**VM-22 RESERVES SUPPLEMENT – PART 1B**

Non-Variable Annuity Reserves Valued According to VM-22 by Product Type

For The Year Ended December 31, 20\_\_

(To Be Filed by March 1)

|  |  |
| --- | --- |
|  | **Current Year** |
|  | SECTION A | SECTION B | SECTION C |
|  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|  | Cash SurrenderValue | Prescribed Projection Amount | CTE70 (adjusted) | Buffer Amount2 | Additional Standard Projection Amount | Stochastic Reserve | Number of Contracts | Cash Surrender Value | Prescribed Projection Amount | Buffer Amount3 | Additional Standard Projection Amount | Deterministic Reserve | Number of Contracts | CashSurrenderValue | VM-A,VM-C, andVM-VReserve | Number of Contracts |
|  1. Post-Reinsurance-Ceded Reserve |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  1.1. Fixed Annuities Deferred without Guaranteed Living Benefit  |   |   |   |   |   |   | XXX |   |   |   |   |   | XXX | XXX | XXX | XXX |
|  1.2. Indexed Annuities Deferred without Guaranteed Living Benefit  |   |   |   |   |   |   | XXX |   |   |   |   |   | XXX |   |   | XXX |
|  1.3. Individual Immediate and Deferred Income Annuities and Annuitizations  |   |   |   |   |   |   | XXX |   |   |   |   |   | XXX |   |   | XXX |
|  1.4. Structured Settlements  |   |   |   |   |   |   | XXX |   |   |   |   |   | XXX |   |   | XXX |
|  1.5. Pension Risk Transfer and Group Payout Annuities and Annuitizations  |   |   |   |   |   |   | XXX |   |   |   |   |   | XXX |   |   | XXX |
|  1.6. Longevity Reinsurance  |   |   |   |   |   |   | XXX |   |   |   |   |   | XXX |   |   | XXX |
|  1.7. Fixed Annuities Deferred – with Guaranteed Living Benefit  |   |   |   |   |   |   | XXX |   |   |   |   |   | XXX |   |   | XXX |
|  1.8. Indexed Annuities Deferred – with Guaranteed Living Benefit  |   |   |   |   |   |   | XXX |   |   |   |   |   | XXX |   |   | XXX |
|  1.9. Aggregate Write-Ins for Other Products  |  |  |  |  |  |  | XXX |  |  |  |  |  | XXX |  |  | XXX |
|  2. Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9) |  |  |  |  |  |  | XXX |  |  |  |  |  | XXX |  |  | XXX |
|  3. Pre-Reinsurance-Ceded Reserve  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  3.1. Fixed Annuities Deferred without Guaranteed Living Benefit  |   |   |   |   |   |   |   |   |   |   |   |   |   | XXX | XXX |   |
|  3.2. Indexed Annuities Deferred without Guaranteed Living Benefit  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|  3.3. Individual Immediate and Deferred Income Annuities and Annuitizations  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|  3.4. Structured Settlements  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|  3.5. Pension Risk Transfer and Group Payout Annuities and Annuitizations  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|  3.6. Longevity Reinsurance  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|  3.7. Fixed Annuities Deferred – with Guaranteed Living Benefit  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|  3.8. Indexed Annuities Deferred – with Guaranteed Living Benefit  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|  3.9. Aggregate Write-Ins for Other Products  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  4. Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  5. Total Reserves Ceded (Line 4 minus Line 2) |  |  |  |  |  |  | XXX |  |  |  |  |  | XXX |  |  | XXX |
| **DETAILS OF WRITE-INS** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.901. .  |   |   |   |   |   |   | XXX |   |   |   |   |   | XXX |   |   | XXX |
| 1.902.  |   |   |   |   |   |   | XXX |   |   |   |   |   | XXX |   |   | XXX |
| 1.903.  |   |   |   |   |   |   | XXX |   |   |   |   |   | XXX |   |   | XXX |
| 1.998. Summary of remaining write-ins for Line 1.9 from overflow page |   |   |   |   |   |   | XXX |   |   |   |   |   | XXX |   |   | XXX |
| 1.999 Totals (Lines 1.901 through 1.903 plus 1.998) (Line 1.9 above) |  |  |  |  |  |  | XXX |  |  |  |  |  | XXX |  |  | XXX |
| 3.901. .  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 3.902.  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 3.903.  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 3.998. Summary of remaining write-ins for Line 3.9 from overflow page |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 3.999 Totals (Lines 3.901 through 3.903 plus 3.998) (Line 3.9 above) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

2 – Equal to the Unfloored CTE70 (adjusted) minus Unfloored CTE65 (adjusted)

3 – Equal to the Unfloored DR minus Unfloored scenario reserve calibrated to CTE65