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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	02/06/2013	\$12,775.46
Investment Options					
Goldman Sachs VIT Mid Cap Val			Units	Unit Value	Account Value
			118.3622	107.935308	\$12,775.46
94 930 479	SAR SEP	MR CLAUDE A SIMON	EQUI-VEST	02/06/2013	\$83,166.84
Investment Options					
Guaranteed Interest Account			Units	Unit Value	Account Value
					\$62,370.35
Ivy Funds VIP High Income			157.9945	131.627966	\$20,796.49
Total Value: \$95,942.30					

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