

TOM PRICE, M.D.
6TH DISTRICT, GEORGIA

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COMMITTEE ON THE BUDGET
CHAIRMAN

COMMITTEE ON WAYS AND MEANS

DEPUTY WHIP

Congress of the United States **HAND DELIVERED**
House of Representatives

March 26, 2015

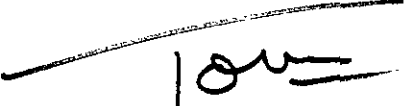
The Honorable Charles W. Dent, Chairman
The Honorable Linda T. Sanchez, Ranking Member
Legislative Resource Center
B-106 Cannon House Office Building
Washington, DC 20515

Dear Rep. Dent and Sanchez:

Please amend my Calendar Year 2013 Financial Disclosure Statement as follows:

1. Schedule A –
 - a. Fidelity GV Capital Accts #1, 2, 3, 5, 6, 7; Fidelity IRA Acct #4; Minnesota Life Annuities #7959, #7964, Life Insurance #697V, #132V, #116V – value and income detail
2. Schedule B –
 - a. Life Insurance #697V – transaction detail

Yours truly,


Tom Price, MD
Member of Congress
GA06

✓
MC

LEGISLATIVE RESOURCE CENTER
2015 MAR 26 AM 11:20
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Assets and Unearned Income

Household: Thomas Price and Elizabeth Clark-Price
 Comprehensive Report
 Period: 1/1/2013 to 12/31/2013

Portfolio Detail

| Product | Value of Asset | Type of Income | Amount of Income | Transactions |
|--|-----------------------|----------------|------------------|--------------|
| Elizabeth Clark-Price - Annuity | | | | |
| By All Accounts | | | | |
| BAA-Am Cent Vp Infl Pro | \$50,001 - \$100,000 | Tax-Deferred | None | P |
| BAA-Am Century Vp Val | \$15,001 - \$50,000 | Tax-Deferred | None | S (part) |
| BAA-Fidelity Vip Hi Inc | \$15,001 - \$50,000 | Tax-Deferred | None | P |
| BAA-Frk Smcapval Sec C2 | \$1,001 - \$15,000 | Tax-Deferred | None | S (part) |
| BAA-Inv Vi Small Equity | \$1,001 - \$15,000 | Tax-Deferred | None | S (part) |
| BAA-Ivy Vip Growth | \$50,001 - \$100,000 | Tax-Deferred | None | S (part) |
| BAA-Ivy Vip Int Core Eq | \$50,001 - \$100,000 | Tax-Deferred | None | S (part) |
| BAA-Janus Ap Midcpv | \$1,001 - \$15,000 | Tax-Deferred | None | S (part) |
| BAA-Janus Asp OvrS Ss | \$15,001 - \$50,000 | Tax-Deferred | None | S (part) |
| BAA-Mfs Investors Gr | \$15,001 - \$50,000 | Tax-Deferred | None | S (part) |
| BAA-Mfs Value Series | \$100,001 - \$250,000 | Tax-Deferred | None | S (part) |
| BAA-Ms Ulf Emrg Mkts Eq | \$1,001 - \$15,000 | Tax-Deferred | None | P |
| BAA-Sftadv Bond C2 | \$50,001 - \$100,000 | Tax-Deferred | None | P |
| BAA-Sftadv Idx 400 Mc C2 | \$15,001 - \$50,000 | Tax-Deferred | None | S (part) |
| BAA-Sftadv Intl Bond C2 | \$15,001 - \$50,000 | Tax-Deferred | None | P |
| BAA-Sftadv Money Market | \$1,001 - \$15,000 | Tax-Deferred | None | |
| BAA-Sftadv Mortg Sec C2 | \$15,001 - \$50,000 | Tax-Deferred | None | P |
| BAA-Sftadv RI Est Sec C2 | \$15,001 - \$50,000 | Tax-Deferred | None | P |
| Elizabeth Clark-Price - IRA Regular | | | | |
| Fidelity | | | | |
| Fidelity Cash Reserves | \$15,001 - \$50,000 | Tax-Deferred | None | |
| Fidelity Total Bond | \$1,001 - \$15,000 | Tax-Deferred | None | |
| PIMCO Total Return D | \$1,001 - \$15,000 | Tax-Deferred | None | |
| Elizabeth Clark-Price - IRA Rollover | | | | |
| Fidelity | | | | |
| BlackRock Strategic Income Opportunities Inv A | \$1,001 - \$15,000 | Tax-Deferred | None | P |
| Deutsche High Income S | None | None | None | S |
| Fidelity Cash Reserves | \$50,001 - \$100,000 | Tax-Deferred | None | |
| Fidelity Total Bond | \$15,001 - \$50,000 | Tax-Deferred | None | P |
| Goldman Sachs Strategic Income A | \$1,001 - \$15,000 | Tax-Deferred | None | P |

| | | | |
|----------------------|----------------------------------|------|---|
| PIMCO Total Return D | \$15,001 - \$50,000 Tax-Deferred | None | P |
|----------------------|----------------------------------|------|---|

Elizabeth Clark-Price - IRA SEP

Fidelity 0360

| | | | |
|--|------------------------------------|------|---|
| BlackRock Strategic Income Opportunities Inv A | \$50,001 - \$100,000 Tax-Deferred | None | P |
| Deutsche High Income S | None None | None | S |
| Fidelity Cash Reserves | \$250,001 - \$500,000 Tax-Deferred | None | |
| Fidelity Total Bond | \$100,001 - \$250,000 Tax-Deferred | None | P |
| Goldman Sachs Strategic Income A | \$50,001 - \$100,000 Tax-Deferred | None | P |
| PIMCO Total Return D | \$100,001 - \$250,000 Tax-Deferred | None | P |
| Stadion Managed A | \$50,001 - \$100,000 Tax-Deferred | None | |
| Wells Fargo Adv Short Duration Govt Bond Admin | \$15,001 - \$50,000 Tax-Deferred | None | |
| Westcore Plus Bond | \$100,001 - \$250,000 Tax-Deferred | None | P |

Elizabeth Clark-Price - VAL

Fidelity 0360

| | | |
|----------------------------------|------------------------------------|------|
| BAA-Oppenheimer Gbl Strat Income | \$1,001 - \$15,000 Tax-Deferred | None |
| BAA-Sft Advantus Money Market | \$100,001 - \$250,000 Tax-Deferred | None |
| BAA-Sft Advantus Mortgage Sec C2 | \$15,001 - \$50,000 Tax-Deferred | None |

Thomas Price - Annuity

Fidelity 0360

| | | | |
|--------------------------|------------------------------------|------|-------------|
| BAA-Am Cent Vp Infl Pro | \$50,001 - \$100,000 Tax-Deferred | None | P |
| BAA-Am Century Vp Val | \$15,001 - \$50,000 Tax-Deferred | None | S (part) |
| BAA-Fidelity Vip Hi Inc | \$15,001 - \$50,000 Tax-Deferred | None | P |
| BAA-Frk Smcapval Sec C2 | \$1,001 - \$15,000 Tax-Deferred | None | S (part) |
| BAA-Inv Vi Small Equity | \$1,001 - \$15,000 Tax-Deferred | None | S (part) |
| BAA-Ivy Vip Growth | \$15,001 - \$50,000 Tax-Deferred | None | S (part) |
| BAA-Ivy Vip Int Core Eq | \$50,001 - \$100,000 Tax-Deferred | None | S (part) |
| BAA-Janus Ap Midcpv | \$1,001 - \$15,000 Tax-Deferred | None | |
| BAA-Janus Asp OvrS Ss | \$15,001 - \$50,000 Tax-Deferred | None | P, S (part) |
| BAA-Mfs Investors Gr | \$15,001 - \$50,000 Tax-Deferred | None | S (part) |
| BAA-Mfs Value Series | \$50,001 - \$100,000 Tax-Deferred | None | S (part) |
| BAA-Ms Ulf Emrg Mkts Eq | \$1,001 - \$15,000 Tax-Deferred | None | P |
| BAA-Sftadv Bond C2 | \$100,001 - \$250,000 Tax-Deferred | None | P |
| BAA-Sftadv Idx 400 Mc C2 | \$15,001 - \$50,000 Tax-Deferred | None | S (part) |
| BAA-Sftadv Intl Bond C2 | \$15,001 - \$50,000 Tax-Deferred | None | P |
| BAA-Sftadv Money Market | \$1,001 - \$15,000 Tax-Deferred | None | |
| BAA-Sftadv Mortg Sec C2 | \$15,001 - \$50,000 Tax-Deferred | None | P |
| BAA-Sftadv RI Est Sec C2 | \$15,001 - \$50,000 Tax-Deferred | None | P |

Thomas Price - Individual

Fidelity 0360

| | | |
|---------------------------------|--------------------------------|-------------|
| Fidelity Municipal Money Market | \$100,001 - \$250,000 Dividend | \$1 - \$200 |
|---------------------------------|--------------------------------|-------------|

Thomas Price - IRA Regular

Fidelity - IRA Regular

| | | | |
|--|--------------------------------------|------|---|
| BlackRock Strategic Income Opportunities Inv A | \$15,001 - \$50,000 Tax-Deferred | None | P |
| Calamos Convertible A | \$15,001 - \$50,000 Tax-Deferred | None | P |
| Deutsche High Income S | None None | None | S |
| Fidelity Cash Reserves | \$500,001 - \$1,000,000 Tax-Deferred | None | |
| Goldman Sachs Strategic Income A | \$15,001 - \$50,000 Tax-Deferred | None | P |
| Miller Convertible A | \$50,001 - \$100,000 Tax-Deferred | None | P |
| Oppenheimer Intl Bond A | None None | None | S |
| PIMCO Total Return D | \$50,001 - \$100,000 Tax-Deferred | None | |
| Stadion Managed A | \$50,001 - \$100,000 Tax-Deferred | None | |
| Wells Fargo Adv Short Duration Govt Bond Admin | \$100,001 - \$250,000 Tax-Deferred | None | |
| Westcore Plus Bond | \$100,001 - \$250,000 Tax-Deferred | None | |

Thomas Price - VAL

Fidelity - VAL

| | | |
|----------------------------------|------------------------------------|------|
| BAA-Oppenheimer Gbl Strat Income | \$1,001 - \$15,000 Tax-Deferred | None |
| BAA-Sft Advantus Money Market | \$100,001 - \$250,000 Tax-Deferred | None |
| BAA-Sft Advantus Mortgage Sec C2 | \$15,001 - \$50,000 Tax-Deferred | None |

Thomas Price and Elizabeth Clark - Joint - WROS

Fidelity - Joint

| | | |
|-------------------------------|-----------------------------|-------------|
| Arch Capital Group Ltd | \$1 - \$1,000 None | None |
| Fidelity Cash Fund | \$1,001 - \$15,000 Interest | \$1 - \$200 |
| Tokio Marine Holdings Inc ADR | \$1 - \$1,000 Dividends | \$1 - \$200 |

Thomas Price and Elizabeth Clark-Price - Joint - WROS

Fidelity - Joint

| | | |
|---------------------------------|-------------------------------------|----------------|
| Fidelity Municipal Money Market | \$1,000,001 - \$5,000,000 Dividends | \$201 - \$1000 |
| Fidelity Total Bond | \$1,001 - \$15,000 Dividends | \$201 - \$1000 |
| Home Depot Inc | \$15,001 - \$50,000 Dividends | \$201 - \$1000 |

Elizabeth Clark-Price - NEL T 529 Advisor Plan

NESIT - NEL T 529

| | | |
|-------------------------|-----------------------------------|------|
| Balanced Index Static C | \$50,001 - \$100,000 Tax-Deferred | None |
|-------------------------|-----------------------------------|------|

Elizabeth Clark-Price - VAL

Fidelity - VAL

| | | |
|-------------------------------|---------------------------------|------|
| BAA-Frk Smcapval | \$1 - \$1,000 Tax-Deferred | None |
| BAA-Ivy Vip Global Growth | \$1 - \$1,000 Tax-Deferred | None |
| BAA-Ivy Vip Int Core Eq | \$1 - \$1,000 Tax-Deferred | None |
| BAA-Janus Asp 40 | \$1,001 - \$15,000 Tax-Deferred | None |
| BAA-Mfs New Discovery Series | \$1 - \$1,000 Tax-Deferred | None |
| BAA-Sftadv Bond C2 | \$1,001 - \$15,000 Tax-Deferred | None |
| BAA-Templeton Dev Mkts VIP C2 | \$1 - \$1,000 Tax-Deferred | None |

| | | |
|--------------------------|----------------------------------|------|
| BAA-SftTRowe Price Value | \$1,001 - \$15,000 Tax-Deferred | None |
| BAA-Sftadv Money Market | \$15,001 - \$50,000 Tax-Deferred | None |
| BAA-Sftadv Mortg Sec C2 | \$1,001 - \$15,000 Tax-Deferred | None |
| BAA-Sftadv RI Est Sec C2 | \$1 - \$1,000 Tax-Deferred | None |

Minnesota Life Transaction Detail for -697V



eService Center

Your Contracts: 7V. v

Policy: Variable Adjustable Life Insurance (Horizon)

Policy Number: -697V

Owner: ELIZABETH M CLARK-PRICE

Insured:

Transaction Detail

| Effective Date | Transaction | Dollar Amount | Net Transaction Dollar Amount Per Account | Account Affected | Sub-Account Unit Value | #Units Increase/Decrease in Sub-Account |
|----------------|-----------------------|---------------|---|----------------------|------------------------|---|
| 19 02-11-2013 | PREMIUM PAYMENT | | | | | |
| | TOTAL | \$5,770.94 | \$403.97 | Ivy VIP Int Core Eq | 4.492090 | 89.929 |
| | | | \$461.68 | Ivy VIP Int Gro | 1.988338 | 232.194 |
| | | | \$692.51 | Ivy VIP SmCpVal | 2.547470 | 271.842 |
| | | | \$923.35 | Janus Aspen Forty | 1.253489 | 736.624 |
| | | | \$577.09 | MFS New Discovery | 2.503931 | 230.474 |
| | | | \$981.06 | SFT TRowePrice Value | 2.114035 | 464.070 |
| | | | \$519.38 | SFTAdv Bond C2 | 4.206856 | 123.460 |
| | | | \$634.80 | SFTAdv Mortg Sec C2 | 4.199808 | 151.150 |
| | | | \$288.55 | SFTAdv RI Est Sec C2 | 3.576139 | 80.688 |
| | | | \$288.55 | Temp Dev Mkts VIP C2 | 2.944798 | 97.986 |
| 20 01-24-2013 | MONTHLY CHARGES: | | | | | |
| | ASSET CREDIT | \$10.21 | | | | |
| | MONTHLY POLICY CHARGE | -\$22.76 | | | | |
| | COST OF INSURANCE | -\$55.14 | | | | |
| | TOTAL | -\$67.69 | -\$7.10 | SFTAdv Bond C2 | 4.216677 | -1.684 |
| | | | -\$52.59 | SFTAdv Money Market | 2.185508 | -24.063 |
| | | | -\$8.00 | SFTAdv Mortg Sec C2 | 4.213286 | -1.898 |

| Effective Date | Transaction | Dollar Amount | Net Transaction Dollar Amount Per Account | Account Affected | Sub-Account Unit Value | #Units Increase/ Decrease in Sub-Account |
|----------------|-----------------------|---------------|---|----------------------|------------------------|--|
| | | | -\$2.19 | SFT TRowePrice Value | 2.248472 | -0.974 |
| | | | -\$6.77 | SFTAdv Bond C2 | 4.117508 | -1.644 |
| | | | -\$39.68 | SFTAdv Money Market | 2.180758 | -18.196 |
| | | | -\$7.70 | SFTAdv Mortg Sec C2 | 4.100187 | -1.878 |
| | | | -\$0.58 | SFTAdv RI Est Sec C2 | 3.430436 | -0.170 |
| | | | -\$0.51 | Temp Dev Mkts VIP C2 | 2.472626 | -0.207 |
| 15 05-24-2013 | MONTHLY CHARGES: | | | | | |
| | ASSET CREDIT | \$12.14 | | | | |
| | MONTHLY POLICY CHARGE | -\$22.76 | | | | |
| | COST OF INSURANCE | -\$53.48 | | | | |
| | TOTAL | -\$64.10 | | | | |
| | | | -\$0.90 | Ivy VIP Int Core Eq | 4.793318 | -0.187 |
| | | | -\$1.00 | Ivy VIP Int Gro | 2.075579 | -0.482 |
| | | | -\$1.51 | Ivy VIP SmCpVal | 2.683414 | -0.563 |
| | | | -\$2.07 | Janus Aspen Forty | 1.344693 | -1.539 |
| | | | -\$1.30 | MFS New Discovery | 2.696637 | -0.482 |
| | | | -\$2.27 | SFT TRowePrice Value | 2.343499 | -0.968 |
| | | | -\$6.93 | SFTAdv Bond C2 | 4.244581 | -1.633 |
| | | | -\$39.10 | SFTAdv Money Market | 2.181671 | -17.921 |
| | | | -\$7.80 | SFTAdv Mortg Sec C2 | 4.189469 | -1.862 |
| | | | -\$0.64 | SFTAdv RI Est Sec C2 | 3.853623 | -0.166 |
| | | | -\$0.58 | Temp Dev Mkts VIP C2 | 2.836606 | -0.205 |
| 16 04-24-2013 | MONTHLY CHARGES: | | | | | |
| | ASSET CREDIT | \$12.11 | | | | |
| | MONTHLY POLICY CHARGE | -\$22.76 | | | | |
| | COST OF INSURANCE | -\$53.86 | | | | |
| | TOTAL | -\$64.51 | | | | |
| | | | -\$0.88 | Ivy VIP Int Core Eq | 4.685019 | -0.187 |
| | | | -\$0.98 | Ivy VIP Int Gro | 2.024993 | -0.484 |
| | | | -\$1.47 | Ivy VIP SmCpVal | 2.576137 | -0.571 |
| | | | -\$1.98 | Janus Aspen Forty | 1.280541 | -1.546 |
| | | | -\$1.21 | MFS New Discovery | 2.512109 | -0.481 |
| | | | -\$2.18 | SFT TRowePrice Value | 2.233741 | -0.976 |
| | | | -\$7.03 | SFTAdv Bond C2 | 4.269185 | -1.647 |
| | | | -\$39.63 | SFTAdv Money Market | 2.182592 | -18.158 |
| | | | -\$7.94 | SFTAdv Mortg Sec C2 | 4.223201 | -1.880 |
| | | | -\$0.64 | SFTAdv RI Est Sec C2 | 3.817983 | -0.168 |
| | | | -\$0.57 | Temp Dev Mkts VIP C2 | 2.797730 | -0.204 |
| 17 03-25-2013 | MONTHLY CHARGES: | | | | | |
| | ASSET CREDIT | \$12.11 | | | | |
| | MONTHLY POLICY CHARGE | -\$22.76 | | | | |
| | COST OF INSURANCE | -\$54.27 | | | | |
| | TOTAL | -\$64.92 | | | | |
| | | | -\$0.87 | Ivy VIP Int Core Eq | 4.578313 | -0.190 |
| | | | -\$0.98 | Ivy VIP Int Gro | 1.987356 | -0.493 |
| | | | -\$1.49 | Ivy VIP SmCpVal | 2.599940 | -0.573 |
| | | | -\$1.97 | Janus Aspen Forty | 1.263907 | -1.559 |
| | | | -\$1.26 | MFS New Discovery | 2.587733 | -0.487 |
| | | | -\$2.14 | SFT TRowePrice Value | 2.179277 | -0.982 |
| | | | -\$7.01 | SFTAdv Bond C2 | 4.229240 | -1.657 |
| | | | -\$40.03 | SFTAdv Money Market | 2.183494 | -18.333 |
| | | | -\$7.98 | SFTAdv Mortg Sec C2 | 4.212954 | -1.894 |
| | | | -\$0.61 | SFTAdv RI Est Sec C2 | 3.605622 | -0.169 |
| | | | -\$0.58 | Temp Dev Mkts VIP C2 | 2.812235 | -0.206 |
| 18 02-25-2013 | MONTHLY CHARGES: | | | | | |
| | ASSET CREDIT | \$12.08 | | | | |
| | MONTHLY POLICY CHARGE | -\$22.76 | | | | |
| | COST OF INSURANCE | -\$54.69 | | | | |
| | TOTAL | -\$65.37 | | | | |
| | | | -\$0.85 | Ivy VIP Int Core Eq | 4.457646 | -0.191 |
| | | | -\$0.96 | Ivy VIP Int Gro | 1.948349 | -0.493 |
| | | | -\$1.44 | Ivy VIP SmCpVal | 2.482206 | -0.580 |
| | | | -\$1.91 | Janus Aspen Forty | 1.217706 | -1.569 |
| | | | -\$1.20 | MFS New Discovery | 2.441015 | -0.491 |
| | | | -\$2.07 | SFT TRowePrice Value | 2.090082 | -0.991 |
| | | | -\$7.08 | SFTAdv Bond C2 | 4.224182 | -1.676 |
| | | | -\$40.58 | SFTAdv Money Market | 2.184381 | -18.578 |
| | | | -\$8.06 | SFTAdv Mortg Sec C2 | 4.210708 | -1.914 |
| | | | -\$0.61 | SFTAdv RI Est Sec C2 | 3.519261 | -0.173 |
| | | | -\$0.61 | Temp Dev Mkts VIP C2 | 2.922859 | -0.209 |

| Effective Date | Transaction | Dollar Amount | Net Transaction Dollar Amount Per Account | Account Affected | Sub-Account Unit Value | #Units Increase/ Decrease in Sub-Account |
|----------------|-----------------------|---------------|---|----------------------|------------------------|--|
| 11 09-24-2013 | MONTHLY CHARGES: | | | | | |
| | ASSET CREDIT | \$12.07 | | | | |
| | MONTHLY POLICY CHARGE | -\$22.76 | | | | |
| | COST OF INSURANCE | -\$52.13 | | | | |
| | TOTAL | -\$62.82 | | | | |
| | | | -\$0.95 | Ivy VIP Int Core Eq | 5.136116 | -0.185 |
| | | | -\$1.02 | Ivy VIP Int Gro | 2.162250 | -0.471 |
| | | | -\$1.57 | Ivy VIP SmCpVal | 2.834795 | -0.554 |
| | | | -\$2.14 | Janus Aspen Forty | 1.426829 | -1.500 |
| | | | -\$1.41 | MFS New Discovery | 2.990339 | -0.472 |
| | | | -\$2.30 | SFT TRowePrice Value | 2.427859 | -0.947 |
| | | | -\$6.62 | SFTAdv Bond C2 | 4.145716 | -1.597 |
| | | | -\$38.16 | SFTAdv Money Market | 2.177996 | -17.520 |
| | | | -\$7.54 | SFTAdv Mortg Sec C2 | 4.132639 | -1.824 |
| | | | -\$0.57 | SFTAdv RI Est Sec C2 | 3.495243 | -0.163 |
| | | | -\$0.54 | Temp Dev Mkts VIP C2 | 2.714290 | -0.199 |
| 12 08-26-2013 | MONTHLY CHARGES: | | | | | |
| | ASSET CREDIT | \$12.01 | | | | |
| | MONTHLY POLICY CHARGE | -\$22.76 | | | | |
| | COST OF INSURANCE | -\$52.44 | | | | |
| | TOTAL | -\$63.19 | | | | |
| | | | -\$0.91 | Ivy VIP Int Core Eq | 4.906379 | -0.185 |
| | | | -\$0.99 | Ivy VIP Int Gro | 2.081488 | -0.475 |
| | | | -\$1.53 | Ivy VIP SmCpVal | 2.729112 | -0.561 |
| | | | -\$2.12 | Janus Aspen Forty | 1.394157 | -1.521 |
| | | | -\$1.38 | MFS New Discovery | 2.890426 | -0.477 |
| | | | -\$2.26 | SFT TRowePrice Value | 2.364428 | -0.956 |
| | | | -\$6.63 | SFTAdv Bond C2 | 4.104063 | -1.616 |
| | | | -\$38.75 | SFTAdv Money Market | 2.178869 | -17.785 |
| | | | -\$7.53 | SFTAdv Mortg Sec C2 | 4.083815 | -1.844 |
| | | | -\$0.57 | SFTAdv RI Est Sec C2 | 3.418829 | -0.167 |
| | | | -\$0.52 | Temp Dev Mkts VIP C2 | 2.549395 | -0.204 |
| 13 07-24-2013 | MONTHLY CHARGES: | | | | | |
| | ASSET CREDIT | \$12.07 | | | | |
| | MONTHLY POLICY CHARGE | -\$22.76 | | | | |
| | COST OF INSURANCE | -\$52.77 | | | | |
| | TOTAL | -\$63.46 | | | | |
| | | | -\$0.91 | Ivy VIP Int Core Eq | 4.902799 | -0.185 |
| | | | -\$0.99 | Ivy VIP Int Gro | 2.065387 | -0.479 |
| | | | -\$1.57 | Ivy VIP SmCpVal | 2.794182 | -0.562 |
| | | | -\$2.09 | Janus Aspen Forty | 1.376953 | -1.518 |
| | | | -\$1.33 | MFS New Discovery | 2.806841 | -0.474 |
| | | | -\$2.32 | SFT TRowePrice Value | 2.417569 | -0.960 |
| | | | -\$6.70 | SFTAdv Bond C2 | 4.139153 | -1.619 |
| | | | -\$38.79 | SFTAdv Money Market | 2.179835 | -17.795 |
| | | | -\$7.60 | SFTAdv Mortg Sec C2 | 4.108440 | -1.849 |
| | | | -\$0.62 | SFTAdv RI Est Sec C2 | 3.700690 | -0.167 |
| | | | -\$0.54 | Temp Dev Mkts VIP C2 | 2.664878 | -0.203 |
| 14 06-24-2013 | MONTHLY CHARGES: | | | | | |
| | ASSET CREDIT | \$11.96 | | | | |
| | MONTHLY POLICY CHARGE | -\$22.76 | | | | |
| | COST OF INSURANCE | -\$53.11 | | | | |
| | TOTAL | -\$63.91 | | | | |
| | | | -\$0.84 | Ivy VIP Int Core Eq | 4.490183 | -0.187 |
| | | | -\$0.93 | Ivy VIP Int Gro | 1.916469 | -0.485 |
| | | | -\$1.48 | Ivy VIP SmCpVal | 2.601501 | -0.569 |
| | | | -\$1.96 | Janus Aspen Forty | 1.269549 | -1.544 |
| | | | -\$1.27 | MFS New Discovery | 2.630118 | -0.482 |

6 12-24-2013 MONTHLY CHARGES:

ASSET CREDIT \$12.11
MONTHLY POLICY CHARGE -\$22.76
COST OF INSURANCE -\$51.30
TOTAL -\$61.95

| | | | |
|----------|----------------------|----------|---------|
| -\$0.97 | Ivy VIP Int Core Eq | 5.414312 | -0.179 |
| -\$1.05 | Ivy VIP Int Gro | 2.264216 | -0.463 |
| -\$1.66 | Ivy VIP SmCpVal | 3.048748 | -0.544 |
| -\$2.31 | Janus Aspen Forty | 1.567462 | -1.474 |
| -\$1.46 | MFS New Discovery | 3.171658 | -0.460 |
| -\$2.44 | SFT TRowePrice Value | 2.628886 | -0.928 |
| -\$6.51 | SFTAdv Bond C2 | 4.161318 | -1.565 |
| -\$37.11 | SFTAdv Money Market | 2.175250 | -17.061 |
| -\$7.35 | SFTAdv Mortg Sec C2 | 4.105886 | -1.790 |
| -\$0.56 | SFTAdv RI Est Sec C2 | 3.465820 | -0.162 |
| -\$0.53 | Temp Dev Mkts VIP C2 | 2.735360 | -0.193 |

9 11-25-2013 MONTHLY CHARGES:

ASSET CREDIT \$12.10
MONTHLY POLICY CHARGE -\$22.76
COST OF INSURANCE -\$51.56
TOTAL -\$62.22

| | | | |
|----------|----------------------|----------|---------|
| -\$0.97 | Ivy VIP Int Core Eq | 5.347198 | -0.181 |
| -\$1.04 | Ivy VIP Int Gro | 2.236465 | -0.465 |
| -\$1.60 | Ivy VIP SmCpVal | 2.943331 | -0.543 |
| -\$2.25 | Janus Aspen Forty | 1.522190 | -1.478 |
| -\$1.40 | MFS New Discovery | 3.018399 | -0.463 |
| -\$2.42 | SFT TRowePrice Value | 2.594975 | -0.932 |
| -\$6.57 | SFTAdv Bond C2 | 4.178031 | -1.572 |
| -\$37.41 | SFTAdv Money Market | 2.176120 | -17.192 |
| -\$7.45 | SFTAdv Mortg Sec C2 | 4.145787 | -1.797 |
| -\$0.56 | SFTAdv RI Est Sec C2 | 3.446687 | -0.162 |
| -\$0.55 | Temp Dev Mkts VIP C2 | 2.750032 | -0.200 |

10 10-24-2013 MONTHLY CHARGES:

ASSET CREDIT \$12.12
MONTHLY POLICY CHARGE -\$22.76
COST OF INSURANCE -\$51.84
TOTAL -\$62.48

| | | | |
|----------|----------------------|----------|---------|
| -\$0.97 | Ivy VIP Int Core Eq | 5.345449 | -0.181 |
| -\$1.04 | Ivy VIP Int Gro | 2.222794 | -0.468 |
| -\$1.61 | Ivy VIP SmCpVal | 2.935320 | -0.549 |
| -\$2.23 | Janus Aspen Forty | 1.498100 | -1.489 |
| -\$1.41 | MFS New Discovery | 3.036556 | -0.465 |
| -\$2.34 | SFT TRowePrice Value | 2.499598 | -0.936 |
| -\$6.62 | SFTAdv Bond C2 | 4.184017 | -1.582 |
| -\$37.57 | SFTAdv Money Market | 2.177090 | -17.257 |
| -\$7.53 | SFTAdv Mortg Sec C2 | 4.167005 | -1.807 |

| | | | |
|---------|----------------------|----------|--------|
| -\$0.60 | SFTAdv RI Est Sec C2 | 3.677297 | -0.163 |
| -\$0.56 | Temp Dev Mkts VIP C2 | 2.830078 | -0.198 |