		XXX
893961474	TA TOTAL RETURN CL I2		09/28/2018	DIRECT ISSUE	2,372.415	23,463	XXX	25,057									(1,594)	(1,594)		XXX
893961474	TA TOTAL RETURN CL I2		11/27/2018	DIRECT ISSUE	9,089.383	89,530	XXX	96,235									(6,705)	(6,705)		XXX
893961474	TA TOTAL RETURN CL I2		11/28/2018	DIRECT ISSUE	4,723.464	46,621	XXX	50,187									(3,566)	(3,566)		XXX
893961474	TA TOTAL RETURN CL I2		11/29/2018	DIRECT ISSUE	57,925.111	570,562	XXX	616,212									(45,649)	(45,649)		XXX
893961474	TA TOTAL RETURN CL I2		11/30/2018	DIRECT ISSUE	994.140	9,792	XXX	10,572									(779)	(779)		XXX
893961474	TA TOTAL RETURN CL I2		11/01/2018	DIRECT ISSUE	6,127.786	60,359	XXX	64,833									(4,474)	(4,474)		XXX
893961474	TA TOTAL RETURN CL I2		11/02/2018	DIRECT ISSUE	1,013.665	9,934	XXX	10,745									(811)	(811)		XXX
893961474	TA TOTAL RETURN CL I2		11/05/2018	DIRECT ISSUE	1,396.074	13,695	XXX	14,784									(1,089)	(1,089)		XXX
893961474	TA TOTAL RETURN CL I2		11/06/2018	DIRECT ISSUE	19,093.556	187,499	XXX	203,047									(15,548)	(15,548)		XXX
893961474	TA TOTAL RETURN CL I2		11/07/2018	DIRECT ISSUE	2,976.910	29,233	XXX	31,325									(2,092)	(2,092)		XXX
893961474	TA TOTAL RETURN CL I2		11/08/2018	DIRECT ISSUE	1,355.478	13,297	XXX	14,369									(1,071)	(1,071)		XXX
893961474	TA TOTAL RETURN CL I2		11/09/2018	DIRECT ISSUE	839.288	8,250	XXX	8,684									(434)	(434)		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		11/12/2018	DIRECT ISSUE	5,282.714	52,035	XXX	56,241									(4,206)	(4,206)		XXX
893961474	TA TOTAL RETURN CL I2		11/13/2018	DIRECT ISSUE	4,165.089	41,026	XXX	43,756									(2,730)	(2,730)		XXX
893961474	TA TOTAL RETURN CL I2		11/14/2018	DIRECT ISSUE	142.299	1,403	XXX	1,469									(65)	(65)		XXX
893961474	TA TOTAL RETURN CL I2		11/15/2018	DIRECT ISSUE	1,328.891	13,090	XXX	14,019									(930)	(930)		XXX
893961474	TA TOTAL RETURN CL I2		11/16/2018	DIRECT ISSUE	2,731.048	27,010	XXX	28,936									(1,926)	(1,926)		XXX
893961474	TA TOTAL RETURN CL I2		11/19/2018	DIRECT ISSUE	2,093.941	20,730	XXX	22,206									(1,476)	(1,476)		XXX
893961474	TA TOTAL RETURN CL I2		11/20/2018	DIRECT ISSUE	6,139.054	60,654	XXX	64,535									(3,881)	(3,881)		XXX
893961474	TA TOTAL RETURN CL I2		11/21/2018	DIRECT ISSUE	1,988.611	19,628	XXX	21,088									(1,460)	(1,460)		XXX
893961474	TA TOTAL RETURN CL I2		11/23/2018	DIRECT ISSUE	1,215.674	11,987	XXX	12,895									(908)	(908)		XXX
893961474	TA TOTAL RETURN CL I2		11/26/2018	DIRECT ISSUE	11,193.513	110,256	XXX	118,863									(8,607)	(8,607)		XXX
893961474	TA TOTAL RETURN CL I2		12/03/2018	DIRECT ISSUE	9,268.949	91,392	XXX	98,532									(7,140)	(7,140)		XXX
893961474	TA TOTAL RETURN CL I2		12/04/2018	DIRECT ISSUE	1,195.029	11,819	XXX	12,696									(877)	(877)		XXX
893961474	TA TOTAL RETURN CL I2		12/06/2018	DIRECT ISSUE	7,739.167	76,618	XXX	82,189									(5,572)	(5,572)		XXX
893961474	TA TOTAL RETURN CL I2		12/07/2018	DIRECT ISSUE	6,260.994	62,109	XXX	66,548									(4,439)	(4,439)		XXX
893961474	TA TOTAL RETURN CL I2		12/10/2018	DIRECT ISSUE	8,416.592	83,324	XXX	89,485									(6,161)	(6,161)		XXX
893961474	TA TOTAL RETURN CL I2		12/12/2018	DIRECT ISSUE	1,629.210	16,097	XXX	17,340									(1,244)	(1,244)		XXX
893961474	TA TOTAL RETURN CL I2		12/11/2018	DIRECT ISSUE	7,168.370	70,895	XXX	76,451									(5,556)	(5,556)		XXX
893961474	TA TOTAL RETURN CL I2		12/13/2018	DIRECT ISSUE	3,741.898	37,007	XXX	39,705									(2,698)	(2,698)		XXX
893961474	TA TOTAL RETURN CL I2		12/14/2018	DIRECT ISSUE	6,540.126	64,682	XXX	69,664									(4,982)	(4,982)		XXX
893961474	TA TOTAL RETURN CL I2		12/18/2018	DIRECT ISSUE	27,561.775	273,964	XXX	292,894									(18,930)	(18,930)		XXX
893961474	TA TOTAL RETURN CL I2		12/17/2018	DIRECT ISSUE	5,414.394	53,657	XXX	57,621									(3,964)	(3,964)		XXX
893961474	TA TOTAL RETURN CL I2		12/19/2018	DIRECT ISSUE	6,905.673	68,090	XXX	73,476									(5,386)	(5,386)		XXX
893961474	TA TOTAL RETURN CL I2		12/20/2018	DIRECT ISSUE	2,628.337	25,810	XXX	27,974									(2,164)	(2,164)		XXX
893961474	TA TOTAL RETURN CL I2		12/21/2018	DIRECT ISSUE	6,949.429	68,382	XXX	74,071									(5,688)	(5,688)		XXX
893961474	TA TOTAL RETURN CL I2		12/24/2018	DIRECT ISSUE	3,602.855	35,488	XXX	38,377									(2,889)	(2,889)		XXX
893961474	TA TOTAL RETURN CL I2		12/27/2018	DIRECT ISSUE	8,891.294	87,579	XXX	94,805									(7,226)	(7,226)		XXX
893961474	TA TOTAL RETURN CL I2		12/26/2018	DIRECT ISSUE	3,835.788	37,667	XXX	40,364									(2,697)	(2,697)		XXX
893961474	TA TOTAL RETURN CL I2		12/28/2018	DIRECT ISSUE	25,504.688	251,221	XXX	272,180									(20,958)	(20,958)		XXX
893961474	TA TOTAL RETURN CL I2		12/31/2018	DIRECT ISSUE	11,037.209	109,048	XXX	117,636									(8,588)	(8,588)		XXX
893961474	TA TOTAL RETURN CL I2		09/19/2018	DIRECT ISSUE	2,860.125	28,172	XXX	30,103									(1,931)	(1,931)		XXX
893961474	TA TOTAL RETURN CL I2		09/20/2018	DIRECT ISSUE	2,204.733	21,739	XXX	23,258									(1,519)	(1,519)		XXX
893961474	TA TOTAL RETURN CL I2		09/21/2018	DIRECT ISSUE	1,051.672	10,380	XXX	11,045									(665)	(665)		XXX
893961474	TA TOTAL RETURN CL I2		09/24/2018	DIRECT ISSUE	3,592.173	35,455	XXX	37,856									(2,402)	(2,402)		XXX
893961474	TA TOTAL RETURN CL I2		09/25/2018	DIRECT ISSUE	3,863.387	38,016	XXX	40,759									(2,744)	(2,744)		XXX
893961474	TA TOTAL RETURN CL I2		09/26/2018	DIRECT ISSUE	3,461.034	34,126	XXX	36,513									(2,387)	(2,387)		XXX
893961474	TA TOTAL RETURN CL I2		09/27/2018	DIRECT ISSUE	2,067.269	20,404	XXX	21,839									(1,435)	(1,435)		XXX
893961474	TA TOTAL RETURN CL I2		09/04/2018	DIRECT ISSUE	8,018.415	79,623	XXX	84,248									(4,626)	(4,626)		XXX
893961474	TA TOTAL RETURN CL I2		09/05/2018	DIRECT ISSUE	140.917	1,399	XXX	1,481									(82)	(82)		XXX
893961474	TA TOTAL RETURN CL I2		09/06/2018	DIRECT ISSUE	1,636.714	16,269	XXX	17,250									(981)	(981)		XXX
893961474	TA TOTAL RETURN CL I2		09/07/2018	DIRECT ISSUE	2,436.737	24,099	XXX	25,554									(1,455)	(1,455)		XXX
893961474	TA TOTAL RETURN CL I2		09/10/2018	DIRECT ISSUE	5,642.408	55,803	XXX	59,458									(3,655)	(3,655)		XXX
893961474	TA TOTAL RETURN CL I2		09/11/2018	DIRECT ISSUE	5,861.650	57,854	XXX	61,634									(3,780)	(3,780)		XXX
893961474	TA TOTAL RETURN CL I2		09/12/2018	DIRECT ISSUE	29.444	291	XXX	301									(9)	(9)		XXX
893961474	TA TOTAL RETURN CL I2		09/13/2018	DIRECT ISSUE	1,758.743	17,394	XXX	18,483									(1,089)	(1,089)		XXX
893961474	TA TOTAL RETURN CL I2		09/14/2018	DIRECT ISSUE	4,205.400	41,549	XXX	44,171									(2,622)	(2,622)		XXX
893961474	TA TOTAL RETURN CL I2		09/17/2018	DIRECT ISSUE	4,796.659	47,343	XXX	50,029									(2,686)	(2,686)		XXX
893961474	TA TOTAL RETURN CL I2		09/18/2018	DIRECT ISSUE	6,341.828	62,467	XXX	66,577									(4,110)	(4,110)		XXX
893961540	TRANSAMERICA GROWTH I2		01/04/2018	DIRECT ISSUE	251,589.528	2,686,976	XXX	3,252,048									(565,072)	(565,072)		XXX
893961540	TRANSAMERICA GROWTH I2		01/05/2018	DIRECT ISSUE	121.736	1,314	XXX	1,650									(336)	(336)		XXX
893961540	TRANSAMERICA GROWTH I2		01/08/2018	DIRECT ISSUE	2,337.402	25,361	XXX	30,822									(5,461)	(5,461)		XXX
893961540	TRANSAMERICA GROWTH I2		01/10/2018	DIRECT ISSUE	201.844	2,192	XXX	2,647									(455)	(455)		XXX
893961540	TRANSAMERICA GROWTH I2		01/11/2018	DIRECT ISSUE	247,290.946	2,697,944	XXX	3,502,679									(804,735)	(804,735)		XXX
893961540	TRANSAMERICA GROWTH I2		01/09/2018	DIRECT ISSUE	581.320	6,319	XXX	7,419									(1,101)	(1,101)		XXX
893961540	TRANSAMERICA GROWTH I2		01/02/2018	DIRECT ISSUE	2,077.652	21,878	XXX	27,508									(5,630)	(5,630)		XXX
893961540	TRANSAMERICA GROWTH I2		01/03/2018	DIRECT ISSUE	18.843	200	XXX	253									(53)	(53)		XXX
893961540	TRANSAMERICA GROWTH I2		01/12/2018	DIRECT ISSUE	334.434	3,675	XXX	4,613									(938)	(938)		XXX
893961540	TRANSAMERICA GROWTH I2		01/16/2018	DIRECT ISSUE	1,958.530	21,407	XXX	27,214									(5,808)	(5,808)		XXX
893961540	TRANSAMERICA GROWTH I2		01/17/2018	DIRECT ISSUE	467.934	5,171	XXX	6,061									(890)	(890)		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 I2		01/18/2018	DIRECT ISSUE	642.665	7,089	XXX	8,610									(1,521)	(1,521)		XXX
893961540	TRANSAMERICA GROWTH I2		01/19/2018	DIRECT ISSUE	5,534.184	61,374	XXX	77,404									(16,030)	(16,030)		XXX
893961540	TRANSAMERICA GROWTH I2		01/22/2018	DIRECT ISSUE	1,079.675	12,092	XXX	14,949									(2,856)	(2,856)		XXX
893961540	TRANSAMERICA GROWTH I2		02/16/2018	DIRECT ISSUE	977.642	10,871	XXX	13,590									(2,719)	(2,719)		XXX
893961540	TRANSAMERICA GROWTH I2		02/20/2018	DIRECT ISSUE	21.800	242	XXX	292									(50)	(50)		XXX
893961540	TRANSAMERICA GROWTH I2		02/21/2018	DIRECT ISSUE	17.250	191	XXX	231									(40)	(40)		XXX
893961540	TRANSAMERICA GROWTH I2		02/26/2018	DIRECT ISSUE	17.446	199	XXX	234									(35)	(35)		XXX
893961540	TRANSAMERICA GROWTH I2		02/27/2018	DIRECT ISSUE	247.368	2,788	XXX	3,339									(551)	(551)		XXX
893961540	TRANSAMERICA GROWTH I2		02/28/2018	DIRECT ISSUE	350.983	3,917	XXX	4,639									(722)	(722)		XXX
893961540	TRANSAMERICA GROWTH I2		02/13/2018	DIRECT ISSUE	70.148	753	XXX	995									(241)	(241)		XXX
893961540	TRANSAMERICA GROWTH I2		02/15/2018	DIRECT ISSUE	186.089	2,079	XXX	2,639									(560)	(560)		XXX
893961540	TRANSAMERICA GROWTH I2		03/01/2018	DIRECT ISSUE	3.873	43	XXX	52									(10)	(10)		XXX
893961540	TRANSAMERICA GROWTH I2		03/02/2018	DIRECT ISSUE	5.580	62	XXX	74									(12)	(12)		XXX
893961540	TRANSAMERICA GROWTH I2		03/06/2018	DIRECT ISSUE	188.810	2,124	XXX	2,547									(423)	(423)		XXX
893961540	TRANSAMERICA GROWTH I2		03/07/2018	DIRECT ISSUE	589.896	6,654	XXX	7,994									(1,340)	(1,340)		XXX
893961540	TRANSAMERICA GROWTH I2		03/09/2018	DIRECT ISSUE	5.866	68	XXX	80									(12)	(12)		XXX
893961540	TRANSAMERICA GROWTH I2		03/13/2018	DIRECT ISSUE	492.387	5,643	XXX	6,634									(991)	(991)		XXX
893961540	TRANSAMERICA GROWTH I2		03/12/2018	DIRECT ISSUE	46.162	534	XXX	629									(96)	(96)		XXX
893961540	TRANSAMERICA GROWTH I2		03/14/2018	DIRECT ISSUE	60.895	697	XXX	800									(103)	(103)		XXX
893961540	TRANSAMERICA GROWTH I2		03/15/2018	DIRECT ISSUE	44.749	513	XXX	584									(71)	(71)		XXX
893961540	TRANSAMERICA GROWTH I2		03/19/2018	DIRECT ISSUE	16.084	181	XXX	210									(29)	(29)		XXX
893961540	TRANSAMERICA GROWTH I2		03/26/2018	DIRECT ISSUE	82.928	919	XXX	1,026									(107)	(107)		XXX
893961540	TRANSAMERICA GROWTH I2		03/27/2018	DIRECT ISSUE	25.217	271	XXX	334									(63)	(63)		XXX
893961540	TRANSAMERICA GROWTH I2		03/28/2018	DIRECT ISSUE	2,717.837	28,782	XXX	37,457									(8,675)	(8,675)		XXX
893961540	TRANSAMERICA GROWTH I2		03/20/2018	DIRECT ISSUE	792.644	9,004	XXX	10,288									(1,283)	(1,283)		XXX
893961540	TRANSAMERICA GROWTH I2		03/21/2018	DIRECT ISSUE	30.496	345	XXX	373									(28)	(28)		XXX
893961540	TRANSAMERICA GROWTH I2		03/22/2018	DIRECT ISSUE	15.956	175	XXX	197									(23)	(23)		XXX
893961540	TRANSAMERICA GROWTH I2		03/23/2018	DIRECT ISSUE	185.129	1,983	XXX	2,570									(587)	(587)		XXX
893961540	TRANSAMERICA GROWTH I2		03/29/2018	DIRECT ISSUE	142.575	1,540	XXX	2,050									(510)	(510)		XXX
893961540	TRANSAMERICA GROWTH I2		04/03/2018	DIRECT ISSUE	302.525	3,219	XXX	4,297									(1,078)	(1,078)		XXX
893961540	TRANSAMERICA GROWTH I2		04/04/2018	DIRECT ISSUE	17.480	188	XXX	216									(28)	(28)		XXX
893961540	TRANSAMERICA GROWTH I2		04/05/2018	DIRECT ISSUE	116.970	1,268	XXX	1,430									(162)	(162)		XXX
893961540	TRANSAMERICA GROWTH I2		04/06/2018	DIRECT ISSUE	452.544	4,788	XXX	6,349									(1,561)	(1,561)		XXX
893961540	TRANSAMERICA GROWTH I2		04/09/2018	DIRECT ISSUE	45.367	482	XXX	561									(79)	(79)		XXX
893961540	TRANSAMERICA GROWTH I2		04/10/2018	DIRECT ISSUE	1,874.534	20,376	XXX	23,330									(2,954)	(2,954)		XXX
893961540	TRANSAMERICA GROWTH I2		04/11/2018	DIRECT ISSUE	129.614	1,404	XXX	1,848									(444)	(444)		XXX
893961540	TRANSAMERICA GROWTH I2		04/12/2018	DIRECT ISSUE	2,427.342	26,579	XXX	35,109									(8,530)	(8,530)		XXX
893961540	TRANSAMERICA GROWTH I2		04/02/2018	DIRECT ISSUE	1,913.466	20,111	XXX	25,966									(5,856)	(5,856)		XXX
893961540	TRANSAMERICA GROWTH I2		04/16/2018	DIRECT ISSUE	960.853	10,502	XXX	13,351									(2,849)	(2,849)		XXX
893961540	TRANSAMERICA GROWTH I2		04/17/2018	DIRECT ISSUE	6.572	73	XXX	81									(8)	(8)		XXX
893961540	TRANSAMERICA GROWTH I2		04/18/2018	DIRECT ISSUE	199.039	2,227	XXX	2,535									(307)	(307)		XXX
893961540	TRANSAMERICA GROWTH I2		04/19/2018	DIRECT ISSUE	20.366	227	XXX	252									(25)	(25)		XXX
893961540	TRANSAMERICA GROWTH I2		04/23/2018	DIRECT ISSUE	255.916	2,802	XXX	3,626									(824)	(824)		XXX
893961540	TRANSAMERICA GROWTH I2		04/24/2018	DIRECT ISSUE	276.277	2,964	XXX	3,934									(970)	(970)		XXX
893961540	TRANSAMERICA GROWTH I2		04/25/2018	DIRECT ISSUE	426.823	4,571	XXX	5,665									(1,094)	(1,094)		XXX
893961540	TRANSAMERICA GROWTH I2		04/26/2018	DIRECT ISSUE	227.242	2,486	XXX	3,215									(729)	(729)		XXX
893961540	TRANSAMERICA GROWTH I2		04/30/2018	DIRECT ISSUE	395.642	4,328	XXX	5,503									(1,175)	(1,175)		XXX
893961540	TRANSAMERICA GROWTH I2		04/27/2018	DIRECT ISSUE	2,676.738	29,364	XXX	37,358									(7,995)	(7,995)		XXX
893961540	TRANSAMERICA GROWTH I2		05/30/2018	DIRECT ISSUE	13,648.386	156,956	XXX	188,362									(31,405)	(31,405)		XXX
893961540	TRANSAMERICA GROWTH I2		05/31/2018	DIRECT ISSUE	157.446	1,804	XXX	2,214									(410)	(410)		XXX
893961540	TRANSAMERICA GROWTH I2		05/01/2018	DIRECT ISSUE	527.344	5,806	XXX	7,323									(1,517)	(1,517)		XXX
893961540	TRANSAMERICA GROWTH I2		05/02/2018	DIRECT ISSUE	1,165.466	12,762	XXX	15,414									(2,652)	(2,652)		XXX
893961540	TRANSAMERICA GROWTH I2		05/03/2018	DIRECT ISSUE	758.219	8,310	XXX	10,461									(2,151)	(2,151)		XXX
893961540	TRANSAMERICA GROWTH I2		05/04/2018	DIRECT ISSUE	248.605	2,765	XXX	3,212									(448)	(448)		XXX
893961540	TRANSAMERICA GROWTH I2		05/07/2018	DIRECT ISSUE	1,168.858	13,115	XXX	15,345									(2,231)	(2,231)		XXX
893961540	TRANSAMERICA GROWTH I2		05/08/2018	DIRECT ISSUE	1,683.937	18,961	XXX	23,701									(4,739)	(4,739)		XXX
893961540	TRANSAMERICA GROWTH I2		05/09/2018	DIRECT ISSUE	457.582	5,203	XXX	6,418									(1,216)	(1,216)		XXX
893961540	TRANSAMERICA GROWTH I2		05/10/2018	DIRECT ISSUE	332.744	3,813	XXX	4,554									(741)	(741)		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 I2		05/11/2018	DIRECT ISSUE	32.573	374	XXX	407									(34)	(34)		XXX
893961540	TRANSAMERICA GROWTH I2		05/14/2018	DIRECT ISSUE	355.405	4,073	XXX	4,760									(688)	(688)		XXX
893961540	TRANSAMERICA GROWTH I2		05/16/2018	DIRECT ISSUE	310.557	3,540	XXX	4,253									(712)	(712)		XXX
893961540	TRANSAMERICA GROWTH I2		05/18/2018	DIRECT ISSUE	227.608	2,592	XXX	2,786									(193)	(193)		XXX
893961540	TRANSAMERICA GROWTH I2		05/21/2018	DIRECT ISSUE	303.475	3,475	XXX	4,252									(777)	(777)		XXX
893961540	TRANSAMERICA GROWTH I2		05/22/2018	DIRECT ISSUE	399.076	4,549	XXX	4,943									(393)	(393)		XXX
893961540	TRANSAMERICA GROWTH I2		05/23/2018	DIRECT ISSUE	2,601.264	29,863	XXX	37,225									(7,363)	(7,363)		XXX
893961540	TRANSAMERICA GROWTH I2		05/24/2018	DIRECT ISSUE	147.094	1,690	XXX	1,810									(120)	(120)		XXX
893961540	TRANSAMERICA GROWTH I2		05/25/2018	DIRECT ISSUE	415.858	4,778	XXX	5,401									(623)	(623)		XXX
893961540	TRANSAMERICA GROWTH I2		05/29/2018	DIRECT ISSUE	932.814	10,606	XXX	13,067									(2,461)	(2,461)		XXX
893961540	TRANSAMERICA GROWTH I2		05/15/2018	DIRECT ISSUE	678.148	7,697	XXX	9,053									(1,356)	(1,356)		XXX
893961540	TRANSAMERICA GROWTH I2		05/17/2018	DIRECT ISSUE	840.897	9,578	XXX	11,728									(2,150)	(2,150)		XXX
893961540	TRANSAMERICA GROWTH I2		06/01/2018	DIRECT ISSUE	1,421.983	16,523	XXX	18,978									(2,455)	(2,455)		XXX
893961540	TRANSAMERICA GROWTH I2		06/04/2018	DIRECT ISSUE	468.143	5,491	XXX	6,330									(838)	(838)		XXX
893961540	TRANSAMERICA GROWTH I2		06/05/2018	DIRECT ISSUE	374.416	4,403	XXX	4,981									(578)	(578)		XXX
893961540	TRANSAMERICA GROWTH I2		06/06/2018	DIRECT ISSUE	18,194.647	216,152	XXX	250,955									(34,803)	(34,803)		XXX
893961540	TRANSAMERICA GROWTH I2		06/07/2018	DIRECT ISSUE	174.840	2,058	XXX	2,228									(170)	(170)		XXX
893961540	TRANSAMERICA GROWTH I2		06/08/2018	DIRECT ISSUE	1,042.967	12,307	XXX	14,029									(1,722)	(1,722)		XXX
893961540	TRANSAMERICA GROWTH I2		06/11/2018	DIRECT ISSUE	475.935	5,626	XXX	6,810									(1,185)	(1,185)		XXX
893961540	TRANSAMERICA GROWTH I2		06/12/2018	DIRECT ISSUE	373.970	4,450	XXX	5,331									(880)	(880)		XXX
893961540	TRANSAMERICA GROWTH I2		06/13/2018	DIRECT ISSUE	13,626.307	162,017	XXX	189,265									(27,248)	(27,248)		XXX
893961540	TRANSAMERICA GROWTH I2		06/15/2018	DIRECT ISSUE	164.167	1,963	XXX	2,272									(309)	(309)		XXX
893961540	TRANSAMERICA GROWTH I2		06/18/2018	DIRECT ISSUE	994.672	11,926	XXX	14,155									(2,229)	(2,229)		XXX
893961540	TRANSAMERICA GROWTH I2		06/14/2018	DIRECT ISSUE	813.252	9,743	XXX	11,016									(1,273)	(1,273)		XXX
893961540	TRANSAMERICA GROWTH I2		06/20/2018	DIRECT ISSUE	13,530.579	161,690	XXX	188,475									(26,785)	(26,785)		XXX
893961540	TRANSAMERICA GROWTH I2		06/21/2018	DIRECT ISSUE	366.019	4,330	XXX	4,594									(264)	(264)		XXX
893961540	TRANSAMERICA GROWTH I2		06/22/2018	DIRECT ISSUE	1,678.128	19,718	XXX	24,275									(4,557)	(4,557)		XXX
893961540	TRANSAMERICA GROWTH I2		06/25/2018	DIRECT ISSUE	768.331	8,790	XXX	11,023									(2,233)	(2,233)		XXX
893961540	TRANSAMERICA GROWTH I2		06/19/2018	DIRECT ISSUE	625.821	7,441	XXX	8,157									(716)	(716)		XXX
893961540	TRANSAMERICA GROWTH I2		06/28/2018	DIRECT ISSUE	292.401	3,345	XXX	3,934									(589)	(589)		XXX
893961540	TRANSAMERICA GROWTH I2		06/29/2018	DIRECT ISSUE	1,058.910	12,156	XXX	14,017									(1,860)	(1,860)		XXX
893961540	TRANSAMERICA GROWTH I2		06/26/2018	DIRECT ISSUE	821.104	9,459	XXX	11,812									(2,353)	(2,353)		XXX
893961540	TRANSAMERICA GROWTH I2		06/27/2018	DIRECT ISSUE	1,087.973	12,338	XXX	14,538									(2,201)	(2,201)		XXX
893961540	TRANSAMERICA GROWTH I2		07/02/2018	DIRECT ISSUE	699.642	8,074	XXX	9,983									(1,910)	(1,910)		XXX
893961540	TRANSAMERICA GROWTH I2		07/16/2018	DIRECT ISSUE	518.725	6,162	XXX	7,367									(1,205)	(1,205)		XXX
893961540	TRANSAMERICA GROWTH I2		07/23/2018	DIRECT ISSUE	346.669	4,122	XXX	5,133									(1,011)	(1,011)		XXX
893961540	TRANSAMERICA GROWTH I2		07/24/2018	DIRECT ISSUE	467.454	5,581	XXX	6,750									(1,169)	(1,169)		XXX
893961540	TRANSAMERICA GROWTH I2		07/25/2018	DIRECT ISSUE	63.595	771	XXX	886									(115)	(115)		XXX
893961540	TRANSAMERICA GROWTH I2		07/26/2018	DIRECT ISSUE	628.885	7,515	XXX	9,190									(1,675)	(1,675)		XXX
893961540	TRANSAMERICA GROWTH I2		07/27/2018	DIRECT ISSUE	66.433	783	XXX	989									(207)	(207)		XXX
893961540	TRANSAMERICA GROWTH I2		07/30/2018	DIRECT ISSUE	2,167.343	25,054	XXX	30,322									(5,267)	(5,267)		XXX
893961540	TRANSAMERICA GROWTH I2		07/31/2018	DIRECT ISSUE	33.663	391	XXX	427									(36)	(36)		XXX
893961540	TRANSAMERICA GROWTH I2		07/03/2018	DIRECT ISSUE	119.349	1,363	XXX	1,535									(172)	(172)		XXX
893961540	TRANSAMERICA GROWTH I2		07/05/2018	DIRECT ISSUE	2,109.562	24,323	XXX	26,501									(2,178)	(2,178)		XXX
893961540	TRANSAMERICA GROWTH I2		07/06/2018	DIRECT ISSUE	13.465	157	XXX	169									(12)	(12)		XXX
893961540	TRANSAMERICA GROWTH I2		07/09/2018	DIRECT ISSUE	308.306	3,638	XXX	4,471									(833)	(833)		XXX
893961540	TRANSAMERICA GROWTH I2		07/10/2018	DIRECT ISSUE	929.594	10,979	XXX	13,215									(2,237)	(2,237)		XXX
893961540	TRANSAMERICA GROWTH I2		07/11/2018	DIRECT ISSUE	160.003	1,883	XXX	2,071									(188)	(188)		XXX
893961540	TRANSAMERICA GROWTH I2		07/12/2018	DIRECT ISSUE	547.308	6,518	XXX	7,560									(1,041)	(1,041)		XXX
893961540	TRANSAMERICA GROWTH I2		07/13/2018	DIRECT ISSUE	104.019	1,239	XXX	1,473									(235)	(235)		XXX
893961540	TRANSAMERICA GROWTH I2		07/17/2018	DIRECT ISSUE	230.291	2,752	XXX	3,443									(691)	(691)		XXX
893961540	TRANSAMERICA GROWTH I2		07/18/2018	DIRECT ISSUE	228.071	2,728	XXX	3,189									(462)	(462)		XXX
893961540	TRANSAMERICA GROWTH I2		07/19/2018	DIRECT ISSUE	709.329	8,427	XXX	9,989									(1,563)	(1,563)		XXX
893961540	TRANSAMERICA GROWTH I2		07/20/2018	DIRECT ISSUE	302.297	3,591	XXX	4,365									(774)	(774)		XXX
893961540	TRANSAMERICA GROWTH I2		08/01/2018	DIRECT ISSUE	851.304	9,909	XXX	12,370									(2,461)	(2,461)		XXX
893961540	TRANSAMERICA GROWTH I2		08/02/2018	DIRECT ISSUE	2,100.268	24,741	XXX	31,206									(6,465)	(6,465)		XXX
893961540	TRANSAMERICA GROWTH I2		08/03/2018	DIRECT ISSUE	5,288.893	62,144	XXX	79,780									(17,636)	(17,636)		XXX
893961540	TRANSAMERICA GROWTH I2		08/06/2018	DIRECT ISSUE	73.067	863	XXX	923									(60)	(60)		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 I2		08/07/2018	DIRECT ISSUE	1,249.958	14,887	XXX	18,061									(3,174)	(3,174)		XXX
893961540	TRANSAMERICA GROWTH I2		08/08/2018	DIRECT ISSUE	774.096	9,219	XXX	11,013									(1,793)	(1,793)		XXX
893961540	TRANSAMERICA GROWTH I2		08/09/2018	DIRECT ISSUE	505.913	6,020	XXX	6,637									(616)	(616)		XXX
893961540	TRANSAMERICA GROWTH I2		08/10/2018	DIRECT ISSUE	289.533	3,425	XXX	3,812									(387)	(387)		XXX
893961540	TRANSAMERICA GROWTH I2		08/13/2018	DIRECT ISSUE	1,116.309	13,150	XXX	15,093									(1,942)	(1,942)		XXX
893961540	TRANSAMERICA GROWTH I2		08/14/2018	DIRECT ISSUE	46.133	546	XXX	589									(43)	(43)		XXX
893961540	TRANSAMERICA GROWTH I2		08/15/2018	DIRECT ISSUE	1,694.130	19,754	XXX	25,061									(5,308)	(5,308)		XXX
893961540	TRANSAMERICA GROWTH I2		08/16/2018	DIRECT ISSUE	284.826	3,332	XXX	4,099									(766)	(766)		XXX
893961540	TRANSAMERICA GROWTH I2		08/17/2018	DIRECT ISSUE	2,103.411	24,568	XXX	31,471									(6,903)	(6,903)		XXX
893961540	TRANSAMERICA GROWTH I2		08/20/2018	DIRECT ISSUE	277.385	3,259	XXX	3,932									(673)	(673)		XXX
893961540	TRANSAMERICA GROWTH I2		08/21/2018	DIRECT ISSUE	291.579	3,441	XXX	4,253									(812)	(812)		XXX
893961540	TRANSAMERICA GROWTH I2		08/22/2018	DIRECT ISSUE	3,493.538	41,468	XXX	52,098									(10,630)	(10,630)		XXX
893961540	TRANSAMERICA GROWTH I2		08/23/2018	DIRECT ISSUE	46.641	552	XXX	583									(31)	(31)		XXX
893961540	TRANSAMERICA GROWTH I2		08/24/2018	DIRECT ISSUE	809.406	9,697	XXX	12,128									(2,431)	(2,431)		XXX
893961540	TRANSAMERICA GROWTH I2		08/27/2018	DIRECT ISSUE	2,978.497	36,070	XXX	40,348									(4,278)	(4,278)		XXX
893961540	TRANSAMERICA GROWTH I2		08/28/2018	DIRECT ISSUE	25.818	313	XXX	344									(31)	(31)		XXX
893961540	TRANSAMERICA GROWTH I2		08/29/2018	DIRECT ISSUE	854.425	10,458	XXX	12,848									(2,389)	(2,389)		XXX
893961540	TRANSAMERICA GROWTH I2		08/30/2018	DIRECT ISSUE	656.805	8,006	XXX	9,531									(1,525)	(1,525)		XXX
893961540	TRANSAMERICA GROWTH I2		08/31/2018	DIRECT ISSUE	117.824	1,434	XXX	1,689									(255)	(255)		XXX
893961540	TRANSAMERICA GROWTH I2		10/01/2018	DIRECT ISSUE	897.513	11,057	XXX	13,510									(2,452)	(2,452)		XXX
893961540	TRANSAMERICA GROWTH I2		10/02/2018	DIRECT ISSUE	340.429	4,167	XXX	5,160									(994)	(994)		XXX
893961540	TRANSAMERICA GROWTH I2		10/03/2018	DIRECT ISSUE	285.364	3,499	XXX	4,212									(713)	(713)		XXX
893961540	TRANSAMERICA GROWTH I2		10/04/2018	DIRECT ISSUE	162.467	1,950	XXX	2,113									(164)	(164)		XXX
893961540	TRANSAMERICA GROWTH I2		10/08/2018	DIRECT ISSUE	421.538	4,928	XXX	6,141									(1,214)	(1,214)		XXX
893961540	TRANSAMERICA GROWTH I2		10/09/2018	DIRECT ISSUE	592.377	6,925	XXX	8,850									(1,926)	(1,926)		XXX
893961540	TRANSAMERICA GROWTH I2		10/10/2018	DIRECT ISSUE	146.333	1,626	XXX	2,057									(431)	(431)		XXX
893961540	TRANSAMERICA GROWTH I2		10/11/2018	DIRECT ISSUE	731.229	8,036	XXX	11,239									(3,203)	(3,203)		XXX
893961540	TRANSAMERICA GROWTH I2		10/16/2018	DIRECT ISSUE	715.107	8,231	XXX	9,968									(1,738)	(1,738)		XXX
893961540	TRANSAMERICA GROWTH I2		10/17/2018	DIRECT ISSUE	18.786	216	XXX	234									(18)	(18)		XXX
893961540	TRANSAMERICA GROWTH I2		10/22/2018	DIRECT ISSUE	1,830.989	20,489	XXX	27,918									(7,429)	(7,429)		XXX
893961540	TRANSAMERICA GROWTH I2		10/23/2018	DIRECT ISSUE	221.478	2,461	XXX	3,292									(831)	(831)		XXX
893961540	TRANSAMERICA GROWTH I2		10/24/2018	DIRECT ISSUE	84.860	901	XXX	1,245									(344)	(344)		XXX
893961540	TRANSAMERICA GROWTH I2		10/25/2018	DIRECT ISSUE	336.011	3,693	XXX	5,160									(1,467)	(1,467)		XXX
893961540	TRANSAMERICA GROWTH I2		10/26/2018	DIRECT ISSUE	174.461	1,874	XXX	2,200									(326)	(326)		XXX
893961540	TRANSAMERICA GROWTH I2		10/29/2018	DIRECT ISSUE	1,150.851	12,153	XXX	16,101									(3,948)	(3,948)		XXX
893961540	TRANSAMERICA GROWTH I2		10/18/2018	DIRECT ISSUE	24.311	273	XXX	306									(33)	(33)		XXX
893961540	TRANSAMERICA GROWTH I2		10/19/2018	DIRECT ISSUE	122.982	1,369	XXX	1,674									(305)	(305)		XXX
893961540	TRANSAMERICA GROWTH I2		10/12/2018	DIRECT ISSUE	365.647	4,135	XXX	4,775									(640)	(640)		XXX
893961540	TRANSAMERICA GROWTH I2		10/15/2018	DIRECT ISSUE	226.236	2,520	XXX	3,307									(786)	(786)		XXX
893961540	TRANSAMERICA GROWTH I2		10/30/2018	DIRECT ISSUE	168.147	1,799	XXX	2,475									(676)	(676)		XXX
893961540	TRANSAMERICA GROWTH I2		10/31/2018	DIRECT ISSUE	696.557	7,676	XXX	10,074									(2,398)	(2,398)		XXX
893961540	TRANSAMERICA GROWTH I2		10/05/2018	DIRECT ISSUE	534.746	6,337	XXX	6,698									(361)	(361)		XXX
893961540	TRANSAMERICA GROWTH I2		09/28/2018	DIRECT ISSUE	308.077	3,774	XXX	4,675									(901)	(901)		XXX
893961540	TRANSAMERICA GROWTH I2		11/27/2018	DIRECT ISSUE	1,185.722	12,604	XXX	15,993									(3,389)	(3,389)		XXX
893961540	TRANSAMERICA GROWTH I2		11/28/2018	DIRECT ISSUE	581.105	6,386	XXX	8,761									(2,374)	(2,374)		XXX
893961540	TRANSAMERICA GROWTH I2		11/29/2018	DIRECT ISSUE	4,486.133	49,303	XXX	61,000									(11,697)	(11,697)		XXX
893961540	TRANSAMERICA GROWTH I2		11/30/2018	DIRECT ISSUE	117.336	1,301	XXX	1,673									(372)	(372)		XXX
893961540	TRANSAMERICA GROWTH I2		11/01/2018	DIRECT ISSUE	639.318	7,186	XXX	9,582									(2,396)	(2,396)		XXX
893961540	TRANSAMERICA GROWTH I2		11/02/2018	DIRECT ISSUE	130.838	1,460	XXX	1,948									(488)	(488)		XXX
893961540	TRANSAMERICA GROWTH I2		11/05/2018	DIRECT ISSUE	146.799	1,629	XXX	2,222									(593)	(593)		XXX
893961540	TRANSAMERICA GROWTH I2		11/06/2018	DIRECT ISSUE	2,198.605	24,492	XXX	33,535									(9,042)	(9,042)		XXX
893961540	TRANSAMERICA GROWTH I2		11/07/2018	DIRECT ISSUE	206.930	2,380	XXX	2,724									(344)	(344)		XXX
893961540	TRANSAMERICA GROWTH I2		11/08/2018	DIRECT ISSUE	121.369	1,387	XXX	1,746									(359)	(359)		XXX
893961540	TRANSAMERICA GROWTH I2		11/09/2018	DIRECT ISSUE	948.148	10,629	XXX	12,132									(1,503)	(1,503)		XXX
893961540	TRANSAMERICA GROWTH I2		11/12/2018	DIRECT ISSUE	623.393	6,764	XXX	9,535									(2,771)	(2,771)		XXX
893961540	TRANSAMERICA GROWTH I2		11/13/2018	DIRECT ISSUE	1,225.804	13,349	XXX	15,108									(1,759)	(1,759)		XXX
893961540	TRANSAMERICA GROWTH I2		11/14/2018	DIRECT ISSUE	53.690	580	XXX	629									(50)	(50)		XXX
893961540	TRANSAMERICA GROWTH I2		11/15/2018	DIRECT ISSUE	106.862	1,173	XXX	1,363									(189)	(189)		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 I2		11/16/2018	DIRECT ISSUE	297.779	3,243	XXX	4,336									(1,093)	(1,093)		XXX
893961540	TRANSAMERICA GROWTH I2		11/19/2018	DIRECT ISSUE	265.799	2,786	XXX	3,843									(1,057)	(1,057)		XXX
893961540	TRANSAMERICA GROWTH I2		11/20/2018	DIRECT ISSUE	1,252.786	12,929	XXX	15,773									(2,844)	(2,844)		XXX
893961540	TRANSAMERICA GROWTH I2		11/21/2018	DIRECT ISSUE	281.479	2,933	XXX	4,051									(1,118)	(1,118)		XXX
893961540	TRANSAMERICA GROWTH I2		11/23/2018	DIRECT ISSUE	161.922	1,674	XXX	2,348									(674)	(674)		XXX
893961540	TRANSAMERICA GROWTH I2		11/26/2018	DIRECT ISSUE	1,319.168	13,970	XXX	19,977									(6,007)	(6,007)		XXX
893961540	TRANSAMERICA GROWTH I2		12/03/2018	DIRECT ISSUE	1,043.632	11,814	XXX	14,891									(3,078)	(3,078)		XXX
893961540	TRANSAMERICA GROWTH I2		12/04/2018	DIRECT ISSUE	256.027	2,793	XXX	3,565									(771)	(771)		XXX
893961540	TRANSAMERICA GROWTH I2		12/06/2018	DIRECT ISSUE	1,013.318	11,086	XXX	14,598									(3,513)	(3,513)		XXX
893961540	TRANSAMERICA GROWTH I2		12/07/2018	DIRECT ISSUE	797.524	8,470	XXX	12,046									(3,577)	(3,577)		XXX
893961540	TRANSAMERICA GROWTH I2		12/10/2018	DIRECT ISSUE	945.822	10,111	XXX	14,085									(3,974)	(3,974)		XXX
893961540	TRANSAMERICA GROWTH I2		12/12/2018	DIRECT ISSUE	183.275	1,983	XXX	2,677									(694)	(694)		XXX
893961540	TRANSAMERICA GROWTH I2		12/11/2018	DIRECT ISSUE	591.777	6,338	XXX	7,887									(1,549)	(1,549)		XXX
893961540	TRANSAMERICA GROWTH I2		12/13/2018	DIRECT ISSUE	519.794	5,629	XXX	7,525									(1,896)	(1,896)		XXX
893961540	TRANSAMERICA GROWTH I2		12/14/2018	DIRECT ISSUE	652.721	6,886	XXX	8,352									(1,466)	(1,466)		XXX
893961540	TRANSAMERICA GROWTH I2		12/18/2018	DIRECT ISSUE	3,549.400	36,736	XXX	49,271									(12,535)	(12,535)		XXX
893961540	TRANSAMERICA GROWTH I2		12/17/2018	DIRECT ISSUE	639.839	6,578	XXX	9,196									(2,618)	(2,618)		XXX
893961540	TRANSAMERICA GROWTH I2		12/19/2018	DIRECT ISSUE	1,346.848	9,078	XXX	20,292									(11,214)	(11,214)		XXX
893961540	TRANSAMERICA GROWTH I2		12/20/2018	DIRECT ISSUE	801.205	5,304	XXX	11,052									(5,748)	(5,748)		XXX
893961540	TRANSAMERICA GROWTH I2		12/21/2018	DIRECT ISSUE	1,408.447	9,070	XXX	20,012									(10,942)	(10,942)		XXX
893961540	TRANSAMERICA GROWTH I2		12/24/2018	DIRECT ISSUE	802.096	5,045	XXX	11,838									(6,793)	(6,793)		XXX
893961540	TRANSAMERICA GROWTH I2		12/27/2018	DIRECT ISSUE	1,698.124	11,411	XXX	25,887									(14,475)	(14,475)		XXX
893961540	TRANSAMERICA GROWTH I2		12/26/2018	DIRECT ISSUE	1,821.926	12,152	XXX	21,758									(9,606)	(9,606)		XXX
893961540	TRANSAMERICA GROWTH I2		12/28/2018	DIRECT ISSUE	4,166.221	28,039	XXX	62,205									(34,166)	(34,166)		XXX
893961540	TRANSAMERICA GROWTH I2		12/31/2018	DIRECT ISSUE	2,382.358	16,176	XXX	34,331									(18,155)	(18,155)		XXX
893961540	TRANSAMERICA GROWTH I2		09/19/2018	DIRECT ISSUE	315.089	3,794	XXX	4,544									(750)	(750)		XXX
893961540	TRANSAMERICA GROWTH I2		09/20/2018	DIRECT ISSUE	341.779	4,149	XXX	5,072									(923)	(923)		XXX
893961540	TRANSAMERICA GROWTH I2		09/21/2018	DIRECT ISSUE	86.399	1,046	XXX	1,116									(70)	(70)		XXX
893961540	TRANSAMERICA GROWTH I2		09/24/2018	DIRECT ISSUE	507.733	6,164	XXX	7,411									(1,248)	(1,248)		XXX
893961540	TRANSAMERICA GROWTH I2		09/25/2018	DIRECT ISSUE	554.037	6,754	XXX	8,094									(1,340)	(1,340)		XXX
893961540	TRANSAMERICA GROWTH I2		09/26/2018	DIRECT ISSUE	443.354	5,413	XXX	6,533									(1,120)	(1,120)		XXX
893961540	TRANSAMERICA GROWTH I2		09/27/2018	DIRECT ISSUE	287.841	3,538	XXX	4,334									(796)	(796)		XXX
893961540	TRANSAMERICA GROWTH I2		09/04/2018	DIRECT ISSUE	1,049.397	12,729	XXX	15,416									(2,687)	(2,687)		XXX
893961540	TRANSAMERICA GROWTH I2		09/05/2018	DIRECT ISSUE	19.013	226	XXX	252									(25)	(25)		XXX
893961540	TRANSAMERICA GROWTH I2		09/06/2018	DIRECT ISSUE	244.027	2,897	XXX	3,645									(748)	(748)		XXX
893961540	TRANSAMERICA GROWTH I2		09/07/2018	DIRECT ISSUE	180.597	2,145	XXX	2,365									(219)	(219)		XXX
893961540	TRANSAMERICA GROWTH I2		09/10/2018	DIRECT ISSUE	652.063	7,753	XXX	9,633									(1,880)	(1,880)		XXX
893961540	TRANSAMERICA GROWTH I2		09/11/2018	DIRECT ISSUE	948.169	11,359	XXX	13,616									(2,257)	(2,257)		XXX
893961540	TRANSAMERICA GROWTH I2		09/12/2018	DIRECT ISSUE	67.603	813	XXX	882									(68)	(68)		XXX
893961540	TRANSAMERICA GROWTH I2		09/13/2018	DIRECT ISSUE	185.341	2,244	XXX	2,627									(383)	(383)		XXX
893961540	TRANSAMERICA GROWTH I2		09/14/2018	DIRECT ISSUE	673.025	8,150	XXX	9,346									(1,196)	(1,196)		XXX
893961540	TRANSAMERICA GROWTH I2		09/17/2018	DIRECT ISSUE	885.196	10,560	XXX	11,272									(712)	(712)		XXX
893961540	TRANSAMERICA GROWTH I2		09/18/2018	DIRECT ISSUE	1,548.934	18,618	XXX	21,215									(2,597)	(2,597)		XXX
893961565	TA MID CAP VALUE CL I2		01/04/2018	DIRECT ISSUE	39,714.993	644,177	XXX	485,906									158,271	158,271		XXX
893961565	TA MID CAP VALUE CL I2		01/05/2018	DIRECT ISSUE	37.854	616	XXX	459									157	157		XXX
893961565	TA MID CAP VALUE CL I2		01/08/2018	DIRECT ISSUE	803.455	13,120	XXX	9,858									3,262	3,262		XXX
893961565	TA MID CAP VALUE CL I2		01/10/2018	DIRECT ISSUE	65.820	1,068	XXX	809									259	259		XXX
893961565	TA MID CAP VALUE CL I2		01/11/2018	DIRECT ISSUE	39,666.103	649,731	XXX	505,192									144,538	144,538		XXX
893961565	TA MID CAP VALUE CL I2		01/09/2018	DIRECT ISSUE	177.589	2,898	XXX	2,276									623	623		XXX
893961565	TA MID CAP VALUE CL I2		01/02/2018	DIRECT ISSUE	665.028	10,734	XXX	8,064									2,670	2,670		XXX
893961565	TA MID CAP VALUE CL I2		01/03/2018	DIRECT ISSUE	7.093	115	XXX	87									28	28		XXX
893961565	TA MID CAP VALUE CL I2		01/12/2018	DIRECT ISSUE	103.391	1,703	XXX	1,341									362	362		XXX
893961565	TA MID CAP VALUE CL I2		01/16/2018	DIRECT ISSUE	605.685	9,915	XXX	7,881									2,034	2,034		XXX
893961565	TA MID CAP VALUE CL I2		01/17/2018	DIRECT ISSUE	174.716	2,881	XXX	2,171									710	710		XXX
893961565	TA MID CAP VALUE CL I2		01/18/2018	DIRECT ISSUE	215.773	3,547	XXX	2,776									771	771		XXX
893961565	TA MID CAP VALUE CL I2		01/19/2018	DIRECT ISSUE	1,628.392	26,966	XXX	21,838									5,128	5,128		XXX
893961565	TA MID CAP VALUE CL I2		01/22/2018	DIRECT ISSUE	330.221	5,495	XXX	4,360									1,135	1,135		XXX
893961565	TA MID CAP VALUE CL I2		02/16/2018	DIRECT ISSUE	540.303	8,683	XXX	6,640									2,042	2,042		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		02/20/2018	DIRECT ISSUE	12.136	193	XXX	149									44	44		XXX
893961565	TA MID CAP VALUE CL I2		02/21/2018	DIRECT ISSUE	9.648	153	XXX	119									34	34		XXX
893961565	TA MID CAP VALUE CL I2		02/26/2018	DIRECT ISSUE	9.849	159	XXX	121									38	38		XXX
893961565	TA MID CAP VALUE CL I2		02/27/2018	DIRECT ISSUE	111.424	1,775	XXX	1,369									406	406		XXX
893961565	TA MID CAP VALUE CL I2		02/28/2018	DIRECT ISSUE	193.972	3,059	XXX	2,384									675	675		XXX
893961565	TA MID CAP VALUE CL I2		02/13/2018	DIRECT ISSUE	38.448	602	XXX	473									129	129		XXX
893961565	TA MID CAP VALUE CL I2		02/15/2018	DIRECT ISSUE	103.629	1,660	XXX	1,274									387	387		XXX
893961565	TA MID CAP VALUE CL I2		03/01/2018	DIRECT ISSUE	1.668	26	XXX	21									6	6		XXX
893961565	TA MID CAP VALUE CL I2		03/02/2018	DIRECT ISSUE	3.128	49	XXX	38									11	11		XXX
893961565	TA MID CAP VALUE CL I2		03/06/2018	DIRECT ISSUE	82.464	1,328	XXX	1,013									315	315		XXX
893961565	TA MID CAP VALUE CL I2		03/07/2018	DIRECT ISSUE	266.785	4,290	XXX	3,279									1,011	1,011		XXX
893961565	TA MID CAP VALUE CL I2		03/09/2018	DIRECT ISSUE	2.892	47	XXX	36									12	12		XXX
893961565	TA MID CAP VALUE CL I2		03/13/2018	DIRECT ISSUE	238.284	3,865	XXX	2,929									936	936		XXX
893961565	TA MID CAP VALUE CL I2		03/12/2018	DIRECT ISSUE	22.220	361	XXX	273									88	88		XXX
893961565	TA MID CAP VALUE CL I2		03/14/2018	DIRECT ISSUE	34.502	557	XXX	424									133	133		XXX
893961565	TA MID CAP VALUE CL I2		03/15/2018	DIRECT ISSUE	20.329	327	XXX	250									77	77		XXX
893961565	TA MID CAP VALUE CL I2		03/19/2018	DIRECT ISSUE	7.645	122	XXX	94									28	28		XXX
893961565	TA MID CAP VALUE CL I2		03/26/2018	DIRECT ISSUE	43.767	686	XXX	545									141	141		XXX
893961565	TA MID CAP VALUE CL I2		03/27/2018	DIRECT ISSUE	13.104	203	XXX	164									40	40		XXX
893961565	TA MID CAP VALUE CL I2		03/28/2018	DIRECT ISSUE	1,124.685	17,556	XXX	15,029									2,527	2,527		XXX
893961565	TA MID CAP VALUE CL I2		03/20/2018	DIRECT ISSUE	345.634	5,527	XXX	4,248									1,279	1,279		XXX
893961565	TA MID CAP VALUE CL I2		03/21/2018	DIRECT ISSUE	13.240	212	XXX	163									49	49		XXX
893961565	TA MID CAP VALUE CL I2		03/22/2018	DIRECT ISSUE	8.913	140	XXX	112									28	28		XXX
893961565	TA MID CAP VALUE CL I2		03/23/2018	DIRECT ISSUE	73.818	1,135	XXX	991									144	144		XXX
893961565	TA MID CAP VALUE CL I2		03/29/2018	DIRECT ISSUE	55.051	869	XXX	752									117	117		XXX
893961565	TA MID CAP VALUE CL I2		04/03/2018	DIRECT ISSUE	120.173	1,880	XXX	1,639									241	241		XXX
893961565	TA MID CAP VALUE CL I2		04/04/2018	DIRECT ISSUE	9.473	150	XXX	119									31	31		XXX
893961565	TA MID CAP VALUE CL I2		04/05/2018	DIRECT ISSUE	49.327	784	XXX	607									178	178		XXX
893961565	TA MID CAP VALUE CL I2		04/06/2018	DIRECT ISSUE	174.407	2,719	XXX	2,357									362	362		XXX
893961565	TA MID CAP VALUE CL I2		04/09/2018	DIRECT ISSUE	24.616	384	XXX	309									75	75		XXX
893961565	TA MID CAP VALUE CL I2		04/10/2018	DIRECT ISSUE	792.544	12,506	XXX	9,740									2,766	2,766		XXX
893961565	TA MID CAP VALUE CL I2		04/11/2018	DIRECT ISSUE	51.346	808	XXX	704									104	104		XXX
893961565	TA MID CAP VALUE CL I2		04/12/2018	DIRECT ISSUE	962.627	15,219	XXX	13,275									1,944	1,944		XXX
893961565	TA MID CAP VALUE CL I2		04/02/2018	DIRECT ISSUE	926.358	14,331	XXX	11,767									2,563	2,563		XXX
893961565	TA MID CAP VALUE CL I2		04/16/2018	DIRECT ISSUE	423.374	6,723	XXX	5,688									1,035	1,035		XXX
893961565	TA MID CAP VALUE CL I2		04/17/2018	DIRECT ISSUE	3.654	58	XXX	46									12	12		XXX
893961565	TA MID CAP VALUE CL I2		04/18/2018	DIRECT ISSUE	103.576	1,655	XXX	1,283									372	372		XXX
893961565	TA MID CAP VALUE CL I2		04/19/2018	DIRECT ISSUE	11.338	180	XXX	143									38	38		XXX
893961565	TA MID CAP VALUE CL I2		04/23/2018	DIRECT ISSUE	108.164	1,714	XXX	1,468									246	246		XXX
893961565	TA MID CAP VALUE CL I2		04/24/2018	DIRECT ISSUE	111.971	1,764	XXX	1,541									223	223		XXX
893961565	TA MID CAP VALUE CL I2		04/25/2018	DIRECT ISSUE	171.951	2,722	XXX	2,238									484	484		XXX
893961565	TA MID CAP VALUE CL I2		04/26/2018	DIRECT ISSUE	94.607	1,504	XXX	1,295									210	210		XXX
893961565	TA MID CAP VALUE CL I2		04/30/2018	DIRECT ISSUE	164.254	2,599	XXX	2,256									343	343		XXX
893961565	TA MID CAP VALUE CL I2		04/27/2018	DIRECT ISSUE	1,039.369	16,588	XXX	14,208									2,380	2,380		XXX
893961565	TA MID CAP VALUE CL I2		05/30/2018	DIRECT ISSUE	5,714.059	91,025	XXX	78,891									12,134	12,134		XXX
893961565	TA MID CAP VALUE CL I2		05/31/2018	DIRECT ISSUE	64.640	1,023	XXX	933									90	90		XXX
893961565	TA MID CAP VALUE CL I2		05/01/2018	DIRECT ISSUE	221.562	3,487	XXX	3,034									453	453		XXX
893961565	TA MID CAP VALUE CL I2		05/02/2018	DIRECT ISSUE	571.407	8,920	XXX	7,447									1,472	1,472		XXX
893961565	TA MID CAP VALUE CL I2		05/03/2018	DIRECT ISSUE	326.309	5,061	XXX	4,451									610	610		XXX
893961565	TA MID CAP VALUE CL I2		05/04/2018	DIRECT ISSUE	131.474	2,062	XXX	1,628									434	434		XXX
893961565	TA MID CAP VALUE CL I2		05/07/2018	DIRECT ISSUE	599.701	9,415	XXX	7,649									1,767	1,767		XXX
893961565	TA MID CAP VALUE CL I2		05/08/2018	DIRECT ISSUE	677.747	10,620	XXX	9,466									1,155	1,155		XXX
893961565	TA MID CAP VALUE CL I2		05/09/2018	DIRECT ISSUE	185.636	2,926	XXX	2,596									329	329		XXX
893961565	TA MID CAP VALUE CL I2		05/10/2018	DIRECT ISSUE	148.812	2,359	XXX	2,041									318	318		XXX
893961565	TA MID CAP VALUE CL I2		05/11/2018	DIRECT ISSUE	14.306	227	XXX	176									51	51		XXX
893961565	TA MID CAP VALUE CL I2		05/14/2018	DIRECT ISSUE	168.448	2,672	XXX	2,278									393	393		XXX
893961565	TA MID CAP VALUE CL I2		05/16/2018	DIRECT ISSUE	136.395	2,165	XXX	1,878									286	286		XXX
893961565	TA MID CAP VALUE CL I2		05/18/2018	DIRECT ISSUE	130.310	2,067	XXX	1,678									388	388		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		05/21/2018	DIRECT ISSUE	129.777	2,070	XXX	1,778									292	292		XXX
893961565	TA MID CAP VALUE CL I2		05/22/2018	DIRECT ISSUE	215.004	3,416	XXX	2,736									681	681		XXX
893961565	TA MID CAP VALUE CL I2		05/23/2018	DIRECT ISSUE	1,041.234	16,597	XXX	14,455									2,142	2,142		XXX
893961565	TA MID CAP VALUE CL I2		05/24/2018	DIRECT ISSUE	83.384	1,327	XXX	1,072									255	255		XXX
893961565	TA MID CAP VALUE CL I2		05/25/2018	DIRECT ISSUE	183.100	2,911	XXX	2,316									595	595		XXX
893961565	TA MID CAP VALUE CL I2		05/29/2018	DIRECT ISSUE	387.114	6,082	XXX	5,280									801	801		XXX
893961565	TA MID CAP VALUE CL I2		05/15/2018	DIRECT ISSUE	284.121	4,489	XXX	3,750									739	739		XXX
893961565	TA MID CAP VALUE CL I2		05/17/2018	DIRECT ISSUE	350.223	5,572	XXX	4,880									692	692		XXX
893961565	TA MID CAP VALUE CL I2		06/01/2018	DIRECT ISSUE	675.601	10,749	XXX	8,826									1,923	1,923		XXX
893961565	TA MID CAP VALUE CL I2		06/04/2018	DIRECT ISSUE	228.466	3,653	XXX	3,038									616	616		XXX
893961565	TA MID CAP VALUE CL I2		06/05/2018	DIRECT ISSUE	181.333	2,905	XXX	2,367									538	538		XXX
893961565	TA MID CAP VALUE CL I2		06/06/2018	DIRECT ISSUE	8,387.059	135,283	XXX	113,111									22,173	22,173		XXX
893961565	TA MID CAP VALUE CL I2		06/07/2018	DIRECT ISSUE	78.892	1,276	XXX	972									304	304		XXX
893961565	TA MID CAP VALUE CL I2		06/08/2018	DIRECT ISSUE	470.394	7,639	XXX	6,256									1,383	1,383		XXX
893961565	TA MID CAP VALUE CL I2		06/11/2018	DIRECT ISSUE	196.133	3,195	XXX	2,897									298	298		XXX
893961565	TA MID CAP VALUE CL I2		06/12/2018	DIRECT ISSUE	159.398	2,608	XXX	2,342									266	266		XXX
893961565	TA MID CAP VALUE CL I2		06/13/2018	DIRECT ISSUE	5,801.920	94,223	XXX	82,984									11,239	11,239		XXX
893961565	TA MID CAP VALUE CL I2		06/15/2018	DIRECT ISSUE	74.413	1,213	XXX	1,067									146	146		XXX
893961565	TA MID CAP VALUE CL I2		06/18/2018	DIRECT ISSUE	424.275	6,911	XXX	6,322									589	589		XXX
893961565	TA MID CAP VALUE CL I2		06/14/2018	DIRECT ISSUE	408.438	6,641	XXX	5,601									1,040	1,040		XXX
893961565	TA MID CAP VALUE CL I2		06/20/2018	DIRECT ISSUE	5,781.611	94,125	XXX	82,189									11,936	11,936		XXX
893961565	TA MID CAP VALUE CL I2		06/21/2018	DIRECT ISSUE	209.414	3,399	XXX	2,701									698	698		XXX
893961565	TA MID CAP VALUE CL I2		06/22/2018	DIRECT ISSUE	678.667	11,028	XXX	9,986									1,043	1,043		XXX
893961565	TA MID CAP VALUE CL I2		06/25/2018	DIRECT ISSUE	308.119	4,970	XXX	4,555									415	415		XXX
893961565	TA MID CAP VALUE CL I2		06/19/2018	DIRECT ISSUE	317.154	5,157	XXX	4,089									1,067	1,067		XXX
893961565	TA MID CAP VALUE CL I2		06/28/2018	DIRECT ISSUE	144.357	2,314	XXX	1,878									436	436		XXX
893961565	TA MID CAP VALUE CL I2		06/29/2018	DIRECT ISSUE	481.152	7,713	XXX	6,303									1,409	1,409		XXX
893961565	TA MID CAP VALUE CL I2		06/26/2018	DIRECT ISSUE	350.950	5,664	XXX	5,106									559	559		XXX
893961565	TA MID CAP VALUE CL I2		06/27/2018	DIRECT ISSUE	469.231	7,503	XXX	6,319									1,184	1,184		XXX
893961565	TA MID CAP VALUE CL I2		07/02/2018	DIRECT ISSUE	304.012	4,873	XXX	4,450									423	423		XXX
893961565	TA MID CAP VALUE CL I2		07/16/2018	DIRECT ISSUE	230.630	3,757	XXX	3,366									391	391		XXX
893961565	TA MID CAP VALUE CL I2		07/23/2018	DIRECT ISSUE	143.752	2,355	XXX	2,221									134	134		XXX
893961565	TA MID CAP VALUE CL I2		07/24/2018	DIRECT ISSUE	206.185	3,371	XXX	3,098									273	273		XXX
893961565	TA MID CAP VALUE CL I2		07/25/2018	DIRECT ISSUE	28.977	477	XXX	413									64	64		XXX
893961565	TA MID CAP VALUE CL I2		07/26/2018	DIRECT ISSUE	261.622	4,306	XXX	4,031									276	276		XXX
893961565	TA MID CAP VALUE CL I2		07/27/2018	DIRECT ISSUE	26.376	432	XXX	419									13	13		XXX
893961565	TA MID CAP VALUE CL I2		07/30/2018	DIRECT ISSUE	1,076.500	17,601	XXX	14,214									3,387	3,387		XXX
893961565	TA MID CAP VALUE CL I2		07/31/2018	DIRECT ISSUE	17.153	283	XXX	215									67	67		XXX
893961565	TA MID CAP VALUE CL I2		07/03/2018	DIRECT ISSUE	67.586	1,085	XXX	872									213	213		XXX
893961565	TA MID CAP VALUE CL I2		07/05/2018	DIRECT ISSUE	954.827	15,440	XXX	12,084									3,356	3,356		XXX
893961565	TA MID CAP VALUE CL I2		07/06/2018	DIRECT ISSUE	6.490	106	XXX	80									26	26		XXX
893961565	TA MID CAP VALUE CL I2		07/09/2018	DIRECT ISSUE	132.139	2,164	XXX	1,964									201	201		XXX
893961565	TA MID CAP VALUE CL I2		07/10/2018	DIRECT ISSUE	408.100	6,697	XXX	5,913									784	784		XXX
893961565	TA MID CAP VALUE CL I2		07/11/2018	DIRECT ISSUE	88.017	1,435	XXX	1,101									334	334		XXX
893961565	TA MID CAP VALUE CL I2		07/12/2018	DIRECT ISSUE	252.588	4,120	XXX	3,527									593	593		XXX
893961565	TA MID CAP VALUE CL I2		07/13/2018	DIRECT ISSUE	45.247	738	XXX	658									80	80		XXX
893961565	TA MID CAP VALUE CL I2		07/17/2018	DIRECT ISSUE	92.921	1,518	XXX	1,470									48	48		XXX
893961565	TA MID CAP VALUE CL I2		07/18/2018	DIRECT ISSUE	103.399	1,696	XXX	1,474									221	221		XXX
893961565	TA MID CAP VALUE CL I2		07/19/2018	DIRECT ISSUE	316.948	5,211	XXX	4,585									626	626		XXX
893961565	TA MID CAP VALUE CL I2		07/20/2018	DIRECT ISSUE	130.735	2,141	XXX	1,935									207	207		XXX
893961565	TA MID CAP VALUE CL I2		08/01/2018	DIRECT ISSUE	354.882	5,817	XXX	5,438									379	379		XXX
893961565	TA MID CAP VALUE CL I2		08/02/2018	DIRECT ISSUE	833.717	13,723	XXX	13,214									509	509		XXX
893961565	TA MID CAP VALUE CL I2		08/03/2018	DIRECT ISSUE	2,072.670	34,344	XXX	33,051									1,293	1,293		XXX
893961565	TA MID CAP VALUE CL I2		08/06/2018	DIRECT ISSUE	37.767	626	XXX	476									150	150		XXX
893961565	TA MID CAP VALUE CL I2		08/07/2018	DIRECT ISSUE	539.016	8,964	XXX	7,799									1,165	1,165		XXX
893961565	TA MID CAP VALUE CL I2		08/08/2018	DIRECT ISSUE	342.958	5,700	XXX	4,911									789	789		XXX
893961565	TA MID CAP VALUE CL I2		08/09/2018	DIRECT ISSUE	227.074	3,769	XXX	3,012									757	757		XXX
893961565	TA MID CAP VALUE CL I2		08/10/2018	DIRECT ISSUE	162.764	2,681	XXX	2,064									617	617		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		08/13/2018	DIRECT ISSUE	568.383	9,316	XXX	7,694									1,621	1,621		XXX
893961565	TA MID CAP VALUE CL I2		08/14/2018	DIRECT ISSUE	24.630	408	XXX	314									93	93		XXX
893961565	TA MID CAP VALUE CL I2		08/15/2018	DIRECT ISSUE	715.787	11,782	XXX	10,501									1,281	1,281		XXX
893961565	TA MID CAP VALUE CL I2		08/16/2018	DIRECT ISSUE	128.108	2,127	XXX	1,840									287	287		XXX
893961565	TA MID CAP VALUE CL I2		08/17/2018	DIRECT ISSUE	834.465	13,952	XXX	12,822									1,130	1,130		XXX
893961565	TA MID CAP VALUE CL I2		08/20/2018	DIRECT ISSUE	117.870	1,979	XXX	1,696									283	283		XXX
893961565	TA MID CAP VALUE CL I2		08/21/2018	DIRECT ISSUE	123.827	2,085	XXX	1,810									275	275		XXX
893961565	TA MID CAP VALUE CL I2		08/22/2018	DIRECT ISSUE	1,377.865	23,134	XXX	22,249									885	885		XXX
893961565	TA MID CAP VALUE CL I2		08/23/2018	DIRECT ISSUE	23.270	390	XXX	293									97	97		XXX
893961565	TA MID CAP VALUE CL I2		08/24/2018	DIRECT ISSUE	321.616	5,406	XXX	5,253									154	154		XXX
893961565	TA MID CAP VALUE CL I2		08/27/2018	DIRECT ISSUE	1,561.205	26,338	XXX	20,798									5,540	5,540		XXX
893961565	TA MID CAP VALUE CL I2		08/28/2018	DIRECT ISSUE	14.723	249	XXX	190									58	58		XXX
893961565	TA MID CAP VALUE CL I2		08/29/2018	DIRECT ISSUE	358.096	6,055	XXX	5,716									340	340		XXX
893961565	TA MID CAP VALUE CL I2		08/30/2018	DIRECT ISSUE	296.646	4,981	XXX	4,411									569	569		XXX
893961565	TA MID CAP VALUE CL I2		08/31/2018	DIRECT ISSUE	49.555	833	XXX	763									70	70		XXX
893961565	TA MID CAP VALUE CL I2		10/01/2018	DIRECT ISSUE	391.109	6,488	XXX	6,199									289	289		XXX
893961565	TA MID CAP VALUE CL I2		10/02/2018	DIRECT ISSUE	142.186	2,352	XXX	2,301									50	50		XXX
893961565	TA MID CAP VALUE CL I2		10/03/2018	DIRECT ISSUE	124.259	2,054	XXX	1,948									106	106		XXX
893961565	TA MID CAP VALUE CL I2		10/04/2018	DIRECT ISSUE	70.811	1,165	XXX	973									192	192		XXX
893961565	TA MID CAP VALUE CL I2		10/08/2018	DIRECT ISSUE	177.903	2,927	XXX	2,694									233	233		XXX
893961565	TA MID CAP VALUE CL I2		10/09/2018	DIRECT ISSUE	244.018	3,995	XXX	3,838									156	156		XXX
893961565	TA MID CAP VALUE CL I2		10/10/2018	DIRECT ISSUE	58.675	936	XXX	866									70	70		XXX
893961565	TA MID CAP VALUE CL I2		10/11/2018	DIRECT ISSUE	273.162	4,261	XXX	4,541									(280)	(280)		XXX
893961565	TA MID CAP VALUE CL I2		10/16/2018	DIRECT ISSUE	341.306	5,451	XXX	4,855									595	595		XXX
893961565	TA MID CAP VALUE CL I2		10/17/2018	DIRECT ISSUE	9.320	148	XXX	120									29	29		XXX
893961565	TA MID CAP VALUE CL I2		10/22/2018	DIRECT ISSUE	724.436	11,287	XXX	11,776									(489)	(489)		XXX
893961565	TA MID CAP VALUE CL I2		10/23/2018	DIRECT ISSUE	95.657	1,483	XXX	1,451									31	31		XXX
893961565	TA MID CAP VALUE CL I2		10/24/2018	DIRECT ISSUE	34.898	528	XXX	530									(2)	(2)		XXX
893961565	TA MID CAP VALUE CL I2		10/25/2018	DIRECT ISSUE	132.322	2,023	XXX	2,134									(111)	(111)		XXX
893961565	TA MID CAP VALUE CL I2		10/26/2018	DIRECT ISSUE	84.378	1,267	XXX	1,060									207	207		XXX
893961565	TA MID CAP VALUE CL I2		10/29/2018	DIRECT ISSUE	542.616	8,177	XXX	7,671									506	506		XXX
893961565	TA MID CAP VALUE CL I2		10/18/2018	DIRECT ISSUE	12.189	192	XXX	157									34	34		XXX
893961565	TA MID CAP VALUE CL I2		10/19/2018	DIRECT ISSUE	55.943	879	XXX	781									98	98		XXX
893961565	TA MID CAP VALUE CL I2		10/12/2018	DIRECT ISSUE	202.202	3,171	XXX	2,657									514	514		XXX
893961565	TA MID CAP VALUE CL I2		10/15/2018	DIRECT ISSUE	92.576	1,454	XXX	1,411									43	43		XXX
893961565	TA MID CAP VALUE CL I2		10/30/2018	DIRECT ISSUE	65.776	1,008	XXX	1,011									(2)	(2)		XXX
893961565	TA MID CAP VALUE CL I2		10/31/2018	DIRECT ISSUE	297.396	4,586	XXX	4,402									184	184		XXX
893961565	TA MID CAP VALUE CL I2		10/05/2018	DIRECT ISSUE	269.983	4,425	XXX	3,466									959	959		XXX
893961565	TA MID CAP VALUE CL I2		09/28/2018	DIRECT ISSUE	128.925	2,145	XXX	2,111									35	35		XXX
893961565	TA MID CAP VALUE CL I2		11/27/2018	DIRECT ISSUE	491.748	7,627	XXX	6,969									658	658		XXX
893961565	TA MID CAP VALUE CL I2		11/28/2018	DIRECT ISSUE	220.504	3,469	XXX	3,627									(158)	(158)		XXX
893961565	TA MID CAP VALUE CL I2		11/29/2018	DIRECT ISSUE	2,227.964	34,912	XXX	30,740									4,173	4,173		XXX
893961565	TA MID CAP VALUE CL I2		11/30/2018	DIRECT ISSUE	50.751	800	XXX	763									37	37		XXX
893961565	TA MID CAP VALUE CL I2		11/01/2018	DIRECT ISSUE	266.068	4,167	XXX	4,141									25	25		XXX
893961565	TA MID CAP VALUE CL I2		11/02/2018	DIRECT ISSUE	52.100	812	XXX	815									(3)	(3)		XXX
893961565	TA MID CAP VALUE CL I2		11/05/2018	DIRECT ISSUE	58.951	927	XXX	938									(11)	(11)		XXX
893961565	TA MID CAP VALUE CL I2		11/06/2018	DIRECT ISSUE	847.270	13,378	XXX	13,810									(431)	(431)		XXX
893961565	TA MID CAP VALUE CL I2		11/07/2018	DIRECT ISSUE	110.088	1,757	XXX	1,466									291	291		XXX
893961565	TA MID CAP VALUE CL I2		11/08/2018	DIRECT ISSUE	54.201	863	XXX	807									56	56		XXX
893961565	TA MID CAP VALUE CL I2		11/09/2018	DIRECT ISSUE	470.285	7,440	XXX	5,783									1,657	1,657		XXX
893961565	TA MID CAP VALUE CL I2		11/12/2018	DIRECT ISSUE	234.106	3,664	XXX	3,859									(196)	(196)		XXX
893961565	TA MID CAP VALUE CL I2		11/13/2018	DIRECT ISSUE	604.454	9,466	XXX	7,529									1,936	1,936		XXX
893961565	TA MID CAP VALUE CL I2		11/14/2018	DIRECT ISSUE	22.328	347	XXX	274									72	72		XXX
893961565	TA MID CAP VALUE CL I2		11/15/2018	DIRECT ISSUE	55.071	860	XXX	715									144	144		XXX
893961565	TA MID CAP VALUE CL I2		11/16/2018	DIRECT ISSUE	121.325	1,900	XXX	1,867									33	33		XXX
893961565	TA MID CAP VALUE CL I2		11/19/2018	DIRECT ISSUE	105.251	1,634	XXX	1,608									25	25		XXX
893961565	TA MID CAP VALUE CL I2		11/20/2018	DIRECT ISSUE	498.938	7,624	XXX	6,619									1,005	1,005		XXX
893961565	TA MID CAP VALUE CL I2		11/21/2018	DIRECT ISSUE	109.740	1,689	XXX	1,674									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
893961565	TA MID CAP VALUE CL I2		11/23/2018	DIRECT ISSUE	63.358	972	XXX	972									0	0		XXX
893961565	TA MID CAP VALUE CL I2		11/26/2018	DIRECT ISSUE	498.414	7,755	XXX	8,094									(339)	(339)		XXX
893961565	TA MID CAP VALUE CL I2		12/03/2018	DIRECT ISSUE	452.377	7,184	XXX	6,821									362	362		XXX
893961565	TA MID CAP VALUE CL I2		12/04/2018	DIRECT ISSUE	111.849	1,722	XXX	1,634									89	89		XXX
893961565	TA MID CAP VALUE CL I2		12/06/2018	DIRECT ISSUE	412.263	6,349	XXX	6,445									(96)	(96)		XXX
893961565	TA MID CAP VALUE CL I2		12/07/2018	DIRECT ISSUE	298.596	4,521	XXX	5,073									(552)	(552)		XXX
893961565	TA MID CAP VALUE CL I2		12/10/2018	DIRECT ISSUE	377.642	5,687	XXX	6,250									(563)	(563)		XXX
893961565	TA MID CAP VALUE CL I2		12/12/2018	DIRECT ISSUE	76.064	1,145	XXX	1,220									(76)	(76)		XXX
893961565	TA MID CAP VALUE CL I2		12/11/2018	DIRECT ISSUE	296.862	4,456	XXX	4,129									327	327		XXX
893961565	TA MID CAP VALUE CL I2		12/13/2018	DIRECT ISSUE	205.410	3,071	XXX	3,315									(245)	(245)		XXX
893961565	TA MID CAP VALUE CL I2		12/14/2018	DIRECT ISSUE	319.220	4,718	XXX	4,303									415	415		XXX
893961565	TA MID CAP VALUE CL I2		12/18/2018	DIRECT ISSUE	1,505.915	21,715	XXX	22,788									(1,073)	(1,073)		XXX
893961565	TA MID CAP VALUE CL I2		12/17/2018	DIRECT ISSUE	268.087	3,874	XXX	4,223									(349)	(349)		XXX
893961565	TA MID CAP VALUE CL I2		12/19/2018	DIRECT ISSUE	451.061	4,899	XXX	7,666									(2,768)	(2,768)		XXX
893961565	TA MID CAP VALUE CL I2		12/20/2018	DIRECT ISSUE	295.118	3,152	XXX	4,355									(1,203)	(1,203)		XXX
893961565	TA MID CAP VALUE CL I2		12/21/2018	DIRECT ISSUE	522.712	5,499	XXX	8,000									(2,501)	(2,501)		XXX
893961565	TA MID CAP VALUE CL I2		12/24/2018	DIRECT ISSUE	275.186	2,815	XXX	4,469									(1,653)	(1,653)		XXX
893961565	TA MID CAP VALUE CL I2		12/27/2018	DIRECT ISSUE	579.679	6,220	XXX	9,880									(3,660)	(3,660)		XXX
893961565	TA MID CAP VALUE CL I2		12/26/2018	DIRECT ISSUE	716.997	7,643	XXX	8,927									(1,284)	(1,284)		XXX
893961565	TA MID CAP VALUE CL I2		12/28/2018	DIRECT ISSUE	1,556.211	16,683	XXX	25,138									(8,456)	(8,456)		XXX
893961565	TA MID CAP VALUE CL I2		12/31/2018	DIRECT ISSUE	873.464	9,442	XXX	13,604									(4,162)	(4,162)		XXX
893961565	TA MID CAP VALUE CL I2		09/19/2018	DIRECT ISSUE	142.400	2,395	XXX	2,155									240	240		XXX
893961565	TA MID CAP VALUE CL I2		09/20/2018	DIRECT ISSUE	138.476	2,343	XXX	2,239									104	104		XXX
893961565	TA MID CAP VALUE CL I2		09/21/2018	DIRECT ISSUE	47.739	808	XXX	616									192	192		XXX
893961565	TA MID CAP VALUE CL I2		09/24/2018	DIRECT ISSUE	214.579	3,598	XXX	3,374									224	224		XXX
893961565	TA MID CAP VALUE CL I2		09/25/2018	DIRECT ISSUE	255.169	4,259	XXX	3,830									429	429		XXX
893961565	TA MID CAP VALUE CL I2		09/26/2018	DIRECT ISSUE	190.284	3,157	XXX	3,019									137	137		XXX
893961565	TA MID CAP VALUE CL I2		09/27/2018	DIRECT ISSUE	119.294	1,980	XXX	1,962									18	18		XXX
893961565	TA MID CAP VALUE CL I2		09/04/2018	DIRECT ISSUE	451.069	7,569	XXX	7,100									469	469		XXX
893961565	TA MID CAP VALUE CL I2		09/05/2018	DIRECT ISSUE	10.604	178	XXX	135									44	44		XXX
893961565	TA MID CAP VALUE CL I2		09/06/2018	DIRECT ISSUE	98.555	1,653	XXX	1,602									51	51		XXX
893961565	TA MID CAP VALUE CL I2		09/07/2018	DIRECT ISSUE	100.913	1,686	XXX	1,295									392	392		XXX
893961565	TA MID CAP VALUE CL I2		09/10/2018	DIRECT ISSUE	281.410	4,711	XXX	4,421									290	290		XXX
893961565	TA MID CAP VALUE CL I2		09/11/2018	DIRECT ISSUE	388.229	6,511	XXX	6,049									462	462		XXX
893961565	TA MID CAP VALUE CL I2		09/12/2018	DIRECT ISSUE	36.262	608	XXX	446									162	162		XXX
893961565	TA MID CAP VALUE CL I2		09/13/2018	DIRECT ISSUE	87.717	1,474	XXX	1,282									191	191		XXX
893961565	TA MID CAP VALUE CL I2		09/14/2018	DIRECT ISSUE	306.834	5,164	XXX	4,409									755	755		XXX
893961565	TA MID CAP VALUE CL I2		09/17/2018	DIRECT ISSUE	395.880	6,635	XXX	5,279									1,356	1,356		XXX
893961565	TA MID CAP VALUE CL I2		09/18/2018	DIRECT ISSUE	775.256	13,017	XXX	10,328									2,689	2,689		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/04/2018	DIRECT ISSUE	207.443	2,946	XXX	2,471									475	475		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/05/2018	DIRECT ISSUE	22.445	320	XXX	262									58	58		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/08/2018	DIRECT ISSUE	432.109	6,188	XXX	5,033									1,155	1,155		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/10/2018	DIRECT ISSUE	54.350	771	XXX	588									183	183		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/11/2018	DIRECT ISSUE	378.222	5,359	XXX	4,488									871	871		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/09/2018	DIRECT ISSUE	108.298	1,546	XXX	1,230									317	317		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/02/2018	DIRECT ISSUE	374.118	5,342	XXX	4,434									908	908		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/03/2018	DIRECT ISSUE	2.847	41	XXX	34									7	7		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/12/2018	DIRECT ISSUE	83.907	1,189	XXX	1,030									159	159		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/16/2018	DIRECT ISSUE	370.611	5,274	XXX	4,471									803	803		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/17/2018	DIRECT ISSUE	93.677	1,338	XXX	995									342	342		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/18/2018	DIRECT ISSUE	110.499	1,568	XXX	1,335									232	232		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/19/2018	DIRECT ISSUE	943.081	13,439	XXX	11,727									1,712	1,712		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/22/2018	DIRECT ISSUE	203.886	2,924	XXX	2,462									461	461		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/23/2018	DIRECT ISSUE	0.251	4	XXX	3									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/25/2018	DIRECT ISSUE	0.764	11	XXX	10									1	1		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/26/2018	DIRECT ISSUE	16.646	242	XXX	223									19	19		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/29/2018	DIRECT ISSUE	21.263	305	XXX	285									21	21		XXX
893961623	TRANSAMERICA GL R/E SEC I2		01/30/2018	DIRECT ISSUE	2.053	29	XXX	27									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
893961623	TRANSAMERICA GL R/E SEC I2		01/31/2018	DIRECT ISSUE	0.252	4	XXX	3									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/16/2018	DIRECT ISSUE	139.636	1,903	XXX	1,358									546	546		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/20/2018	DIRECT ISSUE	3.400	46	XXX	35									11	11		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/21/2018	DIRECT ISSUE	2.178	29	XXX	21									9	9		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/22/2018	DIRECT ISSUE	0.254	3	XXX	3									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/26/2018	DIRECT ISSUE	4.811	66	XXX	56									11	11		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/01/2018	DIRECT ISSUE	0.377	5	XXX	5									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/27/2018	DIRECT ISSUE	54.694	738	XXX	593									145	145		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/28/2018	DIRECT ISSUE	46.847	630	XXX	449									181	181		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/02/2018	DIRECT ISSUE	0.262	4	XXX	4									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/05/2018	DIRECT ISSUE	0.955	13	XXX	13									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/06/2018	DIRECT ISSUE	79.646	1,079	XXX	1,066									13	13		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/07/2018	DIRECT ISSUE	1.276	17	XXX	17									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/08/2018	DIRECT ISSUE	1.493	20	XXX	20									0	0		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/13/2018	DIRECT ISSUE	11.553	156	XXX	119									37	37		XXX
893961623	TRANSAMERICA GL R/E SEC I2		02/15/2018	DIRECT ISSUE	60.341	819	XXX	710									110	110		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/01/2018	DIRECT ISSUE	1.504	20	XXX	18									2	2		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/02/2018	DIRECT ISSUE	3.479	47	XXX	44									3	3		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/06/2018	DIRECT ISSUE	42.734	578	XXX	466									113	113		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/07/2018	DIRECT ISSUE	126.269	1,713	XXX	1,362									352	352		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/09/2018	DIRECT ISSUE	5.484	75	XXX	70									5	5		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/13/2018	DIRECT ISSUE	107.846	1,481	XXX	1,175									305	305		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/12/2018	DIRECT ISSUE	9.720	133	XXX	105									29	29		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/14/2018	DIRECT ISSUE	7.128	98	XXX	65									33	33		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/15/2018	DIRECT ISSUE	9.791	135	XXX	106									29	29		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/19/2018	DIRECT ISSUE	10.015	137	XXX	125									12	12		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/16/2018	DIRECT ISSUE	1.942	27	XXX	26									1	1		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/26/2018	DIRECT ISSUE	41.963	567	XXX	515									52	52		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/27/2018	DIRECT ISSUE	6.089	82	XXX	70									12	12		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/28/2018	DIRECT ISSUE	829.820	11,269	XXX	10,430									839	839		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/20/2018	DIRECT ISSUE	185.247	2,534	XXX	2,030									504	504		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/21/2018	DIRECT ISSUE	11.108	152	XXX	130									22	22		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/22/2018	DIRECT ISSUE	5.421	73	XXX	65									8	8		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/23/2018	DIRECT ISSUE	54.373	726	XXX	689									37	37		XXX
893961623	TRANSAMERICA GL R/E SEC I2		03/29/2018	DIRECT ISSUE	42.207	577	XXX	534									43	43		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/03/2018	DIRECT ISSUE	90.379	1,228	XXX	1,133									95	95		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/04/2018	DIRECT ISSUE	5.796	79	XXX	70									10	10		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/05/2018	DIRECT ISSUE	26.370	362	XXX	290									71	71		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/06/2018	DIRECT ISSUE	130.952	1,784	XXX	1,628									156	156		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/09/2018	DIRECT ISSUE	21.852	299	XXX	270									29	29		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/10/2018	DIRECT ISSUE	418.279	5,735	XXX	4,584									1,150	1,150		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/11/2018	DIRECT ISSUE	39.531	542	XXX	500									42	42		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/12/2018	DIRECT ISSUE	756.423	10,302	XXX	9,548									754	754		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/02/2018	DIRECT ISSUE	358.800	4,837	XXX	4,072									765	765		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/16/2018	DIRECT ISSUE	303.779	4,165	XXX	3,786									378	378		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/17/2018	DIRECT ISSUE	2.239	31	XXX	27									4	4		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/18/2018	DIRECT ISSUE	41.830	580	XXX	461									119	119		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/19/2018	DIRECT ISSUE	7.037	97	XXX	85									12	12		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/23/2018	DIRECT ISSUE	73.303	995	XXX	917									79	79		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/24/2018	DIRECT ISSUE	84.320	1,147	XXX	1,075									71	71		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/25/2018	DIRECT ISSUE	111.535	1,512	XXX	1,326									186	186		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/26/2018	DIRECT ISSUE	79.739	1,092	XXX	1,008									85	85		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/30/2018	DIRECT ISSUE	121.921	1,680	XXX	1,494									187	187		XXX
893961623	TRANSAMERICA GL R/E SEC I2		04/27/2018	DIRECT ISSUE	756.196	10,473	XXX	9,284									1,189	1,189		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/30/2018	DIRECT ISSUE	22.783	316	XXX	291									25	25		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/31/2018	DIRECT ISSUE	49.960	689	XXX	646									43	43		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/01/2018	DIRECT ISSUE	158.955	2,213	XXX	1,942									270	270		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/02/2018	DIRECT ISSUE	340.743	4,709	XXX	4,094									615	615		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		05/03/2018	DIRECT ISSUE	231.644	3,199	XXX	2,830									369	369		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/04/2018	DIRECT ISSUE	47.742	662	XXX	519									142	142		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/07/2018	DIRECT ISSUE	292.966	4,066	XXX	3,412									654	654		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/08/2018	DIRECT ISSUE	509.160	7,057	XXX	6,263									794	794		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/09/2018	DIRECT ISSUE	139.547	1,936	XXX	1,710									225	225		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/10/2018	DIRECT ISSUE	105.370	1,471	XXX	1,293									178	178		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/11/2018	DIRECT ISSUE	8.232	115	XXX	92									23	23		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/14/2018	DIRECT ISSUE	121.087	1,692	XXX	1,489									202	202		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/16/2018	DIRECT ISSUE	101.335	1,385	XXX	1,245									140	140		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/18/2018	DIRECT ISSUE	83.529	1,138	XXX	1,037									101	101		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/21/2018	DIRECT ISSUE	93.924	1,287	XXX	1,151									135	135		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/22/2018	DIRECT ISSUE	121.234	1,661	XXX	1,454									207	207		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/23/2018	DIRECT ISSUE	825.842	11,347	XXX	10,347									1,000	1,000		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/24/2018	DIRECT ISSUE	61.248	842	XXX	759									83	83		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/25/2018	DIRECT ISSUE	101.872	1,401	XXX	1,175									226	226		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/29/2018	DIRECT ISSUE	286.937	3,931	XXX	3,668									263	263		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/15/2018	DIRECT ISSUE	186.146	2,560	XXX	2,190									369	369		XXX
893961623	TRANSAMERICA GL R/E SEC I2		05/17/2018	DIRECT ISSUE	265.370	3,614	XXX	3,264									350	350		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/01/2018	DIRECT ISSUE	359.701	4,978	XXX	4,261									717	717		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/04/2018	DIRECT ISSUE	124.494	1,742	XXX	1,507									235	235		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/05/2018	DIRECT ISSUE	97.485	1,361	XXX	1,154									207	207		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/06/2018	DIRECT ISSUE	808.926	11,341	XXX	8,394									2,947	2,947		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/07/2018	DIRECT ISSUE	47.197	662	XXX	530									132	132		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/08/2018	DIRECT ISSUE	273.091	3,829	XXX	3,102									727	727		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/11/2018	DIRECT ISSUE	157.233	2,203	XXX	1,819									384	384		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/12/2018	DIRECT ISSUE	122.016	1,714	XXX	1,412									302	302		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/13/2018	DIRECT ISSUE	165.159	2,302	XXX	1,933									369	369		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/15/2018	DIRECT ISSUE	54.392	757	XXX	630									127	127		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/18/2018	DIRECT ISSUE	329.122	4,578	XXX	3,779									799	799		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/14/2018	DIRECT ISSUE	275.677	3,840	XXX	3,253									587	587		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/20/2018	DIRECT ISSUE	123.942	1,724	XXX	1,413									311	311		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/21/2018	DIRECT ISSUE	127.579	1,780	XXX	1,568									211	211		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/22/2018	DIRECT ISSUE	528.078	7,409	XXX	6,106									1,303	1,303		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/25/2018	DIRECT ISSUE	236.533	3,293	XXX	2,770									522	522		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/19/2018	DIRECT ISSUE	192.489	2,660	XXX	2,273									387	387		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/28/2018	DIRECT ISSUE	62.359	861	XXX	680									181	181		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/29/2018	DIRECT ISSUE	241.460	3,349	XXX	2,596									753	753		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/26/2018	DIRECT ISSUE	263.572	3,661	XXX	3,047									614	614		XXX
893961623	TRANSAMERICA GL R/E SEC I2		06/27/2018	DIRECT ISSUE	296.333	4,081	XXX	3,330									750	750		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/02/2018	DIRECT ISSUE	220.595	3,040	XXX	2,507									533	533		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/16/2018	DIRECT ISSUE	161.441	2,242	XXX	1,763									480	480		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/23/2018	DIRECT ISSUE	110.509	1,521	XXX	1,210									310	310		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/24/2018	DIRECT ISSUE	155.748	2,143	XXX	1,771									372	372		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/25/2018	DIRECT ISSUE	18.693	259	XXX	207									52	52		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/26/2018	DIRECT ISSUE	205.651	2,846	XXX	2,301									545	545		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/27/2018	DIRECT ISSUE	21.593	298	XXX	240									58	58		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/30/2018	DIRECT ISSUE	389.583	5,380	XXX	3,981									1,399	1,399		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/31/2018	DIRECT ISSUE	8.446	117	XXX	95									23	23		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/03/2018	DIRECT ISSUE	40.211	558	XXX	495									62	62		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/05/2018	DIRECT ISSUE	538.811	7,516	XXX	5,841									1,675	1,675		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/06/2018	DIRECT ISSUE	2.587	36	XXX	26									10	10		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/09/2018	DIRECT ISSUE	98.626	1,382	XXX	1,119									263	263		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/10/2018	DIRECT ISSUE	288.903	4,053	XXX	3,260									793	793		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/11/2018	DIRECT ISSUE	35.274	491	XXX	394									97	97		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/12/2018	DIRECT ISSUE	159.851	2,230	XXX	1,749									481	481		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/13/2018	DIRECT ISSUE	31.671	441	XXX	343									98	98		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/17/2018	DIRECT ISSUE	75.732	1,045	XXX	788									258	258		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/18/2018	DIRECT ISSUE	72.133	997	XXX	790									207	207		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		07/19/2018	DIRECT ISSUE	218.215	3,022	XXX	2,398									625	625		XXX
893961623	TRANSAMERICA GL R/E SEC I2		07/20/2018	DIRECT ISSUE	85.839	1,186	XXX	923									263	263		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/01/2018	DIRECT ISSUE	269.356	3,744	XXX	2,987									757	757		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/02/2018	DIRECT ISSUE	677.289	9,353	XXX	7,705									1,648	1,648		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/03/2018	DIRECT ISSUE	1,693.438	23,539	XXX	18,881									4,658	4,658		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/06/2018	DIRECT ISSUE	19.861	275	XXX	220									56	56		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/07/2018	DIRECT ISSUE	365.165	5,076	XXX	3,901									1,175	1,175		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/08/2018	DIRECT ISSUE	225.716	3,135	XXX	2,415									720	720		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/09/2018	DIRECT ISSUE	133.718	1,851	XXX	1,410									441	441		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/10/2018	DIRECT ISSUE	76.681	1,051	XXX	859									192	192		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/13/2018	DIRECT ISSUE	346.427	4,725	XXX	3,856									869	869		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/14/2018	DIRECT ISSUE	13.359	182	XXX	149									33	33		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/15/2018	DIRECT ISSUE	477.759	6,531	XXX	5,071									1,460	1,460		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/16/2018	DIRECT ISSUE	89.226	1,227	XXX	987									240	240		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/17/2018	DIRECT ISSUE	674.614	9,343	XXX	7,422									1,922	1,922		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/20/2018	DIRECT ISSUE	80.007	1,113	XXX	874									239	239		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/21/2018	DIRECT ISSUE	82.260	1,139	XXX	897									242	242		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/22/2018	DIRECT ISSUE	1,111.298	15,425	XXX	12,449									2,975	2,975		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/23/2018	DIRECT ISSUE	12.217	169	XXX	132									37	37		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/24/2018	DIRECT ISSUE	261.144	3,625	XXX	3,031									594	594		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/27/2018	DIRECT ISSUE	862.739	12,018	XXX	9,767									2,251	2,251		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/28/2018	DIRECT ISSUE	8.141	114	XXX	93									21	21		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/29/2018	DIRECT ISSUE	263.511	3,702	XXX	3,047									655	655		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/30/2018	DIRECT ISSUE	173.972	2,434	XXX	1,961									473	473		XXX
893961623	TRANSAMERICA GL R/E SEC I2		08/31/2018	DIRECT ISSUE	35.285	494	XXX	400									93	93		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/01/2018	DIRECT ISSUE	302.227	4,122	XXX	3,523									599	599		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/02/2018	DIRECT ISSUE	113.891	1,544	XXX	1,324									220	220		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/03/2018	DIRECT ISSUE	99.379	1,336	XXX	1,157									179	179		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/04/2018	DIRECT ISSUE	47.501	631	XXX	524									107	107		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/08/2018	DIRECT ISSUE	127.377	1,698	XXX	1,475									223	223		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/09/2018	DIRECT ISSUE	187.366	2,514	XXX	2,191									324	324		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/10/2018	DIRECT ISSUE	40.531	535	XXX	461									74	74		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/11/2018	DIRECT ISSUE	258.078	3,342	XXX	3,063									279	279		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/16/2018	DIRECT ISSUE	229.453	3,020	XXX	2,693									327	327		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/17/2018	DIRECT ISSUE	5.593	74	XXX	63									10	10		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/22/2018	DIRECT ISSUE	562.836	7,379	XXX	6,637									742	742		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/23/2018	DIRECT ISSUE	66.569	869	XXX	783									86	86		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/24/2018	DIRECT ISSUE	24.693	322	XXX	289									32	32		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/25/2018	DIRECT ISSUE	99.743	1,315	XXX	1,176									139	139		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/26/2018	DIRECT ISSUE	38.531	502	XXX	418									84	84		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/29/2018	DIRECT ISSUE	343.191	4,503	XXX	4,027									475	475		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/18/2018	DIRECT ISSUE	7.268	96	XXX	83									12	12		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/19/2018	DIRECT ISSUE	35.315	466	XXX	406									59	59		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/12/2018	DIRECT ISSUE	123.861	1,599	XXX	1,459									140	140		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/15/2018	DIRECT ISSUE	65.676	849	XXX	757									92	92		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/30/2018	DIRECT ISSUE	46.395	611	XXX	539									72	72		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/31/2018	DIRECT ISSUE	195.224	2,546	XXX	2,258									288	288		XXX
893961623	TRANSAMERICA GL R/E SEC I2		10/05/2018	DIRECT ISSUE	163.875	2,170	XXX	1,868									301	301		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/27/2018	DIRECT ISSUE	315.477	4,205	XXX	3,592									613	613		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/28/2018	DIRECT ISSUE	167.684	2,264	XXX	1,972									292	292		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/29/2018	DIRECT ISSUE	1,356.976	18,251	XXX	16,158									2,094	2,094		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/30/2018	DIRECT ISSUE	32.030	430	XXX	378									52	52		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/01/2018	DIRECT ISSUE	197.139	2,592	XXX	2,321									272	272		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/02/2018	DIRECT ISSUE	38.108	498	XXX	444									54	54		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/05/2018	DIRECT ISSUE	45.309	594	XXX	536									58	58		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/06/2018	DIRECT ISSUE	667.907	8,803	XXX	7,883									920	920		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/07/2018	DIRECT ISSUE	66.270	888	XXX	776									112	112		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/08/2018	DIRECT ISSUE	38.161	509	XXX	449									60	60		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
893961623	TRANSAMERICA GL R/E SEC I2		11/09/2018	DIRECT ISSUE	136.871	1,822	XXX	1,341									481	481		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/12/2018	DIRECT ISSUE	184.683	2,445	XXX	2,184									261	261		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/13/2018	DIRECT ISSUE	212.325	2,822	XXX	2,218									603	603		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/14/2018	DIRECT ISSUE	11.180	149	XXX	116									33	33		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/15/2018	DIRECT ISSUE	32.807	435	XXX	381									54	54		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/16/2018	DIRECT ISSUE	87.030	1,161	XXX	1,020									141	141		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/19/2018	DIRECT ISSUE	71.522	951	XXX	833									118	118		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/20/2018	DIRECT ISSUE	293.359	3,861	XXX	3,214									647	647		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/21/2018	DIRECT ISSUE	73.709	974	XXX	853									121	121		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/23/2018	DIRECT ISSUE	42.816	567	XXX	498									69	69		XXX
893961623	TRANSAMERICA GL R/E SEC I2		11/26/2018	DIRECT ISSUE	378.135	5,037	XXX	4,458									579	579		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/03/2018	DIRECT ISSUE	292.204	3,962	XXX	3,453									509	509		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/04/2018	DIRECT ISSUE	54.550	730	XXX	612									117	117		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/06/2018	DIRECT ISSUE	275.704	3,739	XXX	3,227									512	512		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/07/2018	DIRECT ISSUE	225.078	3,032	XXX	2,660									372	372		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/10/2018	DIRECT ISSUE	276.596	3,679	XXX	3,295									383	383		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/12/2018	DIRECT ISSUE	53.287	708	XXX	633									75	75		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/11/2018	DIRECT ISSUE	175.436	2,333	XXX	2,127									206	206		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/13/2018	DIRECT ISSUE	144.473	1,926	XXX	1,681									245	245		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/14/2018	DIRECT ISSUE	178.613	2,370	XXX	2,117									254	254		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/18/2018	DIRECT ISSUE	961.754	12,580	XXX	11,354									1,226	1,226		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/17/2018	DIRECT ISSUE	178.755	2,324	XXX	2,119									205	205		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/19/2018	DIRECT ISSUE	256.305	3,258	XXX	3,087									170	170		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/20/2018	DIRECT ISSUE	124.309	1,566	XXX	1,429									138	138		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/21/2018	DIRECT ISSUE	246.554	3,055	XXX	2,932									123	123		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/24/2018	DIRECT ISSUE	143.684	1,740	XXX	1,713									27	27		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/27/2018	DIRECT ISSUE	332.914	4,108	XXX	4,015									93	93		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/26/2018	DIRECT ISSUE	250.967	3,115	XXX	2,752									362	362		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/28/2018	DIRECT ISSUE	826.715	10,243	XXX	10,031									212	212		XXX
893961623	TRANSAMERICA GL R/E SEC I2		12/31/2018	DIRECT ISSUE	429.352	5,345	XXX	5,098									248	248		XXX
893961623	TRANSAM GLBL RL EST SEC I2		09/28/2018	DIRECT ISSUE	105.232	1,443	XXX	1,231									213	213		XXX
893961623	TRANSAM GLBL RL EST SEC I2		09/19/2018	DIRECT ISSUE	104.193	1,447	XXX	1,205									242	242		XXX
893961623	TRANSAM GLBL RL EST SEC I2		09/20/2018	DIRECT ISSUE	107.584	1,503	XXX	1,244									259	259		XXX
893961623	TRANSAM GLBL RL EST SEC I2		09/21/2018	DIRECT ISSUE	28.119	393	XXX	318									75	75		XXX
893961623	TRANSAM GLBL RL EST SEC I2		09/24/2018	DIRECT ISSUE	163.612	2,256	XXX	1,887									369	369		XXX
893961623	TRANSAM GLBL RL EST SEC I2		09/25/2018	DIRECT ISSUE	167.186	2,299	XXX	1,915									383	383		XXX
893961623	TRANSAM GLBL RL EST SEC I2		09/26/2018	DIRECT ISSUE	149.585	2,048	XXX	1,735									312	312		XXX
893961623	TRANSAM GLBL RL EST SEC I2		09/27/2018	DIRECT ISSUE	97.366	1,330	XXX	1,135									195	195		XXX
893961623	TRANSAM GLBL RL EST SEC I2		09/04/2018	DIRECT ISSUE	340.803	4,727	XXX	3,945									782	782		XXX
893961623	TRANSAM GLBL RL EST SEC I2		09/05/2018	DIRECT ISSUE	4.572	63	XXX	51									13	13		XXX
893961623	TRANSAM GLBL RL EST SEC I2		09/06/2018	DIRECT ISSUE	76.935	1,066	XXX	892									174	174		XXX
893961623	TRANSAM GLBL RL EST SEC I2		09/07/2018	DIRECT ISSUE	62.224	855	XXX	717									138	138		XXX
893961623	TRANSAM GLBL RL EST SEC I2		09/10/2018	DIRECT ISSUE	217.850	2,998	XXX	2,530									468	468		XXX
893961623	TRANSAM GLBL RL EST SEC I2		09/11/2018	DIRECT ISSUE	295.572	4,076	XXX	3,368									708	708		XXX
893961623	TRANSAM GLBL RL EST SEC I2		09/12/2018	DIRECT ISSUE	9.223	128	XXX	86									42	42		XXX
893961623	TRANSAM GLBL RL EST SEC I2		09/13/2018	DIRECT ISSUE	60.935	848	XXX	698									149	149		XXX
893961623	TRANSAM GLBL RL EST SEC I2		09/14/2018	DIRECT ISSUE	194.378	2,700	XXX	2,177									523	523		XXX
893961623	TRANSAM GLBL RL EST SEC I2		09/17/2018	DIRECT ISSUE	243.801	3,401	XXX	2,642									759	759		XXX
893961623	TRANSAM GLBL RL EST SEC I2		09/18/2018	DIRECT ISSUE	360.469	5,029	XXX	3,938									1,091	1,091		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/04/2018	DIRECT ISSUE	758.442	7,008	XXX	5,673									1,335	1,335		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/05/2018	DIRECT ISSUE	83.690	779	XXX	657									122	122		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/08/2018	DIRECT ISSUE	1,616.645	15,019	XXX	12,861									2,157	2,157		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/10/2018	DIRECT ISSUE	149.223	1,382	XXX	1,355									27	27		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/11/2018	DIRECT ISSUE	1,376.637	12,775	XXX	10,428									2,347	2,347		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/09/2018	DIRECT ISSUE	423.539	3,939	XXX	3,296									643	643		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/02/2018	DIRECT ISSUE	1,532.923	13,934	XXX	12,147									1,787	1,787		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/03/2018	DIRECT ISSUE	10.514	96	XXX	78									18	18		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/12/2018	DIRECT ISSUE	1,184.206	11,096	XXX	9,865									1,231	1,231		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
893961649	TA INTERNATIONAL EQUITY CL I2		01/16/2018	DIRECT ISSUE	1,511.958	14,273	XXX	12,032									2,241	2,241		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/17/2018	DIRECT ISSUE	288.766	2,712	XXX	2,370									341	341		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/18/2018	DIRECT ISSUE	392.028	3,689	XXX	3,006									683	683		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/19/2018	DIRECT ISSUE	3,425.665	32,304	XXX	25,857									6,447	6,447		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/22/2018	DIRECT ISSUE	795.798	7,544	XXX	6,253									1,291	1,291		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/23/2018	DIRECT ISSUE	703.131	6,722	XXX	5,476									1,246	1,246		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/24/2018	DIRECT ISSUE	6,824.742	65,313	XXX	54,480									10,833	10,833		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/25/2018	DIRECT ISSUE	1,328.282	12,632	XXX	11,624									1,008	1,008		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/26/2018	DIRECT ISSUE	9,710.556	93,318	XXX	70,945									22,373	22,373		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/29/2018	DIRECT ISSUE	6,397.173	60,901	XXX	48,803									12,098	12,098		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/30/2018	DIRECT ISSUE	250,086.796	2,365,821	XXX	2,016,540									349,281	349,281		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		01/31/2018	DIRECT ISSUE	32,251.468	305,099	XXX	271,306									33,793	33,793		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/16/2018	DIRECT ISSUE	3,188.194	29,331	XXX	27,451									1,880	1,880		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/20/2018	DIRECT ISSUE	85.400	779	XXX	734									44	44		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/21/2018	DIRECT ISSUE	40.948	373	XXX	354									19	19		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/22/2018	DIRECT ISSUE	12.589	115	XXX	107									8	8		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/26/2018	DIRECT ISSUE	172.409	1,593	XXX	1,474									119	119		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/01/2018	DIRECT ISSUE	3,320.521	31,445	XXX	27,956									3,490	3,490		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/27/2018	DIRECT ISSUE	426.362	3,893	XXX	3,657									236	236		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/28/2018	DIRECT ISSUE	758.349	6,848	XXX	6,564									284	284		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/02/2018	DIRECT ISSUE	271,481.921	2,513,923	XXX	2,281,417									232,506	232,506		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/05/2018	DIRECT ISSUE	3,799.632	33,931	XXX	33,434									496	496		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/06/2018	DIRECT ISSUE	7,881.193	71,246	XXX	67,248									3,998	3,998		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/07/2018	DIRECT ISSUE	3,294.738	29,488	XXX	28,197									1,291	1,291		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/08/2018	DIRECT ISSUE	5,206.030	45,657	XXX	44,460									1,197	1,197		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/13/2018	DIRECT ISSUE	317.257	2,827	XXX	2,706									120	120		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		02/15/2018	DIRECT ISSUE	2,276.550	20,921	XXX	19,347									1,575	1,575		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/01/2018	DIRECT ISSUE	37.616	334	XXX	321									14	14		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/02/2018	DIRECT ISSUE	155.905	1,378	XXX	1,330									48	48		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/06/2018	DIRECT ISSUE	321.534	2,868	XXX	2,755									113	113		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/07/2018	DIRECT ISSUE	1,019.488	9,114	XXX	8,751									363	363		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/09/2018	DIRECT ISSUE	234.548	2,123	XXX	1,990									132	132		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/13/2018	DIRECT ISSUE	1,624.774	14,704	XXX	13,894									810	810		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/12/2018	DIRECT ISSUE	115.530	1,049	XXX	990									59	59		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/14/2018	DIRECT ISSUE	118.870	1,075	XXX	1,032									43	43		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/15/2018	DIRECT ISSUE	76.596	692	XXX	657									35	35		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/19/2018	DIRECT ISSUE	384.607	3,438	XXX	3,265									173	173		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/16/2018	DIRECT ISSUE	99.519	900	XXX	844									56	56		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/26/2018	DIRECT ISSUE	990.632	8,767	XXX	8,435									332	332		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/27/2018	DIRECT ISSUE	133.530	1,171	XXX	1,140									31	31		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/28/2018	DIRECT ISSUE	3,797.466	33,342	XXX	32,484									857	857		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/20/2018	DIRECT ISSUE	1,361.555	12,159	XXX	11,655									504	504		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/21/2018	DIRECT ISSUE	256.673	2,300	XXX	2,181									119	119		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/22/2018	DIRECT ISSUE	22.271	195	XXX	197									(2)	(2)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/23/2018	DIRECT ISSUE	282.566	2,458	XXX	2,399									59	59		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		03/29/2018	DIRECT ISSUE	203.376	1,810	XXX	1,724									86	86		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/03/2018	DIRECT ISSUE	424.940	3,761	XXX	3,617									144	144		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/04/2018	DIRECT ISSUE	23.743	211	XXX	210									0	0		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/05/2018	DIRECT ISSUE	191.510	1,704	XXX	1,641									64	64		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/06/2018	DIRECT ISSUE	832.973	7,380	XXX	7,070									310	310		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/09/2018	DIRECT ISSUE	417.775	3,739	XXX	3,566									173	173		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/10/2018	DIRECT ISSUE	3,046.948	27,514	XXX	26,270									1,244	1,244		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/11/2018	DIRECT ISSUE	181.590	1,636	XXX	1,544									93	93		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/12/2018	DIRECT ISSUE	3,670.516	33,071	XXX	31,178									1,893	1,893		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/02/2018	DIRECT ISSUE	2,979.421	26,130	XXX	25,734									396	396		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/16/2018	DIRECT ISSUE	1,338.481	12,100	XXX	11,514									586	586		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/17/2018	DIRECT ISSUE	9.046	82	XXX	80									2	2		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/18/2018	DIRECT ISSUE	313.974	2,860	XXX	2,738									123	123		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		04/19/2018	DIRECT ISSUE	31.051	282	XXX	274									8	8		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		04/30/2018	DIRECT ISSUE	2.609		XXX	22									(22)	(22)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		05/17/2018	DIRECT ISSUE			XXX													XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/13/2018	DIRECT ISSUE			XXX													XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/21/2018	DIRECT ISSUE			XXX													XXX
893961649	TA INTERNATIONAL EQUITY CL I2		06/29/2018	DIRECT ISSUE			XXX													XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/23/2018	DIRECT ISSUE	33.007	285	XXX	285												XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/24/2018	DIRECT ISSUE	9.330	81	XXX	81									1	1		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/25/2018	DIRECT ISSUE	10.594	92	XXX	91									1	1		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/27/2018	DIRECT ISSUE	11.365	99	XXX	98									1	1		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/30/2018	DIRECT ISSUE	33.233	290	XXX	287									3	3		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/31/2018	DIRECT ISSUE	26.408	230	XXX	228									2	2		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/10/2018	DIRECT ISSUE	182.138	1,583	XXX	1,545									38	38		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/11/2018	DIRECT ISSUE	10,176.073	87,311	XXX	86,989									322	322		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/12/2018	DIRECT ISSUE	187.235	1,616	XXX	1,616												XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/13/2018	DIRECT ISSUE	10.507	91	XXX	91									1	1		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/17/2018	DIRECT ISSUE	10.696	92	XXX	92									0	0		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/18/2018	DIRECT ISSUE	56.312	488	XXX	486									2	2		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/19/2018	DIRECT ISSUE	179.003	1,547	XXX	1,545									2	2		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		07/20/2018	DIRECT ISSUE	62.571	543	XXX	540									3	3		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/02/2018	DIRECT ISSUE	10.801	93	XXX	93									0	0		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/03/2018	DIRECT ISSUE	10.630	92	XXX	92									0	0		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/06/2018	DIRECT ISSUE	34.663	298	XXX	299									(1)	(1)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/07/2018	DIRECT ISSUE	174.216	1,514	XXX	1,510									4	4		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/08/2018	DIRECT ISSUE	4.523	39	XXX	39									0	0		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/09/2018	DIRECT ISSUE	861.291	7,485	XXX	7,485												XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/10/2018	DIRECT ISSUE	11.471	98	XXX	100									(1)	(1)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/13/2018	DIRECT ISSUE	238.318	2,023	XXX	2,071									(48)	(48)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/14/2018	DIRECT ISSUE	10.607	90	XXX	92									(3)	(3)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/17/2018	DIRECT ISSUE	10.636	89	XXX	92									(3)	(3)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/20/2018	DIRECT ISSUE	31.620	268	XXX	275									(7)	(7)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/21/2018	DIRECT ISSUE	109.353	931	XXX	950									(20)	(20)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/22/2018	DIRECT ISSUE	570.640	4,879	XXX	4,942									(63)	(63)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/23/2018	DIRECT ISSUE	10.605	90	XXX	91									(1)	(1)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/24/2018	DIRECT ISSUE	10.746	92	XXX	92									0	0		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/27/2018	DIRECT ISSUE	1,172.722	10,156	XXX	9,945									211	211		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/28/2018	DIRECT ISSUE	10.894	95	XXX	91									4	4		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/29/2018	DIRECT ISSUE	263.596	2,299	XXX	2,204									95	95		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/30/2018	DIRECT ISSUE	47.107	409	XXX	394									15	15		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		08/31/2018	DIRECT ISSUE	56.479	486	XXX	471									16	16		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/02/2018	DIRECT ISSUE	11.426	98	XXX	104									(6)	(6)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/03/2018	DIRECT ISSUE	165.734	1,419	XXX	1,510									(91)	(91)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/04/2018	DIRECT ISSUE	4.006	34	XXX	36									(2)	(2)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/08/2018	DIRECT ISSUE	1,087.381	9,101	XXX	9,306									(205)	(205)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/09/2018	DIRECT ISSUE	1,545.414	12,858	XXX	13,185									(327)	(327)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/10/2018	DIRECT ISSUE	388.745	3,157	XXX	3,331									(174)	(174)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/11/2018	DIRECT ISSUE	6,170.278	49,424	XXX	55,462									(6,038)	(6,038)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/16/2018	DIRECT ISSUE	1,700.601	13,962	XXX	14,737									(775)	(775)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/17/2018	DIRECT ISSUE	54.623	445	XXX	482									(38)	(38)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/22/2018	DIRECT ISSUE	4,925.913	39,604	XXX	41,901									(2,297)	(2,297)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/23/2018	DIRECT ISSUE	568.828	4,488	XXX	4,872									(384)	(384)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/24/2018	DIRECT ISSUE	214.809	1,660	XXX	1,837									(177)	(177)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/25/2018	DIRECT ISSUE	917.211	7,163	XXX	7,799									(636)	(636)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/26/2018	DIRECT ISSUE	505.987	3,916	XXX	4,434									(518)	(518)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/29/2018	DIRECT ISSUE	2,665.746	20,606	XXX	23,158									(2,552)	(2,552)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/18/2018	DIRECT ISSUE	65.817	528	XXX	581									(54)	(54)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/19/2018	DIRECT ISSUE	309.145	2,489	XXX	2,678									(190)	(190)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/12/2018	DIRECT ISSUE	759.021	6,148	XXX	6,725									(577)	(577)		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		10/15/2018	DIRECT ISSUE	621.731	5,011	XXX	5,330									(319)	(319)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/30/2018	DIRECT ISSUE	452.467	3,511	XXX	3,863									(352)	(352)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/31/2018	DIRECT ISSUE	1,991.552	15,674	XXX	17,127									(1,453)	(1,453)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		10/05/2018	DIRECT ISSUE	1,239.183	10,471	XXX	10,852									(381)	(381)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/28/2018	DIRECT ISSUE	10.675	93	XXX	97									(5)	(5)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/27/2018	DIRECT ISSUE	3,132.862	24,280	XXX	26,960									(2,680)	(2,680)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/28/2018	DIRECT ISSUE	1,574.619	12,377	XXX	13,370									(993)	(993)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/29/2018	DIRECT ISSUE	10,150.837	79,583	XXX	88,653									(9,071)	(9,071)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/30/2018	DIRECT ISSUE	347.485	2,714	XXX	2,977									(263)	(263)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/01/2018	DIRECT ISSUE	1,676.382	13,310	XXX	14,315									(1,005)	(1,005)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/02/2018	DIRECT ISSUE	361.308	2,883	XXX	3,077									(194)	(194)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/05/2018	DIRECT ISSUE	382.676	3,046	XXX	3,261									(215)	(215)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/06/2018	DIRECT ISSUE	5,895.706	46,989	XXX	50,073									(3,084)	(3,084)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/07/2018	DIRECT ISSUE	466.450	3,778	XXX	4,104									(326)	(326)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/08/2018	DIRECT ISSUE	305.216	2,454	XXX	2,625									(171)	(171)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/09/2018	DIRECT ISSUE	3,471.101	27,630	XXX	30,052									(2,422)	(2,422)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/12/2018	DIRECT ISSUE	1,666.408	12,998	XXX	14,140									(1,142)	(1,142)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/13/2018	DIRECT ISSUE	4,070.327	31,911	XXX	35,131									(3,220)	(3,220)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/14/2018	DIRECT ISSUE	150.902	1,188	XXX	1,300									(113)	(113)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/15/2018	DIRECT ISSUE	400.021	3,144	XXX	3,498									(353)	(353)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/16/2018	DIRECT ISSUE	763.008	5,974	XXX	6,525									(551)	(551)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/19/2018	DIRECT ISSUE	701.195	5,448	XXX	5,993									(545)	(545)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/20/2018	DIRECT ISSUE	3,216.496	24,606	XXX	27,679									(3,073)	(3,073)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/21/2018	DIRECT ISSUE	752.668	5,833	XXX	6,425									(592)	(592)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/23/2018	DIRECT ISSUE	429.680	3,309	XXX	3,669									(361)	(361)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		11/26/2018	DIRECT ISSUE	3,398.354	26,507	XXX	28,903									(2,396)	(2,396)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/03/2018	DIRECT ISSUE	2,737.470	21,681	XXX	23,388									(1,707)	(1,707)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/04/2018	DIRECT ISSUE	702.405	5,437	XXX	5,980									(543)	(543)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/06/2018	DIRECT ISSUE	2,975.062	22,521	XXX	25,330									(2,809)	(2,809)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/07/2018	DIRECT ISSUE	2,186.678	16,509	XXX	18,530									(2,020)	(2,020)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/10/2018	DIRECT ISSUE	2,553.398	19,023	XXX	21,748									(2,725)	(2,725)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/12/2018	DIRECT ISSUE	494.139	3,775	XXX	4,224									(449)	(449)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/11/2018	DIRECT ISSUE	1,439.717	10,798	XXX	12,505									(1,708)	(1,708)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/13/2018	DIRECT ISSUE	1,430.585	10,944	XXX	12,189									(1,245)	(1,245)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/14/2018	DIRECT ISSUE	1,535.835	11,549	XXX	13,392									(1,842)	(1,842)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/18/2018	DIRECT ISSUE	9,117.642	67,744	XXX	78,134									(10,390)	(10,390)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/17/2018	DIRECT ISSUE	1,629.320	12,122	XXX	13,953									(1,831)	(1,831)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/19/2018	DIRECT ISSUE	2,872.896	17,582	XXX	24,479									(6,897)	(6,897)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/20/2018	DIRECT ISSUE	2,136.728	13,034	XXX	18,085									(5,051)	(5,051)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/21/2018	DIRECT ISSUE	2,984.380	17,996	XXX	25,722									(7,726)	(7,726)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/24/2018	DIRECT ISSUE	1,650.460	9,886	XXX	14,283									(4,397)	(4,397)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/27/2018	DIRECT ISSUE	3,610.870	21,954	XXX	30,838									(8,884)	(8,884)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/26/2018	DIRECT ISSUE	4,567.702	28,000	XXX	39,405									(11,405)	(11,405)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/28/2018	DIRECT ISSUE	8,410.763	51,810	XXX	72,891									(21,080)	(21,080)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		12/31/2018	DIRECT ISSUE	5,347.942	33,050	XXX	46,659									(13,609)	(13,609)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/19/2018	DIRECT ISSUE	10.133	88	XXX	92									(5)	(5)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/20/2018	DIRECT ISSUE	10.431	91	XXX	95									(4)	(4)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/21/2018	DIRECT ISSUE	10.137	89	XXX	92									(3)	(3)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/24/2018	DIRECT ISSUE	33.606	293	XXX	306									(13)	(13)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/25/2018	DIRECT ISSUE	168.207	1,473	XXX	1,532									(59)	(59)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/26/2018	DIRECT ISSUE	5.903	52	XXX	54									(2)	(2)		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/05/2018	DIRECT ISSUE	10.769	91	XXX	89									3	3		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/06/2018	DIRECT ISSUE	11.472	97	XXX	94									2	2		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/07/2018	DIRECT ISSUE	10.506	88	XXX	86									1	1		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/11/2018	DIRECT ISSUE	199.199	1,671	XXX	1,640									31	31		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/12/2018	DIRECT ISSUE	10.327	87	XXX	85									2	2		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/13/2018	DIRECT ISSUE	10.295	87	XXX	85									2	2		XXX
893961649	TA INTERNATIONAL EQUITY CL I2		09/14/2018	DIRECT ISSUE	293.015	2,496	XXX	2,417									79	79		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		09/18/2018	DIRECT ISSUE	3,011.390	25,808	XXX	26,104									(296)	(296)		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/04/2018	DIRECT ISSUE	52,498.918	1,059,953	XXX	682,082									377,871	377,871		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/05/2018	DIRECT ISSUE	47.327	965	XXX	597									368	368		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/08/2018	DIRECT ISSUE	921.134	18,828	XXX	12,408									6,420	6,420		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/10/2018	DIRECT ISSUE	85.163	1,740	XXX	1,063									677	677		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/11/2018	DIRECT ISSUE	51,863.312	1,067,866	XXX	679,298									388,568	388,568		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/09/2018	DIRECT ISSUE	222.363	4,550	XXX	2,858									1,691	1,691		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/02/2018	DIRECT ISSUE	817.612	16,279	XXX	10,633									5,645	5,645		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/03/2018	DIRECT ISSUE	7.228	145	XXX	104									41	41		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/12/2018	DIRECT ISSUE	132.884	2,752	XXX	1,764									988	988		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/16/2018	DIRECT ISSUE	774.602	15,949	XXX	10,333									5,616	5,616		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/17/2018	DIRECT ISSUE	179.904	3,742	XXX	2,269									1,473	1,473		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/18/2018	DIRECT ISSUE	248.769	5,184	XXX	3,317									1,868	1,868		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/19/2018	DIRECT ISSUE	2,136.971	44,855	XXX	29,218									15,637	15,637		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		01/22/2018	DIRECT ISSUE	423.139	8,949	XXX	5,626									3,323	3,323		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/16/2018	DIRECT ISSUE	473.358	9,789	XXX	5,517									4,273	4,273		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/20/2018	DIRECT ISSUE	10.576	218	XXX	123									95	95		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/21/2018	DIRECT ISSUE	8.386	172	XXX	98									75	75		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/26/2018	DIRECT ISSUE	8.506	180	XXX	99									80	80		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/27/2018	DIRECT ISSUE	122.298	2,549	XXX	1,495									1,054	1,054		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/28/2018	DIRECT ISSUE	170.587	3,533	XXX	1,999									1,534	1,534		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/13/2018	DIRECT ISSUE	33.734	678	XXX	393									285	285		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		02/15/2018	DIRECT ISSUE	90.200	1,872	XXX	1,051									820	820		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/01/2018	DIRECT ISSUE	1.909	39	XXX	23									16	16		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/02/2018	DIRECT ISSUE	2.700	56	XXX	31									24	24		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/06/2018	DIRECT ISSUE	92.881	1,944	XXX	1,139									805	805		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/07/2018	DIRECT ISSUE	290.014	6,079	XXX	3,536									2,542	2,542		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/09/2018	DIRECT ISSUE	2.874	62	XXX	35									27	27		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/13/2018	DIRECT ISSUE	241.218	5,136	XXX	2,908									2,228	2,228		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/12/2018	DIRECT ISSUE	22.671	486	XXX	274									212	212		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/14/2018	DIRECT ISSUE	29.557	628	XXX	344									283	283		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/15/2018	DIRECT ISSUE	22.094	469	XXX	270									199	199		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/19/2018	DIRECT ISSUE	7.890	165	XXX	95									70	70		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/26/2018	DIRECT ISSUE	41.059	845	XXX	526									319	319		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/27/2018	DIRECT ISSUE	12.208	245	XXX	149									96	96		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/28/2018	DIRECT ISSUE	1,319.406	26,243	XXX	18,101									8,142	8,142		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/20/2018	DIRECT ISSUE	392.465	8,250	XXX	4,827									3,422	3,422		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/21/2018	DIRECT ISSUE	15.091	316	XXX	186									130	130		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/22/2018	DIRECT ISSUE	7.885	161	XXX	103									58	58		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/23/2018	DIRECT ISSUE	90.217	1,803	XXX	1,215									587	587		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		03/29/2018	DIRECT ISSUE	69.076	1,399	XXX	955									444	444		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/03/2018	DIRECT ISSUE	146.288	2,929	XXX	2,016									913	913		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/04/2018	DIRECT ISSUE	8.556	174	XXX	112									61	61		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/05/2018	DIRECT ISSUE	56.924	1,162	XXX	701									460	460		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/06/2018	DIRECT ISSUE	218.769	4,358	XXX	2,971									1,387	1,387		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/09/2018	DIRECT ISSUE	22.278	445	XXX	292									153	153		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/10/2018	DIRECT ISSUE	917.795	18,668	XXX	11,289									7,379	7,379		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/11/2018	DIRECT ISSUE	63.067	1,277	XXX	882									395	395		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/12/2018	DIRECT ISSUE	1,182.842	24,177	XXX	16,674									7,504	7,504		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/02/2018	DIRECT ISSUE	920.505	18,198	XXX	11,529									6,669	6,669		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/16/2018	DIRECT ISSUE	468.232	9,594	XXX	6,467									3,127	3,127		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/17/2018	DIRECT ISSUE	3.243	68	XXX	42									25	25		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/18/2018	DIRECT ISSUE	97.214	2,030	XXX	1,192									838	838		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/19/2018	DIRECT ISSUE	10.067	209	XXX	132									77	77		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/23/2018	DIRECT ISSUE	124.165	2,549	XXX	1,707									842	842		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/24/2018	DIRECT ISSUE	134.287	2,703	XXX	1,881									823	823		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/25/2018	DIRECT ISSUE	207.454	4,180	XXX	2,724									1,457	1,457		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/26/2018	DIRECT ISSUE	110.923	2,268	XXX	1,548									720	720		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		04/30/2018	DIRECT ISSUE	194.300	3,948	XXX	2,724									1,224	1,224		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		04/27/2018	DIRECT ISSUE	1,306.040	26,761	XXX	18,001									8,759	8,759		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/30/2018	DIRECT ISSUE	6,646.102	142,426	XXX	90,680									51,746	51,746		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/31/2018	DIRECT ISSUE	77.116	1,643	XXX	1,067									576	576		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/01/2018	DIRECT ISSUE	258.413	5,295	XXX	3,607									1,688	1,688		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/02/2018	DIRECT ISSUE	571.398	11,668	XXX	7,629									4,039	4,039		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/03/2018	DIRECT ISSUE	372.032	7,586	XXX	5,169									2,417	2,417		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/04/2018	DIRECT ISSUE	121.416	2,507	XXX	1,477									1,030	1,030		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/07/2018	DIRECT ISSUE	574.294	11,934	XXX	7,332									4,602	4,602		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/08/2018	DIRECT ISSUE	830.660	17,261	XXX	11,803									5,459	5,459		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/09/2018	DIRECT ISSUE	225.766	4,734	XXX	3,220									1,514	1,514		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/10/2018	DIRECT ISSUE	164.642	3,481	XXX	2,313									1,168	1,168		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/11/2018	DIRECT ISSUE	16.190	343	XXX	199									144	144		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/14/2018	DIRECT ISSUE	176.253	3,728	XXX	2,441									1,287	1,287		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/16/2018	DIRECT ISSUE	152.578	3,232	XXX	2,141									1,091	1,091		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/18/2018	DIRECT ISSUE	113.039	2,393	XXX	1,481									912	912		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/21/2018	DIRECT ISSUE	148.505	3,163	XXX	2,080									1,083	1,083		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/22/2018	DIRECT ISSUE	197.244	4,184	XXX	2,525									1,658	1,658		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/23/2018	DIRECT ISSUE	1,274.209	27,166	XXX	18,248									8,918	8,918		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/24/2018	DIRECT ISSUE	72.897	1,558	XXX	948									610	610		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/25/2018	DIRECT ISSUE	204.139	4,365	XXX	2,591									1,774	1,774		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/29/2018	DIRECT ISSUE	455.675	9,660	XXX	6,247									3,414	3,414		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/15/2018	DIRECT ISSUE	334.098	7,029	XXX	4,465									2,564	2,564		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		05/17/2018	DIRECT ISSUE	411.930	8,721	XXX	5,821									2,899	2,899		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/01/2018	DIRECT ISSUE	697.273	15,040	XXX	9,332									5,708	5,708		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/04/2018	DIRECT ISSUE	229.426	4,990	XXX	3,142									1,848	1,848		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/05/2018	DIRECT ISSUE	183.764	4,012	XXX	2,456									1,555	1,555		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/06/2018	DIRECT ISSUE	8,876.085	195,540	XXX	123,428									72,112	72,112		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/07/2018	DIRECT ISSUE	86.357	1,887	XXX	1,070									817	817		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/08/2018	DIRECT ISSUE	511.257	11,227	XXX	6,805									4,422	4,422		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/11/2018	DIRECT ISSUE	232.733	5,118	XXX	3,290									1,828	1,828		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/12/2018	DIRECT ISSUE	183.439	4,056	XXX	2,587									1,469	1,469		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/13/2018	DIRECT ISSUE	6,678.058	147,051	XXX	91,417									55,634	55,634		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/15/2018	DIRECT ISSUE	80.892	1,793	XXX	1,093									700	700		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/18/2018	DIRECT ISSUE	489.411	10,865	XXX	6,697									4,168	4,168		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/14/2018	DIRECT ISSUE	402.887	8,932	XXX	5,375									3,557	3,557		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/20/2018	DIRECT ISSUE	6,614.805	146,716	XXX	89,486									57,231	57,231		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/21/2018	DIRECT ISSUE	181.524	3,995	XXX	2,322									1,673	1,673		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/22/2018	DIRECT ISSUE	815.612	17,943	XXX	11,163									6,781	6,781		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/25/2018	DIRECT ISSUE	371.224	8,004	XXX	5,057									2,947	2,947		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/19/2018	DIRECT ISSUE	309.862	6,839	XXX	3,984									2,855	2,855		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/28/2018	DIRECT ISSUE	140.566	3,029	XXX	1,914									1,115	1,115		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/29/2018	DIRECT ISSUE	511.108	11,055	XXX	6,748									4,307	4,307		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/26/2018	DIRECT ISSUE	398.685	8,628	XXX	5,408									3,219	3,219		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		06/27/2018	DIRECT ISSUE	527.978	11,272	XXX	6,877									4,395	4,395		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/02/2018	DIRECT ISSUE	338.232	7,363	XXX	4,572									2,791	2,791		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/16/2018	DIRECT ISSUE	249.768	5,620	XXX	3,342									2,278	2,278		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/23/2018	DIRECT ISSUE	165.533	3,748	XXX	2,259									1,488	1,488		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/24/2018	DIRECT ISSUE	224.392	5,091	XXX	3,021									2,071	2,071		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/25/2018	DIRECT ISSUE	30.610	703	XXX	410									293	293		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/26/2018	DIRECT ISSUE	301.642	6,853	XXX	4,081									2,772	2,772		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/27/2018	DIRECT ISSUE	31.720	712	XXX	433									279	279		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/30/2018	DIRECT ISSUE	1,020.003	22,573	XXX	14,250									8,323	8,323		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/31/2018	DIRECT ISSUE	16.112	357	XXX	209									148	148		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/03/2018	DIRECT ISSUE	58.204	1,257	XXX	746									511	511		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/05/2018	DIRECT ISSUE	1,022.538	22,302	XXX	12,832									9,469	9,469		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/06/2018	DIRECT ISSUE	6.468	143	XXX	84									58	58		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/09/2018	DIRECT ISSUE	148.861	3,315	XXX	2,026									1,289	1,289		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		07/10/2018	DIRECT ISSUE	448.900	10,010	XXX	6,053									3,957	3,957		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/11/2018	DIRECT ISSUE	76.888	1,708	XXX	1,036									672	672		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/12/2018	DIRECT ISSUE	263.859	5,942	XXX	3,512									2,430	2,430		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/13/2018	DIRECT ISSUE	50.039	1,129	XXX	670									459	459		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/17/2018	DIRECT ISSUE	110.648	2,503	XXX	1,510									993	993		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/18/2018	DIRECT ISSUE	109.991	2,492	XXX	1,451									1,041	1,041		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/19/2018	DIRECT ISSUE	339.787	7,683	XXX	4,548									3,135	3,135		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		07/20/2018	DIRECT ISSUE	143.964	3,258	XXX	1,971									1,287	1,287		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/01/2018	DIRECT ISSUE	406.296	9,040	XXX	5,494									3,546	3,546		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/02/2018	DIRECT ISSUE	1,001.569	22,525	XXX	13,661									8,865	8,865		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/03/2018	DIRECT ISSUE	2,515.527	56,574	XXX	34,328									22,246	22,246		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/06/2018	DIRECT ISSUE	35.004	792	XXX	452									339	339		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/07/2018	DIRECT ISSUE	596.248	13,553	XXX	8,059									5,494	5,494		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/08/2018	DIRECT ISSUE	369.426	8,404	XXX	4,963									3,442	3,442		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/09/2018	DIRECT ISSUE	241.360	5,491	XXX	3,151									2,340	2,340		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/10/2018	DIRECT ISSUE	138.454	3,133	XXX	1,847									1,286	1,286		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/13/2018	DIRECT ISSUE	535.181	12,063	XXX	7,062									5,001	5,001		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/14/2018	DIRECT ISSUE	22.070	501	XXX	286									215	215		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/15/2018	DIRECT ISSUE	797.439	17,926	XXX	10,966									6,960	6,960		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/16/2018	DIRECT ISSUE	134.872	3,044	XXX	1,819									1,225	1,225		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/17/2018	DIRECT ISSUE	988.925	22,389	XXX	13,447									8,942	8,942		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/20/2018	DIRECT ISSUE	130.823	2,972	XXX	1,749									1,224	1,224		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/21/2018	DIRECT ISSUE	137.022	3,127	XXX	1,865									1,262	1,262		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/22/2018	DIRECT ISSUE	1,652.632	37,779	XXX	22,039									15,740	15,740		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/23/2018	DIRECT ISSUE	22.122	506	XXX	284									222	222		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/24/2018	DIRECT ISSUE	382.572	8,834	XXX	5,069									3,764	3,764		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/27/2018	DIRECT ISSUE	1,417.153	33,005	XXX	18,789									14,217	14,217		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/28/2018	DIRECT ISSUE	12.350	288	XXX	165									123	123		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/29/2018	DIRECT ISSUE	403.649	9,506	XXX	5,409									4,097	4,097		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/30/2018	DIRECT ISSUE	309.952	7,259	XXX	4,149									3,110	3,110		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		08/31/2018	DIRECT ISSUE	55.670	1,306	XXX	724									582	582		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/01/2018	DIRECT ISSUE	426.660	10,078	XXX	5,654									4,423	4,423		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/02/2018	DIRECT ISSUE	161.515	3,794	XXX	2,132									1,662	1,662		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/03/2018	DIRECT ISSUE	135.756	3,194	XXX	1,779									1,415	1,415		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/04/2018	DIRECT ISSUE	77.228	1,786	XXX	977									809	809		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/08/2018	DIRECT ISSUE	204.376	4,645	XXX	2,695									1,951	1,951		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/09/2018	DIRECT ISSUE	287.788	6,530	XXX	3,796									2,734	2,734		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/10/2018	DIRECT ISSUE	70.656	1,534	XXX	916									618	618		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/11/2018	DIRECT ISSUE	352.787	7,560	XXX	4,668									2,893	2,893		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/16/2018	DIRECT ISSUE	348.701	7,800	XXX	4,597									3,203	3,203		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/17/2018	DIRECT ISSUE	9.206	205	XXX	118									88	88		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/22/2018	DIRECT ISSUE	886.933	19,291	XXX	11,817									7,474	7,474		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/23/2018	DIRECT ISSUE	107.327	2,320	XXX	1,430									890	890		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/24/2018	DIRECT ISSUE	40.888	851	XXX	535									316	316		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/25/2018	DIRECT ISSUE	162.665	3,476	XXX	2,143									1,334	1,334		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/26/2018	DIRECT ISSUE	84.922	1,768	XXX	1,107									661	661		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/29/2018	DIRECT ISSUE	563.410	11,522	XXX	7,409									4,113	4,113		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/18/2018	DIRECT ISSUE	11.869	259	XXX	153									107	107		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/19/2018	DIRECT ISSUE	59.733	1,296	XXX	781									515	515		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/12/2018	DIRECT ISSUE	179.693	3,942	XXX	2,361									1,581	1,581		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/15/2018	DIRECT ISSUE	109.183	2,374	XXX	1,447									927	927		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/30/2018	DIRECT ISSUE	81.429	1,695	XXX	1,057									639	639		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/31/2018	DIRECT ISSUE	340.093	7,234	XXX	4,413									2,821	2,821		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		10/05/2018	DIRECT ISSUE	263.037	6,029	XXX	3,376									2,653	2,653		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/28/2018	DIRECT ISSUE	146.065	3,440	XXX	1,930									1,510	1,510		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/27/2018	DIRECT ISSUE	577.369	11,928	XXX	7,458									4,470	4,470		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/28/2018	DIRECT ISSUE	281.076	6,012	XXX	3,750									2,263	2,263		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/29/2018	DIRECT ISSUE	2,192.122	46,802	XXX	29,048									17,754	17,754		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		11/30/2018	DIRECT ISSUE	56.732	1,224	XXX	766									458	458		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/01/2018	DIRECT ISSUE	314.295	6,779	XXX	4,165									2,615	2,615		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/02/2018	DIRECT ISSUE	64.400	1,375	XXX	852									523	523		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/05/2018	DIRECT ISSUE	72.123	1,536	XXX	960									577	577		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/06/2018	DIRECT ISSUE	1,077.165	23,062	XXX	14,334									8,728	8,728		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/07/2018	DIRECT ISSUE	102.806	2,264	XXX	1,352									912	912		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/08/2018	DIRECT ISSUE	59.774	1,312	XXX	791									522	522		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/09/2018	DIRECT ISSUE	456.979	9,898	XXX	6,257									3,641	3,641		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/12/2018	DIRECT ISSUE	302.177	6,367	XXX	4,028									2,339	2,339		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/13/2018	DIRECT ISSUE	592.986	12,488	XXX	8,043									4,446	4,446		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/14/2018	DIRECT ISSUE	26.248	549	XXX	328									221	221		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/15/2018	DIRECT ISSUE	52.755	1,116	XXX	687									429	429		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/16/2018	DIRECT ISSUE	144.684	3,062	XXX	1,911									1,151	1,151		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/19/2018	DIRECT ISSUE	128.450	2,626	XXX	1,702									923	923		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/20/2018	DIRECT ISSUE	607.940	12,244	XXX	7,670									4,574	4,574		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/21/2018	DIRECT ISSUE	135.957	2,763	XXX	1,797									965	965		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/23/2018	DIRECT ISSUE	78.049	1,577	XXX	1,035									543	543		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		11/26/2018	DIRECT ISSUE	637.389	13,162	XXX	8,473									4,690	4,690		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/03/2018	DIRECT ISSUE	506.281	11,128	XXX	6,801									4,327	4,327		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/04/2018	DIRECT ISSUE	123.497	2,611	XXX	1,691									919	919		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/06/2018	DIRECT ISSUE	492.095	10,437	XXX	6,567									3,870	3,870		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/07/2018	DIRECT ISSUE	387.175	7,968	XXX	5,208									2,760	2,760		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/10/2018	DIRECT ISSUE	460.548	9,529	XXX	6,213									3,316	3,316		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/12/2018	DIRECT ISSUE	89.642	1,870	XXX	1,204									666	666		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/11/2018	DIRECT ISSUE	291.076	6,022	XXX	3,808									2,214	2,214		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/13/2018	DIRECT ISSUE	255.600	5,304	XXX	3,362									1,942	1,942		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/14/2018	DIRECT ISSUE	322.416	6,545	XXX	4,143									2,402	2,402		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/18/2018	DIRECT ISSUE	1,743.062	34,722	XXX	22,728									11,994	11,994		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/17/2018	DIRECT ISSUE	313.996	6,208	XXX	4,150									2,057	2,057		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/19/2018	DIRECT ISSUE	490.133	8,543	XXX	6,520									2,023	2,023		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/20/2018	DIRECT ISSUE	291.326	4,982	XXX	3,868									1,114	1,114		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/21/2018	DIRECT ISSUE	513.569	8,556	XXX	6,790									1,766	1,766		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/24/2018	DIRECT ISSUE	291.712	4,752	XXX	3,856									896	896		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/27/2018	DIRECT ISSUE	617.404	10,743	XXX	8,191									2,552	2,552		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/26/2018	DIRECT ISSUE	665.200	11,475	XXX	8,479									2,996	2,996		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/28/2018	DIRECT ISSUE	1,523.881	26,470	XXX	20,076									6,393	6,393		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		12/31/2018	DIRECT ISSUE	868.068	15,235	XXX	11,404									3,830	3,830		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/19/2018	DIRECT ISSUE	148.977	3,471	XXX	1,941									1,530	1,530		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/20/2018	DIRECT ISSUE	160.757	3,778	XXX	2,080									1,698	1,698		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/21/2018	DIRECT ISSUE	41.215	965	XXX	543									423	423		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/24/2018	DIRECT ISSUE	239.852	5,622	XXX	3,121									2,502	2,502		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/25/2018	DIRECT ISSUE	261.605	6,145	XXX	3,507									2,638	2,638		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/26/2018	DIRECT ISSUE	210.602	4,941	XXX	2,772									2,169	2,169		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/27/2018	DIRECT ISSUE	136.755	3,222	XXX	1,805									1,417	1,417		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/04/2018	DIRECT ISSUE	495.136	11,616	XXX	6,479									5,137	5,137		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/05/2018	DIRECT ISSUE	8.902	206	XXX	122									85	85		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/06/2018	DIRECT ISSUE	114.347	2,638	XXX	1,483									1,155	1,155		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/07/2018	DIRECT ISSUE	86.187	1,984	XXX	1,136									848	848		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/10/2018	DIRECT ISSUE	306.851	7,085	XXX	3,992									3,093	3,093		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/11/2018	DIRECT ISSUE	445.194	10,364	XXX	5,708									4,656	4,656		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/12/2018	DIRECT ISSUE	31.363	731	XXX	435									296	296		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/13/2018	DIRECT ISSUE	87.616	2,056	XXX	1,144									913	913		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/14/2018	DIRECT ISSUE	316.355	7,434	XXX	4,122									3,312	3,312		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/17/2018	DIRECT ISSUE	417.636	9,685	XXX	5,274									4,411	4,411		XXX
893962373	TA DIVERSIFIED EQUITY CL I2		09/18/2018	DIRECT ISSUE	721.994	16,873	XXX	9,739									7,134	7,134		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/04/2018	DIRECT ISSUE	7,607.594	75,467	XXX	80,254									(4,786)	(4,786)		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/05/2018	DIRECT ISSUE	367.133	3,638	XXX	3,867									(229)	(229)		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/08/2018	DIRECT ISSUE	9,801.466	97,133	XXX	103,201									(6,069)	(6,069)		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		01/10/2018	DIRECT ISSUE	228.856	2,263	XXX	2,343									(79)	(79)		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/11/2018	DIRECT ISSUE	11,877.400	117,586	XXX	125,307									(7,720)	(7,720)		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/09/2018	DIRECT ISSUE	1,423.410	14,078	XXX	15,017									(939)	(939)		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/02/2018	DIRECT ISSUE	7,551.142	74,907	XXX	79,489									(4,581)	(4,581)		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/03/2018	DIRECT ISSUE	113.556	1,128	XXX	1,198									(70)	(70)		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/12/2018	DIRECT ISSUE	1,028.188	10,169	XXX	10,814									(645)	(645)		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/16/2018	DIRECT ISSUE	6,290.147	62,272	XXX	66,204									(3,931)	(3,931)		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/17/2018	DIRECT ISSUE	1,855.674	18,334	XXX	19,560									(1,226)	(1,226)		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/18/2018	DIRECT ISSUE	2,824.900	27,882	XXX	29,786									(1,904)	(1,904)		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/19/2018	DIRECT ISSUE	18,037.952	177,674	XXX	190,220									(12,546)	(12,546)		XXX
893962423	TRANSAMERICA CORE BD CL I2		01/22/2018	DIRECT ISSUE	3,364.796	33,110	XXX	35,435									(2,326)	(2,326)		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/16/2018	DIRECT ISSUE	12,783.943	124,516	XXX	134,249									(9,734)	(9,734)		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/20/2018	DIRECT ISSUE	8,926.976	86,859	XXX	94,364									(7,505)	(7,505)		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/21/2018	DIRECT ISSUE	1,506.691	14,630	XXX	15,914									(1,285)	(1,285)		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/22/2018	DIRECT ISSUE	18,317.275	178,044	XXX	193,247									(15,203)	(15,203)		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/23/2018	DIRECT ISSUE	4,683.424	45,617	XXX	49,651									(4,034)	(4,034)		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/26/2018	DIRECT ISSUE	183,013.186	1,784,379	XXX	1,931,892									(147,514)	(147,514)		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/27/2018	DIRECT ISSUE	10,580.837	102,634	XXX	111,662									(9,028)	(9,028)		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/28/2018	DIRECT ISSUE	22,241.040	216,183	XXX	234,648									(18,465)	(18,465)		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/09/2018	DIRECT ISSUE	905.433	8,837	XXX	9,332									(494)	(494)		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/12/2018	DIRECT ISSUE	2,139.863	20,864	XXX	22,513									(1,650)	(1,650)		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/13/2018	DIRECT ISSUE	8,289.464	80,822	XXX	87,454									(6,632)	(6,632)		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/14/2018	DIRECT ISSUE	5,692.647	55,333	XXX	60,057									(4,725)	(4,725)		XXX
893962423	TRANSAMERICA CORE BD CL I2		02/15/2018	DIRECT ISSUE	1,853.581	18,035	XXX	19,537									(1,502)	(1,502)		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/01/2018	DIRECT ISSUE	1,996.427	19,465	XXX	21,063									(1,598)	(1,598)		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/06/2018	DIRECT ISSUE	2,015.321	19,589	XXX	21,289									(1,700)	(1,700)		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/07/2018	DIRECT ISSUE	2,129.843	20,681	XXX	22,547									(1,866)	(1,866)		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/05/2018	DIRECT ISSUE	7,314.889	71,101	XXX	77,172									(6,071)	(6,071)		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/09/2018	DIRECT ISSUE	1,986.702	19,291	XXX	20,960									(1,669)	(1,669)		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/08/2018	DIRECT ISSUE	8,366.922	81,326	XXX	88,271									(6,945)	(6,945)		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/13/2018	DIRECT ISSUE	12,668.538	123,265	XXX	133,701									(10,437)	(10,437)		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/12/2018	DIRECT ISSUE	2,606.574	25,336	XXX	27,504									(2,168)	(2,168)		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/14/2018	DIRECT ISSUE	334.066	3,254	XXX	3,524									(271)	(271)		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/15/2018	DIRECT ISSUE	1,439.968	14,025	XXX	15,198									(1,173)	(1,173)		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/19/2018	DIRECT ISSUE	1,345.586	13,093	XXX	14,198									(1,105)	(1,105)		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/16/2018	DIRECT ISSUE	5,126.991	49,886	XXX	54,090									(4,204)	(4,204)		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/26/2018	DIRECT ISSUE	711.010	6,897	XXX	7,505									(608)	(608)		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/27/2018	DIRECT ISSUE	56.827	553	XXX	600									(47)	(47)		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/28/2018	DIRECT ISSUE	18,469.100	179,889	XXX	194,849									(14,960)	(14,960)		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/20/2018	DIRECT ISSUE	3,595.078	34,908	XXX	38,054									(3,146)	(3,146)		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/21/2018	DIRECT ISSUE	2,384.947	23,134	XXX	25,166									(2,032)	(2,032)		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/22/2018	DIRECT ISSUE	185.876	1,809	XXX	1,961									(152)	(152)		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/23/2018	DIRECT ISSUE	946.046	9,205	XXX	9,983									(778)	(778)		XXX
893962423	TRANSAMERICA CORE BD CL I2		03/29/2018	DIRECT ISSUE	774.057	7,555	XXX	8,166									(612)	(612)		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/03/2018	DIRECT ISSUE	1,809.174	17,621	XXX	19,087									(1,465)	(1,465)		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/04/2018	DIRECT ISSUE	199.633	1,944	XXX	2,106									(162)	(162)		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/05/2018	DIRECT ISSUE	281.482	2,736	XXX	2,987									(251)	(251)		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/06/2018	DIRECT ISSUE	2,185.816	21,312	XXX	23,074									(1,762)	(1,762)		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/09/2018	DIRECT ISSUE	511.337	4,986	XXX	5,395									(409)	(409)		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/10/2018	DIRECT ISSUE	4,052.487	39,471	XXX	43,037									(3,566)	(3,566)		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/11/2018	DIRECT ISSUE	791.391	7,716	XXX	8,349									(633)	(633)		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/12/2018	DIRECT ISSUE	14,841.496	144,259	XXX	156,578									(12,318)	(12,318)		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/02/2018	DIRECT ISSUE	4,948.123	48,294	XXX	52,208									(3,914)	(3,914)		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/16/2018	DIRECT ISSUE	7,463.162	72,617	XXX	78,736									(6,120)	(6,120)		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/17/2018	DIRECT ISSUE	77.776	758	XXX	821									(63)	(63)		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/18/2018	DIRECT ISSUE	807.691	7,843	XXX	8,530									(688)	(688)		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/19/2018	DIRECT ISSUE	241.825	2,343	XXX	2,551									(208)	(208)		XXX
893962423	TRANSAMERICA CORE BD CL I2		04/30/2018	DIRECT ISSUE	1.193		XXX	13									(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
893962423	TRANSAMERICA CORE BD CL I2		05/30/2018	DIRECT ISSUE	423.152	4,100	XXX	4,469									(369)	(369)		XXX
893962423	TRANSAMERICA CORE BD CL I2		05/31/2018	DIRECT ISSUE	903.679	8,757	XXX	9,539									(783)	(783)		XXX
893962423	TRANSAMERICA CORE BD CL I2		05/22/2018	DIRECT ISSUE	3,230.516	31,045	XXX	34,303									(3,257)	(3,257)		XXX
893962423	TRANSAMERICA CORE BD CL I2		05/23/2018	DIRECT ISSUE	14,347.028	138,305	XXX	151,400									(13,094)	(13,094)		XXX
893962423	TRANSAMERICA CORE BD CL I2		05/24/2018	DIRECT ISSUE	1,499.203	14,467	XXX	15,930									(1,463)	(1,463)		XXX
893962423	TRANSAMERICA CORE BD CL I2		05/25/2018	DIRECT ISSUE	1,104.840	10,684	XXX	11,695									(1,011)	(1,011)		XXX
893962423	TRANSAMERICA CORE BD CL I2		05/29/2018	DIRECT ISSUE	4,933.448	48,101	XXX	52,089									(3,988)	(3,988)		XXX
893962423	TRANSAMERICA CORE BD CL I2		05/17/2018	DIRECT ISSUE			XXX													XXX
893962423	TRANSAMERICA CORE BD CL I2		06/01/2018	DIRECT ISSUE	5,573.072	53,836	XXX	58,955									(5,119)	(5,119)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/04/2018	DIRECT ISSUE	2,271.001	21,892	XXX	24,015									(2,122)	(2,122)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/05/2018	DIRECT ISSUE	1,670.613	16,121	XXX	17,678									(1,557)	(1,557)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/06/2018	DIRECT ISSUE	3,701.734	35,611	XXX	39,069									(3,459)	(3,459)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/07/2018	DIRECT ISSUE	407.535	3,929	XXX	4,327									(398)	(398)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/08/2018	DIRECT ISSUE	3,987.519	38,440	XXX	42,178									(3,738)	(3,738)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/11/2018	DIRECT ISSUE	2,544.637	24,505	XXX	26,856									(2,351)	(2,351)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/12/2018	DIRECT ISSUE	2,413.754	23,244	XXX	25,495									(2,251)	(2,251)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/13/2018	DIRECT ISSUE	3,650.524	35,118	XXX	38,613									(3,495)	(3,495)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/15/2018	DIRECT ISSUE	1,150.200	11,099	XXX	12,153									(1,054)	(1,054)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/18/2018	DIRECT ISSUE	6,298.748	60,783	XXX	66,964									(6,181)	(6,181)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/14/2018	DIRECT ISSUE	6,936.835	66,871	XXX	73,539									(6,668)	(6,668)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/20/2018	DIRECT ISSUE	2,126.834	20,524	XXX	22,629									(2,105)	(2,105)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/21/2018	DIRECT ISSUE	3,974.323	38,392	XXX	42,286									(3,894)	(3,894)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/22/2018	DIRECT ISSUE	9,241.158	89,177	XXX	98,349									(9,172)	(9,172)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/25/2018	DIRECT ISSUE	4,147.238	40,062	XXX	44,125									(4,062)	(4,062)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/19/2018	DIRECT ISSUE	4,341.644	41,940	XXX	46,127									(4,186)	(4,186)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/28/2018	DIRECT ISSUE	868.030	8,377	XXX	9,231									(854)	(854)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/29/2018	DIRECT ISSUE	2,627.974	25,360	XXX	27,886									(2,527)	(2,527)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/26/2018	DIRECT ISSUE	5,372.228	51,788	XXX	57,161									(5,372)	(5,372)		XXX
893962423	TRANSAMERICA CORE BD CL I2		06/27/2018	DIRECT ISSUE	4,448.779	42,975	XXX	47,312									(4,336)	(4,336)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/02/2018	DIRECT ISSUE	4,335.989	41,842	XXX	46,035									(4,193)	(4,193)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/16/2018	DIRECT ISSUE	3,078.311	29,798	XXX	32,657									(2,859)	(2,859)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/23/2018	DIRECT ISSUE	1,917.275	18,463	XXX	20,304									(1,841)	(1,841)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/24/2018	DIRECT ISSUE	3,147.888	30,346	XXX	33,399									(3,054)	(3,054)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/25/2018	DIRECT ISSUE	317.293	3,062	XXX	3,367									(305)	(305)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/26/2018	DIRECT ISSUE	3,748.719	36,138	XXX	39,774									(3,637)	(3,637)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/27/2018	DIRECT ISSUE	369.231	3,559	XXX	3,918									(358)	(358)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/30/2018	DIRECT ISSUE	4,099.475	39,396	XXX	43,593									(4,197)	(4,197)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/31/2018	DIRECT ISSUE	165.101	1,588	XXX	1,751									(162)	(162)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/03/2018	DIRECT ISSUE	1,269.942	12,268	XXX	13,474									(1,206)	(1,206)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/05/2018	DIRECT ISSUE	7,549.143	72,925	XXX	80,138									(7,213)	(7,213)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/06/2018	DIRECT ISSUE	16.667	161	XXX	177									(16)	(16)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/09/2018	DIRECT ISSUE	1,953.597	18,891	XXX	20,729									(1,838)	(1,838)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/10/2018	DIRECT ISSUE	5,645.790	54,538	XXX	59,931									(5,392)	(5,392)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/11/2018	DIRECT ISSUE	639.108	6,187	XXX	6,799									(613)	(613)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/12/2018	DIRECT ISSUE	2,912.407	28,163	XXX	30,936									(2,773)	(2,773)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/13/2018	DIRECT ISSUE	554.483	5,373	XXX	5,887									(514)	(514)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/17/2018	DIRECT ISSUE	1,294.034	12,526	XXX	13,704									(1,178)	(1,178)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/18/2018	DIRECT ISSUE	1,387.377	13,416	XXX	14,700									(1,284)	(1,284)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/19/2018	DIRECT ISSUE	4,098.793	39,717	XXX	43,415									(3,697)	(3,697)		XXX
893962423	TRANSAMERICA CORE BD CL I2		07/20/2018	DIRECT ISSUE	1,326.966	12,818	XXX	14,040									(1,222)	(1,222)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/01/2018	DIRECT ISSUE	5,152.773	49,467	XXX	54,779									(5,313)	(5,313)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/02/2018	DIRECT ISSUE	11,703.154	112,467	XXX	124,371									(11,904)	(11,904)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/03/2018	DIRECT ISSUE	29,315.552	282,309	XXX	310,862									(28,554)	(28,554)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/06/2018	DIRECT ISSUE	428.174	4,128	XXX	4,540									(412)	(412)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/07/2018	DIRECT ISSUE	6,125.292	58,925	XXX	64,934									(6,009)	(6,009)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/08/2018	DIRECT ISSUE	4,011.510	38,591	XXX	42,567									(3,976)	(3,976)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/09/2018	DIRECT ISSUE	1,571.783	15,152	XXX	16,714									(1,562)	(1,562)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/10/2018	DIRECT ISSUE	1,970.570	19,055	XXX	20,889									(1,833)	(1,833)		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		08/13/2018	DIRECT ISSUE	8,220.942	79,414	XXX	87,175									(7,761)	(7,761)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/14/2018	DIRECT ISSUE	322.235	3,113	XXX	3,410									(297)	(297)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/15/2018	DIRECT ISSUE	7,497.758	72,578	XXX	79,893									(7,315)	(7,315)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/16/2018	DIRECT ISSUE	1,875.178	18,133	XXX	19,930									(1,797)	(1,797)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/17/2018	DIRECT ISSUE	12,211.389	118,084	XXX	129,983									(11,899)	(11,899)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/20/2018	DIRECT ISSUE	1,343.426	13,031	XXX	14,261									(1,230)	(1,230)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/21/2018	DIRECT ISSUE	1,299.791	12,595	XXX	13,801									(1,206)	(1,206)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/22/2018	DIRECT ISSUE	18,373.215	178,220	XXX	196,071									(17,851)	(17,851)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/23/2018	DIRECT ISSUE	233.873	2,269	XXX	2,480									(211)	(211)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/24/2018	DIRECT ISSUE	4,411.965	42,796	XXX	47,284									(4,488)	(4,488)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/27/2018	DIRECT ISSUE	20,490.306	198,551	XXX	218,043									(19,492)	(19,492)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/28/2018	DIRECT ISSUE	241.325	2,334	XXX	2,563									(229)	(229)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/29/2018	DIRECT ISSUE	4,375.946	42,359	XXX	46,837									(4,478)	(4,478)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/30/2018	DIRECT ISSUE	2,617.746	25,287	XXX	28,046									(2,758)	(2,758)		XXX
893962423	TRANSAMERICA CORE BD CL I2		08/31/2018	DIRECT ISSUE	534.447	5,146	XXX	5,724									(578)	(578)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/01/2018	DIRECT ISSUE	5,603.298	53,624	XXX	60,108									(6,485)	(6,485)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/02/2018	DIRECT ISSUE	1,925.635	18,448	XXX	20,656									(2,209)	(2,209)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/03/2018	DIRECT ISSUE	1,799.525	17,149	XXX	19,286									(2,137)	(2,137)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/04/2018	DIRECT ISSUE	626.631	5,959	XXX	6,697									(738)	(738)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/08/2018	DIRECT ISSUE	2,886.621	27,423	XXX	30,946									(3,523)	(3,523)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/09/2018	DIRECT ISSUE	4,368.770	41,547	XXX	46,663									(5,116)	(5,116)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/10/2018	DIRECT ISSUE	772.205	7,336	XXX	8,221									(885)	(885)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/11/2018	DIRECT ISSUE	4,277.388	40,806	XXX	45,375									(4,569)	(4,569)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/16/2018	DIRECT ISSUE	6,484.706	61,799	XXX	69,342									(7,543)	(7,543)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/17/2018	DIRECT ISSUE	148.059	1,410	XXX	1,587									(177)	(177)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/22/2018	DIRECT ISSUE	11,744.136	111,687	XXX	124,662									(12,975)	(12,975)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/23/2018	DIRECT ISSUE	1,566.529	14,913	XXX	16,665									(1,751)	(1,751)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/24/2018	DIRECT ISSUE	552.858	5,274	XXX	5,879									(605)	(605)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/25/2018	DIRECT ISSUE	2,028.723	19,334	XXX	21,525									(2,191)	(2,191)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/26/2018	DIRECT ISSUE	727.891	6,959	XXX	7,769									(810)	(810)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/29/2018	DIRECT ISSUE	9,959.051	95,109	XXX	105,779									(10,671)	(10,671)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/18/2018	DIRECT ISSUE	207.572	1,976	XXX	2,225									(249)	(249)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/19/2018	DIRECT ISSUE	873.046	8,303	XXX	9,328									(1,025)	(1,025)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/12/2018	DIRECT ISSUE	4,329.094	41,300	XXX	46,429									(5,129)	(5,129)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/15/2018	DIRECT ISSUE	1,300.031	12,389	XXX	13,819									(1,430)	(1,430)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/30/2018	DIRECT ISSUE	896.327	8,524	XXX	9,524									(1,000)	(1,000)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/31/2018	DIRECT ISSUE	4,054.613	38,478	XXX	43,057									(4,579)	(4,579)		XXX
893962423	TRANSAMERICA CORE BD CL I2		10/05/2018	DIRECT ISSUE	4,662.001	44,289	XXX	49,881									(5,592)	(5,592)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/28/2018	DIRECT ISSUE	1,922.773	18,401	XXX	20,629									(2,228)	(2,228)		XXX
893962423	TRANSAMERICA CORE BD CL I2		11/27/2018	DIRECT ISSUE	6,734.261	64,178	XXX	71,636									(7,458)	(7,458)		XXX
893962423	TRANSAMERICA CORE BD CL I2		11/28/2018	DIRECT ISSUE	3,408.945	32,487	XXX	36,484									(3,996)	(3,996)		XXX
893962423	TRANSAMERICA CORE BD CL I2		11/29/2018	DIRECT ISSUE	43,645.343	415,067	XXX	467,340									(52,273)	(52,273)		XXX
893962423	TRANSAMERICA CORE BD CL I2		11/30/2018	DIRECT ISSUE	729.243	6,942	XXX	7,831									(889)	(889)		XXX
893962423	TRANSAMERICA CORE BD CL I2		11/01/2018	DIRECT ISSUE	4,495.147	42,659	XXX	47,738									(5,079)	(5,079)		XXX
893962423	TRANSAMERICA CORE BD CL I2		11/02/2018	DIRECT ISSUE	734.179	6,945	XXX	7,802									(856)	(856)		XXX
893962423	TRANSAMERICA CORE BD CL I2		11/05/2018	DIRECT ISSUE	1,018.182	9,642	XXX	10,828									(1,186)	(1,186)		XXX
893962423	TRANSAMERICA CORE BD CL I2		11/06/2018	DIRECT ISSUE	13,821.769	130,892	XXX	147,134									(16,242)	(16,242)		XXX
893962423	TRANSAMERICA CORE BD CL I2		11/07/2018	DIRECT ISSUE	2,258.067	21,384	XXX	23,947									(2,563)	(2,563)		XXX
893962423	TRANSAMERICA CORE BD CL I2		11/08/2018	DIRECT ISSUE	1,005.772	9,515	XXX	10,711									(1,197)	(1,197)		XXX
893962423	TRANSAMERICA CORE BD CL I2		11/09/2018	DIRECT ISSUE	637.738	6,046	XXX	6,771									(726)	(726)		XXX
893962423	TRANSAMERICA CORE BD CL I2		11/12/2018	DIRECT ISSUE	3,817.127	36,263	XXX	40,876									(4,614)	(4,614)		XXX
893962423	TRANSAMERICA CORE BD CL I2		11/13/2018	DIRECT ISSUE	3,167.287	30,089	XXX	33,586									(3,497)	(3,497)		XXX
893962423	TRANSAMERICA CORE BD CL I2		11/14/2018	DIRECT ISSUE	108.099	1,028	XXX	1,148									(120)	(120)		XXX
893962423	TRANSAMERICA CORE BD CL I2		11/15/2018	DIRECT ISSUE	1,010.730	9,602	XXX	10,715									(1,113)	(1,113)		XXX
893962423	TRANSAMERICA CORE BD CL I2		11/16/2018	DIRECT ISSUE	2,010.836	19,143	XXX	21,445									(2,302)	(2,302)		XXX
893962423	TRANSAMERICA CORE BD CL I2		11/19/2018	DIRECT ISSUE	1,537.049	14,648	XXX	16,381									(1,733)	(1,733)		XXX
893962423	TRANSAMERICA CORE BD CL I2		11/20/2018	DIRECT ISSUE	4,581.347	43,660	XXX	48,732									(5,072)	(5,072)		XXX
893962423	TRANSAMERICA CORE BD CL I2		11/21/2018	DIRECT ISSUE	1,450.426	13,808	XXX	15,502									(1,694)	(1,694)		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		11/23/2018	DIRECT ISSUE	886.518	8,449	XXX	9,472									(1,023)	(1,023)		XXX
893962423	TRANSAMERICA CORE BD CL I2		11/26/2018	DIRECT ISSUE	8,106.761	77,257	XXX	86,674									(9,416)	(9,416)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/03/2018	DIRECT ISSUE	6,803.176	64,834	XXX	73,001									(8,166)	(8,166)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/04/2018	DIRECT ISSUE	858.134	8,204	XXX	9,197									(994)	(994)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/06/2018	DIRECT ISSUE	5,616.313	53,804	XXX	60,182									(6,377)	(6,377)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/07/2018	DIRECT ISSUE	4,495.313	43,110	XXX	48,145									(5,035)	(5,035)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/10/2018	DIRECT ISSUE	6,097.479	58,536	XXX	65,343									(6,808)	(6,808)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/12/2018	DIRECT ISSUE	1,185.701	11,359	XXX	12,712									(1,353)	(1,353)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/11/2018	DIRECT ISSUE	5,386.540	51,657	XXX	57,862									(6,206)	(6,206)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/13/2018	DIRECT ISSUE	2,695.294	25,821	XXX	28,852									(3,031)	(3,031)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/14/2018	DIRECT ISSUE	4,928.976	47,269	XXX	52,913									(5,644)	(5,644)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/18/2018	DIRECT ISSUE	20,249.465	195,002	XXX	217,093									(22,091)	(22,091)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/17/2018	DIRECT ISSUE	3,957.554	38,032	XXX	42,433									(4,401)	(4,401)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/19/2018	DIRECT ISSUE	4,925.850	47,387	XXX	52,856									(5,469)	(5,469)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/20/2018	DIRECT ISSUE	1,882.754	18,093	XXX	20,164									(2,070)	(2,070)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/21/2018	DIRECT ISSUE	5,061.950	48,645	XXX	54,302									(5,656)	(5,656)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/24/2018	DIRECT ISSUE	2,580.187	24,847	XXX	27,659									(2,811)	(2,811)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/27/2018	DIRECT ISSUE	6,344.406	61,097	XXX	68,110									(7,014)	(7,014)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/26/2018	DIRECT ISSUE	2,873.211	27,612	XXX	30,655									(3,043)	(3,043)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/28/2018	DIRECT ISSUE	18,517.078	178,319	XXX	199,256									(20,936)	(20,936)		XXX
893962423	TRANSAMERICA CORE BD CL I2		12/31/2018	DIRECT ISSUE	7,964.851	76,861	XXX	85,644									(8,783)	(8,783)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/19/2018	DIRECT ISSUE	2,269.624	21,720	XXX	24,322									(2,602)	(2,602)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/20/2018	DIRECT ISSUE	1,790.450	17,153	XXX	19,175									(2,023)	(2,023)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/21/2018	DIRECT ISSUE	814.625	7,812	XXX	8,707									(894)	(894)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/24/2018	DIRECT ISSUE	2,895.684	27,741	XXX	31,040									(3,299)	(3,299)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/25/2018	DIRECT ISSUE	3,094.166	29,549	XXX	33,191									(3,642)	(3,642)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/26/2018	DIRECT ISSUE	2,784.027	26,643	XXX	29,861									(3,218)	(3,218)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/27/2018	DIRECT ISSUE	1,679.215	16,070	XXX	18,016									(1,945)	(1,945)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/04/2018	DIRECT ISSUE	6,436.425	62,047	XXX	68,815									(6,767)	(6,767)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/05/2018	DIRECT ISSUE	111.037	1,052	XXX	1,179									(127)	(127)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/06/2018	DIRECT ISSUE	1,324.382	12,794	XXX	14,210									(1,416)	(1,416)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/07/2018	DIRECT ISSUE	1,884.274	18,127	XXX	20,011									(1,884)	(1,884)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/10/2018	DIRECT ISSUE	4,491.230	43,251	XXX	47,989									(4,739)	(4,739)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/11/2018	DIRECT ISSUE	4,731.298	45,468	XXX	50,604									(5,136)	(5,136)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/12/2018	DIRECT ISSUE	23.626	227	XXX	251									(24)	(24)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/13/2018	DIRECT ISSUE	1,386.717	13,340	XXX	14,777									(1,437)	(1,437)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/14/2018	DIRECT ISSUE	3,351.407	32,207	XXX	35,796									(3,589)	(3,589)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/17/2018	DIRECT ISSUE	3,797.577	36,495	XXX	40,453									(3,959)	(3,959)		XXX
893962423	TRANSAMERICA CORE BD CL I2		09/18/2018	DIRECT ISSUE	5,020.907	48,150	XXX	53,637									(5,487)	(5,487)		XXX
893962613	TA INTL SMALL CAP CL I2		01/04/2018	DIRECT ISSUE	558.337	3,730	XXX	4,409		207			207				(679)	(679)		XXX
893962613	TA INTL SMALL CAP CL I2		01/05/2018	DIRECT ISSUE	61.409	411	XXX	508		23			23				(96)	(96)		XXX
893962613	TA INTL SMALL CAP CL I2		01/08/2018	DIRECT ISSUE	1,187.065	7,941	XXX	10,191		439			439				(2,249)	(2,249)		XXX
893962613	TA INTL SMALL CAP CL I2		01/10/2018	DIRECT ISSUE	108.123	721	XXX	1,068		40			40				(346)	(346)		XXX
893962613	TA INTL SMALL CAP CL I2		01/11/2018	DIRECT ISSUE	1,012.689	6,775	XXX	7,642		375			375				(867)	(867)		XXX
893962613	TA INTL SMALL CAP CL I2		01/09/2018	DIRECT ISSUE	308.110	2,058	XXX	2,569		114			114				(510)	(510)		XXX
893962613	TA INTL SMALL CAP CL I2		01/02/2018	DIRECT ISSUE	1,119.069	7,386	XXX	9,578		414			414				(2,192)	(2,192)		XXX
893962613	TA INTL SMALL CAP CL I2		01/03/2018	DIRECT ISSUE	7.685	51	XXX	61		3			3				(10)	(10)		XXX
893962613	TA INTL SMALL CAP CL I2		01/12/2018	DIRECT ISSUE	856.566	5,773	XXX	8,829		317			317				(3,056)	(3,056)		XXX
893962613	TA INTL SMALL CAP CL I2		01/16/2018	DIRECT ISSUE	1,117.169	7,574	XXX	9,344		413			413				(1,770)	(1,770)		XXX
893962613	TA INTL SMALL CAP CL I2		01/17/2018	DIRECT ISSUE	206.795	1,396	XXX	1,760		77			77				(364)	(364)		XXX
893962613	TA INTL SMALL CAP CL I2		01/18/2018	DIRECT ISSUE	291.033	1,964	XXX	2,181		108			108				(216)	(216)		XXX
893962613	TA INTL SMALL CAP CL I2		01/19/2018	DIRECT ISSUE	2,554.307	17,318	XXX	18,672		945			945				(1,353)	(1,353)		XXX
893962613	TA INTL SMALL CAP CL I2		01/22/2018	DIRECT ISSUE	586.485	4,006	XXX	4,805		217			217				(799)	(799)		XXX
893962613	TA INTL SMALL CAP CL I2		01/23/2018	DIRECT ISSUE	544.115	3,749	XXX	4,054		201			201				(305)	(305)		XXX
893962613	TA INTL SMALL CAP CL I2		01/24/2018	DIRECT ISSUE	5,233.157	36,213	XXX	41,011		1,936			1,936				(4,798)	(4,798)		XXX
893962613	TA INTL SMALL CAP CL I2		01/25/2018	DIRECT ISSUE	928.519	6,388	XXX	9,215		344			344				(2,827)	(2,827)		XXX
893962613	TA INTL SMALL CAP CL I2		01/26/2018	DIRECT ISSUE	7,542.007	52,342	XXX	55,359		2,791			2,791				(3,018)	(3,018)		XXX
893962613	TA INTL SMALL CAP CL I2		01/29/2018	DIRECT ISSUE	4,844.142	33,425	XXX	39,182		1,792			1,792				(5,757)	(5,757)		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		01/30/2018	DIRECT ISSUE	191,574.070	1,306,535	XXX	1,520,807		70,883			70,883				(214,272)	(214,272)		XXX
893962613	TA INTL SMALL CAP CL I2		01/31/2018	DIRECT ISSUE	24,943.200	170,362	XXX	208,600		9,229			9,229				(38,238)	(38,238)		XXX
893962613	TA INTL SMALL CAP CL I2		02/16/2018	DIRECT ISSUE	2,282.553	15,042	XXX	21,788		845			845				(6,746)	(6,746)		XXX
893962613	TA INTL SMALL CAP CL I2		02/20/2018	DIRECT ISSUE	60.606	400	XXX	574		22			22				(174)	(174)		XXX
893962613	TA INTL SMALL CAP CL I2		02/21/2018	DIRECT ISSUE	28.885	191	XXX	281		11			11				(91)	(91)		XXX
893962613	TA INTL SMALL CAP CL I2		02/22/2018	DIRECT ISSUE	8.988	59	XXX	81		3			3				(22)	(22)		XXX
893962613	TA INTL SMALL CAP CL I2		02/26/2018	DIRECT ISSUE	123.403	822	XXX	1,137		46			46				(315)	(315)		XXX
893962613	TA INTL SMALL CAP CL I2		02/01/2018	DIRECT ISSUE	2,580.165	17,777	XXX	21,958		955			955				(4,181)	(4,181)		XXX
893962613	TA INTL SMALL CAP CL I2		02/27/2018	DIRECT ISSUE	324.563	2,139	XXX	3,244		120			120				(1,105)	(1,105)		XXX
893962613	TA INTL SMALL CAP CL I2		02/28/2018	DIRECT ISSUE	538.084	3,519	XXX	5,285		199			199				(1,766)	(1,766)		XXX
893962613	TA INTL SMALL CAP CL I2		02/02/2018	DIRECT ISSUE	205,870.180	1,391,682	XXX	1,943,831		76,172			76,172				(552,149)	(552,149)		XXX
893962613	TA INTL SMALL CAP CL I2		02/05/2018	DIRECT ISSUE	2,954.586	19,264	XXX	27,377		1,093			1,093				(8,113)	(8,113)		XXX
893962613	TA INTL SMALL CAP CL I2		02/06/2018	DIRECT ISSUE	5,457.274	35,527	XXX	53,306		2,019			2,019				(17,779)	(17,779)		XXX
893962613	TA INTL SMALL CAP CL I2		02/07/2018	DIRECT ISSUE	2,522.639	16,321	XXX	24,988		933			933				(8,667)	(8,667)		XXX
893962613	TA INTL SMALL CAP CL I2		02/08/2018	DIRECT ISSUE	4,011.238	25,511	XXX	39,859		1,484			1,484				(14,347)	(14,347)		XXX
893962613	TA INTL SMALL CAP CL I2		02/13/2018	DIRECT ISSUE	226.730	1,453	XXX	2,195		84			84				(741)	(741)		XXX
893962613	TA INTL SMALL CAP CL I2		02/15/2018	DIRECT ISSUE	1,643.865	10,800	XXX	15,359		608			608				(4,559)	(4,559)		XXX
893962613	TA INTL SMALL CAP CL I2		03/01/2018	DIRECT ISSUE	27.051	175	XXX	249		10			10				(74)	(74)		XXX
893962613	TA INTL SMALL CAP CL I2		03/02/2018	DIRECT ISSUE	110.108	712	XXX	1,002		41			41				(290)	(290)		XXX
893962613	TA INTL SMALL CAP CL I2		03/06/2018	DIRECT ISSUE	241.624	1,587	XXX	2,422		89			89				(834)	(834)		XXX
893962613	TA INTL SMALL CAP CL I2		03/07/2018	DIRECT ISSUE	756.775	4,995	XXX	7,578		280			280				(2,583)	(2,583)		XXX
893962613	TA INTL SMALL CAP CL I2		03/09/2018	DIRECT ISSUE	164.676	1,100	XXX	1,496		61			61				(396)	(396)		XXX
893962613	TA INTL SMALL CAP CL I2		03/13/2018	DIRECT ISSUE	1,160.671	7,765	XXX	11,105		429			429				(3,340)	(3,340)		XXX
893962613	TA INTL SMALL CAP CL I2		03/12/2018	DIRECT ISSUE	83.454	559	XXX	812		31			31				(253)	(253)		XXX
893962613	TA INTL SMALL CAP CL I2		03/14/2018	DIRECT ISSUE	82.058	547	XXX	811		30			30				(264)	(264)		XXX
893962613	TA INTL SMALL CAP CL I2		03/15/2018	DIRECT ISSUE	57.220	381	XXX	574		21			21				(193)	(193)		XXX
893962613	TA INTL SMALL CAP CL I2		03/19/2018	DIRECT ISSUE	270.848	1,785	XXX	2,250		100			100				(465)	(465)		XXX
893962613	TA INTL SMALL CAP CL I2		03/16/2018	DIRECT ISSUE	70.111	466	XXX	602		26			26				(136)	(136)		XXX
893962613	TA INTL SMALL CAP CL I2		03/26/2018	DIRECT ISSUE	703.304	4,579	XXX	5,817		260			260				(1,239)	(1,239)		XXX
893962613	TA INTL SMALL CAP CL I2		03/27/2018	DIRECT ISSUE	93.978	608	XXX	810		35			35				(202)	(202)		XXX
893962613	TA INTL SMALL CAP CL I2		03/28/2018	DIRECT ISSUE	2,925.528	18,899	XXX	28,999		1,082			1,082				(10,100)	(10,100)		XXX
893962613	TA INTL SMALL CAP CL I2		03/20/2018	DIRECT ISSUE	1,026.830	6,767	XXX	10,289		380			380				(3,522)	(3,522)		XXX
893962613	TA INTL SMALL CAP CL I2		03/21/2018	DIRECT ISSUE	183.070	1,208	XXX	1,568		68			68				(360)	(360)		XXX
893962613	TA INTL SMALL CAP CL I2		03/22/2018	DIRECT ISSUE	16.897	110	XXX	154		6			6				(44)	(44)		XXX
893962613	TA INTL SMALL CAP CL I2		03/23/2018	DIRECT ISSUE	215.608	1,384	XXX	2,165		80			80				(781)	(781)		XXX
893962613	TA INTL SMALL CAP CL I2		03/29/2018	DIRECT ISSUE	157.264	1,025	XXX	1,593		58			58				(567)	(567)		XXX
893962613	TA INTL SMALL CAP CL I2		04/03/2018	DIRECT ISSUE	327.816	2,131	XXX	3,290		121			121				(1,160)	(1,160)		XXX
893962613	TA INTL SMALL CAP CL I2		04/04/2018	DIRECT ISSUE	18.108	118	XXX	165		7			7				(47)	(47)		XXX
893962613	TA INTL SMALL CAP CL I2		04/05/2018	DIRECT ISSUE	145.285	949	XXX	1,453		54			54				(504)	(504)		XXX
893962613	TA INTL SMALL CAP CL I2		04/06/2018	DIRECT ISSUE	629.709	4,099	XXX	6,107		233			233				(2,007)	(2,007)		XXX
893962613	TA INTL SMALL CAP CL I2		04/09/2018	DIRECT ISSUE	298.884	1,958	XXX	2,567		111			111				(610)	(610)		XXX
893962613	TA INTL SMALL CAP CL I2		04/10/2018	DIRECT ISSUE	2,323.618	15,313	XXX	23,260		860			860				(7,947)	(7,947)		XXX
893962613	TA INTL SMALL CAP CL I2		04/11/2018	DIRECT ISSUE	141.900	929	XXX	1,426		53			53				(497)	(497)		XXX
893962613	TA INTL SMALL CAP CL I2		04/12/2018	DIRECT ISSUE	403,234.341	2,645,217	XXX	3,072,296		149,197			149,197				(427,079)	(427,079)		XXX
893962613	TA INTL SMALL CAP CL I2		04/02/2018	DIRECT ISSUE	2,149.627	13,865	XXX	21,476		795			795				(7,611)	(7,611)		XXX
893962613	TA INTL SMALL CAP CL I2		04/16/2018	DIRECT ISSUE	1,038.692	6,845	XXX	5,245		384			384				1,600	1,600		XXX
893962613	TA INTL SMALL CAP CL I2		04/17/2018	DIRECT ISSUE	397,966.295	2,626,578	XXX	2,115,944		147,248			147,248				510,634	510,634		XXX
893962613	TA INTL SMALL CAP CL I2		04/18/2018	DIRECT ISSUE	231.264	1,533	XXX	1,282		86			86				251	251		XXX
893962613	TA INTL SMALL CAP CL I2		04/19/2018	DIRECT ISSUE	23.720	157	XXX	125		9			9				32	32		XXX
893962613	TA INTL SMALL CAP CL I2		04/20/2018	DIRECT ISSUE	397,959.336	2,626,532	XXX	2,450,339		147,245			147,245				176,193	176,193		XXX
893962613	TA INTL SMALL CAP CL I2		04/26/2018	DIRECT ISSUE	420,020.827	2,676,919	XXX	2,726,007		155,408			155,408				(49,088)	(49,088)		XXX
893962688	TRANSAMERICA BD CL I2		01/04/2018	DIRECT ISSUE	894.044	8,359	XXX	9,485		835			835				(1,126)	(1,126)		XXX
893962688	TRANSAMERICA BD CL I2		01/05/2018	DIRECT ISSUE	63.291	592	XXX	693		59			59				(102)	(102)		XXX
893962688	TRANSAMERICA BD CL I2		01/08/2018	DIRECT ISSUE	1,392.660	13,021	XXX	14,768		1,301			1,301				(1,747)	(1,747)		XXX
893962688	TRANSAMERICA BD CL I2		01/10/2018	DIRECT ISSUE	83.734	782	XXX	831		78			78				(49)	(49)		XXX
893962688	TRANSAMERICA BD CL I2		01/11/2018	DIRECT ISSUE	1,468.352	13,744	XXX	15,297		1,371			1,371				(1,553)	(1,553)		XXX
893962688	TRANSAMERICA BD CL I2		01/09/2018	DIRECT ISSUE	258.806	2,417	XXX	2,909		242			242				(492)	(492)		XXX
893962688	TRANSAMERICA BD CL I2		01/02/2018	DIRECT ISSUE	1,190.238	11,093	XXX	12,777		1,112			1,112				(1,684)	(1,684)		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		01/03/2018	DIRECT ISSUE	12.801	120	XXX	135		12			12				(15)	(15)		XXX
893962688	TRANSAMERICA BD CL I2		01/12/2018	DIRECT ISSUE	188.797	1,769	XXX	2,030		176			176				(261)	(261)		XXX
893962688	TRANSAMERICA BD CL I2		01/16/2018	DIRECT ISSUE	1,116.738	10,475	XXX	12,066		1,043			1,043				(1,591)	(1,591)		XXX
893962688	TRANSAMERICA BD CL I2		01/17/2018	DIRECT ISSUE	223.655	2,096	XXX	2,259		209			209				(163)	(163)		XXX
893962688	TRANSAMERICA BD CL I2		01/18/2018	DIRECT ISSUE	397.721	3,719	XXX	4,219		371			371				(500)	(500)		XXX
893962688	TRANSAMERICA BD CL I2		01/19/2018	DIRECT ISSUE	3,228.321	30,153	XXX	36,059		3,015			3,015				(5,906)	(5,906)		XXX
893962688	TRANSAMERICA BD CL I2		01/22/2018	DIRECT ISSUE	612.825	5,730	XXX	6,750		572			572				(1,021)	(1,021)		XXX
893962688	TRANSAMERICA BD CL I2		02/16/2018	DIRECT ISSUE	4,994.911	46,153	XXX	53,116		4,665			4,665				(6,963)	(6,963)		XXX
893962688	TRANSAMERICA BD CL I2		02/20/2018	DIRECT ISSUE	2,496.931	23,047	XXX	27,230		2,332			2,332				(4,183)	(4,183)		XXX
893962688	TRANSAMERICA BD CL I2		02/21/2018	DIRECT ISSUE	400.236	3,690	XXX	4,384		374			374				(694)	(694)		XXX
893962688	TRANSAMERICA BD CL I2		02/22/2018	DIRECT ISSUE	4,268.166	39,438	XXX	47,067		3,986			3,986				(7,630)	(7,630)		XXX
893962688	TRANSAMERICA BD CL I2		02/23/2018	DIRECT ISSUE	1,723.795	15,945	XXX	18,604		1,610			1,610				(2,658)	(2,658)		XXX
893962688	TRANSAMERICA BD CL I2		02/26/2018	DIRECT ISSUE	40,272.567	372,924	XXX	433,309		37,610			37,610				(60,385)	(60,385)		XXX
893962688	TRANSAMERICA BD CL I2		02/27/2018	DIRECT ISSUE	1,815.225	16,773	XXX	17,520		1,695			1,695				(747)	(747)		XXX
893962688	TRANSAMERICA BD CL I2		02/28/2018	DIRECT ISSUE	5,098.464	47,110	XXX	52,482		4,761			4,761				(5,372)	(5,372)		XXX
893962688	TRANSAMERICA BD CL I2		02/09/2018	DIRECT ISSUE	379.555	3,496	XXX	3,925		354			354				(429)	(429)		XXX
893962688	TRANSAMERICA BD CL I2		02/12/2018	DIRECT ISSUE	534.198	4,925	XXX	5,796		499			499				(871)	(871)		XXX
893962688	TRANSAMERICA BD CL I2		02/13/2018	DIRECT ISSUE	1,845.838	17,000	XXX	20,592		1,724			1,724				(3,592)	(3,592)		XXX
893962688	TRANSAMERICA BD CL I2		02/14/2018	DIRECT ISSUE	962.353	8,854	XXX	10,036		899			899				(1,182)	(1,182)		XXX
893962688	TRANSAMERICA BD CL I2		02/15/2018	DIRECT ISSUE	309.763	2,859	XXX	3,144		289			289				(285)	(285)		XXX
893962688	TRANSAMERICA BD CL I2		03/01/2018	DIRECT ISSUE	305.984	2,827	XXX	2,877		286			286				(50)	(50)		XXX
893962688	TRANSAMERICA BD CL I2		03/06/2018	DIRECT ISSUE	488.425	4,518	XXX	5,144		456			456				(626)	(626)		XXX
893962688	TRANSAMERICA BD CL I2		03/07/2018	DIRECT ISSUE	546.881	5,053	XXX	5,668		511			511				(614)	(614)		XXX
893962688	TRANSAMERICA BD CL I2		03/05/2018	DIRECT ISSUE	1,335.072	12,323	XXX	13,171		1,247			1,247				(848)	(848)		XXX
893962688	TRANSAMERICA BD CL I2		03/09/2018	DIRECT ISSUE	450.386	4,162	XXX	4,719		421			421				(557)	(557)		XXX
893962688	TRANSAMERICA BD CL I2		03/08/2018	DIRECT ISSUE	1,929.892	17,832	XXX	20,237		1,802			1,802				(2,405)	(2,405)		XXX
893962688	TRANSAMERICA BD CL I2		03/13/2018	DIRECT ISSUE	2,288.553	21,169	XXX	22,565		2,137			2,137				(1,395)	(1,395)		XXX
893962688	TRANSAMERICA BD CL I2		03/12/2018	DIRECT ISSUE	580.152	5,366	XXX	6,046		542			542				(680)	(680)		XXX
893962688	TRANSAMERICA BD CL I2		03/14/2018	DIRECT ISSUE	67.393	623	XXX	688		63			63				(64)	(64)		XXX
893962688	TRANSAMERICA BD CL I2		03/15/2018	DIRECT ISSUE	244.808	2,262	XXX	2,367		229			229				(105)	(105)		XXX
893962688	TRANSAMERICA BD CL I2		03/19/2018	DIRECT ISSUE	296.846	2,737	XXX	3,015		277			277				(278)	(278)		XXX
893962688	TRANSAMERICA BD CL I2		03/16/2018	DIRECT ISSUE	1,117.545	10,315	XXX	11,449		1,044			1,044				(1,134)	(1,134)		XXX
893962688	TRANSAMERICA BD CL I2		03/26/2018	DIRECT ISSUE	111.170	1,023	XXX	1,068		104			104				(45)	(45)		XXX
893962688	TRANSAMERICA BD CL I2		03/27/2018	DIRECT ISSUE	9.889	91	XXX	98		9			9				(7)	(7)		XXX
893962688	TRANSAMERICA BD CL I2		03/28/2018	DIRECT ISSUE	3,412.911	31,467	XXX	34,471		3,187			3,187				(3,004)	(3,004)		XXX
893962688	TRANSAMERICA BD CL I2		03/20/2018	DIRECT ISSUE	989.593	9,114	XXX	10,353		924			924				(1,239)	(1,239)		XXX
893962688	TRANSAMERICA BD CL I2		03/21/2018	DIRECT ISSUE	454.280	4,188	XXX	4,488		424			424				(299)	(299)		XXX
893962688	TRANSAMERICA BD CL I2		03/22/2018	DIRECT ISSUE	26.325	243	XXX	247		25			25				(4)	(4)		XXX
893962688	TRANSAMERICA BD CL I2		03/23/2018	DIRECT ISSUE	202.765	1,867	XXX	2,096		189			189				(229)	(229)		XXX
893962688	TRANSAMERICA BD CL I2		03/29/2018	DIRECT ISSUE	162.368	1,502	XXX	1,689		152			152				(187)	(187)		XXX
893962688	TRANSAMERICA BD CL I2		04/03/2018	DIRECT ISSUE	357.458	3,299	XXX	3,628		334			334				(329)	(329)		XXX
893962688	TRANSAMERICA BD CL I2		04/04/2018	DIRECT ISSUE	28.240	261	XXX	265		26			26				(4)	(4)		XXX
893962688	TRANSAMERICA BD CL I2		04/05/2018	DIRECT ISSUE	92.213	852	XXX	984		86			86				(132)	(132)		XXX
893962688	TRANSAMERICA BD CL I2		04/06/2018	DIRECT ISSUE	485.529	4,491	XXX	4,650		453			453				(159)	(159)		XXX
893962688	TRANSAMERICA BD CL I2		04/09/2018	DIRECT ISSUE	72.329	669	XXX	679		68			68				(10)	(10)		XXX
893962688	TRANSAMERICA BD CL I2		04/10/2018	DIRECT ISSUE	1,434.673	13,299	XXX	15,423		1,340			1,340				(2,123)	(2,123)		XXX
893962688	TRANSAMERICA BD CL I2		04/11/2018	DIRECT ISSUE	157.349	1,459	XXX	1,478		147			147				(19)	(19)		XXX
893962688	TRANSAMERICA BD CL I2		04/12/2018	DIRECT ISSUE	2,965.099	27,486	XXX	27,842		2,769			2,769				(356)	(356)		XXX
893962688	TRANSAMERICA BD CL I2		04/02/2018	DIRECT ISSUE	960.431	8,874	XXX	9,784		897			897				(910)	(910)		XXX
893962688	TRANSAMERICA BD CL I2		04/16/2018	DIRECT ISSUE	1,291.353	11,984	XXX	12,126		1,206			1,206				(142)	(142)		XXX
893962688	TRANSAMERICA BD CL I2		04/17/2018	DIRECT ISSUE	10.943	102	XXX	103		10			10				(1)	(1)		XXX
893962688	TRANSAMERICA BD CL I2		04/18/2018	DIRECT ISSUE	141.300	1,311	XXX	1,390		132			132				(79)	(79)		XXX
893962688	TRANSAMERICA BD CL I2		04/19/2018	DIRECT ISSUE	33.996	314	XXX	319		32			32				(5)	(5)		XXX
893962688	TRANSAMERICA BD CL I2		04/23/2018	DIRECT ISSUE	6,277.403	57,940	XXX	59,029		5,862			5,862				(1,089)	(1,089)		XXX
893962688	TRANSAMERICA BD CL I2		04/24/2018	DIRECT ISSUE	7,690.479	70,983	XXX	73,044		7,182			7,182				(2,061)	(2,061)		XXX
893962688	TRANSAMERICA BD CL I2		04/25/2018	DIRECT ISSUE	7,208.754	66,393	XXX	71,060		6,732			6,732				(4,667)	(4,667)		XXX
893962688	TRANSAMERICA BD CL I2		04/26/2018	DIRECT ISSUE	6,711.578	61,881	XXX	65,212		6,268			6,268				(3,331)	(3,331)		XXX
893962688	TRANSAMERICA BD CL I2		04/30/2018	DIRECT ISSUE	11,466.167	105,833	XXX	115,348		10,708			10,708				(9,515)	(9,515)		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		04/27/2018	DIRECT ISSUE	53,862.132	497,147	XXX	545,309		50,301			50,301				(48,162)	(48,162)		XXX
893962688	TRANSAMERICA BD CL I2		05/01/2018	DIRECT ISSUE	14,825.753	136,545	XXX	148,562		13,846			13,846				(12,017)	(12,017)		XXX
893962688	TRANSAMERICA BD CL I2		05/02/2018	DIRECT ISSUE	39,183.265	360,878	XXX	395,066		36,593			36,593				(34,188)	(34,188)		XXX
893962688	TRANSAMERICA BD CL I2		05/03/2018	DIRECT ISSUE	22,212.515	204,355	XXX	233,251		20,744			20,744				(28,896)	(28,896)		XXX
893962688	TRANSAMERICA BD CL I2		05/04/2018	DIRECT ISSUE	3,699.310	33,997	XXX	39,605		3,455			3,455				(5,608)	(5,608)		XXX
893962688	TRANSAMERICA BD CL I2		05/07/2018	DIRECT ISSUE	27,824.864	255,989	XXX	300,241		25,985			25,985				(44,252)	(44,252)		XXX
893962688	TRANSAMERICA BD CL I2		05/08/2018	DIRECT ISSUE	39,699.407	364,838	XXX	424,707		37,075			37,075				(59,869)	(59,869)		XXX
893962688	TRANSAMERICA BD CL I2		05/09/2018	DIRECT ISSUE	11,019.934	101,163	XXX	119,482		10,291			10,291				(18,319)	(18,319)		XXX
893962688	TRANSAMERICA BD CL I2		05/10/2018	DIRECT ISSUE	347,572.808	3,197,670	XXX	3,697,696		324,596			324,596				(500,026)	(500,026)		XXX
893962688	TRANSAMERICA BD CL I2		05/11/2018	DIRECT ISSUE	292.096	2,690	XXX	3,038		273			273				(348)	(348)		XXX
893962688	TRANSAMERICA BD CL I2		05/14/2018	DIRECT ISSUE	13,096.141	120,615	XXX	142,490		12,230			12,230				(21,874)	(21,874)		XXX
893962688	TRANSAMERICA BD CL I2		05/16/2018	DIRECT ISSUE	9,815.310	90,203	XXX	107,391		9,166			9,166				(17,188)	(17,188)		XXX
893962688	TRANSAMERICA BD CL I2		05/18/2018	DIRECT ISSUE	12,055.114	110,787	XXX	129,820		11,258			11,258				(19,034)	(19,034)		XXX
893962688	TRANSAMERICA BD CL I2		05/21/2018	DIRECT ISSUE	8,148.324	74,883	XXX	88,362		7,610			7,610				(13,479)	(13,479)		XXX
893962688	TRANSAMERICA BD CL I2		05/22/2018	DIRECT ISSUE	337,389.442	3,100,609	XXX	3,529,389		315,085			315,085				(428,780)	(428,780)		XXX
893962688	TRANSAMERICA BD CL I2		05/24/2018	DIRECT ISSUE	332,388.625	3,050,763	XXX	3,119,509		310,415			310,415				(68,747)	(68,747)		XXX
893962688	TRANSAMERICA BD CL I2		05/15/2018	DIRECT ISSUE	11,770.788	108,174	XXX	126,068		10,993			10,993				(17,894)	(17,894)		XXX
893962688	TRANSAMERICA BD CL I2		05/17/2018	DIRECT ISSUE	22,668.041	208,093	XXX	246,791		21,170			21,170				(38,698)	(38,698)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/04/2018	DIRECT ISSUE	658.717	8,425	XXX	7,536		(715)			(715)				889	889		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/05/2018	DIRECT ISSUE	62.708	808	XXX	758		(68)			(68)				50	50		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/08/2018	DIRECT ISSUE	1,221.327	15,792	XXX	14,690		(1,326)			(1,326)				1,102	1,102		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/10/2018	DIRECT ISSUE	101.682	1,309	XXX	1,363		(110)			(110)				(55)	(55)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/11/2018	DIRECT ISSUE	1,164.237	14,972	XXX	13,876		(1,264)			(1,264)				1,096	1,096		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/09/2018	DIRECT ISSUE	311.099	4,023	XXX	3,790		(338)			(338)				233	233		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/02/2018	DIRECT ISSUE	1,107.804	14,003	XXX	13,272		(1,203)			(1,203)				731	731		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/03/2018	DIRECT ISSUE	9.280	118	XXX	106		(10)			(10)				12	12		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/12/2018	DIRECT ISSUE	547.694	7,104	XXX	6,502		(595)			(595)				601	601		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/16/2018	DIRECT ISSUE	1,065.588	13,895	XXX	12,823		(1,157)			(1,157)				1,072	1,072		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/17/2018	DIRECT ISSUE	238.380	3,113	XXX	2,978		(259)			(259)				136	136		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/18/2018	DIRECT ISSUE	317.182	4,165	XXX	3,778		(344)			(344)				387	387		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/19/2018	DIRECT ISSUE	2,679.096	35,391	XXX	31,726		(2,909)			(2,909)				3,665	3,665		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/22/2018	DIRECT ISSUE	569.542	7,575	XXX	6,906		(618)			(618)				669	669		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/23/2018	DIRECT ISSUE	971.120	12,984	XXX	11,704		(1,054)			(1,054)				1,280	1,280		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/24/2018	DIRECT ISSUE	9,401.159	126,540	XXX	115,472		(10,206)			(10,206)				11,067	11,067		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/25/2018	DIRECT ISSUE	1,727.278	23,301	XXX	23,146		(1,875)			(1,875)				155	155		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/26/2018	DIRECT ISSUE	12,636.487	171,983	XXX	142,334		(13,719)			(13,719)				29,649	29,649		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/29/2018	DIRECT ISSUE	7,683.560	103,882	XXX	90,976		(8,341)			(8,341)				12,905	12,905		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/30/2018	DIRECT ISSUE	373,938.396	4,992,078	XXX	4,364,433		(405,958)			(405,958)				627,644	627,644		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		01/31/2018	DIRECT ISSUE	45,307.649	608,935	XXX	537,763		(49,187)			(49,187)				71,172	71,172		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/16/2018	DIRECT ISSUE	2,833.278	36,663	XXX	33,446		(3,076)			(3,076)				3,217	3,217		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/20/2018	DIRECT ISSUE	68.740	885	XXX	811		(75)			(75)				74	74		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/21/2018	DIRECT ISSUE	43.631	567	XXX	515		(47)			(47)				52	52		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/22/2018	DIRECT ISSUE	4.841	63	XXX	57		(5)			(5)				6	6		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/26/2018	DIRECT ISSUE	94.727	1,249	XXX	1,116		(103)			(103)				134	134		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/01/2018	DIRECT ISSUE	4,576.111	61,366	XXX	53,163		(4,968)			(4,968)				8,202	8,202		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/27/2018	DIRECT ISSUE	518.350	6,728	XXX	6,259		(563)			(563)				469	469		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/28/2018	DIRECT ISSUE	864.778	11,069	XXX	10,264		(939)			(939)				805	805		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/02/2018	DIRECT ISSUE	403,527.021	5,278,133	XXX	4,685,396		(438,081)			(438,081)				592,737	592,737		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/05/2018	DIRECT ISSUE	4,998.418	63,530	XXX	59,565		(5,426)			(5,426)				3,965	3,965		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/06/2018	DIRECT ISSUE	6,641.854	85,082	XXX	78,498		(7,211)			(7,211)				6,584	6,584		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/07/2018	DIRECT ISSUE	4,548.224	57,308	XXX	48,803		(4,938)			(4,938)				8,505	8,505		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/08/2018	DIRECT ISSUE	7,274.791	89,698	XXX	77,942		(7,898)			(7,898)				11,756	11,756		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/13/2018	DIRECT ISSUE	237.052	2,975	XXX	2,796		(257)			(257)				179	179		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		02/15/2018	DIRECT ISSUE	1,183.407	15,384	XXX	13,935		(1,285)			(1,285)				1,450	1,450		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/01/2018	DIRECT ISSUE	19.718	252	XXX	235		(21)			(21)				17	17		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/02/2018	DIRECT ISSUE	68.250	871	XXX	804		(74)			(74)				66	66		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/06/2018	DIRECT ISSUE	390.115	5,036	XXX	4,724		(424)			(424)				313	313		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/07/2018	DIRECT ISSUE	1,247.558	16,044	XXX	15,056		(1,354)			(1,354)				987	987		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		03/09/2018	DIRECT ISSUE	97.601	1,279	XXX	1,152		(106)			(106)				127	127		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/13/2018	DIRECT ISSUE	1,353.095	17,766	XXX	16,153		(1,469)			(1,469)				1,613	1,613		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/12/2018	DIRECT ISSUE	112.793	1,487	XXX	1,364		(122)			(122)				122	122		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/14/2018	DIRECT ISSUE	146.269	1,910	XXX	1,631		(159)			(159)				279	279		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/15/2018	DIRECT ISSUE	93.892	1,225	XXX	1,125		(102)			(102)				100	100		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/19/2018	DIRECT ISSUE	169.615	2,190	XXX	1,994		(184)			(184)				196	196		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/16/2018	DIRECT ISSUE	37.787	492	XXX	444		(41)			(41)				48	48		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/26/2018	DIRECT ISSUE	506.679	6,536	XXX	5,947		(550)			(550)				589	589		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/27/2018	DIRECT ISSUE	91.680	1,165	XXX	1,037		(100)			(100)				128	128		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/28/2018	DIRECT ISSUE	6,107.188	77,195	XXX	64,521		(6,630)			(6,630)				12,674	12,674		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/20/2018	DIRECT ISSUE	1,626.254	21,190	XXX	19,710		(1,766)			(1,766)				1,480	1,480		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/21/2018	DIRECT ISSUE	139.055	1,815	XXX	1,657		(151)			(151)				158	158		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/22/2018	DIRECT ISSUE	35.918	457	XXX	417		(39)			(39)				40	40		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/23/2018	DIRECT ISSUE	425.164	5,340	XXX	4,505		(462)			(462)				835	835		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		03/29/2018	DIRECT ISSUE	324.038	4,154	XXX	3,306		(352)			(352)				848	848		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/03/2018	DIRECT ISSUE	673.591	8,662	XXX	7,085		(731)			(731)				1,578	1,578		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/04/2018	DIRECT ISSUE	38.375	493	XXX	446		(42)			(42)				47	47		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/05/2018	DIRECT ISSUE	231.278	2,993	XXX	2,800		(251)			(251)				193	193		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/06/2018	DIRECT ISSUE	1,057.058	13,477	XXX	11,380		(1,148)			(1,148)				2,097	2,097		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/09/2018	DIRECT ISSUE	237.794	3,013	XXX	2,781		(258)			(258)				232	232		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/10/2018	DIRECT ISSUE	3,734.511	47,951	XXX	45,012		(4,054)			(4,054)				2,939	2,939		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/11/2018	DIRECT ISSUE	295.160	3,781	XXX	3,095		(320)			(320)				686	686		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/12/2018	DIRECT ISSUE	5,684.005	72,755	XXX	59,605		(6,171)			(6,171)				13,151	13,151		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/02/2018	DIRECT ISSUE	4,229.140	53,583	XXX	46,077		(4,591)			(4,591)				7,506	7,506		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/16/2018	DIRECT ISSUE	2,213.005	28,061	XXX	23,859		(2,403)			(2,403)				4,202	4,202		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/17/2018	DIRECT ISSUE	15.080	192	XXX	175		(16)			(16)				17	17		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/18/2018	DIRECT ISSUE	441.509	5,673	XXX	5,070		(479)			(479)				603	603		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/19/2018	DIRECT ISSUE	47.495	609	XXX	552		(52)			(52)				57	57		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/23/2018	DIRECT ISSUE	1,923.999	24,281	XXX	20,427		(2,089)			(2,089)				3,854	3,854		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/24/2018	DIRECT ISSUE	2,081.427	26,122	XXX	21,958		(2,260)			(2,260)				4,164	4,164		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/25/2018	DIRECT ISSUE	3,131.654	39,146	XXX	34,629		(3,400)			(3,400)				4,517	4,517		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/26/2018	DIRECT ISSUE	4,776.856	60,045	XXX	53,689		(5,186)			(5,186)				6,356	6,356		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/30/2018	DIRECT ISSUE	3,059.734	38,859	XXX	33,383		(3,322)			(3,322)				5,476	5,476		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		04/27/2018	DIRECT ISSUE	19,928.733	251,899	XXX	215,204		(21,635)			(21,635)				36,695	36,695		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/30/2018	DIRECT ISSUE	176,482.590	2,221,916	XXX	1,858,142		(191,595)			(191,595)				363,773	363,773		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/31/2018	DIRECT ISSUE	1,231.789	15,557	XXX	13,489		(1,337)			(1,337)				2,068	2,068		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/01/2018	DIRECT ISSUE	3,984.283	50,401	XXX	43,319		(4,325)			(4,325)				7,083	7,083		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/02/2018	DIRECT ISSUE	9,802.861	123,418	XXX	109,716		(10,642)			(10,642)				13,702	13,702		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/03/2018	DIRECT ISSUE	5,833.922	72,691	XXX	65,151		(6,333)			(6,333)				7,539	7,539		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/04/2018	DIRECT ISSUE	2,181.530	27,313	XXX	25,479		(2,368)			(2,368)				1,834	1,834		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/07/2018	DIRECT ISSUE	13,195.229	164,940	XXX	155,135		(14,325)			(14,325)				9,806	9,806		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/08/2018	DIRECT ISSUE	13,043.348	163,694	XXX	141,311		(14,160)			(14,160)				22,383	22,383		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/09/2018	DIRECT ISSUE	379,581.698	4,778,934	XXX	3,922,725		(412,085)			(412,085)				856,208	856,208		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/10/2018	DIRECT ISSUE	2,641.781	33,603	XXX	27,755		(2,868)			(2,868)				5,848	5,848		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/11/2018	DIRECT ISSUE	465.987	5,960	XXX	5,322		(506)			(506)				638	638		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/14/2018	DIRECT ISSUE	4,609.131	59,043	XXX	51,932		(5,004)			(5,004)				7,111	7,111		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/16/2018	DIRECT ISSUE	374,175.529	4,766,996	XXX	3,715,633		(406,216)			(406,216)				1,051,364	1,051,364		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/18/2018	DIRECT ISSUE	3,073.890	38,608	XXX	36,584		(3,337)			(3,337)				2,024	2,024		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/21/2018	DIRECT ISSUE	2,481.252	31,239	XXX	24,948		(2,694)			(2,694)				6,291	6,291		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/22/2018	DIRECT ISSUE	3,227.829	40,864	XXX	36,485		(3,504)			(3,504)				4,379	4,379		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/23/2018	DIRECT ISSUE	283,126.933	3,558,906	XXX	3,069,182		(307,371)			(307,371)				489,724	489,724		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/24/2018	DIRECT ISSUE	5,152.226	64,970	XXX	52,706		(5,593)			(5,593)				12,263	12,263		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/25/2018	DIRECT ISSUE	3,247.291	41,111	XXX	32,445		(3,525)			(3,525)				8,666	8,666		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/29/2018	DIRECT ISSUE	7,300.845	91,334	XXX	79,513		(7,926)			(7,926)				11,820	11,820		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/15/2018	DIRECT ISSUE	5,222.158	66,217	XXX	54,428		(5,669)			(5,669)				11,789	11,789		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		05/17/2018	DIRECT ISSUE	6,584.406	83,161	XXX	65,827		(7,148)			(7,148)				17,334	17,334		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/01/2018	DIRECT ISSUE	12,232.054	155,959	XXX	125,342		(13,279)			(13,279)				30,617	30,617		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/04/2018	DIRECT ISSUE	4,587.423	58,994	XXX	48,202		(4,980)			(4,980)				10,792	10,792		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
893962852	TA DEVELOPING MKTS ETY CL I2		06/05/2018	DIRECT ISSUE	3,201.401	41,170	XXX	32,453		(3,476)			(3,476)				8,717	8,717		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/06/2018	DIRECT ISSUE	246,556.658	3,187,978	XXX	2,711,094		(267,669)			(267,669)				476,883	476,883		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/07/2018	DIRECT ISSUE	3,202.568	41,121	XXX	37,336		(3,477)			(3,477)				3,785	3,785		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/08/2018	DIRECT ISSUE	8,256.014	105,677	XXX	94,331		(8,963)			(8,963)				11,346	11,346		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/11/2018	DIRECT ISSUE	7,074.271	90,480	XXX	85,186		(7,680)			(7,680)				5,293	5,293		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/12/2018	DIRECT ISSUE	3,036.805	38,932	XXX	35,424		(3,297)			(3,297)				3,508	3,508		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/13/2018	DIRECT ISSUE	177,455.765	2,266,110	XXX	2,058,338		(192,651)			(192,651)				207,772	207,772		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/15/2018	DIRECT ISSUE	1,383.073	17,468	XXX	16,240		(1,502)			(1,502)				1,228	1,228		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/18/2018	DIRECT ISSUE	8,224.619	103,137	XXX	98,518		(8,929)			(8,929)				4,618	4,618		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/14/2018	DIRECT ISSUE	6,775.724	86,187	XXX	78,386		(7,356)			(7,356)				7,802	7,802		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/20/2018	DIRECT ISSUE	181,748.456	2,262,768	XXX	2,140,890		(197,311)			(197,311)				121,879	121,879		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/21/2018	DIRECT ISSUE	3,212.225	39,575	XXX	38,613		(3,487)			(3,487)				962	962		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/22/2018	DIRECT ISSUE	13,654.406	169,861	XXX	165,414		(14,824)			(14,824)				4,447	4,447		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/25/2018	DIRECT ISSUE	6,188.855	75,628	XXX	74,804		(6,719)			(6,719)				823	823		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/19/2018	DIRECT ISSUE	5,328.036	65,748	XXX	59,632		(5,784)			(5,784)				6,116	6,116		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/28/2018	DIRECT ISSUE	2,791.655	33,751	XXX	35,005		(3,031)			(3,031)				(1,254)	(1,254)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/29/2018	DIRECT ISSUE	9,518.270	116,884	XXX	118,879		(10,333)			(10,333)				(1,994)	(1,994)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/26/2018	DIRECT ISSUE	6,714.007	82,179	XXX	81,561		(7,289)			(7,289)				618	618		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		06/27/2018	DIRECT ISSUE	192,328.247	2,327,172	XXX	2,321,162		(208,797)			(208,797)				6,010	6,010		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/02/2018	DIRECT ISSUE	5,766.590	70,064	XXX	72,885		(6,260)			(6,260)				(2,821)	(2,821)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/16/2018	DIRECT ISSUE	4,327.882	53,406	XXX	55,083		(4,698)			(4,698)				(1,677)	(1,677)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/23/2018	DIRECT ISSUE	2,908.796	35,487	XXX	37,335		(3,158)			(3,158)				(1,848)	(1,848)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/24/2018	DIRECT ISSUE	3,963.257	48,510	XXX	50,951		(4,303)			(4,303)				(2,440)	(2,440)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/25/2018	DIRECT ISSUE	152,503.393	1,878,842	XXX	1,964,609		(165,562)			(165,562)				(85,767)	(85,767)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/03/2018	DIRECT ISSUE	1,049.120	12,715	XXX	12,809		(1,139)			(1,139)				(93)	(93)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/05/2018	DIRECT ISSUE	18,343.576	222,874	XXX	224,699		(19,914)			(19,914)				(1,824)	(1,824)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/06/2018	DIRECT ISSUE	137.291	1,682	XXX	1,712		(149)			(149)				(30)	(30)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/09/2018	DIRECT ISSUE	2,549.881	31,542	XXX	32,352		(2,768)			(2,768)				(810)	(810)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/10/2018	DIRECT ISSUE	7,704.736	95,231	XXX	97,245		(8,364)			(8,364)				(2,014)	(2,014)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/11/2018	DIRECT ISSUE	172,407.791	2,110,271	XXX	2,178,643		(187,171)			(187,171)				(68,372)	(68,372)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/12/2018	DIRECT ISSUE	4,573.474	56,482	XXX	58,020		(4,965)			(4,965)				(1,537)	(1,537)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/13/2018	DIRECT ISSUE	862.452	10,686	XXX	10,954		(936)			(936)				(268)	(268)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/17/2018	DIRECT ISSUE	1,914.245	23,641	XXX	24,483		(2,078)			(2,078)				(842)	(842)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/18/2018	DIRECT ISSUE	171,334.920	2,114,273	XXX	2,186,992		(186,006)			(186,006)				(72,719)	(72,719)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/19/2018	DIRECT ISSUE	6,003.503	73,063	XXX	77,158		(6,518)			(6,518)				(4,095)	(4,095)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		07/20/2018	DIRECT ISSUE	2,521.442	30,862	XXX	32,391		(2,737)			(2,737)				(1,529)	(1,529)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		08/07/2018	DIRECT ISSUE	184,238.951	2,198,781	XXX	2,402,921		(200,015)			(200,015)				(204,140)	(204,140)		XXX
893962852	TA DEVELOPING MKTS ETY CL I2		09/06/2018	DIRECT ISSUE	3.632		XXX			(4)			(4)							XXX
89354D841	TRANSAM INFLATION OPPORT I2		01/04/2018	DIRECT ISSUE	2,643.369	26,698	XXX	26,434									264	264		XXX
89354D841	TRANSAM INFLATION OPPORT I2		01/05/2018	DIRECT ISSUE	134.513	1,359	XXX	1,345									13	13		XXX
89354D841	TRANSAM INFLATION OPPORT I2		01/08/2018	DIRECT ISSUE	3,455.087	34,862	XXX	34,551									311	311		XXX
89354D841	TRANSAM INFLATION OPPORT I2		01/10/2018	DIRECT ISSUE	84.000	845	XXX	840									5	5		XXX
89354D841	TRANSAM INFLATION OPPORT I2		01/11/2018	DIRECT ISSUE	4,171.733	41,968	XXX	41,717									250	250		XXX
89354D841	TRANSAM INFLATION OPPORT I2		01/09/2018	DIRECT ISSUE	535.182	5,389	XXX	5,352									37	37		XXX
89354D841	TRANSAM INFLATION OPPORT I2		01/02/2018	DIRECT ISSUE	2,710.421	27,321	XXX	27,104									217	217		XXX
89354D841	TRANSAM INFLATION OPPORT I2		01/03/2018	DIRECT ISSUE	39.319	397	XXX	393									4	4		XXX
89354D841	TRANSAM INFLATION OPPORT I2		01/12/2018	DIRECT ISSUE	376.705	3,797	XXX	3,767									30	30		XXX
89354D841	TRANSAM INFLATION OPPORT I2		01/16/2018	DIRECT ISSUE	2,299.549	23,225	XXX	22,995									230	230		XXX
89354D841	TRANSAM INFLATION OPPORT I2		01/17/2018	DIRECT ISSUE	640.630	6,464	XXX	6,406									58	58		XXX
89354D841	TRANSAM INFLATION OPPORT I2		01/18/2018	DIRECT ISSUE	1,003.351	10,114	XXX	10,034									80	80		XXX
89354D841	TRANSAM INFLATION OPPORT I2		01/19/2018	DIRECT ISSUE	6,704.611	67,582	XXX	67,046									536	536		XXX
89354D841	TRANSAM INFLATION OPPORT I2		01/22/2018	DIRECT ISSUE	1,237.821	12,477	XXX	12,378									99	99		XXX
89354D841	TRANSAM INFLATION OPPORT I2		02/16/2018	DIRECT ISSUE	4,904.253	48,944	XXX	49,043									(98)	(98)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		02/20/2018	DIRECT ISSUE	3,842.366	38,308	XXX	38,424									(115)	(115)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		02/21/2018	DIRECT ISSUE	664.850	6,615	XXX	6,649									(33)	(33)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		02/22/2018	DIRECT ISSUE	8,338.647	83,053	XXX	83,386									(334)	(334)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		02/23/2018	DIRECT ISSUE	1,866.508	18,628	XXX	18,665									(37)	(37)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		02/26/2018	DIRECT ISSUE	76,129.931	761,299	XXX	761,299												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
89354D841	TRANSAM INFLATION OPPORT I2		02/27/2018	DIRECT ISSUE	4,566.922	45,487	XXX	45,669									(183)	(183)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		02/28/2018	DIRECT ISSUE	10,081.656	100,514	XXX	100,817									(302)	(302)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		02/09/2018	DIRECT ISSUE	343.610	3,422	XXX	3,436									(14)	(14)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		02/12/2018	DIRECT ISSUE	937.850	9,341	XXX	9,379									(38)	(38)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		02/13/2018	DIRECT ISSUE	3,760.961	37,459	XXX	37,610									(150)	(150)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		02/14/2018	DIRECT ISSUE	2,502.251	24,897	XXX	25,023									(125)	(125)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		02/15/2018	DIRECT ISSUE	800.455	7,981	XXX	8,005									(24)	(24)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		03/01/2018	DIRECT ISSUE	866.765	8,668	XXX	8,668												XXX
89354D841	TRANSAM INFLATION OPPORT I2		03/06/2018	DIRECT ISSUE	856.016	8,543	XXX	8,560									(17)	(17)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		03/07/2018	DIRECT ISSUE	800.050	7,985	XXX	8,001									(16)	(16)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		03/05/2018	DIRECT ISSUE	3,231.114	32,247	XXX	32,311									(65)	(65)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		03/09/2018	DIRECT ISSUE	897.441	8,956	XXX	8,974									(18)	(18)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		03/08/2018	DIRECT ISSUE	3,792.574	37,888	XXX	37,926									(38)	(38)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		03/13/2018	DIRECT ISSUE	5,478.639	54,732	XXX	54,786									(55)	(55)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		03/12/2018	DIRECT ISSUE	1,166.218	11,639	XXX	11,662									(23)	(23)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		03/14/2018	DIRECT ISSUE	149.017	1,492	XXX	1,490									1	1		XXX
89354D841	TRANSAM INFLATION OPPORT I2		03/15/2018	DIRECT ISSUE	617.115	6,171	XXX	6,171												XXX
89354D841	TRANSAM INFLATION OPPORT I2		03/19/2018	DIRECT ISSUE	602.439	6,024	XXX	6,024												XXX
89354D841	TRANSAM INFLATION OPPORT I2		03/16/2018	DIRECT ISSUE	2,309.607	23,073	XXX	23,096									(23)	(23)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		03/26/2018	DIRECT ISSUE	283.828	2,838	XXX	2,838												XXX
89354D841	TRANSAM INFLATION OPPORT I2		03/27/2018	DIRECT ISSUE	23.126	232	XXX	231									0	0		XXX
89354D841	TRANSAM INFLATION OPPORT I2		03/28/2018	DIRECT ISSUE	7,532.510	75,476	XXX	75,325									151	151		XXX
89354D841	TRANSAM INFLATION OPPORT I2		03/20/2018	DIRECT ISSUE	1,377.442	13,747	XXX	13,774									(28)	(28)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		03/21/2018	DIRECT ISSUE	1,044.961	10,429	XXX	10,450									(21)	(21)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		03/22/2018	DIRECT ISSUE	75.380	755	XXX	754									1	1		XXX
89354D841	TRANSAM INFLATION OPPORT I2		03/23/2018	DIRECT ISSUE	383.871	3,843	XXX	3,839									4	4		XXX
89354D841	TRANSAM INFLATION OPPORT I2		03/29/2018	DIRECT ISSUE	316.592	3,179	XXX	3,166									13	13		XXX
89354D841	TRANSAM INFLATION OPPORT I2		04/03/2018	DIRECT ISSUE	737.448	7,404	XXX	7,374									30	30		XXX
89354D841	TRANSAM INFLATION OPPORT I2		04/04/2018	DIRECT ISSUE	80.872	812	XXX	809									3	3		XXX
89354D841	TRANSAM INFLATION OPPORT I2		04/05/2018	DIRECT ISSUE	93.392	935	XXX	934									1	1		XXX
89354D841	TRANSAM INFLATION OPPORT I2		04/06/2018	DIRECT ISSUE	876.586	8,801	XXX	8,766									35	35		XXX
89354D841	TRANSAM INFLATION OPPORT I2		04/09/2018	DIRECT ISSUE	207.355	2,082	XXX	2,074									8	8		XXX
89354D841	TRANSAM INFLATION OPPORT I2		04/10/2018	DIRECT ISSUE	1,300.339	13,055	XXX	13,003									52	52		XXX
89354D841	TRANSAM INFLATION OPPORT I2		04/11/2018	DIRECT ISSUE	322.340	3,243	XXX	3,223									19	19		XXX
89354D841	TRANSAM INFLATION OPPORT I2		04/12/2018	DIRECT ISSUE	6,039.529	60,637	XXX	60,395									242	242		XXX
89354D841	TRANSAM INFLATION OPPORT I2		04/02/2018	DIRECT ISSUE	2,011.014	20,211	XXX	20,110									101	101		XXX
89354D841	TRANSAM INFLATION OPPORT I2		04/16/2018	DIRECT ISSUE	3,028.103	30,432	XXX	30,281									151	151		XXX
89354D841	TRANSAM INFLATION OPPORT I2		04/17/2018	DIRECT ISSUE	31.444	316	XXX	314									2	2		XXX
89354D841	TRANSAM INFLATION OPPORT I2		04/18/2018	DIRECT ISSUE	314.834	3,164	XXX	3,148									16	16		XXX
89354D841	TRANSAM INFLATION OPPORT I2		04/19/2018	DIRECT ISSUE	97.655	979	XXX	977									2	2		XXX
89354D841	TRANSAM INFLATION OPPORT I2		04/23/2018	DIRECT ISSUE	601.756	6,012	XXX	6,018									(6)	(6)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		04/24/2018	DIRECT ISSUE	736.705	7,352	XXX	7,367									(15)	(15)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		04/25/2018	DIRECT ISSUE	660.629	6,580	XXX	6,606									(26)	(26)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		04/26/2018	DIRECT ISSUE	641.504	6,389	XXX	6,415									(26)	(26)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		04/30/2018	DIRECT ISSUE	1,096.548	10,943	XXX	10,965									(22)	(22)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		04/27/2018	DIRECT ISSUE	5,144.912	51,346	XXX	51,449									(103)	(103)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		05/30/2018	DIRECT ISSUE	360.774	3,572	XXX	3,623									(51)	(51)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		05/31/2018	DIRECT ISSUE	768.976	7,636	XXX	7,707									(71)	(71)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		05/01/2018	DIRECT ISSUE	1,416.665	14,110	XXX	14,167									(57)	(57)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		05/02/2018	DIRECT ISSUE	3,665.674	36,547	XXX	36,678									(132)	(132)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		05/03/2018	DIRECT ISSUE	2,107.798	21,036	XXX	21,203									(167)	(167)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		05/04/2018	DIRECT ISSUE	334.233	3,332	XXX	3,393									(61)	(61)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		05/07/2018	DIRECT ISSUE	2,577.885	25,727	XXX	26,122									(394)	(394)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		05/08/2018	DIRECT ISSUE	3,827.574	38,123	XXX	38,297									(174)	(174)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		05/09/2018	DIRECT ISSUE	1,064.213	10,589	XXX	10,649									(61)	(61)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		05/10/2018	DIRECT ISSUE	1,002.109	9,991	XXX	10,093									(102)	(102)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		05/11/2018	DIRECT ISSUE	22.992	229	XXX	230									(1)	(1)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		05/14/2018	DIRECT ISSUE	1,234.515	12,296	XXX	12,486									(190)	(190)		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
89354D841	TRANSAM INFLATION OPPORT I2		05/16/2018	DIRECT ISSUE	938.105	9,297	XXX	9,451									(155)	(155)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		05/18/2018	DIRECT ISSUE	1,117.041	11,059	XXX	11,383									(324)	(324)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		05/21/2018	DIRECT ISSUE	786.287	7,784	XXX	7,898									(114)	(114)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		05/22/2018	DIRECT ISSUE	2,676.965	26,502	XXX	27,255									(753)	(753)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		05/23/2018	DIRECT ISSUE	12,168.693	120,713	XXX	121,764									(1,050)	(1,050)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		05/24/2018	DIRECT ISSUE	1,255.928	12,471	XXX	12,796									(324)	(324)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		05/25/2018	DIRECT ISSUE	838.349	8,325	XXX	8,383									(59)	(59)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		05/29/2018	DIRECT ISSUE	4,190.108	41,650	XXX	41,997									(348)	(348)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		05/15/2018	DIRECT ISSUE	1,092.958	10,842	XXX	10,938									(96)	(96)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		05/17/2018	DIRECT ISSUE	2,190.645	21,687	XXX	21,985									(297)	(297)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		06/01/2018	DIRECT ISSUE	4,569.943	45,288	XXX	46,019									(731)	(731)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		06/04/2018	DIRECT ISSUE	1,904.944	18,897	XXX	19,212									(315)	(315)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		06/05/2018	DIRECT ISSUE	1,373.536	13,625	XXX	13,859									(234)	(234)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		06/06/2018	DIRECT ISSUE	3,109.332	30,751	XXX	31,103									(352)	(352)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		06/07/2018	DIRECT ISSUE	284.314	2,815	XXX	2,855									(40)	(40)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		06/08/2018	DIRECT ISSUE	3,213.834	31,785	XXX	32,280									(496)	(496)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		06/11/2018	DIRECT ISSUE	2,148.309	21,290	XXX	21,503									(213)	(213)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		06/12/2018	DIRECT ISSUE	2,042.621	20,242	XXX	20,523									(280)	(280)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		06/13/2018	DIRECT ISSUE	3,079.041	30,513	XXX	31,063									(550)	(550)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		06/15/2018	DIRECT ISSUE	967.582	9,618	XXX	9,754									(136)	(136)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		06/18/2018	DIRECT ISSUE	5,322.187	52,956	XXX	53,431									(475)	(475)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		06/14/2018	DIRECT ISSUE	5,821.976	57,812	XXX	59,050									(1,238)	(1,238)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		06/20/2018	DIRECT ISSUE	1,794.494	17,837	XXX	18,039									(201)	(201)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		06/21/2018	DIRECT ISSUE	3,332.214	33,089	XXX	33,949									(860)	(860)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		06/22/2018	DIRECT ISSUE	7,806.118	77,593	XXX	78,120									(528)	(528)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		06/25/2018	DIRECT ISSUE	3,497.349	34,764	XXX	35,029									(265)	(265)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		06/19/2018	DIRECT ISSUE	3,550.175	35,360	XXX	36,048									(688)	(688)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		06/28/2018	DIRECT ISSUE	717.482	7,117	XXX	7,231									(114)	(114)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		06/29/2018	DIRECT ISSUE	2,054.036	20,397	XXX	20,540									(144)	(144)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		06/26/2018	DIRECT ISSUE	4,547.248	45,063	XXX	45,754									(691)	(691)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		06/27/2018	DIRECT ISSUE	3,590.919	35,658	XXX	36,077									(419)	(419)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		07/02/2018	DIRECT ISSUE	3,650.790	36,289	XXX	36,733									(444)	(444)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		07/16/2018	DIRECT ISSUE	2,582.375	25,720	XXX	25,994									(273)	(273)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		07/23/2018	DIRECT ISSUE	1,625.523	16,109	XXX	16,517									(408)	(408)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		07/24/2018	DIRECT ISSUE	2,658.459	26,372	XXX	27,072									(700)	(700)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		07/25/2018	DIRECT ISSUE	264.194	2,623	XXX	2,690									(67)	(67)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		07/26/2018	DIRECT ISSUE	3,167.963	31,395	XXX	32,274									(880)	(880)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		07/27/2018	DIRECT ISSUE	313.109	3,106	XXX	3,187									(81)	(81)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		07/30/2018	DIRECT ISSUE	3,464.320	34,227	XXX	35,246									(1,019)	(1,019)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		07/31/2018	DIRECT ISSUE	134.331	1,330	XXX	1,369									(39)	(39)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		07/03/2018	DIRECT ISSUE	1,064.277	10,600	XXX	10,845									(245)	(245)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		07/05/2018	DIRECT ISSUE	5,790.750	57,676	XXX	58,448									(772)	(772)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		07/06/2018	DIRECT ISSUE	11.072	110	XXX	110									0	0		XXX
89354D841	TRANSAM INFLATION OPPORT I2		07/09/2018	DIRECT ISSUE	1,649.589	16,446	XXX	16,583									(136)	(136)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		07/10/2018	DIRECT ISSUE	4,737.595	47,186	XXX	47,671									(484)	(484)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		07/11/2018	DIRECT ISSUE	529.594	5,275	XXX	5,392									(117)	(117)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		07/12/2018	DIRECT ISSUE	2,421.275	24,116	XXX	24,406									(290)	(290)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		07/13/2018	DIRECT ISSUE	463.121	4,622	XXX	4,653									(31)	(31)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		07/17/2018	DIRECT ISSUE	1,098.066	10,937	XXX	10,921									16	16		XXX
89354D841	TRANSAM INFLATION OPPORT I2		07/18/2018	DIRECT ISSUE	1,154.588	11,488	XXX	11,672									(183)	(183)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		07/19/2018	DIRECT ISSUE	3,438.221	34,245	XXX	34,954									(710)	(710)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		07/20/2018	DIRECT ISSUE	1,119.748	11,141	XXX	11,359									(218)	(218)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/01/2018	DIRECT ISSUE	4,356.081	42,995	XXX	44,388									(1,394)	(1,394)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/02/2018	DIRECT ISSUE	9,937.713	98,085	XXX	101,265									(3,180)	(3,180)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/03/2018	DIRECT ISSUE	24,929.097	246,299	XXX	254,027									(7,728)	(7,728)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/06/2018	DIRECT ISSUE	351.201	3,473	XXX	3,578									(105)	(105)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/07/2018	DIRECT ISSUE	5,143.586	50,819	XXX	52,412									(1,594)	(1,594)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/08/2018	DIRECT ISSUE	3,358.722	33,184	XXX	34,225									(1,041)	(1,041)		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
89354D841	TRANSAM INFLATION OPPORT I2		08/09/2018	DIRECT ISSUE	1,242.599	12,277	XXX	12,662									(385)	(385)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/10/2018	DIRECT ISSUE	1,657.611	16,427	XXX	16,891									(464)	(464)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/13/2018	DIRECT ISSUE	6,911.366	68,353	XXX	70,427									(2,073)	(2,073)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/14/2018	DIRECT ISSUE	268.115	2,649	XXX	2,732									(83)	(83)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/15/2018	DIRECT ISSUE	6,403.308	63,329	XXX	65,250									(1,921)	(1,921)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/16/2018	DIRECT ISSUE	1,592.772	15,753	XXX	16,230									(478)	(478)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/17/2018	DIRECT ISSUE	10,402.834	102,884	XXX	106,005									(3,121)	(3,121)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/20/2018	DIRECT ISSUE	1,123.678	11,147	XXX	11,450									(303)	(303)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/21/2018	DIRECT ISSUE	1,098.491	10,897	XXX	11,194									(297)	(297)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/22/2018	DIRECT ISSUE	15,543.779	154,350	XXX	158,391									(4,041)	(4,041)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/23/2018	DIRECT ISSUE	189.767	1,884	XXX	1,934									(49)	(49)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/24/2018	DIRECT ISSUE	3,740.598	37,144	XXX	38,117									(973)	(973)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/27/2018	DIRECT ISSUE	17,227.366	171,068	XXX	175,547									(4,479)	(4,479)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/28/2018	DIRECT ISSUE	203.502	2,017	XXX	2,074									(57)	(57)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/29/2018	DIRECT ISSUE	3,725.046	36,915	XXX	37,958									(1,043)	(1,043)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/30/2018	DIRECT ISSUE	2,220.290	21,936	XXX	22,625									(688)	(688)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		08/31/2018	DIRECT ISSUE	445.505	4,395	XXX	4,540									(145)	(145)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/01/2018	DIRECT ISSUE	4,770.535	46,704	XXX	48,612									(1,908)	(1,908)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/02/2018	DIRECT ISSUE	1,639.218	16,048	XXX	16,704									(656)	(656)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/03/2018	DIRECT ISSUE	1,520.042	14,836	XXX	15,489									(654)	(654)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/04/2018	DIRECT ISSUE	495.247	4,819	XXX	5,047									(228)	(228)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/08/2018	DIRECT ISSUE	1,058.634	10,269	XXX	10,787									(519)	(519)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/09/2018	DIRECT ISSUE	1,608.564	15,635	XXX	16,391									(756)	(756)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/10/2018	DIRECT ISSUE	276.077	2,678	XXX	2,813									(135)	(135)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/11/2018	DIRECT ISSUE	1,573.931	15,299	XXX	16,038									(740)	(740)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/16/2018	DIRECT ISSUE	2,392.980	23,260	XXX	24,384									(1,125)	(1,125)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/17/2018	DIRECT ISSUE	53.197	517	XXX	542									(26)	(26)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/22/2018	DIRECT ISSUE	4,335.703	41,970	XXX	44,181									(2,211)	(2,211)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/23/2018	DIRECT ISSUE	580.290	5,617	XXX	5,913									(296)	(296)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/24/2018	DIRECT ISSUE	203.485	1,970	XXX	2,074									(104)	(104)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/25/2018	DIRECT ISSUE	749.444	7,247	XXX	7,637									(390)	(390)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/26/2018	DIRECT ISSUE	255.394	2,480	XXX	2,602									(123)	(123)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/29/2018	DIRECT ISSUE	3,694.508	35,874	XXX	37,647									(1,773)	(1,773)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/18/2018	DIRECT ISSUE	75.445	731	XXX	769									(38)	(38)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/19/2018	DIRECT ISSUE	318.186	3,080	XXX	3,242									(162)	(162)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/12/2018	DIRECT ISSUE	1,609.895	15,632	XXX	16,405									(773)	(773)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/15/2018	DIRECT ISSUE	474.576	4,608	XXX	4,836									(228)	(228)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/30/2018	DIRECT ISSUE	325.731	3,150	XXX	3,319									(169)	(169)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/31/2018	DIRECT ISSUE	1,481.615	14,298	XXX	15,098									(800)	(800)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		10/05/2018	DIRECT ISSUE	1,682.684	16,339	XXX	17,147									(808)	(808)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		09/28/2018	DIRECT ISSUE	1,634.761	16,037	XXX	16,658									(621)	(621)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		11/27/2018	DIRECT ISSUE	2,432.660	23,378	XXX	24,789									(1,411)	(1,411)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		11/28/2018	DIRECT ISSUE	1,260.876	12,142	XXX	12,848									(706)	(706)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		11/29/2018	DIRECT ISSUE	16,322.420	156,858	XXX	166,325									(9,467)	(9,467)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		11/30/2018	DIRECT ISSUE	271.777	2,614	XXX	2,769									(155)	(155)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		11/01/2018	DIRECT ISSUE	1,658.785	16,007	XXX	16,903									(896)	(896)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		11/02/2018	DIRECT ISSUE	267.635	2,577	XXX	2,727									(150)	(150)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		11/05/2018	DIRECT ISSUE	375.895	3,627	XXX	3,830									(203)	(203)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		11/06/2018	DIRECT ISSUE	5,086.530	49,085	XXX	51,832									(2,747)	(2,747)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		11/07/2018	DIRECT ISSUE	835.810	8,074	XXX	8,517									(443)	(443)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		11/08/2018	DIRECT ISSUE	371.256	3,579	XXX	3,783									(204)	(204)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		11/09/2018	DIRECT ISSUE	186.211	1,797	XXX	1,897									(101)	(101)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		11/12/2018	DIRECT ISSUE	1,410.013	13,621	XXX	14,368									(747)	(747)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		11/13/2018	DIRECT ISSUE	1,123.364	10,840	XXX	11,447									(607)	(607)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		11/14/2018	DIRECT ISSUE	30.504	294	XXX	311									(16)	(16)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		11/15/2018	DIRECT ISSUE	373.063	3,596	XXX	3,802									(205)	(205)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		11/16/2018	DIRECT ISSUE	739.472	7,158	XXX	7,535									(377)	(377)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		11/19/2018	DIRECT ISSUE	564.879	5,462	XXX	5,756									(294)	(294)		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
89354D841	TRANSAM INFLATION OPPORT I2		11/20/2018	DIRECT ISSUE	1,541.302	14,874	XXX	15,706									(832)	(832)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		11/21/2018	DIRECT ISSUE	530.227	5,111	XXX	5,403									(292)	(292)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		11/23/2018	DIRECT ISSUE	326.609	3,145	XXX	3,328									(183)	(183)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		11/26/2018	DIRECT ISSUE	3,009.152	28,978	XXX	30,663									(1,685)	(1,685)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		12/03/2018	DIRECT ISSUE	2,525.239	24,343	XXX	25,732									(1,389)	(1,389)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		12/04/2018	DIRECT ISSUE	316.693	3,062	XXX	3,227									(165)	(165)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		12/06/2018	DIRECT ISSUE	2,070.416	20,021	XXX	21,098									(1,077)	(1,077)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		12/07/2018	DIRECT ISSUE	1,670.065	16,166	XXX	17,018									(852)	(852)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		12/10/2018	DIRECT ISSUE	2,276.502	22,014	XXX	23,198									(1,184)	(1,184)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		12/12/2018	DIRECT ISSUE	441.745	4,258	XXX	4,501									(243)	(243)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		12/11/2018	DIRECT ISSUE	2,011.655	19,412	XXX	20,499									(1,086)	(1,086)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		12/13/2018	DIRECT ISSUE	986.152	9,516	XXX	10,049									(533)	(533)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		12/14/2018	DIRECT ISSUE	1,810.290	17,469	XXX	18,447									(978)	(978)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		12/18/2018	DIRECT ISSUE	7,418.359	71,810	XXX	75,593									(3,783)	(3,783)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		12/17/2018	DIRECT ISSUE	1,470.278	14,218	XXX	14,982									(765)	(765)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		12/19/2018	DIRECT ISSUE	1,838.554	17,779	XXX	18,735									(956)	(956)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		12/20/2018	DIRECT ISSUE	683.718	6,591	XXX	6,967									(376)	(376)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		12/21/2018	DIRECT ISSUE	1,882.129	18,106	XXX	19,179									(1,073)	(1,073)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		12/24/2018	DIRECT ISSUE	958.257	9,238	XXX	9,765									(527)	(527)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		12/27/2018	DIRECT ISSUE	2,384.215	22,936	XXX	24,295									(1,359)	(1,359)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		12/26/2018	DIRECT ISSUE	922.057	8,870	XXX	9,396									(526)	(526)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		12/28/2018	DIRECT ISSUE	6,977.066	67,119	XXX	71,096									(3,977)	(3,977)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		12/31/2018	DIRECT ISSUE	2,956.704	28,503	XXX	30,129									(1,626)	(1,626)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		09/19/2018	DIRECT ISSUE	1,918.905	18,824	XXX	19,554									(729)	(729)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		09/20/2018	DIRECT ISSUE	1,512.588	14,854	XXX	15,413									(560)	(560)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		09/21/2018	DIRECT ISSUE	682.687	6,711	XXX	6,957									(246)	(246)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		09/24/2018	DIRECT ISSUE	2,439.319	23,954	XXX	24,857									(903)	(903)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		09/25/2018	DIRECT ISSUE	2,620.606	25,708	XXX	26,704									(996)	(996)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		09/26/2018	DIRECT ISSUE	2,351.929	23,096	XXX	23,966									(870)	(870)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		09/27/2018	DIRECT ISSUE	1,424.551	13,989	XXX	14,516									(527)	(527)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		09/04/2018	DIRECT ISSUE	5,452.878	53,765	XXX	55,565									(1,799)	(1,799)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		09/05/2018	DIRECT ISSUE	93.426	909	XXX	952									(43)	(43)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		09/06/2018	DIRECT ISSUE	1,126.003	11,114	XXX	11,474									(360)	(360)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		09/07/2018	DIRECT ISSUE	1,586.335	15,625	XXX	16,165									(539)	(539)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		09/10/2018	DIRECT ISSUE	3,814.090	37,607	XXX	38,866									(1,259)	(1,259)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		09/11/2018	DIRECT ISSUE	3,947.558	38,844	XXX	40,226									(1,382)	(1,382)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		09/12/2018	DIRECT ISSUE	15.761	155	XXX	161									(5)	(5)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		09/13/2018	DIRECT ISSUE	1,170.852	11,533	XXX	11,931									(398)	(398)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		09/14/2018	DIRECT ISSUE	2,793.378	27,459	XXX	28,465									(1,006)	(1,006)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		09/17/2018	DIRECT ISSUE	3,019.711	29,714	XXX	30,771									(1,057)	(1,057)		XXX
89354D841	TRANSAM INFLATION OPPORT I2		09/18/2018	DIRECT ISSUE	4,177.345	41,063	XXX	42,567									(1,504)	(1,504)		XXX
89354D817	TRANSAM CONCENT GROW I2		01/04/2018	DIRECT ISSUE	13,689.798	243,131	XXX	212,739									30,391	30,391		XXX
89354D817	TRANSAM CONCENT GROW I2		01/05/2018	DIRECT ISSUE	38.400	688	XXX	597									91	91		XXX
89354D817	TRANSAM CONCENT GROW I2		01/08/2018	DIRECT ISSUE	795.229	14,306	XXX	12,358									1,948	1,948		XXX
89354D817	TRANSAM CONCENT GROW I2		01/10/2018	DIRECT ISSUE	75.639	1,357	XXX	1,175									182	182		XXX
89354D817	TRANSAM CONCENT GROW I2		01/11/2018	DIRECT ISSUE	13,814.113	248,930	XXX	214,671									34,259	34,259		XXX
89354D817	TRANSAM CONCENT GROW I2		01/09/2018	DIRECT ISSUE	174.916	3,152	XXX	2,718									434	434		XXX
89354D817	TRANSAM CONCENT GROW I2		01/02/2018	DIRECT ISSUE	684.084	12,019	XXX	10,631									1,389	1,389		XXX
89354D817	TRANSAM CONCENT GROW I2		01/03/2018	DIRECT ISSUE	6.477	115	XXX	101									14	14		XXX
89354D817	TRANSAM CONCENT GROW I2		01/12/2018	DIRECT ISSUE	109.309	1,981	XXX	1,699									282	282		XXX
89354D817	TRANSAM CONCENT GROW I2		01/16/2018	DIRECT ISSUE	634.162	11,421	XXX	9,855									1,566	1,566		XXX
89354D817	TRANSAM CONCENT GROW I2		01/17/2018	DIRECT ISSUE	161.510	2,930	XXX	2,510									420	420		XXX
89354D817	TRANSAM CONCENT GROW I2		01/18/2018	DIRECT ISSUE	210.630	3,812	XXX	3,273									539	539		XXX
89354D817	TRANSAM CONCENT GROW I2		01/19/2018	DIRECT ISSUE	1,679.015	30,608	XXX	26,092									4,517	4,517		XXX
89354D817	TRANSAM CONCENT GROW I2		01/22/2018	DIRECT ISSUE	344.393	6,306	XXX	5,352									954	954		XXX
89354D817	TRANSAM CONCENT GROW I2		02/16/2018	DIRECT ISSUE	474.741	8,346	XXX	7,377									968	968		XXX
89354D817	TRANSAM CONCENT GROW I2		02/20/2018	DIRECT ISSUE	10.625	186	XXX	165									21	21		XXX
89354D817	TRANSAM CONCENT GROW I2		02/21/2018	DIRECT ISSUE	8.414	147	XXX	131									16	16		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
89354D817	TRANSAM CONCENT GROW I2		02/26/2018	DIRECT ISSUE	8.557	153	XXX	133									20	20		XXX
89354D817	TRANSAM CONCENT GROW I2		02/27/2018	DIRECT ISSUE	121.849	2,152	XXX	1,894									258	258		XXX
89354D817	TRANSAM CONCENT GROW I2		02/28/2018	DIRECT ISSUE	172.131	3,009	XXX	2,675									334	334		XXX
89354D817	TRANSAM CONCENT GROW I2		02/13/2018	DIRECT ISSUE	33.863	578	XXX	526									52	52		XXX
89354D817	TRANSAM CONCENT GROW I2		02/15/2018	DIRECT ISSUE	90.822	1,596	XXX	1,411									184	184		XXX
89354D817	TRANSAM CONCENT GROW I2		03/01/2018	DIRECT ISSUE	1.916	33	XXX	30									3	3		XXX
89354D817	TRANSAM CONCENT GROW I2		03/02/2018	DIRECT ISSUE	2.747	47	XXX	43									5	5		XXX
89354D817	TRANSAM CONCENT GROW I2		03/06/2018	DIRECT ISSUE	93.509	1,640	XXX	1,453									187	187		XXX
89354D817	TRANSAM CONCENT GROW I2		03/07/2018	DIRECT ISSUE	291.575	5,135	XXX	4,531									604	604		XXX
89354D817	TRANSAM CONCENT GROW I2		03/09/2018	DIRECT ISSUE	2.901	52	XXX	45									7	7		XXX
89354D817	TRANSAM CONCENT GROW I2		03/13/2018	DIRECT ISSUE	243.882	4,348	XXX	3,790									559	559		XXX
89354D817	TRANSAM CONCENT GROW I2		03/12/2018	DIRECT ISSUE	22.903	411	XXX	356									55	55		XXX
89354D817	TRANSAM CONCENT GROW I2		03/14/2018	DIRECT ISSUE	30.157	535	XXX	469									67	67		XXX
89354D817	TRANSAM CONCENT GROW I2		03/15/2018	DIRECT ISSUE	22.363	396	XXX	348									48	48		XXX
89354D817	TRANSAM CONCENT GROW I2		03/19/2018	DIRECT ISSUE	7.973	140	XXX	124									16	16		XXX
89354D817	TRANSAM CONCENT GROW I2		03/26/2018	DIRECT ISSUE	41.402	711	XXX	643									68	68		XXX
89354D817	TRANSAM CONCENT GROW I2		03/27/2018	DIRECT ISSUE	12.283	207	XXX	191									16	16		XXX
89354D817	TRANSAM CONCENT GROW I2		03/28/2018	DIRECT ISSUE	1,296.462	21,794	XXX	20,147									1,647	1,647		XXX
89354D817	TRANSAM CONCENT GROW I2		03/20/2018	DIRECT ISSUE	396.101	6,956	XXX	6,155									800	800		XXX
89354D817	TRANSAM CONCENT GROW I2		03/21/2018	DIRECT ISSUE	15.190	266	XXX	236									30	30		XXX
89354D817	TRANSAM CONCENT GROW I2		03/22/2018	DIRECT ISSUE	7.903	135	XXX	123									12	12		XXX
89354D817	TRANSAM CONCENT GROW I2		03/23/2018	DIRECT ISSUE	89.278	1,496	XXX	1,387									109	109		XXX
89354D817	TRANSAM CONCENT GROW I2		03/29/2018	DIRECT ISSUE	67.896	1,159	XXX	1,055									104	104		XXX
89354D817	TRANSAM CONCENT GROW I2		04/03/2018	DIRECT ISSUE	144.496	2,429	XXX	2,245									184	184		XXX
89354D817	TRANSAM CONCENT GROW I2		04/04/2018	DIRECT ISSUE	8.571	146	XXX	133									13	13		XXX
89354D817	TRANSAM CONCENT GROW I2		04/05/2018	DIRECT ISSUE	57.181	980	XXX	889									91	91		XXX
89354D817	TRANSAM CONCENT GROW I2		04/06/2018	DIRECT ISSUE	217.194	3,621	XXX	3,375									245	245		XXX
89354D817	TRANSAM CONCENT GROW I2		04/09/2018	DIRECT ISSUE	22.290	374	XXX	346									27	27		XXX
89354D817	TRANSAM CONCENT GROW I2		04/10/2018	DIRECT ISSUE	925.864	15,740	XXX	14,388									1,352	1,352		XXX
89354D817	TRANSAM CONCENT GROW I2		04/11/2018	DIRECT ISSUE	62.551	1,058	XXX	972									86	86		XXX
89354D817	TRANSAM CONCENT GROW I2		04/12/2018	DIRECT ISSUE	1,174.235	20,032	XXX	18,248									1,785	1,785		XXX
89354D817	TRANSAM CONCENT GROW I2		04/02/2018	DIRECT ISSUE	920.407	15,343	XXX	14,303									1,040	1,040		XXX
89354D817	TRANSAM CONCENT GROW I2		04/16/2018	DIRECT ISSUE	465.148	7,982	XXX	7,228									754	754		XXX
89354D817	TRANSAM CONCENT GROW I2		04/17/2018	DIRECT ISSUE	3.271	57	XXX	51									6	6		XXX
89354D817	TRANSAM CONCENT GROW I2		04/18/2018	DIRECT ISSUE	98.986	1,717	XXX	1,538									179	179		XXX
89354D817	TRANSAM CONCENT GROW I2		04/19/2018	DIRECT ISSUE	10.173	176	XXX	158									18	18		XXX
89354D817	TRANSAM CONCENT GROW I2		04/23/2018	DIRECT ISSUE	122.162	2,095	XXX	1,898									197	197		XXX
89354D817	TRANSAM CONCENT GROW I2		04/24/2018	DIRECT ISSUE	131.607	2,223	XXX	2,045									178	178		XXX
89354D817	TRANSAM CONCENT GROW I2		04/25/2018	DIRECT ISSUE	204.327	3,445	XXX	3,175									270	270		XXX
89354D817	TRANSAM CONCENT GROW I2		04/26/2018	DIRECT ISSUE	109.473	1,867	XXX	1,701									165	165		XXX
89354D817	TRANSAM CONCENT GROW I2		04/30/2018	DIRECT ISSUE	191.045	3,248	XXX	2,969									279	279		XXX
89354D817	TRANSAM CONCENT GROW I2		04/27/2018	DIRECT ISSUE	1,284.767	21,982	XXX	19,965									2,017	2,017		XXX
89354D817	TRANSAM CONCENT GROW I2		05/30/2018	DIRECT ISSUE	6,590.368	116,584	XXX	102,414									14,169	14,169		XXX
89354D817	TRANSAM CONCENT GROW I2		05/31/2018	DIRECT ISSUE	76.468	1,348	XXX	1,188									160	160		XXX
89354D817	TRANSAM CONCENT GROW I2		05/01/2018	DIRECT ISSUE	254.848	4,355	XXX	3,960									395	395		XXX
89354D817	TRANSAM CONCENT GROW I2		05/02/2018	DIRECT ISSUE	568.018	9,645	XXX	8,827									818	818		XXX
89354D817	TRANSAM CONCENT GROW I2		05/03/2018	DIRECT ISSUE	368.413	6,245	XXX	5,725									519	519		XXX
89354D817	TRANSAM CONCENT GROW I2		05/04/2018	DIRECT ISSUE	120.308	2,069	XXX	1,870									200	200		XXX
89354D817	TRANSAM CONCENT GROW I2		05/07/2018	DIRECT ISSUE	568.156	9,852	XXX	8,829									1,023	1,023		XXX
89354D817	TRANSAM CONCENT GROW I2		05/08/2018	DIRECT ISSUE	815.977	14,165	XXX	12,680									1,485	1,485		XXX
89354D817	TRANSAM CONCENT GROW I2		05/09/2018	DIRECT ISSUE	221.599	3,885	XXX	3,444									441	441		XXX
89354D817	TRANSAM CONCENT GROW I2		05/10/2018	DIRECT ISSUE	162.189	2,866	XXX	2,520									345	345		XXX
89354D817	TRANSAM CONCENT GROW I2		05/11/2018	DIRECT ISSUE	15.975	283	XXX	248									35	35		XXX
89354D817	TRANSAM CONCENT GROW I2		05/14/2018	DIRECT ISSUE	173.694	3,078	XXX	2,699									379	379		XXX
89354D817	TRANSAM CONCENT GROW I2		05/16/2018	DIRECT ISSUE	150.637	2,660	XXX	2,341									319	319		XXX
89354D817	TRANSAM CONCENT GROW I2		05/18/2018	DIRECT ISSUE	112.475	1,994	XXX	1,748									246	246		XXX
89354D817	TRANSAM CONCENT GROW I2		05/21/2018	DIRECT ISSUE	145.601	2,599	XXX	2,263									336	336		XXX
89354D817	TRANSAM CONCENT GROW I2		05/22/2018	DIRECT ISSUE	196.469	3,476	XXX	3,053									422	422		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
89354D817	TRANSAM CONCENT GROW I2		05/23/2018	DIRECT ISSUE	1,256.616	22,280	XXX	19,528									2,752	2,752		XXX
89354D817	TRANSAM CONCENT GROW I2		05/24/2018	DIRECT ISSUE	73.431	1,297	XXX	1,141									156	156		XXX
89354D817	TRANSAM CONCENT GROW I2		05/25/2018	DIRECT ISSUE	203.485	3,598	XXX	3,162									435	435		XXX
89354D817	TRANSAM CONCENT GROW I2		05/29/2018	DIRECT ISSUE	453.624	7,934	XXX	7,049									885	885		XXX
89354D817	TRANSAM CONCENT GROW I2		05/15/2018	DIRECT ISSUE	328.766	5,786	XXX	5,109									677	677		XXX
89354D817	TRANSAM CONCENT GROW I2		05/17/2018	DIRECT ISSUE	405.097	7,162	XXX	6,295									867	867		XXX
89354D817	TRANSAM CONCENT GROW I2		06/01/2018	DIRECT ISSUE	695.265	12,390	XXX	10,804									1,585	1,585		XXX
89354D817	TRANSAM CONCENT GROW I2		06/04/2018	DIRECT ISSUE	229.124	4,108	XXX	3,561									548	548		XXX
89354D817	TRANSAM CONCENT GROW I2		06/05/2018	DIRECT ISSUE	184.444	3,307	XXX	2,866									441	441		XXX
89354D817	TRANSAM CONCENT GROW I2		06/06/2018	DIRECT ISSUE	8,859.991	160,189	XXX	137,684									22,504	22,504		XXX
89354D817	TRANSAM CONCENT GROW I2		06/07/2018	DIRECT ISSUE	86.732	1,559	XXX	1,348									212	212		XXX
89354D817	TRANSAM CONCENT GROW I2		06/08/2018	DIRECT ISSUE	512.735	9,250	XXX	7,968									1,282	1,282		XXX
89354D817	TRANSAM CONCENT GROW I2		06/11/2018	DIRECT ISSUE	232.667	4,200	XXX	3,616									584	584		XXX
89354D817	TRANSAM CONCENT GROW I2		06/12/2018	DIRECT ISSUE	183.947	3,333	XXX	2,859									475	475		XXX
89354D817	TRANSAM CONCENT GROW I2		06/13/2018	DIRECT ISSUE	6,673.840	120,396	XXX	103,711									16,685	16,685		XXX
89354D817	TRANSAM CONCENT GROW I2		06/15/2018	DIRECT ISSUE	81.433	1,477	XXX	1,265									212	212		XXX
89354D817	TRANSAM CONCENT GROW I2		06/18/2018	DIRECT ISSUE	492.004	8,925	XXX	7,646									1,279	1,279		XXX
89354D817	TRANSAM CONCENT GROW I2		06/14/2018	DIRECT ISSUE	407.743	7,388	XXX	6,336									1,052	1,052		XXX
89354D817	TRANSAM CONCENT GROW I2		06/20/2018	DIRECT ISSUE	6,632.233	120,110	XXX	103,065									17,045	17,045		XXX
89354D817	TRANSAM CONCENT GROW I2		06/21/2018	DIRECT ISSUE	184.870	3,328	XXX	2,873									455	455		XXX
89354D817	TRANSAM CONCENT GROW I2		06/22/2018	DIRECT ISSUE	815.122	14,721	XXX	12,667									2,054	2,054		XXX
89354D817	TRANSAM CONCENT GROW I2		06/25/2018	DIRECT ISSUE	369.935	6,570	XXX	5,749									821	821		XXX
89354D817	TRANSAM CONCENT GROW I2		06/19/2018	DIRECT ISSUE	314.412	5,669	XXX	4,886									783	783		XXX
89354D817	TRANSAM CONCENT GROW I2		06/28/2018	DIRECT ISSUE	140.202	2,493	XXX	2,179									314	314		XXX
89354D817	TRANSAM CONCENT GROW I2		06/29/2018	DIRECT ISSUE	508.088	9,100	XXX	7,896									1,204	1,204		XXX
89354D817	TRANSAM CONCENT GROW I2		06/26/2018	DIRECT ISSUE	398.220	7,096	XXX	6,188									908	908		XXX
89354D817	TRANSAM CONCENT GROW I2		06/27/2018	DIRECT ISSUE	526.606	9,289	XXX	8,183									1,106	1,106		XXX
89354D817	TRANSAM CONCENT GROW I2		07/02/2018	DIRECT ISSUE	337.663	6,058	XXX	5,247									810	810		XXX
89354D817	TRANSAM CONCENT GROW I2		07/16/2018	DIRECT ISSUE	249.712	4,625	XXX	3,881									744	744		XXX
89354D817	TRANSAM CONCENT GROW I2		07/23/2018	DIRECT ISSUE	164.506	3,075	XXX	2,556									518	518		XXX
89354D817	TRANSAM CONCENT GROW I2		07/24/2018	DIRECT ISSUE	223.774	4,189	XXX	3,477									712	712		XXX
89354D817	TRANSAM CONCENT GROW I2		07/25/2018	DIRECT ISSUE	30.337	577	XXX	471									106	106		XXX
89354D817	TRANSAM CONCENT GROW I2		07/26/2018	DIRECT ISSUE	295.535	5,615	XXX	4,593									1,023	1,023		XXX
89354D817	TRANSAM CONCENT GROW I2		07/27/2018	DIRECT ISSUE	31.038	583	XXX	482									101	101		XXX
89354D817	TRANSAM CONCENT GROW I2		07/30/2018	DIRECT ISSUE	996.898	18,512	XXX	15,492									3,021	3,021		XXX
89354D817	TRANSAM CONCENT GROW I2		07/31/2018	DIRECT ISSUE	15.782	295	XXX	245									50	50		XXX
89354D817	TRANSAM CONCENT GROW I2		07/03/2018	DIRECT ISSUE	58.537	1,047	XXX	910									137	137		XXX
89354D817	TRANSAM CONCENT GROW I2		07/05/2018	DIRECT ISSUE	1,021.932	18,436	XXX	15,881									2,555	2,555		XXX
89354D817	TRANSAM CONCENT GROW I2		07/06/2018	DIRECT ISSUE	6.451	118	XXX	100									17	17		XXX
89354D817	TRANSAM CONCENT GROW I2		07/09/2018	DIRECT ISSUE	148.271	2,725	XXX	2,304									421	421		XXX
89354D817	TRANSAM CONCENT GROW I2		07/10/2018	DIRECT ISSUE	447.674	8,237	XXX	6,957									1,280	1,280		XXX
89354D817	TRANSAM CONCENT GROW I2		07/11/2018	DIRECT ISSUE	76.968	1,411	XXX	1,196									215	215		XXX
89354D817	TRANSAM CONCENT GROW I2		07/12/2018	DIRECT ISSUE	263.967	4,894	XXX	4,102									792	792		XXX
89354D817	TRANSAM CONCENT GROW I2		07/13/2018	DIRECT ISSUE	49.851	928	XXX	775									154	154		XXX
89354D817	TRANSAM CONCENT GROW I2		07/17/2018	DIRECT ISSUE	109.915	2,052	XXX	1,708									344	344		XXX
89354D817	TRANSAM CONCENT GROW I2		07/18/2018	DIRECT ISSUE	110.029	2,054	XXX	1,710									344	344		XXX
89354D817	TRANSAM CONCENT GROW I2		07/19/2018	DIRECT ISSUE	338.163	6,324	XXX	5,255									1,069	1,069		XXX
89354D817	TRANSAM CONCENT GROW I2		07/20/2018	DIRECT ISSUE	143.311	2,673	XXX	2,227									446	446		XXX
89354D817	TRANSAM CONCENT GROW I2		08/01/2018	DIRECT ISSUE	395.865	7,411	XXX	6,152									1,259	1,259		XXX
89354D817	TRANSAM CONCENT GROW I2		08/02/2018	DIRECT ISSUE	977.862	18,433	XXX	15,196									3,237	3,237		XXX
89354D817	TRANSAM CONCENT GROW I2		08/03/2018	DIRECT ISSUE	2,446.634	46,290	XXX	38,021									8,270	8,270		XXX
89354D817	TRANSAM CONCENT GROW I2		08/06/2018	DIRECT ISSUE	34.471	654	XXX	536									119	119		XXX
89354D817	TRANSAM CONCENT GROW I2		08/07/2018	DIRECT ISSUE	582.519	11,114	XXX	9,052									2,062	2,062		XXX
89354D817	TRANSAM CONCENT GROW I2		08/08/2018	DIRECT ISSUE	361.047	6,900	XXX	5,611									1,289	1,289		XXX
89354D817	TRANSAM CONCENT GROW I2		08/09/2018	DIRECT ISSUE	236.062	4,518	XXX	3,668									850	850		XXX
89354D817	TRANSAM CONCENT GROW I2		08/10/2018	DIRECT ISSUE	135.898	2,588	XXX	2,112									476	476		XXX
89354D817	TRANSAM CONCENT GROW I2		08/13/2018	DIRECT ISSUE	524.697	9,948	XXX	8,154									1,794	1,794		XXX
89354D817	TRANSAM CONCENT GROW I2		08/14/2018	DIRECT ISSUE	21.704	415	XXX	337									77	77		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
89354D817	TRANSAM CONCENT GROW I2		08/15/2018	DIRECT ISSUE	774.904	14,677	XXX	12,042									2,635	2,635		XXX
89354D817	TRANSAM CONCENT GROW I2		08/16/2018	DIRECT ISSUE	131.521	2,500	XXX	2,044									456	456		XXX
89354D817	TRANSAM CONCENT GROW I2		08/17/2018	DIRECT ISSUE	961.432	18,335	XXX	14,941									3,394	3,394		XXX
89354D817	TRANSAM CONCENT GROW I2		08/20/2018	DIRECT ISSUE	127.824	2,440	XXX	1,986									454	454		XXX
89354D817	TRANSAM CONCENT GROW I2		08/21/2018	DIRECT ISSUE	134.326	2,563	XXX	2,087									475	475		XXX
89354D817	TRANSAM CONCENT GROW I2		08/22/2018	DIRECT ISSUE	1,618.952	30,938	XXX	25,159									5,780	5,780		XXX
89354D817	TRANSAM CONCENT GROW I2		08/23/2018	DIRECT ISSUE	21.905	418	XXX	340									78	78		XXX
89354D817	TRANSAM CONCENT GROW I2		08/24/2018	DIRECT ISSUE	376.905	7,233	XXX	5,857									1,376	1,376		XXX
89354D817	TRANSAM CONCENT GROW I2		08/27/2018	DIRECT ISSUE	1,407.260	27,216	XXX	21,869									5,348	5,348		XXX
89354D817	TRANSAM CONCENT GROW I2		08/28/2018	DIRECT ISSUE	12.337	238	XXX	192									47	47		XXX
89354D817	TRANSAM CONCENT GROW I2		08/29/2018	DIRECT ISSUE	399.488	7,782	XXX	6,208									1,574	1,574		XXX
89354D817	TRANSAM CONCENT GROW I2		08/30/2018	DIRECT ISSUE	307.091	5,948	XXX	4,772									1,176	1,176		XXX
89354D817	TRANSAM CONCENT GROW I2		08/31/2018	DIRECT ISSUE	55.321	1,071	XXX	860									211	211		XXX
89354D817	TRANSAM CONCENT GROW I2		10/01/2018	DIRECT ISSUE	421.318	8,258	XXX	6,547									1,711	1,711		XXX
89354D817	TRANSAM CONCENT GROW I2		10/02/2018	DIRECT ISSUE	158.807	3,106	XXX	2,468									638	638		XXX
89354D817	TRANSAM CONCENT GROW I2		10/03/2018	DIRECT ISSUE	133.814	2,620	XXX	2,079									541	541		XXX
89354D817	TRANSAM CONCENT GROW I2		10/04/2018	DIRECT ISSUE	76.068	1,470	XXX	1,182									288	288		XXX
89354D817	TRANSAM CONCENT GROW I2		10/08/2018	DIRECT ISSUE	200.699	3,845	XXX	3,119									727	727		XXX
89354D817	TRANSAM CONCENT GROW I2		10/09/2018	DIRECT ISSUE	282.062	5,401	XXX	4,383									1,018	1,018		XXX
89354D817	TRANSAM CONCENT GROW I2		10/10/2018	DIRECT ISSUE	68.812	1,270	XXX	1,069									200	200		XXX
89354D817	TRANSAM CONCENT GROW I2		10/11/2018	DIRECT ISSUE	343.018	6,233	XXX	5,331									902	902		XXX
89354D817	TRANSAM CONCENT GROW I2		10/16/2018	DIRECT ISSUE	343.848	6,495	XXX	5,343									1,152	1,152		XXX
89354D817	TRANSAM CONCENT GROW I2		10/17/2018	DIRECT ISSUE	9.134	172	XXX	142									30	30		XXX
89354D817	TRANSAM CONCENT GROW I2		10/22/2018	DIRECT ISSUE	862.217	15,925	XXX	13,399									2,526	2,526		XXX
89354D817	TRANSAM CONCENT GROW I2		10/23/2018	DIRECT ISSUE	104.782	1,922	XXX	1,628									293	293		XXX
89354D817	TRANSAM CONCENT GROW I2		10/24/2018	DIRECT ISSUE	39.840	705	XXX	619									86	86		XXX
89354D817	TRANSAM CONCENT GROW I2		10/25/2018	DIRECT ISSUE	158.864	2,869	XXX	2,469									400	400		XXX
89354D817	TRANSAM CONCENT GROW I2		10/26/2018	DIRECT ISSUE	82.746	1,470	XXX	1,286									185	185		XXX
89354D817	TRANSAM CONCENT GROW I2		10/29/2018	DIRECT ISSUE	546.086	9,600	XXX	8,486									1,114	1,114		XXX
89354D817	TRANSAM CONCENT GROW I2		10/18/2018	DIRECT ISSUE	11.725	217	XXX	182									35	35		XXX
89354D817	TRANSAM CONCENT GROW I2		10/19/2018	DIRECT ISSUE	58.330	1,077	XXX	906									171	171		XXX
89354D817	TRANSAM CONCENT GROW I2		10/12/2018	DIRECT ISSUE	178.831	3,308	XXX	2,779									529	529		XXX
89354D817	TRANSAM CONCENT GROW I2		10/15/2018	DIRECT ISSUE	107.001	1,962	XXX	1,663									300	300		XXX
89354D817	TRANSAM CONCENT GROW I2		10/30/2018	DIRECT ISSUE	78.535	1,401	XXX	1,220									181	181		XXX
89354D817	TRANSAM CONCENT GROW I2		10/31/2018	DIRECT ISSUE	330.292	5,988	XXX	5,133									855	855		XXX
89354D817	TRANSAM CONCENT GROW I2		10/05/2018	DIRECT ISSUE	261.427	5,040	XXX	4,063									978	978		XXX
89354D817	TRANSAM CONCENT GROW I2		09/28/2018	DIRECT ISSUE	144.384	2,817	XXX	2,244									573	573		XXX
89354D817	TRANSAM CONCENT GROW I2		11/27/2018	DIRECT ISSUE	552.004	9,903	XXX	8,578									1,325	1,325		XXX
89354D817	TRANSAM CONCENT GROW I2		11/28/2018	DIRECT ISSUE	269.936	4,961	XXX	4,195									767	767		XXX
89354D817	TRANSAM CONCENT GROW I2		11/29/2018	DIRECT ISSUE	2,129.936	39,084	XXX	33,099									5,985	5,985		XXX
89354D817	TRANSAM CONCENT GROW I2		11/30/2018	DIRECT ISSUE	54.920	1,013	XXX	853									160	160		XXX
89354D817	TRANSAM CONCENT GROW I2		11/01/2018	DIRECT ISSUE	307.077	5,610	XXX	4,772									838	838		XXX
89354D817	TRANSAM CONCENT GROW I2		11/02/2018	DIRECT ISSUE	62.563	1,136	XXX	972									163	163		XXX
89354D817	TRANSAM CONCENT GROW I2		11/05/2018	DIRECT ISSUE	69.787	1,270	XXX	1,084									186	186		XXX
89354D817	TRANSAM CONCENT GROW I2		11/06/2018	DIRECT ISSUE	1,040.204	19,036	XXX	16,165									2,871	2,871		XXX
89354D817	TRANSAM CONCENT GROW I2		11/07/2018	DIRECT ISSUE	100.862	1,895	XXX	1,567									328	328		XXX
89354D817	TRANSAM CONCENT GROW I2		11/08/2018	DIRECT ISSUE	57.976	1,089	XXX	901									188	188		XXX
89354D817	TRANSAM CONCENT GROW I2		11/09/2018	DIRECT ISSUE	439.541	8,180	XXX	6,830									1,349	1,349		XXX
89354D817	TRANSAM CONCENT GROW I2		11/12/2018	DIRECT ISSUE	289.275	5,253	XXX	4,495									758	758		XXX
89354D817	TRANSAM CONCENT GROW I2		11/13/2018	DIRECT ISSUE	571.194	10,350	XXX	8,876									1,474	1,474		XXX
89354D817	TRANSAM CONCENT GROW I2		11/14/2018	DIRECT ISSUE	25.232	455	XXX	392									63	63		XXX
89354D817	TRANSAM CONCENT GROW I2		11/15/2018	DIRECT ISSUE	51.206	935	XXX	796									139	139		XXX
89354D817	TRANSAM CONCENT GROW I2		11/16/2018	DIRECT ISSUE	138.095	2,535	XXX	2,146									389	389		XXX
89354D817	TRANSAM CONCENT GROW I2		11/19/2018	DIRECT ISSUE	121.363	2,172	XXX	1,886									286	286		XXX
89354D817	TRANSAM CONCENT GROW I2		11/20/2018	DIRECT ISSUE	578.202	10,165	XXX	8,985									1,180	1,180		XXX
89354D817	TRANSAM CONCENT GROW I2		11/21/2018	DIRECT ISSUE	128.539	2,284	XXX	1,998									287	287		XXX
89354D817	TRANSAM CONCENT GROW I2		11/23/2018	DIRECT ISSUE	73.451	1,304	XXX	1,141									163	163		XXX
89354D817	TRANSAM CONCENT GROW I2		11/26/2018	DIRECT ISSUE	603.672	10,872	XXX	9,381									1,491	1,491		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
89354D817	TRANSAM CONCENT GROW I2		12/03/2018	DIRECT ISSUE	492.677	9,213	XXX	7,656									1,557	1,557		XXX
89354D817	TRANSAM CONCENT GROW I2		12/04/2018	DIRECT ISSUE	118.954	2,153	XXX	1,849									305	305		XXX
89354D817	TRANSAM CONCENT GROW I2		12/06/2018	DIRECT ISSUE	478.942	8,626	XXX	7,443									1,183	1,183		XXX
89354D817	TRANSAM CONCENT GROW I2		12/07/2018	DIRECT ISSUE	375.422	6,570	XXX	5,834									736	736		XXX
89354D817	TRANSAM CONCENT GROW I2		12/10/2018	DIRECT ISSUE	446.659	7,875	XXX	6,941									934	934		XXX
89354D817	TRANSAM CONCENT GROW I2		12/12/2018	DIRECT ISSUE	86.805	1,547	XXX	1,349									198	198		XXX
89354D817	TRANSAM CONCENT GROW I2		12/11/2018	DIRECT ISSUE	285.220	5,031	XXX	4,432									599	599		XXX
89354D817	TRANSAM CONCENT GROW I2		12/13/2018	DIRECT ISSUE	246.189	4,380	XXX	3,826									554	554		XXX
89354D817	TRANSAM CONCENT GROW I2		12/14/2018	DIRECT ISSUE	313.931	5,466	XXX	4,878									587	587		XXX
89354D817	TRANSAM CONCENT GROW I2		12/18/2018	DIRECT ISSUE	1,690.207	28,784	XXX	26,266									2,518	2,518		XXX
89354D817	TRANSAM CONCENT GROW I2		12/17/2018	DIRECT ISSUE	302.389	5,141	XXX	4,699									441	441		XXX
89354D817	TRANSAM CONCENT GROW I2		12/19/2018	DIRECT ISSUE	476.165	7,047	XXX	7,400									(352)	(352)		XXX
89354D817	TRANSAM CONCENT GROW I2		12/20/2018	DIRECT ISSUE	283.675	4,116	XXX	4,408									(292)	(292)		XXX
89354D817	TRANSAM CONCENT GROW I2		12/21/2018	DIRECT ISSUE	499.954	7,089	XXX	7,769									(680)	(680)		XXX
89354D817	TRANSAM CONCENT GROW I2		12/24/2018	DIRECT ISSUE	283.018	3,925	XXX	4,398									(473)	(473)		XXX
89354D817	TRANSAM CONCENT GROW I2		12/27/2018	DIRECT ISSUE	603.519	8,866	XXX	9,379									(513)	(513)		XXX
89354D817	TRANSAM CONCENT GROW I2		12/26/2018	DIRECT ISSUE	652.164	9,528	XXX	10,135									(607)	(607)		XXX
89354D817	TRANSAM CONCENT GROW I2		12/28/2018	DIRECT ISSUE	1,496.770	21,928	XXX	23,260									(1,332)	(1,332)		XXX
89354D817	TRANSAM CONCENT GROW I2		12/31/2018	DIRECT ISSUE	853.598	12,599	XXX	13,265									(666)	(666)		XXX
89354D817	TRANSAM CONCENT GROW I2		09/19/2018	DIRECT ISSUE	146.493	2,852	XXX	2,277									576	576		XXX
89354D817	TRANSAM CONCENT GROW I2		09/20/2018	DIRECT ISSUE	157.767	3,094	XXX	2,452									642	642		XXX
89354D817	TRANSAM CONCENT GROW I2		09/21/2018	DIRECT ISSUE	40.957	799	XXX	636									163	163		XXX
89354D817	TRANSAM CONCENT GROW I2		09/24/2018	DIRECT ISSUE	236.906	4,610	XXX	3,682									929	929		XXX
89354D817	TRANSAM CONCENT GROW I2		09/25/2018	DIRECT ISSUE	258.361	5,041	XXX	4,015									1,026	1,026		XXX
89354D817	TRANSAM CONCENT GROW I2		09/26/2018	DIRECT ISSUE	207.740	4,051	XXX	3,228									823	823		XXX
89354D817	TRANSAM CONCENT GROW I2		09/27/2018	DIRECT ISSUE	135.051	2,638	XXX	2,099									539	539		XXX
89354D817	TRANSAM CONCENT GROW I2		09/04/2018	DIRECT ISSUE	492.874	9,527	XXX	7,659									1,868	1,868		XXX
89354D817	TRANSAM CONCENT GROW I2		09/05/2018	DIRECT ISSUE	8.864	170	XXX	138									32	32		XXX
89354D817	TRANSAM CONCENT GROW I2		09/06/2018	DIRECT ISSUE	112.529	2,161	XXX	1,749									412	412		XXX
89354D817	TRANSAM CONCENT GROW I2		09/07/2018	DIRECT ISSUE	85.690	1,644	XXX	1,332									312	312		XXX
89354D817	TRANSAM CONCENT GROW I2		09/10/2018	DIRECT ISSUE	302.503	5,814	XXX	4,701									1,113	1,113		XXX
89354D817	TRANSAM CONCENT GROW I2		09/11/2018	DIRECT ISSUE	439.588	8,502	XXX	6,831									1,670	1,670		XXX
89354D817	TRANSAM CONCENT GROW I2		09/12/2018	DIRECT ISSUE	31.040	601	XXX	482									119	119		XXX
89354D817	TRANSAM CONCENT GROW I2		09/13/2018	DIRECT ISSUE	86.855	1,692	XXX	1,350									342	342		XXX
89354D817	TRANSAM CONCENT GROW I2		09/14/2018	DIRECT ISSUE	313.655	6,110	XXX	4,874									1,236	1,236		XXX
89354D817	TRANSAM CONCENT GROW I2		09/17/2018	DIRECT ISSUE	413.599	7,987	XXX	6,427									1,559	1,559		XXX
89354D817	TRANSAM CONCENT GROW I2		09/18/2018	DIRECT ISSUE	712.973	13,867	XXX	11,080									2,788	2,788		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		01/04/2018	DIRECT ISSUE	29,249.020	345,431	XXX	294,915									50,516	50,516		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		01/05/2018	DIRECT ISSUE	28.752	340	XXX	288									53	53		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		01/08/2018	DIRECT ISSUE	608.547	7,205	XXX	6,141									1,064	1,064		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		01/10/2018	DIRECT ISSUE	49.102	578	XXX	491									87	87		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		01/11/2018	DIRECT ISSUE	29,261.292	348,502	XXX	301,637									46,865	46,865		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		01/09/2018	DIRECT ISSUE	136.257	1,609	XXX	1,407									202	202		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		01/02/2018	DIRECT ISSUE	503.133	5,902	XXX	5,031									870	870		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		01/03/2018	DIRECT ISSUE	5.369	63	XXX	54									10	10		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		01/12/2018	DIRECT ISSUE	78.116	937	XXX	807									130	130		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		01/16/2018	DIRECT ISSUE	459.638	5,461	XXX	4,757									704	704		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		01/17/2018	DIRECT ISSUE	133.045	1,586	XXX	1,369									217	217		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		01/18/2018	DIRECT ISSUE	164.308	1,957	XXX	1,711									246	246		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		01/19/2018	DIRECT ISSUE	1,251.317	14,953	XXX	13,045									1,908	1,908		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		01/22/2018	DIRECT ISSUE	251.500	3,033	XXX	2,604									429	429		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		02/16/2018	DIRECT ISSUE	392.975	4,594	XXX	4,122									472	472		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		02/20/2018	DIRECT ISSUE	8.831	102	XXX	92									10	10		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		02/21/2018	DIRECT ISSUE	7.023	81	XXX	73									7	7		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		02/26/2018	DIRECT ISSUE	7.189	84	XXX	75									9	9		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		02/27/2018	DIRECT ISSUE	80.036	928	XXX	806									122	122		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		02/28/2018	DIRECT ISSUE	140.592	1,617	XXX	1,466									151	151		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		02/13/2018	DIRECT ISSUE	28.049	318	XXX	280									38	38		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
89354D767	TRANSAM MID CAP VAL OPP I2		02/15/2018	DIRECT ISSUE	75.266	878	XXX	765									114	114		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		03/01/2018	DIRECT ISSUE	1.193	14	XXX	12									2	2		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		03/02/2018	DIRECT ISSUE	2.274	26	XXX	24									2	2		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		03/06/2018	DIRECT ISSUE	59.431	694	XXX	597									98	98		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		03/07/2018	DIRECT ISSUE	191.920	2,245	XXX	1,938									308	308		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		03/09/2018	DIRECT ISSUE	2.087	25	XXX	21									3	3		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		03/13/2018	DIRECT ISSUE	171.283	2,030	XXX	1,748									281	281		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		03/12/2018	DIRECT ISSUE	15.951	190	XXX	162									27	27		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		03/14/2018	DIRECT ISSUE	24.948	295	XXX	261									34	34		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		03/15/2018	DIRECT ISSUE	14.552	171	XXX	147									24	24		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		03/19/2018	DIRECT ISSUE	5.497	64	XXX	56									8	8		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		03/26/2018	DIRECT ISSUE	32.276	367	XXX	334									33	33		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		03/27/2018	DIRECT ISSUE	9.566	108	XXX	100									8	8		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		03/28/2018	DIRECT ISSUE	833.437	9,468	XXX	8,718									750	750		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		03/20/2018	DIRECT ISSUE	248.463	2,885	XXX	2,485									400	400		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		03/21/2018	DIRECT ISSUE	9.509	111	XXX	95									15	15		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		03/22/2018	DIRECT ISSUE	6.575	75	XXX	69									6	6		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		03/23/2018	DIRECT ISSUE	54.298	609	XXX	566									44	44		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		03/29/2018	DIRECT ISSUE	40.818	468	XXX	427									41	41		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		04/03/2018	DIRECT ISSUE	89.082	1,013	XXX	932									81	81		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		04/04/2018	DIRECT ISSUE	7.044	81	XXX	74									7	7		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		04/05/2018	DIRECT ISSUE	35.515	410	XXX	356									54	54		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		04/06/2018	DIRECT ISSUE	128.033	1,456	XXX	1,327									129	129		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		04/09/2018	DIRECT ISSUE	18.236	207	XXX	191									16	16		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		04/10/2018	DIRECT ISSUE	568.615	6,528	XXX	5,686									842	842		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		04/11/2018	DIRECT ISSUE	38.055	436	XXX	398									38	38		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		04/12/2018	DIRECT ISSUE	717.234	8,205	XXX	7,502									703	703		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		04/02/2018	DIRECT ISSUE	678.141	7,629	XXX	7,088									541	541		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		04/16/2018	DIRECT ISSUE	314.522	3,626	XXX	3,290									337	337		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		04/17/2018	DIRECT ISSUE	2.714	31	XXX	28									3	3		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		04/18/2018	DIRECT ISSUE	75.583	878	XXX	782									96	96		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		04/19/2018	DIRECT ISSUE	8.423	97	XXX	88									9	9		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		04/23/2018	DIRECT ISSUE	80.021	921	XXX	837									84	84		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		04/24/2018	DIRECT ISSUE	82.739	949	XXX	865									84	84		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		04/25/2018	DIRECT ISSUE	124.797	1,438	XXX	1,275									163	163		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		04/26/2018	DIRECT ISSUE	70.059	809	XXX	733									76	76		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		04/30/2018	DIRECT ISSUE	121.779	1,398	XXX	1,274									124	124		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		04/27/2018	DIRECT ISSUE	764.404	8,859	XXX	7,909									951	951		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		05/30/2018	DIRECT ISSUE	4,203.387	48,549	XXX	43,903									4,646	4,646		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		05/31/2018	DIRECT ISSUE	48.101	551	XXX	505									46	46		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		05/01/2018	DIRECT ISSUE	163.137	1,874	XXX	1,705									170	170		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		05/02/2018	DIRECT ISSUE	418.416	4,778	XXX	4,375									403	403		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		05/03/2018	DIRECT ISSUE	240.585	2,719	XXX	2,513									206	206		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		05/04/2018	DIRECT ISSUE	95.680	1,094	XXX	993									100	100		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		05/07/2018	DIRECT ISSUE	437.663	5,020	XXX	4,562									458	458		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		05/08/2018	DIRECT ISSUE	501.802	5,705	XXX	5,229									477	477		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		05/09/2018	DIRECT ISSUE	137.390	1,573	XXX	1,434									140	140		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		05/10/2018	DIRECT ISSUE	109.783	1,268	XXX	1,148									120	120		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		05/11/2018	DIRECT ISSUE	10.218	118	XXX	102									16	16		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		05/14/2018	DIRECT ISSUE	124.214	1,435	XXX	1,299									135	135		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		05/16/2018	DIRECT ISSUE	100.616	1,164	XXX	1,052									112	112		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		05/18/2018	DIRECT ISSUE	96.163	1,106	XXX	1,006									100	100		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		05/21/2018	DIRECT ISSUE	96.386	1,113	XXX	1,008									105	105		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		05/22/2018	DIRECT ISSUE	157.722	1,817	XXX	1,636									181	181		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		05/23/2018	DIRECT ISSUE	776.511	8,945	XXX	8,122									823	823		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		05/24/2018	DIRECT ISSUE	61.670	709	XXX	644									65	65		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		05/25/2018	DIRECT ISSUE	132.508	1,529	XXX	1,346									183	183		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		05/29/2018	DIRECT ISSUE	285.372	3,265	XXX	2,973									291	291		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
89354D767	TRANSAM MID CAP VAL OPP I2		05/15/2018	DIRECT ISSUE	206.420	2,376	XXX	2,113									263	263		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		05/17/2018	DIRECT ISSUE	259.679	2,999	XXX	2,716									283	283		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		06/01/2018	DIRECT ISSUE	496.776	5,708	XXX	5,206									502	502		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		06/04/2018	DIRECT ISSUE	169.180	1,952	XXX	1,774									179	179		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		06/05/2018	DIRECT ISSUE	133.530	1,544	XXX	1,401									143	143		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		06/06/2018	DIRECT ISSUE	6,199.427	72,099	XXX	64,980									7,119	7,119		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		06/07/2018	DIRECT ISSUE	57.011	664	XXX	596									68	68		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		06/08/2018	DIRECT ISSUE	345.548	4,043	XXX	3,619									424	424		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		06/11/2018	DIRECT ISSUE	146.273	1,717	XXX	1,535									182	182		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		06/12/2018	DIRECT ISSUE	119.266	1,404	XXX	1,251									152	152		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		06/13/2018	DIRECT ISSUE	4,274.485	50,268	XXX	44,822									5,446	5,446		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		06/15/2018	DIRECT ISSUE	54.807	651	XXX	575									76	76		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		06/18/2018	DIRECT ISSUE	313.250	3,721	XXX	3,287									434	434		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		06/14/2018	DIRECT ISSUE	300.783	3,558	XXX	3,150									408	408		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		06/20/2018	DIRECT ISSUE	4,208.558	50,208	XXX	44,130									6,078	6,078		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		06/21/2018	DIRECT ISSUE	152.860	1,816	XXX	1,599									217	217		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		06/22/2018	DIRECT ISSUE	496.612	5,935	XXX	5,213									722	722		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		06/25/2018	DIRECT ISSUE	224.646	2,671	XXX	2,358									313	313		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		06/19/2018	DIRECT ISSUE	229.989	2,732	XXX	2,407									326	326		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		06/28/2018	DIRECT ISSUE	104.241	1,231	XXX	1,091									140	140		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		06/29/2018	DIRECT ISSUE	345.567	4,074	XXX	3,618									456	456		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		06/26/2018	DIRECT ISSUE	256.539	3,048	XXX	2,691									357	357		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		06/27/2018	DIRECT ISSUE	337.427	3,972	XXX	3,535									437	437		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		07/02/2018	DIRECT ISSUE	221.766	2,617	XXX	2,326									291	291		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		07/16/2018	DIRECT ISSUE	167.283	2,012	XXX	1,754									259	259		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		07/23/2018	DIRECT ISSUE	105.639	1,268	XXX	1,109									159	159		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		07/24/2018	DIRECT ISSUE	151.280	1,812	XXX	1,587									226	226		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		07/25/2018	DIRECT ISSUE	21.134	254	XXX	222									33	33		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		07/26/2018	DIRECT ISSUE	190.579	2,310	XXX	2,000									310	310		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		07/27/2018	DIRECT ISSUE	19.212	232	XXX	202									30	30		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		07/30/2018	DIRECT ISSUE	779.508	9,385	XXX	8,161									1,224	1,224		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		07/31/2018	DIRECT ISSUE	12.322	149	XXX	129									21	21		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		07/03/2018	DIRECT ISSUE	49.042	581	XXX	513									68	68		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		07/05/2018	DIRECT ISSUE	677.289	8,094	XXX	7,087									1,007	1,007		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		07/06/2018	DIRECT ISSUE	4.600	55	XXX	48									7	7		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		07/09/2018	DIRECT ISSUE	96.161	1,165	XXX	1,009									156	156		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		07/10/2018	DIRECT ISSUE	296.768	3,591	XXX	3,112									479	479		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		07/11/2018	DIRECT ISSUE	63.401	763	XXX	663									100	100		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		07/12/2018	DIRECT ISSUE	182.294	2,198	XXX	1,910									288	288		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		07/13/2018	DIRECT ISSUE	32.658	395	XXX	342									52	52		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		07/17/2018	DIRECT ISSUE	68.037	818	XXX	714									104	104		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		07/18/2018	DIRECT ISSUE	75.316	905	XXX	789									116	116		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		07/19/2018	DIRECT ISSUE	231.251	2,789	XXX	2,424									365	365		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		07/20/2018	DIRECT ISSUE	95.716	1,149	XXX	1,004									145	145		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/01/2018	DIRECT ISSUE	259.131	3,120	XXX	2,719									401	401		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/02/2018	DIRECT ISSUE	611.923	7,374	XXX	6,425									949	949		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/03/2018	DIRECT ISSUE	1,516.657	18,458	XXX	15,924									2,533	2,533		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/06/2018	DIRECT ISSUE	27.122	331	XXX	284									48	48		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/07/2018	DIRECT ISSUE	392.544	4,789	XXX	4,116									673	673		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/08/2018	DIRECT ISSUE	250.146	3,042	XXX	2,622									420	420		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/09/2018	DIRECT ISSUE	162.972	1,988	XXX	1,706									282	282		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/10/2018	DIRECT ISSUE	118.285	1,429	XXX	1,237									192	192		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/13/2018	DIRECT ISSUE	412.995	4,968	XXX	4,323									645	645		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/14/2018	DIRECT ISSUE	17.853	216	XXX	187									30	30		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/15/2018	DIRECT ISSUE	521.995	6,316	XXX	5,476									841	841		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/16/2018	DIRECT ISSUE	93.481	1,140	XXX	980									160	160		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/17/2018	DIRECT ISSUE	610.732	7,494	XXX	6,410									1,083	1,083		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/20/2018	DIRECT ISSUE	85.526	1,055	XXX	897									158	158		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
89354D767	TRANSAM MID CAP VAL OPP I2		08/21/2018	DIRECT ISSUE	90.053	1,115	XXX	944									171	171		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/22/2018	DIRECT ISSUE	1,005.106	12,393	XXX	10,550									1,843	1,843		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/23/2018	DIRECT ISSUE	16.776	206	XXX	175									31	31		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/24/2018	DIRECT ISSUE	235.678	2,899	XXX	2,474									425	425		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/27/2018	DIRECT ISSUE	1,139.101	14,045	XXX	11,922									2,123	2,123		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/28/2018	DIRECT ISSUE	10.758	133	XXX	113									20	20		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/29/2018	DIRECT ISSUE	262.164	3,248	XXX	2,751									497	497		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/30/2018	DIRECT ISSUE	216.130	2,663	XXX	2,266									397	397		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		08/31/2018	DIRECT ISSUE	36.090	444	XXX	378									65	65		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/01/2018	DIRECT ISSUE	283.837	3,483	XXX	2,978									505	505		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/02/2018	DIRECT ISSUE	102.757	1,262	XXX	1,079									183	183		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/03/2018	DIRECT ISSUE	89.469	1,100	XXX	939									161	161		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/04/2018	DIRECT ISSUE	50.137	613	XXX	525									88	88		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/08/2018	DIRECT ISSUE	131.398	1,607	XXX	1,378									229	229		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/09/2018	DIRECT ISSUE	180.957	2,200	XXX	1,898									302	302		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/10/2018	DIRECT ISSUE	42.821	510	XXX	449									62	62		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/11/2018	DIRECT ISSUE	201.644	2,351	XXX	2,117									234	234		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/16/2018	DIRECT ISSUE	249.094	2,989	XXX	2,609									380	380		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/17/2018	DIRECT ISSUE	6.680	80	XXX	70									11	11		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/22/2018	DIRECT ISSUE	525.667	6,224	XXX	5,517									707	707		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/23/2018	DIRECT ISSUE	69.597	816	XXX	731									85	85		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/24/2018	DIRECT ISSUE	25.303	290	XXX	266									24	24		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/25/2018	DIRECT ISSUE	96.685	1,115	XXX	1,015									100	100		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/26/2018	DIRECT ISSUE	60.511	685	XXX	634									51	51		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/29/2018	DIRECT ISSUE	395.319	4,487	XXX	4,150									337	337		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/18/2018	DIRECT ISSUE	8.725	104	XXX	91									13	13		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/19/2018	DIRECT ISSUE	40.100	480	XXX	420									60	60		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/12/2018	DIRECT ISSUE	148.200	1,737	XXX	1,550									187	187		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/15/2018	DIRECT ISSUE	67.709	798	XXX	710									88	88		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/30/2018	DIRECT ISSUE	47.828	552	XXX	502									51	51		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/31/2018	DIRECT ISSUE	216.098	2,511	XXX	2,267									244	244		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		10/05/2018	DIRECT ISSUE	197.581	2,403	XXX	2,067									336	336		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		09/28/2018	DIRECT ISSUE	93.393	1,152	XXX	980									172	172		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		11/27/2018	DIRECT ISSUE	351.452	4,147	XXX	3,685									462	462		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		11/28/2018	DIRECT ISSUE	159.542	1,910	XXX	1,675									235	235		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		11/29/2018	DIRECT ISSUE	1,602.112	19,145	XXX	16,819									2,326	2,326		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		11/30/2018	DIRECT ISSUE	36.687	440	XXX	385									55	55		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		11/01/2018	DIRECT ISSUE	194.731	2,292	XXX	2,044									248	248		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		11/02/2018	DIRECT ISSUE	38.129	446	XXX	400									46	46		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		11/05/2018	DIRECT ISSUE	43.315	511	XXX	455									56	56		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		11/06/2018	DIRECT ISSUE	621.727	7,374	XXX	6,528									846	846		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		11/07/2018	DIRECT ISSUE	80.167	962	XXX	842									120	120		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		11/08/2018	DIRECT ISSUE	39.402	474	XXX	414									60	60		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		11/09/2018	DIRECT ISSUE	337.023	4,034	XXX	3,525									509	509		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		11/12/2018	DIRECT ISSUE	170.718	2,021	XXX	1,793									229	229		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		11/13/2018	DIRECT ISSUE	434.202	5,141	XXX	4,545									596	596		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		11/14/2018	DIRECT ISSUE	15.711	185	XXX	164									21	21		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		11/15/2018	DIRECT ISSUE	39.907	469	XXX	419									50	50		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		11/16/2018	DIRECT ISSUE	88.187	1,043	XXX	926									118	118		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		11/19/2018	DIRECT ISSUE	76.325	896	XXX	801									95	95		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		11/20/2018	DIRECT ISSUE	354.755	4,101	XXX	3,715									386	386		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		11/21/2018	DIRECT ISSUE	79.261	925	XXX	831									94	94		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		11/23/2018	DIRECT ISSUE	45.716	533	XXX	480									53	53		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		11/26/2018	DIRECT ISSUE	362.053	4,272	XXX	3,801									471	471		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		12/03/2018	DIRECT ISSUE	327.940	3,945	XXX	3,441									504	504		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		12/04/2018	DIRECT ISSUE	80.598	944	XXX	845									99	99		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		12/06/2018	DIRECT ISSUE	297.979	3,483	XXX	3,126									357	357		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		12/07/2018	DIRECT ISSUE	216.481	2,494	XXX	2,273									221	221		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
89354D767	TRANSAM MID CAP VAL OPP I2		12/10/2018	DIRECT ISSUE	273.791	3,135	XXX	2,875									260	260		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		12/12/2018	DIRECT ISSUE	54.841	630	XXX	576									54	54		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		12/11/2018	DIRECT ISSUE	213.062	2,437	XXX	2,236									201	201		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		12/13/2018	DIRECT ISSUE	147.478	1,683	XXX	1,547									135	135		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		12/14/2018	DIRECT ISSUE	228.207	2,565	XXX	2,394									171	171		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		12/18/2018	DIRECT ISSUE	1,083.703	11,856	XXX	11,368									487	487		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		12/17/2018	DIRECT ISSUE	193.496	2,127	XXX	2,031									96	96		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		12/19/2018	DIRECT ISSUE	272.343	2,702	XXX	2,859									(158)	(158)		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		12/20/2018	DIRECT ISSUE	176.198	1,720	XXX	1,847									(127)	(127)		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		12/21/2018	DIRECT ISSUE	313.961	3,011	XXX	3,294									(283)	(283)		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		12/24/2018	DIRECT ISSUE	165.120	1,546	XXX	1,733									(187)	(187)		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		12/27/2018	DIRECT ISSUE	351.069	3,430	XXX	3,686									(256)	(256)		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		12/26/2018	DIRECT ISSUE	420.719	4,102	XXX	4,403									(301)	(301)		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		12/28/2018	DIRECT ISSUE	939.694	9,181	XXX	9,866									(685)	(685)		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		12/31/2018	DIRECT ISSUE	526.103	5,172	XXX	5,519									(347)	(347)		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		09/19/2018	DIRECT ISSUE	103.029	1,283	XXX	1,080									203	203		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		09/20/2018	DIRECT ISSUE	100.136	1,255	XXX	1,051									204	204		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		09/21/2018	DIRECT ISSUE	34.359	430	XXX	359									71	71		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		09/24/2018	DIRECT ISSUE	155.591	1,925	XXX	1,632									293	293		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		09/25/2018	DIRECT ISSUE	185.005	2,281	XXX	1,939									342	342		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		09/26/2018	DIRECT ISSUE	137.970	1,692	XXX	1,447									244	244		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		09/27/2018	DIRECT ISSUE	86.574	1,063	XXX	909									154	154		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		09/04/2018	DIRECT ISSUE	330.918	4,054	XXX	3,471									583	583		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		09/05/2018	DIRECT ISSUE	7.740	95	XXX	81									14	14		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		09/06/2018	DIRECT ISSUE	72.400	886	XXX	760									126	126		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		09/07/2018	DIRECT ISSUE	73.801	900	XXX	772									128	128		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		09/10/2018	DIRECT ISSUE	206.498	2,528	XXX	2,166									362	362		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		09/11/2018	DIRECT ISSUE	283.008	3,470	XXX	2,968									501	501		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		09/12/2018	DIRECT ISSUE	26.196	322	XXX	274									48	48		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		09/13/2018	DIRECT ISSUE	63.654	788	XXX	667									121	121		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		09/14/2018	DIRECT ISSUE	221.428	2,748	XXX	2,320									428	428		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		09/17/2018	DIRECT ISSUE	281.474	3,490	XXX	2,946									544	544		XXX
89354D767	TRANSAM MID CAP VAL OPP I2		09/18/2018	DIRECT ISSUE	556.222	6,925	XXX	5,823									1,102	1,102		XXX
89354D106	TRANSAMERICA INTERM BND I2		01/04/2018	DIRECT ISSUE	2,153.763	21,925	XXX	21,796									129	129		XXX
89354D106	TRANSAMERICA INTERM BND I2		01/05/2018	DIRECT ISSUE	100.958	1,027	XXX	1,022									5	5		XXX
89354D106	TRANSAMERICA INTERM BND I2		01/08/2018	DIRECT ISSUE	2,780.126	28,274	XXX	28,135									139	139		XXX
89354D106	TRANSAMERICA INTERM BND I2		01/10/2018	DIRECT ISSUE	74.514	756	XXX	754									1	1		XXX
89354D106	TRANSAMERICA INTERM BND I2		01/11/2018	DIRECT ISSUE	3,343.179	33,933	XXX	33,833									100	100		XXX
89354D106	TRANSAMERICA INTERM BND I2		01/09/2018	DIRECT ISSUE	380.052	3,854	XXX	3,846									8	8		XXX
89354D106	TRANSAMERICA INTERM BND I2		01/02/2018	DIRECT ISSUE	2,123.030	21,591	XXX	21,485									106	106		XXX
89354D106	TRANSAMERICA INTERM BND I2		01/03/2018	DIRECT ISSUE	32.288	329	XXX	327									2	2		XXX
89354D106	TRANSAMERICA INTERM BND I2		01/12/2018	DIRECT ISSUE	285.913	2,902	XXX	2,893									9	9		XXX
89354D106	TRANSAMERICA INTERM BND I2		01/16/2018	DIRECT ISSUE	1,744.186	17,703	XXX	17,651									52	52		XXX
89354D106	TRANSAMERICA INTERM BND I2		01/17/2018	DIRECT ISSUE	529.645	5,371	XXX	5,360									11	11		XXX
89354D106	TRANSAMERICA INTERM BND I2		01/18/2018	DIRECT ISSUE	789.121	7,986	XXX	7,986												XXX
89354D106	TRANSAMERICA INTERM BND I2		01/19/2018	DIRECT ISSUE	4,856.214	49,048	XXX	49,145									(97)	(97)		XXX
89354D106	TRANSAMERICA INTERM BND I2		01/22/2018	DIRECT ISSUE	922.480	9,308	XXX	9,335									(28)	(28)		XXX
89354D106	TRANSAMERICA INTERM BND I2		02/16/2018	DIRECT ISSUE	9,672.771	96,341	XXX	97,888									(1,548)	(1,548)		XXX
89354D106	TRANSAMERICA INTERM BND I2		02/20/2018	DIRECT ISSUE	6,800.057	67,661	XXX	68,830									(1,170)	(1,170)		XXX
89354D106	TRANSAMERICA INTERM BND I2		02/21/2018	DIRECT ISSUE	1,132.324	11,233	XXX	11,467									(234)	(234)		XXX
89354D106	TRANSAMERICA INTERM BND I2		02/22/2018	DIRECT ISSUE	13,780.889	136,844	XXX	139,463									(2,618)	(2,618)		XXX
89354D106	TRANSAMERICA INTERM BND I2		02/23/2018	DIRECT ISSUE	3,492.575	34,751	XXX	35,447									(696)	(696)		XXX
89354D106	TRANSAMERICA INTERM BND I2		02/26/2018	DIRECT ISSUE	139,763.323	1,392,043	XXX	1,415,454									(23,411)	(23,411)		XXX
89354D106	TRANSAMERICA INTERM BND I2		02/27/2018	DIRECT ISSUE	9,064.539	89,920	XXX	92,065									(2,144)	(2,144)		XXX
89354D106	TRANSAMERICA INTERM BND I2		02/28/2018	DIRECT ISSUE	16,879.625	167,615	XXX	171,497									(3,882)	(3,882)		XXX
89354D106	TRANSAMERICA INTERM BND I2		02/09/2018	DIRECT ISSUE	673.455	6,714	XXX	6,815									(101)	(101)		XXX
89354D106	TRANSAMERICA INTERM BND I2		02/12/2018	DIRECT ISSUE	1,665.001	16,600	XXX	16,850									(250)	(250)		XXX
89354D106	TRANSAMERICA INTERM BND I2		02/13/2018	DIRECT ISSUE	6,391.641	63,661	XXX	64,683									(1,023)	(1,023)		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
89354D106	TRANSAMERICA INTERM BND I2		02/14/2018	DIRECT ISSUE	4,867.928	48,339	XXX	49,263									(925)	(925)		XXX
89354D106	TRANSAMERICA INTERM BND I2		02/15/2018	DIRECT ISSUE	1,617.404	16,093	XXX	16,368									(275)	(275)		XXX
89354D106	TRANSAMERICA INTERM BND I2		03/01/2018	DIRECT ISSUE	1,758.055	17,510	XXX	17,862									(352)	(352)		XXX
89354D106	TRANSAMERICA INTERM BND I2		03/06/2018	DIRECT ISSUE	1,555.806	15,449	XXX	15,807									(358)	(358)		XXX
89354D106	TRANSAMERICA INTERM BND I2		03/07/2018	DIRECT ISSUE	1,717.106	17,034	XXX	17,446									(412)	(412)		XXX
89354D106	TRANSAMERICA INTERM BND I2		03/05/2018	DIRECT ISSUE	6,098.627	60,498	XXX	61,962									(1,464)	(1,464)		XXX
89354D106	TRANSAMERICA INTERM BND I2		03/09/2018	DIRECT ISSUE	1,515.191	15,031	XXX	15,394									(364)	(364)		XXX
89354D106	TRANSAMERICA INTERM BND I2		03/08/2018	DIRECT ISSUE	6,326.119	62,818	XXX	64,273									(1,455)	(1,455)		XXX
89354D106	TRANSAMERICA INTERM BND I2		03/13/2018	DIRECT ISSUE	10,707.649	106,434	XXX	108,787									(2,353)	(2,353)		XXX
89354D106	TRANSAMERICA INTERM BND I2		03/12/2018	DIRECT ISSUE	2,015.726	20,016	XXX	20,480									(464)	(464)		XXX
89354D106	TRANSAMERICA INTERM BND I2		03/14/2018	DIRECT ISSUE	268.052	2,667	XXX	2,723									(56)	(56)		XXX
89354D106	TRANSAMERICA INTERM BND I2		03/15/2018	DIRECT ISSUE	1,244.121	12,379	XXX	12,640									(261)	(261)		XXX
89354D106	TRANSAMERICA INTERM BND I2		03/19/2018	DIRECT ISSUE	1,044.671	10,384	XXX	10,614									(230)	(230)		XXX
89354D106	TRANSAMERICA INTERM BND I2		03/16/2018	DIRECT ISSUE	3,983.602	39,597	XXX	40,473									(876)	(876)		XXX
89354D106	TRANSAMERICA INTERM BND I2		03/26/2018	DIRECT ISSUE	610.309	6,048	XXX	6,200									(152)	(152)		XXX
89354D106	TRANSAMERICA INTERM BND I2		03/27/2018	DIRECT ISSUE	45.850	456	XXX	466									(10)	(10)		XXX
89354D106	TRANSAMERICA INTERM BND I2		03/28/2018	DIRECT ISSUE	14,550.313	144,630	XXX	147,831									(3,201)	(3,201)		XXX
89354D106	TRANSAMERICA INTERM BND I2		03/20/2018	DIRECT ISSUE	2,785.458	27,632	XXX	28,287									(655)	(655)		XXX
89354D106	TRANSAMERICA INTERM BND I2		03/21/2018	DIRECT ISSUE	1,967.676	19,500	XXX	19,991									(491)	(491)		XXX
89354D106	TRANSAMERICA INTERM BND I2		03/22/2018	DIRECT ISSUE	161.105	1,601	XXX	1,637									(35)	(35)		XXX
89354D106	TRANSAMERICA INTERM BND I2		03/23/2018	DIRECT ISSUE	701.518	6,973	XXX	7,127									(154)	(154)		XXX
89354D106	TRANSAMERICA INTERM BND I2		03/29/2018	DIRECT ISSUE	573.273	5,710	XXX	5,824									(115)	(115)		XXX
89354D106	TRANSAMERICA INTERM BND I2		04/03/2018	DIRECT ISSUE	1,379.843	13,729	XXX	14,019									(290)	(290)		XXX
89354D106	TRANSAMERICA INTERM BND I2		04/04/2018	DIRECT ISSUE	173.364	1,723	XXX	1,761									(38)	(38)		XXX
89354D106	TRANSAMERICA INTERM BND I2		04/05/2018	DIRECT ISSUE	212.022	2,105	XXX	2,152									(47)	(47)		XXX
89354D106	TRANSAMERICA INTERM BND I2		04/06/2018	DIRECT ISSUE	1,616.604	16,101	XXX	16,423									(322)	(322)		XXX
89354D106	TRANSAMERICA INTERM BND I2		04/09/2018	DIRECT ISSUE	443.612	4,418	XXX	4,507									(89)	(89)		XXX
89354D106	TRANSAMERICA INTERM BND I2		04/10/2018	DIRECT ISSUE	2,982.950	29,710	XXX	30,277									(567)	(567)		XXX
89354D106	TRANSAMERICA INTERM BND I2		04/11/2018	DIRECT ISSUE	600.780	5,984	XXX	6,104									(120)	(120)		XXX
89354D106	TRANSAMERICA INTERM BND I2		04/12/2018	DIRECT ISSUE	11,210.925	111,437	XXX	113,903									(2,466)	(2,466)		XXX
89354D106	TRANSAMERICA INTERM BND I2		04/02/2018	DIRECT ISSUE	3,828.858	38,174	XXX	38,901									(727)	(727)		XXX
89354D106	TRANSAMERICA INTERM BND I2		04/16/2018	DIRECT ISSUE	6,013.537	59,835	XXX	61,098									(1,263)	(1,263)		XXX
89354D106	TRANSAMERICA INTERM BND I2		04/17/2018	DIRECT ISSUE	67.406	671	XXX	685									(13)	(13)		XXX
89354D106	TRANSAMERICA INTERM BND I2		04/18/2018	DIRECT ISSUE	682.783	6,780	XXX	6,936									(156)	(156)		XXX
89354D106	TRANSAMERICA INTERM BND I2		04/19/2018	DIRECT ISSUE	209.769	2,077	XXX	2,131									(55)	(55)		XXX
89354D106	TRANSAMERICA INTERM BND I2		04/30/2018	DIRECT ISSUE	0.961		XXX	10									(10)	(10)		XXX
89354D106	TRANSAMERICA INTERM BND I2		05/30/2018	DIRECT ISSUE	322.119	3,189	XXX	3,273									(84)	(84)		XXX
89354D106	TRANSAMERICA INTERM BND I2		05/31/2018	DIRECT ISSUE	675.019	6,689	XXX	6,858									(169)	(169)		XXX
89354D106	TRANSAMERICA INTERM BND I2		05/22/2018	DIRECT ISSUE	2,752.257	27,027	XXX	27,962									(934)	(934)		XXX
89354D106	TRANSAMERICA INTERM BND I2		05/23/2018	DIRECT ISSUE	10,565.807	104,073	XXX	107,349									(3,275)	(3,275)		XXX
89354D106	TRANSAMERICA INTERM BND I2		05/24/2018	DIRECT ISSUE	1,287.330	12,693	XXX	13,079									(386)	(386)		XXX
89354D106	TRANSAMERICA INTERM BND I2		05/25/2018	DIRECT ISSUE	800.218	7,914	XXX	8,126									(212)	(212)		XXX
89354D106	TRANSAMERICA INTERM BND I2		05/29/2018	DIRECT ISSUE	3,687.310	36,726	XXX	37,462									(736)	(736)		XXX
89354D106	TRANSAMERICA INTERM BND I2		05/17/2018	DIRECT ISSUE			XXX													XXX
89354D106	TRANSAMERICA INTERM BND I2		06/01/2018	DIRECT ISSUE	4,324.549	42,683	XXX	43,931									(1,248)	(1,248)		XXX
89354D106	TRANSAMERICA INTERM BND I2		06/04/2018	DIRECT ISSUE	1,790.323	17,653	XXX	18,189									(537)	(537)		XXX
89354D106	TRANSAMERICA INTERM BND I2		06/05/2018	DIRECT ISSUE	1,319.526	13,011	XXX	13,405									(394)	(394)		XXX
89354D106	TRANSAMERICA INTERM BND I2		06/06/2018	DIRECT ISSUE	2,715.564	26,694	XXX	27,589									(895)	(895)		XXX
89354D106	TRANSAMERICA INTERM BND I2		06/07/2018	DIRECT ISSUE	302.598	2,984	XXX	3,072									(88)	(88)		XXX
89354D106	TRANSAMERICA INTERM BND I2		06/08/2018	DIRECT ISSUE	3,019.720	29,744	XXX	30,674									(929)	(929)		XXX
89354D106	TRANSAMERICA INTERM BND I2		06/11/2018	DIRECT ISSUE	1,878.417	18,484	XXX	19,084									(601)	(601)		XXX
89354D106	TRANSAMERICA INTERM BND I2		06/12/2018	DIRECT ISSUE	1,842.693	18,151	XXX	18,722									(571)	(571)		XXX
89354D106	TRANSAMERICA INTERM BND I2		06/13/2018	DIRECT ISSUE	2,888.710	28,425	XXX	29,349									(924)	(924)		XXX
89354D106	TRANSAMERICA INTERM BND I2		06/15/2018	DIRECT ISSUE	903.952	8,922	XXX	9,184									(262)	(262)		XXX
89354D106	TRANSAMERICA INTERM BND I2		06/18/2018	DIRECT ISSUE	4,779.664	47,127	XXX	48,561									(1,434)	(1,434)		XXX
89354D106	TRANSAMERICA INTERM BND I2		06/14/2018	DIRECT ISSUE	5,694.942	56,152	XXX	57,860									(1,708)	(1,708)		XXX
89354D106	TRANSAMERICA INTERM BND I2		06/20/2018	DIRECT ISSUE	1,632.223	16,094	XXX	16,583									(490)	(490)		XXX
89354D106	TRANSAMERICA INTERM BND I2		06/21/2018	DIRECT ISSUE	3,415.664	33,678	XXX	34,703									(1,024)	(1,024)		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
89354D106	TRANSAMERICA INTERM BND I2		06/22/2018	DIRECT ISSUE	6,811.832	67,165	XXX	69,207									(2,043)	(2,043)		XXX
89354D106	TRANSAMERICA INTERM BND I2		06/25/2018	DIRECT ISSUE	3,079.578	30,395	XXX	31,288									(892)	(892)		XXX
89354D106	TRANSAMERICA INTERM BND I2		06/19/2018	DIRECT ISSUE	3,610.721	35,638	XXX	36,681									(1,043)	(1,043)		XXX
89354D106	TRANSAMERICA INTERM BND I2		06/28/2018	DIRECT ISSUE	679.590	6,701	XXX	6,904									(203)	(203)		XXX
89354D106	TRANSAMERICA INTERM BND I2		06/29/2018	DIRECT ISSUE	1,908.353	18,835	XXX	19,382									(547)	(547)		XXX
89354D106	TRANSAMERICA INTERM BND I2		06/26/2018	DIRECT ISSUE	4,159.162	40,968	XXX	42,257									(1,289)	(1,289)		XXX
89354D106	TRANSAMERICA INTERM BND I2		06/27/2018	DIRECT ISSUE	3,378.081	33,342	XXX	34,314									(973)	(973)		XXX
89354D106	TRANSAMERICA INTERM BND I2		07/02/2018	DIRECT ISSUE	3,354.646	33,077	XXX	34,083									(1,006)	(1,006)		XXX
89354D106	TRANSAMERICA INTERM BND I2		07/16/2018	DIRECT ISSUE	2,378.227	23,544	XXX	24,162									(618)	(618)		XXX
89354D106	TRANSAMERICA INTERM BND I2		07/23/2018	DIRECT ISSUE	1,419.279	13,980	XXX	14,420									(440)	(440)		XXX
89354D106	TRANSAMERICA INTERM BND I2		07/24/2018	DIRECT ISSUE	2,439.520	24,078	XXX	24,785									(707)	(707)		XXX
89354D106	TRANSAMERICA INTERM BND I2		07/25/2018	DIRECT ISSUE	241.908	2,390	XXX	2,458									(68)	(68)		XXX
89354D106	TRANSAMERICA INTERM BND I2		07/26/2018	DIRECT ISSUE	2,812.253	27,729	XXX	28,572									(843)	(843)		XXX
89354D106	TRANSAMERICA INTERM BND I2		07/27/2018	DIRECT ISSUE	269.583	2,661	XXX	2,739									(78)	(78)		XXX
89354D106	TRANSAMERICA INTERM BND I2		07/30/2018	DIRECT ISSUE	3,028.162	29,797	XXX	30,766									(969)	(969)		XXX
89354D106	TRANSAMERICA INTERM BND I2		07/31/2018	DIRECT ISSUE	138.385	1,363	XXX	1,406									(43)	(43)		XXX
89354D106	TRANSAMERICA INTERM BND I2		07/03/2018	DIRECT ISSUE	1,091.440	10,783	XXX	11,089									(306)	(306)		XXX
89354D106	TRANSAMERICA INTERM BND I2		07/05/2018	DIRECT ISSUE	5,911.679	58,407	XXX	60,040									(1,633)	(1,633)		XXX
89354D106	TRANSAMERICA INTERM BND I2		07/06/2018	DIRECT ISSUE	11.964	118	XXX	121									(3)	(3)		XXX
89354D106	TRANSAMERICA INTERM BND I2		07/09/2018	DIRECT ISSUE	1,498.896	14,824	XXX	15,229									(405)	(405)		XXX
89354D106	TRANSAMERICA INTERM BND I2		07/10/2018	DIRECT ISSUE	4,368.364	43,159	XXX	44,382									(1,222)	(1,222)		XXX
89354D106	TRANSAMERICA INTERM BND I2		07/11/2018	DIRECT ISSUE	543.500	5,381	XXX	5,522									(141)	(141)		XXX
89354D106	TRANSAMERICA INTERM BND I2		07/12/2018	DIRECT ISSUE	2,266.505	22,438	XXX	23,026									(588)	(588)		XXX
89354D106	TRANSAMERICA INTERM BND I2		07/13/2018	DIRECT ISSUE	419.819	4,160	XXX	4,265									(105)	(105)		XXX
89354D106	TRANSAMERICA INTERM BND I2		07/17/2018	DIRECT ISSUE	946.562	9,371	XXX	9,617									(246)	(246)		XXX
89354D106	TRANSAMERICA INTERM BND I2		07/18/2018	DIRECT ISSUE	1,086.103	10,752	XXX	11,034									(282)	(282)		XXX
89354D106	TRANSAMERICA INTERM BND I2		07/19/2018	DIRECT ISSUE	3,178.207	31,496	XXX	32,289									(793)	(793)		XXX
89354D106	TRANSAMERICA INTERM BND I2		07/20/2018	DIRECT ISSUE	969.227	9,586	XXX	9,847									(262)	(262)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/01/2018	DIRECT ISSUE	3,909.862	38,473	XXX	39,723									(1,250)	(1,250)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/02/2018	DIRECT ISSUE	8,564.929	84,279	XXX	87,018									(2,739)	(2,739)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/03/2018	DIRECT ISSUE	21,416.546	211,167	XXX	217,591									(6,424)	(6,424)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/06/2018	DIRECT ISSUE	360.310	3,556	XXX	3,657									(101)	(101)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/07/2018	DIRECT ISSUE	4,583.165	45,190	XXX	46,555									(1,365)	(1,365)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/08/2018	DIRECT ISSUE	3,067.533	30,246	XXX	31,155									(909)	(909)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/09/2018	DIRECT ISSUE	1,166.385	11,512	XXX	11,845									(333)	(333)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/10/2018	DIRECT ISSUE	1,688.409	16,732	XXX	17,137									(405)	(405)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/13/2018	DIRECT ISSUE	6,812.496	67,376	XXX	69,159									(1,784)	(1,784)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/14/2018	DIRECT ISSUE	273.850	2,706	XXX	2,780									(74)	(74)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/15/2018	DIRECT ISSUE	5,483.203	54,339	XXX	55,709									(1,370)	(1,370)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/16/2018	DIRECT ISSUE	1,481.467	14,667	XXX	15,044									(378)	(378)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/17/2018	DIRECT ISSUE	9,102.469	90,114	XXX	92,423									(2,309)	(2,309)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/20/2018	DIRECT ISSUE	1,017.444	10,103	XXX	10,327									(224)	(224)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/21/2018	DIRECT ISSUE	963.826	9,561	XXX	9,783									(222)	(222)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/22/2018	DIRECT ISSUE	13,423.575	133,296	XXX	136,249									(2,953)	(2,953)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/23/2018	DIRECT ISSUE	194.843	1,935	XXX	1,978									(43)	(43)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/24/2018	DIRECT ISSUE	3,231.877	32,093	XXX	32,804									(711)	(711)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/27/2018	DIRECT ISSUE	17,112.095	169,752	XXX	173,688									(3,936)	(3,936)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/28/2018	DIRECT ISSUE	207.175	2,053	XXX	2,103									(50)	(50)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/29/2018	DIRECT ISSUE	3,205.364	31,765	XXX	32,534									(769)	(769)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/30/2018	DIRECT ISSUE	1,922.985	19,018	XXX	19,518									(500)	(500)		XXX
89354D106	TRANSAMERICA INTERM BND I2		08/31/2018	DIRECT ISSUE	389.577	3,840	XXX	3,954									(114)	(114)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/01/2018	DIRECT ISSUE	4,234.413	41,497	XXX	42,979									(1,482)	(1,482)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/02/2018	DIRECT ISSUE	1,415.793	13,889	XXX	14,372									(483)	(483)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/03/2018	DIRECT ISSUE	1,368.009	13,352	XXX	13,889									(537)	(537)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/04/2018	DIRECT ISSUE	467.169	4,550	XXX	4,755									(205)	(205)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/08/2018	DIRECT ISSUE	2,199.993	21,384	XXX	22,334									(950)	(950)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/09/2018	DIRECT ISSUE	3,307.369	32,181	XXX	33,570									(1,389)	(1,389)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/10/2018	DIRECT ISSUE	570.151	5,542	XXX	5,793									(251)	(251)		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
89354D106	TRANSAMERICA INTERM BND I2		10/11/2018	DIRECT ISSUE	3,044.112	29,711	XXX	30,899									(1,188)	(1,188)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/16/2018	DIRECT ISSUE	5,272.310	51,405	XXX	53,519									(2,114)	(2,114)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/17/2018	DIRECT ISSUE	123.019	1,198	XXX	1,250									(52)	(52)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/22/2018	DIRECT ISSUE	8,604.705	83,724	XXX	87,338									(3,614)	(3,614)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/23/2018	DIRECT ISSUE	1,210.194	11,775	XXX	12,283									(508)	(508)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/24/2018	DIRECT ISSUE	422.397	4,118	XXX	4,288									(170)	(170)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/25/2018	DIRECT ISSUE	1,475.002	14,381	XXX	14,972									(591)	(591)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/26/2018	DIRECT ISSUE	591.261	5,777	XXX	6,012									(235)	(235)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/29/2018	DIRECT ISSUE	8,147.842	79,604	XXX	82,704									(3,100)	(3,100)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/18/2018	DIRECT ISSUE	173.860	1,693	XXX	1,766									(72)	(72)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/19/2018	DIRECT ISSUE	698.726	6,792	XXX	7,096									(304)	(304)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/12/2018	DIRECT ISSUE	3,697.630	36,089	XXX	37,531									(1,442)	(1,442)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/15/2018	DIRECT ISSUE	964.558	9,404	XXX	9,794									(389)	(389)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/30/2018	DIRECT ISSUE	653.825	6,355	XXX	6,640									(285)	(285)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/31/2018	DIRECT ISSUE	3,076.220	29,839	XXX	31,237									(1,398)	(1,398)		XXX
89354D106	TRANSAMERICA INTERM BND I2		10/05/2018	DIRECT ISSUE	3,895.325	37,863	XXX	39,567									(1,705)	(1,705)		XXX
89354D106	TRANSAMERICA INTERM BND I2		09/28/2018	DIRECT ISSUE	1,434.513	14,073	XXX	14,560									(488)	(488)		XXX
89354D106	TRANSAMERICA INTERM BND I2		11/27/2018	DIRECT ISSUE	5,211.396	50,707	XXX	52,953									(2,247)	(2,247)		XXX
89354D106	TRANSAMERICA INTERM BND I2		11/28/2018	DIRECT ISSUE	2,464.747	23,982	XXX	25,021									(1,039)	(1,039)		XXX
89354D106	TRANSAMERICA INTERM BND I2		11/29/2018	DIRECT ISSUE	36,441.335	353,845	XXX	371,108									(17,263)	(17,263)		XXX
89354D106	TRANSAMERICA INTERM BND I2		11/30/2018	DIRECT ISSUE	562.588	5,463	XXX	5,733									(270)	(270)		XXX
89354D106	TRANSAMERICA INTERM BND I2		11/01/2018	DIRECT ISSUE	3,411.287	33,124	XXX	34,628									(1,504)	(1,504)		XXX
89354D106	TRANSAMERICA INTERM BND I2		11/02/2018	DIRECT ISSUE	531.921	5,149	XXX	5,401									(252)	(252)		XXX
89354D106	TRANSAMERICA INTERM BND I2		11/05/2018	DIRECT ISSUE	764.950	7,412	XXX	7,764									(352)	(352)		XXX
89354D106	TRANSAMERICA INTERM BND I2		11/06/2018	DIRECT ISSUE	10,065.507	97,535	XXX	102,171									(4,637)	(4,637)		XXX
89354D106	TRANSAMERICA INTERM BND I2		11/07/2018	DIRECT ISSUE	1,909.159	18,500	XXX	19,379									(879)	(879)		XXX
89354D106	TRANSAMERICA INTERM BND I2		11/08/2018	DIRECT ISSUE	794.936	7,695	XXX	8,069									(374)	(374)		XXX
89354D106	TRANSAMERICA INTERM BND I2		11/09/2018	DIRECT ISSUE	444.614	4,313	XXX	4,547									(234)	(234)		XXX
89354D106	TRANSAMERICA INTERM BND I2		11/12/2018	DIRECT ISSUE	2,771.026	26,907	XXX	28,126									(1,219)	(1,219)		XXX
89354D106	TRANSAMERICA INTERM BND I2		11/13/2018	DIRECT ISSUE	2,596.301	25,210	XXX	26,391									(1,181)	(1,181)		XXX
89354D106	TRANSAMERICA INTERM BND I2		11/14/2018	DIRECT ISSUE	73.174	711	XXX	749									(38)	(38)		XXX
89354D106	TRANSAMERICA INTERM BND I2		11/15/2018	DIRECT ISSUE	856.367	8,315	XXX	8,695									(379)	(379)		XXX
89354D106	TRANSAMERICA INTERM BND I2		11/16/2018	DIRECT ISSUE	1,536.347	14,949	XXX	15,597									(649)	(649)		XXX
89354D106	TRANSAMERICA INTERM BND I2		11/19/2018	DIRECT ISSUE	1,161.363	11,300	XXX	11,791									(491)	(491)		XXX
89354D106	TRANSAMERICA INTERM BND I2		11/20/2018	DIRECT ISSUE	3,385.532	32,941	XXX	34,475									(1,534)	(1,534)		XXX
89354D106	TRANSAMERICA INTERM BND I2		11/21/2018	DIRECT ISSUE	1,071.623	10,427	XXX	10,883									(456)	(456)		XXX
89354D106	TRANSAMERICA INTERM BND I2		11/23/2018	DIRECT ISSUE	663.330	6,454	XXX	6,735									(281)	(281)		XXX
89354D106	TRANSAMERICA INTERM BND I2		11/26/2018	DIRECT ISSUE	5,992.443	58,306	XXX	60,828									(2,521)	(2,521)		XXX
89354D106	TRANSAMERICA INTERM BND I2		12/03/2018	DIRECT ISSUE	5,238.893	50,974	XXX	53,390									(2,416)	(2,416)		XXX
89354D106	TRANSAMERICA INTERM BND I2		12/04/2018	DIRECT ISSUE	611.437	5,968	XXX	6,207									(240)	(240)		XXX
89354D106	TRANSAMERICA INTERM BND I2		12/06/2018	DIRECT ISSUE	4,150.294	40,590	XXX	42,223									(1,633)	(1,633)		XXX
89354D106	TRANSAMERICA INTERM BND I2		12/07/2018	DIRECT ISSUE	3,217.416	31,499	XXX	32,664									(1,165)	(1,165)		XXX
89354D106	TRANSAMERICA INTERM BND I2		12/10/2018	DIRECT ISSUE	4,562.341	44,665	XXX	46,420									(1,755)	(1,755)		XXX
89354D106	TRANSAMERICA INTERM BND I2		12/12/2018	DIRECT ISSUE	896.643	8,769	XXX	9,130									(361)	(361)		XXX
89354D106	TRANSAMERICA INTERM BND I2		12/11/2018	DIRECT ISSUE	4,501.584	44,025	XXX	46,056									(2,030)	(2,030)		XXX
89354D106	TRANSAMERICA INTERM BND I2		12/13/2018	DIRECT ISSUE	1,930.703	18,882	XXX	19,618									(735)	(735)		XXX
89354D106	TRANSAMERICA INTERM BND I2		12/14/2018	DIRECT ISSUE	4,090.936	40,050	XXX	41,871									(1,821)	(1,821)		XXX
89354D106	TRANSAMERICA INTERM BND I2		12/18/2018	DIRECT ISSUE	15,498.124	152,192	XXX	158,017									(5,826)	(5,826)		XXX
89354D106	TRANSAMERICA INTERM BND I2		12/17/2018	DIRECT ISSUE	3,030.649	29,700	XXX	30,881									(1,181)	(1,181)		XXX
89354D106	TRANSAMERICA INTERM BND I2		12/19/2018	DIRECT ISSUE	3,556.236	34,958	XXX	36,122									(1,164)	(1,164)		XXX
89354D106	TRANSAMERICA INTERM BND I2		12/20/2018	DIRECT ISSUE	1,355.240	13,295	XXX	13,781									(486)	(486)		XXX
89354D106	TRANSAMERICA INTERM BND I2		12/21/2018	DIRECT ISSUE	3,905.150	38,270	XXX	39,814									(1,544)	(1,544)		XXX
89354D106	TRANSAMERICA INTERM BND I2		12/24/2018	DIRECT ISSUE	1,888.323	18,543	XXX	19,200									(657)	(657)		XXX
89354D106	TRANSAMERICA INTERM BND I2		12/27/2018	DIRECT ISSUE	4,630.167	45,468	XXX	47,051									(1,583)	(1,583)		XXX
89354D106	TRANSAMERICA INTERM BND I2		12/26/2018	DIRECT ISSUE	2,143.527	21,007	XXX	21,950									(943)	(943)		XXX
89354D106	TRANSAMERICA INTERM BND I2		12/28/2018	DIRECT ISSUE	14,335.144	140,771	XXX	146,106									(5,335)	(5,335)		XXX
89354D106	TRANSAMERICA INTERM BND I2		12/31/2018	DIRECT ISSUE	5,945.335	58,502	XXX	60,522									(2,020)	(2,020)		XXX
89354D106	TRANSAMERICA INTERM BND I2		09/19/2018	DIRECT ISSUE	1,795.762	17,598	XXX	18,228									(630)	(630)		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
89354D106	TRANSAMERICA INTERM BND I2		09/20/2018	DIRECT ISSUE	1,306.274	12,815	XXX	13,263									(448)	(448)		XXX
89354D106	TRANSAMERICA INTERM BND I2		09/21/2018	DIRECT ISSUE	696.603	6,841	XXX	7,072									(231)	(231)		XXX
89354D106	TRANSAMERICA INTERM BND I2		09/24/2018	DIRECT ISSUE	2,173.062	21,339	XXX	22,064									(725)	(725)		XXX
89354D106	TRANSAMERICA INTERM BND I2		09/25/2018	DIRECT ISSUE	2,382.821	23,304	XXX	24,186									(882)	(882)		XXX
89354D106	TRANSAMERICA INTERM BND I2		09/26/2018	DIRECT ISSUE	2,109.405	20,672	XXX	21,414									(742)	(742)		XXX
89354D106	TRANSAMERICA INTERM BND I2		09/27/2018	DIRECT ISSUE	1,233.558	12,101	XXX	12,522									(420)	(420)		XXX
89354D106	TRANSAMERICA INTERM BND I2		09/04/2018	DIRECT ISSUE	4,909.353	48,455	XXX	49,830									(1,375)	(1,375)		XXX
89354D106	TRANSAMERICA INTERM BND I2		09/05/2018	DIRECT ISSUE	95.045	926	XXX	965									(39)	(39)		XXX
89354D106	TRANSAMERICA INTERM BND I2		09/06/2018	DIRECT ISSUE	979.968	9,682	XXX	9,947									(265)	(265)		XXX
89354D106	TRANSAMERICA INTERM BND I2		09/07/2018	DIRECT ISSUE	1,615.829	15,916	XXX	16,401									(485)	(485)		XXX
89354D106	TRANSAMERICA INTERM BND I2		09/10/2018	DIRECT ISSUE	3,493.484	34,446	XXX	35,459									(1,013)	(1,013)		XXX
89354D106	TRANSAMERICA INTERM BND I2		09/11/2018	DIRECT ISSUE	3,489.384	34,336	XXX	35,417									(1,082)	(1,082)		XXX
89354D106	TRANSAMERICA INTERM BND I2		09/12/2018	DIRECT ISSUE	16.959	167	XXX	172									(5)	(5)		XXX
89354D106	TRANSAMERICA INTERM BND I2		09/13/2018	DIRECT ISSUE	1,115.152	10,995	XXX	11,319									(323)	(323)		XXX
89354D106	TRANSAMERICA INTERM BND I2		09/14/2018	DIRECT ISSUE	2,592.966	25,515	XXX	26,319									(804)	(804)		XXX
89354D106	TRANSAMERICA INTERM BND I2		09/17/2018	DIRECT ISSUE	2,962.290	29,149	XXX	30,065									(916)	(916)		XXX
89354D106	TRANSAMERICA INTERM BND I2		09/18/2018	DIRECT ISSUE	3,960.256	38,890	XXX	40,219									(1,329)	(1,329)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		01/04/2018	DIRECT ISSUE	848.293	8,441	XXX	8,474									(34)	(34)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		01/05/2018	DIRECT ISSUE	40.688	405	XXX	406									(2)	(2)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		01/08/2018	DIRECT ISSUE	1,122.974	11,174	XXX	11,219									(45)	(45)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		01/10/2018	DIRECT ISSUE	39.633	394	XXX	396									(2)	(2)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		01/11/2018	DIRECT ISSUE	1,310.481	13,052	XXX	13,092									(39)	(39)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		01/09/2018	DIRECT ISSUE	149.199	1,486	XXX	1,491									(4)	(4)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		01/02/2018	DIRECT ISSUE	862.136	8,570	XXX	8,613									(43)	(43)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		01/03/2018	DIRECT ISSUE	12.713	126	XXX	127									(1)	(1)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		01/12/2018	DIRECT ISSUE	117.574	1,171	XXX	1,175									(4)	(4)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		01/16/2018	DIRECT ISSUE	710.285	7,074	XXX	7,096									(21)	(21)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		01/17/2018	DIRECT ISSUE	210.194	2,094	XXX	2,100									(6)	(6)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		01/18/2018	DIRECT ISSUE	311.319	3,101	XXX	3,110									(9)	(9)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		01/19/2018	DIRECT ISSUE	1,909.902	19,042	XXX	19,080									(38)	(38)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		01/22/2018	DIRECT ISSUE	370.722	3,696	XXX	3,704									(7)	(7)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		02/16/2018	DIRECT ISSUE	4,212.111	41,953	XXX	42,079									(126)	(126)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		02/20/2018	DIRECT ISSUE	2,958.674	29,468	XXX	29,557									(89)	(89)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		02/21/2018	DIRECT ISSUE	521.760	5,197	XXX	5,212									(16)	(16)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		02/22/2018	DIRECT ISSUE	6,378.808	63,533	XXX	63,724									(191)	(191)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		02/23/2018	DIRECT ISSUE	1,623.821	16,173	XXX	16,222									(49)	(49)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		02/26/2018	DIRECT ISSUE	56,062.486	558,382	XXX	560,064									(1,682)	(1,682)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		02/27/2018	DIRECT ISSUE	2,234.703	22,258	XXX	22,325									(67)	(67)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		02/28/2018	DIRECT ISSUE	7,554.069	75,239	XXX	75,465									(227)	(227)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		02/09/2018	DIRECT ISSUE	313.340	3,121	XXX	3,130									(9)	(9)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		02/12/2018	DIRECT ISSUE	669.854	6,672	XXX	6,692									(20)	(20)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		02/13/2018	DIRECT ISSUE	2,701.659	26,882	XXX	26,990									(108)	(108)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		02/14/2018	DIRECT ISSUE	1,242.040	12,358	XXX	12,408									(50)	(50)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		02/15/2018	DIRECT ISSUE	359.842	3,584	XXX	3,595									(11)	(11)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		03/01/2018	DIRECT ISSUE	371.387	3,699	XXX	3,710									(11)	(11)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		03/06/2018	DIRECT ISSUE	624.773	6,216	XXX	6,241									(25)	(25)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		03/07/2018	DIRECT ISSUE	519.608	5,170	XXX	5,191									(21)	(21)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		03/05/2018	DIRECT ISSUE	1,802.368	17,934	XXX	18,006									(72)	(72)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		03/09/2018	DIRECT ISSUE	665.272	6,619	XXX	6,646									(27)	(27)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		03/08/2018	DIRECT ISSUE	2,876.891	28,625	XXX	28,740									(115)	(115)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		03/13/2018	DIRECT ISSUE	2,875.775	28,643	XXX	28,729									(86)	(86)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		03/12/2018	DIRECT ISSUE	833.535	8,302	XXX	8,327									(25)	(25)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		03/14/2018	DIRECT ISSUE	95.356	950	XXX	953									(3)	(3)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		03/15/2018	DIRECT ISSUE	292.181	2,910	XXX	2,919									(9)	(9)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		03/19/2018	DIRECT ISSUE	426.409	4,247	XXX	4,260									(13)	(13)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		03/16/2018	DIRECT ISSUE	1,627.067	16,206	XXX	16,254									(49)	(49)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		03/26/2018	DIRECT ISSUE	130.737	1,301	XXX	1,306									(5)	(5)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		03/27/2018	DIRECT ISSUE	13.888	138	XXX	139									(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
89355J268	TRANSAMERICA FLOAT RATE I2		03/28/2018	DIRECT ISSUE	4,932.472	49,078	XXX	49,275									(197)	(197)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		03/20/2018	DIRECT ISSUE	1,024.003	10,199	XXX	10,228									(29)	(29)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		03/21/2018	DIRECT ISSUE	604.649	6,022	XXX	6,040									(18)	(18)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		03/22/2018	DIRECT ISSUE	32.660	325	XXX	326									(1)	(1)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		03/23/2018	DIRECT ISSUE	300.171	2,987	XXX	2,999									(12)	(12)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		03/29/2018	DIRECT ISSUE	248.538	2,473	XXX	2,483									(10)	(10)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		04/03/2018	DIRECT ISSUE	533.482	5,303	XXX	5,329									(27)	(27)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		04/04/2018	DIRECT ISSUE	35.179	350	XXX	351									(2)	(2)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		04/05/2018	DIRECT ISSUE	79.782	794	XXX	796									(2)	(2)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		04/06/2018	DIRECT ISSUE	697.169	6,937	XXX	6,964									(27)	(27)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		04/09/2018	DIRECT ISSUE	90.109	897	XXX	900									(4)	(4)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		04/10/2018	DIRECT ISSUE	1,213.999	12,079	XXX	12,116									(36)	(36)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		04/11/2018	DIRECT ISSUE	236.558	2,354	XXX	2,363									(9)	(9)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		04/12/2018	DIRECT ISSUE	4,472.252	44,499	XXX	44,678									(179)	(179)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		04/02/2018	DIRECT ISSUE	1,396.659	13,897	XXX	13,952									(56)	(56)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		04/16/2018	DIRECT ISSUE	1,824.372	18,171	XXX	18,225									(55)	(55)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		04/17/2018	DIRECT ISSUE	13.678	136	XXX	137									0	0		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		04/18/2018	DIRECT ISSUE	157.779	1,571	XXX	1,576									(4)	(4)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		04/19/2018	DIRECT ISSUE	42.310	421	XXX	423									(1)	(1)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		05/30/2018	DIRECT ISSUE	121.990	1,210	XXX	1,219									(9)	(9)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		05/31/2018	DIRECT ISSUE	274.288	2,721	XXX	2,740									(19)	(19)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		05/22/2018	DIRECT ISSUE	586.966	5,829	XXX	5,863									(35)	(35)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		05/23/2018	DIRECT ISSUE	4,507.783	44,762	XXX	45,033									(270)	(270)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		05/24/2018	DIRECT ISSUE	265.313	2,635	XXX	2,650									(16)	(16)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		05/25/2018	DIRECT ISSUE	339.527	3,368	XXX	3,390									(22)	(22)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		05/29/2018	DIRECT ISSUE	1,502.128	14,901	XXX	15,006									(105)	(105)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		05/17/2018	DIRECT ISSUE			XXX													XXX
89355J268	TRANSAMERICA FLOAT RATE I2		06/01/2018	DIRECT ISSUE	1,473.257	14,615	XXX	14,715									(101)	(101)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		06/04/2018	DIRECT ISSUE	577.046	5,724	XXX	5,764									(40)	(40)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		06/05/2018	DIRECT ISSUE	416.958	4,136	XXX	4,165									(29)	(29)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		06/06/2018	DIRECT ISSUE	1,165.730	11,564	XXX	11,645									(81)	(81)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		06/07/2018	DIRECT ISSUE	110.910	1,100	XXX	1,107									(7)	(7)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		06/08/2018	DIRECT ISSUE	1,121.404	11,124	XXX	11,200									(76)	(76)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		06/11/2018	DIRECT ISSUE	792.282	7,859	XXX	7,915									(55)	(55)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		06/12/2018	DIRECT ISSUE	683.295	6,778	XXX	6,826									(48)	(48)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		06/13/2018	DIRECT ISSUE	918.141	9,108	XXX	9,172									(64)	(64)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		06/15/2018	DIRECT ISSUE	296.839	2,942	XXX	2,965									(24)	(24)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		06/18/2018	DIRECT ISSUE	1,826.772	18,103	XXX	18,236									(133)	(133)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		06/14/2018	DIRECT ISSUE	1,515.662	15,020	XXX	15,140									(120)	(120)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		06/20/2018	DIRECT ISSUE	596.115	5,902	XXX	5,950									(49)	(49)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		06/21/2018	DIRECT ISSUE	706.634	6,996	XXX	7,059									(63)	(63)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		06/22/2018	DIRECT ISSUE	2,903.036	28,740	XXX	28,973									(233)	(233)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		06/25/2018	DIRECT ISSUE	1,276.998	12,642	XXX	12,745									(103)	(103)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		06/19/2018	DIRECT ISSUE	883.459	8,746	XXX	8,823									(77)	(77)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		06/28/2018	DIRECT ISSUE	225.093	2,224	XXX	2,247									(23)	(23)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		06/29/2018	DIRECT ISSUE	818.340	8,085	XXX	8,167									(82)	(82)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		06/26/2018	DIRECT ISSUE	1,465.123	14,505	XXX	14,625									(120)	(120)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		06/27/2018	DIRECT ISSUE	1,250.470	12,367	XXX	12,482									(114)	(114)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		07/02/2018	DIRECT ISSUE	1,187.159	11,717	XXX	11,850									(133)	(133)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		07/16/2018	DIRECT ISSUE	842.152	8,329	XXX	8,406									(78)	(78)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		07/23/2018	DIRECT ISSUE	593.737	5,878	XXX	5,926									(48)	(48)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		07/24/2018	DIRECT ISSUE	849.543	8,410	XXX	8,480									(70)	(70)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		07/25/2018	DIRECT ISSUE	89.201	883	XXX	890									(7)	(7)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		07/26/2018	DIRECT ISSUE	1,115.654	11,045	XXX	11,135									(90)	(90)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		07/27/2018	DIRECT ISSUE	118.027	1,168	XXX	1,178									(9)	(9)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		07/30/2018	DIRECT ISSUE	1,264.391	12,517	XXX	12,619									(102)	(102)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		07/31/2018	DIRECT ISSUE	31.863	315	XXX	318									(3)	(3)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		07/03/2018	DIRECT ISSUE	224.408	2,217	XXX	2,242									(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
89355J268	TRANSAMERICA FLOAT RATE I2		07/05/2018	DIRECT ISSUE	1,852.099	18,299	XXX	18,490									(191)	(191)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		07/06/2018	DIRECT ISSUE	4.928	49	XXX	49									0	0		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		07/09/2018	DIRECT ISSUE	548.704	5,427	XXX	5,477									(50)	(50)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		07/10/2018	DIRECT ISSUE	1,536.408	15,195	XXX	15,337									(142)	(142)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		07/11/2018	DIRECT ISSUE	117.879	1,166	XXX	1,177									(12)	(12)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		07/12/2018	DIRECT ISSUE	770.530	7,621	XXX	7,692									(71)	(71)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		07/13/2018	DIRECT ISSUE	161.048	1,593	XXX	1,607									(15)	(15)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		07/17/2018	DIRECT ISSUE	416.189	4,116	XXX	4,154									(37)	(37)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		07/18/2018	DIRECT ISSUE	359.910	3,560	XXX	3,593									(33)	(33)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		07/19/2018	DIRECT ISSUE	1,108.772	10,966	XXX	11,068									(102)	(102)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		07/20/2018	DIRECT ISSUE	424.745	4,205	XXX	4,239									(34)	(34)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/01/2018	DIRECT ISSUE	1,470.048	14,553	XXX	14,673									(120)	(120)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/02/2018	DIRECT ISSUE	3,705.218	36,682	XXX	36,978									(297)	(297)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/03/2018	DIRECT ISSUE	9,345.474	92,520	XXX	93,268									(748)	(748)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/06/2018	DIRECT ISSUE	81.637	808	XXX	815									(7)	(7)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/07/2018	DIRECT ISSUE	1,813.701	17,956	XXX	18,102									(147)	(147)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/08/2018	DIRECT ISSUE	1,113.231	11,021	XXX	11,112									(91)	(91)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/09/2018	DIRECT ISSUE	461.118	4,565	XXX	4,602									(37)	(37)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/10/2018	DIRECT ISSUE	350.438	3,469	XXX	3,501									(31)	(31)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/13/2018	DIRECT ISSUE	1,720.550	17,033	XXX	17,182									(149)	(149)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/14/2018	DIRECT ISSUE	59.631	590	XXX	596									(6)	(6)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/15/2018	DIRECT ISSUE	2,399.649	23,733	XXX	23,949									(216)	(216)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/16/2018	DIRECT ISSUE	476.429	4,712	XXX	4,756									(44)	(44)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/17/2018	DIRECT ISSUE	3,710.693	36,699	XXX	37,035									(337)	(337)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/20/2018	DIRECT ISSUE	387.288	3,830	XXX	3,866									(35)	(35)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/21/2018	DIRECT ISSUE	399.744	3,953	XXX	3,990									(36)	(36)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/22/2018	DIRECT ISSUE	5,882.251	58,175	XXX	58,705									(530)	(530)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/23/2018	DIRECT ISSUE	46.577	461	XXX	465									(5)	(5)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/24/2018	DIRECT ISSUE	1,404.883	13,894	XXX	14,021									(127)	(127)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/27/2018	DIRECT ISSUE	4,164.877	41,191	XXX	41,595									(404)	(404)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/28/2018	DIRECT ISSUE	42.580	422	XXX	425									(4)	(4)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/29/2018	DIRECT ISSUE	1,392.390	13,785	XXX	13,896									(112)	(112)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/30/2018	DIRECT ISSUE	822.860	8,146	XXX	8,212									(66)	(66)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		08/31/2018	DIRECT ISSUE	169.250	1,676	XXX	1,689									(14)	(14)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/01/2018	DIRECT ISSUE	1,615.678	16,028	XXX	16,141									(113)	(113)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/02/2018	DIRECT ISSUE	196,330.508	1,947,599	XXX	1,961,271									(13,672)	(13,672)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/03/2018	DIRECT ISSUE	505.577	5,015	XXX	5,050									(35)	(35)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/04/2018	DIRECT ISSUE	178.459	1,769	XXX	1,782									(13)	(13)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/08/2018	DIRECT ISSUE	523.364	5,187	XXX	5,228									(42)	(42)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/09/2018	DIRECT ISSUE	787.804	7,807	XXX	7,870									(63)	(63)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/10/2018	DIRECT ISSUE	146.070	1,448	XXX	1,459									(11)	(11)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/11/2018	DIRECT ISSUE	786.735	7,789	XXX	7,859									(71)	(71)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/16/2018	DIRECT ISSUE	1,158.371	11,468	XXX	11,571									(103)	(103)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/17/2018	DIRECT ISSUE	27.395	271	XXX	273									(2)	(2)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/22/2018	DIRECT ISSUE	2,135.975	21,146	XXX	21,335									(189)	(189)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/23/2018	DIRECT ISSUE	281.777	2,790	XXX	2,814									(24)	(24)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/24/2018	DIRECT ISSUE	101.144	1,001	XXX	1,010									(9)	(9)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/25/2018	DIRECT ISSUE	156,454.128	1,547,331	XXX	1,562,279									(14,948)	(14,948)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/26/2018	DIRECT ISSUE	141.394	1,398	XXX	1,410									(12)	(12)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/29/2018	DIRECT ISSUE	1,778.369	17,570	XXX	17,752									(182)	(182)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/18/2018	DIRECT ISSUE	37.820	374	XXX	377									(3)	(3)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/19/2018	DIRECT ISSUE	159.566	1,580	XXX	1,593									(13)	(13)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/12/2018	DIRECT ISSUE	760.259	7,527	XXX	7,595									(68)	(68)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/15/2018	DIRECT ISSUE	240.140	2,377	XXX	2,399									(21)	(21)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/30/2018	DIRECT ISSUE	167.799	1,656	XXX	1,676									(19)	(19)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/31/2018	DIRECT ISSUE	746.618	7,369	XXX	7,455									(86)	(86)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		10/05/2018	DIRECT ISSUE	850.706	8,431	XXX	8,496									(66)	(66)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		09/28/2018	DIRECT ISSUE	574.554	5,687	XXX	5,740									(53)	(53)		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
89355J268	TRANSAMERICA FLOAT RATE I2		11/27/2018	DIRECT ISSUE	1,289.596	12,612	XXX	12,867									(254)	(254)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		11/28/2018	DIRECT ISSUE	636.919	6,216	XXX	6,361									(145)	(145)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		11/29/2018	DIRECT ISSUE	7,806.206	76,189	XXX	77,785									(1,597)	(1,597)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		11/30/2018	DIRECT ISSUE	134.189	1,300	XXX	1,339									(39)	(39)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		11/01/2018	DIRECT ISSUE	157,213.858	1,551,701	XXX	1,569,530									(17,829)	(17,829)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		11/02/2018	DIRECT ISSUE	135.995	1,342	XXX	1,354									(12)	(12)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		11/05/2018	DIRECT ISSUE	183.898	1,815	XXX	1,836									(21)	(21)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		11/06/2018	DIRECT ISSUE	2,521.158	24,884	XXX	25,168									(284)	(284)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		11/07/2018	DIRECT ISSUE	397.150	3,920	XXX	3,958									(38)	(38)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		11/08/2018	DIRECT ISSUE	156,578.368	1,545,428	XXX	1,562,893									(17,465)	(17,465)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		11/09/2018	DIRECT ISSUE	153.728	1,517	XXX	1,535									(18)	(18)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		11/12/2018	DIRECT ISSUE	697.223	6,882	XXX	6,964									(82)	(82)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		11/13/2018	DIRECT ISSUE	603.174	5,947	XXX	6,017									(69)	(69)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		11/14/2018	DIRECT ISSUE	27.153	267	XXX	271									(4)	(4)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		11/15/2018	DIRECT ISSUE	157,056.350	1,545,434	XXX	1,567,968									(22,533)	(22,533)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		11/16/2018	DIRECT ISSUE	369.029	3,628	XXX	3,683									(55)	(55)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		11/19/2018	DIRECT ISSUE	284.393	2,793	XXX	2,839									(46)	(46)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		11/20/2018	DIRECT ISSUE	962.464	9,432	XXX	9,608									(176)	(176)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		11/21/2018	DIRECT ISSUE	272.784	2,671	XXX	2,724									(53)	(53)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		11/23/2018	DIRECT ISSUE	165.204	1,617	XXX	1,649									(32)	(32)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		11/26/2018	DIRECT ISSUE	1,496.710	14,653	XXX	14,944									(291)	(291)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		12/03/2018	DIRECT ISSUE	1,249.504	12,195	XXX	12,468									(273)	(273)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		12/04/2018	DIRECT ISSUE	161.663	1,576	XXX	1,615									(39)	(39)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		12/06/2018	DIRECT ISSUE	1,063.650	10,328	XXX	10,620									(292)	(292)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		12/07/2018	DIRECT ISSUE	847.520	8,221	XXX	8,466									(245)	(245)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		12/10/2018	DIRECT ISSUE	1,139.115	11,038	XXX	11,372									(334)	(334)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		12/12/2018	DIRECT ISSUE	222.604	2,148	XXX	2,222									(74)	(74)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		12/11/2018	DIRECT ISSUE	989.263	9,566	XXX	9,858									(292)	(292)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		12/13/2018	DIRECT ISSUE	523.400	5,051	XXX	5,228									(177)	(177)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		12/14/2018	DIRECT ISSUE	932.404	8,988	XXX	9,292									(304)	(304)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		12/18/2018	DIRECT ISSUE	3,937.822	37,803	XXX	39,296									(1,493)	(1,493)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		12/17/2018	DIRECT ISSUE	749.437	7,210	XXX	7,479									(269)	(269)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		12/19/2018	DIRECT ISSUE	940.172	9,016	XXX	9,391									(374)	(374)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		12/20/2018	DIRECT ISSUE	376.529	3,596	XXX	3,761									(165)	(165)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		12/21/2018	DIRECT ISSUE	972.792	9,271	XXX	9,707									(436)	(436)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		12/24/2018	DIRECT ISSUE	502.518	4,784	XXX	5,018									(234)	(234)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		12/27/2018	DIRECT ISSUE	1,220.892	11,598	XXX	12,193									(594)	(594)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		12/26/2018	DIRECT ISSUE	669.690	6,369	XXX	6,684									(315)	(315)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		12/28/2018	DIRECT ISSUE	3,514.883	33,391	XXX	35,070									(1,679)	(1,679)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		12/31/2018	DIRECT ISSUE	1,558.732	14,808	XXX	15,561									(753)	(753)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		09/19/2018	DIRECT ISSUE	565.753	5,601	XXX	5,641									(40)	(40)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		09/20/2018	DIRECT ISSUE	566.544	5,614	XXX	5,643									(29)	(29)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		09/21/2018	DIRECT ISSUE	145.133	1,438	XXX	1,450									(12)	(12)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		09/24/2018	DIRECT ISSUE	846.396	8,388	XXX	8,433									(46)	(46)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		09/25/2018	DIRECT ISSUE	196,771.598	1,950,007	XXX	1,959,058									(9,052)	(9,052)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		09/26/2018	DIRECT ISSUE	795.178	7,880	XXX	7,944									(63)	(63)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		09/27/2018	DIRECT ISSUE	521.777	5,171	XXX	5,213									(42)	(42)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		09/04/2018	DIRECT ISSUE	1,820.164	18,001	XXX	18,168									(167)	(167)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		09/05/2018	DIRECT ISSUE	19.215	190	XXX	192									(2)	(2)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		09/06/2018	DIRECT ISSUE	410.348	4,058	XXX	4,095									(37)	(37)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		09/07/2018	DIRECT ISSUE	333.759	3,301	XXX	3,334									(33)	(33)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		09/10/2018	DIRECT ISSUE	1,196.951	11,838	XXX	11,948									(111)	(111)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		09/11/2018	DIRECT ISSUE	1,452.352	14,364	XXX	14,495									(131)	(131)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		09/12/2018	DIRECT ISSUE	6.916	68	XXX	69									(1)	(1)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		09/13/2018	DIRECT ISSUE	326.049	3,228	XXX	3,255									(27)	(27)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		09/14/2018	DIRECT ISSUE	893.612	8,847	XXX	8,920									(74)	(74)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		09/17/2018	DIRECT ISSUE	955.545	9,460	XXX	9,539									(79)	(79)		XXX
89355J268	TRANSAMERICA FLOAT RATE I2		09/18/2018	DIRECT ISSUE	197,380.838	1,954,070	XXX	1,968,565									(14,494)	(14,494)		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
89354D718	TRANSAMER GL MULTIF MAC I2		01/04/2018	DIRECT ISSUE	5.963	52	XXX	61									(9)	(9)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		01/05/2018	DIRECT ISSUE	5.922	52	XXX	60									(8)	(8)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		01/08/2018	DIRECT ISSUE	187.939	1,643	XXX	1,908									(265)	(265)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		01/10/2018	DIRECT ISSUE	65.296	573	XXX	663									(89)	(89)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		01/02/2018	DIRECT ISSUE	166.271	1,435	XXX	1,688									(253)	(253)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		01/12/2018	DIRECT ISSUE	33.428	295	XXX	339									(45)	(45)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		01/16/2018	DIRECT ISSUE	159.486	1,413	XXX	1,619									(206)	(206)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		01/17/2018	DIRECT ISSUE	17.809	158	XXX	181									(22)	(22)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		01/18/2018	DIRECT ISSUE	17.094	152	XXX	174									(22)	(22)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		01/19/2018	DIRECT ISSUE	83.122	741	XXX	844									(103)	(103)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		01/22/2018	DIRECT ISSUE	67.914	606	XXX	689									(84)	(84)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		02/16/2018	DIRECT ISSUE	288.621	2,598	XXX	2,615									(17)	(17)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		02/20/2018	DIRECT ISSUE	6.409	58	XXX	58									0	0		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		02/21/2018	DIRECT ISSUE	5.055	46	XXX	46									0	0		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		02/26/2018	DIRECT ISSUE	5.259	48	XXX	48												XXX
89354D718	TRANSAMER GL MULTIF MAC I2		02/27/2018	DIRECT ISSUE	108.386	982	XXX	1,090									(108)	(108)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		02/28/2018	DIRECT ISSUE	108.662	984	XXX	1,001									(17)	(17)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		02/13/2018	DIRECT ISSUE	20.180	180	XXX	183									(3)	(3)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		02/15/2018	DIRECT ISSUE	55.123	497	XXX	499									(3)	(3)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		03/01/2018	DIRECT ISSUE	1.735	16	XXX	18									(2)	(2)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		03/02/2018	DIRECT ISSUE	1.629	15	XXX	15												XXX
89354D718	TRANSAMER GL MULTIF MAC I2		03/06/2018	DIRECT ISSUE	84.521	765	XXX	854									(89)	(89)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		03/07/2018	DIRECT ISSUE	255.704	2,306	XXX	2,563									(257)	(257)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		03/09/2018	DIRECT ISSUE	2.332	21	XXX	23									(2)	(2)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		03/13/2018	DIRECT ISSUE	198.358	1,797	XXX	1,951									(154)	(154)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		03/12/2018	DIRECT ISSUE	19.080	173	XXX	188									(15)	(15)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		03/14/2018	DIRECT ISSUE	18.450	167	XXX	167									(1)	(1)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		03/15/2018	DIRECT ISSUE	19.998	180	XXX	201									(21)	(21)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		03/19/2018	DIRECT ISSUE	6.527	59	XXX	65									(6)	(6)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		03/26/2018	DIRECT ISSUE	11.346	103	XXX	114									(10)	(10)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		03/27/2018	DIRECT ISSUE	5.024	46	XXX	46									0	0		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		03/20/2018	DIRECT ISSUE	365.602	3,316	XXX	3,711									(395)	(395)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		03/21/2018	DIRECT ISSUE	13.989	127	XXX	142									(15)	(15)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		03/23/2018	DIRECT ISSUE	8.955	81	XXX	89									(7)	(7)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		03/29/2018	DIRECT ISSUE	1.344	12	XXX	12									0	0		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		04/03/2018	DIRECT ISSUE	1.648	15	XXX	15												XXX
89354D718	TRANSAMER GL MULTIF MAC I2		04/05/2018	DIRECT ISSUE	50.463	455	XXX	512									(58)	(58)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		04/06/2018	DIRECT ISSUE	38.897	350	XXX	395									(45)	(45)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		04/10/2018	DIRECT ISSUE	831.907	7,504	XXX	8,444									(940)	(940)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		04/02/2018	DIRECT ISSUE	323.880	2,925	XXX	2,952									(27)	(27)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		04/18/2018	DIRECT ISSUE	51.168	466	XXX	493									(27)	(27)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		04/23/2018	DIRECT ISSUE	8.928	81	XXX	81									0	0		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		04/25/2018	DIRECT ISSUE	99.099	905	XXX	1,006									(101)	(101)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		04/30/2018	DIRECT ISSUE	0.323		XXX	3									(3)	(3)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		04/27/2018	DIRECT ISSUE	284.601	2,596	XXX	2,889									(293)	(293)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		05/30/2018	DIRECT ISSUE	1.766	16	XXX	16									0	0		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		05/01/2018	DIRECT ISSUE	7.792	71	XXX	77									(6)	(6)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		05/02/2018	DIRECT ISSUE	47.225	433	XXX	432									0	0		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		05/03/2018	DIRECT ISSUE	12.637	116	XXX	128									(13)	(13)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		05/04/2018	DIRECT ISSUE	63.436	580	XXX	601									(21)	(21)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		05/07/2018	DIRECT ISSUE	173.767	1,588	XXX	1,632									(44)	(44)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		05/08/2018	DIRECT ISSUE	63.975	583	XXX	649									(66)	(66)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		05/09/2018	DIRECT ISSUE	13.066	119	XXX	131									(11)	(11)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		05/10/2018	DIRECT ISSUE	1.715	16	XXX	16									0	0		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		05/11/2018	DIRECT ISSUE	15.348	140	XXX	156									(16)	(16)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		05/21/2018	DIRECT ISSUE	5.603	51	XXX	51									1	1		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		05/22/2018	DIRECT ISSUE	92.117	841	XXX	925									(84)	(84)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		05/24/2018	DIRECT ISSUE	9.311	85	XXX	93									(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
89354D718	TRANSAMER GL MULTIF MAC I2		05/25/2018	DIRECT ISSUE	258.470	2,334	XXX	2,611									(277)	(277)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		05/29/2018	DIRECT ISSUE	76.205	682	XXX	770									(88)	(88)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		05/15/2018	DIRECT ISSUE	150.358	1,376	XXX	1,524									(148)	(148)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		05/17/2018	DIRECT ISSUE	6.239	57	XXX	57									1	1		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		06/01/2018	DIRECT ISSUE	484.094	4,352	XXX	4,801									(449)	(449)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		06/04/2018	DIRECT ISSUE	73.197	660	XXX	698									(38)	(38)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		06/05/2018	DIRECT ISSUE	120.130	1,080	XXX	1,191									(111)	(111)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		06/06/2018	DIRECT ISSUE	1,481.878	13,322	XXX	13,516									(194)	(194)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		06/07/2018	DIRECT ISSUE	152.312	1,368	XXX	1,544									(176)	(176)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		06/08/2018	DIRECT ISSUE	460.621	4,127	XXX	4,632									(505)	(505)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		06/11/2018	DIRECT ISSUE	28.670	257	XXX	285									(29)	(29)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		06/13/2018	DIRECT ISSUE	1.702	15	XXX	15									0	0		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		06/15/2018	DIRECT ISSUE	7.522	67	XXX	76									(9)	(9)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		06/14/2018	DIRECT ISSUE	38.313	344	XXX	388									(43)	(43)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		06/20/2018	DIRECT ISSUE	52.895	474	XXX	488									(13)	(13)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		06/21/2018	DIRECT ISSUE	22.049	198	XXX	224									(26)	(26)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		06/22/2018	DIRECT ISSUE	60.283	539	XXX	610									(71)	(71)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		06/25/2018	DIRECT ISSUE	45.917	410	XXX	466									(56)	(56)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		06/19/2018	DIRECT ISSUE	239.929	2,145	XXX	2,433									(288)	(288)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		06/28/2018	DIRECT ISSUE	82.689	748	XXX	793									(46)	(46)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		06/29/2018	DIRECT ISSUE	512.057	4,634	XXX	5,106									(472)	(472)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		06/27/2018	DIRECT ISSUE	451.822	4,062	XXX	4,571									(509)	(509)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		07/02/2018	DIRECT ISSUE	34.408	312	XXX	344									(32)	(32)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		07/16/2018	DIRECT ISSUE	59.321	536	XXX	593									(58)	(58)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		07/23/2018	DIRECT ISSUE	5.662	51	XXX	51									0	0		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		07/24/2018	DIRECT ISSUE	8.151	74	XXX	81									(8)	(8)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		07/25/2018	DIRECT ISSUE	13.018	118	XXX	129									(11)	(11)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		07/26/2018	DIRECT ISSUE	23.012	209	XXX	234									(24)	(24)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		07/30/2018	DIRECT ISSUE	472.909	4,285	XXX	4,319									(34)	(34)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		07/31/2018	DIRECT ISSUE	13.790	125	XXX	137									(12)	(12)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		07/03/2018	DIRECT ISSUE	1.422	13	XXX	13									0	0		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		07/05/2018	DIRECT ISSUE	1,421.147	12,819	XXX	14,404									(1,585)	(1,585)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		07/06/2018	DIRECT ISSUE	9.200	83	XXX	92									(9)	(9)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		07/09/2018	DIRECT ISSUE	2.275	20	XXX	21									0	0		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		07/10/2018	DIRECT ISSUE	80.021	719	XXX	797									(78)	(78)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		07/11/2018	DIRECT ISSUE	46.251	416	XXX	439									(23)	(23)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		07/12/2018	DIRECT ISSUE	113.813	1,029	XXX	1,132									(103)	(103)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		07/13/2018	DIRECT ISSUE	16.298	148	XXX	163									(16)	(16)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		07/18/2018	DIRECT ISSUE	44.657	404	XXX	451									(48)	(48)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		07/19/2018	DIRECT ISSUE	93.321	842	XXX	928									(86)	(86)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		07/20/2018	DIRECT ISSUE	30.634	276	XXX	291									(15)	(15)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/01/2018	DIRECT ISSUE	23.001	209	XXX	229									(20)	(20)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/02/2018	DIRECT ISSUE	13.492	123	XXX	134									(11)	(11)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/03/2018	DIRECT ISSUE	13.299	121	XXX	132									(11)	(11)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/06/2018	DIRECT ISSUE	28.296	259	XXX	282									(24)	(24)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/07/2018	DIRECT ISSUE	178.094	1,628	XXX	1,753									(125)	(125)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/08/2018	DIRECT ISSUE	128.287	1,170	XXX	1,268									(98)	(98)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/09/2018	DIRECT ISSUE	252.974	2,317	XXX	2,537									(220)	(220)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/10/2018	DIRECT ISSUE	44.236	407	XXX	412									(5)	(5)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/13/2018	DIRECT ISSUE	150.139	1,378	XXX	1,474									(96)	(96)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/14/2018	DIRECT ISSUE	13.056	120	XXX	130									(9)	(9)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/15/2018	DIRECT ISSUE	102.295	941	XXX	927									14	14		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/16/2018	DIRECT ISSUE	7.894	72	XXX	72									1	1		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/17/2018	DIRECT ISSUE	12.911	118	XXX	128									(10)	(10)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/20/2018	DIRECT ISSUE	57.046	522	XXX	570									(48)	(48)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/21/2018	DIRECT ISSUE	37.401	341	XXX	361									(20)	(20)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/22/2018	DIRECT ISSUE	285.702	2,600	XXX	2,897									(297)	(297)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/23/2018	DIRECT ISSUE	22.162	202	XXX	222									(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
89354D718	TRANSAMER GL MULTIF MAC I2		08/24/2018	DIRECT ISSUE	47.210	430	XXX	479									(50)	(50)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/27/2018	DIRECT ISSUE	445.723	4,052	XXX	4,259									(207)	(207)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/28/2018	DIRECT ISSUE	1.726	16	XXX	16									0	0		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/29/2018	DIRECT ISSUE	40.958	373	XXX	382									(9)	(9)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/30/2018	DIRECT ISSUE	91.233	833	XXX	859									(26)	(26)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		08/31/2018	DIRECT ISSUE	26.292	240	XXX	264									(24)	(24)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/01/2018	DIRECT ISSUE	12.476	116	XXX	113									3	3		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/02/2018	DIRECT ISSUE	13.248	124	XXX	131									(8)	(8)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/03/2018	DIRECT ISSUE	22.529	211	XXX	229									(18)	(18)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/04/2018	DIRECT ISSUE	88.446	829	XXX	898									(69)	(69)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/08/2018	DIRECT ISSUE	19.912	187	XXX	193									(6)	(6)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/09/2018	DIRECT ISSUE	1.585	15	XXX	14									0	0		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/10/2018	DIRECT ISSUE	19.042	179	XXX	192									(13)	(13)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/11/2018	DIRECT ISSUE	3.593	34	XXX	36									(3)	(3)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/16/2018	DIRECT ISSUE	18.984	177	XXX	190									(13)	(13)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/17/2018	DIRECT ISSUE	3.560	33	XXX	36									(3)	(3)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/22/2018	DIRECT ISSUE	5.462	52	XXX	49									2	2		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/23/2018	DIRECT ISSUE	3.653	34	XXX	33									1	1		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/24/2018	DIRECT ISSUE	3.438	33	XXX	35									(2)	(2)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/25/2018	DIRECT ISSUE	4.904	46	XXX	48									(2)	(2)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/26/2018	DIRECT ISSUE	44.690	422	XXX	440									(18)	(18)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/29/2018	DIRECT ISSUE	15.036	142	XXX	148									(6)	(6)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/18/2018	DIRECT ISSUE	3.533	33	XXX	36									(3)	(3)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/19/2018	DIRECT ISSUE	13.065	123	XXX	131									(8)	(8)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/15/2018	DIRECT ISSUE	15.773	147	XXX	155									(8)	(8)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/30/2018	DIRECT ISSUE	12.921	122	XXX	130									(7)	(7)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/31/2018	DIRECT ISSUE	58.981	556	XXX	578									(22)	(22)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		10/05/2018	DIRECT ISSUE	89.917	843	XXX	912									(69)	(69)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		11/27/2018	DIRECT ISSUE	176.863	1,654	XXX	1,794									(140)	(140)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		11/28/2018	DIRECT ISSUE	14.273	133	XXX	143									(11)	(11)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		11/29/2018	DIRECT ISSUE	57.093	530	XXX	530									1	1		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		11/30/2018	DIRECT ISSUE	5.421	50	XXX	49									1	1		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		11/01/2018	DIRECT ISSUE	11.523	108	XXX	116									(8)	(8)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		11/02/2018	DIRECT ISSUE	8.400	79	XXX	84									(5)	(5)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		11/06/2018	DIRECT ISSUE	21.034	197	XXX	212									(15)	(15)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		11/07/2018	DIRECT ISSUE	5.165	48	XXX	51									(2)	(2)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		11/08/2018	DIRECT ISSUE	1.941	18	XXX	20									(2)	(2)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		11/09/2018	DIRECT ISSUE	303.427	2,846	XXX	2,862									(15)	(15)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		11/13/2018	DIRECT ISSUE	317.302	2,973	XXX	3,001									(27)	(27)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		11/14/2018	DIRECT ISSUE	21.445	201	XXX	216									(15)	(15)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		11/15/2018	DIRECT ISSUE	9.095	85	XXX	91									(6)	(6)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		11/16/2018	DIRECT ISSUE	10.810	101	XXX	110									(9)	(9)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		11/19/2018	DIRECT ISSUE	15.426	143	XXX	152									(8)	(8)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		11/20/2018	DIRECT ISSUE	343.096	3,198	XXX	3,479									(281)	(281)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		11/21/2018	DIRECT ISSUE	23.053	215	XXX	228									(13)	(13)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		11/23/2018	DIRECT ISSUE	10.011	94	XXX	98									(5)	(5)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		11/26/2018	DIRECT ISSUE	13.732	128	XXX	139									(11)	(11)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		12/03/2018	DIRECT ISSUE	51.231	475	XXX	482									(7)	(7)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		12/04/2018	DIRECT ISSUE	32.855	304	XXX	302									3	3		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		12/06/2018	DIRECT ISSUE	67.075	616	XXX	657									(42)	(42)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		12/07/2018	DIRECT ISSUE	5.034	46	XXX	49									(3)	(3)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		12/12/2018	DIRECT ISSUE	4.470	41	XXX	44									(3)	(3)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		12/11/2018	DIRECT ISSUE	27.290	252	XXX	275									(23)	(23)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		12/13/2018	DIRECT ISSUE	41.069	377	XXX	415									(39)	(39)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		12/14/2018	DIRECT ISSUE	89.685	823	XXX	909									(86)	(86)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		12/18/2018	DIRECT ISSUE	363.356	3,310	XXX	3,687									(376)	(376)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		12/17/2018	DIRECT ISSUE	25.854	237	XXX	259									(22)	(22)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		12/19/2018	DIRECT ISSUE	5.005	46	XXX	49									(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
89354D718	TRANSAMER GL MULTIF MAC I2		12/20/2018	DIRECT ISSUE	76.706	700	XXX	745									(45)	(45)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		12/21/2018	DIRECT ISSUE	67.181	613	XXX	661									(48)	(48)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		12/24/2018	DIRECT ISSUE	26.335	240	XXX	263									(23)	(23)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		12/27/2018	DIRECT ISSUE	4.920	45	XXX	48									(4)	(4)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		12/26/2018	DIRECT ISSUE	406.514	3,691	XXX	4,057									(366)	(366)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		12/28/2018	DIRECT ISSUE	14.892	135	XXX	146									(12)	(12)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		12/31/2018	DIRECT ISSUE	130.734	1,182	XXX	1,284									(102)	(102)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		09/19/2018	DIRECT ISSUE	12.914	119	XXX	128									(9)	(9)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		09/20/2018	DIRECT ISSUE	31.723	290	XXX	318									(28)	(28)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		09/21/2018	DIRECT ISSUE	13.003	119	XXX	129									(10)	(10)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		09/24/2018	DIRECT ISSUE	56.119	515	XXX	565									(50)	(50)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		09/25/2018	DIRECT ISSUE	34.318	316	XXX	311									5	5		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		09/26/2018	DIRECT ISSUE	25.374	233	XXX	258									(25)	(25)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		09/27/2018	DIRECT ISSUE	7.529	69	XXX	76									(7)	(7)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		09/04/2018	DIRECT ISSUE	70.099	639	XXX	700									(61)	(61)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		09/05/2018	DIRECT ISSUE	3.057	28	XXX	28									0	0		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		09/06/2018	DIRECT ISSUE	13.171	120	XXX	131									(11)	(11)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		09/07/2018	DIRECT ISSUE	12.948	118	XXX	128									(10)	(10)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		09/10/2018	DIRECT ISSUE	1.473	13	XXX	13									0	0		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		09/11/2018	DIRECT ISSUE	198.275	1,814	XXX	2,010									(195)	(195)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		09/12/2018	DIRECT ISSUE	28.431	260	XXX	269									(9)	(9)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		09/13/2018	DIRECT ISSUE	13.198	121	XXX	131									(10)	(10)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		09/14/2018	DIRECT ISSUE	166.425	1,524	XXX	1,653									(129)	(129)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		09/17/2018	DIRECT ISSUE	493.455	4,510	XXX	5,001									(491)	(491)		XXX
89354D718	TRANSAMER GL MULTIF MAC I2		09/18/2018	DIRECT ISSUE	424.062	3,897	XXX	4,044									(146)	(146)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		01/04/2018	DIRECT ISSUE	3.131	33	XXX	30									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		01/05/2018	DIRECT ISSUE	3.099	33	XXX	30									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		01/08/2018	DIRECT ISSUE	98.565	1,035	XXX	959									76	76		XXX
89354D742	TRANSAM EVENT DRIVEN I2		01/10/2018	DIRECT ISSUE	34.401	361	XXX	335									26	26		XXX
89354D742	TRANSAM EVENT DRIVEN I2		01/02/2018	DIRECT ISSUE	87.605	904	XXX	852									52	52		XXX
89354D742	TRANSAM EVENT DRIVEN I2		01/12/2018	DIRECT ISSUE	17.554	186	XXX	171									15	15		XXX
89354D742	TRANSAM EVENT DRIVEN I2		01/16/2018	DIRECT ISSUE	84.070	890	XXX	818									72	72		XXX
89354D742	TRANSAM EVENT DRIVEN I2		01/17/2018	DIRECT ISSUE	9.393	100	XXX	91									8	8		XXX
89354D742	TRANSAM EVENT DRIVEN I2		01/18/2018	DIRECT ISSUE	9.012	96	XXX	88									8	8		XXX
89354D742	TRANSAM EVENT DRIVEN I2		01/19/2018	DIRECT ISSUE	43.774	467	XXX	426									41	41		XXX
89354D742	TRANSAM EVENT DRIVEN I2		01/22/2018	DIRECT ISSUE	35.571	382	XXX	346									36	36		XXX
89354D742	TRANSAM EVENT DRIVEN I2		02/16/2018	DIRECT ISSUE	370.731	3,896	XXX	3,948									(52)	(52)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		02/20/2018	DIRECT ISSUE	8.276	87	XXX	88									(1)	(1)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		02/21/2018	DIRECT ISSUE	6.549	69	XXX	70									(1)	(1)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		02/26/2018	DIRECT ISSUE	6.768	71	XXX	72									(1)	(1)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		02/27/2018	DIRECT ISSUE	76.269	804	XXX	753									51	51		XXX
89354D742	TRANSAM EVENT DRIVEN I2		02/28/2018	DIRECT ISSUE	130.842	1,374	XXX	1,384									(10)	(10)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		02/13/2018	DIRECT ISSUE	25.914	270	XXX	276									(6)	(6)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		02/15/2018	DIRECT ISSUE	71.019	745	XXX	756									(11)	(11)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		03/01/2018	DIRECT ISSUE	1.137	12	XXX	11									1	1		XXX
89354D742	TRANSAM EVENT DRIVEN I2		03/02/2018	DIRECT ISSUE	2.133	22	XXX	23									(1)	(1)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		03/06/2018	DIRECT ISSUE	57.567	602	XXX	564									38	38		XXX
89354D742	TRANSAM EVENT DRIVEN I2		03/07/2018	DIRECT ISSUE	185.462	1,942	XXX	1,840									102	102		XXX
89354D742	TRANSAM EVENT DRIVEN I2		03/09/2018	DIRECT ISSUE	2.010	21	XXX	20									1	1		XXX
89354D742	TRANSAM EVENT DRIVEN I2		03/13/2018	DIRECT ISSUE	165.391	1,745	XXX	1,677									68	68		XXX
89354D742	TRANSAM EVENT DRIVEN I2		03/12/2018	DIRECT ISSUE	15.430	163	XXX	156									7	7		XXX
89354D742	TRANSAM EVENT DRIVEN I2		03/14/2018	DIRECT ISSUE	23.710	250	XXX	253									(3)	(3)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		03/15/2018	DIRECT ISSUE	14.058	148	XXX	139									9	9		XXX
89354D742	TRANSAM EVENT DRIVEN I2		03/19/2018	DIRECT ISSUE	5.255	55	XXX	53									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		03/26/2018	DIRECT ISSUE	8.369	87	XXX	83									4	4		XXX
89354D742	TRANSAM EVENT DRIVEN I2		03/27/2018	DIRECT ISSUE	6.586	68	XXX	70									(2)	(2)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		03/20/2018	DIRECT ISSUE	238.329	2,507	XXX	2,319									188	188		XXX
89354D742	TRANSAM EVENT DRIVEN I2		03/21/2018	DIRECT ISSUE	9.129	96	XXX	89									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
89354D742	TRANSAM EVENT DRIVEN I2		03/23/2018	DIRECT ISSUE	7.202	75	XXX	72									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		03/29/2018	DIRECT ISSUE	1.753	18	XXX	19									0	0		XXX
89354D742	TRANSAM EVENT DRIVEN I2		04/03/2018	DIRECT ISSUE	2.168	22	XXX	23									(1)	(1)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		04/05/2018	DIRECT ISSUE	33.024	344	XXX	321									22	22		XXX
89354D742	TRANSAM EVENT DRIVEN I2		04/06/2018	DIRECT ISSUE	25.672	265	XXX	250									15	15		XXX
89354D742	TRANSAM EVENT DRIVEN I2		04/10/2018	DIRECT ISSUE	546.591	5,674	XXX	5,318									355	355		XXX
89354D742	TRANSAM EVENT DRIVEN I2		04/02/2018	DIRECT ISSUE	414.395	4,281	XXX	4,404									(123)	(123)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		04/18/2018	DIRECT ISSUE	49.514	518	XXX	511									7	7		XXX
89354D742	TRANSAM EVENT DRIVEN I2		04/23/2018	DIRECT ISSUE	11.441	119	XXX	122									(3)	(3)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		04/25/2018	DIRECT ISSUE	64.765	670	XXX	630									40	40		XXX
89354D742	TRANSAM EVENT DRIVEN I2		04/27/2018	DIRECT ISSUE	185.436	1,921	XXX	1,804									117	117		XXX
89354D742	TRANSAM EVENT DRIVEN I2		05/30/2018	DIRECT ISSUE	2.220	23	XXX	24									0	0		XXX
89354D742	TRANSAM EVENT DRIVEN I2		05/01/2018	DIRECT ISSUE	6.370	66	XXX	64									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		05/02/2018	DIRECT ISSUE	58.691	607	XXX	623									(15)	(15)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		05/03/2018	DIRECT ISSUE	8.302	86	XXX	81									5	5		XXX
89354D742	TRANSAM EVENT DRIVEN I2		05/04/2018	DIRECT ISSUE	66.727	691	XXX	696									(5)	(5)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		05/07/2018	DIRECT ISSUE	190.584	1,976	XXX	1,998									(22)	(22)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		05/08/2018	DIRECT ISSUE	41.603	432	XXX	405									27	27		XXX
89354D742	TRANSAM EVENT DRIVEN I2		05/09/2018	DIRECT ISSUE	9.628	100	XXX	96									5	5		XXX
89354D742	TRANSAM EVENT DRIVEN I2		05/10/2018	DIRECT ISSUE	2.201	23	XXX	23									0	0		XXX
89354D742	TRANSAM EVENT DRIVEN I2		05/11/2018	DIRECT ISSUE	9.895	104	XXX	96									7	7		XXX
89354D742	TRANSAM EVENT DRIVEN I2		05/21/2018	DIRECT ISSUE	7.181	75	XXX	76									(1)	(1)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		05/22/2018	DIRECT ISSUE	40.553	424	XXX	406									18	18		XXX
89354D742	TRANSAM EVENT DRIVEN I2		05/24/2018	DIRECT ISSUE	4.813	50	XXX	49									1	1		XXX
89354D742	TRANSAM EVENT DRIVEN I2		05/25/2018	DIRECT ISSUE	98.905	1,033	XXX	976									56	56		XXX
89354D742	TRANSAM EVENT DRIVEN I2		05/29/2018	DIRECT ISSUE	28.565	297	XXX	281									16	16		XXX
89354D742	TRANSAM EVENT DRIVEN I2		05/15/2018	DIRECT ISSUE	98.575	1,030	XXX	961									69	69		XXX
89354D742	TRANSAM EVENT DRIVEN I2		05/17/2018	DIRECT ISSUE	8.012	84	XXX	85									(2)	(2)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		06/01/2018	DIRECT ISSUE	259.356	2,708	XXX	2,644									64	64		XXX
89354D742	TRANSAM EVENT DRIVEN I2		06/04/2018	DIRECT ISSUE	63.018	660	XXX	661									(1)	(1)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		06/05/2018	DIRECT ISSUE	64.051	672	XXX	653									19	19		XXX
89354D742	TRANSAM EVENT DRIVEN I2		06/06/2018	DIRECT ISSUE	1,779.326	18,719	XXX	18,924									(206)	(206)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		06/07/2018	DIRECT ISSUE	52.802	555	XXX	516									39	39		XXX
89354D742	TRANSAM EVENT DRIVEN I2		06/08/2018	DIRECT ISSUE	190.719	2,003	XXX	1,901									101	101		XXX
89354D742	TRANSAM EVENT DRIVEN I2		06/11/2018	DIRECT ISSUE	14.263	151	XXX	145									6	6		XXX
89354D742	TRANSAM EVENT DRIVEN I2		06/13/2018	DIRECT ISSUE	2.114	22	XXX	23									0	0		XXX
89354D742	TRANSAM EVENT DRIVEN I2		06/15/2018	DIRECT ISSUE	2.494	27	XXX	24									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		06/14/2018	DIRECT ISSUE	13.869	148	XXX	136									11	11		XXX
89354D742	TRANSAM EVENT DRIVEN I2		06/20/2018	DIRECT ISSUE	58.472	621	XXX	620									1	1		XXX
89354D742	TRANSAM EVENT DRIVEN I2		06/21/2018	DIRECT ISSUE	7.337	78	XXX	71									6	6		XXX
89354D742	TRANSAM EVENT DRIVEN I2		06/22/2018	DIRECT ISSUE	21.467	228	XXX	211									17	17		XXX
89354D742	TRANSAM EVENT DRIVEN I2		06/25/2018	DIRECT ISSUE	15.257	161	XXX	148									13	13		XXX
89354D742	TRANSAM EVENT DRIVEN I2		06/19/2018	DIRECT ISSUE	81.276	860	XXX	793									67	67		XXX
89354D742	TRANSAM EVENT DRIVEN I2		06/28/2018	DIRECT ISSUE	66.646	702	XXX	697									5	5		XXX
89354D742	TRANSAM EVENT DRIVEN I2		06/29/2018	DIRECT ISSUE	250.181	2,637	XXX	2,531									105	105		XXX
89354D742	TRANSAM EVENT DRIVEN I2		06/27/2018	DIRECT ISSUE	164.404	1,734	XXX	1,616									119	119		XXX
89354D742	TRANSAM EVENT DRIVEN I2		07/02/2018	DIRECT ISSUE	16.142	170	XXX	163									7	7		XXX
89354D742	TRANSAM EVENT DRIVEN I2		07/16/2018	DIRECT ISSUE	27.458	288	XXX	276									11	11		XXX
89354D742	TRANSAM EVENT DRIVEN I2		07/23/2018	DIRECT ISSUE	7.153	75	XXX	76									(1)	(1)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		07/24/2018	DIRECT ISSUE	3.969	42	XXX	40									1	1		XXX
89354D742	TRANSAM EVENT DRIVEN I2		07/25/2018	DIRECT ISSUE	7.054	74	XXX	72									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		07/26/2018	DIRECT ISSUE	7.872	82	XXX	77									6	6		XXX
89354D742	TRANSAM EVENT DRIVEN I2		07/30/2018	DIRECT ISSUE	572.502	5,977	XXX	6,087									(110)	(110)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		07/31/2018	DIRECT ISSUE	7.343	77	XXX	75									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		07/03/2018	DIRECT ISSUE	1.792	19	XXX	19									0	0		XXX
89354D742	TRANSAM EVENT DRIVEN I2		07/05/2018	DIRECT ISSUE	495.993	5,223	XXX	4,848									375	375		XXX
89354D742	TRANSAM EVENT DRIVEN I2		07/06/2018	DIRECT ISSUE	4.595	48	XXX	47									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		07/09/2018	DIRECT ISSUE	2.839	30	XXX	30									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
89354D742	TRANSAM EVENT DRIVEN I2		07/10/2018	DIRECT ISSUE	39.690	418	XXX	402									16	16		XXX
89354D742	TRANSAM EVENT DRIVEN I2		07/11/2018	DIRECT ISSUE	41.162	433	XXX	433									0	0		XXX
89354D742	TRANSAM EVENT DRIVEN I2		07/12/2018	DIRECT ISSUE	58.164	611	XXX	591									20	20		XXX
89354D742	TRANSAM EVENT DRIVEN I2		07/13/2018	DIRECT ISSUE	7.179	75	XXX	72									3	3		XXX
89354D742	TRANSAM EVENT DRIVEN I2		07/18/2018	DIRECT ISSUE	16.677	175	XXX	164									11	11		XXX
89354D742	TRANSAM EVENT DRIVEN I2		07/19/2018	DIRECT ISSUE	47.734	500	XXX	485									16	16		XXX
89354D742	TRANSAM EVENT DRIVEN I2		07/20/2018	DIRECT ISSUE	27.184	285	XXX	286									(1)	(1)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/01/2018	DIRECT ISSUE	12.111	126	XXX	123									3	3		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/02/2018	DIRECT ISSUE	7.291	76	XXX	74									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/03/2018	DIRECT ISSUE	7.195	75	XXX	73									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/06/2018	DIRECT ISSUE	14.010	146	XXX	142									4	4		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/07/2018	DIRECT ISSUE	108.535	1,135	XXX	1,115									20	20		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/08/2018	DIRECT ISSUE	73.132	764	XXX	748									15	15		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/09/2018	DIRECT ISSUE	113.809	1,188	XXX	1,141									48	48		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/10/2018	DIRECT ISSUE	47.539	495	XXX	503									(8)	(8)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/13/2018	DIRECT ISSUE	95.445	991	XXX	983									8	8		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/14/2018	DIRECT ISSUE	7.140	74	XXX	73									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/15/2018	DIRECT ISSUE	133.041	1,380	XXX	1,417									(37)	(37)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/16/2018	DIRECT ISSUE	10.206	106	XXX	109									(2)	(2)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/17/2018	DIRECT ISSUE	7.040	73	XXX	72									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/20/2018	DIRECT ISSUE	27.651	288	XXX	279									9	9		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/21/2018	DIRECT ISSUE	28.650	300	XXX	299									1	1		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/22/2018	DIRECT ISSUE	100.431	1,052	XXX	980									71	71		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/23/2018	DIRECT ISSUE	10.189	107	XXX	102									4	4		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/24/2018	DIRECT ISSUE	16.137	169	XXX	157									12	12		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/27/2018	DIRECT ISSUE	377.335	3,966	XXX	3,955									11	11		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/28/2018	DIRECT ISSUE	2.186	23	XXX	23									0	0		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/29/2018	DIRECT ISSUE	42.392	447	XXX	448									(1)	(1)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/30/2018	DIRECT ISSUE	88.369	931	XXX	932									(1)	(1)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		08/31/2018	DIRECT ISSUE	11.748	124	XXX	118									6	6		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/01/2018	DIRECT ISSUE	16.215	170	XXX	173									(3)	(3)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/02/2018	DIRECT ISSUE	7.428	78	XXX	76									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/03/2018	DIRECT ISSUE	7.929	83	XXX	77									6	6		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/04/2018	DIRECT ISSUE	31.279	327	XXX	304									22	22		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/08/2018	DIRECT ISSUE	18.365	191	XXX	188									3	3		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/09/2018	DIRECT ISSUE	2.044	21	XXX	22									0	0		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/10/2018	DIRECT ISSUE	13.828	143	XXX	136									7	7		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/11/2018	DIRECT ISSUE	2.421	25	XXX	24									1	1		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/16/2018	DIRECT ISSUE	14.248	148	XXX	142									6	6		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/17/2018	DIRECT ISSUE	2.398	25	XXX	23									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/22/2018	DIRECT ISSUE	7.169	74	XXX	76									(2)	(2)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/23/2018	DIRECT ISSUE	4.798	49	XXX	51									(2)	(2)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/24/2018	DIRECT ISSUE	2.372	24	XXX	23									1	1		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/25/2018	DIRECT ISSUE	4.322	44	XXX	44									0	0		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/26/2018	DIRECT ISSUE	38.770	396	XXX	393									4	4		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/29/2018	DIRECT ISSUE	13.163	134	XXX	133									1	1		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/18/2018	DIRECT ISSUE	2.397	25	XXX	23									1	1		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/19/2018	DIRECT ISSUE	9.865	102	XXX	98									4	4		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/15/2018	DIRECT ISSUE	13.601	140	XXX	138									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/30/2018	DIRECT ISSUE	9.836	100	XXX	97									3	3		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/31/2018	DIRECT ISSUE	52.564	537	XXX	534									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		10/05/2018	DIRECT ISSUE	60.628	632	XXX	591									41	41		XXX
89354D742	TRANSAM EVENT DRIVEN I2		11/27/2018	DIRECT ISSUE	122.776	1,240	XXX	1,196									44	44		XXX
89354D742	TRANSAM EVENT DRIVEN I2		11/28/2018	DIRECT ISSUE	10.649	108	XXX	105									3	3		XXX
89354D742	TRANSAM EVENT DRIVEN I2		11/29/2018	DIRECT ISSUE	67.525	687	XXX	712									(25)	(25)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		11/30/2018	DIRECT ISSUE	7.091	72	XXX	76									(3)	(3)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		11/01/2018	DIRECT ISSUE	8.401	86	XXX	83									3	3		XXX
89354D742	TRANSAM EVENT DRIVEN I2		11/02/2018	DIRECT ISSUE	6.671	68	XXX	67									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
89354D742	TRANSAM EVENT DRIVEN I2		11/06/2018	DIRECT ISSUE	15.250	156	XXX	150									6	6		XXX
89354D742	TRANSAM EVENT DRIVEN I2		11/07/2018	DIRECT ISSUE	4.530	47	XXX	46									0	0		XXX
89354D742	TRANSAM EVENT DRIVEN I2		11/08/2018	DIRECT ISSUE	1.316	14	XXX	13									1	1		XXX
89354D742	TRANSAM EVENT DRIVEN I2		11/09/2018	DIRECT ISSUE	333.442	3,414	XXX	3,486									(72)	(72)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		11/13/2018	DIRECT ISSUE	344.319	3,519	XXX	3,595									(76)	(76)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		11/14/2018	DIRECT ISSUE	15.571	159	XXX	153									6	6		XXX
89354D742	TRANSAM EVENT DRIVEN I2		11/15/2018	DIRECT ISSUE	6.956	71	XXX	69									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		11/16/2018	DIRECT ISSUE	7.375	75	XXX	72									3	3		XXX
89354D742	TRANSAM EVENT DRIVEN I2		11/19/2018	DIRECT ISSUE	13.366	136	XXX	136									0	0		XXX
89354D742	TRANSAM EVENT DRIVEN I2		11/20/2018	DIRECT ISSUE	237.309	2,399	XXX	2,313									86	86		XXX
89354D742	TRANSAM EVENT DRIVEN I2		11/21/2018	DIRECT ISSUE	19.373	196	XXX	195									1	1		XXX
89354D742	TRANSAM EVENT DRIVEN I2		11/23/2018	DIRECT ISSUE	8.787	89	XXX	89									0	0		XXX
89354D742	TRANSAM EVENT DRIVEN I2		11/26/2018	DIRECT ISSUE	9.439	95	XXX	92									4	4		XXX
89354D742	TRANSAM EVENT DRIVEN I2		12/03/2018	DIRECT ISSUE	56.513	579	XXX	592									(13)	(13)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		12/04/2018	DIRECT ISSUE	40.789	413	XXX	432									(19)	(19)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		12/06/2018	DIRECT ISSUE	58.771	594	XXX	598									(3)	(3)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		12/07/2018	DIRECT ISSUE	4.342	44	XXX	44									0	0		XXX
89354D742	TRANSAM EVENT DRIVEN I2		12/12/2018	DIRECT ISSUE	3.621	37	XXX	36									0	0		XXX
89354D742	TRANSAM EVENT DRIVEN I2		12/11/2018	DIRECT ISSUE	19.607	197	XXX	193									4	4		XXX
89354D742	TRANSAM EVENT DRIVEN I2		12/13/2018	DIRECT ISSUE	28.810	290	XXX	282									7	7		XXX
89354D742	TRANSAM EVENT DRIVEN I2		12/14/2018	DIRECT ISSUE	61.826	620	XXX	603									17	17		XXX
89354D742	TRANSAM EVENT DRIVEN I2		12/18/2018	DIRECT ISSUE	248.924	2,472	XXX	2,424									48	48		XXX
89354D742	TRANSAM EVENT DRIVEN I2		12/17/2018	DIRECT ISSUE	19.852	197	XXX	197									0	0		XXX
89354D742	TRANSAM EVENT DRIVEN I2		12/19/2018	DIRECT ISSUE	4.422	43	XXX	45									(2)	(2)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		12/20/2018	DIRECT ISSUE	74.045	716	XXX	759									(43)	(43)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		12/21/2018	DIRECT ISSUE	59.836	576	XXX	606									(30)	(30)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		12/24/2018	DIRECT ISSUE	21.376	205	XXX	213									(8)	(8)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		12/27/2018	DIRECT ISSUE	4.344	42	XXX	44									(2)	(2)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		12/26/2018	DIRECT ISSUE	325.725	3,143	XXX	3,248									(105)	(105)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		12/28/2018	DIRECT ISSUE	13.311	129	XXX	135									(6)	(6)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		12/31/2018	DIRECT ISSUE	116.308	1,127	XXX	1,181									(54)	(54)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		09/19/2018	DIRECT ISSUE	7.024	74	XXX	72									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		09/20/2018	DIRECT ISSUE	14.595	154	XXX	147									7	7		XXX
89354D742	TRANSAM EVENT DRIVEN I2		09/21/2018	DIRECT ISSUE	7.038	74	XXX	72									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		09/24/2018	DIRECT ISSUE	23.461	247	XXX	234									13	13		XXX
89354D742	TRANSAM EVENT DRIVEN I2		09/25/2018	DIRECT ISSUE	43.914	463	XXX	468									(5)	(5)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		09/26/2018	DIRECT ISSUE	8.741	92	XXX	85									7	7		XXX
89354D742	TRANSAM EVENT DRIVEN I2		09/27/2018	DIRECT ISSUE	3.215	34	XXX	32									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		09/04/2018	DIRECT ISSUE	33.560	353	XXX	339									15	15		XXX
89354D742	TRANSAM EVENT DRIVEN I2		09/05/2018	DIRECT ISSUE	3.888	41	XXX	41									(1)	(1)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		09/06/2018	DIRECT ISSUE	7.072	74	XXX	72									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		09/07/2018	DIRECT ISSUE	7.092	74	XXX	72									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		09/10/2018	DIRECT ISSUE	1.879	20	XXX	20									0	0		XXX
89354D742	TRANSAM EVENT DRIVEN I2		09/11/2018	DIRECT ISSUE	70.691	742	XXX	691									51	51		XXX
89354D742	TRANSAM EVENT DRIVEN I2		09/12/2018	DIRECT ISSUE	26.654	279	XXX	281									(1)	(1)		XXX
89354D742	TRANSAM EVENT DRIVEN I2		09/13/2018	DIRECT ISSUE	7.145	75	XXX	73									2	2		XXX
89354D742	TRANSAM EVENT DRIVEN I2		09/14/2018	DIRECT ISSUE	87.856	923	XXX	893									30	30		XXX
89354D742	TRANSAM EVENT DRIVEN I2		09/17/2018	DIRECT ISSUE	176.433	1,847	XXX	1,725									122	122		XXX
89354D742	TRANSAM EVENT DRIVEN I2		09/18/2018	DIRECT ISSUE	371.342	3,892	XXX	3,896									(4)	(4)		XXX
89355J482	TRANSAM MLP + ENER I2		02/16/2018	DIRECT ISSUE	1,241.695	9,164	XXX	10,393									(1,229)	(1,229)		XXX
89355J482	TRANSAM MLP + ENER I2		02/20/2018	DIRECT ISSUE	27.777	204	XXX	232									(28)	(28)		XXX
89355J482	TRANSAM MLP + ENER I2		02/21/2018	DIRECT ISSUE	22.201	161	XXX	186									(24)	(24)		XXX
89355J482	TRANSAM MLP + ENER I2		02/26/2018	DIRECT ISSUE	23.312	168	XXX	195									(27)	(27)		XXX
89355J482	TRANSAM MLP + ENER I2		02/27/2018	DIRECT ISSUE	315.259	2,251	XXX	2,639									(388)	(388)		XXX
89355J482	TRANSAM MLP + ENER I2		02/28/2018	DIRECT ISSUE	470.169	3,286	XXX	3,935									(649)	(649)		XXX
89355J482	TRANSAM MLP + ENER I2		02/13/2018	DIRECT ISSUE	85.586	635	XXX	716									(81)	(81)		XXX
89355J482	TRANSAM MLP + ENER I2		02/15/2018	DIRECT ISSUE	234.552	1,752	XXX	1,963									(211)	(211)		XXX
89355J482	TRANSAM MLP + ENER I2		03/01/2018	DIRECT ISSUE	4.872	34	XXX	41									(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
89355J482	TRANSAM MLP + ENER I2		03/02/2018	DIRECT ISSUE	7.437	52	XXX	62									(10)	(10)		XXX
89355J482	TRANSAM MLP + ENER I2		03/06/2018	DIRECT ISSUE	242.870	1,710	XXX	2,033									(323)	(323)		XXX
89355J482	TRANSAM MLP + ENER I2		03/07/2018	DIRECT ISSUE	770.282	5,384	XXX	6,447									(1,063)	(1,063)		XXX
89355J482	TRANSAM MLP + ENER I2		03/09/2018	DIRECT ISSUE	7.837	56	XXX	66									(10)	(10)		XXX
89355J482	TRANSAM MLP + ENER I2		03/13/2018	DIRECT ISSUE	643.756	4,616	XXX	5,388									(773)	(773)		XXX
89355J482	TRANSAM MLP + ENER I2		03/12/2018	DIRECT ISSUE	60.743	436	XXX	508									(73)	(73)		XXX
89355J482	TRANSAM MLP + ENER I2		03/14/2018	DIRECT ISSUE	82.545	588	XXX	691									(103)	(103)		XXX
89355J482	TRANSAM MLP + ENER I2		03/15/2018	DIRECT ISSUE	60.022	414	XXX	502									(88)	(88)		XXX
89355J482	TRANSAM MLP + ENER I2		03/19/2018	DIRECT ISSUE	21.728	148	XXX	182									(34)	(34)		XXX
89355J482	TRANSAM MLP + ENER I2		03/26/2018	DIRECT ISSUE	137.887	910	XXX	1,154									(244)	(244)		XXX
89355J482	TRANSAM MLP + ENER I2		03/27/2018	DIRECT ISSUE	35.120	231	XXX	294									(63)	(63)		XXX
89355J482	TRANSAM MLP + ENER I2		03/28/2018	DIRECT ISSUE	3,710.067	24,227	XXX	31,053									(6,827)	(6,827)		XXX
89355J482	TRANSAM MLP + ENER I2		03/20/2018	DIRECT ISSUE	1,067.226	7,225	XXX	8,933									(1,708)	(1,708)		XXX
89355J482	TRANSAM MLP + ENER I2		03/21/2018	DIRECT ISSUE	40.227	277	XXX	337									(60)	(60)		XXX
89355J482	TRANSAM MLP + ENER I2		03/22/2018	DIRECT ISSUE	27.927	189	XXX	234									(45)	(45)		XXX
89355J482	TRANSAM MLP + ENER I2		03/23/2018	DIRECT ISSUE	232.145	1,548	XXX	1,943									(395)	(395)		XXX
89355J482	TRANSAM MLP + ENER I2		03/29/2018	DIRECT ISSUE	180.270	1,195	XXX	1,509									(314)	(314)		XXX
89355J482	TRANSAM MLP + ENER I2		04/03/2018	DIRECT ISSUE	392.726	2,588	XXX	3,287									(699)	(699)		XXX
89355J482	TRANSAM MLP + ENER I2		04/04/2018	DIRECT ISSUE	30.706	203	XXX	257									(54)	(54)		XXX
89355J482	TRANSAM MLP + ENER I2		04/05/2018	DIRECT ISSUE	152.535	1,027	XXX	1,277									(250)	(250)		XXX
89355J482	TRANSAM MLP + ENER I2		04/06/2018	DIRECT ISSUE	562.123	3,733	XXX	4,705									(972)	(972)		XXX
89355J482	TRANSAM MLP + ENER I2		04/09/2018	DIRECT ISSUE	78.373	520	XXX	656									(136)	(136)		XXX
89355J482	TRANSAM MLP + ENER I2		04/10/2018	DIRECT ISSUE	2,407.916	16,350	XXX	20,154									(3,805)	(3,805)		XXX
89355J482	TRANSAM MLP + ENER I2		04/11/2018	DIRECT ISSUE	164.070	1,121	XXX	1,373									(253)	(253)		XXX
89355J482	TRANSAM MLP + ENER I2		04/12/2018	DIRECT ISSUE	3,113.873	21,112	XXX	26,063									(4,951)	(4,951)		XXX
89355J482	TRANSAM MLP + ENER I2		04/02/2018	DIRECT ISSUE	2,554.208	16,756	XXX	21,379									(4,623)	(4,623)		XXX
89355J482	TRANSAM MLP + ENER I2		04/16/2018	DIRECT ISSUE	1,324.120	9,242	XXX	11,083									(1,841)	(1,841)		XXX
89355J482	TRANSAM MLP + ENER I2		04/17/2018	DIRECT ISSUE	11.167	79	XXX	93									(15)	(15)		XXX
89355J482	TRANSAM MLP + ENER I2		04/18/2018	DIRECT ISSUE	282.038	2,000	XXX	2,361									(361)	(361)		XXX
89355J482	TRANSAM MLP + ENER I2		04/19/2018	DIRECT ISSUE	34.791	244	XXX	291									(47)	(47)		XXX
89355J482	TRANSAM MLP + ENER I2		04/23/2018	DIRECT ISSUE	333.825	2,353	XXX	2,794									(441)	(441)		XXX
89355J482	TRANSAM MLP + ENER I2		04/24/2018	DIRECT ISSUE	366.813	2,542	XXX	3,070									(528)	(528)		XXX
89355J482	TRANSAM MLP + ENER I2		04/25/2018	DIRECT ISSUE	528.579	3,679	XXX	4,424									(745)	(745)		XXX
89355J482	TRANSAM MLP + ENER I2		04/26/2018	DIRECT ISSUE	310.545	2,165	XXX	2,599									(435)	(435)		XXX
89355J482	TRANSAM MLP + ENER I2		04/30/2018	DIRECT ISSUE	535.901	3,742	XXX	4,485									(743)	(743)		XXX
89355J482	TRANSAM MLP + ENER I2		04/27/2018	DIRECT ISSUE	3,344.083	23,342	XXX	27,990									(4,648)	(4,648)		XXX
89355J482	TRANSAM MLP + ENER I2		05/30/2018	DIRECT ISSUE	97.415	719	XXX	815									(96)	(96)		XXX
89355J482	TRANSAM MLP + ENER I2		05/31/2018	DIRECT ISSUE	201.416	1,482	XXX	1,686									(203)	(203)		XXX
89355J482	TRANSAM MLP + ENER I2		05/01/2018	DIRECT ISSUE	709.785	4,983	XXX	5,941									(958)	(958)		XXX
89355J482	TRANSAM MLP + ENER I2		05/02/2018	DIRECT ISSUE	1,722.318	12,108	XXX	14,416									(2,308)	(2,308)		XXX
89355J482	TRANSAM MLP + ENER I2		05/03/2018	DIRECT ISSUE	1,036.681	7,246	XXX	8,677									(1,431)	(1,431)		XXX
89355J482	TRANSAM MLP + ENER I2		05/04/2018	DIRECT ISSUE	332.389	2,357	XXX	2,782									(425)	(425)		XXX
89355J482	TRANSAM MLP + ENER I2		05/07/2018	DIRECT ISSUE	1,637.507	11,692	XXX	13,706									(2,014)	(2,014)		XXX
89355J482	TRANSAM MLP + ENER I2		05/08/2018	DIRECT ISSUE	2,135.783	15,249	XXX	17,877									(2,627)	(2,627)		XXX
89355J482	TRANSAM MLP + ENER I2		05/09/2018	DIRECT ISSUE	581.438	4,192	XXX	4,867									(674)	(674)		XXX
89355J482	TRANSAM MLP + ENER I2		05/10/2018	DIRECT ISSUE	464.777	3,365	XXX	3,890									(525)	(525)		XXX
89355J482	TRANSAM MLP + ENER I2		05/11/2018	DIRECT ISSUE	39.828	289	XXX	333									(45)	(45)		XXX
89355J482	TRANSAM MLP + ENER I2		05/14/2018	DIRECT ISSUE	521.004	3,814	XXX	4,361									(547)	(547)		XXX
89355J482	TRANSAM MLP + ENER I2		05/16/2018	DIRECT ISSUE	426.217	3,111	XXX	3,567									(456)	(456)		XXX
89355J482	TRANSAM MLP + ENER I2		05/18/2018	DIRECT ISSUE	396.804	2,901	XXX	3,321									(421)	(421)		XXX
89355J482	TRANSAM MLP + ENER I2		05/21/2018	DIRECT ISSUE	396.357	2,913	XXX	3,318									(404)	(404)		XXX
89355J482	TRANSAM MLP + ENER I2		05/22/2018	DIRECT ISSUE	626.436	4,592	XXX	5,243									(651)	(651)		XXX
89355J482	TRANSAM MLP + ENER I2		05/23/2018	DIRECT ISSUE	3,287.629	24,098	XXX	27,517									(3,419)	(3,419)		XXX
89355J482	TRANSAM MLP + ENER I2		05/24/2018	DIRECT ISSUE	253.294	1,834	XXX	2,120									(286)	(286)		XXX
89355J482	TRANSAM MLP + ENER I2		05/25/2018	DIRECT ISSUE	516.759	3,721	XXX	4,325									(605)	(605)		XXX
89355J482	TRANSAM MLP + ENER I2		05/29/2018	DIRECT ISSUE	1,200.721	8,669	XXX	10,050									(1,381)	(1,381)		XXX
89355J482	TRANSAM MLP + ENER I2		05/15/2018	DIRECT ISSUE	836.063	6,095	XXX	6,998									(903)	(903)		XXX
89355J482	TRANSAM MLP + ENER I2		05/17/2018	DIRECT ISSUE	1,086.159	7,972	XXX	9,091									(1,119)	(1,119)		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
89355J482	TRANSAM MLP + ENER I2		06/01/2018	DIRECT ISSUE	1,844.872	13,597	XXX	15,442									(1,845)	(1,845)		XXX
89355J482	TRANSAM MLP + ENER I2		06/04/2018	DIRECT ISSUE	631.888	4,657	XXX	5,289									(632)	(632)		XXX
89355J482	TRANSAM MLP + ENER I2		06/05/2018	DIRECT ISSUE	501.759	3,708	XXX	4,199									(491)	(491)		XXX
89355J482	TRANSAM MLP + ENER I2		06/06/2018	DIRECT ISSUE	6,254.737	45,910	XXX	52,352									(6,442)	(6,442)		XXX
89355J482	TRANSAM MLP + ENER I2		06/07/2018	DIRECT ISSUE	218.319	1,616	XXX	1,827									(211)	(211)		XXX
89355J482	TRANSAM MLP + ENER I2		06/08/2018	DIRECT ISSUE	1,348.638	9,939	XXX	11,288									(1,349)	(1,349)		XXX
89355J482	TRANSAM MLP + ENER I2		06/11/2018	DIRECT ISSUE	607.827	4,534	XXX	5,088									(553)	(553)		XXX
89355J482	TRANSAM MLP + ENER I2		06/12/2018	DIRECT ISSUE	506.705	3,765	XXX	4,241									(476)	(476)		XXX
89355J482	TRANSAM MLP + ENER I2		06/13/2018	DIRECT ISSUE	721.306	5,302	XXX	6,037									(736)	(736)		XXX
89355J482	TRANSAM MLP + ENER I2		06/15/2018	DIRECT ISSUE	238.567	1,732	XXX	1,997									(265)	(265)		XXX
89355J482	TRANSAM MLP + ENER I2		06/18/2018	DIRECT ISSUE	1,359.153	9,990	XXX	11,376									(1,386)	(1,386)		XXX
89355J482	TRANSAM MLP + ENER I2		06/14/2018	DIRECT ISSUE	1,269.729	9,383	XXX	10,628									(1,244)	(1,244)		XXX
89355J482	TRANSAM MLP + ENER I2		06/20/2018	DIRECT ISSUE	618.673	4,603	XXX	5,178									(575)	(575)		XXX
89355J482	TRANSAM MLP + ENER I2		06/21/2018	DIRECT ISSUE	645.083	4,748	XXX	5,399									(652)	(652)		XXX
89355J482	TRANSAM MLP + ENER I2		06/22/2018	DIRECT ISSUE	2,132.127	15,906	XXX	17,846									(1,940)	(1,940)		XXX
89355J482	TRANSAM MLP + ENER I2		06/25/2018	DIRECT ISSUE	974.586	7,144	XXX	8,157									(1,014)	(1,014)		XXX
89355J482	TRANSAM MLP + ENER I2		06/19/2018	DIRECT ISSUE	950.804	6,998	XXX	7,958									(960)	(960)		XXX
89355J482	TRANSAM MLP + ENER I2		06/28/2018	DIRECT ISSUE	373.460	2,715	XXX	3,126									(411)	(411)		XXX
89355J482	TRANSAM MLP + ENER I2		06/29/2018	DIRECT ISSUE	1,291.351	9,453	XXX	10,809									(1,356)	(1,356)		XXX
89355J482	TRANSAM MLP + ENER I2		06/26/2018	DIRECT ISSUE	1,114.207	8,167	XXX	9,326									(1,159)	(1,159)		XXX
89355J482	TRANSAM MLP + ENER I2		06/27/2018	DIRECT ISSUE	1,378.855	10,052	XXX	11,541									(1,489)	(1,489)		XXX
89355J482	TRANSAM MLP + ENER I2		07/02/2018	DIRECT ISSUE	955.224	6,916	XXX	7,995									(1,079)	(1,079)		XXX
89355J482	TRANSAM MLP + ENER I2		07/16/2018	DIRECT ISSUE	719.383	5,237	XXX	6,021									(784)	(784)		XXX
89355J482	TRANSAM MLP + ENER I2		07/23/2018	DIRECT ISSUE	453.035	3,339	XXX	3,792									(453)	(453)		XXX
89355J482	TRANSAM MLP + ENER I2		07/24/2018	DIRECT ISSUE	653.151	4,827	XXX	5,467									(640)	(640)		XXX
89355J482	TRANSAM MLP + ENER I2		07/25/2018	DIRECT ISSUE	84.971	636	XXX	711									(75)	(75)		XXX
89355J482	TRANSAM MLP + ENER I2		07/26/2018	DIRECT ISSUE	818.936	6,191	XXX	6,854									(663)	(663)		XXX
89355J482	TRANSAM MLP + ENER I2		07/27/2018	DIRECT ISSUE	84.035	626	XXX	703									(77)	(77)		XXX
89355J482	TRANSAM MLP + ENER I2		07/30/2018	DIRECT ISSUE	2,586.409	19,476	XXX	21,648									(2,173)	(2,173)		XXX
89355J482	TRANSAM MLP + ENER I2		07/31/2018	DIRECT ISSUE	46.466	351	XXX	389									(38)	(38)		XXX
89355J482	TRANSAM MLP + ENER I2		07/03/2018	DIRECT ISSUE	206.296	1,506	XXX	1,727									(221)	(221)		XXX
89355J482	TRANSAM MLP + ENER I2		07/05/2018	DIRECT ISSUE	2,744.825	20,065	XXX	22,974									(2,910)	(2,910)		XXX
89355J482	TRANSAM MLP + ENER I2		07/06/2018	DIRECT ISSUE	16.302	120	XXX	136									(16)	(16)		XXX
89355J482	TRANSAM MLP + ENER I2		07/09/2018	DIRECT ISSUE	418.396	3,092	XXX	3,502									(410)	(410)		XXX
89355J482	TRANSAM MLP + ENER I2		07/10/2018	DIRECT ISSUE	1,268.042	9,371	XXX	10,614									(1,243)	(1,243)		XXX
89355J482	TRANSAM MLP + ENER I2		07/11/2018	DIRECT ISSUE	226.682	1,655	XXX	1,897									(243)	(243)		XXX
89355J482	TRANSAM MLP + ENER I2		07/12/2018	DIRECT ISSUE	751.994	5,520	XXX	6,294									(775)	(775)		XXX
89355J482	TRANSAM MLP + ENER I2		07/13/2018	DIRECT ISSUE	139.324	1,023	XXX	1,166									(144)	(144)		XXX
89355J482	TRANSAM MLP + ENER I2		07/17/2018	DIRECT ISSUE	304.742	2,206	XXX	2,551									(344)	(344)		XXX
89355J482	TRANSAM MLP + ENER I2		07/18/2018	DIRECT ISSUE	322.446	2,357	XXX	2,699									(342)	(342)		XXX
89355J482	TRANSAM MLP + ENER I2		07/19/2018	DIRECT ISSUE	965.990	7,168	XXX	8,085									(918)	(918)		XXX
89355J482	TRANSAM MLP + ENER I2		07/20/2018	DIRECT ISSUE	386.617	2,846	XXX	3,236									(390)	(390)		XXX
89355J482	TRANSAM MLP + ENER I2		08/01/2018	DIRECT ISSUE	1,098.333	8,303	XXX	9,193									(890)	(890)		XXX
89355J482	TRANSAM MLP + ENER I2		08/02/2018	DIRECT ISSUE	2,593.349	19,839	XXX	21,706									(1,867)	(1,867)		XXX
89355J482	TRANSAM MLP + ENER I2		08/03/2018	DIRECT ISSUE	6,493.811	49,743	XXX	54,353									(4,611)	(4,611)		XXX
89355J482	TRANSAM MLP + ENER I2		08/06/2018	DIRECT ISSUE	103.381	799	XXX	865									(66)	(66)		XXX
89355J482	TRANSAM MLP + ENER I2		08/07/2018	DIRECT ISSUE	1,576.968	12,095	XXX	13,121									(1,026)	(1,026)		XXX
89355J482	TRANSAM MLP + ENER I2		08/08/2018	DIRECT ISSUE	995.505	7,665	XXX	8,263									(597)	(597)		XXX
89355J482	TRANSAM MLP + ENER I2		08/09/2018	DIRECT ISSUE	613.408	4,760	XXX	5,071									(311)	(311)		XXX
89355J482	TRANSAM MLP + ENER I2		08/10/2018	DIRECT ISSUE	428.807	3,332	XXX	3,512									(181)	(181)		XXX
89355J482	TRANSAM MLP + ENER I2		08/13/2018	DIRECT ISSUE	1,634.125	12,501	XXX	13,574									(1,072)	(1,072)		XXX
89355J482	TRANSAM MLP + ENER I2		08/14/2018	DIRECT ISSUE	68.557	528	XXX	568									(40)	(40)		XXX
89355J482	TRANSAM MLP + ENER I2		08/15/2018	DIRECT ISSUE	2,070.251	15,672	XXX	17,091									(1,419)	(1,419)		XXX
89355J482	TRANSAM MLP + ENER I2		08/16/2018	DIRECT ISSUE	386.666	2,943	XXX	3,218									(276)	(276)		XXX
89355J482	TRANSAM MLP + ENER I2		08/17/2018	DIRECT ISSUE	2,613.675	20,125	XXX	21,870									(1,745)	(1,745)		XXX
89355J482	TRANSAM MLP + ENER I2		08/20/2018	DIRECT ISSUE	344.747	2,675	XXX	2,867									(191)	(191)		XXX
89355J482	TRANSAM MLP + ENER I2		08/21/2018	DIRECT ISSUE	357.006	2,760	XXX	2,950									(190)	(190)		XXX
89355J482	TRANSAM MLP + ENER I2		08/22/2018	DIRECT ISSUE	4,244.915	33,110	XXX	35,524									(2,413)	(2,413)		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
89355J482	TRANSAM MLP + ENER I2		08/23/2018	DIRECT ISSUE	63.730	494	XXX	527									(33)	(33)		XXX
89355J482	TRANSAM MLP + ENER I2		08/24/2018	DIRECT ISSUE	998.771	7,770	XXX	8,360									(589)	(589)		XXX
89355J482	TRANSAM MLP + ENER I2		08/27/2018	DIRECT ISSUE	4,361.163	33,973	XXX	35,962									(1,989)	(1,989)		XXX
89355J482	TRANSAM MLP + ENER I2		08/28/2018	DIRECT ISSUE	42.549	328	XXX	352									(24)	(24)		XXX
89355J482	TRANSAM MLP + ENER I2		08/29/2018	DIRECT ISSUE	1,085.082	8,344	XXX	9,013									(669)	(669)		XXX
89355J482	TRANSAM MLP + ENER I2		08/30/2018	DIRECT ISSUE	828.178	6,336	XXX	6,792									(456)	(456)		XXX
89355J482	TRANSAM MLP + ENER I2		08/31/2018	DIRECT ISSUE	150.412	1,135	XXX	1,252									(118)	(118)		XXX
89355J482	TRANSAM MLP + ENER I2		10/01/2018	DIRECT ISSUE	1,217.651	9,193	XXX	10,162									(969)	(969)		XXX
89355J482	TRANSAM MLP + ENER I2		10/02/2018	DIRECT ISSUE	445.712	3,352	XXX	3,724									(372)	(372)		XXX
89355J482	TRANSAM MLP + ENER I2		10/03/2018	DIRECT ISSUE	386.597	2,930	XXX	3,236									(305)	(305)		XXX
89355J482	TRANSAM MLP + ENER I2		10/04/2018	DIRECT ISSUE	207.343	1,559	XXX	1,735									(176)	(176)		XXX
89355J482	TRANSAM MLP + ENER I2		10/08/2018	DIRECT ISSUE	932.848	6,987	XXX	7,778									(791)	(791)		XXX
89355J482	TRANSAM MLP + ENER I2		10/09/2018	DIRECT ISSUE	1,326.652	9,976	XXX	11,098									(1,122)	(1,122)		XXX
89355J482	TRANSAM MLP + ENER I2		10/10/2018	DIRECT ISSUE	306.365	2,252	XXX	2,558									(307)	(307)		XXX
89355J482	TRANSAM MLP + ENER I2		10/11/2018	DIRECT ISSUE	1,585.329	11,462	XXX	13,269									(1,807)	(1,807)		XXX
89355J482	TRANSAM MLP + ENER I2		10/16/2018	DIRECT ISSUE	1,625.727	12,014	XXX	13,598									(1,584)	(1,584)		XXX
89355J482	TRANSAM MLP + ENER I2		10/17/2018	DIRECT ISSUE	41.626	305	XXX	348									(44)	(44)		XXX
89355J482	TRANSAM MLP + ENER I2		10/22/2018	DIRECT ISSUE	4,056.720	29,330	XXX	33,934									(4,603)	(4,603)		XXX
89355J482	TRANSAM MLP + ENER I2		10/23/2018	DIRECT ISSUE	496.556	3,526	XXX	4,142									(616)	(616)		XXX
89355J482	TRANSAM MLP + ENER I2		10/24/2018	DIRECT ISSUE	187.373	1,289	XXX	1,568									(279)	(279)		XXX
89355J482	TRANSAM MLP + ENER I2		10/25/2018	DIRECT ISSUE	759.223	5,261	XXX	6,349									(1,087)	(1,087)		XXX
89355J482	TRANSAM MLP + ENER I2		10/26/2018	DIRECT ISSUE	360.911	2,465	XXX	2,969									(504)	(504)		XXX
89355J482	TRANSAM MLP + ENER I2		10/29/2018	DIRECT ISSUE	2,645.253	17,829	XXX	22,122									(4,293)	(4,293)		XXX
89355J482	TRANSAM MLP + ENER I2		10/18/2018	DIRECT ISSUE	53.480	390	XXX	448									(58)	(58)		XXX
89355J482	TRANSAM MLP + ENER I2		10/19/2018	DIRECT ISSUE	265.235	1,936	XXX	2,214									(278)	(278)		XXX
89355J482	TRANSAM MLP + ENER I2		10/12/2018	DIRECT ISSUE	860.604	6,231	XXX	7,203									(972)	(972)		XXX
89355J482	TRANSAM MLP + ENER I2		10/15/2018	DIRECT ISSUE	487.002	3,531	XXX	4,058									(527)	(527)		XXX
89355J482	TRANSAM MLP + ENER I2		10/30/2018	DIRECT ISSUE	370.534	2,520	XXX	3,095									(576)	(576)		XXX
89355J482	TRANSAM MLP + ENER I2		10/31/2018	DIRECT ISSUE	1,555.379	10,717	XXX	12,942									(2,225)	(2,225)		XXX
89355J482	TRANSAM MLP + ENER I2		10/05/2018	DIRECT ISSUE	1,200.707	9,017	XXX	10,047									(1,030)	(1,030)		XXX
89355J482	TRANSAM MLP + ENER I2		09/28/2018	DIRECT ISSUE	418.549	3,101	XXX	3,503									(402)	(402)		XXX
89355J482	TRANSAM MLP + ENER I2		11/27/2018	DIRECT ISSUE	2,624.080	17,555	XXX	21,551									(3,996)	(3,996)		XXX
89355J482	TRANSAM MLP + ENER I2		11/28/2018	DIRECT ISSUE	1,344.490	9,075	XXX	10,592									(1,517)	(1,517)		XXX
89355J482	TRANSAM MLP + ENER I2		11/29/2018	DIRECT ISSUE	10,642.636	72,689	XXX	82,621									(9,932)	(9,932)		XXX
89355J482	TRANSAM MLP + ENER I2		11/30/2018	DIRECT ISSUE	268.002	1,825	XXX	2,080									(255)	(255)		XXX
89355J482	TRANSAM MLP + ENER I2		11/01/2018	DIRECT ISSUE	1,477.023	10,324	XXX	12,359									(2,035)	(2,035)		XXX
89355J482	TRANSAM MLP + ENER I2		11/02/2018	DIRECT ISSUE	296.974	2,049	XXX	2,480									(430)	(430)		XXX
89355J482	TRANSAM MLP + ENER I2		11/05/2018	DIRECT ISSUE	335.421	2,348	XXX	2,807									(460)	(460)		XXX
89355J482	TRANSAM MLP + ENER I2		11/06/2018	DIRECT ISSUE	4,972.574	35,007	XXX	41,614									(6,608)	(6,608)		XXX
89355J482	TRANSAM MLP + ENER I2		11/07/2018	DIRECT ISSUE	493.263	3,527	XXX	3,969									(443)	(443)		XXX
89355J482	TRANSAM MLP + ENER I2		11/08/2018	DIRECT ISSUE	283.444	2,015	XXX	2,304									(289)	(289)		XXX
89355J482	TRANSAM MLP + ENER I2		11/09/2018	DIRECT ISSUE	1,811.981	12,738	XXX	14,362									(1,624)	(1,624)		XXX
89355J482	TRANSAM MLP + ENER I2		11/12/2018	DIRECT ISSUE	1,397.614	9,685	XXX	11,653									(1,967)	(1,967)		XXX
89355J482	TRANSAM MLP + ENER I2		11/13/2018	DIRECT ISSUE	2,462.660	16,746	XXX	19,458									(2,712)	(2,712)		XXX
89355J482	TRANSAM MLP + ENER I2		11/14/2018	DIRECT ISSUE	108.934	737	XXX	906									(168)	(168)		XXX
89355J482	TRANSAM MLP + ENER I2		11/15/2018	DIRECT ISSUE	249.815	1,706	XXX	1,963									(256)	(256)		XXX
89355J482	TRANSAM MLP + ENER I2		11/16/2018	DIRECT ISSUE	674.247	4,646	XXX	5,549									(903)	(903)		XXX
89355J482	TRANSAM MLP + ENER I2		11/19/2018	DIRECT ISSUE	572.353	3,926	XXX	4,712									(786)	(786)		XXX
89355J482	TRANSAM MLP + ENER I2		11/20/2018	DIRECT ISSUE	2,586.169	17,250	XXX	21,465									(4,215)	(4,215)		XXX
89355J482	TRANSAM MLP + ENER I2		11/21/2018	DIRECT ISSUE	601.969	4,087	XXX	4,978									(891)	(891)		XXX
89355J482	TRANSAM MLP + ENER I2		11/23/2018	DIRECT ISSUE	355.149	2,351	XXX	2,930									(579)	(579)		XXX
89355J482	TRANSAM MLP + ENER I2		11/26/2018	DIRECT ISSUE	2,986.421	20,009	XXX	24,801									(4,792)	(4,792)		XXX
89355J482	TRANSAM MLP + ENER I2		12/03/2018	DIRECT ISSUE	2,393.398	16,658	XXX	18,619									(1,961)	(1,961)		XXX
89355J482	TRANSAM MLP + ENER I2		12/04/2018	DIRECT ISSUE	542.637	3,679	XXX	4,222									(543)	(543)		XXX
89355J482	TRANSAM MLP + ENER I2		12/06/2018	DIRECT ISSUE	2,317.378	15,526	XXX	18,120									(2,593)	(2,593)		XXX
89355J482	TRANSAM MLP + ENER I2		12/07/2018	DIRECT ISSUE	1,804.548	12,072	XXX	14,014									(1,941)	(1,941)		XXX
89355J482	TRANSAM MLP + ENER I2		12/10/2018	DIRECT ISSUE	2,207.611	14,548	XXX	17,131									(2,583)	(2,583)		XXX
89355J482	TRANSAM MLP + ENER I2		12/12/2018	DIRECT ISSUE	423.972	2,836	XXX	3,294									(458)	(458)		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
89355J482	TRANSAM MLP + ENER I2		12/11/2018	DIRECT ISSUE	1,403.109	9,289	XXX	10,967									(1,678)	(1,678)		XXX
89355J482	TRANSAM MLP + ENER I2		12/13/2018	DIRECT ISSUE	1,164.792	7,886	XXX	9,039									(1,153)	(1,153)		XXX
89355J482	TRANSAM MLP + ENER I2		12/14/2018	DIRECT ISSUE	1,472.672	9,808	XXX	11,428									(1,620)	(1,620)		XXX
89355J482	TRANSAM MLP + ENER I2		12/18/2018	DIRECT ISSUE	8,180.753	51,702	XXX	63,483									(11,780)	(11,780)		XXX
89355J482	TRANSAM MLP + ENER I2		12/17/2018	DIRECT ISSUE	1,450.822	9,387	XXX	11,258									(1,872)	(1,872)		XXX
89355J482	TRANSAM MLP + ENER I2		12/19/2018	DIRECT ISSUE	2,063.682	12,960	XXX	16,014									(3,054)	(3,054)		XXX
89355J482	TRANSAM MLP + ENER I2		12/20/2018	DIRECT ISSUE	1,155.654	7,107	XXX	8,968									(1,861)	(1,861)		XXX
89355J482	TRANSAM MLP + ENER I2		12/21/2018	DIRECT ISSUE	2,109.911	12,744	XXX	16,373									(3,629)	(3,629)		XXX
89355J482	TRANSAM MLP + ENER I2		12/24/2018	DIRECT ISSUE	1,227.530	7,107	XXX	9,526									(2,418)	(2,418)		XXX
89355J482	TRANSAM MLP + ENER I2		12/27/2018	DIRECT ISSUE	2,715.699	16,321	XXX	21,074									(4,752)	(4,752)		XXX
89355J482	TRANSAM MLP + ENER I2		12/26/2018	DIRECT ISSUE	2,553.513	15,551	XXX	19,815									(4,264)	(4,264)		XXX
89355J482	TRANSAM MLP + ENER I2		12/28/2018	DIRECT ISSUE	6,757.815	40,547	XXX	52,441									(11,894)	(11,894)		XXX
89355J482	TRANSAM MLP + ENER I2		12/31/2018	DIRECT ISSUE	3,691.921	22,521	XXX	28,649									(6,129)	(6,129)		XXX
89355J482	TRANSAM MLP + ENER I2		09/19/2018	DIRECT ISSUE	447.256	3,381	XXX	3,737									(356)	(356)		XXX
89355J482	TRANSAM MLP + ENER I2		09/20/2018	DIRECT ISSUE	436.999	3,304	XXX	3,648									(345)	(345)		XXX
89355J482	TRANSAM MLP + ENER I2		09/21/2018	DIRECT ISSUE	144.323	1,090	XXX	1,202									(112)	(112)		XXX
89355J482	TRANSAM MLP + ENER I2		09/24/2018	DIRECT ISSUE	675.503	5,066	XXX	5,644									(577)	(577)		XXX
89355J482	TRANSAM MLP + ENER I2		09/25/2018	DIRECT ISSUE	765.791	5,667	XXX	6,328									(661)	(661)		XXX
89355J482	TRANSAM MLP + ENER I2		09/26/2018	DIRECT ISSUE	615.745	4,520	XXX	5,154									(634)	(634)		XXX
89355J482	TRANSAM MLP + ENER I2		09/27/2018	DIRECT ISSUE	385.661	2,850	XXX	3,226									(376)	(376)		XXX
89355J482	TRANSAM MLP + ENER I2		09/04/2018	DIRECT ISSUE	1,408.315	10,689	XXX	11,764									(1,075)	(1,075)		XXX
89355J482	TRANSAM MLP + ENER I2		09/05/2018	DIRECT ISSUE	27.955	213	XXX	227									(14)	(14)		XXX
89355J482	TRANSAM MLP + ENER I2		09/06/2018	DIRECT ISSUE	310.897	2,341	XXX	2,596									(255)	(255)		XXX
89355J482	TRANSAM MLP + ENER I2		09/07/2018	DIRECT ISSUE	308.912	2,323	XXX	2,579									(256)	(256)		XXX
89355J482	TRANSAM MLP + ENER I2		09/10/2018	DIRECT ISSUE	899.832	6,749	XXX	7,528									(779)	(779)		XXX
89355J482	TRANSAM MLP + ENER I2		09/11/2018	DIRECT ISSUE	1,204.584	9,119	XXX	10,076									(957)	(957)		XXX
89355J482	TRANSAM MLP + ENER I2		09/12/2018	DIRECT ISSUE	81.606	620	XXX	642									(21)	(21)		XXX
89355J482	TRANSAM MLP + ENER I2		09/13/2018	DIRECT ISSUE	270.969	2,054	XXX	2,262									(208)	(208)		XXX
89355J482	TRANSAM MLP + ENER I2		09/14/2018	DIRECT ISSUE	904.041	6,807	XXX	7,491									(683)	(683)		XXX
89355J482	TRANSAM MLP + ENER I2		09/17/2018	DIRECT ISSUE	1,168.471	8,787	XXX	9,764									(977)	(977)		XXX
89355J482	TRANSAM MLP + ENER I2		09/18/2018	DIRECT ISSUE	2,012.838	15,237	XXX	16,294									(1,057)	(1,057)		XXX
927GQE908	(blank)		07/27/2018	DIRECT ISSUE	201.028	2,325	XXX	2,010		58			58				315	315		XXX
9299999 Subtotal - Common Stocks - Mutual Funds						227,007,086	XXX	222,035,892		(2,123,775)			(2,123,775)				4,971,194	4,971,194		XXX
9799997 Subtotal - Common Stocks - Part 4						227,007,086	XXX	222,035,892		(2,123,775)			(2,123,775)				4,971,194	4,971,194		XXX
9799998 Summary Item from Part 5 for Common Stocks							XXX													XXX
9799999 Subtotal - Common Stocks						227,007,086	XXX	222,035,892		(2,123,775)			(2,123,775)				4,971,194	4,971,194		XXX
9899999 Subtotal - Preferred and Common Stocks						227,007,086	XXX	222,035,892		(2,123,775)			(2,123,775)				4,971,194	4,971,194		XXX
9999999 Totals						227,007,086	XXX	222,035,892		(2,123,775)			(2,123,775)				4,971,194	4,971,194		XXX

E15 Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp . . . . . NONE

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

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
0199998 Deposits in .....1 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories		X X X			187	X X X
0199999 Totals - Open Depositories		X X X			187	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories		X X X				X X X
0299999 Totals - Suspended Depositories		X X X				X X X
0399999 Total Cash On Deposit		X X X			187	X X X
0499999 Cash in Company's Office		X X X	X X X	X X X		X X X
0599999 Total Cash		X X X			187	X X X

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January		4. April		7. July		10. October	
2. February		5. May		8. August		11. November	
3. March		6. June		9. September		12. December	187

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

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