

Statement of Values

Owner: [REDACTED]
 Beneficiary: [REDACTED]
 Annuitant: [REDACTED]
 Cost Basis: \$20,000,000.00

Insurance Company: Sun Life Financial
 Product: Magnastar Private Placement Variable Annuity
 Contract Number: [REDACTED]
 Contract Date: 06/02/2010

Investments Funds Summary

	12/01/2013	Contributions/	Investment	12/31/2013	Investment Returns ¹	
	Balance	(Withdrawals)	Gains/(Losses)	Balance	Monthly	YTD
[REDACTED]	25,596,266.02	0.00	424,698.86	26,020,964.88	1.66 %	17.04 %
Fidelity VIP Money Market Portfolio	121,112.33	(11,613.24)	0.98	109,500.07	0.00 %	0.00 %
Total	\$25,717,378.35	\$(11,613.24)	\$424,699.84	\$26,130,464.95	1.65 %	16.97 %

Notes:

1. Monthly and YTD investment Returns are calculated net of fund management fees and expenses and before contract fees and charges. For initial investments to a fund that occurred during the current calendar year, YTD begins as of the date of the first contribution to that fund.

PPVA Investment Account Summary

	Monthly	Year-To-Date (YTD)	Since Inception
	12/01/2013 - 12/31/2013	01/01/2013 - 12/31/2013	6/2/2010 - 12/31/2013
Beginning Contract Account Value	\$25,717,378.35	\$22,461,544.15	\$0.00
Premium Deposits	0.00	0.00	20,000,000.00
Premium Charges	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Insurance Company M&E	(11,613.24)	(129,808.56)	(407,100.50)
Other Insurance Company Charges	0.00	0.00	0.00
Investment Gains/(Losses)	424,699.84	3,798,729.36	6,537,565.45
Ending Contract Account Value	\$26,130,464.95	\$26,130,464.95	\$26,130,464.95
Net Return (after all contract fees and charges)	1.61 %	16.33 %	

