Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
MITCHELL MARTIN INC. 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 06/01/1984

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
MITCHELL/MARTIN INC.

307 W 38TH ST RM 1305
NEW YORK, NY 10018-9521

2b Employer Identification Number (EIN)
13-3591013

2c Plan Sponsor's telephone number
646-723-7319

2d Business code (see instructions)
541990

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2019	EUGENE HOLTZMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	1041
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	796
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	862
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	278
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	1140
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	1140
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	768
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2G 2J 2K 2S 2T 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
MITCHELL MARTIN INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MITCHELL/MARTIN INC.

D Employer Identification Number (EIN)
13-3591013

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	434413	2	01/01/2018	12/31/2018

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
23321	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
MERIDAN RISK MANAGEMENT INC
PO BOX 8419
PELHAM, NY 10803

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
21689	0		

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
LPL FINANCIAL LLC
4707 EXECUTIVE DRIVE
SAN DIEGO, CA 92121

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
1632	0		

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	0
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	0
c	Premiums due but unpaid at the end of the year	**6c**	0
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	0

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**	0		
	(2) Dividends and credits	**7c(2)**	0		
	(3) Interest credited during the year	**7c(3)**	0		
	(4) Transferred from separate account	**7c(4)**	0		
	(5) Other (specify below)	**7c(5)**	0		
	▶				
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**	0		
	(2) Administration charge made by carrier	**7e(2)**	0		
	(3) Transferred to separate account	**7e(3)**	0		
	(4) Other (specify below)	**7e(4)**	0		
	▶				
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	0
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			**10b**	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2018** **This Form is Open to Public Inspection.**

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
MITCHELL MARTIN INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MITCHELL/MARTIN INC.

D Employer Identification Number (EIN)
13-3591013

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	RECORDKEEPER	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLKRK MIDCAP GRTH IS - BNY MELLON P.O. BOX 9793 PROVIDENCE, RI 02940	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DODGE & COX INCOME - DST ASSET MAN PO BOX 219432 KANSAS CITY, MO 64121	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIF REAL EST SEC R5 - PRINCIPAL SH 711 HIGH STREET DES MOINES, IA 50392	0.25%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP QM US SM-CP GR - T. ROWE PRICE 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
MITCHELL MARTIN INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
MITCHELL/MARTIN INC.

D Employer Identification Number (EIN)
13-3591013

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE:	PRINCIPAL STABLE VALUE FUND		
b Name of sponsor of entity listed in (a):	PRINCIPAL GLOBAL INVESTORS TRUST CO		
c EIN-PN 93-6274328-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRIN MIDCAP SEP ACCT-R6		
b Name of sponsor of entity listed in (a):	PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-020	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRIN GOVT & HQ BOND SA-R6		
b Name of sponsor of entity listed in (a):	PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-007	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRIN INTL EMERG MARKETS SA-R6		
b Name of sponsor of entity listed in (a):	PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-013	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRIN BOND MARKET INDEX SA-R6		
b Name of sponsor of entity listed in (a):	PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-122	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRIN CORE PLUS BD SEP ACCT-R6		
b Name of sponsor of entity listed in (a):	PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-005	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRIN DIVERSIFIED INTL SA-R6		
b Name of sponsor of entity listed in (a):	PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-015	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN EQUITY INCOME SA-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-120	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN FIN GRP, INC. STOCK SA-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-086	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN GOVT & HQ BOND SA-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-007	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN INTL EMERG MARKETS SA-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-013	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LARGECAP GROWTH I SA-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-066	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LGCAP S&P 500 INDEX SA-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-016	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2010 SEP ACCT-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-075	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2020 SEP ACCT-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-076	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2030 SEP ACCT-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-077	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2040 SEP ACCT-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-078	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2050 SEP ACCT-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-079	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME 2060 SEP ACCT-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-130	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME STRAT INC SA-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-080	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN MIDCAP S&P 400 IDX SA-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-023	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN MIDCAP SEP ACCT-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-020	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN MIDCAP VALUE I SA-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-043	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN REAL ESTATE SECS SA-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-095	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN SMALLCAP GROWTH I SA-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-070	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN SMALLCAP VALUE II SA-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-096	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN SMCAP S&P 600 INDEX SA-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-028	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL STABLE VALUE FUND

b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO

c EIN-PN 93-6274328-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1422809

a Name of MTIA, CCT, PSA, or 103-12 IE: MORLEY STABLE VALUE

b Name of sponsor of entity listed in (a): UNION BOND & TRUST COMPANY

c EIN-PN 93-6274329-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20026

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
MITCHELL MARTIN INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MITCHELL/MARTIN INC.

D Employer Identification Number (EIN)
13-3591013

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	133174
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	155956	212227
(9) Value of interest in common/collective trusts	1c(9)	945185	1442835
(10) Value of interest in pooled separate accounts	1c(10)	17254245	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	16636289
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	0
	(2) Employer real property	1d(2)	0	0
e	Buildings and other property used in plan operation	1e	0	0
f	Total assets (add all amounts in lines 1a through 1e)	1f	18355386	18424525
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h	0	57
i	Acquisition indebtedness	1i	0	0
j	Other liabilities	1j	0	0
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	57
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	18355386	18424468

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	0	
	(B) Participants	2a(1)(B)	4105293	
	(C) Others (including rollovers)	2a(1)(C)	687731	
	(2) Noncash contributions	2a(2)	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		4793024
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	59	
	(B) U.S. Government securities	2b(1)(B)	0	
	(C) Corporate debt instruments	2b(1)(C)	0	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	6947	
	(F) Other	2b(1)(F)	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		7006
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
	(B) Common stock	2b(2)(B)	0	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	407727	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		407727
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
	(B) Other	2b(5)(B)	0	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		19122
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-81354
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1920292
c Other income	2c		-22688
d Total income. Add all **income** amounts in column (b) and enter total	2d		3202545
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3112795	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		3112795
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	57	
(4) Other	2i(4)	20611	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		20668
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3133463
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		69082
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: ZOLTAN KEMENY CPA **(2)** EIN: 82-2286251

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m	X		
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n	X		

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
MITCHELL MARTIN INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MITCHELL/MARTIN INC.

D Employer Identification Number (EIN)
13-3591013

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 42-0127290

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

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a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

AUDIT LIST
SUMMARY OF PLAN TRANSACTIONS
PLAN YEAR: 01-01-2018 TO 12-31-2018

INCOME

CONTRIBUTIONS

Participant Contributions

Transaction Date	Investment Advisor	Investment Option	Amount	Total
01-09-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$12,691.84	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$719.54	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$880.48	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$212.44	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$6,344.22	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$26,644.55	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$37,315.80	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$38,890.19	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$10,371.11	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1,755.61	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$9,867.93	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$9,707.66	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1,279.86	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1,060.16	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$2,628.86	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$3,333.72	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1,868.04	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$817.37	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$592.51	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$2,531.61	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$2,594.48	$172,107.98
01-12-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$131.55	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$138.64	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
01-12-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$127.20	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$61.97	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$139.43	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$30.98	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$30.98	$660.75
01-23-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$11,526.07	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$752.07	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$913.22	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$204.80	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$12,675.87	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$23,982.68	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$33,788.58	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$38,572.16	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$10,541.77	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$2,077.58	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$13,002.48	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$10,263.67	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1,164.04	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1,078.42	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$2,491.46	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$5,280.44	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1,516.93	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$757.08	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$600.97	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$2,771.95	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$3,007.80	$176,970.04
01-25-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$1,305.96	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$560.55	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$3,396.43	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$172.60	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$1,535.97	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$3,641.14	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$4,644.34	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$7,055.71	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$964.64	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$651.98	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
01-25-2018	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$4,957.28	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$6,766.24	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$679.99	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$2,342.15	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,324.38	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$936.66	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1,270.31	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$400.70	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$329.08	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1,175.99	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$2,240.27	$46,352.37
02-06-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$16,215.93	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$836.04	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$817.03	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$136.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$138.48	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$12,731.63	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$26,532.48	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40,177.80	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$36,935.58	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$10,452.92	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1,955.44	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$12,463.62	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$8,772.64	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1,644.19	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1,253.39	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,952.95	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$4,024.10	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1,649.50	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$787.95	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$619.82	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$3,175.67	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$2,784.92	$186,058.08
02-08-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$18,138.61	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$1,220.17	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
02-08-2018	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$440.04	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$551.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$1,222.44	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$11,713.80	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$5,527.14	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$1,177.50	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1,510.00	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$12,799.75	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,463.47	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1,227.67	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$5,665.80	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2,165.79	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1,160.80	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$980.00	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$1,860.00	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$3,364.36	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$7,748.48	$79,936.82
02-12-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$5,280.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$3,960.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$3,220.00	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$600.00	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$16.00	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$64.00	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$600.00	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1,980.00	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,980.00	$17,700.00
02-21-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$9,980.75	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$872.86	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$777.63	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$304.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$335.28	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$14,586.33	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$23,268.89	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$36,301.94	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$37,340.49	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$10,165.33	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
02-21-2018	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1,836.85	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$12,850.53	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$10,318.12	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1,581.36	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1,277.09	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,965.74	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$3,823.63	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$2,034.89	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$824.57	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$619.26	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$3,693.79	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$2,992.12	$177,751.45
02-23-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$614.25	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$242.44	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$1,887.41	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$97.65	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$668.94	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$2,839.52	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$2,954.34	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$4,860.86	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$1,146.69	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$299.55	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$2,132.53	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$2,137.62	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$394.63	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1,415.73	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$377.26	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$557.66	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$436.66	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$171.17	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$130.64	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$525.59	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,242.53	$25,133.67
03-07-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$7,657.95	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$989.07	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
03-07-2018	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$814.26	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$173.80	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$337.80	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$7,917.76	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$25,035.78	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$30,605.11	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$34,406.99	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$10,525.84	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1,701.76	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$9,367.66	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$9,806.64	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1,809.08	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1,360.25	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,826.22	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$3,486.62	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1,847.02	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$813.38	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$625.20	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$3,379.85	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$2,693.58	$157,181.62
03-12-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$3,262.32	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$2,658.30	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$237.34	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$1,034.23	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$117.03	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$126.00	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$72.00	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$90.00	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$72.00	$7,669.22
03-21-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$4,966.02	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$954.79	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$1,011.85	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$42.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$347.76	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$8,761.77	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$25,684.90	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
03-21-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$34,343.06	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$32,609.89	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$10,842.20	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$2,361.35	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$9,806.68	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$11,105.47	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1,897.32	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1,311.34	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,991.07	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$3,703.60	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$2,188.48	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$775.75	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$645.79	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$3,506.96	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$2,753.45	$161,611.50
03-22-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$649.80	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$1,181.16	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$778.99	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$256.14	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$68.00	$2,934.09
03-23-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$854.12	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$425.42	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$2,951.61	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$120.85	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$1,583.90	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$2,965.76	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$4,225.88	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$4,603.88	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$1,169.73	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$531.12	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$2,872.52	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$3,303.33	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$541.83	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1,971.43	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$830.73	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
03-23-2018	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$722.54	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$758.34	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$369.64	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$331.71	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$821.51	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,817.50	$33,773.35
04-05-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$5,637.64	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$877.03	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$1,041.93	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$132.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$464.88	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$7,476.74	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$25,852.66	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$33,115.36	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$32,540.44	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$10,268.57	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$2,320.63	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$9,357.46	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$7,894.55	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1,742.16	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1,158.78	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,753.23	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$3,415.33	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$2,041.59	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$644.30	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$520.24	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$2,471.66	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,743.11	$152,470.29
04-17-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$2,897.14	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$1,042.07	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$1,083.97	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$191.20	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$554.08	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$14,541.66	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$23,388.81	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$36,138.73	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
04-17-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$34,452.50	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$10,330.10	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$2,158.33	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$8,202.63	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$8,881.65	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1,596.13	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1,214.74	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,689.87	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$3,477.79	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$2,099.48	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$712.54	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$545.11	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$2,477.95	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,769.17	$159,445.65
04-19-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$48.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,120.72	$1,168.72
04-25-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$774.55	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$403.14	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$2,879.69	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$182.41	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$2,245.58	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$4,303.50	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$5,686.17	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$1,843.34	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$594.04	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$4,067.48	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,614.59	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1,151.24	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$2,400.73	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$698.12	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$1,496.49	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$995.24	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$477.70	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$361.30	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$862.25	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,353.83	$34,391.39

Transaction Date	Investment Advisor	Investment Option	Amount	Total
05-01-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$3,886.77	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$1,023.76	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$982.39	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$191.20	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$552.64	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$8,864.05	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$23,586.28	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$36,592.72	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$35,386.25	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$9,910.91	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$2,159.12	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$8,892.14	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$8,803.28	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1,619.27	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1,214.74	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,448.03	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$3,341.04	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$2,054.72	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$587.16	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$432.44	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$2,573.50	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,481.37	$155,583.78
05-03-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$0.58	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$2.88	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$83.20	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$274.04	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$534.03	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$4.32	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$2.88	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$4.32	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$2.88	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1.44	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$0.86	$911.43
05-15-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$2,738.86	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$673.74	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
05-15-2018	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$773.94	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$367.84	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$556.96	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$7,783.15	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$22,091.60	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40,087.12	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$36,870.32	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$10,487.63	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1,840.41	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$8,129.68	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$7,769.88	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1,732.38	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1,266.46	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,638.70	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2,913.32	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$2,454.00	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$609.94	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$534.15	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$2,088.81	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,257.33	$154,666.22
05-17-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$57.96	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$107.64	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$172.80	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$44.64	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$701.69	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$115.20	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$172.80	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$256.68	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$172.80	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$172.80	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$86.40	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$115.92	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$82.80	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$86.40	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$107.64	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$99.36	$2,553.53

Transaction Date	Investment Advisor	Investment Option	Amount	Total
05-23-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$782.19	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$381.85	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$1,257.60	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$293.95	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$2,272.80	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$4,194.98	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$4,954.72	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$955.98	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$460.74	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$2,466.65	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$906.49	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$391.58	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1,008.99	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$122.38	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$716.37	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$553.42	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$124.35	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$77.27	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1,050.39	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$775.29	$23,747.99
05-30-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$2,801.56	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$835.99	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$581.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$187.84	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$316.96	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$6,832.98	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$22,095.45	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$36,206.40	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$35,058.63	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$10,394.32	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1,827.71	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$7,972.88	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$7,760.71	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$2,020.02	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1,155.92	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,248.59	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
05-30-2018	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2,609.53	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$2,396.11	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$525.56	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$457.00	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$2,329.23	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,369.22	$146,984.52
06-01-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$33.20	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$33.20	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$33.20	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$33.20	$132.80
06-12-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$2,573.10	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$745.94	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$465.74	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$183.19	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$334.25	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$7,604.51	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$24,304.18	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$34,829.83	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$31,811.45	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$10,586.44	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1,498.96	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$6,377.96	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$8,726.29	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$2,382.10	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1,034.73	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,088.90	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2,102.38	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$2,374.28	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$446.18	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$432.33	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1,852.18	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$996.77	$142,751.69
06-14-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$144.99	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$26.06	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
06-14-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$351.86	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$375.13	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$45.77	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$466.98	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$6.33	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1.27	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1.27	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$238.25	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$271.27	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$238.25	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$1.27	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$26.06	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1.27	$2,196.03
06-25-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$536.86	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$240.53	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$627.96	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$183.71	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$2,948.82	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$3,803.78	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$5,011.51	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$1,266.47	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$437.12	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$1,001.27	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$430.14	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$26.75	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$344.63	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$58.74	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$372.95	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$477.32	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$123.91	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$36.71	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$355.67	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$259.89	$18,544.74
06-27-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$3,393.86	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$525.36	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$497.66	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
06-27-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$176.64	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$300.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$8,474.67	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$23,452.16	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$36,354.71	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$30,382.18	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$8,842.79	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$2,036.69	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$6,575.93	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$8,801.04	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$2,489.27	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$876.82	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,434.62	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2,440.14	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$2,685.83	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$469.77	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$842.50	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1,752.60	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$988.93	$143,794.17
06-29-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$1,041.45	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,319.20	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$140.80	$2,501.45
07-10-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$2,262.37	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$338.38	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$303.16	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$176.64	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$28.80	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$8,166.81	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$25,707.56	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$31,635.89	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$32,601.23	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$10,068.00	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1,778.95	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$8,104.75	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$8,026.48	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
07-10-2018	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$3,081.64	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$649.06	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,635.05	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2,419.53	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$5,578.42	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$658.51	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$1,446.09	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1,764.61	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,409.78	$147,841.71
07-12-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$150.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$141.72	$291.72
07-24-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$1,472.41	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$406.41	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$254.80	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$158.98	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$24.48	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$7,114.19	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$21,087.27	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$24,435.06	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$28,858.48	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$8,375.80	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1,414.96	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$6,198.05	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$7,092.10	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$3,143.48	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$632.46	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,321.65	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2,479.14	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$4,333.27	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$687.20	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$1,226.13	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$13,729.49	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$13,571.80	$148,017.61
07-25-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$563.92	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$358.44	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
07-25-2018	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$297.48	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$125.78	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$612.82	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$1,066.90	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$3,251.18	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$882.94	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$166.07	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$1,291.53	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$364.14	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$23.98	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$444.58	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$149.32	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$377.19	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$433.33	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$105.69	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$80.62	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$624.43	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$296.01	$11,516.35
07-26-2018	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$37.08	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$25.94	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$32.21	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$8.32	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$74.16	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$148.32	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$37.08	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$37.08	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$37.08	$437.27
08-07-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$1,429.88	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$908.45	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$784.05	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$70.66	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$57.60	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$7,661.49	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$24,343.69	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$27,599.02	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
08-07-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$34,276.65	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$8,896.97	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1,301.53	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$9,595.49	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$8,055.54	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$3,186.14	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$543.68	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$2,505.48	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2,440.43	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$6,363.53	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$644.29	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$784.48	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$2,045.38	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,693.41	$145,187.84
08-10-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$4.55	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$4.55	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$4.55	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$1.82	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$1.82	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$1.82	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$286.15	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$1.82	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$194.62	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$67.28	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$9.09	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$9.09	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$9.09	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$2.73	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$2.73	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$2.73	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2.73	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$2.73	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$2.73	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$2.73	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$9.09	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$9.08	$633.53
08-21-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$1,388.90	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
08-21-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$818.13	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$717.31	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$176.64	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$54.72	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$8,220.18	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$18,556.37	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$24,168.32	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$31,111.15	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$9,661.09	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$915.90	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$8,059.93	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$6,484.89	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$2,848.90	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$609.13	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$2,234.96	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2,312.43	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$5,244.97	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$644.66	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$600.03	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1,664.21	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,469.30	$127,962.12
08-23-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$523.00	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$354.87	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$393.09	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$143.34	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$356.59	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$1,058.54	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$5,405.96	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$976.48	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$231.16	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$943.98	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$476.73	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$52.54	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$351.13	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$49.93	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$412.38	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
08-23-2018	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$434.76	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$127.82	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$59.70	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$407.19	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$233.73	$12,992.92
09-05-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$1,296.33	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$791.22	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$717.31	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$176.64	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$6,767.54	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$20,230.69	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$22,286.05	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$30,037.51	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$8,333.52	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$844.96	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$7,561.05	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$6,514.46	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$3,111.27	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$617.31	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,819.41	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2,007.00	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$5,585.58	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$595.34	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$611.17	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1,149.66	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,398.36	$122,452.38
09-07-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$528.29	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$117.03	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$470.81	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$273.15	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$323.44	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$276.75	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$21.60	$2,011.07
09-18-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$747.40	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$272.21	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
09-18-2018	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$228.13	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$158.98	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$7,194.06	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$22,315.41	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$24,336.94	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$27,704.84	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$8,320.38	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$728.80	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$8,550.07	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$6,807.86	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$3,067.30	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$599.20	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,123.58	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$1,908.95	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$3,350.69	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$637.17	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$689.15	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1,100.81	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,114.28	$120,956.21
09-21-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$628.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$161.20	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$78.00	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$304.09	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$181.17	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$194.06	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$187.65	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$38.88	$1,773.05
09-25-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$964.55	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$360.69	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$614.12	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$204.55	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$492.52	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$2,905.16	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$5,698.66	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$1,078.62	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
09-25-2018	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$289.08	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$1,154.94	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,658.28	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$532.90	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$334.68	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$379.27	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$346.25	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$963.65	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$227.99	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$82.16	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$455.51	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$396.72	$19,140.30
10-03-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$810.31	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$252.41	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$208.51	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$176.64	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$8,388.13	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$23,855.98	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$25,599.08	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$28,228.25	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$8,624.38	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$748.55	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$9,930.99	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$7,004.38	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$2,845.13	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$540.45	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,446.01	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2,165.50	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$3,315.48	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$563.26	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$492.11	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1,129.97	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$903.61	$127,229.13
10-04-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$649.80	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$13.28	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$293.50	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$643.37	$1,599.95

Transaction Date	Investment Advisor	Investment Option	Amount	Total
10-16-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$1,679.27	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$564.17	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$673.23	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$176.64	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$7,387.48	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$24,355.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$28,934.95	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$29,126.80	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$8,955.67	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1,402.23	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$10,137.48	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$8,843.04	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$2,407.67	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$835.06	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$2,943.79	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2,519.15	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$6,534.40	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$622.97	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$489.22	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$996.39	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,529.36	$141,114.88
10-18-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$64.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$2,145.12	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$160.04	$2,369.16
10-24-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$714.00	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$222.92	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$326.53	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$192.67	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$244.33	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$2,150.18	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$8,175.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$1,141.87	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$116.26	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$657.87	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
10-24-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,535.46	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$331.80	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$99.11	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$138.20	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$207.18	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$321.21	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$145.58	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$57.45	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$283.49	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$222.15	$17,283.26
10-30-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$1,372.28	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$102.08	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$291.47	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$234.33	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$7,685.99	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$20,207.41	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$27,243.15	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$28,460.70	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$8,624.94	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$605.99	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$8,448.19	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$7,818.83	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$2,514.50	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$447.71	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$2,361.43	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$1,435.39	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$5,724.51	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$485.31	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$502.81	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$746.69	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,015.19	$126,328.90
11-01-2018	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$10.57	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$54.95	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$232.17	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$20.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$12.18	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
11-01-2018	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$10.57	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$10.57	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$5.29	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$5.29	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$5.29	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$5.29	$372.17
11-14-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$5,263.63	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$227.17	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$243.53	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$57.69	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$10,684.78	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$22,007.48	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$27,895.61	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$33,101.98	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$10,473.31	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1,016.08	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$8,761.30	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$10,029.90	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$3,108.75	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$444.00	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$2,538.84	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2,169.60	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$5,558.71	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$755.14	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$430.90	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1,733.05	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,019.85	$147,521.30
11-19-2018	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$0.94	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$20.03	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$187.20	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$380.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$2,519.54	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$21.28	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$20.03	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$20.03	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
11-19-2018	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$10.65	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$0.31	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$10.02	$3,190.03
11-27-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$5,235.18	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$197.95	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$234.27	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$57.69	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$9,668.26	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$19,242.35	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$24,314.54	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$35,584.43	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$9,998.98	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$996.59	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$7,533.30	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$7,357.93	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$2,648.95	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$461.69	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,339.53	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2,142.34	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$3,435.97	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$752.62	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$416.61	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1,428.36	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$999.77	$134,047.31
11-28-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$278.92	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$229.70	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$346.80	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$167.10	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$138.99	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$400.44	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$1,350.72	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$9,436.89	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$1,935.76	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$271.86	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$754.94	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$507.72	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
11-28-2018	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$310.11	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$233.41	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$33.72	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$214.27	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$414.97	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$158.68	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$130.59	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$355.06	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$268.97	$17,939.62
11-29-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$437.35	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$83.47	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$3,111.67	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$162.60	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$130.08	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$162.60	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$195.12	$4,282.89
Total Participant Contributions				**$3,972,178.02**
Grand Total Participant Contributions				**$3,972,178.02**
Other Contributions		ADD: Additions in Fidelity		133,114.96
		TOTAL		4,105,292.98
				to form 5500
Rollover				

Transaction Date	Investment Advisor	Investment Option	Amount	Total
01-02-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,561.47	$1,561.47
02-02-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$10,461.51	$10,461.51
02-12-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$21,136.17	$21,136.17
02-22-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$95,686.90	$95,686.90
03-29-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$13,603.55	$13,603.55
05-21-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$14,479.00	$14,479.00

Transaction Date	Investment Advisor	Investment Option	Amount	Total
05-29-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$7,691.98	$7,691.98
06-01-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$21,350.65	$21,350.65
06-28-2018	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$1,950.89	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$2,438.61	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1,950.89	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2,438.62	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$487.72	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$487.72	$9,754.45
07-20-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$11,826.24	$11,826.24
07-26-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$37,596.29	$37,596.29
07-30-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$3,520.53	$3,520.53
08-03-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$44,523.66	$44,523.66
08-16-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$19,054.80	$19,054.80
10-08-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$564.50	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$2,088.65	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$282.25	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$451.60	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$451.60	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$225.80	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1,298.35	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$282.25	$5,645.00
10-15-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$18,957.42	$18,957.42
10-26-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$27,246.37	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$122,608.69	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$122,608.68	$272,463.74
11-05-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$32,296.86	$32,296.86

Transaction Date	Investment Advisor	Investment Option	Amount	Total
11-15-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$23,678.60	$23,678.60
11-16-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$17,433.24	$17,433.24
12-13-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$5,009.05	$5,009.05
Total Rollover				**$687,731.11**
Total Other Contributions			to Form 5500	**$687,731.11**
TOTAL CONTRIBUTIONS ON FORM 5500				**$4,659,909.13**

EARNINGS ON INVESTMENTS

Investment Advisor	Investment Option	Amount
MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND*** (MARKET VALUE CHANGE)	$15,002.00-
	LOAN ACCRUED UNPAID INTEREST	$183.00-
	LOAN TAX/NON-TAX ACCRUED INT	$186.00
MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$19,246.89
MELLON INVESTMENTS CORP.	BOND MARKET INDEX SEP ACCT-R6*	$97.01-
PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$14,394.73-
PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$2,913.09-
MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$408.31-
MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$46.65-
MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$23,947.64-
MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$36,344.94-
MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$0.58-
MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$35,959.85-
MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$1.03-
MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$37,622.81-
MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$8,402.71-
PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$7,531.32
PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$167,808.31

Investment Advisor	Investment Option	Amount
T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$130,899.79
AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$10,675.69
LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$613.45
PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$472.27-
PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$19,328.66
PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$14,833.72
PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$7,027.73
VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$5,167.28-
PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$89,139.28-
PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$140,250.68-
	PRIN FIN GRP, INC. STOCK SA-R6	$25,625.40-
	PARTICIPANT LOANS	$6,947.00

Total Earnings on Form 5500 **$50,880.70-**

Other Income

Miscellaneous

Investment Advisor	Investment Option	Amount
MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$1,432,956.04

Total Miscellaneous **$1,432,956.04**

Total Other Income **$1,432,956.04**

TOTAL INCOME ON FORM 5500 **$6,041,984.47**

EXPENSES

BENEFIT PAYMENTS

Withdrawals

Transaction Date	Investment Advisor	Investment Option	Amount	Total
02-14-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$3,333.33	$3,333.33
04-02-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$4,694.27	$4,694.27

Transaction Date	Investment Advisor	Investment Option	Amount	Total
05-21-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$37.69	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$75.79	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$190.91	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$38.59	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$35.84	$378.82
06-05-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$4,432.51	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$3,276.85	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$2,636.09	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$2,966.70	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1,443.27	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2,639.51	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$1,191.09	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$1,319.73	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$3,722.94	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,331.29	$24,959.98
06-28-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$105,429.73	$105,429.73
08-13-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$847.49	$847.49
09-04-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$10,000.00	$10,000.00
10-09-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$183.58	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$135.72	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$110.52	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$118.35	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$56.48	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$106.22	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$49.84	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$51.65	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$141.61	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$46.03	$1,000.00
Total Withdrawals				**$150,643.62**

Minimum Distributions

Transaction Date	Investment Advisor	Investment Option	Amount	Total
01-24-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$183.99	$183.99
05-02-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$295.78	$295.78
11-14-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$247.90	$247.90
Total Minimum Distributions				**$727.67**

Terminations

Transaction Date	Investment Advisor	Investment Option	Amount	Total
01-03-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$6,235.54	$6,235.54
01-08-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$769.32	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$893.72	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,521.28	$3,184.32
01-09-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$19,996.84	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$3,010.59	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$806.00	$23,813.43
01-11-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$1,001.35	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$523.77	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$511.45	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$237.89	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$370.46	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$631.38	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$957.02	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$849.26	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$2,091.23	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$696.80	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$632.71	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$428.29	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$280.13	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$601.15	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$650.40	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
01-11-2018	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1,106.20	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,163.76	$12,733.25
01-16-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$8,712.12	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$8,089.64	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$316.61	$17,118.37
01-17-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$567.32	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$2,304.26	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$3,631.93	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$2,802.25	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$2,823.23	$12,128.99
01-22-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$11,509.23	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$1,955.94	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$18,026.75	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$13,654.38	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$16,959.19	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$22,102.14	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$4,162.95	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$7,601.71	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$2,854.12	$98,826.41
01-23-2018	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$2,917.75	$2,917.75
01-26-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$24,423.32	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$11,213.22	$35,636.54
01-29-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$2,326.13	$2,326.13
01-30-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$1,114.13	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$1,113.05	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$13,229.79	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1,422.91	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$1,433.85	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,558.37	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,378.56	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
01-30-2018	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$1,427.10	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1,408.13	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$1,086.14	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1,436.72	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,584.24	$28,192.99
02-02-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$4,753.70	$4,753.70
02-05-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$2,187.43	$2,187.43
02-06-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$12,722.07	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$26,802.59	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$5,843.89	$45,368.55
02-12-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$347.47	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$3,631.23	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$611.86	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$1,662.14	$6,252.70
02-13-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$1,122.99	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$724.16	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1,513.66	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$1,850.85	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,073.89	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$220.55	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$147.89	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1,226.51	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1,282.67	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$836.83	$10,000.00
02-16-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$2,144.34	$2,144.34
02-20-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$1,534.36	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$4,303.65	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$3,056.00	$8,894.01
02-21-2018	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$5,355.01	$5,355.01
02-23-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$31,624.95	$31,624.95

Transaction Date	Investment Advisor	Investment Option	Amount	Total
02-26-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$3,093.71	$3,093.71
02-27-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$1,947.10	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$39,618.15	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$1,628.08	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$203.22	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,768.32	$45,164.87
02-28-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$1,011.94	$1,011.94
03-02-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$1,046.51	$1,046.51
03-09-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$6,186.24	$6,186.24
03-12-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$111.93	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$16,032.80	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$218.24	$16,362.97
03-13-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$960.79	$960.79
03-19-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$2,607.26	$2,607.26
03-20-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$10,563.55	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$1,442.22	$12,005.77
03-21-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$6,970.55	$6,970.55
03-22-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$9,244.71	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$2,800.90	$12,045.61
03-23-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,832.49	$1,832.49
03-27-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$2,470.18	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$784.01	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$3,231.54	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$3,346.47	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$3,573.63	$13,405.83

Transaction Date	Investment Advisor	Investment Option	Amount	Total
03-28-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$244.64	$244.64
04-02-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$5,954.27	$5,954.27
04-03-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$142.84	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$355.03	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$338.71	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$339.65	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$212.39	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$213.22	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$67.85	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$69.41	$1,739.10
04-04-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$12,997.65	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$226.89	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$222.62	$13,447.16
04-05-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$3,167.68	$3,167.68
04-09-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$279.95	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$13,165.77	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$9,656.83	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$9,645.66	$32,748.21
04-10-2018	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$63,780.74	$63,780.74
04-11-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$20,855.61	$20,855.61
04-17-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$5,093.72	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$4,215.15	$9,308.87
04-18-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$63,636.17	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$46,661.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$73,218.95	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$46,651.49	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$32,002.53	$262,171.05
04-19-2018	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$802.33	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
04-19-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$13,092.89	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$8,262.44	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$2,148.21	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,265.71	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1,991.47	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2,113.45	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1,912.06	$31,588.56
04-23-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$6,998.85	$6,998.85
04-24-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$3,739.18	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$389.98	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$3,461.93	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$918.26	$8,509.35
04-27-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$473.69	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$104.08	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$4,700.05	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$2,899.27	$8,177.09
04-30-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$427.63	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$5,600.10	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$577.90	$6,605.63
05-07-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$6,757.99	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$10,987.16	$17,745.15
05-09-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$36,985.84	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$4,678.50	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$4,691.84	$46,356.18
05-10-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$2,712.76	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$12,066.13	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$6,217.78	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$3,146.74	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$3,058.32	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$3,103.11	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
05-10-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$3,529.97	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$949.00	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,522.79	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$633.73	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$5,276.22	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,935.57	$44,152.12
05-11-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$30,200.67	$30,200.67
05-14-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$28,552.38	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$652.97	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$6,489.86	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$8,619.36	$44,314.57
05-15-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$99.63	$99.63
05-16-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$48.61	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$454.96	$503.57
05-18-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$6,646.97	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$974.45	$7,621.42
05-21-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$464.25	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$572.62	$1,036.87
05-29-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$152.36	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$19,099.82	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$5,833.43	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$546.71	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$13,711.12	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$12,087.71	$51,431.15
06-04-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$5,685.75	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$35,969.64	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$4,058.01	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$3,681.53	$49,394.93
06-07-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$42,096.70	$42,096.70

Transaction Date	Investment Advisor	Investment Option	Amount	Total
06-11-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$13,039.37	$13,039.37
06-12-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,745.22	$1,745.22
06-15-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$20,538.26	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$20,736.77	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$5,724.04	$46,999.07
06-18-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,133.59	$1,133.59
06-25-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$6,192.20	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$4,666.59	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$4,748.76	$15,607.55
06-26-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$52,957.16	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$109.18	$53,066.34
06-28-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$95,918.18	$95,918.18
07-02-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$16,113.44	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$148.21	$16,261.65
07-03-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$294.36	$294.36
07-05-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$1,684.83	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$248.16	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$82.45	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$280.53	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$330.69	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$178.82	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$36.91	$2,842.39
07-10-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$13,403.28	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$5.38	$13,408.66
07-11-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$16,358.83	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
07-11-2018	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$16,282.21	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$16,346.92	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$2,744.08	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$2,683.49	$54,415.53
07-12-2018	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$11,335.75	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$3,880.44	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$3,776.59	$18,992.78
07-13-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$3,932.21	$3,932.21
07-16-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$5,543.85	$5,543.85
07-18-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$328.25	$328.25
07-20-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$24,379.08	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$2,781.73	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$2,796.23	$29,957.04
07-27-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$17,294.04	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$551.36	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$288.42	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$86.49	$18,220.31
07-30-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$204.45	$204.45
07-31-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$2,332.25	$2,332.25
08-07-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$29.68	$29.68
08-10-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$1,077.56	$1,077.56
08-13-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$217.45	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,391.11	$1,608.56
08-14-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$103.79	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$150.27	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$7.37	$261.43

Transaction Date	Investment Advisor	Investment Option	Amount	Total
08-16-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$14,088.25	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$14,187.08	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$12,553.94	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$30,324.95	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$25,563.17	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$50,562.19	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$54,454.16	$201,733.74
08-17-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$4,639.51	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$19,267.14	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$55,801.56	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$3,804.28	$83,512.49
08-20-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$46.48	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$1,491.10	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$161.24	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$64.15	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$34.05	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$32.90	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$52.78	$1,882.70
08-21-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$54.76	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$115.01	$169.77
08-23-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$14,651.04	$14,651.04
08-27-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$10,126.37	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$14,505.70	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$27,511.55	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$6,403.95	$58,547.57
08-28-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$76.32	$76.32
08-30-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$7,714.33	$7,714.33
09-04-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$626.40	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
09-04-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$176.54	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$108,496.57	$109,299.51
09-06-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$15,549.18	$15,549.18
09-07-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$4,060.71	$4,060.71
09-10-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$4,660.81	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$3,665.06	$8,325.87
09-12-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$7,840.25	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$454.30	$8,294.55
09-13-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$452.18	$452.18
09-18-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$19,177.81	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$2,954.21	$22,132.02
09-19-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,290.57	$1,290.57
09-20-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$29,341.50	$29,341.50
09-21-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$128.14	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$4,883.14	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$7,230.07	$12,241.35
09-24-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$1,595.44	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$3,818.64	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$2,089.75	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$2,554.47	$10,058.30
09-28-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$3,375.42	$3,375.42
10-01-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$628.71	$628.71
10-03-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$716.93	$716.93
10-05-2018	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$87,119.01	$87,119.01

Transaction Date	Investment Advisor	Investment Option	Amount	Total
10-08-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$2,216.42	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$10,008.18	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$8,979.64	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$2,769.60	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$1,723.79	$25,697.63
10-11-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$1,068.44	$1,068.44
10-12-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$54,828.02	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$3,416.57	$58,244.59
10-15-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$4,167.15	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$271.35	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$3,109.83	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$12,433.20	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$10,551.26	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$2,056.18	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$2,668.33	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$275.64	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$191.89	$35,724.83
10-16-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$2,812.50	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$38.26	$2,850.76
10-17-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$103.52	$103.52
10-18-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$395.29	$395.29
10-22-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$9,034.60	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$2,674.75	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$2,192.59	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$3,128.18	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,215.70	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$210.48	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$458.59	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$169.98	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$266.66	$19,351.53

Transaction Date	Investment Advisor	Investment Option	Amount	Total
10-23-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$9,620.66	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$12,655.28	$22,275.94
10-24-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$311.04	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$30,570.81	$30,881.85
10-25-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$722.69	$722.69
10-26-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$3,094.82	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$5,651.10	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,681.67	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$7,685.30	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$7,019.29	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$9,097.34	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2,964.09	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$10,678.29	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$5,852.34	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$4,363.12	$58,087.36
10-29-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$1,046.27	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$1,531.38	$2,577.65
10-30-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$10,379.47	$10,379.47
11-01-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$4,000.00	$4,000.00
11-06-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$33.01	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$32.43	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$32.48	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$12.86	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$12.81	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$12.68	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$12.57	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$12.53	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$12,517.85	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$1,461.72	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$64.12	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
11-06-2018	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$63.78	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$62.78	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$18.22	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$18.83	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$18.56	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$18.68	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$18.24	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$19.42	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$18.17	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$59.98	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$59.30	$14,581.02
11-07-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$631.88	$631.88
11-09-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$22.65	$22.65
11-13-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$99,075.99	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$38,176.40	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$27,313.73	$164,566.12
11-14-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$145.16	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$144.61	$289.77
11-19-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$6,868.53	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$3,796.55	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$743.10	$11,408.18
11-20-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$3,979.12	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$2,105.55	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$1,287.76	$7,372.43
11-21-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$8,872.80	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$2,490.95	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2,385.19	$13,748.94
11-23-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$32,652.03	$32,652.03
11-26-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$9,550.02	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
11-26-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$19,797.12	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$11,683.25	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$11,269.19	$52,299.58
Total Terminations				**$2,940,966.92**

Death

Transaction Date	Investment Advisor	Investment Option	Amount	Total
02-02-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$67.25	$67.25
05-02-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$5,886.34	$5,886.34
07-30-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$10,854.97	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$3,648.48	$14,503.45
Total Death				**$20,457.04**

Taxable Loan Distribution **$24,370.00**

Refunds

Transaction Date	Investment Advisor	Investment Option	Amount	Total
02-05-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,218.47	$1,218.47
03-19-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$45.41	$45.41
04-04-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$193.56	$193.56
04-24-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$269.20	$269.20
07-17-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$297.60	$297.60
08-21-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$56.65	$56.65
08-28-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$153.95	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$155.68	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$193.32	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$29.96	$532.91

Transaction Date	Investment Advisor	Investment Option	Amount	Total
09-05-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$26.74	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$88.91	$115.65
Total Refunds				**$2,729.45**

TOTAL BENEFIT PAYMENTS ON FORM 5500 **$3,139,894.70**

EXPENSES DEDUCTED FROM FUND

Administrative

Transaction Date	Investment Advisor	Investment Option	Amount	Total
01-24-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$38.35	
	MELLON INVESTMENTS CORP.	BOND MARKET INDEX SEP ACCT-R6*	$0.16	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$9.45	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$12.96	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$4.30	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$2.20	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$35.27	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$58.53	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$78.49	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$79.22	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$11.75	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$24.86	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$143.78	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$54.88	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$11.60	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$49.06	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$16.28	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$42.71	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$30.95	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$8.65	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$8.91	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$34.20	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$39.78	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
01-24-2018		PRIN FIN GRP, INC. STOCK SA-R6	$4.02	$800.36
02-21-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$65.25	
	MELLON INVESTMENTS CORP.	BOND MARKET INDEX SEP ACCT-R6*	$0.16	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$9.30	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$13.42	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$4.21	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$2.13	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$28.48	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$55.36	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$76.86	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$75.41	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$11.36	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$23.62	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$138.73	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$42.99	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$12.48	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$46.98	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$15.55	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$40.53	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$29.96	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$8.13	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$8.55	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$30.14	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$33.03	
		PRIN FIN GRP, INC. STOCK SA-R6	$3.42	$776.05
02-28-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$8.99	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$3.01	$12.00
03-22-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$66.43	
	MELLON INVESTMENTS CORP.	BOND MARKET INDEX SEP ACCT-R6*	$0.16	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$9.39	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$13.59	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$4.21	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$2.16	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$29.95	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$56.85	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
03-22-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$80.75	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$78.22	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$12.58	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$23.88	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$140.56	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$50.03	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$12.08	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$47.54	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$16.76	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$40.65	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$32.13	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$7.96	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$8.83	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$30.21	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$33.42	
		PRIN FIN GRP, INC. STOCK SA-R6	$3.42	$801.76
04-24-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$64.48	
	MELLON INVESTMENTS CORP.	BOND MARKET INDEX SEP ACCT-R6*	$0.16	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$8.00	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$13.23	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$1.16	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$0.28	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$30.29	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$57.62	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$82.16	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$78.80	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$12.52	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$23.85	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$136.73	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$51.32	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$12.76	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$47.58	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$16.63	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$39.01	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$32.26	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$7.97	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
04-24-2018	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$7.55	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$27.96	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$33.36	
		PRIN FIN GRP, INC. STOCK SA-R6	$3.38	$789.06
05-07-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$5.27	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$5.33	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1.40	$12.00
05-24-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$60.04	
	MELLON INVESTMENTS CORP.	BOND MARKET INDEX SEP ACCT-R6*	$0.16	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$7.50	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$13.49	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$1.19	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$0.33	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$31.04	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$58.73	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$83.98	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$81.38	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$13.12	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$23.75	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$140.29	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$57.01	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$20.71	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$48.06	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$17.03	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$38.46	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$33.72	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$8.25	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$7.68	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$27.50	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$32.23	
		PRIN FIN GRP, INC. STOCK SA-R6	$3.28	$808.93
07-05-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$12.00	$12.00
10-04-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$12.00	$12.00
Total Administrative				**$4,024.16**

Member Requested Services

Transaction Date	Investment Advisor	Investment Option	Amount	Total
01-03-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$40.00
01-08-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$80.00	$160.00
01-09-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	$120.00
01-11-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$3.15	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$1.65	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$1.61	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$0.75	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$1.16	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$1.98	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$3.01	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$2.67	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$6.55	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$2.19	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1.99	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$1.35	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$0.88	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$1.89	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$2.04	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$3.47	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$3.66	$40.00
01-16-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$80.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$160.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$280.00
01-17-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$7.97	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$12.57	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
01-17-2018	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$9.69	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$9.77	$80.00
01-22-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$5.04	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$80.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$45.92	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$45.47	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$7.44	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$9.73	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1.82	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$3.33	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1.25	$200.00
01-23-2018	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$40.00	$40.00
01-24-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$21.71	$21.71
01-26-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$27.41	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$12.59	$40.00
01-29-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$40.00
01-30-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$1.58	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$1.58	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$18.79	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$2.02	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$2.03	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$2.21	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1.95	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2.02	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$2.00	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$1.54	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$2.04	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$2.24	$40.00
02-02-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$80.00
02-05-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$40.00

Transaction Date	Investment Advisor	Investment Option	Amount	Total
02-06-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$12.88	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$27.12	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$80.00
02-12-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$80.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$200.00
02-13-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$4.49	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$2.90	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$6.05	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$7.40	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$4.30	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$0.88	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$0.59	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$4.91	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$5.13	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$3.35	$40.00
02-14-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	$40.00
02-16-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	$40.00
02-20-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$80.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$160.00
02-21-2018	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$40.00	$40.00
02-23-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	$40.00
02-26-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$40.00
02-27-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$18.87	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$120.00	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
02-27-2018	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$42.03	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1.97	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$17.13	$200.00
02-28-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	$40.00
03-02-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	$40.00
03-09-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$80.00	$80.00
03-12-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$80.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$160.00
03-13-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	$40.00
03-19-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$80.00	$80.00
03-20-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$80.00
03-21-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$80.00	$80.00
03-22-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	$80.00
03-23-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$40.00
03-27-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$120.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$80.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$40.00	$320.00
03-28-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$80.00	$80.00
04-02-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	$80.00

Transaction Date	Investment Advisor	Investment Option	Amount	Total
04-03-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$3.29	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$8.16	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$7.79	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$7.81	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$4.89	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$4.90	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1.56	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1.60	$40.00
04-04-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$38.67	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$0.67	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$0.66	$40.00
04-05-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	$40.00
04-09-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$200.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$200.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$160.00	$600.00
04-10-2018	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$80.00	$80.00
04-11-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$33.87	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$73.87
04-17-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$80.00	$120.00
04-18-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$9.71	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$7.12	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$11.17	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$7.12	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$4.88	$40.00
04-19-2018	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$3.14	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
04-19-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$80.00	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$8.40	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$4.95	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$7.78	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$8.26	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$7.47	$160.00
04-23-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$40.00
04-24-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$80.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$80.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$240.00
04-27-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$24.74	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$15.26	$120.00
04-30-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$120.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$200.00
05-02-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$40.00	$40.00
05-07-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	$80.00
05-09-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$31.91	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$4.04	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$4.05	$40.00
05-10-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$3.52	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.36	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$46.09	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$4.08	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$3.97	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$4.02	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
05-10-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$4.58	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1.23	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1.97	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$0.82	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$6.85	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$2.51	$120.00
05-11-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$40.00
05-14-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$80.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$120.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$80.00	$320.00
05-15-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$40.00
05-16-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$40.00
05-18-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$80.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$120.00
05-21-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$3.98	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$8.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$80.00	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$20.16	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$4.08	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$3.78	$160.00
05-29-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$0.23	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$80.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$80.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$0.83	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$20.70	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$18.24	$200.00
06-04-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$120.00	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
06-04-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$155.54	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$80.00	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$4.46	$360.00
06-05-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$7.12	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$5.25	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$4.22	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$4.75	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$2.31	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$4.23	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$1.91	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$2.11	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$5.97	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$2.13	$40.00
06-07-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$40.00	$40.00
06-11-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	$40.00
06-12-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$80.00	$80.00
06-15-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$17.48	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$17.65	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$4.87	$40.00
06-18-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$40.00
06-22-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$39.18	$39.18
06-25-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$15.87	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$11.96	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$12.17	$40.00
06-26-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$80.00
06-28-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$80.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$80.00	$160.00

Transaction Date	Investment Advisor	Investment Option	Amount	Total
07-02-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$80.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$120.00
07-03-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	$40.00
07-05-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$23.71	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$3.49	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1.16	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$3.95	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$4.65	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$2.52	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$0.52	$40.00
07-10-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$80.00
07-11-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$12.02	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$11.97	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$12.02	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$2.02	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1.97	$40.00
07-12-2018	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$23.88	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$8.17	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$7.95	$40.00
07-13-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	$40.00
07-16-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$40.00	$40.00
07-18-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$40.00
07-20-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$19.95	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$20.05	$80.00
07-27-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
07-27-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$23.81	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$12.45	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$3.74	$80.00
07-30-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$59.88	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$20.12	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$120.00
07-31-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	$40.00
08-07-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$40.00
08-10-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$40.00
08-13-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$80.00	$160.00
08-14-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$80.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$160.00
08-16-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$3.55	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$3.57	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$120.00	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$6.44	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$12.73	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$13.71	$200.00
08-17-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$160.00
08-20-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$0.99	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$31.68	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$3.43	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
08-20-2018	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1.36	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$0.72	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$0.70	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1.12	$40.00
08-21-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$80.00
08-23-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$40.00
08-27-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$160.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$160.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$280.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$160.00	$760.00
08-28-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	$40.00
08-30-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	$40.00
09-04-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$40.00	$160.00
09-06-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	$40.00
09-07-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$80.00	$80.00
09-10-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$80.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$120.00	$200.00
09-12-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$80.00
09-13-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$40.00
09-18-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$80.00

Transaction Date	Investment Advisor	Investment Option	Amount	Total
09-19-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$40.00
09-20-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$40.00
09-21-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$16.12	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$23.88	$80.00
09-24-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$80.00	$200.00
09-28-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$40.00
10-01-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	$40.00
10-03-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$40.00
10-05-2018	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$40.00	$40.00
10-08-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$120.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$160.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$120.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$80.00	$520.00
10-09-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$7.35	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$5.43	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$4.42	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$4.73	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$2.26	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$4.25	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$1.99	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$2.07	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$5.66	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1.84	$40.00

Transaction Date	Investment Advisor	Investment Option	Amount	Total
10-11-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$40.00
10-12-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$80.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	$120.00
10-15-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$80.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$160.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$240.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$360.00	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$19.52	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$41.37	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$11.27	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$7.84	$960.00
10-16-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$80.00
10-18-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	$40.00
10-22-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$200.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$64.07	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$19.84	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$42.76	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$32.55	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$4.73	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$10.31	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$3.82	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$5.99	$384.07
10-23-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$40.00	$80.00
10-24-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$80.00
10-25-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	$40.00

Transaction Date	Investment Advisor	Investment Option	Amount	Total
10-26-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$2.79	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$5.10	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$6.93	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$6.33	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$22.51	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2.67	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$24.46	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$5.28	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$3.93	$120.00
10-29-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$80.00	$120.00
10-30-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	$40.00
11-01-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$40.00	$40.00
11-06-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$2.11	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$2.07	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$2.07	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$0.82	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$0.82	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$0.81	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$0.80	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$0.80	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$200.80	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$80.80	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$4.10	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$4.07	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$4.01	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1.16	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1.20	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1.18	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$1.19	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1.17	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$1.24	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
11-06-2018	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$1.16	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$3.83	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$3.79	$320.00
11-07-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	$40.00
11-09-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	$40.00
11-13-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$24.08	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$9.28	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$6.64	$40.00
11-14-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$80.00
11-19-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	$120.00
11-20-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$21.59	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$11.42	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$6.99	$40.00
11-21-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$40.00	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$20.43	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$19.57	$80.00
11-23-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40.00	$40.00
11-26-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$40.00	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$18.53	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$10.93	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$10.54	$80.00
Total Member Requested Services				**$14,598.83**

Loan

Transaction Date	Investment Advisor	Investment Option	Amount	Total
01-11-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$0.94	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$0.49	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$0.48	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$0.22	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$0.35	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$0.60	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$0.90	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$0.80	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1.98	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$0.66	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$0.60	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$0.40	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$0.26	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$0.57	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$0.61	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1.04	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1.10	$12.00
01-17-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$50.00	$50.00
01-18-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$50.00	$50.00
02-02-2018	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$22.17	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$14.23	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$5.32	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$8.28	$50.00
02-16-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$5.60	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$0.27	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$44.13	$50.00
03-22-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$4.33	
	MELLON INVESTMENTS CORP.	BOND MARKET INDEX SEP ACCT-R6*	$0.06	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$4.20	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$14.22	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$12.00	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
03-22-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$17.16	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$80.85	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$28.79	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1.44	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$22.08	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$11.69	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1.93	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$10.63	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$2.86	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$27.99	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$6.28	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$2.68	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$1.21	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$8.38	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$5.13	
		PRIN FIN GRP, INC. STOCK SA-R6	$0.09	$264.00
04-02-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$12.00	$12.00
04-05-2018	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$19.92	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$5.99	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$4.06	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$1.91	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$13.98	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$4.14	$50.00
05-29-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$12.00	$12.00
06-04-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$50.00	$50.00
06-22-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$4.31	
	MELLON INVESTMENTS CORP.	BOND MARKET INDEX SEP ACCT-R6*	$0.06	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$2.53	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$14.66	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$12.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$17.18	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$73.53	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
06-22-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$23.80	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$3.08	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$19.33	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$19.06	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$4.61	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$12.56	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$4.40	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$28.69	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$8.15	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$1.96	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$3.63	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$16.03	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$8.35	
		PRIN FIN GRP, INC. STOCK SA-R6	$0.08	$278.00
06-25-2018	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$14.22	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$26.70	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$4.82	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$4.26	$50.00
07-10-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$50.00	$50.00
07-16-2018	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$50.00	$50.00
07-17-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$3.33	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$3.34	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$3.36	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$14.99	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$6.76	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$18.22	$50.00
07-24-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$50.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$50.00	$100.00
07-27-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$5.00	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$3.20	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$10.45	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$50.00	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
07-27-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$2.66	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$24.70	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$3.62	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$0.37	$100.00
07-31-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$50.00	$50.00
08-02-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$1.77	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$3.36	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$5.07	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$3.97	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$3.58	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$3.67	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$4.95	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$4.02	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$4.73	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$4.87	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$3.61	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$3.24	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$3.16	$50.00
08-07-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$0.10	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$1.29	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$50.00	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$20.07	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$2.41	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$11.45	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$9.22	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$2.39	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$3.05	
		PRIN FIN GRP, INC. STOCK SA-R6	$0.02	$100.00
09-24-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$5.41	
	MELLON INVESTMENTS CORP.	BOND MARKET INDEX SEP ACCT-R6*	$0.06	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$1.64	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$9.63	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$12.99	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
09-24-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$32.74	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$90.66	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$37.70	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$1.18	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$8.61	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$24.32	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$21.99	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$5.40	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$13.73	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$5.56	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$49.86	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$11.51	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$5.20	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$2.08	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$11.50	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$8.15	
		PRIN FIN GRP, INC. STOCK SA-R6	$0.08	$360.00
10-23-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$50.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$50.00	$100.00
10-29-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$50.00	$50.00
Total Loan				**$1,988.00**
TOTAL EXPENSES ON FORM 5500				**$3,160,505.69**
NET INCOME ON FORM 5500				**$2,881,478.78**

OTHER INFORMATION

Loan Withdrawals

Transaction Date	Investment Advisor	Investment Option	Amount	Total
01-16-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$8,300.00	$8,300.00
01-17-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$5,900.00	$5,900.00
02-01-2018	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$2,216.03	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$1,423.42	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$532.00	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$828.55	$5,000.00
02-15-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$2,240.81	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$109.94	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$17,649.25	$20,000.00
04-04-2018	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$6,529.06	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,964.70	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1,334.13	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$626.85	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$4,585.15	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,360.11	$16,400.00
06-01-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$7,000.00	$7,000.00
06-21-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$53.61	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$463.88	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$624.89	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$182.08	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$21.76	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,022.71	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$206.17	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$201.62	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$188.07	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$187.14	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
06-21-2018	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$524.22	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$193.85	$3,870.00
06-22-2018	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$4,267.79	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$8,006.54	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$1,446.80	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$1,278.87	$15,000.00
07-09-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$9,000.00	$9,000.00
07-13-2018	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$2,800.00	$2,800.00
07-16-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$499.92	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$502.01	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$504.80	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$2,248.39	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1,014.91	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$2,729.97	$7,500.00
07-23-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$4,000.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$6,887.00	$10,887.00
07-26-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$2,501.10	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$2.44	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$1,600.74	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$5,226.30	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$2,500.00	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,332.13	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$2.54	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$12,336.47	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1,812.60	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$185.68	$27,500.00
07-30-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$22,500.00	$22,500.00
08-01-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$53.16	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$100.83	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$151.12	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
08-01-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$119.18	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$107.36	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$110.29	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$148.51	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$120.75	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$142.12	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$146.25	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$108.25	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$97.33	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$94.85	$1,500.00
08-06-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$12.68	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$155.70	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$8,000.00	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$2,403.10	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$290.00	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1,374.40	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$1,107.50	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$287.80	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$366.68	
		PRIN FIN GRP, INC. STOCK SA-R6	$2.14	$14,000.00
10-22-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$1,500.00	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$1,100.00	$2,600.00
10-26-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$3,000.00	$3,000.00
Total Loan Withdrawals				**$182,757.00**

Loan Payments

Transaction Date	Investment Advisor	Investment Option	Amount	Total
01-09-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$44.09	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$132.96	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$107.94	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$469.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$415.77	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
01-09-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$535.61	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$6,831.53	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$28.97	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$280.36	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$138.75	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$24.49	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$56.50	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$88.82	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$353.49	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$158.61	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$33.10	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$14.49	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$83.19	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$151.71	$9,950.29
01-23-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$44.09	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$132.96	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$651.95	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$469.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$415.77	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$535.61	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$102.61	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$28.97	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$552.37	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$138.75	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$24.49	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$165.31	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$88.82	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$353.49	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$158.61	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$33.10	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$14.49	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$246.40	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$151.71	$4,309.41
02-06-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$44.09	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$132.96	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$68.62	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
02-06-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$469.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$415.77	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$685.94	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$102.61	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$28.97	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$260.70	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$138.75	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$24.49	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$48.64	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$88.82	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$353.49	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$158.61	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$33.10	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$14.49	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$71.40	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$151.71	$3,293.07
02-08-2018	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$1,102.73	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,837.89	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$367.58	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$367.58	$3,675.78
02-21-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$44.09	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$132.96	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$109.32	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$469.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$415.77	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$685.94	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$102.61	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$28.97	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$251.05	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$88.75	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$24.49	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$56.78	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$88.82	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$343.49	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$158.61	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
02-21-2018	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$23.10	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$14.49	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$83.61	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$151.71	$3,274.47
03-07-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$44.09	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$75.04	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$65.86	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$415.77	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$617.66	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$90.11	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$251.05	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$34.78	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$10.00	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$56.78	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$88.82	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$314.52	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$158.61	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$8.61	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$40.15	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$137.22	$2,409.07
03-21-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$44.09	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$75.04	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$65.86	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$469.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$415.77	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$617.66	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,648.84	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$251.05	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$34.78	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$10.00	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$56.78	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$88.82	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$314.52	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$158.61	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$8.61	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$40.15	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
03-21-2018	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$137.22	$4,437.71
03-22-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$469.91	$469.91
04-05-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$44.09	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$75.04	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$65.86	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$415.77	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$617.66	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,648.84	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$251.05	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$34.78	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$10.00	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$56.78	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$88.82	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$314.52	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$158.61	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$8.61	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$40.15	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$137.22	$3,967.80
04-17-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$44.09	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$75.04	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$65.86	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$469.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$415.77	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$617.66	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,648.84	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$262.91	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$34.78	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$10.00	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$56.78	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$93.56	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$314.52	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$163.35	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$10.98	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$51.21	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
04-17-2018	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$141.96	$4,477.22
05-01-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$44.09	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$75.04	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$65.86	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$469.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$415.77	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$617.66	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$90.11	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$262.91	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$34.78	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$10.00	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$56.78	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$93.56	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$314.52	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$163.35	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$10.98	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$51.21	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$141.96	$2,918.49
05-03-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,558.73	$1,558.73
05-15-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$44.09	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$75.04	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$65.86	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$469.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$415.77	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$617.66	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,558.73	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$262.91	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$34.78	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$10.00	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$56.78	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$93.56	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$314.52	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$163.35	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$10.98	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$51.21	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
05-15-2018	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$141.96	$4,387.11
05-17-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,558.73	$1,558.73
05-30-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$44.09	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$75.04	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$65.86	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$469.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$415.77	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$463.46	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,558.73	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$262.91	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$34.78	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$10.00	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$56.78	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$93.56	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$314.52	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$163.35	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$10.98	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$51.21	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$141.96	$4,232.91
06-12-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$44.09	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$75.04	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$65.86	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$469.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$415.77	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$463.46	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,558.73	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$262.91	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$34.78	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$10.00	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$56.78	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$93.56	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$314.52	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$163.35	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$10.98	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
06-12-2018	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$51.21	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$141.96	$4,232.91
06-27-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$44.09	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$75.04	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$65.86	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$469.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$415.77	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$704.69	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,558.73	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$262.91	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$34.78	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$10.00	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$56.78	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$93.56	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$314.52	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$163.35	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$10.98	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$51.21	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$141.96	$4,474.14
07-10-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$44.09	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$75.04	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$65.86	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$469.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$415.77	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$704.69	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,558.73	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$314.46	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$100.94	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$10.00	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$56.78	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$98.30	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$233.43	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$168.09	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$26.58	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$62.27	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$146.70	$4,551.64

Transaction Date	Investment Advisor	Investment Option	Amount	Total
07-17-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$142.28	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$0.14	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$92.43	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$297.68	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$68.56	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$0.14	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$675.36	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$107.93	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$11.73	$1,396.25
07-24-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$18.61	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$75.01	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$49.31	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$469.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$362.47	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$704.69	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,558.73	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$302.60	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$88.66	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$10.00	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$56.75	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$93.56	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$46.85	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$163.35	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$24.21	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$31.88	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$139.86	$4,196.45
08-07-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$18.61	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$75.01	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$49.31	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$478.02	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$370.58	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$692.19	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,716.60	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$6.08	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
08-07-2018	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$16.21	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$302.60	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$141.32	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$22.13	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$56.75	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$93.56	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$203.15	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$175.50	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$30.29	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$31.88	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$145.94	$4,625.73
08-21-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$41.08	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$75.03	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$63.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$469.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$607.95	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$738.87	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,891.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$6.08	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1.15	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$304.01	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$112.79	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$23.28	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$57.92	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$95.00	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$310.97	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$176.65	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$31.44	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$1.15	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$50.08	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$148.94	$5,208.12
08-23-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$8.11	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$8.11	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$8.11	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$16.21	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$40.51	$81.05

Transaction Date	Investment Advisor	Investment Option	Amount	Total
09-05-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$41.08	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$75.03	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$63.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$607.95	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$738.87	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$333.18	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$6.08	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$34.32	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$304.01	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$112.79	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$23.28	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$74.50	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$95.00	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$327.55	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$176.65	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$31.44	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$1.15	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$58.37	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$157.23	$3,262.39
09-18-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$41.08	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$75.03	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$88.73	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$469.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$607.95	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$763.69	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$157.87	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$6.08	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$42.59	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$304.01	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$154.19	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$31.55	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$82.77	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$95.00	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$335.82	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$176.65	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
09-18-2018	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$31.44	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$9.42	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$83.19	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$165.50	$3,722.47
09-19-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$739.59	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$739.59	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$739.59	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1,479.17	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$3,697.93	$7,395.87
10-03-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$41.08	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$75.03	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$88.73	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$469.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$607.95	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$763.69	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$333.18	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$6.08	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$42.59	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$269.60	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$154.19	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$31.55	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$82.77	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$95.00	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$335.82	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$142.25	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$31.44	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$9.42	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$83.19	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$165.50	$3,828.97
10-04-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$469.91	$469.91
10-16-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$41.08	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$75.03	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$88.73	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$607.95	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
10-16-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$763.69	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$333.18	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$6.08	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$42.59	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$154.01	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$154.19	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$31.55	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$82.77	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$95.00	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$335.82	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$26.65	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$31.44	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$9.42	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$83.19	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$165.50	$3,127.87
10-30-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$41.08	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$75.03	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$88.73	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$469.91	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$607.95	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$708.90	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$333.18	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$60.75	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$42.59	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$154.01	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$142.04	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$19.42	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$82.77	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$95.00	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$329.74	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$14.50	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$25.36	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$9.42	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$83.19	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$159.42	$3,542.99
11-14-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$194.99	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
11-14-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$137.06	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$135.56	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$46.83	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$1.59	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$595.67	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$733.69	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$333.18	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$60.75	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$42.59	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$200.84	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$130.67	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$79.67	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$42.77	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$95.00	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$327.00	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$14.50	
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$25.36	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$9.42	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$106.61	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$156.68	$3,470.43
11-27-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$204.99	
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$70.27	
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$135.56	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$46.83	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$1.59	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$612.64	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$856.20	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$333.18	
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$60.75	
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$42.59	
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$200.84	
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$129.54	
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$89.67	
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$82.77	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$95.00	
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$304.73	
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$14.50	

Transaction Date	Investment Advisor	Investment Option	Amount	Total
11-27-2018	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$25.36	
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$9.42	
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$106.61	
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$134.41	$3,557.45
Total Loan Payments				**$116,065.34**

Investment Transfers

Transaction Date	Investment Advisor	Investment Option	Amount
01-02-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$6,759.73
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$6,759.73
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$258.27-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$259.54-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$261.78-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$214.46
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$119.19
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$71.15
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$50.89
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$139.41-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$13,032.71-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$6,730.68-
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$15,429.47
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$140.57
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$12,966.86-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$6,033.94
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$5,720.58-
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$89.06
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$262.21-
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$2,035.10-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$5,998.95
01-03-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$13,902.16-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$7,609.92-
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$687.57
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$4,147.77

Transaction Date	Investment Advisor	Investment Option	Amount
01-03-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$4,136.14
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$641.04
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$220.24-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$343.48
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$4,787.86
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$2,157.62
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$5,428.90
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$598.06-
01-05-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$17,752.22-
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$151.17-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$142.39-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$598.57-
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$46.21
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$24.06
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$34.45-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$152.28
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$225.06
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$526.46
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$291.77
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$17,762.69
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$349.73-
01-08-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$11,412.15
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$91.67-
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$33.41
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$33.02
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,186.37
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$34.99
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$9.34
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$18.42
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$3,962.42-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$8,673.61-
01-09-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$155.68
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$155.68-
01-10-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$948.98-

Transaction Date	Investment Advisor	Investment Option	Amount
01-10-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$138.93
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$160.57
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$84,851.81-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$21,212.96
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$21,827.42
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$35.02
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$21,212.96
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$21,212.93
01-11-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$26,273.28-
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$5.00
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$3,349.63
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$10,759.98
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$6,480.55-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$6,685.01-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$2,474.94
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$4.98
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$24,419.96
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1,998.85-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$423.20
01-16-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$3,503.56-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$216.81-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$280.33-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$372.77
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$940.18
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$939.36
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$114.80-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$939.77
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$940.60
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$17.18-
01-17-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$148.51
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$1,485.11-
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$371.28
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$371.26
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$222.77

Transaction Date	Investment Advisor	Investment Option	Amount
01-17-2018	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$222.77
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$74.26
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$74.26
01-22-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$187.07-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$37.41
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$56.12
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$93.54
01-25-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$10,202.20-
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$6.49-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$6.58-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$327.15-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$6.12-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$3,023.03-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$13,571.57
01-29-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$14,174.20-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$2,834.84
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$4,252.26
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$7,087.10
01-30-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$422.93-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$27.68-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$32.16-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$164.63
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$56.05
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$43.98
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$64.69
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$153.42
02-05-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$249,978.38
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$40,938.28
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$287.37
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$124,251.72-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$43,032.80-
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$61,384.49-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$62,535.02-

Transaction Date	Investment Advisor	Investment Option	Amount
02-06-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$3,095.54
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$13,086.35
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$56.43-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$48.37-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$326.92-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$13,086.35-
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$296.44-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$289.78-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,350.17-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$295.85-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$306.11-
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$125.47-
02-07-2018	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$40,842.78-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$40,842.78
02-08-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$39,913.71
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$209.43-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$732.04-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$38,972.24-
02-09-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$365,170.25
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$342.53-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$340.76-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$337.40-
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$576.78-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$583.94-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$282,429.99-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$575.24-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$330.32-
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$340.38-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$79,312.91-
02-12-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$16,372.79-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$1,815.34-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$45,390.63

Transaction Date	Investment Advisor	Investment Option	Amount
02-12-2018	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,779.74-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$25,422.76-
02-14-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$39,662.07-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$19,831.04
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$19,831.03
02-15-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$148.79-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$6,898.48-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$6,738.72
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$27,402.05
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$5,240.69-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$24,627.43-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$2,774.62
02-20-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$4,557.74-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$4,557.74
03-05-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$139.81-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$142.04-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$18.93-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$912.73-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$912.73
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$32.09-
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$385.06
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$28.32-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$20.39-
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$3.48-
03-06-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$1,259.04-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$14,654.10
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$28,049.16-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$14,654.10
03-08-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$316.60-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$268.32
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$48.28
03-09-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,549.67-

Transaction Date	Investment Advisor	Investment Option	Amount
03-09-2018	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$20,995.87
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$20,331.94-
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$20,995.86
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$20,110.12-
03-13-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$285.78-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$285.78
03-19-2018	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$11,064.79
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$11,064.79-
03-22-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$33,577.53
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$27,032.50-
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$40,122.53-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$33,577.50
03-26-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$27.30-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$27.30
03-28-2018	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$537.43-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,081.02
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$543.59-
03-29-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$224.80
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$3,540.68
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$858.30-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$922.11-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$685.35-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$740.82-
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$558.90-
04-02-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$6,583.41
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$109.34-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$16.42
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$30.67
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$41.46
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$43.26

Transaction Date	Investment Advisor	Investment Option	Amount
04-02-2018	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$254.27
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$10,131.78
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$853.32-
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$528.53
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$16,667.14-
04-03-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$126.95-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$63.48
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$63.47
04-04-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$8,531.24
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$2,409.96-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$608.61-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$1,847.48-
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1,788.71-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$1,876.48-
04-09-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$359.54-
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$122.68
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$91.29
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$522.52-
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$283.62-
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$105.08
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$42.98
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$87.59
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$197.20-
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$25.64
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$112.91
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$487.50
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$287.21
04-10-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$2,709.35-
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$13,233.39-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$1,641.98-
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$15,942.74
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$11.94
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$661.59
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$372.67

Transaction Date	Investment Advisor	Investment Option	Amount
04-10-2018	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$39.74-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$635.52
04-11-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$4,593.17
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$4,593.17-
04-13-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$384.91
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$18.72
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$522.57-
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$43.63
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$75.31
04-18-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$551.45-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$551.45
04-23-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$8,658.76-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$4,329.38
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$2,164.69
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$2,164.69
04-30-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$91.52
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$91.52-
05-02-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$3,010.94-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$21,951.04
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$21,951.02
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$20,236.59-
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$20,654.53-
05-03-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$6,380.82
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$3,383.30-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$39,265.96-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$34,203.31
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$34,203.31
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$32,195.96-
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$47.07-
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$104.85

Transaction Date	Investment Advisor	Investment Option	Amount
05-07-2018	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$2,138.83
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$7,639.20-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$3,834.45
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$867.72
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$817.52
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$19.32-
05-09-2018	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$25,701.98-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$4,220.03-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$8,640.90
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$10,927.47
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$10,927.47
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$5,025.29-
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$10,927.45
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$6,475.99-
05-10-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$8,123.92-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$4,061.97
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$4,061.95
05-18-2018	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$1,813.79-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,862.49-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$3,676.28
05-21-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$100,097.04-
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$100,097.04
05-22-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$2,344.60
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$11,745.32-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$3,778.49
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$1,173.18
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$1,876.03
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1,876.03
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$2,031.31-
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$3,838.69-
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$5,393.81
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,173.18

Transaction Date	Investment Advisor	Investment Option	Amount
05-23-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$16,830.23-
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$12,330.21-
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$7,599.71
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$37,998.57
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$5,066.47
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$12,322.94-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$9,181.37-
05-30-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$2,868.15-
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$22,680.82-
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$21,236.25-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$123,168.49
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$11,270.88-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$19,195.09-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$15,816.52-
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$869.19
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$2,376.12-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$4,266.88-
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$4,363.80-
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$16,568.30-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$3,394.87-
05-31-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$47,699.96
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,511.35-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$22,864.80-
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$23,323.81-
06-04-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$4,277.49
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$47,505.05-
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$13,073.91-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$2.74
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$2.03-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$3,031.62-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$23,765.75
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$600.29-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$11,458.58

Transaction Date	Investment Advisor	Investment Option	Amount
06-04-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$376.04
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$580.76
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$640.18-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$630.55-
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1,269.75
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$23,752.52
06-06-2018	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$10,001.23-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$10,001.23
06-08-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$23,546.11
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$4,709.22
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$18,836.89
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$23,818.05-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$23,274.17-
06-13-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$2,030.89-
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$128.15
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$213.65
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$170.80
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$149.68
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$149.68
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$213.85
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$171.00
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$213.85
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$213.85
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$149.68
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$128.35
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$128.35
06-14-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$5,905.44-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$683.15-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$23,962.97-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$24,019.48
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$2,296.63
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$2,296.62
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1,312.19
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$24,019.47

Transaction Date	Investment Advisor	Investment Option	Amount
06-14-2018	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$23,392.83-
06-15-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$2,723.14-
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1,361.57
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$1,361.57
06-19-2018	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$23,578.24
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$23,850.30-
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$23,578.22
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$23,306.16-
06-21-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$9,323.95-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$18,882.67
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$10,285.66
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$5,442.76-
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$16,321.79
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$13,226.70-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$17,496.71-
06-22-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$566.66-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$519.41-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$538.65
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1,615.96
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$526.21-
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$542.33-
06-26-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$2,140.03-
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$2,153.80-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$4,334.30
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$2,846.56-
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$331.12-
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$778.01-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$3,915.22
07-02-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$147.94-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$13,874.79
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$0.90-

Transaction Date	Investment Advisor	Investment Option	Amount
07-02-2018	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$22,922.82-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$1,220.77
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$25,381.20
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1,714.00
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1,776.95
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$36.79
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$21,789.84-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$857.00
07-03-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$312.93
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$260.43
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$268.34
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$197.18
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$169.96
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$158.80
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$14.90-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$147.17-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$990.42-
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$215.15-
07-05-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$11,488.95
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$7,658.54
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$22,977.91-
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$87.84
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$81.42-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$936.60-
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$855.27-
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$3,794.49
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$260.30-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$9,582.89-
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$8,324.04
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$487.36-
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$508.31-
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1,489.10
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$2,847.10
07-09-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$252,944.28-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$126,291.27

Transaction Date	Investment Advisor	Investment Option	Amount
07-09-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$4,310.62
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$31,939.63
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$2,614.50-
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$4,309.61
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$2,568.58-
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$60,798.97
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$30,477.26
07-10-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$291,487.78-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$91,487.30
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$100,000.24
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$100,000.24
07-13-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$11,328.46
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$788.04-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$787.51-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$789.79-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$973.33-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$3,996.60-
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$2,013.18-
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1,980.01-
07-24-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$10,223.63-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$4,290.74-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$5,025.04
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$9,489.33
07-27-2018	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$13,219.52
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$13,219.52-
07-31-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$440.31-
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$220.16
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$220.15
08-01-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$6,221.02-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,382.45
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1,382.46

Transaction Date	Investment Advisor	Investment Option	Amount
08-01-2018	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$691.22
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1,382.45
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$691.22
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$691.22
08-03-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$5,809.15-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,917.02
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1,975.11
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1,917.02
08-07-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$755,667.64
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$413,255.73
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$943,683.97-
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$233,963.02-
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$3,083.69-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$11,807.31
08-09-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$30.43
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$30.43
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$30.43
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$12.17
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$12.17
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$12.17
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$12.17
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$596.44-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$12.17
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$12.17
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$60.86
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$60.86
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$60.86
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$18.26
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$18.26
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$18.26
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$18.26
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$18.26
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$18.26
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$18.26
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$60.86
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$60.87

Transaction Date	Investment Advisor	Investment Option	Amount
08-13-2018	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$825.05-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$825.05
08-14-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$706.11
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$577.73
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$820.71-
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$463.13-
08-17-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$2,429.43-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$131,942.38-
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$130,088.41
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$130,088.41
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$64,083.49-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$61,721.52-
08-20-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$11,782.50
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$11,782.50-
08-23-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$25,791.71-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$26,062.81-
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$25,927.26
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$25,927.26
08-24-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$1,666.00-
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$2,447.88-
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$4,073.18-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$1,067.40
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,067.40
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$1,067.40
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1,062.49
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$1,060.85
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,635.10
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1,231.24
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$4.34-
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$0.48-
08-27-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$86.14-

Transaction Date	Investment Advisor	Investment Option	Amount
08-27-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$435.25-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$463.65
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$1,504.19-
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$675.75-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$938.43
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$699.13-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$941.81
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1,159.13
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$213.39-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$110.83
08-30-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$11.68-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$93,051.68-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$93,063.36
08-31-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$3,149.74
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$40,577.71-
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$34,534.03-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$37,455.67
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$34,506.33
09-04-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$5,784.33
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$5,784.33-
09-06-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$5,352.89-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$5,352.89
09-11-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$11,357.23-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$11,357.23
09-18-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$7,683.09-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$7,683.09
09-19-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$413.39-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$616.50-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,476.07
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$516.62
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$613.98-
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$348.82-

Transaction Date	Investment Advisor	Investment Option	Amount
10-01-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$338.22
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$383.25
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$187.69
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$1,643.36
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$41.16
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$34.77
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$258.86-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$5,221.92
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$4,239.67
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$424.31-
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$274.14
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$240.42
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$45.89
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$23.76-
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$771.81-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$11,171.75-
10-02-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$125,840.01
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$125,840.01-
10-04-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$12,744.47
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$1,514.95-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$3,173.36-
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$4,348.12-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$3,708.04-
10-05-2018	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$627.89-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$696.15-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$889.45-
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$44.32-
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$254.52-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$34.02-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$79.53-
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$162.34
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$266.53
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$253.66

Transaction Date	Investment Advisor	Investment Option	Amount
10-05-2018	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$399.43
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$1,543.92
10-11-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$48,401.18
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$24,262.42-
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$24,138.76-
10-12-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$3,296.74-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,318.69
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$659.35
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1,318.70
10-15-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$167.69-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$124.41-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,178.47
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$247.06-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$639.31-
10-18-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$440,295.71
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$219,696.83-
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$128,003.00-
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$92,595.88-
10-22-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$6,195.94
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,424.74-
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1,388.13-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$686.94-
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$1,344.78-
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$701.20-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$650.15-
10-24-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$231,912.99
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$118,650.03-
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$121,733.55-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$8,470.59
10-25-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$49,192.16-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$19,269.90-

Transaction Date	Investment Advisor	Investment Option	Amount
10-25-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$19,269.90
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$49,192.16
10-26-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$48,576.14
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$603.63-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$8,069.75-
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$18,009.93
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$3,953.18
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$9,716.89-
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$1,840.82-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$50,308.16-
10-29-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$99,632.31-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$33,210.76
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$33,210.77
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$9,926.25
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$19,926.47
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$9,926.25-
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$13,284.31
11-01-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$53,462.49
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$22,912.50
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$15,275.00
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$15,275.00
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$152,749.99-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$15,275.00
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$22,912.50
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$7,637.50
11-02-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$929.79
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$929.79-
11-07-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$379,888.07-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$330,524.77
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$49,363.30
11-12-2018	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$7,208.07

Transaction Date	Investment Advisor	Investment Option	Amount
11-12-2018	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$31,852.37-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$7,208.08
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$1,510.02
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$7,208.08
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$755.02
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$755.02
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$7,208.08
11-16-2018	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$45,100.98
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$7,961.32-
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$20,451.26-
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$9,100.39-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$7,588.01-
11-19-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$46,630.13
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$9,609.97-
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$2,402.49
	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$46,630.13-
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$2,402.50
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$2,402.49
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$2,402.49
11-20-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$310,769.16
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$310,769.16-
11-30-2018	MORLEY CAPITAL MANAGEMENT	PRINCIPAL STABLE VALUE FUND***	$1,432,956.04-
	MELLON INVESTMENTS CORP.	BOND MARKET INDEX SEP ACCT-R6*	$4,297.79-
	PRINCIPAL GLOBAL INVESTORS	CORE PLUS BD SEPARATE ACCT-R6*	$948,572.16-
	PRINCIPAL GLOBAL INVESTORS	GOVERNMENT & HQ BOND SA-R6*	$284,067.17-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME STRAT INC SA-R6*	$79,682.91-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2010 SEP ACCT-R6*	$8,889.84-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2020 SEP ACCT-R6*	$573,877.34-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2030 SEP ACCT-R6*	$1,540,134.88-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2040 SEP ACCT-R6*	$2,116,694.96-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2050 SEP ACCT-R6*	$2,006,437.04-
	MULTIPLE SUB-ADVISORS	PRIN LIFETIME 2060 SEP ACCT-R6*	$432,471.49-
	PRINCIPAL GLOBAL INVESTORS	EQUITY INCOME SEP ACCT-R6*	$1,000,415.07-
	PRINCIPAL GLOBAL INVESTORS	LARGECAP S&P 500 INDEX SA-R6*	$2,722,827.48-

Transaction Date	Investment Advisor	Investment Option	Amount
11-30-2018	T. ROWE PRICE/BROWN ADVISORY	LARGECAP GROWTH I SEP ACCT-R6*	$1,365,773.81-
	AB/BROWN/EMERALD	SMALLCAP GROWTH I SEP ACCT-R6*	$448,528.00-
	LA CAPITAL MGMT/VICTORY	MIDCAP VALUE I SEP ACCT-R6*	$955,127.11-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP S&P 400 INDEX SA-R6*	$317,041.28-
	PRINCIPAL GLOBAL INVESTORS	MIDCAP SEPARATE ACCT-R6*	$908,950.26-
	PRINCIPAL GLOBAL INVESTORS	SMALLCAP S&P 600 INDEX SA-R6*	$881,373.54-
	PRINCIPAL REAL ESTATE INV	REAL ESTATE SECURITIES SA-R6*	$189,575.88-
	VAUGHAN NELSON/LA CAPITAL/H&W	SMALLCAP VALUE II SEP ACCT-R6*	$206,203.25-
	PRINCIPAL GLOBAL INVESTORS	DIVERSIFIED INTL SEP ACCT-R6*	$542,456.65-
	PRINCIPAL GLOBAL INVESTORS	INTL EMERGING MARKETS SA-R6*	$573,639.07-
		PRIN FIN GRP, INC. STOCK SA-R6	$68,834.94-

Reconciliation of Contributions

Contributions (cash basis)	$3,972,178.00
Other Contributions	$687,731.00
2018 Plan Year Receivables	$0.00
LESS 2017 Plan Year Receivables	$0.00
Total Contributions on Form 5500	$4,659,909.00

Insurance products and plan administrative services are provided by Principal Life Insurance Company. Securities are offered through Principal Securities, Inc., 800-547-7754, member SIPC and/or independent broker dealers. Securities sold by a Principal Securities Registered Representatative are offered through Principal Securities. Principal Securities and Principal Life are members of the Principal Financial Group, Des Moines, IA 50392. Certain investment options may not be available in all states or U.S. commonwealths.

MITCHELL MARTIN, INC.
401(k) PROFIT SHARING PLAN
FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION
DECEMBER 31, 2018 AND 2017

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MITCHELL MARTIN, INC.
401(k) PROFIT SHARING PLAN
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Independent Auditor's Report

To the Administrative Committee of the
Mitchell Martin, Inc. 401(k) Profit Sharing Plan,

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Mitchell Martin, Inc. 401(k) Profit Sharing Plan, which comprise the Statements of Net Assets Available for Benefits (Modified Cash Basis as of December 31, 2018 and 2017, and the related Statement of Changes in Net Assets Available for Benefits (Modified Cash Basis) for the year then, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note D which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2018 and 2017, that the information provided to the plan administrator by the trustee is complete and accurate.



Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules of Assets Held for Investment Purposes as of and for the year ended December 31, 2018, are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplementary schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Highland Park, NJ
October 10, 2019

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MITCHELL MARTIN, INC.
401(k) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
(MODIFIED CASH BASIS)
DECEMBER 31, 2018 AND 2017

ASSETS

	2018	2017
ASSETS		
Investments at fair value	$ 16,769,462	$ 17,254,245
Investments at contract value	1,442,835	945,185
Notes receivable from participants	212,227	155,956
TOTAL ASSETS	$ 18,424,524	$ 18,355,386

NET ASSETS AVAILABLE FOR BENEFITS

TOTAL LIABILITIES	$ 57	$ -
NET ASSETS AVAILABLE FOR BENEFITS, at fair value	$18,424,467	$18,355,386
Adjustment from fair value to contract value for fully benefit-responsive investment trust	-	2,084
NET ASSETS AVAILABLE FOR BENEFITS	$ 18,424,467	$ 18,357,470

The accompanying notes are an integral part of these financial statements.

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MITCHELL MARTIN, INC.
401(k) PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS
AVAILABLE FOR BENEFITS
(MODIFIED CASH BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2018

Additions to Net Assets Attributed to:	
Net depreciation in the fair value of investments	$ (1,978,112)
Interest	1,893
Dividends	407,786
Other income(loss)	(28,993)
Interest income on notes receivable	6,947
Contributions	
Contributions from participants	4,105,293
Rollovers	687,731
Total Additions	3,202,545
Deductions from Net Assets Attributed to:	
Benefits paid to participants	3,112,796
Administrative fees	20,668
Total Deductions	3,133,464
Net Increase in Net Assets Available for Benefits	69,081
Net Assets Available for Benefits:	
Beginning of Year	18,355,386
End of Year	$ 18,424,467

The accompanying notes are an integral part of these financial statements.

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Note A - Description of Plan

Mitchell Martin, Inc. (the Company) established the Mitchell Martin, Inc. 401(k) Profit Sharing Plan (the Plan). The Plan was originally effective as of June 1, 1984 and was amended by the Company as of July 1, 2014 and as of December 18, 2018. The following description of the Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all full-time employees of the Company who are age twenty-one and over and have completed 30 days of employment. Part-time employees are also covered by the Plan in the event that they are working approximately 20 hours per week. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Effective July 1, 2014, employees were automatically enrolled in the Plan at a 4 percent deferral rate as soon as they become eligible for participation. Employees must opt out if they wish not to participate in the Plan.

Employee Contributions

The Plan provides for employee elective salary deferral contributions under Section 401(k) of the Internal Revenue Code. Participants have the option of having up to 75 percent of their annual pre-tax compensation "deferred" and contributed to the Plan instead of being received currently, subject to the maximum annual limitation prescribed by the Internal Revenue Service ($18,500 for calendar years 2018 and 2017, respectively). Additional "catch up" contributions of $6,000 for calendar years 2018 and 2017 can also be made by participants age 50 or older.

Employer Contributions

The Company may make non-elective contributions to the Plan as decided on a year by year basis. No non-elective contributions were made by the Company to the Plan for the years ended December 31, 2018 and 2017.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution, (b) Plan earnings, and (c) forfeitures of terminated participants' non-vested accounts and charged with an allocation of investment losses and administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

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Vesting

Participants are vested immediately in their elective salary deferral contributions plus actual earnings thereon. Participants are also immediately vested in qualified nonelective contributions allocated to their accounts, if applicable, and rollover contributions. Vesting in the Company's nonelective contribution portion of their accounts, if any, is based on years of continuous service, with increments of 20% between the second and sixth years. A participant is 100% vested after six years of credited service.

Notes Receivable From Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50 percent of their account balance. Loan transactions are treated as a transfer to (from) participant funds. Loan terms range from 6 months to 5 years with longer terms available for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates for similarly secured loans (ranging from 3.25% to 5.25% for loans outstanding as of December 31, 2018). Principal and interest is paid ratably through payroll deductions.

Payment of Benefits

Upon termination of service, participants with vested balances over $5,000 may elect to receive benefits in one of the following forms: (a) a lump-sum amount equal to the value of his or her account; (b) monthly installments over a period not extending beyond the life expectancy of the participant or the joint life expectancy of the participant and a designated individual; or (c) the purchase of an annuity. If participants with vested balances over $5,000 do not make an election after 60 days, then the vested balance will stay in the Plan as vested terminated status. For vested balances of $1,000-$5,000, the participant has 60 days to make an election, otherwise an IRA account will be created and the balance rolled into the account. For vested balances less than $1,000, the vested balance is automatically paid in a single sum. Participants are then required to comply with Federal laws pertaining to individual retirement account rollovers.

Risks and Uncertainties

The Plan provides for various investment annuity contracts with any underlying combination of stock funds, bond funds, fixed income securities, mutual funds, and other investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statement of Net Assets Available for Benefits.

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Note B - Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the modified cash method of accounting. Under this method, employee loan principal repayments are recorded when received by the Plan. All other significant accounting policies are in conformity with generally accepted accounting principles.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Certification

Fidelity Management Trust Company has certified that the transactions and list of securities it has provided to the Company are complete and accurate. The information was provided on the modified cash basis of accounting.

Investment Valuation

Investments in separate accounts (pooled funds), collective investment trusts, and insurance company guaranteed interest accounts under group annuity contracts are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note E for discussion of fair value measurements. Participant loans are valued at cost, which approximates fair value.

Payment of Benefits

Benefits are recorded when paid.

Subsequent Events

The Plan has evaluated subsequent events through October 10, 2019, the date the financial statements were available to be issued.

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Note C - Investments

During the plan year ended December 31, 2018, the Plan entered into a group annuity contract with the Fidelity Management Trust Company, which maintains contributions either in separate account investments (pooled accounts), a collective investment trust, or in insurance company general Guaranteed Interest Investment accounts. Investment options under separate accounts allow for investment among approximately 24 different mutual funds sub-advised by various mutual fund managers.

Fidelity sub-accounts are self-directed and include their deferrals and any employer matching contributions. Each participant's account is credited with actual earnings on the underlying investments and is reduced by participant withdrawals, investment depreciation, and administrative expenses charged by Fidelity Management Trust Company.

The following information included in the accompanying financial statements was obtained from data that has been prepared and certified to as complete and accurate by the trustee.

Investments	2018	2017
Pooled Separate Accounts		
Money Market	$ 133,174	-
Mutual Funds	$ 16,636,288	$ 17,254,245
Collective Investment Trust, at contract value	$ 1,442,835	$ 945,185

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Note D - Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1), and the lowest priority to unobservable inputs that are supported by little or no market activity (Level 3). The three levels of the fair value hierarchy under the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, "*Fair Value Measurements and Disclosures*" are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- ◊ Quoted prices for similar assets or liabilities in active markets;
- ◊ Quoted prices for identical or similar assets or liabilities in inactive markets;
- ◊ Inputs other than quoted prices that are observable for the asset or liability;
- ◊ Inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 and 2017.

Shares in pooled separate accounts, common collective investment trusts, and registered investment companies are valued at the net asset value of the units held by the Plan at year end, which approximates fair value.

Notes receivable from participants are valued at their outstanding balances plus any accrued interest, which approximates fair value.

The Guaranteed Interest Accounts are presented at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer.

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The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair values as of December 31, 2018:

	Level 1	Level 2	Level 3	Total
Shares in pooled separate accounts	$16,636,288	$ -	$ -	$16,636,288
Collective investment trust	-	1,442,835	-	1,442,835
Total, at fair value	$16,636,288	$ 1,442,835	$ -	$18,079,123

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair values as of December 31, 2017:

	Level 1	Level 2	Level 3	Total
Shares in pooled separate accounts	$ -	$17,254,245	$ -	$17,254,245
Collective investment trust	-	945,185	-	945,185
Total, at fair value	$ -	$18,199,430	$ -	$18,199,430

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Note E - Investments in Stable Value Funds

The Plan has invested in Principal Stable Value Fund and in Morley Stable Value Fund which are a stable value funds that are common/collective trust funds and are considered benefit responsive investment contracts. The funds may invest in synthetic investment contracts, with underlying investments in asset-backed securities, corporate bonds, mortgage-backed securities, money market instruments, and other fixed income securities. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. Contract value represents contributions made to the fund, plus earnings, less participant withdrawals and administrative expenses.

The statements of net assets available for benefits present an investment contract at fair value, as well as an additional line item showing an adjustment of the fully benefit-responsive contract from fair value to contract value. Fair value of the contract is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations.

The Funds' crediting rate is the effective annual rate of interest credited to an individual Stable Value Investment Contract, using the equivalent daily rate. It is calculated based on the blended crediting rates of all the Stable Value Investment Contracts and other assets held by the Fund.

The average yield at fair value and weighted average crediting rate for the Principal Stable Value fund at December 31, 2018 and 2017 are as follows:

Principal Stable Value Fund	2018	2017
Average yield at fair value:	2.41%	2.34%
Weighted average crediting rate:	2.58%	1.99%
Morley Stable Value Fund		
Average yield at fair value:	1.07%	-
Weighted average crediting rate:	1.85%	-

The creditworthiness of any Stable Value Investment Contract issuer may deteriorate, which could result in the loss of book value accounting under the contract due to accounting rules and standards, possible loss of book value coverage as a result of a breach of the contract's terms, or

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the possibility that the Stable Value Investment Contract provider defaults on its other obligations under the contract. The Fund may not be able to obtain sufficient additional or replacement Stable Value Investment Contracts, which could result in a reduction of the crediting rate if Fund assets remain in cash. In addition, Stable Value Investment Contract issuers may not provide contract coverage for certain events that present a risk of large Fund redemptions. The events include: complete or partial plan termination or merger with another plan; failure of the Plan or its trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA; transfer of assets from the Fund directly into a competing investment option; or any communication given to Plan participants designed to influence a participant not to invest in the Fund or to transfer assets out of the Fund. Plan management believes that the occurrence of events that would cause the Fund to transact at less than contract value is not probable.

Note F - Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan to terminate the Plan at any time subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their account balances.

Note G - Tax Status

The trust established under the Plan to hold the Plan's assets is qualified pursuant to the appropriate section of the Internal Revenue Code, and accordingly, the trust's net investment income is exempt from income taxes.

The Plan obtained its latest opinion letter on March 31, 2014, in which the Internal Revenue Service stated that the Plan, as then designed, was acceptable in form as to compliance with applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by Federal or State taxing authorities. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2018 and 2017, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2016.

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Note H - Administrative Expenses

For the Plan years ended December 31, 2018 and 2017, record keeping fees of $20,611 and $24,227, respectively, were paid by the Plan while all other trust, accounting, and other fees were paid by the Plan sponsor.

Note I - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statement of Net Assets Available for Benefits.

Note J - Parties in Interest

Mitchell Martin, Inc. is the plan sponsor of the Plan. Fidelity Management Trust Company is the custodian of the Plan and holds the Plan assets. Zoltan Kemeny, CPA, is the auditor of the Plan for the years ended December 31, 2018 and 2017, respectively. Therefore, they constitute parties in interest to the Plan.

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SUPPLEMENTARY INFORMATION

MITCHELL MARTIN, INC.
401(k) PROFIT SHARING PLAN
SCHEDULE H, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS
HELD FOR INVESTMENT PURPOSES AT END OF YEAR
DECEMBER 31, 2018

Employer Identification No. 13-3591013
Plan Number 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
*	Principal Life Insurance Company	Stable Value Fund		$1,422,809
*	Fidelity Investments	Government Money Market Funds		131,174
*	Fidelity Investments	Freedom Index Income		79,079
*	Fidelity Investments	Freedom Index 2010 Income		8,664
*	Fidelity Investments	Freedom Index 2020 Income		546,548
*	Fidelity Investments	Freedom Index 2030 Income		1,448,154
*	Fidelity Investments	Freedom Index 2040 Income		1,948,160
*	Fidelity Investments	Freedom Index 2050 Income		1,847,290
*	Fidelity Investments	500 Index Domestic Equity		2,496,928
*	Fidelity Investments	Mid Cap Index Domestic Equity		282,502
*	Fidelity Investments	Small Cap Index Domestic Equity		768,665
*	Fidelity Investments	Freedom Index 2060 Income		398,618
*	Fidelity Investments	Growth Companies Domestic Equity		1,214,172
*	DFA Securities	International Equity		502,792
*	DFA Securities	Emerging Markets International Equity		551,080
*	T. Rowe Price	US Small Cap Growth Equity		393,082
*	Dodge & Cox	Bond Income		956,359
*	DFA Securities	US Large Cap Value		880,166
*	Vanguard	Total Bond Market Index		292,932
*	Blackrock	Mid Cap Growth		821,927
*	Morley	Stable Value Fund		20,026
*	Vanguard	Real Estate Securities Fund R5		173,291
*	Vanguard	Small Cap Index Fund		181,246
*	Vanguard	Mid Cap Value Index		844,637
	Participant Loans	Low 3.25%-High 5.25% Payments over periods up to 60 months		$212,227

See independent accountant's audit report.

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

M M I. 401() P S P

EIN 13 3591013
PLAN NUMBER 001
PLAN YEAR 01/01/2018 TO 12/31/2018

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LifeTime 2030 Sep Acct-R6	$ 0.00	$ 4,857.73
*	Principal Global Investors Trust Co	Common/Collective Trust Principal Stable Value Fund	$ 0.00	$ 1,417,951.00
			TOTAL	1,422,808.73
		Fidelity - Morley Stable Fund		20,025.87
		Form 5500 CCT		1,442,835

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

PROGRAM: TRIALBAL -U (93144) FIDELITY PARTICIPANT RECORDKEEPING SYSTEM PAGE: 2
TIME: 10:15 MITCHELL MARTIN INC. 401(K) PROFIT SHARING PLAN DATE: 01/29/2019

I. MARKET VALUE REPORT

FUND CODE	FUND NAME	SHARES 11/30/2018	SHARES 12/31/2018	PRICE 11/30/2018	PRICE 12/31/2018	MARKET VALUE 11/30/2018	MARKET VALUE 12/31/2018	MKT VALUE ALLOCATION
0458	FID GOVT MMKT	0.000	133,173.860	$1.00	$1.00	$0.00	$133,173.86	00.73%
2090	**FID GROWTH CO K**	0.000	75,743.701	$18.80	$16.03	$0.00	**$1,214,171.53**	**06.66%**
2216	FID FDM IDX INC INV	0.000	6,864.453	$11.76	$11.52	$0.00	$79,078.50	00.43%
2226	FID FDM IDX 2010 INV	0.000	649.452	$14.20	$13.34	$0.00	$8,663.69	00.05%
2228	FID FDM IDX 2020 INV	0.000	36,879.115	$15.70	$14.82	$0.00	$546,548.48	03.00%
2235	**FID FDM IDX 2030 INV**	0.000	88,572.107	$17.58	$16.35	$0.00	**$1,448,153.94**	**07.95%**
2239	**FID FDM IDX 2040 INV**	0.000	113,595.319	$18.80	$17.15	$0.00	**$1,948,159.72**	**10.69%**
2241	**FID FDM IDX 2050 INV**	0.000	106,533.444	$19.02	$17.34	$0.00	**$1,847,289.92**	**10.14%**
2328	**FID 500 INDEX**	0.000	28,667.369	$96.79	$87.10	$0.00	**$2,496,927.85**	**13.70%**
2352	FID MID CAP IDX	0.000	15,163.800	$21.02	$18.63	$0.00	$282,501.60	01.55%
2358	FID SM CAP IDX	0.000	44,586.123	$20.42	$17.24	$0.00	$768,664.76	04.22%
2714	FID FDM IDX 2060 INV	0.000	35,718.420	$12.23	$11.16	$0.00	$398,617.57	02.19%
GDP8	**BLENDED STABLE VALUE**	1,432,956.040	1,434,848.800	$1.00	$1.00	$1,432,956.04	**$1,434,848.80**	**07.87%** (A)
OEFC	DFA INTL CORE EQ I	0.000	42,973.675	$12.57	$11.70	$0.00	$502,792.01	02.76%
OEFQ	DFA EMRG MKT CORE EQ	0.000	28,627.558	$19.85	$19.25	$0.00	$551,080.49	03.02%
OEWW	TRP QM US SM-CP GR	0.000	12,614.947	$36.70	$31.16	$0.00	$393,081.75	02.16%
OFDZ	**DODGE & COX INCOME**	0.000	72,123.641	$13.26	$13.26	$0.00	**$956,359.47**	**05.25%**
OKGZ	DFA US LG CAP VAL	0.000	27,385.361	$38.28	$32.14	$0.00	$880,165.52	04.83%
OQAZ	VANG TOT BD MKT ADM	0.000	28,031.767	$10.29	$10.45	$0.00	$292,931.97	01.61%
OSTI	BLKRK MIDCAP GRTH IS	0.000	37,007.051	$25.33	$22.21	$0.00	$821,926.61	04.51%
OXRX	MORLEY STABLE VALUE	0.000	763.181	$26.19	$26.24	$0.00	$20,025.87	00.11%
OYRU	PIF REAL EST SEC R5	0.000	8,220.608	$23.44	$21.08	$0.00	$173,290.41	00.95%
OYUY	VANG SMCPVL IDX ADM	0.000	3,698.141	$55.75	$49.01	$0.00	$181,245.90	00.99%
OYY1	VANG MDCPVAL IDX ADM	0.000	17,122.175	$55.69	$49.33	$0.00	$844,636.91	04.63%
	TOTAL MARKET VALUE :					$1,432,956.04	$18,224,337.13	
	NET CHANGE :						$16,791,381.09	

(A) Principal Stable Fund, per Principal Certificate Statement 1,422,809 diff 12,040 unrealized mkt valuation Stable guaranteed

(B) Morley Stable Fund 20,026 / 1,442,835 Form 5500