

Transaction Details From Jul 01, 2015 Thru Sep 30, 2015 (continued)

Date	Transaction Description	Number of Units	Unit Value	Surrender Charge/ Transfer Fee/ Withholding**	Dollar Amount
08/02/2015	M&E Chrg from INV Int GR	(0.4942)	10.054804	\$0.00	(\$4.97)
08/02/2015	M&E Chrg from AFISVINWF	(0.3933)	9.412805	\$0.00	(\$3.70)
08/02/2015	M&E Chrg from Marketfld	(1.2001)	9.244610	\$0.00	(\$11.09)

** For each transfer over 12 during the policy year, NYLIAC reserves the right to charge a \$30 fee. If Surrender Charges are deducted, they are calculated based on the guidelines in your New York Life Variable Annuity Prospectus. The charge is then deducted proportionally based on the allocation options from which the withdrawal is made. Any taxes that you elected to withhold are reflected here.

Values Of The Allocation Options As Of Sep 30, 2015

Investment Option	Beginning Dollar Amount	Beginning Number of Units	Beginning Unit Value	Ending Number of Units	Ending Unit Value	Ending Dollar Amount
MSVP Unconstr Bond	\$1,991.47	167.0912	11.918441	251.5735	11.547295	\$2,904.99
VP Growth Allocation	\$6,915.79	347.7724	19.885959	525.7324	17.841555	\$9,379.88
PIMCO Total Return	\$999.75	97.5603	10.247465	144.2967	10.237040	\$1,477.17
PIMCO Fgn Bond Hgd	\$984.88	93.3128	10.554627	139.4708	10.694126	\$1,491.52
MainStay VP Hi Yd BD	\$2,000.52	120.0859	16.659076	179.8476	16.134218	\$2,901.70
Fidelity Contrafund	\$2,389.51	104.5227	22.861206	155.5984	20.834359	\$3,241.79
MFS Invest Trust Ser	\$992.91	46.7825	21.224042	68.8158	19.846436	\$1,365.75
NB AMT MidCap Growth	\$614.91	23.9232	25.703312	34.1445	23.516867	\$802.97
Invesco V.I. Intl Gr	\$772.66	76.6286	10.083182	119.0205	9.034782	\$1,075.32
AFIS New World Class 4	\$593.49	61.7063	9.618052	95.3574	8.462933	\$807.00
MainStay VP Marketfield	\$1,550.78	161.4950	9.602628	258.7374	8.958314	\$2,317.85
6-Month DCA	\$10,240.76	N/A	N/A	N/A	N/A	\$0.00
Total	\$30,047.43					\$27,765.94

Current Allocations

2014 Moderately Aggressive Model Portfolio

Future payments will be allocated as follows unless changed by you. If you are interested in changing your current allocation, please call 1-800-598-2019.

6-Month DCA	100%	MSVP Unconstr Bond	10%
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