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MR CLAUDE A C SIMON
534 W 42ND ST APT 8
NEW YORK NY 10036-6221

EQUI-VEST® Variable Annuity Series

Quarterly Portfolio Review

For the period January 01, 2014 - March 31, 2014

► Contract Number: **094930479**

For Assistance Contact:

Your Financial Professional

GREGG A GUNZBURG

AXA Advisors, LLC

1000 WOODBURY ROAD

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WOODBURY NY 11797

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Customer Service Representative: 800-628-6673

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**Dalbar Annuity Service
Award Winner for 2013**

Account At A Glance

Contract Number*: **094930479**

Contract Type: **Sal Reduct Simplified Employee Pen**

Unit Name: **VERATEX INC EMPLOYEES**

Unit No.: **751971-0001** Series: **100**

Owner: **MR CLAUDE A C SIMON**

Annuitant: **MR CLAUDE A C SIMON**

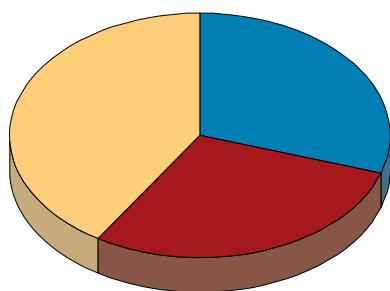
	This Quarter January 01, 2014 - March 31, 2014	Year to Date	Since Purchase
Beginning Account Value	\$113,780.15	\$113,780.15	
Contributions and Additions	\$0.00	\$0.00	\$107,646.20
Withdrawals	\$0.00	\$0.00	\$0.00
Fees and Expenses	\$0.00	\$0.00	
Net Investment Portfolio Results	\$45.46	\$45.46	
Total Account Value	\$113,825.61	\$113,825.61	

The account value shown on this statement may not reflect your most recent contribution. These will be confirmed on your next report.

* Contract opened on April 11, 1994.

Current Asset Allocation

Asset Class Allocation



Large Cap	30.04%
Small/Mid Cap	28.53%
Guaranteed - Fixed	41.43%
Total	100.00%

Portfolio Summary

Portfolio Holdings	Portfolio Percentage	Accumulation Units	Unit Value	Account Value
Large Cap				30.04%
EQ/BlackRock Basic Value Eqty	9.64%	34.2156	320.9506	\$10,981.52
EQ/Wells Fargo Omega Growth	20.40%	141.1956	164.4307	\$23,216.90
Small/Mid Cap				28.53%
EQ/GAMCO Small Company Value	9.73%	39.2476	282.0972	\$11,071.64
EQ/Morgan Stanley Mid Cap Gr	9.36%	47.3381	225.1585	\$10,658.58
Multimanager Small Cap Growth	9.44%	63.6541	168.8233	\$10,746.30
Guaranteed - Fixed				41.43%
Guaranteed Interest Account	41.43%			\$47,150.67
Total Account Value				\$113,825.61

Transaction Summary by Fund

	Balance as of 01/01/2014	Contributions and Additions	Withdrawals	Fees and Expenses	Net Transfers	Net Investment Portfolio Results	Plan Operating Expenses	Balance as of 03/31/2014
Large Cap								
EQ/BlackRock Basic Value Eqty	10,730.70	0.00	0.00	0.00	0.00	250.82	0.00	10,981.52
EQ/Wells Fargo Omega Growth	23,612.74	0.00	0.00	0.00	0.00	(395.84)	0.00	23,216.90
Small/Mid Cap								
EQ/GAMCO Small Company Value	10,977.46	0.00	0.00	0.00	0.00	94.18	0.00	11,071.64
EQ/Morgan Stanley Mid Cap Gr	10,705.42	0.00	0.00	0.00	0.00	(46.84)	0.00	10,658.58
Multimanager Small Cap Growth	10,945.57	0.00	0.00	0.00	0.00	(199.27)	0.00	10,746.30
Guaranteed - Fixed								
Guaranteed Interest Account	46,808.26	0.00	0.00	0.00	0.00	342.41	0.00	47,150.67
TOTAL PORTFOLIO	\$113,780.15	\$0.00	\$0.00	\$0.00	\$0.00	\$45.46	\$0.00	\$113,825.61

If you believe that there is any inaccuracy or discrepancy in your account, you should report it to us immediately. You can inform us by telephone at (800) 628-6673 or in writing, or contact your broker-dealer. However, if you report the inaccuracy or discrepancy by telephone, you should reconfirm it in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA).

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