

Fund Name	Security Description	Trade Date	Affiliated Principal Underwriter	Executing Broker	Purchase Price	Shares/Par Amount
VT Total Return Bond Fund	Enterprise Products Operating EPD 5.95 02/01/41	01/04/11	Wells Fargo Securities	JP Morgan	\$99.317	75,000
VT Total Return Bond Fund	Schlumberger OilField UK SLB 4.2 01/15/21	01/05/11	Wells Fargo Securities	JP Morgan	\$99.894	135,000
VT Total Return Bond Fund	Schlumberger Norge AS NOR SLB 4.2 01/15/21	01/05/11	Wells Fargo Securities	JP Morgan	\$99.894	165,000
VT Total Return Bond Fund	Plains All America Pipeline PAA 5 02/01/21	01/05/11	Wells Fargo Securities	JP Morgan	\$99.521	35,000
VT Total Return Bond Fund	Dr Pepper Snapple Group DPS 2.9 01/15/16	01/06/11	Wells Fargo Securities	BofA	\$99.889	75,000
VT Total Return Bond Fund	HSBC Bank PLC HSBC 4.75 01/21	01/12/11	Wells Fargo Securities	HSBC	\$99.913	150,000
VT Total Return Bond Fund	Progress EnergyPGN 4.4 01/15/21	01/18/11	Wells Fargo Securities	Morgan Stanley	\$99.633	125,000
VT Total Return Bond Fund	HCP Inc HCP 3.75 2/1/16	01/19/11	Wells Fargo Securities	UBS	\$99.601	100,000
VT Total Return Bond Fund	HCP Inc HCP 5.375 2/21-20	01/19/11	Wells Fargo Securities	UBS	\$99.479	250,000
VT Total Return Bond Fund	HCP Inc HCP 6.75 02/41-40	01/19/11	Wells Fargo Securities	UBS	\$98.945	125,000
VT Total Return Bond Fund	Canadian Imperial Bank CM 2.75 01/27/16	01/20/11	Wells Fargo Securities	RBS	\$99.958	350,000
VT International Equity Fund	Nielsen Holdings NV (NLSN)	01/26/11	Wells Fargo Securities	Morgan Stanley	\$23.000	14,700
VT Total Return Bond Fund	Johnson Controls Inc JCI 1.75 3/1/14	02/01/11	Wells Fargo Securities	JP Morgan	\$99.967	100,000
VT Total Return Bond Fund	Johnson Controls Inc JCI 5.7 3/1/41	02/01/11	Wells Fargo Securities	JP Morgan	\$99.708	35,000
VT Total Return Bond Fund	L-3 Communications LLL4.95 02/15/21	02/02/11	Wells Fargo Securities	BOFA	\$99.429	60,000
VT Total Return Bond Fund	CNA Financial CNAFNL5.75 08/21	02/09/11	Wells Fargo Securities	JP Morgan	\$99.626	35,000

VT Total Return Bond Fund	United HealthCare Group Inc UNH 5.95 2/15/41	02/14/11	Wells Fargo Securities	UBS	\$99.474	200,000
VT Total Return Bond Fund	McKesson Corp MCK 3.25 03/01/16	02/23/11	Wells Fargo Securities	JP Morgan	\$99.661	35,000
VT Total Return Bond Fund	McKesson Corp MCK 6 03/01/41	02/23/11	Wells Fargo Securities	JP Morgan	\$98.536	35,000
VT Total Return Bond Fund	Illinois State ILS 5.365 3/1/2017	02/23/11	Wells Fargo Securities	Morgan Stanley	\$100.000	75,000
VT Total Return Bond Fund	Illinois State ILS 5.665 3/1/2018	02/23/11	Wells Fargo Securities	Morgan Stanley	\$100.000	75,000
VT Total Return Bond Fund	Illinois State ILS 5.877 3/1/2019	02/23/11	Wells Fargo Securities	Morgan Stanley	\$100.000	75,000
VT Total Return Bond Fund	Alabama Pwer Co SO 5.5 03/15/41	03/03/11	Wells Fargo Securities	JP Morgan	\$99.243	60,000
VT Total Return Bond Fund	Health Care REIT HCN 5.25 01/15/22	03/09/11	Wells Fargo Securities	UBS	\$99.339	100,000
VT Total Return Bond Fund	Health Care REIT HCN 6.5 03/15/41	03/09/11	Wells Fargo Securities	UBS	\$99.075	100,000
VT Total Return Bond Fund	AGL Capital Corp AGL5.875 03/15/41	03/16/11	Wells Fargo Securities	Goldman	\$99.833	100,000
VT Total Return Bond Fund	Sempra Energy SRE 2 03/15/14	03/17/11	Wells Fargo Securities	Citi	\$98.876	100,000
VT Total Return Bond Fund	Quest Diagnostics DGX 4.7 04/01/21	03/21/11	Wells Fargo Securities	Morgan Stanley	\$99.833	35,000
VT Total Return Bond Fund	Quest Diagnostics DGX 3.2 04/01/16	03/21/11	Wells Fargo Securities	Morgan Stanley	\$99.907	75,000
VT Total Return Bond Fund	GS Mortgage Securities Corp II Series 2011-GC3 A4 1/10/21	03/23/11	Wells Fargo Securities	Goldman	\$100.997	106,000
VT Total Return Bond Fund	GS Mortgage Securities Corp II Series 2011-GC3 A4 1/10/21	03/23/11	Wells Fargo Securities	Goldman	\$100.997	142,000
VT Total Return Bond Fund	Verizon Comm Inc VZ 3 04/01/16	03/23/11	Wells Fargo Securities	Citi	\$99.480	245,000
VT Total Return Bond Fund	KeySpan Gas East NGGLN 5.819 04/41	03/28/11	Wells Fargo Securities	Barclays	\$100.000	60,000

VT Total Return Bond Fund	Home Depot Inc HD 4.4 04/01/21	03/28/11	Wells Fargo Securities	Goldman	\$99,824	120,000
VT Total Return Bond Fund	Time Warner Inc TWX 4.75 03/29/21	03/29/11	Wells Fargo Securities	RBS	\$98,943	75,000
VT Total Return Bond Fund	Time Warner Inc TWX 6.25 03/29/41	03/29/11	Wells Fargo Securities	RBS	\$98,707	100,000
VT Small Cap Value Fund	CreXus Investment Corp (CXS)	03/29/11	Wells Fargo Securities	Credit Suisse	\$11,500	590,560
VT Total Return Bond Fund	Verisk Analytics VRSK 5.8 05/01/21	03/29/11	Wells Fargo Securities	BOA	\$99,768	800,000
VT Small Cap Growth Fund	Bravo Brio Restaurant Group (BBRG)	03/29/11	Wells Fargo Securities	Jeffries	\$16,250	529,198
VT Total Return Bond Fund	Gap Inc GPS 5.95 04/12/21	04/07/11	Wells Fargo Securities	Goldman	\$99,650	235,000
VT Small Cap Growth Fund	Catalyst Health Solutions Inc (CHSI)	04/08/11	Wells Fargo Securities	Goldman	\$53,000	1,178,561
VT Total Return Bond Fund	Wal-Mart Stores WMT 1.625 04/15/14	04/11/11	Wells Fargo Securities	Citigroup	\$99,730	195,000
VT Total Return Bond Fund	Wal-Mart Stores WMT 2.8 04/15/16	04/11/11	Wells Fargo Securities	Goldman	\$99,631	195,000
VT Total Return Bond Fund	Wal-Mart Stores WMT 5.625 04/15/41	04/11/11	Wells Fargo Securities	Goldman	\$98,084	120,000
VT Small Cap Growth Fund	Vera Bradley Inc (VRA)	04/13/11	Wells Fargo Securities	Baird	\$43,500	1,104,813
VT Total Return Bond Fund	AT&T Inc T 4.45 05/15/21	04/26/11	Wells Fargo Securities	BofA	\$99,925	170,000
VT Total Return Bond Fund	AT&T Inc T 2.95 05/15/16	04/26/11	Wells Fargo Securities	BofA	\$99,818	190,000
VT Total Return Bond Fund	Express Scripts ESRX 3.125 05/16	04/27/11	Wells Fargo Securities	Credit Suisse	\$99,597	190,000
VT Total Return Bond Fund	Ford Motor Credit F 5 05/15/18	04/28/11	Wells Fargo Securities	Citi	\$100,000	245,000
VT Total Return Bond Fund	Goldman Sachs Group GS 3.625 2/07/16	04/28/11	Wells Fargo Securities	Goldman	\$100,466	90,000

VT Total Return Bond Fund	Altria Group Inc MO 4.75 05/05/21	05/02/11	Wells Fargo Securities	Goldman	\$99,575	135,000
VT Total Return Bond Fund	CVS Caremark CVS 5.75 05/15/41	05/09/11	Wells Fargo Securities	Barclays	\$98,329	120,000
VT Total Return Bond Fund	Western Gas WES 5.375 06/01/21	05/09/11	Wells Fargo Securities	Morgan Stanley	\$98,778	175,000
VT Total Return Bond Fund	FHLMC MultiFamily Structured FHMS KO13 A2 1/25/21	05/12/11	Wells Fargo Securities	BOA	\$100,994	167,000
VT Total Return Bond Fund	Reinsurance Group RGA 5 06/01/21	05/24/11	Wells Fargo Securities	JP Morgan	\$99,447	120,000
VT Total Return Bond Fund	Applied Material AMAT 5.85 06/41	06/01/11	Wells Fargo Securities	JP Morgan	\$99,592	45,000
VT Total Return Bond Fund	Coventry Health CVH 5.45 6/15/21	06/02/11	Wells Fargo Securities	JP Morgan	\$99,800	85,000
VT Total Return Bond Fund	Spectra Energy Partners SEP 2.95 06/15/16	06/06/11	Wells Fargo Securities	Morgan Stanley	\$99,778	55,000
VT Total Return Bond Fund	Nisource Finance CP NI 5.95 06/41-40	06/07/11	Wells Fargo Securities	US Bancorp	\$99,693	70,000
VT Total Return Bond Fund	CenturyLink Inc CTL 7.6 09/15/39	06/09/11	Wells Fargo Securities	Barclays	\$95,377	175,000
VT Total Return Bond Fund	Discovery Communications DISCA 4.375 06/21	06/13/11	Wells Fargo Securities	JP Morgan	\$99,377	70,000
VT Discovery Fund	Pandora Media Inc (P)	06/14/11	Wells Fargo Securities	Morgan Stanley	\$16,000	130,400
VT Omega Growth Fund	Pandora Media Inc (P)	06/14/11	Wells Fargo Securities	Morgan Stanley	\$16,000	16,656
VT Small Cap Value Fund	Pandora Media Inc (P)	06/14/11	Wells Fargo Securities	Morgan Stanley	\$16,000	8,624
VT Total Return Bond Fund	Kilroy Realty LP KRC 4.8 07/15/18	06/27/11	Wells Fargo Securities	JP Morgan	\$99,839	95,000