

## Owner Data

Owner Name:	John Smith
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Gender:	Male
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Age:	60
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Life Expectancy:	88
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Report Date:	January 16, 2018
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## Annuity Data

Annuity Type:	Variable Annuity
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Company:	Jackson Natl Life Insurance Co
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Product:	Capital Select
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Deposit Amount:	\$100,000
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Issue Date:	January 2008
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Total Withdrawals:	\$0
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Additional Rider Charges:	True
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Current Statement Amount:	\$150,000
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Statement Date:	January 2018
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# Summary of Values

## Understanding Snapshot Report Values:

The Annuity Snapshot Report, calculates the key value metrics on a gross and net basis since the annuity issue date. The software takes into account the original deposit, withdrawals and fee percentages to determine the fees as a percentage of growth and final internal rate of return. The Projected Values extrapolates future values assuming the same net performance continues through life expectancy.

### Performance Data

Gross Rate of Return:	7.35%
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Total Growth:	\$90,668
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Fees & Charges:	3.25%
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Total Fees & Charges:	\$40,091
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Fees as a % of Growth:	44.22%
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Net Growth:	\$50,577
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Internal Rate of Return (IRR):	4.14%
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### Projected Values at Life Expectancy

Projected Growth:	\$1,127,705
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Projected Fees:	\$498,643
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Projected Account Value:	\$779,060
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# Schedule of Projected Values

Year	Age	B.O.Y.	Growth	Fees	E.O.Y.
2018	60 / 61	\$150,000	\$11,025	\$4,875	\$156,150
2019	61 / 62	\$156,150	\$11,477	\$5,075	\$162,552
2020	62 / 63	\$162,552	\$11,948	\$5,283	\$169,217
2021	63 / 64	\$169,217	\$12,437	\$5,500	\$176,155
2022	64 / 65	\$176,155	\$12,947	\$5,725	\$183,377
2023	65 / 66	\$183,377	\$13,478	\$5,960	\$190,895
2024	66 / 67	\$190,895	\$14,031	\$6,204	\$198,722
2025	67 / 68	\$198,722	\$14,606	\$6,458	\$206,870
2026	68 / 69	\$206,870	\$15,205	\$6,723	\$215,351
2027	69 / 70	\$215,351	\$15,828	\$6,999	\$224,181
2028	70 / 71	\$224,181	\$16,477	\$7,286	\$233,372
2029	71 / 72	\$233,372	\$17,153	\$7,585	\$242,941
2030	72 / 73	\$242,941	\$17,856	\$7,896	\$252,901
2031	73 / 74	\$252,901	\$18,588	\$8,219	\$263,270
2032	74 / 75	\$263,270	\$19,350	\$8,556	\$274,064
2033	75 / 76	\$274,064	\$20,144	\$8,907	\$285,301
2034	76 / 77	\$285,301	\$20,970	\$9,272	\$296,998
2035	77 / 78	\$296,998	\$21,829	\$9,652	\$309,175
2036	78 / 79	\$309,175	\$22,724	\$10,048	\$321,851
2037	79 / 80	\$321,851	\$23,656	\$10,460	\$335,047

# Schedule of Values Continued

Year	Age	B.O.Y.	Growth	Fees	E.O.Y.
2038	80 / 81	\$335,047	\$24,626	\$10,889	\$348,784
2039	81 / 82	\$348,784	\$25,636	\$11,335	\$363,084
2040	82 / 83	\$363,084	\$26,687	\$11,800	\$377,971
2041	83 / 84	\$377,971	\$27,781	\$12,284	\$393,467
2042	84 / 85	\$393,467	\$28,920	\$12,788	\$409,600
2043	85 / 86	\$409,600	\$30,106	\$13,312	\$426,393
2044	86 / 87	\$426,393	\$31,340	\$13,858	\$443,875
2045	87 / 88	\$443,875	\$32,625	\$14,426	\$462,074
2046	88 / 89	\$462,074	\$33,962	\$15,017	\$481,019
2047	89 / 90	\$481,019	\$35,355	\$15,633	\$500,741
2048	90 / 91	\$500,741	\$36,804	\$16,274	\$521,271
2049	91 / 92	\$521,271	\$38,313	\$16,941	\$542,643
2050	92 / 93	\$542,643	\$39,884	\$17,636	\$564,892
2051	93 / 94	\$564,892	\$41,520	\$18,359	\$588,052
2052	94 / 95	\$588,052	\$43,222	\$19,112	\$612,163
2053	95 / 96	\$612,163	\$44,994	\$19,895	\$637,261
2054	96 / 97	\$637,261	\$46,839	\$20,711	\$663,389
2055	97 / 98	\$663,389	\$48,759	\$21,560	\$690,588
2056	98 / 99	\$690,588	\$50,758	\$22,444	\$718,902
2057	99 / 100	\$718,902	\$52,839	\$23,364	\$748,377
2058	100 / 101	\$748,377	\$55,006	\$24,322	\$779,060

# Report Disclosure

Must Include All Pages of the Report

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