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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	02/15/2013	\$12,933.36
Investment Options					
Goldman Sachs VIT Mid Cap Val			Units	Unit Value	Account Value
			118.3622	109.269384	\$12,933.36
94 930 479	SAR SEP	MR CLAUDE A SIMON	EQUI-VEST	02/15/2013	\$83,265.00
Investment Options					
Guaranteed Interest Account			Units	Unit Value	Account Value
					\$62,415.86
Ivy Funds VIP High Income			157.9945	131.961218	\$20,849.14
Total Value: \$96,198.36					

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