



Policy Delivery Receipt

Owner's Name

Policy/Contract Number

Name of Issuing Company

Product Name

Upon delivery of the insurance policy and/or annuity contract, I reviewed all of the following items with the client(s):

Variable Universal Life

- Surrender Charges
- Expenses
- Cost of insurance
- Face amount of policy
- Free-look period

Variable Annuity/Indexed Annuity

- Surrender Charges
- Free-look period
- All expenses

My insurance policy and/or annuity contract has been delivered to me and I understand all of the items listed above.

Owner Signature

Date

Representative Name – please print

Instructions to representative:

Use this form to document delivery of a variable annuity contract, indexed annuity contract, or variable universal life policy to the owner in those instances where the issuing insurance company does not provide a policy delivery receipt. Retain the completed policy delivery receipt in the client file; you do not need to submit the completed form to Private Client Services, LLC.

Please note: if the issuing insurance company does provide a policy delivery receipt, follow the instructions of the issuing company and always retain a copy of the completed form in the client file.

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