SEPARATE ACCOUNT VALUATION FILING CHECK-LIST
December 31, 2025

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 electronic file references? _____

   b. Do detail listings contain page numbers, column headings, and the Company name? _____

   c. Is detail support at the cell level for the items specified in Item I.9 of the General Requirements provided? _____

   d. Do the summaries explicitly show the addition on one summary sheet when different sources are added together? _____

   e. 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 2025 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