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Contract No.	Plan Type	Annuitant(s)	Product	Values as of Date	Annuity Value
99 937 854	IRA	MR CLAUDE A SIMON	EQUI-VEST	02/04/2013	\$12,606.46
Investment Options					
Goldman Sachs VIT Mid Cap Val			Units	Unit Value	Account Value
			118.3622	106.507471	\$12,606.46
94 930 479	SAR SEP	MR CLAUDE A SIMON	EQUI-VEST	02/04/2013	\$83,147.04
Investment Options					
Guaranteed Interest Account			Units	Unit Value	Account Value
					\$62,360.28
Ivy Funds VIP High Income			157.9945	131.566339	\$20,786.76
Total Value: \$95,753.50					

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