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