Name of Domestic Company ________________________________________________________________

Please confirm with a “YES”, “NO” or “NOT APPLICABLE” that instructions have been followed.

1. VALUATION MATERIAL:
   a. Does a cover letter accompany the valuation submission? ______
   b. Is there a complete index of all material which contains page/tab/binder/electronic file references? ______
   c. Are all listings, summaries, and schedules bound and tabbed? ______
   d. Do detail listings contain page numbers, column headings, and the Company name? ______
   e. Is detail support at the cell level for the items specified in Item I.10 of the General Requirements provided? ______
   f. Do the summaries explicitly show the addition on one summary sheet when different sources are added together? ______
   g. Are translations of valuation codings as well as descriptions of reserve bases and plans included? ______

2. Has the Company provided an explanation for all instances where the Analysis of Valuation Reserves does not agree with the corresponding Exhibits or Schedules of the Annual Statement? ______

3. EDP submission verification: Please complete the following table: (Based on Criteria in Item III of Instructions for Filing Valuations)

<table>
<thead>
<tr>
<th>Gross Reserves as of 12/31/2018</th>
<th>Was an EDP System Filing Made?</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Traditional Life</td>
<td></td>
</tr>
<tr>
<td>b. Interest Sensitive Life</td>
<td></td>
</tr>
<tr>
<td>c. Structured Settlement &amp; Immediate Annuities</td>
<td></td>
</tr>
<tr>
<td>d. Accumulation-Type Annuities</td>
<td></td>
</tr>
</tbody>
</table>

4. Does the Company have Group Life Insurance in force?
   If yes, how many Group Life Insurance Questionnaires are included in the submission? ______

5. Does the Company have Interest Sensitive Life Insurance in force?
   If yes, how many Interest Sensitive Life Questionnaires are included in the submission? ______

6. Does the Company have Structured Settlement and Fixed Payment Annuities in force?
   If yes, how many Structured Settlement and Fixed Payment Annuity Questionnaires are included in the submission? ______

7. Does the Company have Accumulation-Type Annuities in force?
   If yes, how many Accumulation-Type Annuity Questionnaires are included in the submission? ______

8. Does the Company have Accident & Health business in force?
   If yes, how many A&H Questionnaires are included in the submission? ______

9. Has the Company sent a filing pursuant to Regulation 126 directly to the Reserve Section of the Life Bureau? ______

10. a. Does the Company rely on an aggregate basis per Section 4217(f)(1) for Life Insurance? ______
     b. Does the Company rely on the aggregate basis per Section 4217(f)(2) for Annuities? ______
     c. Does the Company rely on the aggregate basis per Section 4217(f)(3) for A&H Insurance? ______

11. Has a signed copy of the 2018 Annual Statement been submitted directly to the Life Bureau, Reserve Section? ______

12. If the Company has Separate Account business, has the Company included a distinct filing for such? ______

13. Has the Company verified the accuracy and completeness of items 1 - 12 above? ______

____________________________  ______________________
Appointed Actuary                  Date

CHKLST