JRL CAPITAL CORPORATION
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MEMBER FINRA AND SIPC

VARIABLE ANNUITY DISCLOSURE FORM

______________________________ ______________________________ ____________________
Client Name **Joint Client** **Date**

This request to invest in an annuity was (check one):
○ Unsolicited ○ Solicited **(If solicited, the RR must complete PART II)**

Client received a prospectus for the new investment on _____/_____/20_____.

PART II – If this transaction was solicited, the representative must complete the items below:

Material Facts on which I based my recommendation to purchase ____
Name of Annuity

____

____

____

M&E Expenses: ____________________________ Administration Fees: ________________________

Rider Fees: ______________________________ Surrender Fee Schedule: ______________________

Financial Strength: S&P: ____________________ AM Best:_________________________________

Has the client had an annuity surrendered in the previous six months? ○ Yes ○ No

Does the client own other annuities? ○ Yes ○ No

If Yes, please explain: ____

____

______________________________ ______________________________ ____________________
Client Signature Joint Client Signature Date

By signing below, the Representative and his/her Supervisor are acknowledging that one of them has provided the customer full disclosure regarding each of the above, a prospectus for the new investment and a copy of this completed form.

______________________________ ______________________________ ____________________
Registered Representative Name Registered Representative Signature Date

______________________________ ______________________________ ____________________
OSJ/Supervisor Name OSJ/Supervisor Name Signature Date