

**UNITED STATES HOUSE OF REPRESENTATIVES**  
**CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT**

Form A  
 For use by Members, officers, and employees

Name: SHELIA JACKSON LEE Daytime Telephone: (202) 225-3816

**HAND of 7**  
**DELIVERED**  
 LEGISLATIVE RESOURCE CENTER  
 2013 DEC 13 PM 1:25  
 OFFICE OF THE CLERK  
 U.S. HOUSE OF REPRESENTATIVES  
 (Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>TEXAS</u> District: <u>18th</u>	<input type="checkbox"/> Officer or Employee	Employing Office:	Termination Date:
Report Type	<input type="checkbox"/> Annual (May 15, 2013)	<input checked="" type="checkbox"/> Amendment (18 pages)	<input type="checkbox"/> Termination		

**PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS**

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

**EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS**

IPO—Did you purchase any shares that were allocated as a part of an Initial Public Offering?	Yes <input type="checkbox"/> No <input type="checkbox"/>
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input type="checkbox"/>
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input type="checkbox"/>

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

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**For additional assets and unearned income, use next page**

# SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name

SHEILA JACKSON LEE

Page

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BLOCK A		BLOCK B													BLOCK C								BLOCK D												BLOCK E	
Asset and/or Income Source		Year-End Value of Asset													Type of Income								Amount of Income												Transaction	
SP, DC, JT		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, E	
	First Eagle Global Class A			X																			X													
	Openheimer Dev Mktg. class				X																		X													
	Principal High Yield C/L																																			
	Prudential Jennison Mutual Resources A			X																																
SP	Fidelity Retirement-Acc																																			
	- Tax sheltered annuity																																			
	- Optional Retirement																																			
SP	ING 403b - VT 216f																																			
	- ING Strategic Alloc. Moderate Risk																																			
SP	First Investors 403b																																			
	Mutual Fund																																			
SP	Pioneer Mutual Fund																																			
SP	MMA Annuity																																			
	variable																																			
	Transferred to																																			
	302-036153 TRA																																			
	brokerage acct																																			

# SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name **SHELLA JACKSON LEE**

Page **4 of 7**

BLOCK A		BLOCK B													BLOCK C								BLOCK D												BLOCK E	
Asset and/or Income Source		Year-End Value of Asset													Type of Income								Amount of Income												Transaction	
SP, DC, JT		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000*		
	Occident's Petroleum		X													X									X											
	Wright Patman Credit Union			X														X							X											
	United Energy Credit Union			X														X							X											
	Capital Credit Union																		X																	
	City of Houston Pension - value not known																																			
																							</													

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**This page may be copied if more space is required.**

# SCHEDULE V— LIABILITIES

Name **SHEILA JACKSON LEE**

Page **6** of **7**

Report liabilities of over \$10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless it is rented out or you are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report **revolving charge accounts** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. \*This column is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred Mo/Year	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE	\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Liability Over \$1,000,000*
JT	Unity Bank, Houston, TX	2/2012	Mortgage on 101 Charleston Houston, TX			X								
	Wright Barman Credit Union	10/2012	Loan from Thrift Savings		X									
JT	Wells Fargo Bank	5/2002	Loan			X								
JT	Chase Manhattan Bank	5/2001	Mortgage on Condo 300 M. St, Wash., D.C.			X								
SP	Sallie Mae	1/1999	Educational loan		X									

# SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$350 received by you, your spouse, or a dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$140 or less need not be added towards the \$350 disclosure threshold. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Ethics)	\$375

Name Sheila Jackson Lee Page 7 of 7

**Exclude:** Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

[illegible]

SP

Supporting Financial  
Statements



# Premiere Select®

NATIONAL FINANCIAL SERVICES LLC  
Agent for Fidelity Management Trust Company  
P.O. Box 145438  
Cincinnati OH 45250-5438

## 2012 Form 5498 IRA Contribution Information

Account No.	Taxpayer ID	Page
	24	1 of 4

Federal ID Number:

01008264

Envelope 5030 839939 09

FI WYN C LEE

HOUSTON TX 77021

Customer Service: 760-444-6300

*Traditional IRA*

Form 5498

### 2012 IRA Contribution Information

OMB No. 1545-0747

This information is being furnished to the Internal Revenue Service.

Account Number L3R-036153

1. IRA contributions (other than amounts in boxes 2-4, 8-10, 13a and 14a).....\$3,360.59  
2. Rollover contributions.....\$2,039.06  
5. Fair market value of account.....\$145,827.83  
7. IRA Type.....IRA  
11. Required Minimum Distribution for 2013.....☐

### IRA Portfolio as of December 31, 2012

(not reported to IRS)

Account Type	Security	CUSIP	Quantity	Price	Market Value
TRAD IRA	L3R-036153				
	BANK DEPOSIT SWEEP PROGRAM	FDIC66606	762.740	1.0000	\$762.74
	INVESCO BALANCED - RISK ALLOCATION CL A	00141V747	1,756.457	12.4500	\$21,867.89
	CHAMBERS STR PPTYS COM PRICE ON INTEREST	157842105	2,775.609	10.0000	\$27,756.09
	FIDELITY ADVISOR NEW INSIGHTS CL A	316071208	1,725.483	22.7500	\$39,254.74
	FIRST EAGLE GLOBAL CLASS A	32008F507	287.677	48.5900	\$13,978.23
	OPPENHEIMER DEV MARKETS FD CLASS A	683974109	715.949	35.2900	\$25,265.84
	PRINCIPAL HIGH YIELD CL A	74254V661	1,048.770	7.8700	\$8,253.82
	PRUDENTIAL JENNISON NATURAL RESOURCES A	74441K107	192.692	45.0900	\$8,688.48

Fair Market Value of your IRA Portfolio as of 12/31/2012 \$145,827.83  
Fair Market Value of your IRA Portfolio as of 12/31/2011 \$113,304.05

*L3R-036153*

**2012 Form 5498 IRA Contribution Information**

Account No.	Taxpayer ID	Page
	***-**-9124	2 of 4

**Premiere Select®**

NATIONAL FINANCIAL SERVICES LLC  
Agent for Fidelity Management Trust Comp.  
P.O. Box 145438  
Cincinnati OH 45250-5438

Federal ID Number: 04-3523567

Envelope 5030 839939 09

ELWYN C. LEE

R.

HOUSTON TX 77041

Customer Service: 760-444-6300

**IRA Beneficiary Summary Statement as of December 31, 2012 (not reported to IRS)**

Account	Primary or Contingent	Name	Share Percent	Date of Birth/Trust	Relationship	Legal Heir Option
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TRAD IRA

L3R-036153

Primary SHEILA JACKSON LEE

100.00 01/12/1950

Spouse

Contingent No contingent beneficiary information on record.

**If you make any IRA contributions for 2012 between January 1 - April 15, 2013, you will be mailed an updated Form 5498 by May 31, 2013.**

**National Financial Services LLC, Member NYSE, SIPC**

NFTXMDTC3011101 008264 0001/0002 00

L3R-036153



University of Houston System

## Retirement Savings Statement

October 1, 2012 - December 31, 2012

ELWYN C LEE

HOUSTON, TX 77021-1626

SP

For online access, log on at:  
<http://www.fidelity.com/atwork>  
For information, call: (800) 343-0860

### Get Your Statements Online

Online statements offer many advantages over paper statements. For instance, you can view and print up-to-date statements whenever you like, and you can retrieve statements for any date, month, quarter, or custom date range within the previous 24 months. To sign up for online statements, please visit us online, go to Mail Preferences under the Your Profile tab, and update your delivery preference for savings statements and other notices. You must also provide us with a valid e-mail address so that we can periodically remind you to view your statements and other notices online.

### Your Account Summary

Activity	Tax Sheltered Annuity	Optional Retirement Program	Totals For All Plans
Beginning Balance	\$675,748.61	\$117,738.43	\$793,487.04
Employee Contributions	4,500.00	3,567.24	8,067.24
Employer Contributions	0.00	4,559.64	4,559.64
Fees	0.00	-1,997.07	-1,997.07
Change in Account Value	2,109.52	210.34	2,319.86
Ending Balance	\$682,358.13	\$124,078.58	\$806,436.71

### Additional Information

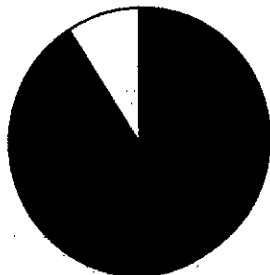
♦ Dividends & Interest	\$8,659.44	\$703.95	\$9,363.39
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### Your Personal Rate of Return

This Period	0.3%
Year to Date	8.2%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

### Your Asset Allocation



- Stocks 59%
- Bonds 32%
- Short-Term 9%

Your investments are currently allocated among the displayed asset classes. Percentages and totals may not be exact due to rounding.

The Additional Fund Information section lists the allocation of your blended funds.

Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

**Account Value**

This section displays the value of your account for the period, in both shares and dollars.

<b>Investment</b>	<b>Shares on 09/30/2012</b>	<b>Shares on 12/31/2012</b>	<b>Price on 09/30/2012</b>	<b>Price on 12/31/2012</b>	<b>Market Value on 09/30/2012</b>	<b>Market Value on 12/31/2012</b>
<b>Tax Sheltered Annuity</b>						
<b>Stock Investments</b>					<b>\$342,488.39</b>	<b>\$340,747.00</b>
Fid Blue Chip Gr K	3,400.014	3,487.216	\$50.53	\$49.09	171,802.71	171,187.43
Fid OTC K	2,745.467	2,778.754	\$62.17	\$61.02	170,685.68	169,559.57
<b>Blended Investments*</b>					<b>\$167,956.02</b>	<b>\$169,464.00</b>
Fid Balanced K	8,265.552	8,401.785	\$20.32	\$20.17	167,956.02	169,464.00
<b>Bond Investments</b>					<b>\$165,304.20</b>	<b>\$172,147.13</b>
Fid Capital & Income	17,679.594	18,120.750	\$9.35	\$9.50	165,304.20	172,147.13
<b>Plan Total</b>					<b>\$675,748.61</b>	<b>\$682,358.13</b>
<b>Optional Retirement Program</b>						
<b>Stock Investments</b>					<b>\$26,384.87</b>	<b>\$27,882.31</b>
Fid Blue Chip Gr K	261.970	285.223	\$50.53	\$49.09	13,237.34	14,001.60
Fid OTC K	211.477	227.478	\$62.17	\$61.02	13,147.53	13,880.71
<b>Blended Investments*</b>					<b>\$12,941.54</b>	<b>\$13,867.54</b>
Fid Balanced K	636.887	687.533	\$20.32	\$20.17	12,941.54	13,867.54
<b>Bond Investments</b>					<b>\$12,745.05</b>	<b>\$14,097.51</b>
Fid Capital & Income	1,363.107	1,483.948	\$9.35	\$9.50	12,745.05	14,097.51
<b>Short-Term Investments</b>					<b>\$65,666.97</b>	<b>\$68,231.22</b>
Fid Cash Reserve	65,666.970	68,231.220	\$1.00	\$1.00	65,666.97	68,231.22
<b>Plan Total</b>					<b>\$117,738.43</b>	<b>\$124,078.58</b>
<b>Total For All Plans</b>						
<b>Stock Investments</b>					<b>\$368,873.26</b>	<b>\$368,629.31</b>
Fid Blue Chip Gr K	3,661.984	3,772.439	\$50.53	\$49.09	185,040.05	185,189.03
Fid OTC K	2,956.944	3,006.232	\$62.17	\$61.02	183,833.21	183,440.28
<b>Blended Investments*</b>					<b>\$180,897.56</b>	<b>\$183,331.54</b>
Fid Balanced K	8,902.439	9,089.318	\$20.32	\$20.17	180,897.56	183,331.54
<b>Bond Investments</b>					<b>\$178,049.25</b>	<b>\$186,244.64</b>
Fid Capital & Income	19,042.701	19,604.698	\$9.35	\$9.50	178,049.25	186,244.64
<b>Short-Term Investments</b>					<b>\$65,666.97</b>	<b>\$68,231.22</b>
Fid Cash Reserve	65,666.970	68,231.220	\$1.00	\$1.00	65,666.97	68,231.22
<b>Total For All Plans</b>					<b>\$793,487.04</b>	<b>\$806,436.71</b>

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

\* Some of your investments are classified as a Blended Investment. Blended Investments may include a mixture of stocks, bonds, and/or short term assets. Please refer to the "Additional Investment Information" section to determine the allocation of your blended investments' underlying assets.

FIDELITY

## Account Value (continued)

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Department of Labor website <http://www.dol.gov/ebsa/investing.html> for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

## Your Account Activity

Use this section as a summary of transactions that occurred in your account during the statement period.

### Tax Sheltered Annuity

Activity	Fid Balanced K	Fid Blue Chip Gr K	Fid Capital & Income	Fid OTC K	Total For Plan
Beginning Balance	\$167,956.02	\$171,802.71	\$165,304.20	\$170,685.68	\$675,748.61
Employee Contributions	1,125.00	1,125.00	1,125.00	1,125.00	4,500.00
Change in Account Value	382.98	-1,740.28	5,717.93	-2,251.11	2,109.52
Ending Balance	\$169,464.00	\$171,187.43	\$172,147.13	\$169,559.57	\$682,358.13
Dividends & Interest	\$1,614.73	\$3,132.09	\$3,033.20	\$879.42	\$8,659.44

### Optional Retirement Program

Activity	Fid Balanced K	Fid Blue Chip Gr K	Fid Capital & Income	Fid Cash Resrve	Fid OTC K
Beginning Balance	\$12,941.54	\$13,237.34	\$12,745.05	\$65,666.97	\$13,147.53
Employee Contributions	891.81	891.81	891.81	0.00	891.81
Employer Contributions	0.00	0.00	0.00	4,559.64	0.00
Participant Hired Adv Fee	0.00	0.00	0.00	-1,997.07	0.00
Change in Account Value	34.19	-127.55	460.65	1.68	-158.63
Ending Balance	\$13,867.54	\$14,001.60	\$14,097.51	\$68,231.22	\$13,880.71
Dividends & Interest	\$129.68	\$256.17	\$244.42	\$1.68	\$72.00

Activity	Total For Plan
Beginning Balance	\$117,738.43
Employee Contributions	3,567.24
Employer Contributions	4,559.64
Participant Hired Adv Fee	-1,997.07
Change in Account Value	210.34
Ending Balance	\$124,078.58
Dividends & Interest	\$703.95

FIDELITY



ING  
PO Box 990067  
Hartford, CT 06199-0067

October 01, 2012 - December 31, 2012  
Page 1 of 3

010115001 01 SP 0.450 \*\*SGLP TS 1 1226 77021 C01-M1



010115001

HOUSTON, TX 77021

SP

## UNIVERSITY OF HOUSTON

**Your Account Balance as of  
December 31, 2012**

**\$24,071.95**

### Your Account Summary

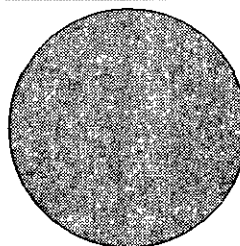
Account Balance on 10/01/2012	\$23,718.82
Your Contributions	\$0.00
Withdrawals	\$0.00
Investment Earnings	\$353.13
Account Balance on 12/31/2012	\$24,071.95
Contributions since Inception	\$509,024.61
Withdrawals since Inception	\$651,490.74

#### Did you know...

Go to "My Statement" on  
[www.ingretirementplans.com](http://www.ingretirementplans.com):

- > For Personal rate of return of your account
- > For your fund performance
- > To sign up for E-delivery of your statement and other documents

### Your Current Investment Mix



Asset Allocation 100%

#### At Your Service:

> [www.ingretirementplans.com](http://www.ingretirementplans.com)

> Customer Service: 1-800-262-3862

Automated Voice Response System available 24/7

Representatives available Monday thru Friday,  
8 a.m. - 9 p.m. ET

> TDD (Hearing Impaired): 1-800-855-2880

#### Your Representative

**ALAN KASSER**  
FINANCIAL ADVISERS OF AMERICA  
4010 BLUE BONNET BLVD STE 108  
HOUSTON, TX 77025-0001  
713-666-6552

ING

0003978620121231VT2164PART

## At Your Service:

&gt;www.ingretirementplans.com

ING

PO Box 990067

Hartford, CT 06199-0067

&gt;TDD (Hearing Impaired): 1-800-855-2880

&gt;Customer Service: 1-800-262-3862

Automated Voice Response System available 24/7

Representatives available Monday thru Friday,  
8 a.m. - 9 p.m. ET**Your Estimated Monthly Income in Retirement**

If you were age 65 today and about to retire, it's estimated that your retirement account(s) could generate this amount of income every month in retirement for life.

**\$129.00**

The Monthly Income amount is pre-tax and assumes you are retiring today at age 65. It is based on your most recent month-end account balance. Important information regarding calculation methodology can be found in the Message section.

**About Your Plan**

Plan Number	Plan Type
VT2164	403B

**Activity Statement for Your 403(B) Plan VT2164****Your Current Investment Portfolio for Plan VT2164**

Investment Objective	Balance on 10/01/2012	Total Activity	Investment Earnings	Balance on 12/31/2012	Number of Units/Shares	Unit/Share Price
<b>Asset Allocation</b>						
ING Strategic Alloc Moderate Port I	\$23,718.82	\$0.00	\$353.13	\$24,071.95	1,261.7671	\$19.0779
<b>Total</b>	<b>\$23,718.82</b>	<b>\$0.00</b>	<b>\$353.13</b>	<b>\$24,071.95</b>		

Unit/Share prices are displayed to four decimal places.

**Allocation of Future Contributions for Plan VT2164**

ING Strategic Alloc Moderate Port I	100%
<b>Total</b>	<b>100%</b>

**Activity by Source of Contributions for Plan VT2164**

	Balance on 10/01/2012	Contributions	Withdrawals	Investment Earnings	Balance on 12/31/2012
Employee Contributions -EE	\$10,427.79	\$0.00	\$0.00	\$155.25	\$10,583.04
Employer Contributions -ER	\$13,291.03	\$0.00	\$0.00	\$197.88	\$13,488.91
<b>Total</b>	<b>\$23,718.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353.13</b>	<b>\$24,071.95</b>

**Messages for Plan VT2164**

**YOUR PERSONAL PERFORMANCE** The returns shown are estimated dollar-weighted rates of return in your account, assuming evenly distributed cashflow throughout the period. The actual timing of cash flows into and out of your account may cause your actual returns to differ from these estimates. Past performance is no guarantee of future results.

WWW users: point your browser to <http://www.orptx.com>, a website dedicated to the faculty and staff of Texas Higher Education. Features include customer account balance inquiry/account transactions, fund performance data, and more!

**Important** Please review the information on this statement carefully and report any discrepancies within 30 days to our customer service department. Reported values will be considered final and correct after 30 days.

ING

January 1, 2012 - December 31, 2012

**Account Summary**

Elwyn C Lee

Jr

Houston TX 77021-1626

SP

MML Investors Services, Inc.  
Three Greenway Plaza Ste 1800  
Houston TX 77046

Representative Kasser

Office 043

Customer #

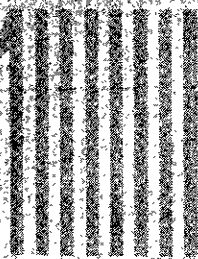
**First Investors Mutual Funds**

	Type	Account Number	Shares Owned	NAV	Ending Value
<b>Retirement Investments</b>					
Total Return - A	Employee 403(b)	PV69036 6	0.000	\$16.58	\$0.00
Equity Income - A	Employee 403(b)	36V67386 5	0.000	\$7.64	\$0.00
Growth & Income - A	Employee 403(b)	6V147326 6	0.000	\$16.64	\$0.00
Opportunity - A	Employee 403(b)	35V93471 8	0.000	\$29.64	\$0.00
Global - A	Employee 403(b)	NV140069 3	0.000	\$6.94	\$0.00
<b>Other Investments</b>					
Fund For Income - A	Individual	IV335348 0	0.000	\$2.63	\$0.00

**GRAND TOTAL \$0.00**

Information is Just A Phone Call Away - For assistance 24 hours a day, seven days a week, please call our automated telephone system at 1-800-423-4026 and have your Customer Number 1480619 handy. You will be able to check your account balance, review recent transactions and access other helpful information.

FIRST INVESTORS



First Investors



## HOW TO CONTACT US....



Call us at...

### 1 800 423-4026 for Mutual Fund Inquiries

The following information is available M-F,  
9:00 a.m. - 6:00 p.m. EST:

- account balances
- recent transactions
- fund prices, returns, & yields
- procedural information

### 1 800 342-6221 to Exchange or Redeem Mutual Funds\*

M - F, 9:00 a.m. - 4:00 p.m. EST\*

- Telephone privileges are automatically extended unless you contact us to decline the privilege
- Telephone redemption proceeds of up to \$100,000 per fund account may be mailed to your registered address or can be sent to your predesignated bank electronically.

\* certain restrictions may apply -  
call for details

### 1 800 832-7783 for Life Insurance and Annuity Inquiries

M - F, 9:00 a.m. - 6:00 p.m. EST



Write to us about...

### Mutual Funds

Administrative Data Management Corp.

*For Regular Mail:*

PO Box 7837

Edison, NJ 08818-7837

*For Overnight Mail:*

Raritan Plaza 1, 8<sup>th</sup> Floor

Edison, NJ 08837-3620

### Life Insurance and Annuity Service Operations

First Investors Life Insurance Company

*For Regular Mail:*

PO Box 7836

Edison, NJ 08818-7836

*For Overnight Mail:*

Raritan Plaza 1, 8<sup>th</sup> Floor

Edison, NJ 08837-3620



Visit our Web site at...

[www.firstinvestors.com](http://www.firstinvestors.com)

for:

- 24 hour a day access to your accounts (PIN required)
- product information
- copies of our prospectuses
- career opportunities at First Investors



## OUR BUSINESS IS...

## PUTTING INVESTORS FIRST

Our goal is to set the standard for excellence in the financial services industry by providing a wide range of investment opportunities through the management and distribution of mutual funds, life insurance and annuity products.

We have been serving the needs of investors since 1930 and continue to offer a growing line of financial products. We are proud of our commitment to what has made First Investors successful: *"putting investors first."*

*You should promptly report any inaccuracy or discrepancy in your account/statement to us by calling the appropriate number shown above. Any oral communication should be confirmed in writing to further protect your rights and can be sent to the appropriate address shown above.*

*If you would like to communicate directly with us about any matter, including a complaint, you can call us at 1 800 423-4026, or write to us at First Investors Corporation, Raritan Plaza 1, P.O. Box 7837, Edison, NJ 08818-7837.*

**Due to Hurricane Sandy, First Investors' former executive office located at 110 Wall Street is closed. We have temporarily relocated to 55 Broadway, 4<sup>th</sup> Floor, New York, NY 10006.**

For more information about First Investors products, you may obtain a free prospectus and summary prospectus by contacting your financial services representative, writing to the address above, calling (800) 423-4026 or visiting our website at [www.firstinvestors.com](http://www.firstinvestors.com). You should consider the investment objectives, risks, charges and expenses of the products carefully before investing. The prospectus and summary prospectus contain this and other information and should be read carefully before you invest or send money. An investment in these products is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency.

Foresters<sup>TM</sup> is the trade name and a trademark of The Independent Order of Foresters ("Foresters"), a fraternal benefit society. Its subsidiary, First Investors Consolidated Corporation ("First Investors"), is licensed to use this mark. First Investors Corporation is a subsidiary of First Investors Consolidated Corporation. All securities products are offered through First Investors Corporation.



**First Investors**

A Foresters Company

**Mutual Fund Detail**
**January 1, 2012 - December 31, 2012**
**FI Opportunity Fund - A**  
**35V 93471 8 Employee 403(b)**
**Ending Value: \$0.00**

Account Opened: 01/30/06

Date	Activity	Amount	Share Price	Number of Shares	Share Balance
	Beginning Balance		\$25.87		17.501
01/31/12	Prospectus Sent				17.501
11/06/12	In-Serv Withdrawal	\$532.03	\$30.40	-17.501	0.000
	Ending Balance		\$29.64		0.000

**FI Global Fund - A**
**NV 140069 3 Employee 403(b)**
**Ending Value: \$0.00**

Account Opened: 01/30/06

Date	Activity	Amount	Share Price	Number of Shares	Share Balance
	Beginning Balance		\$6.01		52.811
01/31/12	Prospectus Sent				52.811
11/06/12	In-Serv Withdrawal	\$359.64	\$6.81	-52.811	0.000
	Ending Balance		\$6.94		0.000

**Other Investments**
**Elwyn C Lee**
**Master Account # 1480619 - 001**
**FI Fund For Income - A**
**IV 335348 0**

YTD Dividends: \$306.23

**Ending Value: \$0.00**

Account Opened: 02/02/06

Date	Activity	Amount	Share Price	Number of Shares	Share Balance
	Beginning Balance		\$2.47		2,220.095
01/31/12	Prospectus Sent				2,220.095
01/31/12	Income Dividend	\$30.42	\$2.52	12.071	2,232.166
02/29/12	Income Dividend	\$30.58	\$2.56	11.945	2,244.111
03/30/12	Income Dividend	\$30.74	\$2.54	12.102	2,256.213
04/30/12	Income Dividend	\$28.65	\$2.55	11.235	2,267.448
05/31/12	Income Dividend	\$28.80	\$2.50	11.520	2,278.968
06/29/12	Income Dividend	\$28.94	\$2.53	11.439	2,290.407
07/31/12	Income Dividend	\$29.09	\$2.57	11.319	2,301.726
08/31/12	Income Dividend	\$29.23	\$2.58	11.329	2,313.055
09/28/12	Income Dividend	\$29.38	\$2.60	11.300	2,324.355
10/31/12	Income Dividend	\$29.52	\$2.60	11.354	2,335.709
11/09/12	Income Dividend	\$10.88			2,335.709
11/09/12	Redemption	\$6,072.84	\$2.60	-2,335.709	0.000
	Ending Balance		\$2.63		0.000

FIRST INVESTORS

**Mutual Fund Detail**

January 1, 2012 - December 31, 2012

**Retirement Investments**

FIC C/F 403(b) Plan  
University of Houston  
FBO Elwyn C Lee  
Master Account # 1480619 - 002

**Primary Beneficiaries:**

Sheila Jackson Lee, Erica S Lee, Jason C B Lee.

**FI Total Return Fund - A**

PV 69036 6 Employee 403(b)

YTD Dividends: \$5.97

Ending Value: \$0.00

Account Opened: 01/30/06

Date	Activity	Amount	Share Price	Number of Shares	Share Balance
	Beginning Balance		\$15.20		28.271
01/31/12	Prospectus Sent				28.271
03/30/12	Income Dividend	\$1.98	\$16.57	0.119	28.390
06/29/12	Income Dividend	\$1.99	\$16.10	0.124	28.514
09/28/12	Income Dividend	\$2.00	\$16.81	0.119	28.633
11/06/12	In-Serv Withdrawal	\$483.04	\$16.87	-28.633	0.000
	Ending Balance		\$16.58		0.000

**FI Equity Income Fund - A**

36V 67386 5 Employee 403(b)

YTD Dividends: \$4.22

Ending Value: \$0.00

Account Opened: 01/30/06

Date	Activity	Amount	Share Price	Number of Shares	Share Balance
	Beginning Balance		\$7.03		56.018
01/31/12	Prospectus Sent				56.018
03/30/12	Income Dividend	\$1.40	\$7.59	0.184	56.202
06/29/12	Income Dividend	\$1.41	\$7.34	0.192	56.394
09/28/12	Income Dividend	\$1.41	\$7.67	0.184	56.578
11/06/12	In-Serv Withdrawal	\$434.52	\$7.68	-56.578	0.000
	Ending Balance		\$7.64		0.000

**FI Growth & Income Fund - A**

6V 147326 6 Employee 403(b)

YTD Dividends: \$0.99

Ending Value: \$0.00

Account Opened: 01/30/06

Date	Activity	Amount	Share Price	Number of Shares	Share Balance
	Beginning Balance		\$14.43		13.701
01/31/12	Prospectus Sent				13.701
03/30/12	Income Dividend	\$0.33	\$16.44	0.020	13.721
06/29/12	Income Dividend	\$0.33	\$15.67	0.021	13.742
09/28/12	Income Dividend	\$0.33	\$16.66	0.020	13.762
11/06/12	In-Serv Withdrawal	\$229.83	\$16.70	-13.762	0.000
	Ending Balance		\$16.64		0.000

FIRST INVESTORS



**PIONEER**  
Investments®

PO BOX 55150 BOSTON MA 02205-5150

*Retirement Statement*

January 1, 2012 through December 31, 2012

1942

FIWYN C IFF

HOUSTON TX 77021-1626

SP

**UNIVERSITY OF HOUSTON 403B  
Plan ID**

**Plan Representative**  
HUCKIN DAVID  
DAVID HUCKIN & ASSOCIATES INC  
3700 BUFFALO SPEEDWAY STE 950  
HOUSTON TX 77098-3710

**Retirement Plan Information**

For 2013, the maximum amount that you can contribute to some types of qualified retirement plans has increased. Better still, did you know that if you are age 50 or older, you may be eligible to make a catch-up contribution to your plan? Before making any financial commitment regarding the issues discussed here, consult with the appropriate professional advisor.

For SIMPLE IRA accounts, your December 31, 2012, fair market value will be reported to the IRS.

**Before investing, consider the Fund's investment objectives, risks, charges, and expenses. Call your advisor or Pioneer Investments for a prospectus or summary prospectus containing this information. Please read it carefully.**

Securities offered through Pioneer Funds Distributor, Inc., 60 State Street, Boston, MA 02109.  
Underwriter of Pioneer Mutual Funds, Member SIPC® 2012 Pioneer Investments

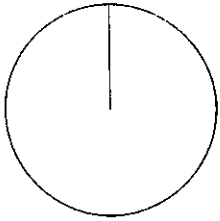
**Call Us** (866) 622-7815  
**Visit Us Online** [www.pioneerinvestments.com](http://www.pioneerinvestments.com)

**Participant Information**

Date of Birth      On File

**Total Retirement Plan Value on 12/31/2012      \$0.00**

**Asset Allocation Summary**



Percent of Current Assets	Your Current Fund Elections	Shares/Units Owned 12/31/2012	Shares/Units Price	Ending Balance 12/31/2012
0.00% 0.00%	<b>International/Global Growth</b> Pioneer Emerging Markets Fund B	0.000	\$20.82	\$0.00 \$0.00
0.00% 0.00%	<b>Income</b> Pioneer Government Income Fund B	0.000	\$10.17	\$0.00 \$0.00
0.00% 0.00% 0.00%	<b>Money Market</b> Pioneer Cash Reserves Fund A Pioneer Cash Reserves Fund B	0.000 0.000	\$1.00 \$1.00	\$0.00 \$0.00 \$0.00
100.00%	<b>Total</b>			<b>\$0.00</b>

This section lists your current investment elections by investment category, as well as by fund name. It also lists each of your elections as a percentage of your total retirement plan portfolio.

*PIONEER Investments*

# Retirement Statement

PO BOX 55150 BOSTON MA 02205-5150

January 1, 2012 through December 31, 2012

## Investment Activity Summary

This section summarizes your account activity by money type and investment election for the statement period.

Money Type/ Investment	Allocations for Future Contributions	Beginning Balance	Contributions/ Rollovers	Withdrawals and Fees	Exchange/ Loan Payment/ Other	Change in Value	Total Value
<b>Retirement Contribution</b>							
Pioneer Emerging Markets Fund B	0.00%	\$140.15	\$0.00	-\$145.04	\$0.00	\$4.89	\$0.00
Pioneer Government Income Fund B	0.00%	\$697.90	\$0.00	-\$705.35	\$0.00	\$7.45	\$0.00
Pioneer Cash Reserves Fund A	100.00%	\$0.00	\$0.00	-\$2,535.56	\$2,535.56	\$0.00	\$0.00
Pioneer Cash Reserves Fund B	0.00%	\$2,550.54	\$0.00	\$0.00	-\$2,535.56	-\$14.98	\$0.00
<b>Total</b>		<b>\$3,388.59</b>	<b>\$0.00</b>	<b>-\$3,385.95</b>	<b>\$0.00</b>	<b>-\$2.64</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>\$3,388.59</b>	<b>\$0.00</b>	<b>-\$3,385.95</b>	<b>\$0.00</b>	<b>-\$2.64</b>	<b>\$0.00</b>

## Activity Detail

### Pioneer Emerging Markets Fund B

Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned	Market Value
	<b>Beginning Balance as of 1/01/2012</b>		<b>\$18.97</b>		<b>7.388</b>	<b>\$140.15</b>
3/13/2012	Trustee Fee	-\$0.94	\$21.60	-0.044		
11/05/2012	Normal Distrib	-\$145.04	\$19.75	-7.344		
	<b>Ending Balance as of 12/31/2012</b>		<b>\$20.82</b>		<b>0.000</b>	<b>\$0.00</b>

### Pioneer Government Income Fund B

Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned	Market Value
	<b>Beginning Balance as of 1/01/2012</b>		<b>\$10.28</b>		<b>67.889</b>	<b>\$697.90</b>
1/31/2012	Dividend Reinvest	\$1.33	\$10.30	0.129		
2/29/2012	Dividend Reinvest	\$1.41	\$10.24	0.138		
3/13/2012	Trustee Fee	-\$4.08	\$10.19	-0.400		
3/30/2012	Dividend Reinvest	\$1.24	\$10.15	0.122		
4/30/2012	Dividend Reinvest	\$1.29	\$10.22	0.126		
5/31/2012	Dividend Reinvest	\$1.24	\$10.30	0.120		
6/29/2012	Dividend Reinvest	\$1.20	\$10.27	0.117		
7/31/2012	Dividend Reinvest	\$0.70	\$10.34	0.068		
8/31/2012	Dividend Reinvest	\$0.89	\$10.33	0.086		
9/28/2012	Dividend Reinvest	\$1.07	\$10.29	0.104		
10/31/2012	Dividend Reinvest	\$0.99	\$10.27	0.096		
11/05/2012	Dividend Closeout Cash	\$0.19	\$0.00	0.000		
11/05/2012	Normal Distrib	-\$705.16	\$10.28	-68.595		
	<b>Ending Balance as of 12/31/2012</b>		<b>\$10.17</b>		<b>0.000</b>	<b>\$0.00</b>

### Pioneer Cash Reserves Fund A

Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned	Market Value
	<b>Beginning Balance as of 1/01/2012</b>		<b>\$1.00</b>		<b>0.000</b>	<b>\$0.00</b>
11/01/2012	Exchange Purchase	\$2,535.56	\$1.00	2,535.560		
11/05/2012	Cdsc	-\$25.36	\$1.00	-25.360		

*PIONEER Investments*



**Activity Detail (continued)**

**Pioneer Cash Reserves Fund A**

Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned	Market Value
11/05/2012	Normal Distrib	-\$2,510.20	\$1.00	-2,510.200		
	Ending Balance as of 12/31/2012		\$1.00		0.000	\$0.00

**Pioneer Cash Reserves Fund B**

Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned	Market Value
	Beginning Balance as of 1/01/2012		\$1.00		2,550.540	\$2,550.54
3/13/2012	Trustee Fee	-\$14.98	\$1.00	-14.980		
11/01/2012	Exchange Redemption	-\$2,535.56	\$1.00	-2,535.560		
	Ending Balance as of 12/31/2012		\$1.00		0.000	\$0.00

PIONEER Investments





Massachusetts Mutual Life Insurance Company  
and affiliates, Springfield MA 01111-0001  
www.massmutual.com

MassMutual  
**TRANSITIONS SELECT<sup>SM</sup>**  
VARIABLE ANNUITY

ELWYN C LEE

HOUSTON TX 77021

Annual Statement  
For the Period of:  
01/01/2012 - 12/31/2012

MM Annuity

Owner:	ELWYN C LEE	Asset Allocation Type:	Model E
Joint Owner:	N/A	Plan Type:	Traditional IRA
Annuitant:	ELWYN C LEE		
Contract #:			
Issue Date:	11/19/2007		

**Contract Values**

	<u>For this Quarter</u>	<u>Year to Date</u>	<u>From Issue Date</u>
Beginning Balance	\$23,281.99	\$20,896.44	N/A
Payments	\$0.00	\$0.00	\$23,343.60
Withdrawals <sup>②</sup>	\$23,302.98	\$23,302.98	\$23,302.98
Investment Performance <sup>①</sup>	\$20.99	\$2,406.54	\$40.62-
Ending Balance	\$0.00		
Total Death Benefit	\$0.00		
Cash Surrender Value <sup>②</sup>	\$0.00		

① Investment Performance includes applicable credits and charges for contract riders chosen.

② If values are withdrawn from a Long Term Guarantee account, a contingent deferred sales charge (CDSC) and a market value adjustment (MVA), also known as an Interest Rate Factor adjustment, may apply. The MVA may increase or decrease the Contract Value.

MM Annuity

Please note that if a statement reporting period ends on a non-business day, the unit values that we use to calculate contract values for that day as well as any transactions effective that day, (and accordingly, the rate of return shown on your statement) will be based on unit values for the next business day.

Registered Representative:  
ALAN KASSER  
902 JOLEN CT •  
BELLAIRE TX 77401  
(713) 402-3800

Annuity Service Center: (800) 272-2216, Monday through Friday  
8:00 a.m. - 8:00 p.m. Eastern time

Owners may obtain up-to-date information on account values, unit values, fund performance and perform selected transactions by visiting:

Internet Site: [www.massmutual.com/asc](http://www.massmutual.com/asc)

Rate of Return

Year-To-Date: + 13.69%  
Last 10 years or since contract inception if less than 10 years: + 0.34%

Please visit [www.massmutual.com/asc](http://www.massmutual.com/asc) for further details.

# Asset Allocation by Investment Option as of 12/31/2012

Asset Allocation Type: Model E

Investment Option	Previous # of Units 09/30/2012	Previous Unit Value 09/30/2012	Previous Value as of 09/30/2012	Current # of Units 12/31/2012	Current Unit Value 12/31/2012	Current Value as of 12/31/2012
<b>0.00% LARGE CAP VALUE</b>						
MML Large Cap Value	165.4167	12.6673	\$2,095.38	0.0000	0.0000	\$0.00
MML Equity Income	150.4209	13.9301	\$2,095.38	0.0000	0.0000	\$0.00
<b>0.00% LARGE CAP BLEND</b>						
Fidelity® VIP Contrafund®	137.0123	16.9926	\$2,328.20	0.0000	0.0000	\$0.00
<b>0.00% LARGE CAP GROWTH</b>						
Oppenheimer Capital Appreciation	180.0579	12.9303	\$2,328.20	0.0000	0.0000	\$0.00
<b>0.00% SMALL/MID CAP VALUE</b>						
MML Mid Cap Value	130.1113	16.1045	\$2,095.38	0.0000	0.0000	\$0.00
MML Small/Mid Cap Value	155.5320	13.4723	\$2,095.38	0.0000	0.0000	\$0.00
<b>0.00% SMALL/MID CAP GROWTH</b>						
MML Small Cap Growth Equity	138.8716	16.7651	\$2,328.20	0.0000	0.0000	\$0.00
Oppenheimer Small- & Mid-Cap Growth	166.8524	13.9537	\$2,328.20	0.0000	0.0000	\$0.00
<b>0.00% INTERNATIONAL/GLOBAL</b>						
Oppenheimer Global Securities	128.5074	16.3055	\$2,095.38	0.0000	0.0000	\$0.00
MML Foreign	264.9258	13.1821	\$3,492.29	0.0000	0.0000	\$0.00
<b>Total Contract Balance</b>			<b>\$23,281.99</b>			<b>\$0.00</b>

## Summary of Credits and Charges for Optional Contract Features

There were no credits or charges for optional contract features during this period.

*MM Annuity*

## Contract Activity : Year-End Summary

Date	Transaction Type	Investment Option	Unit Value*	Accumulation Units	Gross Dollars
03/31/2012	Rebalance from	Fidelity® VIP Contrafund®	16.8486	1.6215-	\$27.32-
03/31/2012	Rebalance from	MML Small Cap Growth Equity	17.1195	2.6315-	\$45.05-
03/31/2012	Rebalance from	Oppenheimer Small- & Mid-Cap Growth	13.9081	7.1735-	\$99.77-
03/31/2012	Rebalance from	Oppenheimer Capital Appreciation	12.9858	2.2848-	\$29.67-
03/31/2012	Rebalance from	Oppenheimer Global Securities	16.5783	0.3583-	\$5.94-
03/31/2012	Rebalance from	MML Small/Mid Cap Value	13.8493	2.4059-	\$33.32-
03/31/2012	Rebalance to	MML Mid Cap Value	15.8950	2.7235	\$43.29
03/31/2012	Rebalance to	MML Large Cap Value	12.7777	3.0475	\$38.94
03/31/2012	Rebalance to	MML Equity Income	13.6145	2.1389	\$29.12
03/31/2012	Rebalance to	MML Foreign	13.2047	9.8238	\$129.72
		<b>Total</b>			<b>\$0.00</b>
06/30/2012	Rebalance from	MML Mid Cap Value	15.4132	3.4451-	\$53.10-
06/30/2012	Rebalance from	Fidelity® VIP Contrafund®	16.0324	1.0379-	\$16.64-



# **Contract Activity : Year-End Summary (continued)**

<u>Date</u>	<u>Transaction Type</u>	<u>Investment Option</u>	<u>Unit Value*</u>	<u>Accumulation Units</u>	<u>Gross Dollars</u>
06/30/2012	Rebalance from	MML Large Cap Value	12.1439	1.0285-	\$12.49-
06/30/2012	Rebalance from	Oppenheimer Small- & Mid-Cap Growth	13.4673	4.1352-	\$55.69-
06/30/2012	Rebalance from	MML Equity Income	13.1285	3.1763-	\$41.70-
06/30/2012	Rebalance to	MML Small Cap Growth Equity	16.1118	0.4866	\$7.84
06/30/2012	Rebalance to	Oppenheimer Capital Appreciation	12.1849	1.1703	\$14.26
06/30/2012	Rebalance to	Oppenheimer Global Securities	15.1728	4.0355	\$61.23
06/30/2012	Rebalance to	MML Foreign	12.1743	6.4669	\$78.73
06/30/2012	Rebalance to	MML Small/Mid Cap Value	12.9642	1.3545	\$17.56
		<b>Total</b>			<b>\$0.00</b>
09/30/2012	Rebalance from	Fidelity® VIP Contrafund®	16.9916	0.5232-	\$8.89-
09/30/2012	Rebalance from	Oppenheimer Capital Appreciation	12.9307	0.9025-	\$11.67-
09/30/2012	Rebalance from	Oppenheimer Global Securities	16.3055	2.2888-	\$37.32-
09/30/2012	Rebalance from	MML Equity Income	13.9297	0.7423-	\$10.34-
09/30/2012	Rebalance from	MML Foreign	13.1822	6.7591-	\$89.10-
09/30/2012	Rebalance to	MML Mid Cap Value	16.1043	1.3574	\$21.86
09/30/2012	Rebalance to	MML Large Cap Value	12.6676	1.9988	\$25.32
09/30/2012	Rebalance to	MML Small Cap Growth Equity	16.7648	2.0048	\$33.61
09/30/2012	Rebalance to	Oppenheimer Small- & Mid-Cap Growth	13.9536	3.1182	\$43.51
09/30/2012	Rebalance to	MML Small/Mid Cap Value	13.4721	2.4510	\$33.02
		<b>Total</b>			<b>\$0.00</b>
11/06/2012	Full Redemption	MML Mid Cap Value	16.3108	130.1113-	\$2,122.22-
11/06/2012	Full Redemption	Fidelity® VIP Contrafund®	16.8724	137.0123-	\$2,311.72-
11/06/2012	Full Redemption	MML Large Cap Value	12.6957	165.4167-	\$2,100.08-
11/06/2012	Full Redemption	MML Small Cap Growth Equity	16.3185	138.8716-	\$2,266.18-
11/06/2012	Full Redemption	Oppenheimer Small- & Mid-Cap Growth	13.6707	166.8524-	\$2,280.99-
11/06/2012	Full Redemption	Oppenheimer Capital Appreciation	12.6465	180.0579-	\$2,277.11-
11/06/2012	Full Redemption	Oppenheimer Global Securities	16.6022	128.5074-	\$2,133.50-
11/06/2012	Full Redemption	MML Equity Income	14.0482	150.4209-	\$2,113.14-
11/06/2012	Full Redemption	MML Foreign	13.3753	264.9258-	\$3,543.47-
11/06/2012	Full Redemption	MML Small/Mid Cap Value	13.8529	155.5320-	\$2,154.57-
		<b>Gross Distribution Amount</b>			<b>\$23,302.98-</b>
<b>Deductions From Withdrawal</b>					
11/06/2012	Administrative Charge	M M Annuity	N/A	N/A	\$40.00-
11/06/2012	Contngt Def Sales Charge		N/A	N/A	\$1,064.09-
		<b>Net Check Amount</b>			<b>\$22,198.89-</b>

\* For the Fixed Account, if applicable, the interest rate shown is credited for one year. For the Dollar Cost Averaging (DCA) Fixed Accounts and the Long Term Guarantee Accounts, subject to state availability, the interest rate shown is credited for the length of the term. The rate is only shown when a purchase payment is applied.

Please Note:

- If you are participating in a Directed Allocation Model, Custom Allocation Choice or Custom Allocation Choice Select your Contract Value and any purchase payments made, excluding any Contract Value in the fixed accounts, will automatically be rebalanced in accordance with your chosen Directed Allocation Model each quarter, or your chosen frequency if you are invested in the Custom Allocation Choice or Custom Allocation Choice Select. If you have elected an Optional Living Benefit, you may not allocate Contract Value or purchase payments to the fixed accounts. Please contact your Registered Representative for more information.