

Variable Annuity Managed Account Information

(Please attach current statements and investment options or restrictions.)

REP NAME _____

CONTRACT TYPE: Individual JTWROS Trust

ANNUITANT NAME _____

IRA Roth IRA Other

CONTRACT NUMBER _____

VA COMPANY _____

PRODUCT _____

RIDERS/BENEFITS _____

MANAGEMENT STYLE

Aggressive Growth Global Growth Income & Growth Growth
 Conservative Balanced Bond

ADDITIONAL ACCOUNT INFORMATION

TOTAL ACCOUNT VALUE _____

New Submittal OR Revision

1. Should any minimum money market level be maintained?
(NOTE: We typically keep 2% in a money market account)

\$ _____ OR % _____

2. Are there any holdings that should not be liquidated? _____

Name: _____

Number of shares/units to be held: _____

3. Are there any holdings that should not be repositioned
(even within product or mutual fund families)?

Additional Notes

ADVISOR SIGNATURE _____

DATE _____

sowell
managementservices

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