

Non-Registered Annuity

Quotation

Investment Solutions

Reference Number: 000001-0000000

Status: Pending

Annuitant Date of Birth Sex Prime Annuitant January 1, 1946 M January 1, 1946 Joint Annuitant F

Premium

Single Amount: \$100,000.00 Payment Date: October 1, 2011 Source of Funds: Non-Registered

Conventional Annuity

Commencement Date: October 29, 2011

Joint Life Type: Monthly Frequency: Taxation: Prescribed

	Years	Months	Annuity Payment
(1) Guaranteed period	0	0	\$451.64
(2) Guaranteed period	5	0	\$451.58
(3) Guaranteed period	10	0	\$450.81
(4) Guaranteed period	15	0	\$447.22

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NOTES: (1) An annuity will be set up on the terms shown above if a Rate Basis Guarantee is signed today and the single premium is paid within 45 days of today's date. Otherwise, rates are subject to change on a daily basis.

(2) This quotation is not complete without the Explanatory Notes.

Prepared for: Date: September 29, 2011

Prepared by: J. L. Producer Time: 10:04:57

Case:

Telephone: Fax: Page 1 of 3 Version: 30.06.00