

<u>Name</u>	<u>Cusip</u>	<u>Date</u>	<u>NII Dividend</u>	<u>STCG</u>	<u>LTCG</u>
PVC Balanced Account Class 1	742969306	05/25/2017	0.4577	0.4618	1.7058
PVC Bond Market Index Account Class 1	742969223	08/30/2017	0.1947	-	-
PVC Core Plus Bond Account Class 1	742969405	08/30/2017	0.3336	-	-
PVC Core Plus Bond Account Class 2	74256T102	08/30/2017	0.3287	-	-
PVC Diversified Balanced Account Class 1	74256T870	08/30/2017	0.2555	0.0232	0.1963
PVC Diversified Balanced Account Class 2	742969249	08/30/2017	0.2178	0.0232	0.1963
PVC Diversified Balanced Managed Volatility Account Class 2	742969181	08/30/2017	0.1542	0.0033	0.0806
PVC Diversified Growth Account Class 2	742969231	08/30/2017	0.2332	0.0043	0.2562
PVC Diversified Growth Managed Volatility Account Class 2	742969173	08/30/2017	0.1519	0.0022	0.1004
PVC Diversified Income Account Class 2	742969215	08/30/2017	0.1804	0.0033	0.1142
PVC Diversified International Account Class 1	742969868	08/30/2017	0.2911	-	-
PVC Diversified International Account Class 2	742969538	08/30/2017	0.2562	-	-
PVC Equity Income Account Class 1	742969579	08/30/2017	0.5762	0.0951	1.1434
PVC Equity Income Account Class 2	742969561	08/30/2017	0.5171	0.0951	1.1434
PVC Government & High Quality Bond Account Class 1	742969439	08/30/2017	0.4086	-	-
PVC Government & High Quality Bond Account Class 2	742969421	08/30/2017	0.3819	-	-
PVC Income Account Class 1	742969470	08/30/2017	0.4744	-	-
PVC Income Account Class 2	742969462	08/30/2017	0.4474	-	-
PVC International Emerging Markets Account Class 1	742969728	08/30/2017	0.2186	-	-
PVC International Emerging Markets Account Class 2	74256T201	08/30/2017	0.2135	-	-
PVC LargeCap Growth Account Class 1	742969801	08/30/2017	0.1097	-	-
PVC LargeCap Growth Account Class 2	742969553	08/30/2017	0.0446	-	-
PVC LargeCap Growth Account I Class 1	742969108	08/30/2017	0.0093	-	1.4953
PVC LargeCap Growth Account I Class 2	74256T409	08/30/2017	-	-	1.4953
PVC LargeCap S&P 500 Index Account Class 1	742969751	08/30/2017	0.2852	0.0214	0.3316
PVC LargeCap S&P 500 Index Account Class 2	74256T300	08/30/2017	0.2784	0.0214	0.3316
PVC LargeCap S&P 500 Managed Volatility Index Account Class 1	742969165	08/30/2017	0.1770	0.3235	0.5164
PVC LargeCap Value Account Class 1	742969504	08/30/2017	0.6166	-	1.8097
PVC LargeCap Value Account Class 2	74256T508	08/30/2017	0.6043	-	1.8097
PVC MidCap Account Class 1	742969603	08/30/2017	0.3212	-	3.8915
PVC MidCap Account Class 2	742969256	08/30/2017	0.1930	-	3.8915
PVC Multi-Asset Income Account Class 1	74256T607	08/30/2017	0.1933	0.0037	0.0241
PVC Multi-Asset Income Account Class 2	74256T706	08/30/2017	0.1933	0.0037	0.0241
PVC Principal Capital Appreciation Account Class 1	742969272	08/30/2017	0.3364	-	-
PVC Principal Capital Appreciation Account Class 2	742969264	08/30/2017	0.2752	-	-
PVC Principal LifeTime 2010 Account Class 1	742969645	08/30/2017	0.2903	0.0129	0.1747
PVC Principal LifeTime 2020 Account Class 1	742969637	08/30/2017	0.2706	-	0.157
PVC Principal LifeTime 2020 Account Class 2	742969140	08/30/2017	0.2673	-	0.157
PVC Principal LifeTime 2030 Account Class 1	742969629	08/30/2017	0.1988	0.0027	0.1469
PVC Principal LifeTime 2030 Account Class 2	742969132	08/30/2017	0.1956	0.0027	0.1469
PVC Principal LifeTime 2040 Account Class 1	742969611	08/30/2017	0.2026	0.0022	0.1166
PVC Principal LifeTime 2040 Account Class 2	742969124	08/30/2017	0.1971	0.0022	0.1166
PVC Principal LifeTime 2050 Account Class 1	742969595	08/30/2017	0.1873	-	0.1188
PVC Principal LifeTime 2050 Account Class 2	742969116	08/30/2017	0.1846	-	0.1188
PVC Principal LifeTime 2060 Account Class 1	742969199	08/30/2017	0.1184	-	0.0674
PVC Principal LifeTime Strategic Income Account Class 1	742969587	08/30/2017	0.2814	-	-
PVC Real Estate Securities Account Class 1	742969827	08/30/2017	0.3947	-	2.1601
PVC Real Estate Securities Account Class 2	742969512	08/30/2017	0.3302	-	2.1601
PVC SAM Balanced Portfolio Class 1	742969389	08/30/2017	0.3364	0.0056	0.3647
PVC SAM Balanced Portfolio Class 2	742969371	08/30/2017	0.3006	0.0056	0.3647
PVC SAM Conservative Balanced Portfolio Class 1	742969363	08/30/2017	0.3402	0.0036	0.1256
PVC SAM Conservative Balanced Portfolio Class 2	742969355	08/30/2017	0.3120	0.0036	0.1256
PVC SAM Conservative Growth Portfolio Class 1	742969348	08/30/2017	0.2972	0.0020	0.4147
PVC SAM Conservative Growth Portfolio Class 2	742969330	08/30/2017	0.2555	0.0020	0.4147
PVC SAM Flexible Income Portfolio Class 1	742969322	08/30/2017	0.4376	-	0.0946

PVC SAM Flexible Income Portfolio Class 2	742969314	08/30/2017	0.4058	-	0.0946
PVC SAM Strategic Growth Portfolio Class 1	742969298	08/30/2017	0.2976	0.0039	0.5697
PVC SAM Strategic Growth Portfolio Class 2	742969280	08/30/2017	0.2546	0.0039	0.5697
PVC Short-Term Income Account Class 1	742969413	08/30/2017	0.0506	-	-
PVC Short-Term Income Account Class 2	742969397	08/30/2017	0.0452	-	-
PVC SmallCap Account Class 1	742969819	08/30/2017	0.0602	-	-
PVC SmallCap Account Class 2	742969157	08/30/2017	0.0237	-	-