

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

KATHIE VOLK
ACCOUNTANT
SOUTH DAKOTA DEPT. OF LABOR
420 SOUTH ROOSEVELT
BOX 4730
ABERDEEN, SD 57402-4730

***** Summary of Accounts *****

| | | |
|-------------------|----|---------------|
| Beginning Balance | \$ | 56,707,285.45 |
| Additions | | 8,932.94 |
| Investment Return | | 3,586,453.46 |
| Deductions | | 2,107,969.71 |
| Ending Balance | \$ | 58,194,702.14 |

***** Additional Contract Information *****

The investment value return based on total assets invested for this Contract from 07-01-12 to 12-31-12 was 6.46%.

Ending balances and itemized transactions for each account are listed on the following pages.

We prepared these reports carefully. Please review them and report any discrepancies to us within 60 days. After 60 days, corrections will be made on a current basis.

01/21/13

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***** Ending Balance By Account *****

Asset Class

Investment Advisor

Investment Option

Large U.S. Equity

| | | |
|------------------------------|--------------------------------|--------------|
| Edge Asset Management, Inc. | Equity Income Sep Acct-R6 | 3,694,441.09 |
| Principal Global Investors | LargeCap Value Sep Acct-R6 | 3,787,732.78 |
| TS&W / Herndon | LargeCap Value I Sep Acct-R6 | .00 |
| Westwood / Barrow Hanley | LargeCap Value III Sep Acct-R6 | .00 |
| Principal Global Investors | LargeCap S&P 500 Index SA-R6 | 3,332,577.37 |
| Am Century/Montag & Caldwell | LargeCap Growth II Sep Acct-R6 | .00 |
| Columbus Circle Investors | LargeCap Growth Sep Acct-R6 | .00 |
| T. Rowe Price/Brown Advisory | LargeCap Growth I Sep Acct-R6 | 7,420,370.96 |

Small/Mid U.S. Equity

| | | |
|--------------------------------|--------------------------------|--------------|
| Principal Global/Barrow Hanley | MidCap Value III Sep Acct-R6 | 1,194,921.01 |
| Principal Global Investors | MidCap Blend Separate Acct-R6 | .00 |
| Turner / Jacobs Levy | MidCap Growth III Sep Acct-R6 | 1,127,512.25 |
| DFA/Vaughan Nelson/LA Capital | SmallCap Value II Sep Acct-R6 | 1,198,650.25 |
| Principal Global Investors | SmallCap Value Sep Acct-R6 | .00 |
| Principal Global Investors | SmallCap Blend Sep Acct-R6 | .00 |
| AllianceBern / CCI / Brown | SmallCap Growth I Sep Acct-R6 | 1,150,056.94 |
| Emerald Advisers, Inc | SmallCap Growth II Sep Acct-R6 | .00 |
| Principal Global Investors | SmallCap Growth Sep Acct-R6 | .00 |
| Principal Real Estate Inv | Real Estate Securities SA-R6 | .00 |

International Equity

| | | |
|----------------------------|------------------------------|--------------|
| Principal Global Investors | Intl Emerging Markets SA-R6 | 1,649,116.67 |
| Causeway / Barrow Hanley | Overseas Sep Acct-R6 | 4,114,306.61 |
| Fidelity / Schroders | International I Sep Acct-R6 | 2,508,473.24 |
| Principal Global Investors | Diversified Intl Sep Acct-R6 | .00 |
| Principal Global Investors | International Growth SA-R6 | .00 |

Balanced/Asset Allocation

| | | |
|-----------------------|------------------------------|--------------|
| Multiple Sub-Advisors | Diversified Real Asset SA-R6 | 2,984,637.99 |
|-----------------------|------------------------------|--------------|

Short-Term Fixed Income

| | | |
|----------------------------|-------------------------------|-----|
| Principal Global Investors | Money Market Separate Acct-R6 | .00 |
|----------------------------|-------------------------------|-----|

Fixed Income

| | | |
|------------------------------|-------------------------------|--------------|
| JP Morgan / Neuberger Berman | High Yield I Separate Acct-R6 | 2,410,565.15 |
|------------------------------|-------------------------------|--------------|

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***** Ending Balance By Account *****

| Asset Class | Investment Advisor | Investment Option | |
|-------------|--------------------------------|--------------------------------|------------------|
| | PIMCO | Core Plus Bond I SA-R6 | 10,415,265.57 |
| | Principal Global Investors | Bond and Mtg SA-I2 | 8,268,133.11 |
| | Spectrum | Preferred Securities SA-R6 | .00 |
| | | General Investment | .00 |
| | BlackRock Financial Mgmt, Inc. | Inflation Protection SA-R6 | .00 |
| | Principal Real Estate Inv | U.S. Property Separate Acct-R6 | 2,937,941.15 |
| | Ending Balance | | \$ 58,194,702.14 |

Returns shown for periods of less than one year are not annualized. All returns displayed here are after the Total Investment Expense of the investment option.

Investment results shown represent historical performance and do not guarantee future results. Investment returns and principal values fluctuate with changes in interest rates and other market conditions so the value, when redeemed, may be higher or lower than the original cost. Current performance may be higher or lower than the performance data shown. For more performance and investment option information, including most recent month-end performance, visit the Principal Sponsor Service Center at www.principal.com, contact your representative of the Principal, or call our Client Contact Center at 1-800-547-7754.

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Edge Asset Management, Inc.

***** Equity Income Separate Account-R6 *****

| | |
|--|--------------|
| Beginning Balance | 3,487,852.72 |
| Deposits | 113.15 |
| Investment Return | 206,475.22 |
| Ending Balance | 3,694,441.09 |
| CC | |
| The total return from 07-01-12 to 12-31-12 was .00%. | |

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Principal Global Investors

***** LargeCap Value Separate Account-R6 *****

| | |
|--|--------------|
| Beginning Balance | 3,461,077.66 |
| Deposits | 113.15 |
| Investment Return | 326,541.97 |
| Ending Balance | 3,787,732.78 |
| CC | |
| The total return from 07-01-12 to 12-31-12 was | .00%. |

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Principal Global Investors

***** LargeCap S&P 500 Index Separate Account-R6 *****

| | |
|--|--------------|
| Beginning Balance | 3,150,627.72 |
| Deposits | 102.02 |
| Investment Return | 181,847.63 |
| Ending Balance | 3,332,577.37 |
| CC | |
| The total return from 07-01-12 to 12-31-12 was | .00%. |

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Principal Global/Barrow Hanley

***** MidCap Value III Separate Account-R6 *****

| | |
|--|--------------|
| Beginning Balance | 1,088,421.12 |
| Deposits | 35.21 |
| Investment Return | 106,464.68 |
| Ending Balance | 1,194,921.01 |
| CC | |
| The total return from 07-01-12 to 12-31-12 was | .00%. |

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Turner / Jacobs Levy

***** MidCap Growth III Separate Account-R6 *****

| | |
|--|--------------|
| Beginning Balance | 1,096,407.20 |
| Deposits | 35.21 |
| Investment Return | 31,069.84 |
| Ending Balance | 1,127,512.25 |
| CC | |
| The total return from 07-01-12 to 12-31-12 was | .00%. |

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DFA/Vaughan Nelson/LA Capital
 ***** SmallCap Value II Separate Account-R6 *****

| | |
|--|--------------|
| Beginning Balance | 1,091,137.67 |
| Deposits | 35.21 |
| Investment Return | 107,477.37 |
| Ending Balance | 1,198,650.25 |
| CC | |
| The total return from 07-01-12 to 12-31-12 was .00%. | |

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AllianceBern / CCI / Brown

***** SmallCap Growth I Separate Account-R6 *****

| | |
|--|--------------|
| Beginning Balance | 1,099,115.63 |
| Deposits | 35.21 |
| Investment Return | 50,906.10 |
| Ending Balance | 1,150,056.94 |
| CC | |
| The total return from 07-01-12 to 12-31-12 was | .00%. |

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Fidelity / Schroders

***** International I Separate Account-R6 *****

| | |
|--|--------------|
| Beginning Balance | 2,207,152.94 |
| Deposits | 70.43 |
| Investment Return | 301,249.87 |
| Ending Balance | 2,508,473.24 |
| CC | |
| The total return from 07-01-12 to 12-31-12 was | .00%. |

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Multiple Sub-Advisors

***** Diversified Real Asset Separate Account-R6 *****

| | |
|--|--------------|
| Beginning Balance | 2,838,805.49 |
| Deposits | 92.71 |
| Investment Return | 145,739.79 |
| Ending Balance | 2,984,637.99 |
| CC | |
| The total return from 07-01-12 to 12-31-12 was | .00%. |

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JP Morgan / Neuberger Berman

***** High Yield I Separate Account-R6 *****

| | |
|--|--------------|
| Beginning Balance | 2,243,862.24 |
| Deposits | 74.19 |
| Investment Return | 166,628.72 |
| Ending Balance | 2,410,565.15 |
| CC | |
| The total return from 07-01-12 to 12-31-12 was | .00%. |

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PIMCO

***** Core Plus Bond I Separate Account-R6 *****

| | |
|--|---------------|
| Beginning Balance | 10,042,383.35 |
| Deposits | 334.02 |
| Investment Return | 372,548.20 |
| Ending Balance | 10,415,265.57 |
| CC | |
| The total return from 07-01-12 to 12-31-12 was | .00%. |

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Principal Global Investors
 ***** Bond and Mortgage Separate Account-I2 *****

| | |
|--|---------------|
| Beginning Balance | 10,041,218.93 |
| Deposits | 334.96 |
| Investment Return | 327,471.79 |
| Benefit Payments | 2,032,005.90 |
| Benefit Payments Credits | 7,077.14 |
| Expenses | 75,963.81 |
| Ending Balance | 8,268,133.11 |
| CC | |
| The total return from 07-01-12 to 12-31-12 was .00%. | |

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Principal Real Estate Inv

***** U.S. Property Separate Account-R6 *****

| | |
|--|--------------|
| Beginning Balance | 2,796,273.66 |
| Deposits | 92.71 |
| Investment Return | 141,574.78 |
| Ending Balance | 2,937,941.15 |
| CC | |
| The total return from 07-01-12 to 12-31-12 was | .00%. |

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***** List of Transactions *****

Cash Received

DFA/Vaughan Nelson/LA Capital

| | | |
|-------------------------------|----------|------|
| SmallCap Value II Sep Acct-R6 | 07-06-12 | 3.74 |
| SmallCap Value II Sep Acct-R6 | 07-06-12 | .96 |

Principal Global/Barrow Hanley

| | | |
|------------------------------|----------|------|
| MidCap Value III Sep Acct-R6 | 07-06-12 | 3.74 |
| MidCap Value III Sep Acct-R6 | 07-06-12 | .96 |

Causeway / Barrow Hanley

| | | |
|----------------------|----------|-------|
| Overseas Sep Acct-R6 | 07-06-12 | 12.22 |
| Overseas Sep Acct-R6 | 07-06-12 | 3.16 |

Principal Global Investors

| | | |
|-----------------------------|----------|------|
| Intl Emerging Markets SA-R6 | 07-06-12 | 4.92 |
| Intl Emerging Markets SA-R6 | 07-06-12 | 1.27 |

PIMCO

| | | |
|------------------------|----------|-------|
| Core Plus Bond I SA-R6 | 07-06-12 | 35.47 |
| Core Plus Bond I SA-R6 | 07-06-12 | 9.18 |

Principal Global Investors

| | | |
|----------------------------|----------|-------|
| LargeCap Value Sep Acct-R6 | 07-06-12 | 12.02 |
| LargeCap Value Sep Acct-R6 | 07-06-12 | 3.11 |

T. Rowe Price/Brown Advisory

| | | |
|-------------------------------|----------|-------|
| LargeCap Growth I Sep Acct-R6 | 07-06-12 | 24.04 |
| LargeCap Growth I Sep Acct-R6 | 07-06-12 | 6.22 |

Principal Global Investors

| | | |
|--------------------|----------|-------|
| Bond and Mtg SA-I2 | 07-06-12 | 35.55 |
| Bond and Mtg SA-I2 | 07-06-12 | 9.24 |

Fidelity / Schroders

| | | |
|-----------------------------|----------|------|
| International I Sep Acct-R6 | 07-06-12 | 7.48 |
| International I Sep Acct-R6 | 07-06-12 | 1.93 |

Principal Global Investors

| | | |
|------------------------------|----------|-------|
| LargeCap S&P 500 Index SA-R6 | 07-06-12 | 10.84 |
|------------------------------|----------|-------|

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***** List of Transactions *****

| | | |
|--------------------------------|----------|-------|
| Cash Received | | |
| LargeCap S&P 500 Index SA-R6 | 07-06-12 | 2.80 |
| AllianceBern / CCI / Brown | | |
| SmallCap Growth I Sep Acct-R6 | 07-06-12 | 3.74 |
| SmallCap Growth I Sep Acct-R6 | 07-06-12 | .96 |
| Edge Asset Management, Inc. | | |
| Equity Income Sep Acct-R6 | 07-06-12 | 12.02 |
| Equity Income Sep Acct-R6 | 07-06-12 | 3.11 |
| Multiple Sub-Advisors | | |
| Diversified Real Asset SA-R6 | 07-06-12 | 9.85 |
| Diversified Real Asset SA-R6 | 07-06-12 | 2.55 |
| JP Morgan / Neuberger Berman | | |
| High Yield I Separate Acct-R6 | 07-06-12 | 7.88 |
| High Yield I Separate Acct-R6 | 07-06-12 | 2.04 |
| Turner / Jacobs Levy | | |
| MidCap Growth III Sep Acct-R6 | 07-06-12 | 3.74 |
| MidCap Growth III Sep Acct-R6 | 07-06-12 | .96 |
| Principal Real Estate Inv | | |
| U.S. Property Separate Acct-R6 | 07-06-12 | 9.85 |
| U.S. Property Separate Acct-R6 | 07-06-12 | 2.55 |
| DFA/Vaughan Nelson/LA Capital | | |
| SmallCap Value II Sep Acct-R6 | 07-17-12 | 4.27 |
| Principal Global/Barrow Hanley | | |
| MidCap Value III Sep Acct-R6 | 07-17-12 | 4.27 |
| Causeway / Barrow Hanley | | |
| Overseas Sep Acct-R6 | 07-17-12 | 13.93 |
| Principal Global Investors | | |
| Intl Emerging Markets SA-R6 | 07-17-12 | 5.62 |
| PIMCO | | |
| Core Plus Bond I SA-R6 | 07-17-12 | 40.46 |

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***** List of Transactions *****

Cash Received

| | | |
|--------------------------------|----------|-------|
| Principal Global Investors | | |
| LargeCap Value Sep Acct-R6 | 07-17-12 | 13.71 |
| T. Rowe Price/Brown Advisory | | |
| LargeCap Growth I Sep Acct-R6 | 07-17-12 | 27.42 |
| Principal Global Investors | | |
| Bond and Mtg SA-I2 | 07-17-12 | 40.50 |
| Fidelity / Schroders | | |
| International I Sep Acct-R6 | 07-17-12 | 8.54 |
| Principal Global Investors | | |
| LargeCap S&P 500 Index SA-R6 | 07-17-12 | 12.36 |
| AllianceBern / CCI / Brown | | |
| SmallCap Growth I Sep Acct-R6 | 07-17-12 | 4.27 |
| Edge Asset Management, Inc. | | |
| Equity Income Sep Acct-R6 | 07-17-12 | 13.71 |
| Multiple Sub-Advisors | | |
| Diversified Real Asset SA-R6 | 07-17-12 | 11.24 |
| JP Morgan / Neuberger Berman | | |
| High Yield I Separate Acct-R6 | 07-17-12 | 8.99 |
| Turner / Jacobs Levy | | |
| MidCap Growth III Sep Acct-R6 | 07-17-12 | 4.27 |
| Principal Real Estate Inv | | |
| U.S. Property Separate Acct-R6 | 07-17-12 | 11.24 |
| DFA/Vaughan Nelson/LA Capital | | |
| SmallCap Value II Sep Acct-R6 | 08-03-12 | 2.53 |
| Principal Global/Barrow Hanley | | |
| MidCap Value III Sep Acct-R6 | 08-03-12 | 2.53 |

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***** List of Transactions *****

Cash Received

| | | |
|-------------------------------|----------|-------|
| Causeway / Barrow Hanley | | |
| Overseas Sep Acct-R6 | 08-03-12 | 8.26 |
| Principal Global Investors | | |
| Intl Emerging Markets SA-R6 | 08-03-12 | 3.33 |
| PIMCO | | |
| Core Plus Bond I SA-R6 | 08-03-12 | 24.00 |
| Principal Global Investors | | |
| LargeCap Value Sep Acct-R6 | 08-03-12 | 8.13 |
| T. Rowe Price/Brown Advisory | | |
| LargeCap Growth I Sep Acct-R6 | 08-03-12 | 16.26 |
| Principal Global Investors | | |
| Bond and Mtg SA-I2 | 08-03-12 | 24.07 |
| Fidelity / Schroders | | |
| International I Sep Acct-R6 | 08-03-12 | 5.06 |
| Principal Global Investors | | |
| LargeCap S&P 500 Index SA-R6 | 08-03-12 | 7.33 |
| AllianceBern / CCI / Brown | | |
| SmallCap Growth I Sep Acct-R6 | 08-03-12 | 2.53 |
| Edge Asset Management, Inc. | | |
| Equity Income Sep Acct-R6 | 08-03-12 | 8.13 |
| Multiple Sub-Advisors | | |
| Diversified Real Asset SA-R6 | 08-03-12 | 6.66 |
| JP Morgan / Neuberger Berman | | |
| High Yield I Separate Acct-R6 | 08-03-12 | 5.33 |
| Turner / Jacobs Levy | | |
| MidCap Growth III Sep Acct-R6 | 08-03-12 | 2.53 |

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***** List of Transactions *****

Cash Received

| | | |
|--------------------------------|----------|-------|
| Principal Real Estate Inv | | |
| U.S. Property Separate Acct-R6 | 08-03-12 | 6.66 |
| DFA/Vaughan Nelson/LA Capital | | |
| SmallCap Value II Sep Acct-R6 | 08-17-12 | 2.53 |
| Principal Global/Barrow Hanley | | |
| MidCap Value III Sep Acct-R6 | 08-17-12 | 2.53 |
| Causeway / Barrow Hanley | | |
| Overseas Sep Acct-R6 | 08-17-12 | 8.26 |
| Principal Global Investors | | |
| Intl Emerging Markets SA-R6 | 08-17-12 | 3.33 |
| PIMCO | | |
| Core Plus Bond I SA-R6 | 08-17-12 | 24.00 |
| Principal Global Investors | | |
| LargeCap Value Sep Acct-R6 | 08-17-12 | 8.13 |
| T. Rowe Price/Brown Advisory | | |
| LargeCap Growth I Sep Acct-R6 | 08-17-12 | 16.26 |
| Principal Global Investors | | |
| Bond and Mtg SA-I2 | 08-17-12 | 24.07 |
| Fidelity / Schroders | | |
| International I Sep Acct-R6 | 08-17-12 | 5.06 |
| Principal Global Investors | | |
| LargeCap S&P 500 Index SA-R6 | 08-17-12 | 7.33 |
| AllianceBern / CCI / Brown | | |
| SmallCap Growth I Sep Acct-R6 | 08-17-12 | 2.53 |
| Edge Asset Management, Inc. | | |
| Equity Income Sep Acct-R6 | 08-17-12 | 8.13 |

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***** List of Transactions *****

Cash Received

Multiple Sub-Advisors

| | | |
|--------------------------------|----------|------|
| Diversified Real Asset SA-R6 | 08-17-12 | 6.66 |
| JP Morgan / Neuberger Berman | | |
| High Yield I Separate Acct-R6 | 08-17-12 | 5.33 |
| Turner / Jacobs Levy | | |
| MidCap Growth III Sep Acct-R6 | 08-17-12 | 2.53 |
| Principal Real Estate Inv | | |
| U.S. Property Separate Acct-R6 | 08-17-12 | 6.66 |
| DFA/Vaughan Nelson/LA Capital | | |
| SmallCap Value II Sep Acct-R6 | 08-28-12 | .94 |
| Principal Global/Barrow Hanley | | |
| MidCap Value III Sep Acct-R6 | 08-28-12 | .94 |
| Causeway / Barrow Hanley | | |
| Overseas Sep Acct-R6 | 08-28-12 | 3.06 |
| Principal Global Investors | | |
| Intl Emerging Markets SA-R6 | 08-28-12 | 1.23 |
| PIMCO | | |
| Core Plus Bond I SA-R6 | 08-28-12 | 8.91 |
| Principal Global Investors | | |
| LargeCap Value Sep Acct-R6 | 08-28-12 | 3.01 |
| T. Rowe Price/Brown Advisory | | |
| LargeCap Growth I Sep Acct-R6 | 08-28-12 | 6.03 |
| Principal Global Investors | | |
| Bond and Mtg SA-I2 | 08-28-12 | 8.97 |
| Fidelity / Schroders | | |
| International I Sep Acct-R6 | 08-28-12 | 1.88 |

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***** List of Transactions *****

Cash Received

| | | |
|--------------------------------|----------|-------|
| Principal Global Investors | | |
| LargeCap S&P 500 Index SA-R6 | 08-28-12 | 2.72 |
| AllianceBern / CCI / Brown | | |
| SmallCap Growth I Sep Acct-R6 | 08-28-12 | .94 |
| Edge Asset Management, Inc. | | |
| Equity Income Sep Acct-R6 | 08-28-12 | 3.01 |
| Multiple Sub-Advisors | | |
| Diversified Real Asset SA-R6 | 08-28-12 | 2.47 |
| JP Morgan / Neuberger Berman | | |
| High Yield I Separate Acct-R6 | 08-28-12 | 1.98 |
| Turner / Jacobs Levy | | |
| MidCap Growth III Sep Acct-R6 | 08-28-12 | .94 |
| Principal Real Estate Inv | | |
| U.S. Property Separate Acct-R6 | 08-28-12 | 2.47 |
| DFA/Vaughan Nelson/LA Capital | | |
| SmallCap Value II Sep Acct-R6 | 09-05-12 | 2.53 |
| Principal Global/Barrow Hanley | | |
| MidCap Value III Sep Acct-R6 | 09-05-12 | 2.53 |
| Causeway / Barrow Hanley | | |
| Overseas Sep Acct-R6 | 09-05-12 | 8.26 |
| Principal Global Investors | | |
| Intl Emerging Markets SA-R6 | 09-05-12 | 3.33 |
| PIMCO | | |
| Core Plus Bond I SA-R6 | 09-05-12 | 24.00 |
| Principal Global Investors | | |
| LargeCap Value Sep Acct-R6 | 09-05-12 | 8.13 |

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SOUTH DAKOTA DEPARTMENT OF LABOR

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***** List of Transactions *****

Cash Received

| | | |
|--------------------------------|----------|-------|
| T. Rowe Price/Brown Advisory | | |
| LargeCap Growth I Sep Acct-R6 | 09-05-12 | 16.26 |
| Principal Global Investors | | |
| Bond and Mtg SA-I2 | 09-05-12 | 24.07 |
| Fidelity / Schroders | | |
| International I Sep Acct-R6 | 09-05-12 | 5.06 |
| Principal Global Investors | | |
| LargeCap S&P 500 Index SA-R6 | 09-05-12 | 7.33 |
| AllianceBern / CCI / Brown | | |
| SmallCap Growth I Sep Acct-R6 | 09-05-12 | 2.53 |
| Edge Asset Management, Inc. | | |
| Equity Income Sep Acct-R6 | 09-05-12 | 8.13 |
| Multiple Sub-Advisors | | |
| Diversified Real Asset SA-R6 | 09-05-12 | 6.66 |
| JP Morgan / Neuberger Berman | | |
| High Yield I Separate Acct-R6 | 09-05-12 | 5.33 |
| Turner / Jacobs Levy | | |
| MidCap Growth III Sep Acct-R6 | 09-05-12 | 2.53 |
| Principal Real Estate Inv | | |
| U.S. Property Separate Acct-R6 | 09-05-12 | 6.66 |
| DFA/Vaughan Nelson/LA Capital | | |
| SmallCap Value II Sep Acct-R6 | 09-18-12 | 2.53 |
| Principal Global/Barrow Hanley | | |
| MidCap Value III Sep Acct-R6 | 09-18-12 | 2.53 |
| Causeway / Barrow Hanley | | |
| Overseas Sep Acct-R6 | 09-18-12 | 8.26 |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

***** List of Transactions *****

Cash Received

| | | |
|--------------------------------|----------|-------|
| Principal Global Investors | | |
| Intl Emerging Markets SA-R6 | 09-18-12 | 3.33 |
| PIMCO | | |
| Core Plus Bond I SA-R6 | 09-18-12 | 24.00 |
| Principal Global Investors | | |
| LargeCap Value Sep Acct-R6 | 09-18-12 | 8.13 |
| T. Rowe Price/Brown Advisory | | |
| LargeCap Growth I Sep Acct-R6 | 09-18-12 | 16.26 |
| Principal Global Investors | | |
| Bond and Mtg SA-I2 | 09-18-12 | 24.07 |
| Fidelity / Schroders | | |
| International I Sep Acct-R6 | 09-18-12 | 5.06 |
| Principal Global Investors | | |
| LargeCap S&P 500 Index SA-R6 | 09-18-12 | 7.33 |
| AllianceBern / CCI / Brown | | |
| SmallCap Growth I Sep Acct-R6 | 09-18-12 | 2.53 |
| Edge Asset Management, Inc. | | |
| Equity Income Sep Acct-R6 | 09-18-12 | 8.13 |
| Multiple Sub-Advisors | | |
| Diversified Real Asset SA-R6 | 09-18-12 | 6.66 |
| JP Morgan / Neuberger Berman | | |
| High Yield I Separate Acct-R6 | 09-18-12 | 5.33 |
| Turner / Jacobs Levy | | |
| MidCap Growth III Sep Acct-R6 | 09-18-12 | 2.53 |
| Principal Real Estate Inv | | |
| U.S. Property Separate Acct-R6 | 09-18-12 | 6.66 |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

***** List of Transactions *****

Cash Received

| | | |
|--------------------------------|----------|-------|
| DFA/Vaughan Nelson/LA Capital | | |
| SmallCap Value II Sep Acct-R6 | 10-02-12 | 2.53 |
| Principal Global/Barrow Hanley | | |
| MidCap Value III Sep Acct-R6 | 10-02-12 | 2.53 |
| Causeway / Barrow Hanley | | |
| Overseas Sep Acct-R6 | 10-02-12 | 8.26 |
| Principal Global Investors | | |
| Intl Emerging Markets SA-R6 | 10-02-12 | 3.33 |
| PIMCO | | |
| Core Plus Bond I SA-R6 | 10-02-12 | 24.00 |
| Principal Global Investors | | |
| LargeCap Value Sep Acct-R6 | 10-02-12 | 8.13 |
| T. Rowe Price/Brown Advisory | | |
| LargeCap Growth I Sep Acct-R6 | 10-02-12 | 16.26 |
| Principal Global Investors | | |
| Bond and Mtg SA-I2 | 10-02-12 | 24.07 |
| Fidelity / Schroders | | |
| International I Sep Acct-R6 | 10-02-12 | 5.06 |
| Principal Global Investors | | |
| LargeCap S&P 500 Index SA-R6 | 10-02-12 | 7.33 |
| AllianceBern / CCI / Brown | | |
| SmallCap Growth I Sep Acct-R6 | 10-02-12 | 2.53 |
| Edge Asset Management, Inc. | | |
| Equity Income Sep Acct-R6 | 10-02-12 | 8.13 |
| Multiple Sub-Advisors | | |
| Diversified Real Asset SA-R6 | 10-02-12 | 6.66 |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

***** List of Transactions *****

Cash Received

| | | |
|--------------------------------|----------|-------|
| JP Morgan / Neuberger Berman | | |
| High Yield I Separate Acct-R6 | 10-02-12 | 5.33 |
| Turner / Jacobs Levy | | |
| MidCap Growth III Sep Acct-R6 | 10-02-12 | 2.53 |
| Principal Real Estate Inv | | |
| U.S. Property Separate Acct-R6 | 10-02-12 | 6.66 |
| DFA/Vaughan Nelson/LA Capital | | |
| SmallCap Value II Sep Acct-R6 | 10-16-12 | 2.53 |
| Principal Global/Barrow Hanley | | |
| MidCap Value III Sep Acct-R6 | 10-16-12 | 2.53 |
| Causeway / Barrow Hanley | | |
| Overseas Sep Acct-R6 | 10-16-12 | 8.26 |
| Principal Global Investors | | |
| Intl Emerging Markets SA-R6 | 10-16-12 | 3.33 |
| PIMCO | | |
| Core Plus Bond I SA-R6 | 10-16-12 | 24.00 |
| Principal Global Investors | | |
| LargeCap Value Sep Acct-R6 | 10-16-12 | 8.13 |
| T. Rowe Price/Brown Advisory | | |
| LargeCap Growth I Sep Acct-R6 | 10-16-12 | 16.26 |
| Principal Global Investors | | |
| Bond and Mtg SA-I2 | 10-16-12 | 24.07 |
| Fidelity / Schroders | | |
| International I Sep Acct-R6 | 10-16-12 | 5.06 |
| Principal Global Investors | | |
| LargeCap S&P 500 Index SA-R6 | 10-16-12 | 7.33 |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

***** List of Transactions *****

Cash Received

| | | |
|--------------------------------|----------|-------|
| AllianceBern / CCI / Brown | | |
| SmallCap Growth I Sep Acct-R6 | 10-16-12 | 2.53 |
| Edge Asset Management, Inc. | | |
| Equity Income Sep Acct-R6 | 10-16-12 | 8.13 |
| Multiple Sub-Advisors | | |
| Diversified Real Asset SA-R6 | 10-16-12 | 6.66 |
| JP Morgan / Neuberger Berman | | |
| High Yield I Separate Acct-R6 | 10-16-12 | 5.33 |
| Turner / Jacobs Levy | | |
| MidCap Growth III Sep Acct-R6 | 10-16-12 | 2.53 |
| Principal Real Estate Inv | | |
| U.S. Property Separate Acct-R6 | 10-16-12 | 6.66 |
| DFA/Vaughan Nelson/LA Capital | | |
| SmallCap Value II Sep Acct-R6 | 11-02-12 | 2.53 |
| Principal Global/Barrow Hanley | | |
| MidCap Value III Sep Acct-R6 | 11-02-12 | 2.53 |
| Causeway / Barrow Hanley | | |
| Overseas Sep Acct-R6 | 11-02-12 | 8.26 |
| Principal Global Investors | | |
| Intl Emerging Markets SA-R6 | 11-02-12 | 3.33 |
| PIMCO | | |
| Core Plus Bond I SA-R6 | 11-02-12 | 24.00 |
| Principal Global Investors | | |
| LargeCap Value Sep Acct-R6 | 11-02-12 | 8.13 |
| T. Rowe Price/Brown Advisory | | |
| LargeCap Growth I Sep Acct-R6 | 11-02-12 | 16.26 |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

***** List of Transactions *****

Cash Received

| | | |
|--------------------------------|----------|-------|
| Principal Global Investors | | |
| Bond and Mtg SA-I2 | 11-02-12 | 24.07 |
| Fidelity / Schroders | | |
| International I Sep Acct-R6 | 11-02-12 | 5.06 |
| Principal Global Investors | | |
| LargeCap S&P 500 Index SA-R6 | 11-02-12 | 7.33 |
| AllianceBern / CCI / Brown | | |
| SmallCap Growth I Sep Acct-R6 | 11-02-12 | 2.53 |
| Edge Asset Management, Inc. | | |
| Equity Income Sep Acct-R6 | 11-02-12 | 8.13 |
| Multiple Sub-Advisors | | |
| Diversified Real Asset SA-R6 | 11-02-12 | 6.66 |
| JP Morgan / Neuberger Berman | | |
| High Yield I Separate Acct-R6 | 11-02-12 | 5.33 |
| Turner / Jacobs Levy | | |
| MidCap Growth III Sep Acct-R6 | 11-02-12 | 2.53 |
| Principal Real Estate Inv | | |
| U.S. Property Separate Acct-R6 | 11-02-12 | 6.66 |
| DFA/Vaughan Nelson/LA Capital | | |
| SmallCap Value II Sep Acct-R6 | 11-20-12 | 2.53 |
| Principal Global/Barrow Hanley | | |
| MidCap Value III Sep Acct-R6 | 11-20-12 | 2.53 |
| Causeway / Barrow Hanley | | |
| Overseas Sep Acct-R6 | 11-20-12 | 8.26 |
| Principal Global Investors | | |
| Intl Emerging Markets SA-R6 | 11-20-12 | 3.33 |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

***** List of Transactions *****

Cash Received

PIMCO

| | | |
|--------------------------------|----------|-------|
| Core Plus Bond I SA-R6 | 11-20-12 | 24.00 |
| Principal Global Investors | | |
| LargeCap Value Sep Acct-R6 | 11-20-12 | 8.13 |
| T. Rowe Price/Brown Advisory | | |
| LargeCap Growth I Sep Acct-R6 | 11-20-12 | 16.26 |
| Principal Global Investors | | |
| Bond and Mtg SA-I2 | 11-20-12 | 24.07 |
| Fidelity / Schroders | | |
| International I Sep Acct-R6 | 11-20-12 | 5.06 |
| Principal Global Investors | | |
| LargeCap S&P 500 Index SA-R6 | 11-20-12 | 7.33 |
| AllianceBern / CCI / Brown | | |
| SmallCap Growth I Sep Acct-R6 | 11-20-12 | 2.53 |
| Edge Asset Management, Inc. | | |
| Equity Income Sep Acct-R6 | 11-20-12 | 8.13 |
| Multiple Sub-Advisors | | |
| Diversified Real Asset SA-R6 | 11-20-12 | 6.66 |
| JP Morgan / Neuberger Berman | | |
| High Yield I Separate Acct-R6 | 11-20-12 | 5.33 |
| Turner / Jacobs Levy | | |
| MidCap Growth III Sep Acct-R6 | 11-20-12 | 2.53 |
| Principal Real Estate Inv | | |
| U.S. Property Separate Acct-R6 | 11-20-12 | 6.66 |
| DFA/Vaughan Nelson/LA Capital | | |
| SmallCap Value II Sep Acct-R6 | 12-04-12 | 2.53 |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

***** List of Transactions *****

Cash Received

| | | |
|--------------------------------|----------|-------|
| Principal Global/Barrow Hanley | | |
| MidCap Value III Sep Acct-R6 | 12-04-12 | 2.53 |
| Causeway / Barrow Hanley | | |
| Overseas Sep Acct-R6 | 12-04-12 | 8.26 |
| Principal Global Investors | | |
| Intl Emerging Markets SA-R6 | 12-04-12 | 3.33 |
| PIMCO | | |
| Core Plus Bond I SA-R6 | 12-04-12 | 24.00 |
| Principal Global Investors | | |
| LargeCap Value Sep Acct-R6 | 12-04-12 | 8.13 |
| T. Rowe Price/Brown Advisory | | |
| LargeCap Growth I Sep Acct-R6 | 12-04-12 | 16.26 |
| Principal Global Investors | | |
| Bond and Mtg SA-I2 | 12-04-12 | 24.07 |
| Fidelity / Schroders | | |
| International I Sep Acct-R6 | 12-04-12 | 5.06 |
| Principal Global Investors | | |
| LargeCap S&P 500 Index SA-R6 | 12-04-12 | 7.33 |
| AllianceBern / CCI / Brown | | |
| SmallCap Growth I Sep Acct-R6 | 12-04-12 | 2.53 |
| Edge Asset Management, Inc. | | |
| Equity Income Sep Acct-R6 | 12-04-12 | 8.13 |
| Multiple Sub-Advisors | | |
| Diversified Real Asset SA-R6 | 12-04-12 | 6.66 |
| JP Morgan / Neuberger Berman | | |
| High Yield I Separate Acct-R6 | 12-04-12 | 5.33 |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

***** List of Transactions *****

Cash Received

Turner / Jacobs Levy

| | | |
|--------------------------------|----------|-------|
| MidCap Growth III Sep Acct-R6 | 12-04-12 | 2.53 |
| Principal Real Estate Inv | | |
| U.S. Property Separate Acct-R6 | 12-04-12 | 6.66 |
| Causeway / Barrow Hanley | | |
| Overseas Sep Acct-R6 | 12-18-12 | 8.26 |
| DFA/Vaughan Nelson/LA Capital | | |
| SmallCap Value II Sep Acct-R6 | 12-18-12 | 2.53 |
| Principal Global/Barrow Hanley | | |
| MidCap Value III Sep Acct-R6 | 12-18-12 | 2.53 |
| Principal Global Investors | | |
| Intl Emerging Markets SA-R6 | 12-18-12 | 3.33 |
| PIMCO | | |
| Core Plus Bond I SA-R6 | 12-18-12 | 24.00 |
| Principal Global Investors | | |
| LargeCap Value Sep Acct-R6 | 12-18-12 | 8.13 |
| T. Rowe Price/Brown Advisory | | |
| LargeCap Growth I Sep Acct-R6 | 12-18-12 | 16.26 |
| Principal Global Investors | | |
| Bond and Mtg SA-I2 | 12-18-12 | 24.07 |
| Fidelity / Schroders | | |
| International I Sep Acct-R6 | 12-18-12 | 5.06 |
| Principal Global Investors | | |
| LargeCap S&P 500 Index SA-R6 | 12-18-12 | 7.33 |
| AllianceBern / CCI / Brown | | |
| SmallCap Growth I Sep Acct-R6 | 12-18-12 | 2.53 |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

***** List of Transactions *****

Cash Received

Edge Asset Management, Inc.

| | | |
|---------------------------|----------|------|
| Equity Income Sep Acct-R6 | 12-18-12 | 8.13 |
|---------------------------|----------|------|

Multiple Sub-Advisors

| | | |
|------------------------------|----------|------|
| Diversified Real Asset SA-R6 | 12-18-12 | 6.66 |
|------------------------------|----------|------|

JP Morgan / Neuberger Berman

| | | |
|-------------------------------|----------|------|
| High Yield I Separate Acct-R6 | 12-18-12 | 5.33 |
|-------------------------------|----------|------|

Turner / Jacobs Levy

| | | |
|-------------------------------|----------|------|
| MidCap Growth III Sep Acct-R6 | 12-18-12 | 2.53 |
|-------------------------------|----------|------|

Principal Real Estate Inv

| | | |
|--------------------------------|----------|------|
| U.S. Property Separate Acct-R6 | 12-18-12 | 6.66 |
|--------------------------------|----------|------|

| | | |
|-------|--|-------------|
| Total | | \$ 1,855.80 |
|-------|--|-------------|

Expenses

Principal Global Investors

| | | |
|--------------------|----------|-----------|
| Bond and Mtg SA-I2 | 07-16-12 | 25,249.00 |
|--------------------|----------|-----------|

| | | |
|--------------------|----------|----------|
| Bond and Mtg SA-I2 | 08-07-12 | 6,231.71 |
|--------------------|----------|----------|

| | | |
|--------------------|----------|-----------|
| Bond and Mtg SA-I2 | 09-21-12 | 29,541.00 |
|--------------------|----------|-----------|

| | | |
|--------------------|----------|----------|
| Bond and Mtg SA-I2 | 10-22-12 | 8,606.00 |
|--------------------|----------|----------|

| | | |
|--------------------|----------|----------|
| Bond and Mtg SA-I2 | 11-07-12 | 6,336.10 |
|--------------------|----------|----------|

| | | |
|-------|--|--------------|
| Total | | \$ 75,963.81 |
|-------|--|--------------|

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

***** List of Transactions *****

Direct Fund Payments to Retirees

Principal Global Investors

| | | |
|--------------------|----------|-----------------|
| Bond and Mtg SA-I2 | 07-01-12 | 329,322.07 |
| Bond and Mtg SA-I2 | 07-07-12 | 133.36 |
| Bond and Mtg SA-I2 | 07-13-12 | 12.40 |
| Bond and Mtg SA-I2 | 07-15-12 | 4,686.08 |
| Bond and Mtg SA-I2 | 07-17-12 | 145.27 |
| Bond and Mtg SA-I2 | 08-01-12 | 333,616.00 |
| Bond and Mtg SA-I2 | 08-13-12 | 12.40 |
| Bond and Mtg SA-I2 | 08-17-12 | 4,664.70 |
| Bond and Mtg SA-I2 | 09-01-12 | 340,133.13 |
| Bond and Mtg SA-I2 | 09-13-12 | 12.40 |
| Bond and Mtg SA-I2 | 09-15-12 | 3,065.53 |
| Bond and Mtg SA-I2 | 10-01-12 | 343,198.66 |
| Bond and Mtg SA-I2 | 10-13-12 | 12.40 |
| Bond and Mtg SA-I2 | 11-01-12 | 336,483.35 |
| Bond and Mtg SA-I2 | 11-13-12 | 12.40 |
| Bond and Mtg SA-I2 | 12-01-12 | 336,483.35 |
| Bond and Mtg SA-I2 | 12-13-12 | 12.40 |
| Total | | \$ 2,032,005.90 |

Credit Direct Fund Payments to Retirees

Principal Global Investors

| | | |
|--------------------|----------|-------------|
| Bond and Mtg SA-I2 | 07-07-12 | 133.27 |
| Bond and Mtg SA-I2 | 08-22-12 | 922.09 |
| Bond and Mtg SA-I2 | 10-01-12 | 1,630.93 |
| Bond and Mtg SA-I2 | 10-25-12 | 2,436.73 |
| Bond and Mtg SA-I2 | 10-26-12 | 1,477.65 |
| Bond and Mtg SA-I2 | 12-01-12 | 476.47 |
| Total | | \$ 7,077.14 |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Principal Global Investors

***** International Emerging Markets Separate Account-R6 Transaction Detail *****

| | Unit Value | Units | Amount |
|---------------------------|------------|------------------|-----------------|
| Prior Year Ending Balance | | 28,406.274475159 | \$ 1,449,349.24 |
| 06-30-12 | 51.0221516 | | |
| Cash Received | | | |
| 07-06-12 | 50.9459322 | 0.096572970 | \$ 4.92 |
| 07-06-12 | 50.9459322 | 0.024928388 | \$ 1.27 |
| 07-17-12 | 50.9538002 | 0.110295993 | \$ 5.62 |
| 08-03-12 | 52.0940843 | 0.063922805 | \$ 3.33 |
| 08-17-12 | 52.6755444 | 0.063217191 | \$ 3.33 |
| 08-28-12 | 51.7673812 | 0.023760135 | \$ 1.23 |
| 09-05-12 | 50.9542958 | 0.065352684 | \$ 3.33 |
| 09-18-12 | 54.6128083 | 0.060974707 | \$ 3.33 |
| 10-02-12 | 54.5009716 | 0.061099828 | \$ 3.33 |
| 10-16-12 | 54.6850422 | 0.060894165 | \$ 3.33 |
| 11-02-12 | 54.4513174 | 0.061155545 | \$ 3.33 |
| 11-20-12 | 53.7838614 | 0.061914483 | \$ 3.33 |
| 12-04-12 | 55.2589959 | 0.060261681 | \$ 3.33 |
| 12-18-12 | 57.5162876 | 0.057896643 | \$ 3.33 |
| Total | | 0.872247218 | \$ 46.34 |
| Investment Return | | | \$ 199,721.09 |
| Ending Balance | | 28,407.146722377 | \$ 1,649,116.67 |
| 12-31-12 | 58.0528800 | | |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Principal Real Estate Inv

***** U.S. Property Separate Account-R6 Transaction Detail *****

| | Unit Value | Units | Amount |
|---------------------------|-------------|-----------------|-----------------|
| Prior Year Ending Balance | | 4,595.859710859 | \$ 2,796,273.66 |
| 06-30-12 | 608.4332083 | | |
| Cash Received | | | |
| 07-06-12 | 608.7861204 | 0.016179738 | \$ 9.85 |
| 07-06-12 | 608.7861204 | 0.004188663 | \$ 2.55 |
| 07-17-12 | 609.5071252 | 0.018441129 | \$ 11.24 |
| 08-03-12 | 612.4424737 | 0.010874490 | \$ 6.66 |
| 08-17-12 | 618.5787065 | 0.010766616 | \$ 6.66 |
| 08-28-12 | 624.0772720 | 0.003957843 | \$ 2.47 |
| 09-05-12 | 623.8554798 | 0.010675549 | \$ 6.66 |
| 09-18-12 | 625.2215396 | 0.010652224 | \$ 6.66 |
| 10-02-12 | 627.5355159 | 0.010612945 | \$ 6.66 |
| 10-16-12 | 628.5667258 | 0.010595533 | \$ 6.66 |
| 11-02-12 | 630.4113662 | 0.010564530 | \$ 6.66 |
| 11-20-12 | 632.8459947 | 0.010523887 | \$ 6.66 |
| 12-04-12 | 635.5555312 | 0.010479021 | \$ 6.66 |
| 12-18-12 | 638.2829030 | 0.010434244 | \$ 6.66 |
| Total | | 0.148946412 | \$ 92.71 |
| Investment Return | | | \$ 141,574.78 |
| Ending Balance | | 4,596.008657271 | \$ 2,937,941.15 |
| 12-31-12 | 639.2375156 | | |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Principal Global Investors

***** Bond and Mortgage Separate Account-I2 Transaction Detail *****

| | Unit Value | Units | Amount |
|---------------------------|---------------|-----------------|------------------|
| Prior Year Ending Balance | | 9,183.637667268 | \$ 10,041,218.93 |
| 06-30-12 | 1,093.3814354 | | |
| Cash Received | | | |
| 07-06-12 | 1,099.9314291 | 0.032320196 | \$ 35.55 |
| 07-06-12 | 1,099.9314291 | 0.008400523 | \$ 9.24 |
| 07-17-12 | 1,105.7721907 | 0.036625988 | \$ 40.50 |
| 08-03-12 | 1,109.7868444 | 0.021688849 | \$ 24.07 |
| 08-17-12 | 1,103.1424210 | 0.021819485 | \$ 24.07 |
| 08-28-12 | 1,112.1738444 | 0.008065285 | \$ 8.97 |
| 09-05-12 | 1,115.6926312 | 0.021574042 | \$ 24.07 |
| 09-18-12 | 1,114.9894997 | 0.021587647 | \$ 24.07 |
| 10-02-12 | 1,122.6602488 | 0.021440146 | \$ 24.07 |
| 10-16-12 | 1,123.6703152 | 0.021420873 | \$ 24.07 |
| 11-02-12 | 1,125.5836482 | 0.021384461 | \$ 24.07 |
| 11-20-12 | 1,124.8866796 | 0.021397710 | \$ 24.07 |
| 12-04-12 | 1,130.7657510 | 0.021286460 | \$ 24.07 |
| 12-18-12 | 1,126.9440916 | 0.021358646 | \$ 24.07 |
| Total | | 0.300370311 | \$ 334.96 |
| Expenses | | | |
| 07-16-12 | 1,106.4778826 | 22.819254136 | \$ 25,249.00 |
| 08-07-12 | 1,109.2640352 | 5.617877982 | \$ 6,231.71 |
| 09-21-12 | 1,117.7225819 | 26.429635115 | \$ 29,541.00 |
| 10-22-12 | 1,122.8777157 | 7.664236167 | \$ 8,606.00 |
| 11-07-12 | 1,128.4502926 | 5.614868498 | \$ 6,336.10 |
| Total | | 68.145871898 | \$ 75,963.81 |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Principal Global Investors

***** Bond and Mortgage Separate Account-I2 Transaction Detail *****

| | Unit Value | Units | Amount |
|--|---------------|-----------------|-----------------|
| Direct Fund Payments to Retirees | | | |
| 07-01-12 | 1,093.3650062 | 301.200484863 | \$ 329,322.07 |
| 07-07-12 | 1,099.9149016 | 0.121245743 | \$ 133.36 |
| 07-13-12 | 1,104.2045846 | 0.011229803 | \$ 12.40 |
| 07-15-12 | 1,104.1714010 | 4.243978784 | \$ 4,686.08 |
| 07-17-12 | 1,105.7721907 | 0.131374257 | \$ 145.27 |
| 08-01-12 | 1,110.4928552 | 300.421563666 | \$ 333,616.00 |
| 08-13-12 | 1,109.3074874 | 0.011178145 | \$ 12.40 |
| 08-17-12 | 1,103.1424210 | 4.228556450 | \$ 4,664.70 |
| 09-01-12 | 1,115.6955815 | 304.861949477 | \$ 340,133.13 |
| 09-13-12 | 1,114.5137865 | 0.011125927 | \$ 12.40 |
| 09-15-12 | 1,113.3299257 | 2.753478487 | \$ 3,065.53 |
| 10-01-12 | 1,121.7584579 | 305.947022358 | \$ 343,198.66 |
| 10-13-12 | 1,124.8718621 | 0.011023477 | \$ 12.40 |
| 11-01-12 | 1,125.7771443 | 298.889839524 | \$ 336,483.35 |
| 11-13-12 | 1,128.1541451 | 0.010991405 | \$ 12.40 |
| 12-01-12 | 1,129.0291562 | 298.028928794 | \$ 336,483.35 |
| 12-13-12 | 1,129.3179911 | 0.010980078 | \$ 12.40 |
| Total | | 1,820.894951238 | \$ 2,032,005.90 |
| Credit Direct Fund Payments to Retirees | | | |
| 07-07-12 | 1,099.9149016 | 0.121163918 | \$ 133.27 |
| 08-22-12 | 1,108.7295055 | 0.831663625 | \$ 922.09 |
| 10-01-12 | 1,121.7584579 | 1.453904794 | \$ 1,630.93 |
| 10-25-12 | 1,121.6116227 | 2.172525632 | \$ 2,436.73 |
| 10-26-12 | 1,124.0312512 | 1.314598680 | \$ 1,477.65 |
| 12-01-12 | 1,129.0291562 | 0.422017445 | \$ 476.47 |
| Total | | 6.315874094 | \$ 7,077.14 |
| Investment Return | | | \$ 327,471.79 |
| Ending Balance | | 7,301.213088537 | \$ 8,268,133.11 |
| 12-31-12 | 1,132.4327916 | | |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Fidelity / Schroders

***** International I Separate Account-R6 Transaction Detail *****

| | Unit Value | Units | Amount |
|---------------------------|------------|------------------|-----------------|
| Prior Year Ending Balance | | 72,717.718672529 | \$ 2,207,152.94 |
| 06-30-12 | 30.3523403 | | |
| Cash Received | | | |
| 07-06-12 | 30.0497079 | 0.248920888 | \$ 7.48 |
| 07-06-12 | 30.0497079 | 0.064226913 | \$ 1.93 |
| 07-17-12 | 30.2292771 | 0.282507582 | \$ 8.54 |
| 08-03-12 | 31.0716989 | 0.162849157 | \$ 5.06 |
| 08-17-12 | 31.7937544 | 0.159150754 | \$ 5.06 |
| 08-28-12 | 31.4905921 | 0.059700370 | \$ 1.88 |
| 09-05-12 | 31.0370560 | 0.163030926 | \$ 5.06 |
| 09-18-12 | 32.9655735 | 0.153493461 | \$ 5.06 |
| 10-02-12 | 32.5714923 | 0.155350573 | \$ 5.06 |
| 10-16-12 | 33.1726385 | 0.152535349 | \$ 5.06 |
| 11-02-12 | 32.6273894 | 0.155084427 | \$ 5.06 |
| 11-20-12 | 32.2931474 | 0.156689589 | \$ 5.06 |
| 12-04-12 | 33.5273417 | 0.150921598 | \$ 5.06 |
| 12-18-12 | 34.3694536 | 0.147223754 | \$ 5.06 |
| Total | | 2.211685341 | \$ 70.43 |
| Investment Return | | | \$ 301,249.87 |
| Ending Balance | | 72,719.930357870 | \$ 2,508,473.24 |
| 12-31-12 | 34.4949896 | | |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

JP Morgan / Neuberger Berman

***** High Yield I Separate Account-R6 Transaction Detail *****

| | Unit Value | Units | Amount |
|---------------------------|------------|-------------------|-----------------|
| Prior Year Ending Balance | | 125,675.821346538 | \$ 2,243,862.24 |
| 06-30-12 | 17.8543671 | | |
| Cash Received | | | |
| 07-06-12 | 17.9529171 | 0.438925883 | \$ 7.88 |
| 07-06-12 | 17.9529171 | 0.113630558 | \$ 2.04 |
| 07-17-12 | 18.0346303 | 0.498485405 | \$ 8.99 |
| 08-03-12 | 18.2644866 | 0.291823149 | \$ 5.33 |
| 08-17-12 | 18.2963952 | 0.291314214 | \$ 5.33 |
| 08-28-12 | 18.3780767 | 0.107737062 | \$ 1.98 |
| 09-05-12 | 18.4269691 | 0.289249955 | \$ 5.33 |
| 09-18-12 | 18.7891574 | 0.283674242 | \$ 5.33 |
| 10-02-12 | 18.6724402 | 0.285447426 | \$ 5.33 |
| 10-16-12 | 18.8198759 | 0.283211219 | \$ 5.33 |
| 11-02-12 | 18.8019704 | 0.283480927 | \$ 5.33 |
| 11-20-12 | 18.7179608 | 0.284753240 | \$ 5.33 |
| 12-04-12 | 18.9643926 | 0.281053029 | \$ 5.33 |
| 12-18-12 | 19.1942901 | 0.277686748 | \$ 5.33 |
| Total | | 4.010473057 | \$ 74.19 |
| Investment Return | | | \$ 166,628.72 |
| Ending Balance | | 125,679.831819595 | \$ 2,410,565.15 |
| 12-31-12 | 19.1802067 | | |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Principal Global/Barrow Hanley

***** MidCap Value III Separate Account-R6 Transaction Detail *****

| | Unit Value | Units | Amount |
|---------------------------|------------|------------------|-----------------|
| Prior Year Ending Balance | | 14,549.566493443 | \$ 1,088,421.12 |
| 06-30-12 | 74.8078043 | | |
| Cash Received | | | |
| 07-06-12 | 75.0415129 | 0.049839080 | \$ 3.74 |
| 07-06-12 | 75.0415129 | 0.012792919 | \$ 0.96 |
| 07-17-12 | 75.6835336 | 0.056419141 | \$ 4.27 |
| 08-03-12 | 76.9546144 | 0.032876521 | \$ 2.53 |
| 08-17-12 | 79.0639177 | 0.031999426 | \$ 2.53 |
| 08-28-12 | 78.9578515 | 0.011905085 | \$ 0.94 |
| 09-05-12 | 78.9115779 | 0.032061201 | \$ 2.53 |
| 09-18-12 | 81.3818383 | 0.031088017 | \$ 2.53 |
| 10-02-12 | 80.7488090 | 0.031331731 | \$ 2.53 |
| 10-16-12 | 81.4320679 | 0.031068841 | \$ 2.53 |
| 11-02-12 | 80.6635941 | 0.031364831 | \$ 2.53 |
| 11-20-12 | 79.3691099 | 0.031876381 | \$ 2.53 |
| 12-04-12 | 80.5556182 | 0.031406872 | \$ 2.53 |
| 12-18-12 | 82.7586471 | 0.030570823 | \$ 2.53 |
| Total | | 0.446600869 | \$ 35.21 |
| Investment Return | | | \$ 106,464.68 |
| Ending Balance | | 14,550.013094312 | \$ 1,194,921.01 |
| 12-31-12 | 82.1250816 | | |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Turner / Jacobs Levy

***** MidCap Growth III Separate Account-R6 Transaction Detail *****

| | Unit Value | Units | Amount |
|---------------------------|------------|------------------|-----------------|
| Prior Year Ending Balance | | 68,536.625647901 | \$ 1,096,407.20 |
| 06-30-12 | 15.9973911 | | |
| Cash Received | | | |
| 07-06-12 | 15.9376583 | 0.234664335 | \$ 3.74 |
| 07-06-12 | 15.9376583 | 0.060234695 | \$ 0.96 |
| 07-17-12 | 15.6851012 | 0.272232862 | \$ 4.27 |
| 08-03-12 | 15.9505420 | 0.158615299 | \$ 2.53 |
| 08-17-12 | 16.3938436 | 0.154326225 | \$ 2.53 |
| 08-28-12 | 16.3042043 | 0.057653840 | \$ 0.94 |
| 09-05-12 | 16.2592103 | 0.155604113 | \$ 2.53 |
| 09-18-12 | 16.9690315 | 0.149095132 | \$ 2.53 |
| 10-02-12 | 16.6422552 | 0.152022665 | \$ 2.53 |
| 10-16-12 | 16.6856530 | 0.151627269 | \$ 2.53 |
| 11-02-12 | 16.1810683 | 0.156355560 | \$ 2.53 |
| 11-20-12 | 15.9577486 | 0.158543668 | \$ 2.53 |
| 12-04-12 | 16.1640033 | 0.156520631 | \$ 2.53 |
| 12-18-12 | 16.5922513 | 0.152480814 | \$ 2.53 |
| Total | | 2.169977108 | \$ 35.21 |
| Investment Return | | | \$ 31,069.84 |
| Ending Balance | | 68,538.795625009 | \$ 1,127,512.25 |
| 12-31-12 | 16.4507159 | | |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

PIMCO

***** Core Plus Bond I Separate Account-R6 Transaction Detail *****

| | Unit Value | Units | Amount |
|---------------------------|------------|-------------------|------------------|
| Prior Year Ending Balance | | 766,937.227734152 | \$ 10,042,383.35 |
| 06-30-12 | 13.0941399 | | |
| Cash Received | | | |
| 07-06-12 | 13.1857060 | 2.690034193 | \$ 35.47 |
| 07-06-12 | 13.1857060 | 0.696208454 | \$ 9.18 |
| 07-17-12 | 13.2425486 | 3.055303115 | \$ 40.46 |
| 08-03-12 | 13.2875428 | 1.806203024 | \$ 24.00 |
| 08-17-12 | 13.2062741 | 1.817318027 | \$ 24.00 |
| 08-28-12 | 13.3320642 | 0.668313613 | \$ 8.91 |
| 09-05-12 | 13.3775692 | 1.794047905 | \$ 24.00 |
| 09-18-12 | 13.4112858 | 1.789537584 | \$ 24.00 |
| 10-02-12 | 13.4909052 | 1.778976254 | \$ 24.00 |
| 10-16-12 | 13.4785894 | 1.780601759 | \$ 24.00 |
| 11-02-12 | 13.5005679 | 1.777702995 | \$ 24.00 |
| 11-20-12 | 13.5224842 | 1.774821818 | \$ 24.00 |
| 12-04-12 | 13.5905866 | 1.765928190 | \$ 24.00 |
| 12-18-12 | 13.5208301 | 1.775038945 | \$ 24.00 |
| Total | | 24.970035876 | \$ 334.02 |
| Investment Return | | | \$ 372,548.20 |
| Ending Balance | | 766,962.197770028 | \$ 10,415,265.57 |
| 12-31-12 | 13.5798943 | | |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Causeway / Barrow Hanley

***** Overseas Separate Account-R6 Transaction Detail *****

| | Unit Value | Units | Amount |
|---------------------------|------------|-------------------|-----------------|
| Prior Year Ending Balance | | 319,649.136183371 | \$ 3,594,178.87 |
| 06-30-12 | 11.2441376 | | |
| Cash Received | | | |
| 07-06-12 | 11.1092106 | 1.099988148 | \$ 12.22 |
| 07-06-12 | 11.1092106 | 0.284448653 | \$ 3.16 |
| 07-17-12 | 11.1820818 | 1.245742988 | \$ 13.93 |
| 08-03-12 | 11.4259173 | 0.722917887 | \$ 8.26 |
| 08-17-12 | 11.7677300 | 0.701919571 | \$ 8.26 |
| 08-28-12 | 11.6937723 | 0.261677747 | \$ 3.06 |
| 09-05-12 | 11.5832795 | 0.713096839 | \$ 8.26 |
| 09-18-12 | 12.3898579 | 0.666674312 | \$ 8.26 |
| 10-02-12 | 12.1934180 | 0.677414651 | \$ 8.26 |
| 10-16-12 | 12.4250297 | 0.664787143 | \$ 8.26 |
| 11-02-12 | 12.1795374 | 0.678186677 | \$ 8.26 |
| 11-20-12 | 11.9829393 | 0.689313347 | \$ 8.26 |
| 12-04-12 | 12.4835023 | 0.661673286 | \$ 8.26 |
| 12-18-12 | 12.8372921 | 0.643437878 | \$ 8.26 |
| Total | | 9.711279127 | \$ 114.97 |
| Investment Return | | | \$ 520,012.77 |
| Ending Balance | | 319,658.847462498 | \$ 4,114,306.61 |
| 12-31-12 | 12.8709299 | | |

Fund Statement
 For the period 07-01-12 through 12-31-12
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Principal Global Investors

***** LargeCap Value Separate Account-R6 Transaction Detail *****

| | Unit Value | Units | Amount |
|---------------------------|------------|-------------------|-----------------|
| Prior Year Ending Balance | | 124,615.732143584 | \$ 3,461,077.66 |
| 06-30-12 | 27.7740026 | | |
| Cash Received | | | |
| 07-06-12 | 27.6826045 | 0.434207698 | \$ 12.02 |
| 07-06-12 | 27.6826045 | 0.112344920 | \$ 3.11 |
| 07-17-12 | 28.0162764 | 0.489358393 | \$ 13.71 |
| 08-03-12 | 28.6847390 | 0.283425970 | \$ 8.13 |
| 08-17-12 | 29.2630784 | 0.277824495 | \$ 8.13 |
| 08-28-12 | 29.2526078 | 0.102896809 | \$ 3.01 |
| 09-05-12 | 29.1993602 | 0.278430758 | \$ 8.13 |
| 09-18-12 | 30.2400646 | 0.268848632 | \$ 8.13 |
| 10-02-12 | 30.3001650 | 0.268315370 | \$ 8.13 |
| 10-16-12 | 30.7246329 | 0.264608531 | \$ 8.13 |
| 11-02-12 | 29.9469525 | 0.271480044 | \$ 8.13 |
| 11-20-12 | 29.4317038 | 0.276232733 | \$ 8.13 |
| 12-04-12 | 29.8574765 | 0.272293607 | \$ 8.13 |
| 12-18-12 | 30.8641421 | 0.263412473 | \$ 8.13 |
| Total | | 3.863680433 | \$ 113.15 |
| Investment Return | | | \$ 326,541.97 |
| Ending Balance | | 124,619.595824017 | \$ 3,787,732.78 |
| 12-31-12 | 30.3943594 | | |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

DFA/Vaughan Nelson/LA Capital

***** SmallCap Value II Separate Account-R6 Transaction Detail *****

| | Unit Value | Units | Amount |
|---------------------------|------------|------------------|-----------------|
| Prior Year Ending Balance | | 74,903.364450770 | \$ 1,091,137.67 |
| 06-30-12 | 14.5672719 | | |
| Cash Received | | | |
| 07-06-12 | 14.7470344 | 0.253610312 | \$ 3.74 |
| 07-06-12 | 14.7470344 | 0.065097834 | \$ 0.96 |
| 07-17-12 | 14.6562257 | 0.291343766 | \$ 4.27 |
| 08-03-12 | 14.5500282 | 0.173882824 | \$ 2.53 |
| 08-17-12 | 15.1647357 | 0.166834427 | \$ 2.53 |
| 08-28-12 | 15.0138676 | 0.062608784 | \$ 0.94 |
| 09-05-12 | 15.1334494 | 0.167179334 | \$ 2.53 |
| 09-18-12 | 15.8081516 | 0.160044011 | \$ 2.53 |
| 10-02-12 | 15.5219645 | 0.162994832 | \$ 2.53 |
| 10-16-12 | 15.4609722 | 0.163637833 | \$ 2.53 |
| 11-02-12 | 15.2797089 | 0.165579070 | \$ 2.53 |
| 11-20-12 | 14.8882897 | 0.169932211 | \$ 2.53 |
| 12-04-12 | 15.4576614 | 0.163672882 | \$ 2.53 |
| 12-18-12 | 15.9519308 | 0.158601490 | \$ 2.53 |
| Total | | 2.325019610 | \$ 35.21 |
| Investment Return | | | \$ 107,477.37 |
| Ending Balance | | 74,905.689470380 | \$ 1,198,650.25 |
| 12-31-12 | 16.0021256 | | |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Principal Global Investors

***** LargeCap S&P 500 Index Separate Account-R6 Transaction Detail *****

| | Unit Value | Units | Amount |
|---------------------------|------------|------------------|-----------------|
| Prior Year Ending Balance | | 54,431.252223787 | \$ 3,150,627.72 |
| 06-30-12 | 57.8826979 | | |
| Cash Received | | | |
| 07-06-12 | 57.6030886 | 0.188184353 | \$ 10.84 |
| 07-06-12 | 57.6030886 | 0.048608504 | \$ 2.80 |
| 07-17-12 | 57.9859384 | 0.213155125 | \$ 12.36 |
| 08-03-12 | 59.1903434 | 0.123837767 | \$ 7.33 |
| 08-17-12 | 60.4340613 | 0.121289217 | \$ 7.33 |
| 08-28-12 | 60.0715546 | 0.045279334 | \$ 2.72 |
| 09-05-12 | 59.8579014 | 0.122456682 | \$ 7.33 |
| 09-18-12 | 62.2758007 | 0.117702220 | \$ 7.33 |
| 10-02-12 | 61.7342652 | 0.118734708 | \$ 7.33 |
| 10-16-12 | 62.1683961 | 0.117905567 | \$ 7.33 |
| 11-02-12 | 60.4420876 | 0.121273111 | \$ 7.33 |
| 11-20-12 | 59.4368930 | 0.123324077 | \$ 7.33 |
| 12-04-12 | 60.2978585 | 0.121563189 | \$ 7.33 |
| 12-18-12 | 62.0681805 | 0.118095938 | \$ 7.33 |
| Total | | 1.701409792 | \$ 102.02 |
| Investment Return | | | \$ 181,847.63 |
| Ending Balance | | 54,432.953633579 | \$ 3,332,577.37 |
| 12-31-12 | 61.2235264 | | |

Fund Statement
 For the period 07-01-12 through 12-31-12
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Edge Asset Management, Inc.

***** Equity Income Separate Account-R6 Transaction Detail *****

| | Unit Value | Units | Amount |
|---------------------------|------------|-------------------|-----------------|
| Prior Year Ending Balance | | 220,705.204630115 | \$ 3,487,852.72 |
| 06-30-12 | 15.8032192 | | |
| Cash Received | | | |
| 07-06-12 | 15.7184095 | 0.764708414 | \$ 12.02 |
| 07-06-12 | 15.7184095 | 0.197857168 | \$ 3.11 |
| 07-17-12 | 15.8694344 | 0.863924929 | \$ 13.71 |
| 08-03-12 | 16.2223799 | 0.501159512 | \$ 8.13 |
| 08-17-12 | 16.4911819 | 0.492990741 | \$ 8.13 |
| 08-28-12 | 16.3723614 | 0.183846418 | \$ 3.01 |
| 09-05-12 | 16.2790550 | 0.499414738 | \$ 8.13 |
| 09-18-12 | 16.8682230 | 0.481971337 | \$ 8.13 |
| 10-02-12 | 16.7546730 | 0.485237760 | \$ 8.13 |
| 10-16-12 | 16.8810203 | 0.481605960 | \$ 8.13 |
| 11-02-12 | 16.4891883 | 0.493050346 | \$ 8.13 |
| 11-20-12 | 16.1482849 | 0.503459039 | \$ 8.13 |
| 12-04-12 | 16.4104760 | 0.495415245 | \$ 8.13 |
| 12-18-12 | 16.8848628 | 0.481496361 | \$ 8.13 |
| Total | | 6.926137968 | \$ 113.15 |
| Investment Return | | | \$ 206,475.22 |
| Ending Balance | | 220,712.130768083 | \$ 3,694,441.09 |
| 12-31-12 | 16.7387315 | | |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Multiple Sub-Advisors

***** Diversified Real Asset Separate Account-R6 Transaction Detail *****

| | Unit Value | Units | Amount |
|---------------------------|------------|-------------------|-----------------|
| Prior Year Ending Balance | | 275,738.956937204 | \$ 2,838,805.49 |
| 06-30-12 | 10.2952645 | | |
| Cash Received | | | |
| 07-06-12 | 10.3753788 | 0.949362928 | \$ 9.85 |
| 07-06-12 | 10.3753788 | 0.245774159 | \$ 2.55 |
| 07-17-12 | 10.5267947 | 1.067751421 | \$ 11.24 |
| 08-03-12 | 10.6153675 | 0.627392315 | \$ 6.66 |
| 08-17-12 | 10.6236528 | 0.626903017 | \$ 6.66 |
| 08-28-12 | 10.6856838 | 0.231150392 | \$ 2.47 |
| 09-05-12 | 10.7031786 | 0.622245059 | \$ 6.66 |
| 09-18-12 | 10.9169792 | 0.610058870 | \$ 6.66 |
| 10-02-12 | 10.9252444 | 0.609597346 | \$ 6.66 |
| 10-16-12 | 10.9067107 | 0.610633231 | \$ 6.66 |
| 11-02-12 | 10.7808531 | 0.617761872 | \$ 6.66 |
| 11-20-12 | 10.7442800 | 0.619864709 | \$ 6.66 |
| 12-04-12 | 10.8061375 | 0.616316422 | \$ 6.66 |
| 12-18-12 | 10.8233365 | 0.615337054 | \$ 6.66 |
| Total | | 8.670148795 | \$ 92.71 |
| Investment Return | | | \$ 145,739.79 |
| Ending Balance | | 275,747.627085999 | \$ 2,984,637.99 |
| 12-31-12 | 10.8238030 | | |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

AllianceBern / CCI / Brown

***** SmallCap Growth I Separate Account-R6 Transaction Detail *****

| | Unit Value | Units | Amount |
|---------------------------|------------|------------------|-----------------|
| Prior Year Ending Balance | | 82,632.679189725 | \$ 1,099,115.63 |
| 06-30-12 | 13.3012223 | | |
| Cash Received | | | |
| 07-06-12 | 13.3482336 | 0.280186885 | \$ 3.74 |
| 07-06-12 | 13.3482336 | 0.071919628 | \$ 0.96 |
| 07-17-12 | 13.1697826 | 0.324227068 | \$ 4.27 |
| 08-03-12 | 13.2162140 | 0.191431524 | \$ 2.53 |
| 08-17-12 | 13.8435817 | 0.182756172 | \$ 2.53 |
| 08-28-12 | 13.7125482 | 0.068550351 | \$ 0.94 |
| 09-05-12 | 13.8068798 | 0.183241980 | \$ 2.53 |
| 09-18-12 | 14.2682738 | 0.177316473 | \$ 2.53 |
| 10-02-12 | 13.9237506 | 0.181703915 | \$ 2.53 |
| 10-16-12 | 13.8873504 | 0.182180180 | \$ 2.53 |
| 11-02-12 | 13.5545637 | 0.186653001 | \$ 2.53 |
| 11-20-12 | 13.3283956 | 0.189820296 | \$ 2.53 |
| 12-04-12 | 13.6237487 | 0.185705128 | \$ 2.53 |
| 12-18-12 | 13.9427575 | 0.181456214 | \$ 2.53 |
| Total | | 2.587148815 | \$ 35.21 |
| Investment Return | | | \$ 50,906.10 |
| Ending Balance | | 82,635.266338540 | \$ 1,150,056.94 |
| 12-31-12 | 13.9172656 | | |

Fund Statement

For the period 07-01-12 through 12-31-12

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

T. Rowe Price/Brown Advisory

***** LargeCap Growth I Separate Account-R6 Transaction Detail *****

| | Unit Value | Units | Amount |
|---------------------------|------------|-------------------|-----------------|
| Prior Year Ending Balance | | 576,391.638903900 | \$ 7,019,421.01 |
| 06-30-12 | 12.1782145 | | |
| Cash Received | | | |
| 07-06-12 | 12.0657760 | 1.992412257 | \$ 24.04 |
| 07-06-12 | 12.0657760 | 0.515507663 | \$ 6.22 |
| 07-17-12 | 11.9780378 | 2.289189636 | \$ 27.42 |
| 08-03-12 | 12.2884015 | 1.323198953 | \$ 16.26 |
| 08-17-12 | 12.7482810 | 1.275466080 | \$ 16.26 |
| 08-28-12 | 12.7103245 | 0.474417470 | \$ 6.03 |
| 09-05-12 | 12.6600863 | 1.284351434 | \$ 16.26 |
| 09-18-12 | 13.2444116 | 1.227687608 | \$ 16.26 |
| 10-02-12 | 12.9822145 | 1.252482771 | \$ 16.26 |
| 10-16-12 | 13.0312052 | 1.247774073 | \$ 16.26 |
| 11-02-12 | 12.5573154 | 1.294862753 | \$ 16.26 |
| 11-20-12 | 12.4318844 | 1.307927219 | \$ 16.26 |
| 12-04-12 | 12.6799953 | 1.282334860 | \$ 16.26 |
| 12-18-12 | 13.0649466 | 1.244551585 | \$ 16.26 |
| Total | | 18.012164362 | \$ 226.31 |
| Investment Return | | | \$ 400,723.64 |
| Ending Balance | | 576,409.651068262 | \$ 7,420,370.96 |
| 12-31-12 | 12.8734329 | | |