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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	06/10/2013	\$13,802.43
Investment Options					
Goldman Sachs VIT Mid Cap Val			Units	Unit Value	Account Value
			118.1099	116.860891	\$13,802.43
94 930 479	SAR SEP	MR CLAUDE A SIMON	EQUI-VEST	06/10/2013	\$86,247.38
Investment Options					
Guaranteed Interest Account			Units	Unit Value	Account Value
					\$64,919.61
Ivy Funds VIP High Income			157.9945	134.990547	\$21,327.77
Total Value: \$100,049.81					

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