

Name	Cusip	Date	NII Dividend	STCG	LTCC
PVC Bond Market Index Account Class 1	742969223	09/11/2018	0.2169		
PVC Core Plus Bond Account Class 1	742969405	09/11/2018	0.3784		
PVC Core Plus Bond Account Class 2	74256T102	09/11/2018	0.3656		
PVC Diversified Balanced Account Class 1	74256T870	09/11/2018	0.4327	0.0293	0.1839
PVC Diversified Balanced Account Class 2	742969249	09/11/2018	0.3898	0.0293	0.1839
PVC Diversified Balanced Managed Volatility Account Class 2	742969181	09/11/2018	0.4558	0.0344	0.0586
PVC Diversified Balanced Volatility Control Account Class 2	74256T805	09/11/2018	0.0758	0.0020	0.0266
PVC Diversified Growth Account Class 2	742969231	09/11/2018	0.4493	0.0482	0.1384
PVC Diversified Growth Managed Volatility Account Class 2	742969173	09/11/2018	0.5401	0.0313	0.0695
PVC Diversified Growth Volatility Control Account Class 2	74256T888	09/11/2018	0.0740	0.0001	0.0290
PVC Diversified Income Account Class 2	742969215	09/11/2018	0.2754	0.0285	0.0584
PVC Diversified International Account Class 1	742969868	09/11/2018	0.3522		
PVC Diversified International Account Class 2	742969538	09/11/2018	0.3244		
PVC Equity Income Account Class 1	742969579	09/11/2018	0.5238	0.0895	1.5305
PVC Equity Income Account Class 2	742969561	09/11/2018	0.4611	0.0895	1.5305
PVC Government & High Quality Bond Account Class 1	742969439	09/11/2018	0.3723		
PVC Government & High Quality Bond Account Class 2	742969421	09/11/2018	0.3509		
PVC Income Account Class 1	742969470	09/11/2018	0.4595		
PVC Income Account Class 2	742969462	09/11/2018	0.4378		
PVC International Emerging Markets Account Class 1	742969728	09/11/2018	0.2187		
PVC International Emerging Markets Account Class 2	74256T201	09/11/2018	0.2091		
PVC LargeCap Growth Account Class 1	742969801	09/11/2018	0.0767		2.5721
PVC LargeCap Growth Account Class 2	742969553	09/11/2018	0.0338		2.5721
PVC LargeCap Growth Account I Class 1	742969108	09/11/2018	0.0123	0.0356	2.4736
PVC LargeCap Growth Account I Class 2	74256T409	09/11/2018	0.0008	0.0356	2.4736
PVC LargeCap S&P 500 Index Account Class 1	742969751	09/11/2018	0.3195	0.0217	0.6251
PVC LargeCap S&P 500 Index Account Class 2	74256T300	09/11/2018	0.3055	0.0217	0.6251
PVC LargeCap S&P 500 Managed Volatility Index Account Class 1	742969165	09/11/2018	0.2025		
PVC LargeCap Value Account Class 1	742969504	09/11/2018	0.5619	0.5170	2.5497
PVC LargeCap Value Account Class 1	742969504	10/11/2018	0.3736	0.0470	4.3511
PVC LargeCap Value Account Class 2	74256T508	09/11/2018	0.5444	0.5170	2.5497
PVC LargeCap Value Account Class 2	74256T508	10/11/2018	0.3361	0.0470	4.3511
PVC MidCap Account Class 1	742969603	09/11/2018	0.1710	0.0306	7.9279
PVC MidCap Account Class 2	742969256	09/11/2018	0.0282	0.0306	7.9279
PVC Multi-Asset Income Account Class 1	74256T607	09/11/2018	0.2883	0.0023	0.0310
PVC Multi-Asset Income Account Class 2	74256T706	09/11/2018	0.2883	0.0023	0.0310
PVC Principal Capital Appreciation Account Class 1	742969272	09/11/2018	0.3437		1.5926
PVC Principal Capital Appreciation Account Class 2	742969264	09/11/2018	0.2805		1.5926
PVC Principal LifeTime 2010 Account Class 1	742969645	09/11/2018	0.4088	0.0243	0.3118
PVC Principal LifeTime 2020 Account Class 1	742969637	09/11/2018	0.3828	0.0347	0.3876
PVC Principal LifeTime 2020 Account Class 2	742969140	09/11/2018	0.3775	0.0347	0.3876
PVC Principal LifeTime 2030 Account Class 1	742969629	09/11/2018	0.3164	0.0261	0.3849
PVC Principal LifeTime 2030 Account Class 2	742969132	09/11/2018	0.3075	0.0261	0.3849
PVC Principal LifeTime 2040 Account Class 1	742969611	09/11/2018	0.3319	0.0167	0.5252
PVC Principal LifeTime 2040 Account Class 2	742969124	09/11/2018	0.3160	0.0167	0.5252
PVC Principal LifeTime 2050 Account Class 1	742969595	09/11/2018	0.3257	0.0687	0.6315
PVC Principal LifeTime 2050 Account Class 2	742969116	09/11/2018	0.3064	0.0687	0.6315
PVC Principal LifeTime 2060 Account Class 1	742969199	09/11/2018	0.3126	0.0279	0.4980
PVC Principal LifeTime Strategic Income Account Class 1	742969587	09/11/2018	0.3322		0.1292
PVC Real Estate Securities Account Class 1	742969827	09/11/2018	0.3730	0.0458	1.6279
PVC Real Estate Securities Account Class 2	742969512	09/11/2018	0.3343	0.0458	1.6279
PVC SAM Balanced Portfolio Class 1	742969389	09/11/2018	0.4979	0.0365	0.7475
PVC SAM Balanced Portfolio Class 2	742969371	09/11/2018	0.4611	0.0365	0.7475
PVC SAM Conservative Balanced Portfolio Class 1	742969363	09/11/2018	0.4217	0.0164	0.4551
PVC SAM Conservative Balanced Portfolio Class 2	742969355	09/11/2018	0.3939	0.0164	0.4551

PVC SAM Conservative Growth Portfolio Class 1	742969348	09/11/2018	0.5565	0.0660	0.9098
PVC SAM Conservative Growth Portfolio Class 2	742969330	09/11/2018	0.5111	0.0660	0.9098
PVC SAM Flexible Income Portfolio Class 1	742969322	09/11/2018	0.5335	0.0148	0.3106
PVC SAM Flexible Income Portfolio Class 2	742969314	09/11/2018	0.5068	0.0148	0.3106
PVC SAM Strategic Growth Portfolio Class 1	742969298	09/11/2018	0.5197	0.0593	1.1002
PVC SAM Strategic Growth Portfolio Class 2	742969280	09/11/2018	0.4709	0.0593	1.1002
PVC Short-Term Income Account Class 1	742969413	09/11/2018	0.0555		