

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

Monthly Transaction Detail

<u>Type</u>	<u>Fund</u>	<u>Effective Date</u>	<u>Amount</u>
Insurance Company M&E	Fidelity VIP Money Market Portfolio	12/02/2013	\$(11,613.24)

Future Premium Allocation

100.00 % [REDACTED]

