

Owner Data

Owner Name:	Sample Client
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Gender:	Male
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Age:	58
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Life Expectancy:	88
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Report Date:	January 18, 2018
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Annuity Data

Annuity Type:	Variable Annuity
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Company:	Transamerica Life Insurance Company
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Product:	TA Axiom II
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Deposit Amount:	\$400,000
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Issue Date:	February 2014
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Total Withdrawals:	\$0
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Additional Rider Charges:	True
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Current Statement Amount:	\$425,700
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Statement Date:	November 2017
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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:	4.9%
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Total Growth:	\$75,838
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Fees & Charges:	3.2%
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Total Fees & Charges:	\$49,527
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Fees as a % of Growth:	65.31%
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Net Growth:	\$26,311
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Internal Rate of Return (IRR):	1.67%
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Projected Values at Life Expectancy

Projected Growth:	\$1,306,080
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Projected Fees:	\$852,948
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Projected Account Value:	\$878,829
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Schedule of Projected Values

Year	Age	B.O.Y.	Growth	Fees	E.O.Y.
2018	58 / 59	\$425,700	\$20,859	\$13,622	\$432,937
2019	59 / 60	\$432,937	\$21,214	\$13,854	\$440,297
2020	60 / 61	\$440,297	\$21,575	\$14,089	\$447,782
2021	61 / 62	\$447,782	\$21,941	\$14,329	\$455,394
2022	62 / 63	\$455,394	\$22,314	\$14,573	\$463,136
2023	63 / 64	\$463,136	\$22,694	\$14,820	\$471,009
2024	64 / 65	\$471,009	\$23,079	\$15,072	\$479,016
2025	65 / 66	\$479,016	\$23,472	\$15,329	\$487,160
2026	66 / 67	\$487,160	\$23,871	\$15,589	\$495,441
2027	67 / 68	\$495,441	\$24,277	\$15,854	\$503,864
2028	68 / 69	\$503,864	\$24,689	\$16,124	\$512,430
2029	69 / 70	\$512,430	\$25,109	\$16,398	\$521,141
2030	70 / 71	\$521,141	\$25,536	\$16,677	\$530,000
2031	71 / 72	\$530,000	\$25,970	\$16,960	\$539,010
2032	72 / 73	\$539,010	\$26,412	\$17,248	\$548,173
2033	73 / 74	\$548,173	\$26,860	\$17,542	\$557,492
2034	74 / 75	\$557,492	\$27,317	\$17,840	\$566,970
2035	75 / 76	\$566,970	\$27,782	\$18,143	\$576,608
2036	76 / 77	\$576,608	\$28,254	\$18,451	\$586,411
2037	77 / 78	\$586,411	\$28,734	\$18,765	\$596,380

Schedule of Values Continued

Year	Age	B.O.Y.	Growth	Fees	E.O.Y.
2038	78 / 79	\$596,380	\$29,223	\$19,084	\$606,518
2039	79 / 80	\$606,518	\$29,719	\$19,409	\$616,829
2040	80 / 81	\$616,829	\$30,225	\$19,739	\$627,315
2041	81 / 82	\$627,315	\$30,738	\$20,074	\$637,979
2042	82 / 83	\$637,979	\$31,261	\$20,415	\$648,825
2043	83 / 84	\$648,825	\$31,792	\$20,762	\$659,855
2044	84 / 85	\$659,855	\$32,333	\$21,115	\$671,072
2045	85 / 86	\$671,072	\$32,883	\$21,474	\$682,481
2046	86 / 87	\$682,481	\$33,442	\$21,839	\$694,083
2047	87 / 88	\$694,083	\$34,010	\$22,211	\$705,882
2048	88 / 89	\$705,882	\$34,588	\$22,588	\$717,882
2049	89 / 90	\$717,882	\$35,176	\$22,972	\$730,086
2050	90 / 91	\$730,086	\$35,774	\$23,363	\$742,498
2051	91 / 92	\$742,498	\$36,382	\$23,760	\$755,120
2052	92 / 93	\$755,120	\$37,001	\$24,164	\$767,957
2053	93 / 94	\$767,957	\$37,630	\$24,575	\$781,012
2054	94 / 95	\$781,012	\$38,270	\$24,992	\$794,290
2055	95 / 96	\$794,290	\$38,920	\$25,417	\$807,793
2056	96 / 97	\$807,793	\$39,582	\$25,849	\$821,525
2057	97 / 98	\$821,525	\$40,255	\$26,289	\$835,491
2058	98 / 99	\$835,491	\$40,939	\$26,736	\$849,694
2059	99 / 100	\$849,694	\$41,635	\$27,190	\$864,139

Schedule of Values Continued

Year	Age	B.O.Y.	Growth	Fees	E.O.Y.
2060	100 / 101	\$864,139	\$42,343	\$27,652	\$878,829

Report Disclosure

Must Include All Pages of the Report

Hypothetical Calculations Only. This is an educational concept ledger only and is not intended to indicate actual performance nor predict future results. The hypothetical, non-guaranteed values shown are calculated based on user-defined interest rates and over a user-defined specified period. Please engage and rely on the advice of a properly licensed professional prior to making any financial decisions.

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