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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	03/15/2013	\$13,297.95
Investment Options					
Goldman Sachs VIT Mid Cap Val			Units	Unit Value	Account Value
			118.3622	112.349674	\$13,297.95
94 930 479	SAR SEP	MR CLAUDE A SIMON	EQUI-VEST	03/15/2013	\$83,669.77
Investment Options					
Guaranteed Interest Account			Units	Unit Value	Account Value
					\$62,557.51
Ivy Funds VIP High Income			157.9945	133.626512	\$21,112.26
Total Value: \$96,967.72					

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