



## INSTRUCTIONS FOR COMPLETING CERTIFICATE OF VALUATION REPORT

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| 1. Mortality Table               | Exhibit 5, Pg 12, Col 1  |
| 2. Amount of Insurance           | Exhibit of Life Insurance, Pg 26, Ln 21, Col 10  |
| 3. Reserves                      | Exhibit 5, Pg 12, Ln 0199997, Col 2  |
| 4. Number of Policies            | Exhibit of Life Insurance, Pg 26, Line 21 sum of Col 1, 2, 5, 7, & 8   |
| 5. Insurance In Force            | Exhibit of Life Insurance, Pg 26, Line 21, Col 10  |
| 6. Value of Outstanding Policies | Exhibit 5, Pg 12, Ln 0199997, Col 2 (must agree with item 3)   |
| 7. Annuities & Supplemental      | Exhibit 5, Annuities, Ln 0299997, Col 2 plus Exhibit 5, Supplemental Contracts, Ln 0399997, Col 2  |
| 9. Reinsurance Reserves          | Exhibit 5, Sum of Ceded Life, Annuities & Supplemental Contracts, Lns 0199998, 0299998, 0399998, Col 2   |
| 10. Extra Reserves               | Exhibit 5, Sum of Accidental Death, Disability-Active Lives, Disability-Disabled Lives, & Misc., Lns 0499999, 0599999, 0699999, & 0799999. Also include Liability for Deposit-Type Contracts on Pg 3, Ln 3, Col 1 and Dividends on Pg 11, Ln 15, Col 1 (Exhibit 4) |
| 11. Credits                      | Contract loans, Pg 2, Ln 6, Col 3  |