

Source of Funds Disclosure Statement

By initialing each section below and signing this document, I acknowledge I have read and fully understand the information contained in this disclosure statement and have received a copy for my records.

**Owner(s)
Initials**

	<p>I am selling/liquidating/surrendering/replacing/withdrawing some or all of my securities including, but not limited to, variable products, mutual funds, stocks, bonds, and using the proceeds to purchase life insurance and/or fixed/indexed annuities. I hereby acknowledge that neither the insurance carrier nor my insurance agent, _____(Agent), recommended I sell/liquidate/surrender/replace/withdraw any securities or otherwise provided any investment advice related to my securities holdings. Any decisions made to sell/liquidate/surrender/ replace/withdraw securities is a decision I made at my own discretion and executed on my own.</p>
	<p>I acknowledge and understand that _____(Agent) is a licensed insurance agent in the state of _____ (State) authorized to sell life insurance and fixed/indexed annuities only and is not licensed to sell securities or investments.</p>
	<p>I acknowledge and understand that _____(Agent) advised me to consult with an investment advisor, securities licensed representative and/or other qualified professionals, such as an accountant or attorney, should I have questions or concerns about selling/liquidating/surrendering/replacing/withdrawing my securities. I understand _____(Agent) is not licensed to offer any advice about purchasing/selling/liquidating/surrendering/replacing/withdrawing securities, including tax consequences and/or any related fees/charges that may result with such securities transactions.</p>

Owner's Signature: _____

Date: _____

Print Name: _____

Joint Owner's Signature: _____

Date: _____

Print Name: _____

Agent's Signature: _____

Date: _____