**Estimated Fees, Sales Loads & Commissions on Your Investments**

\_\_\_\_\_\_ Advisory Fee (1-2%)

\_\_\_\_\_ Class Share Sales Commission A B C D E F G H I J K L M N O P Q R X Y Z

\_\_\_\_\_ Share Class Expense Fee

\_\_\_\_\_ Periodic Account Junk Fee

\_\_\_\_\_ 12b 1 Mutual Fund Fee

\_\_\_\_\_ Mutual Fund Operating Fee

\_\_\_\_\_ Exchange Traded Fund Marketing Fee

\_\_\_\_\_ Exchange Traded Fund Fees

\_\_\_\_\_ Exchange Traded Fund Sponsor Fee

\_\_\_\_\_ Stock Trading (Buy & Sell) Fee

\_\_\_\_\_ Dividend Reinvestment Commission

\_\_\_\_\_ Capital Gains Reinvestment Share Purchase Commission

\_\_\_\_\_ Broker Fee

\_\_\_\_\_ 401k Administrator Fee

\_\_\_\_\_ 529 Plan Commission

\_\_\_\_\_ Brokerage Certificate of Deposit Commission

\_\_\_\_\_ Unit Investment Trust Fee

\_\_\_\_\_ REIT Sponsor Fee

\_\_\_\_\_ Hedge Fund Offering Sponsor Fee

\_\_\_\_\_ Structured Product Sponsor Fee

\_\_\_\_\_ Private Equity Offering Sponsor Fee

\_\_\_\_\_ Closed End Fund Fee

\_\_\_\_\_ Customer has been given an outside management company.

$\_\_\_\_\_\_\_\_\_\_\_\_\_ Estimated total Fees for 1 year.

$ \_\_\_\_\_\_\_\_\_\_\_\_ Estimated Total Fees for 10 years.

**Comparison**

**Your Present Situation Indexed Annuity**

Fees $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Guarantee of No Fees

Losses $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Guarantee of No Losses

No Lifetime Income Guaranteed Lifetime Income

No 1st year Bonus \_\_\_\_\_\_ Guaranteed Cash Bonus 1st year

 75% of the average monthly stock market returns starting year 2

**Deposit** $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Cash Bonus** $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**1st year Total** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_