SEPARATE ACCOUNT VALUATION FILING CHECK-LIST
December 31, 2018

Name of Domestic Company ____________________________________________

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

1. VALUATION MATERIAL:
   a. Is there a complete index of all material which contains page/tab/binder/electronic file references? _______
   b. Are all listings, summaries, and schedules bound and tabbed? _______
   c. Do detail listings contain page numbers, column headings, and the Company name? _______
   d. Is detail support at the cell level for the items specified in Item I.10 of the General Requirements provided? _______
   e. Do the summaries explicitly show the addition on one summary sheet when different sources are added together? _______
   f. 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. Does the Company have Structured Settlement and Fixed Payment Annuities inforce? _______
   If yes, how many Structured Settlement and Fixed Payment Annuity Questionnaires are included in the submission? _______

4. Does the Company have Accumulation-Type Annuities inforce? _______
   If yes, how many Accumulation-Type Annuity Questionnaires are included in the submission? _______

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

6. Does the Company have Accident and Health business inforce? _______
   If yes, how many A&H Questionnaires are included in the submission? _______

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

8. Has the Company verified the accuracy and completeness of items 1 - 7 above? _______

____________________________  ____________________
Appointed Actuary              Date

SACHKLST