

**QUARTERLY STATEMENT**

**OF THE**

**JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**New York**

**FOR THE QUARTER ENDED  
MARCH 31, 2025**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

**2025**



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Jackson National Life Insurance Company of New York

NAIC Group Code 0918 (Current) 0918 (Prior) NAIC Company Code 60140 Employer's ID Number 13-3873709

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies [ ]

Incorporated/Organized 07/11/1995 Commenced Business 08/16/1996

Statutory Home Office 2900 Westchester Avenue, Suite 305 (Street and Number) Purchase, NY, US 10577 (City or Town, State, Country and Zip Code)

Main Administrative Office 1 Corporate Way (Street and Number) Lansing, MI, US 48951 (City or Town, State, Country and Zip Code) 517-381-5500 (Area Code) (Telephone Number)

Mail Address 2900 Westchester Avenue, Suite 305 (Street and Number or P.O. Box) Purchase, NY, US 10577 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2900 Westchester Avenue, Suite 305 (Street and Number) Purchase, NY, US 10577 (City or Town, State, Country and Zip Code) 517-381-5500 (Area Code) (Telephone Number)

Internet Website Address www.jackson.com

Statutory Statement Contact Craig Alan Anderson (Name) 517-381-5500 (Area Code) (Telephone Number) statjnny@jackson.com (E-mail Address) 517-706-5522 (FAX Number)

OFFICERS

President Laura Louene Prieskorn General Counsel Scott Jay Golde
Chief Financial Officer Don Wayne Cummings Chief Actuary Savvas (Steve) Panagiotis Binioris

OTHER

List of other officers including Carrie Lynn Chelko, EVP; Scott Eric Romine, EVP; Andrea Dee Goodrich, SVP & Corporate Secretary; etc.

DIRECTORS OR TRUSTEES

David Scott Berkowitz #, Barrett Mark Bonemer, Patrick George Boyle, Robert Keith Butler, Nancy Freund Heller, Scott Eric Romine (Chairman), Byron Porter Thompson

State of Michigan County of Ingham SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Handwritten signatures of Laura Prieskorn, Scott J. Golde, and Craig A. Anderson with their respective titles: President, General Counsel, and Controller.

Subscribed and sworn to before me this 7th day of May, 2025

- a. Is this an original filing? Yes [X] No [ ]
b. If no,
1. State the amendment number.....
2. Date filed .....
3. Number of pages attached.....

Jody Bond Notary Public 31-March-2030

JODY BOND NOTARY PUBLIC - STATE OF MICHIGAN COUNTY OF INGHAM My Commission Expires March 31, 2030 Acting in the County of Ingham

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	1,293,547,618	0	1,293,547,618	1,326,231,944
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	829,207	0	829,207	825,487
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....(14,732,476) ), cash equivalents (\$ .....70,544,390 ) and short-term investments (\$ .....0 ) .....	55,811,914	0	55,811,914	106,332,011
6. Contract loans (including \$ .....0 premium notes) .....	421,377	0	421,377	416,422
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	2,005,356	0	2,005,356	0
9. Receivables for securities .....	267,336	0	267,336	203,507
10. Securities lending reinvested collateral assets .....	5,004,492	0	5,004,492	794,110
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,357,887,300	0	1,357,887,300	1,434,803,481
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	11,269,090	0	11,269,090	10,816,048
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	(316,092,096)	0	(316,092,096)	(190,442,457)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	105,870	0	105,870	82,201
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	55,773,722	0	55,773,722	48,988,226
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	242,718,479	0	242,718,479	116,307,917
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....	0	0	0	665,012
18.2 Net deferred tax asset .....	38,777,800	12,094,329	26,683,471	26,421,971
19. Guaranty funds receivable or on deposit .....	0	0	0	938
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	2,454,252	0	2,454,252	0
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	18,263,860	726,618	17,537,242	12,037,257
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,411,158,277	12,820,947	1,398,337,330	1,459,680,594
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	16,642,596,547	0	16,642,596,547	17,304,385,308
28. Total (Lines 26 and 27)	18,053,754,824	12,820,947	18,040,933,877	18,764,065,902
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Amounts due from agents .....	456,349	456,349	0	0
2502. Admitted disallowed IMR .....	17,537,242	0	17,537,242	12,037,257
2503. Prepaid other expenses .....	270,269	270,269	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	18,263,860	726,618	17,537,242	12,037,257

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....649,340,984 less \$ .....0 included in Line 6.3 (including \$ .....0 Modco Reserve) .....	649,340,984	629,662,816
2. Aggregate reserve for accident and health contracts (including \$ .....0 Modco Reserve) .....	0	0
3. Liability for deposit-type contracts (including \$ .....0 Modco Reserve).....	8,636,384	8,335,841
4. Contract claims:		
4.1 Life .....	13,348,873	10,694,820
4.2 Accident and health .....	0	0
5. Policyholders' dividends/refunds to members \$ .....0 and coupons \$ .....0 due and unpaid .....	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ .....0 Modco) .....	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ .....0 Modco) .....	0	0
6.3 Coupons and similar benefits (including \$ .....0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ .....0 discount; including \$ .....0 accident and health premiums .....	2,642	5,176
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....	0	0
9.2 Provision for experience rating refunds, including the liability of \$ .....0 accident and health experience rating refunds of which \$ .....0 is for medical loss ratio rebate per the Public Health Service Act .....	0	0
9.3 Other amounts payable on reinsurance, including \$ .....0 assumed and \$ .....0 ceded .....	0	0
9.4 Interest Maintenance Reserve .....	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ .....6,928,133, accident and health \$ .....0 and deposit-type contract funds \$ .....0 .....	6,928,133	7,116,505
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	2,676,071	3,442,544
13. Transfers to Separate Accounts due or accrued (net) (including \$ .....(30,123,415) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(67,011,792)	(36,870,274)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	1,510,975	1,274,862
15.1 Current federal and foreign income taxes, including \$ .....(514,413) on realized capital gains (losses) .....	391,711	0
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee .....	1,485,383	1,695,404
18. Amounts held for agents' account, including \$ .....0 agents' credit balances .....	0	0
19. Remittances and items not allocated .....	14,185,577	7,487,507
20. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0
21. Liability for benefits for employees and agents if not included above .....	0	0
22. Borrowed money \$ .....0 and interest thereon \$ .....0 .....	0	0
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	14,401,233	13,848,005
24.02 Reinsurance in unauthorized and certified (\$ .....0 ) companies .....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ .....0 ) reinsurers .....	0	0
24.04 Payable to parent, subsidiaries and affiliates .....	0	2,555,221
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	0	0
24.08 Derivatives .....	0	0
24.09 Payable for securities .....	0	0
24.10 Payable for securities lending .....	5,004,492	794,110
24.11 Capital notes \$ .....0 and interest thereon \$ .....0 .....	0	0
25. Aggregate write-ins for liabilities .....	858,640	498,979
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	651,759,306	650,541,515
27. From Separate Accounts Statement .....	16,642,596,547	17,304,385,308
28. Total liabilities (Lines 26 and 27) .....	17,294,355,853	17,954,926,823
29. Common capital stock .....	2,000,000	2,000,000
30. Preferred capital stock .....	0	0
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	0	0
33. Gross paid in and contributed surplus .....	503,858,735	503,858,735
34. Aggregate write-ins for special surplus funds .....	17,537,242	12,037,257
35. Unassigned funds (surplus) .....	223,182,047	291,243,087
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 29 \$ .....0 ) .....	0	0
36.2 .....0 shares preferred (value included in Line 30 \$ .....0 ) .....	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ .....0 in Separate Accounts Statement) .....	744,578,024	807,139,079
38. Totals of Lines 29, 30 and 37 .....	746,578,024	809,139,079
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	18,040,933,877	18,764,065,902
<b>DETAILS OF WRITE-INS</b>		
2501. Escheat escrow liability - outstanding checks .....	415,086	190,740
2502. Interest payable on contract claims .....	353,402	308,239
2503. Investment escrow & unallocated proceeds .....	90,152	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	858,640	498,979
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	0	0
3401. Admitted disallowed IMR .....	17,537,242	12,037,257
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	17,537,242	12,037,257

**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	76,163,086	29,846,651	528,717,917
2. Considerations for supplementary contracts with life contingencies	0	0	0
3. Net investment income	13,002,579	11,917,464	49,928,988
4. Amortization of Interest Maintenance Reserve (IMR)	(400,605)	(197,300)	(849,640)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	2,780,732	0	19,729,532
6. Commissions and expense allowances on reinsurance ceded	39,699,647	33,473,969	150,743,971
7. Reserve adjustments on reinsurance ceded	0	0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	10,188,122	10,092,304	41,053,475
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	1,399	1,565	6,752
9. Totals (Lines 1 to 8.3)	141,434,960	85,134,653	789,330,995
10. Death benefits	0	50,000	235,002
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	12,126,530	8,937,650	33,361,695
13. Disability benefits and benefits under accident and health contracts	387	352	3,937
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	69,351,799	58,296,799	241,597,939
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	(984,149)	(476,040)	(881,292)
18. Payments on supplementary contracts with life contingencies	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	19,678,170	(17,053,925)	2,505,059
20. Totals (Lines 10 to 19)	100,172,737	49,754,836	276,822,340
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	38,151,170	31,096,491	144,960,879
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	6,835,336	6,272,224	28,297,003
24. Insurance taxes, licenses and fees, excluding federal income taxes	528,739	425,544	1,404,889
25. Increase in loading on deferred and uncollected premiums	(24,735)	23,143	(14,360)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(17,664,181)	(20,779,227)	273,203,029
27. Aggregate write-ins for deductions	(422,199)	(133,905)	13,675,304
28. Totals (Lines 20 to 27)	127,576,867	66,659,106	738,349,084
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	13,858,093	18,475,547	50,981,911
30. Dividends to policyholders and refunds to members	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	13,858,093	18,475,547	50,981,911
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	736,699	(39,141)	(20,768,255)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	13,121,394	18,514,688	71,750,166
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 663 (excluding taxes of \$ 16,837 transferred to the IMR)	2,451	0	0
35. Net income (Line 33 plus Line 34)	13,123,845	18,514,688	71,750,166
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	809,139,079	720,061,324	720,061,324
37. Net income (Line 35)	13,123,845	18,514,688	71,750,166
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 781	2,939	74,360	92,666
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	2,130,838	19,766	16,020,004
41. Change in nonadmitted assets	(1,843,250)	(105,506)	(10,750,565)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(553,228)	(106,632)	(1,709,820)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	27,807,320	0	19,729,532
47. Other changes in surplus in Separate Accounts Statement	(27,807,320)	0	(19,729,532)
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(422,199)	(133,905)	13,675,304
52. Dividends to stockholders	(75,000,000)	0	0
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(62,561,055)	18,262,771	89,077,754
55. Capital and surplus, as of statement date (Lines 36 + 54)	746,578,024	738,324,095	809,139,079
<b>DETAILS OF WRITE-INS</b>			
08.301. General account policy fees	1,399	1,565	6,752
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,399	1,565	6,752
2701. Amortization of gain on reinsured business to income	(422,199)	(133,905)	13,675,304
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(422,199)	(133,905)	13,675,304
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	201,862,039	72,718,208	553,646,771
2. Net investment income .....	12,365,667	11,405,645	49,992,034
3. Miscellaneous income .....	51,973,580	43,984,073	213,642,103
4. Total (Lines 1 to 3) .....	266,201,286	128,107,926	817,280,908
5. Benefit and loss related payments .....	63,505,392	127,004,856	437,381,446
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	66,359,126	(39,520,213)	114,781,650
7. Commissions, expenses paid and aggregate write-ins for deductions .....	136,849,187	37,505,349	173,031,997
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (302,604) tax on capital gains (losses) .....	(302,604)	0	0
10. Total (Lines 5 through 9) .....	266,411,101	124,989,992	725,195,093
11. Net cash from operations (Line 4 minus Line 10) .....	(209,815)	3,117,934	92,085,815
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	87,388,242	32,771,829	138,476,346
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	3,114	0	0
12.7 Miscellaneous proceeds .....	0	4,998,606	3,063,858
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	87,391,356	37,770,435	141,540,204
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	62,407,222	35,097,860	167,549,914
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	4,274,211	1,812,243	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	66,681,433	36,910,103	167,549,914
14. Net increase/(decrease) in contract loans and premium notes .....	4,955	(696)	40,806
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	20,704,968	861,028	(26,050,516)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(1,679,674)	(2,113,754)	(6,243,342)
16.5 Dividends to stockholders .....	75,000,000	0	0
16.6 Other cash provided (applied) .....	5,664,423	15,405,761	15,769,944
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(71,015,251)	13,292,007	9,526,602
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(50,520,098)	17,270,969	75,561,901
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	106,332,011	30,770,110	30,770,110
19.2 End of period (Line 18 plus Line 19.1) .....	55,811,914	48,041,079	106,332,011
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>			
20.0001. Debt & equity securities acquired from exchange transactions .....	0	3,095,748	4,527,592
20.0002. Debt & equity securities disposed from exchange transactions .....	0	(3,085,221)	(4,517,065)
20.0003. Bonds transferred from D-1 to BA-1 .....	2,003,502	0	0

## EXHIBIT 1

### DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life .....	88,177	135,127	434,923
2. Group life .....	0	0	0
3. Individual annuities .....	390,363,629	238,074,982	1,350,258,305
4. Group annuities .....	0	0	0
5. Accident & health .....	0	0	0
6. Fraternal .....	0	0	0
7. Other lines of business .....	0	0	0
8. Subtotal (Lines 1 through 7) .....	390,451,806	238,210,109	1,350,693,228
9. Deposit-type contracts .....	0	0	566,866
10. Total (Lines 8 and 9)	390,451,806	238,210,109	1,351,260,094

## NOTES TO FINANCIAL STATEMENTS

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### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

The financial statements of Jackson National Life Insurance Company of New York (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services.

The New York State Department of Financial Services (“NYDFS”) recognizes only statutory accounting practices prescribed or permitted by the state of New York for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under New York Insurance Law. The National Association of Insurance Commissioners’ (“NAIC”) Accounting Practices and Procedures Manual (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the state of New York. The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP.

A Continuous CARVM reserve basis is prescribed for New York domiciled companies. In NAIC SAP, the application of Curtate CARVM reserve valuation is required. The Company’s reserves are not valued under Curtate CARVM according to NAIC SAP, but rather, are valued under Continuous CARVM according to New York Insurance Law. If the application of Curtate CARVM reserve valuation were used, statutory capital and surplus would be increased by \$154,586 and \$198,961 as of March 31, 2025 and December 31, 2024, respectively. Additionally, net income would be decreased by \$44,374 and \$54,975, respectively, for the periods then ended.

Valuation Manual-21: Requirements for Principle-Based Reserves for Variable Annuities (“VM-21”) was amended and effective for NAIC SAP for 2020. New York state law incorporates VM-21 but also includes an additional floor calculation for purposes of defining minimum reserve standards. The Company’s reserves are not valued solely under VM-21 according to NAIC SAP, but rather, are valued with the additional floor calculation according to New York Insurance Law. If reserves were established according to NAIC SAP, statutory capital and surplus would be increased by \$22,511,985 and \$20,585,032 as of March 31, 2025 and December 31, 2024 respectively. Additionally, net income would be increased by \$1,926,954 and decreased by \$2,406,747, respectively, for the periods then ended.

Valuation Manual-22: Maximum Valuation Interest Rates for Income Annuities (“VM-22”) was effective for NAIC SAP for 2018. New York state law did not reference the Valuation Manual for purposes of defining minimum reserve standards in calendar year 2018, did not require VM-22 for 2019, and adopted an adaptation of VM-22 beginning in 2020. Thus, reserves for payout business are not valued according to VM-22, but rather, are valued per New York regulation. If reserves were established according to NAIC SAP, statutory capital and surplus would be decreased by \$1,663,712 and \$1,498,088 as of March 31, 2025 and December 31, 2024, respectively. Additionally, net income would be decreased by \$19,762 and increased by \$49,804, respectively, for the periods then ended.

## NOTES TO FINANCIAL STATEMENTS

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of New York is shown below.

	SSAP #	F/S Page	F/S Line #	03/31/2025	12/31/2024
<b>NET INCOME</b>					
Jackson National Life Insurance Company of New York, New York basis				\$ 13,123,845	\$ 71,750,166
New York Prescribed Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM per New York state basis	51	4	19	21,861,798	18,509,181
Curtate CARVM per NAIC SAP	51	4	19	<u>21,906,172</u>	<u>18,564,156</u>
(Increase)/decrease in aggregate reserves to reflect Curtate CARVM				(44,374)	(54,975)
VM-21 reserve					
VA reserve, New York basis	51	4	19	(3,116,896)	(17,098,996)
VA reserve, NAIC SAP	51	4	19	<u>(5,043,850)</u>	<u>(14,692,249)</u>
(Increase)/decrease in aggregate reserves to reflect VM-21				1,926,954	(2,406,747)
VM-22 reserve					
IA reserve, New York basis	51	4	19	2,493,401	7,170,091
IA reserve, NAIC SAP	51	4	19	<u>2,484,024</u>	<u>7,120,287</u>
(Increase)/decrease in aggregate reserves to reflect VM-22				9,377	49,804
Tax effect of prescribed practice differences	51	4	32	<u>(29,139)</u>	<u>—</u>
NAIC SAP				<u>\$ 14,986,663</u>	<u>\$ 69,338,248</u>
<b>SURPLUS</b>					
Jackson National Life Insurance Company of New York, New York basis				\$ 746,578,024	\$ 809,139,079
New York Prescribed Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM per New York state basis	51	3	1	\$ 350,602,649	\$ 328,740,851
Curtate CARVM per NAIC SAP	51	3	1	<u>350,448,063</u>	<u>328,541,890</u>
(Increase)/decrease in aggregate reserves to reflect Curtate CARVM				154,586	198,961
VM-21 reserve					
VA reserve, New York basis	51	3	1	144,753,618	147,870,515
VA reserve, NAIC SAP	51	3	1	<u>122,241,633</u>	<u>127,285,483</u>
(Increase)/decrease in aggregate reserves to reflect VM-21				22,511,985	20,585,032
VM-22 reserve					
IA reserve, New York basis	51	3	1	77,566,898	75,073,497
IA reserve, NAIC SAP	51	3	1	<u>77,828,130</u>	<u>75,344,106</u>
(Increase)/decrease in aggregate reserves to reflect VM-22				(261,232)	(270,609)
Tax effect of prescribed practice differences	51	2	18.2	<u>(1,402,480)</u>	<u>(1,227,479)</u>
NAIC SAP				<u>\$ 767,580,883</u>	<u>\$ 828,424,984</u>

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 1, item B.

### C. Accounting Policy

- (2) Bonds not backed by other loans are stated at amortized cost except those with an NAIC rating of “6,” which are stated at the lower of amortized cost or fair value. Acquisition premiums and discounts are amortized into investment income through call or maturity dates using the interest method.
- (6) Asset-backed securities are stated at amortized cost except those with an NAIC carry rating of “6”, which are carried at the lower of amortized cost or fair value. The Company uses the retrospective adjustment method for asset-backed securities that are reported with NAIC designations that are of high credit quality at the time of acquisition and continues to apply this method unless the security is other-than-temporarily impaired. The prospective adjustment method is applied for all other asset-backed securities.

Investments are reduced to estimated fair value (discounted cash flows for asset-backed securities) for declines in value that are determined to be other-than-temporary. In determining whether an other-than-temporary impairment has occurred, the Company considers a security’s forecasted cash flows as well as the severity and duration of depressed fair values.

If the Company intends to sell an impaired asset-backed security or does not have the intent and ability to retain the impaired asset-backed security for a period of time sufficient to recover the amortized cost basis, an other-than-temporary impairment has occurred. In these situations, the other-than-temporary impairment loss recognized is the difference between the amortized cost basis and fair value. For asset-backed securities, the credit portion of the recognized loss is recorded to the asset valuation reserve (“AVR”) and the non-credit portion is recorded to the interest maintenance reserve (“IMR”). If the Company does not expect to recover the entire amortized cost basis when compared to the present value of cash flows expected to be collected, it cannot assert that it has the ability to recover the asset-backed security’s amortized cost basis even though it has no intent to sell and has the intent and ability to retain the asset-backed security. Therefore, an other-than-temporary impairment has occurred and a

## NOTES TO FINANCIAL STATEMENTS

realized loss is recognized for the non-interest related decline, which is calculated as the difference between the asset-backed security's amortized cost basis and the present value of cash flows expected to be collected.

For situations where an other-than-temporary impairment is recognized, the previous amortized cost basis less the other-than temporary impairment recognized as a realized loss becomes the new amortized cost basis of the asset-backed security. The new amortized cost basis is not adjusted for subsequent recoveries in fair value. Therefore, the prospective adjustment method is used for periods subsequent to other-than-temporary impairment loss recognition.

### D. Going Concern

There is not substantial doubt about the Company's ability to continue as a going concern.

### 2. Accounting Changes and Corrections of Errors

The Company adopted the amendments to SSAP No. 26 – Bonds, SSAP No. 43 – Asset-Backed Securities, and other SSAPs (e.g. SSAP No. 21 – Other Admitted Assets) resulting from the principles-based bond definition project (the "PBBB") on January 1, 2025 prospectively. The required disclosures for the PBBB transition are provided in Note 21C.

No other significant changes have occurred since 12/31/2024 that warrant disclosure in Note 2.

### 3. Business Combinations and Goodwill

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 3.

### 4. Discontinued Operations

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 4.

### 5. Investments

#### D. Asset-Backed Securities

- (1) Principal prepayment assumptions for asset-backed securities are obtained from broker-dealers, independent providers of broker-dealer estimates, or internal models.
- (2) There were no asset-backed securities with a recognized other-than-temporary impairment where the Company has either the intent to sell the securities or lacks the ability or intent to retain the securities as of the statement date.
- (3) There were no asset-backed securities with a recognized other-than-temporary impairment.
- (4) The following table summarizes asset-backed securities in an unrealized loss position as of March 31, 2025:

	Total	<12 Months	12+ Months
<b>Fair Value</b>	\$ 161,934,338	\$ 43,161,072	\$ 118,773,266
<b>Unrealized Loss</b>	\$ 9,793,070	\$ 374,282	\$ 9,418,788

The carrying value and fair value of all asset-backed securities, regardless of whether the security is in an unrealized loss position, was \$285,617,637 and \$278,032,443 respectively.

- (5) The Company periodically reviews its debt securities and equities on a case-by-case basis to determine if any decline in fair value to below amortized cost is other-than-temporary. Factors considered in determining whether a decline is other-than-temporary include the length of time a security has been in an unrealized loss position, reasons for the decline in value, expectations for the amount and timing of recovery in value, and the Company's intent and ability not to sell a security prior to a recovery in fair value.

Securities the Company determines are underperforming or potential problem securities are subject to regular review. To facilitate this review, securities with significant declines in value, or where other objective criteria evidencing credit deterioration have been met, are included on a watch list. Among the criteria for securities to be included on a watch list are: credit deterioration that has led to a significant decline in the value of the security; a significant covenant related to the security has been breached; or an issuer has filed or indicated a possibility of filing for bankruptcy, has missed or announced it intends to miss a scheduled interest or principal payment, or has experienced a specific material adverse change that may impair its creditworthiness.

In performing these reviews, the Company considers the relevant facts and circumstances relating to each investment and exercises considerable judgment in determining whether a security is other-than-temporarily impaired. Assessment factors include judgments about an obligor's current and projected financial position, an issuer's current and projected ability to service and repay its debt obligations, the existence of, and realizable value of, any collateral supporting the obligations, and the macro-economic and micro-economic outlooks for specific industries or issuers. This assessment may also involve assumptions regarding underlying collateral such as prepayment rates, default and recovery rates, and third-party service capabilities.

## NOTES TO FINANCIAL STATEMENTS

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E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (3) b. The aggregate fair value of all securities acquired from the sale, trade, or use of the accepted collateral (reinvested collateral) was \$5,004,492 and \$794,110 as of March 31, 2025 and December 31, 2024, respectively.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company has a Master Repurchase Agreement with Jackson National Life Insurance Company (“Jackson”), which allows for repurchase agreement transactions between the companies, when deemed appropriate. There were no such borrowings during 2025 or 2024.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company does not have reverse repurchase agreements.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company does not have repurchase agreements.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company does not have reverse repurchase agreements.

M. Working Capital Finance Investments

- (2) The Company does not have working capital finance investments.

- (3) The Company did not have any defaults on working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

The Company does not have investments in derivatives and repurchase agreements.

The Company reports securities lending assets and liabilities on a gross basis.

R. Reporting Entity’s Share of Cash Pool by Asset Type

The Company does not have a cash pooling arrangement.

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 5.

6. Joint Ventures, Partnerships and Limited Liability Companies

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 6.

7. Investment Income

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 7.

8. Derivative Instruments

A. Derivatives under *SSAP No. 86-Derivatives*

- (8) The Company does not have investments in derivative instruments.

B. Derivatives under *SSAP No. 108-Derivatives Hedging Variable Annuity Guarantees*

The Company does not have any derivatives hedging variable annuity guarantees.

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 8.

9. Income Taxes

At March 31, 2025 and December 31, 2024, the corporate alternative minimum tax (“CAMT”) current tax impact was nil and (\$20,652,372), respectively. At March 31, 2025 and December 31, 2024, the CAMT had no impact on net capital and surplus.

10. Information Concerning Parent, Subsidiaries and Affiliates

On March 31, 2025, the Company paid an ordinary dividend of \$75,000,000 to its parent, Jackson.

No other significant changes have occurred since 12/31/2024 that warrant disclosure in Note 10.

## NOTES TO FINANCIAL STATEMENTS

### 11. Debt

At March 31, 2025 and December 31, 2024, the Company had no capital notes, repurchase agreements, FHLB debt or dollar repurchase agreements outstanding.

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 11.

### 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

#### A. Defined Benefit Plan

The Company does not offer a defined benefit plan.

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 12.

### 13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

On March 31, 2025, the Company paid an ordinary dividend of \$75,000,000 to its parent, Jackson.

No other significant changes have occurred since 12/31/2024 that warrant disclosure in Note 13.

### 14. Liabilities, Contingencies and Assessments

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 14.

### 15. Leases

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 15.

### 16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 16.

### 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B(2) Not applicable.

B(4)a. Not applicable.

B(4)b. Transfer and Servicing of Financial Assets

The Company has entered into securities lending agreements with agent banks, for the purpose of earning fees, whereby blocks of securities are loaned to third parties, primarily major brokerage firms. The agreements require collateral with a minimum fair value of 102 percent of the fair value of the loaned securities, calculated on a daily basis. To further minimize the credit risks related to these programs, the financial condition of the counterparties is monitored by the agent banks on a regular basis. Cash collateral received is invested by the agent banks for the benefit of the Company and is included on the balance sheet. Securities for which all or a portion of Jackson's holdings have been loaned are identified in Schedule D with the designation "LS".

1	2	3	4	5	6	7	8
Identification of Transaction	BACV at Time of Transfer	Original Reporting Schedule of the Transferred Assets	Amount Derecognized from Sale Transaction	Amount that continues to be recognized in the statement of financial position (Col. 2 minus 4)	BACV of acquired interests in transferred assets	Reporting Schedule of Acquired Interests	Percentage of interests of a reporting entity's transferred assets acquired by affiliated entities
Securities lending	\$ 5,286,076	D-1	\$ —	\$ 5,286,076	\$ 5,004,492	DL-1	— %

C. Wash Sales - No reportable wash sales have occurred during the year.

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 17.

### 18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 18.

### 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 19.

## NOTES TO FINANCIAL STATEMENTS

### 20. Fair Value Measurements

#### A. (1) Fair Value Measurements at Reporting Date

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Common stock	\$ —	\$ 829,207	\$ —	\$ —	\$ 829,207
Separate account assets	—	16,133,824,366	—	—	16,133,824,366
Total assets at fair value/NAV	\$ —	\$16,134,653,573	\$ —	\$ —	\$16,134,653,573

#### (2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

There were no Level 3 assets at March 31, 2025 or December 31, 2024.

#### (3) The Company's policy for determining and disclosing transfers between levels is to recognize transfers using beginning-of-year balances.

#### (4) Bonds and Equity Securities

The fair values for bonds and equity securities are determined by management using information available from independent pricing services, broker-dealer quotes, or internally derived estimates. Priority is given to publicly available prices from independent sources, when available. Securities for which the independent pricing service does not provide a quotation are either submitted to independent broker-dealers for prices or priced internally. Typical inputs used by these three pricing methods include, but are not limited to, reported trades, benchmark yields, credit spreads, liquidity premiums, and/or estimated cash flows based on default and prepayment assumptions.

As a result of typical trading volumes and the lack of specific quoted market prices for most bonds, independent pricing services will normally derive the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available market observable information as outlined above. If there are no recently reported trades, the independent pricing services and brokers may use matrix or pricing model processes to develop a security price where future cash flow expectations are developed based upon collateral performance and discounted at relevant market rates. Certain securities are priced using broker-dealer quotes, which may utilize proprietary inputs and models. Additionally, the majority of these quotes are non-binding and classified as Level 3.

Included in the pricing of asset-backed securities are estimates of the rate of future prepayments of principal over the remaining life of the securities. Such estimates are derived based on the characteristics of the underlying structure and prepayment assumptions believed to be relevant for the underlying collateral. Actual prepayment experience may vary from these estimates.

Internally derived estimates may be used to develop a fair value for securities for which the Company is unable to obtain either a reliable price from an independent pricing service or a suitable broker-dealer quote. These estimates may incorporate Level 2 and Level 3 inputs and are generally derived using expected future cash flows, discounted at market interest rates available from market sources based on the credit quality and duration of the instrument to determine fair value. For securities that may not be reliably priced using these internally developed pricing models, a fair value may be estimated using indicative market prices. These prices are indicative of an exit price, but the assumptions used to establish the fair value may not be observable or corroborated by market observable information and, therefore, are considered to be Level 3 inputs.

The Company performs a monthly analysis on the prices and credit spreads received from third parties to ensure that the prices represent a reasonable estimate of the fair value. This process involves quantitative and qualitative analysis and is overseen by investment and accounting professionals. Examples of procedures performed include, but are not limited to, initial and on-going review of third party pricing service methodologies, review of pricing statistics and trends, back testing recent trades and monitoring of trading volumes. In addition, the Company considers whether prices received from independent brokers represent a reasonable estimate of fair value through the use of internal and external cash flow models, which are developed based on spreads and, when available, market indices. As a result of this analysis, if the Company determines there is a more appropriate fair value based upon the available market data, the price received from the third party may be adjusted accordingly.

#### *Fair Values of Separate Account Assets and Liabilities*

For the insulated separate account, separate account liabilities are carried at the fair value of the separate account assets, which are comprised of investments in mutual funds that transact regularly, but do not trade in active markets as they are not publicly available, and, are categorized as Level 2. For the non-insulated separate account, fair values for registered index-linked annuities are determined using projected future cash flows discounted at current market interest rates and are allocated between the separate and general accounts in accordance to admitted reserves.

#### (5) The Company has no derivative assets or liabilities.

#### B. The Company provides additional fair value information in Note 5.

## NOTES TO FINANCIAL STATEMENTS

C. The following tables detail the aggregate fair value of the Company's financial instruments:

March 31, 2025						
Description	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Assets at fair value:						
Bonds	\$ 1,239,909,235	\$ 1,293,547,618	\$ 7,737,188	\$ 1,216,238,243	\$ 15,933,804	\$ —
Common stock	829,207	829,207	—	829,207	—	—
Cash and cash equivalents	55,811,914	55,811,914	55,811,914	—	—	—
Policy loans	421,377	421,377	—	—	421,377	—
Other invested assets	2,098,941	2,005,356	—	2,098,941	—	—
Securities lending	5,004,492	5,004,492	5,004,492	—	—	—
Separate account assets	16,641,120,078	16,642,596,547	—	16,641,120,078	—	—
Total assets at fair value	<u>\$ 17,945,195,244</u>	<u>\$ 18,000,216,511</u>	<u>\$ 68,553,594</u>	<u>\$ 17,860,286,469</u>	<u>\$ 16,355,181</u>	<u>\$ —</u>
Liabilities at fair value:						
Reserves for life insurance						
and annuities (1)	\$ 367,718,258	\$ 601,823,523	\$ —	\$ —	\$ 367,718,258	\$ —
Liability for deposit-type contracts	6,708,742	8,636,384	—	—	6,708,742	—
Securities lending	5,004,492	5,004,492	—	5,004,492	—	—
Separate account liabilities	16,539,280,308	16,642,596,547	—	16,539,280,308	—	—
Total liabilities at fair value	<u>\$ 16,918,711,800</u>	<u>\$ 17,258,060,946</u>	<u>\$ —</u>	<u>\$ 16,544,284,800</u>	<u>\$ 374,427,000</u>	<u>\$ —</u>

(1) Annuity reserves represent only the components of deposits on investment contracts that are considered to be financial instruments.

December 31, 2024						
Description	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Assets at fair value:						
Bonds	\$ 1,251,615,996	\$ 1,326,231,944	\$ 7,658,211	\$ 1,240,889,348	\$ 3,068,437	\$ —
Common Stock	825,487	825,487	—	825,487	—	—
Cash and cash equivalents	106,332,011	106,332,011	106,332,011	—	—	—
Policy loans	416,422	416,422	—	—	416,422	—
Securities lending	794,110	794,110	794,110	—	—	—
Separate account assets	17,298,177,312	17,304,385,308	—	17,298,177,312	—	—
Total assets at fair value	<u>\$ 18,658,161,338</u>	<u>\$ 18,738,985,282</u>	<u>\$ 114,784,332</u>	<u>\$ 18,539,892,147</u>	<u>\$ 3,484,859</u>	<u>\$ —</u>
Liabilities at fair value:						
Reserves for life insurance						
and annuities (1)	\$ 338,996,084	\$ 559,970,002	\$ —	\$ —	\$ 338,996,084	\$ —
Liability for deposit-type contracts	6,516,637	8,335,841	—	—	6,516,637	—
Securities lending	794,110	794,110	—	794,110	—	—
Separate account liabilities	17,244,791,069	17,304,385,308	—	17,244,791,069	—	—
Total liabilities at fair value	<u>\$ 17,591,097,900</u>	<u>\$ 17,873,485,261</u>	<u>\$ —</u>	<u>\$ 17,245,585,179</u>	<u>\$ 345,512,721</u>	<u>\$ —</u>

(1) Annuity reserves represent only the components of deposits on investment contracts that are considered to be financial instruments.

D. At March 31, 2025 and December 31, 2024, the Company had no financial instruments for which it was not practicable to estimate fair value.

### 21. Other Items

C. The following represents the transition impact for the principles based bond guidance included in the revisions to SSAP No. 26:

	BACV at 12/31/2024
Securities reclassified off Schedule D-1	\$ 2,003,502
Securities reclassified off Schedule D-1 that resulted in a change in measurement	
BACV at 12/31/24	—
BACV after transition	—
Aggregate surplus impact	—

No other significant changes have occurred since 12/31/2024 that warrant disclosure in Note 21.

## NOTES TO FINANCIAL STATEMENTS

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### 22. Events Subsequent

The Company is not aware of any events occurring subsequent to the balance sheet date which require disclosure to keep the financial statements from being misleading or that may have a material effect on the financial condition of the Company.

### 23. Reinsurance

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 23.

### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company does not issue health insurance, and therefore, does not have premium subject to the risk sharing provisions of the Affordable Care Act.

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 24.

### 25. Change in Incurred Losses and Loss Adjustment Expenses

The Company does not have incurred losses or loss adjustment expenses that require disclosure in Note 25.

### 26. Intercompany Pooling Arrangements

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 26.

### 27. Structured Settlements

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 27.

### 28. Health Care Receivables

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 28.

### 29. Participating Policies

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 29.

### 30. Premium Deficiency Reserves

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 30.

### 31. Reserves for Life Contracts and Annuity Contracts

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 31.

### 32. Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 32.

### 33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 33.

### 34. Premium and Annuity Considerations Deferred and Uncollected

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 34.

### 35. Separate Accounts

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 35.

### 36. Loss/Claim Adjustment Expenses

Significant changes have not occurred since 12/31/2024 that warrant disclosure in Note 36.

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
 .....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 0001822993
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
 If yes, attach an explanation.  
 .....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2021
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2021
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 06/14/2023
- 6.4 By what department or departments?  
 New York State Department of Financial Services .....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ X ] No [ ] N/A [ ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:  
 .....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
 .....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Jackson National Life Distributors, LLC .....	Franklin, TN .....				...YES...

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK  
**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:  
 .....
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
 .....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
 .....

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 2,454,252

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ X ] No [ ]
- 11.2 If yes, give full and complete information relating thereto:  
 On deposit with state: \$499,507 .....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ 0
13. Amount of real estate and mortgages held in short-term investments: ..... \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [ X ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ 0   | \$ 0  |
| 14.22 Preferred Stock .....   | \$ 0   | \$ 0  |
| 14.23 Common Stock .....  | \$ 0   | \$ 0  |
| 14.24 Short-Term Investments .....  | \$ 0   | \$ 0  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ 0   | \$ 0  |
| 14.26 All Other .....   | \$ 0   | \$ 0  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ 0   | \$ 0  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ 0   | \$ 0  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
 If no, attach a description with this statement.  
 .....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ 5,004,492
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ 5,004,492
- 16.3 Total payable for securities lending reported on the liability page. .... \$ 5,004,492

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK  
**GENERAL INTERROGATORIES**

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [  ] No [  ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon .....	One Wall Street, 15th Floor, New York, NY 10286 .....

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [  ] No [  ]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
PPM America, Inc. ....	.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [  ] No [  ]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [  ] No [  ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107269 .....	PPM America, Inc. ....	JJRYDUHUMCZ72M58YS96 .....	Securities and Exchange Commission .....	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [  ] No [  ]

- 18.2 If no, list exceptions:

.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [  ] No [  ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [  ] No [  ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [  ] No [  ]

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK  
**GENERAL INTERROGATORIES**

**PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES**

**Life and Accident Health Companies/Fraternal Benefit Societies:**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1  
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages .....\$.....0
- 1.12 Residential Mortgages .....\$.....0
- 1.13 Commercial Mortgages .....\$.....0
- 1.14 Total Mortgages in Good Standing .....\$.....0
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....0
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages .....\$.....0
- 1.32 Residential Mortgages .....\$.....0
- 1.33 Commercial Mortgages .....\$.....0
- 1.34 Total Mortgages with Interest Overdue more than Three Months .....\$.....0
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages .....\$.....0
- 1.42 Residential Mortgages .....\$.....0
- 1.43 Commercial Mortgages .....\$.....0
- 1.44 Total Mortgages in Process of Foreclosure .....\$.....0
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....\$.....0
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages .....\$.....0
- 1.62 Residential Mortgages .....\$.....0
- 1.63 Commercial Mortgages .....\$.....0
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....\$.....0
2. Operating Percentages:
- 2.1 A&H loss percent ..... 0.000 %
- 2.2 A&H cost containment percent ..... 0.000 %
- 2.3 A&H expense percent excluding cost containment expenses ..... 0.000 %
- 3.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....0
- 3.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date .....\$.....0
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

**Fraternal Benefit Societies Only:**

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? ..... Yes [ ] No [ ] N/A [ ]
- 5.2 If no, explain:  
 .....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? ..... Yes [ ] No [ ]
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	.....

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
<b>NONE</b>									

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

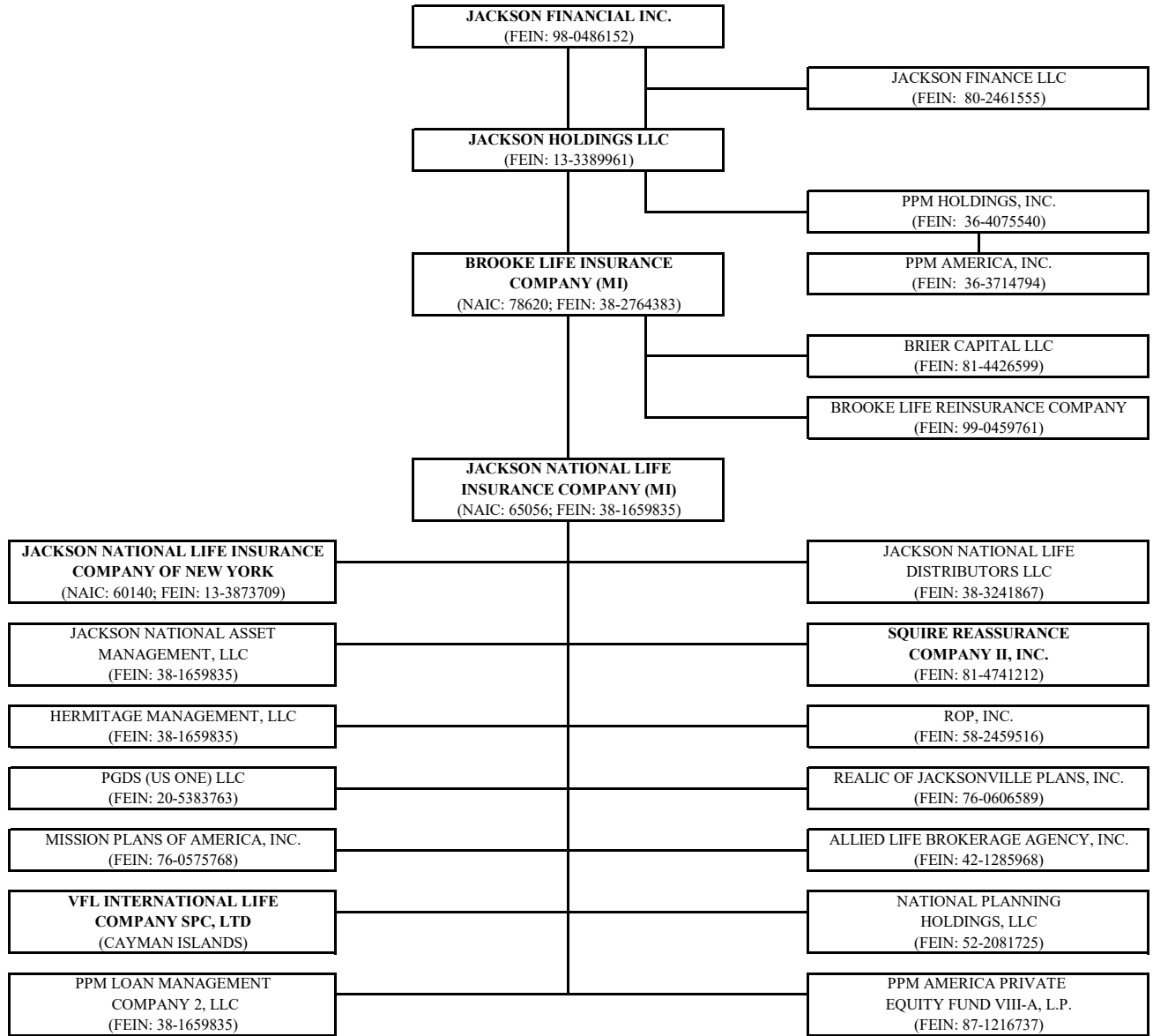
States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only				
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts	
1. Alabama	AL	N	0	12,300	0	0	12,300	0
2. Alaska	AK	N	0	0	0	0	0	0
3. Arizona	AZ	N	0	28,081	0	0	28,081	0
4. Arkansas	AR	N	0	0	0	0	0	0
5. California	CA	N	0	177,707	0	0	177,707	0
6. Colorado	CO	N	0	241,552	0	0	241,552	0
7. Connecticut	CT	N	0	330,500	0	0	330,500	0
8. Delaware	DE	L	0	291,747	0	0	291,747	0
9. District of Columbia	DC	N	0	3,600	0	0	3,600	0
10. Florida	FL	N	9,728	2,552,067	0	0	2,561,795	0
11. Georgia	GA	N	1,295	2,700	0	0	3,995	0
12. Hawaii	HI	N	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0	0
17. Kansas	KS	N	92	69,000	0	0	69,092	0
18. Kentucky	KY	N	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0
20. Maine	ME	N	3,155	3,000	0	0	6,155	0
21. Maryland	MD	N	65	2,850	0	0	2,915	0
22. Massachusetts	MA	N	0	33,030	0	0	33,030	0
23. Michigan	MI	L	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0	0
28. Nebraska	NE	N	0	498,852	0	0	498,852	0
29. Nevada	NV	N	0	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0	0
31. New Jersey	NJ	N	6,349	1,995,249	0	0	2,001,598	0
32. New Mexico	NM	N	0	0	0	0	0	0
33. New York	NY	L	89,332	383,036,378	0	0	383,125,710	0
34. North Carolina	NC	N	0	463,534	0	0	463,534	0
35. North Dakota	ND	N	0	0	0	0	0	0
36. Ohio	OH	N	85	214,159	0	0	214,244	0
37. Oklahoma	OK	N	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0
39. Pennsylvania	PA	N	474	10,500	0	0	10,974	0
40. Rhode Island	RI	N	0	15,000	0	0	15,000	0
41. South Carolina	SC	N	872	30,000	0	0	30,872	0
42. South Dakota	SD	N	0	0	0	0	0	0
43. Tennessee	TN	N	0	15,625	0	0	15,625	0
44. Texas	TX	N	0	3,938	0	0	3,938	0
45. Utah	UT	N	0	0	0	0	0	0
46. Vermont	VT	N	285	234,270	0	0	234,555	0
47. Virginia	VA	N	49	63,342	0	0	63,391	0
48. Washington	WA	N	908	0	0	0	908	0
49. West Virginia	WV	N	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0
51. Wyoming	WY	N	0	2,400	0	0	2,400	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	32,223	0	0	32,223	0
58. Aggregate Other Aliens	OT	XXX	0	25	0	0	25	0
59. Subtotal	XXX		112,689	390,363,629	0	0	390,476,318	0
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		387	0	0	0	387	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		113,076	390,363,629	0	0	390,476,705	0
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0	0
97. Totals (All Business)	XXX		113,076	390,363,629	0	0	390,476,705	0
98. Less Reinsurance Ceded	XXX		23,206	188,591,460	0	0	188,614,666	0
99. Totals (All Business) less Reinsurance Ceded	XXX		89,870	201,772,169	0	0	201,862,039	0
<b>DETAILS OF WRITE-INS</b>								
58001. ZZZ Other Alien	XXX		0	25	0	0	25	0
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	25	0	0	25	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 3
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. N - None of the above - Not allowed to write business in the state..... 54

Premiums and annuity considerations are allocated by state according to the residency of the policy or contract holder on the date the premium/consideration is received.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF  
INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART**



STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE Y**

**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
. 0918	JACKSON	65056	38-1659835				JACKSON NATIONAL LIFE INSURANCE COMPANY	MI	UDP	BROOKE LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
. 0918	JACKSON	78620	38-2764383				BROOKE LIFE INSURANCE COMPANY JACKSON NATIONAL LIFE INSURANCE COMPANY OF NEW YORK	MI	UIP	JACKSON HOLDINGS LLC	Ownership	100.000	JACKSON FINANCIAL INC	NO	
. 0918	JACKSON	60140	13-3873709				SQUIRE REASSURANCE COMPANY II, INC.	NY	RE	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
. 0918	JACKSON	16094	81-4741212				BROOKE LIFE REINSURANCE COMPANY	MI	IA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
. 0918	JACKSON	17576	99-0459761				BRIER CAPITAL LLC	MI	IA	BROOKE LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			81-4426599				JACKSON HOLDINGS LLC	MI	NIA	BROOKE LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			13-3389961				JACKSON FINANCIAL INC	DE	UIP	JACKSON FINANCIAL INC	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			98-0486152		0001822993	NEW YORK STOCK EXCHANGE	JACKSON FINANCE LLC	DE	UIP	PUBLICLY TRADED	Board of Directors	0.000	JACKSON FINANCIAL INC	NO	
			80-2461555				HERMITAGE MANAGEMENT, LLC	MI	NIA	JACKSON FINANCIAL INC	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			38-1659835				JACKSON NATIONAL ASSET MANAGEMENT, LLC	MI	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			38-1659835				JACKSON NATIONAL LIFE DISTRIBUTORS LLC	MI	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			38-3241867				PGDS (US ONE) LLC	DE	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			20-5383763				MISSION PLANS OF AMERICA, INC.	TX	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			76-0575768				ROP, INC.	DE	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			58-2459516				VFL INTERNATIONAL LIFE COMPANY SPC, LTD.	DE	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			76-0606589				REALIC OF JACKSONVILLE PLANS, INC.	TX	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			42-1285968				ALLIED LIFE BROKERAGE AGENCY, INC.	IA	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			52-2081725				NATIONAL PLANNING HOLDINGS, LLC	DE	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			38-1659835				PPM LOAN MANAGEMENT COMPANY 2, LLC	DE	NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	NO	
			87-1216737				PPM AMERICA PRIVATE EQUITY FUND VIII-A L.P.	DE	NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	NO	
			36-4075540				PPM HOLDINGS, INC	DE	NIA	JACKSON HOLDINGS LLC	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			36-3714794				PPM AMERICA, INC	DE	NIA	PPM HOLDINGS, INC	Management	0.000	JACKSON FINANCIAL INC	NO	

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC? .....	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC? .....	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC? .....	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption. ....	N/A

**AUGUST FILING**

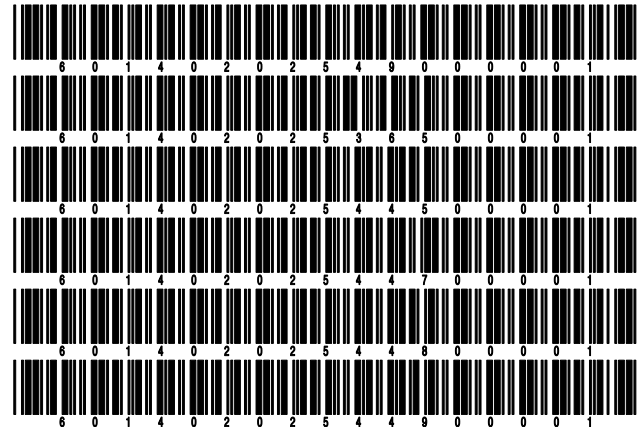
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	N/A
--	-----

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,003,502	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	1,854	0
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium, depreciation and proportional amortization	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,005,356	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	2,005,356	0

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,327,057,431	1,300,206,317
2. Cost of bonds and stocks acquired	62,407,222	172,077,506
3. Accrual of discount	551,321	1,366,996
4. Unrealized valuation increase/(decrease)	3,720	117,299
5. Total gain (loss) on disposals	(5,883,453)	(1,716,750)
6. Deduct consideration for bonds and stocks disposed of	89,394,328	142,349,638
7. Deduct amortization of premium	367,672	1,837,165
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	163,361
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,584	(643,773)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,294,376,825	1,327,057,431
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,294,376,825	1,327,057,431

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>ISSUER CREDIT OBLIGATIONS (ICO)</b>								
1. NAIC 1 (a) .....	453,920,807	17,490,100	21,606,550	(5,278,897)	444,525,460	0	0	453,920,807
2. NAIC 2 (a) .....	574,727,806	23,950,038	54,073,919	5,524,849	550,128,774	0	0	574,727,806
3. NAIC 3 (a) .....	11,878,530	0	28,000	(246,133)	11,604,397	0	0	11,878,530
4. NAIC 4 (a) .....	1,667,266	0	500,215	1,636	1,168,687	0	0	1,667,266
5. NAIC 5 (a) .....	502,747	0	0	(84)	502,663	0	0	502,747
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total ICO	1,042,697,156	41,440,138	76,208,684	1,371	1,007,929,981	0	0	1,042,697,156
<b>ASSET-BACKED SECURITIES (ABS)</b>								
8. NAIC 1 .....	265,612,845	18,967,544	18,299,247	165,195	266,446,337	0	0	265,612,845
9. NAIC 2 .....	17,921,943	1,999,541	767,271	17,087	19,171,300	0	0	17,921,943
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total ABS	283,534,788	20,967,085	19,066,518	182,282	285,617,637	0	0	283,534,788
<b>PREFERRED STOCK</b>								
15. NAIC 1 .....	0	0	0	0	0	0	0	0
16. NAIC 2 .....	0	0	0	0	0	0	0	0
17. NAIC 3 .....	0	0	0	0	0	0	0	0
18. NAIC 4 .....	0	0	0	0	0	0	0	0
19. NAIC 5 .....	0	0	0	0	0	0	0	0
20. NAIC 6 .....	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	1,326,231,944	62,407,223	95,275,202	183,653	1,293,547,618	0	0	1,326,231,944

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 ; NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

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Schedule DA - Part 1 - Short-Term Investments

**NONE**

Schedule DA - Verification - Short-Term Investments

**NONE**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**NONE**

Schedule DB - Part B - Verification - Futures Contracts

**NONE**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**NONE**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**NONE**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**NONE**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	115,833,097	54,796,520
2. Cost of cash equivalents acquired .....	224,374,572	816,680,652
3. Accrual of discount .....	0	0
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	269,663,279	755,644,075
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	70,544,390	115,833,097
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	70,544,390	115,833,097

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**NONE**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**NONE**

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
87332P-AA-8	TYSN 2023-CRNR A	McLean	VA	DEUTSCHE BANK SECURITY	1.A	11/29/2023		2,003,502	0	0	0	0.000
0599999. Debt Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated								2,003,502	0	0	0	XXX
6899999. Total - Unaffiliated								2,003,502	0	0	0	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
7099999 - Totals								2,003,502	0	0	0	XXX

**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
<b>NONE</b>																			
7099999 - Totals																			

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05526D-CB-9	BAT CAPITAL CORP	03/11/2025	CITICORP		1,998,400	2,000,000	0	2.A FE
15135B-AX-9	CENTENE	01/21/2025	Various		1,657,982	2,000,000	19,583	2.C FE
17288X-AD-6	CITADEL	02/07/2025	Various		4,611,384	4,600,000	2,833	2.B FE
18685B-BH-4	CLIFFWATER CORP LENDING	03/14/2025	US BANCORP INVESTMENTS		1,000,000	1,000,000	0	1.C FE
22548B-AC-5	CREDIT OPPORTUNITIES PART	02/21/2025	GOLDMAN SACHS		1,000,000	1,000,000	0	2.C
27636A-AB-8	EASTERN ENERGY GAS	01/13/2025	BOA ML		1,994,300	2,000,000	0	2.A FE
49326E-EQ-2	KEYC	02/25/2025	KEYBANC CAPITAL MARKETS		2,000,000	2,000,000	0	2.B FE
617700-A*-0	MORNINGSTAR	01/30/2025	SEAPORT GROUP		736,385	870,000	6,055	2.B
65339K-DE-7	NEXTERA ENERGY CAPITAL	02/04/2025	JP MORGAN SECURITIES		2,000,000	2,000,000	0	2.B FE
693475-CB-9	PNC FINANCIAL SERVICES	01/23/2025	Various		2,998,500	3,000,000	0	1.G FE
693475-CC-7	PNC FINANCIAL SERVICE	01/22/2025	PNC		2,000,000	2,000,000	0	1.G FE
91159H-JT-8	US BANCORP	02/05/2025	US BANCORP INVESTMENTS		2,000,000	2,000,000	0	1.F FE
05401A-AZ-4	AVOLON HOLDINGS FND	03/24/2025	MS DI		1,494,045	1,500,000	0	2.C FE
09659W-3A-0	BNP PARIBAS	01/06/2025	BNP PARIBAS		2,000,000	2,000,000	0	1.G FE
22535W-AP-2	CREDIT AGRICOLE	01/14/2025	Credit Agricool		1,991,600	2,000,000	1,743	1.G FE
23636A-BK-6	DANSKE BANK	02/26/2025	MS DI		2,000,000	2,000,000	0	1.G FE
456837-BR-3	JNG GROEP NV	03/18/2025	MS DI		500,000	500,000	0	1.G FE
55609N-AF-5	MACQUARIE AIRFINANCE HLD	03/24/2025	MIZUHO SECURITIES USA		1,499,385	1,500,000	0	2.C FE
60284M-AC-6	MINERA MEXICO SA DE CV	02/05/2025	BOA ML		496,919	500,000	0	2.A FE
008999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				33,978,900	34,470,000	30,214	XXX
25161B-AA-8	DEVELOPING FUND BOND	01/21/2025	BANC OF AMERICA SECURITIES		3,000,000	3,000,000	0	1.D
012999999	Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)				3,000,000	3,000,000	0	XXX
03027X-BS-8	AMERICAN TOWER	01/13/2025	Various		2,463,037	3,000,000	22,703	2.B FE
03770D-AE-3	APOLLO DEBT SOLUTIONS BD	01/13/2025	WELLS FARGO SECURITIES		1,998,200	2,000,000	0	2.C FE
016999999	Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)				4,461,237	5,000,000	22,703	XXX
048999999	Total - Issuer Credit Obligations (Unaffiliated)				41,440,137	42,470,000	52,917	XXX
049999999	Total - Issuer Credit Obligations (Affiliated)				0	0	0	XXX
050999997	Total - Issuer Credit Obligations - Part 3				41,440,137	42,470,000	52,917	XXX
050999998	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
050999999	Total - Issuer Credit Obligations				41,440,137	42,470,000	52,917	XXX
08163X-BA-0	BMARK 2024-V5 AM	01/30/2025	GOLDMAN SACHS		2,080,625	2,000,000	10,695	1.A
26860X-AJ-0	ELM 2024-ELM C15	02/18/2025	BARCLAYS CAPITAL		1,005,664	1,000,000	3,198	1.G FE
44421L-AE-2	HY 2016-10HY B	01/23/2025	BOA ML		1,930,078	2,000,000	3,803	1.A
765692-AC-2	RIDE 2025-SHRE B	02/07/2025	GOLDMAN SACHS		1,000,000	1,000,000	3,021	1.D FE
765692-AE-8	RIDE 2025-SHRE A	02/07/2025	GOLDMAN SACHS		1,000,000	1,000,000	3,172	1.G FE
107999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				7,016,367	7,000,000	23,889	XXX
82653C-AC-5	SPFC 2025-1A C	03/11/2025	SANTANDER		1,999,541	2,000,000	0	2.B FE
111999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				1,999,541	2,000,000	0	XXX
15201E-AD-6	ONSQ 2025-1A A2	03/07/2025	WELLS FARGO SECURITIES		1,951,177	2,000,000	0	1.G
151999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)				1,951,177	2,000,000	0	XXX
74628A-AA-2	PUREW 2025-1 A1	03/06/2025	CANTOR FITZGERALD		1,000,000	1,000,000	0	1.G FE
153999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)				1,000,000	1,000,000	0	XXX
78520E-AH-9	SABEY DATA CENTER ISSUER	01/31/2025	GUGGENHEIM CAPITAL		3,000,000	3,000,000	0	1.F FE
171999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)				3,000,000	3,000,000	0	XXX
59161F-AA-5	MCOMM 2025-1 A21	02/10/2025	CITIGROUP		3,000,000	3,000,000	0	1.G
98919W-AA-1	ZAYO GROUP 2025-1A A2	01/31/2025	BARCLAYS CAPITAL		3,000,000	3,000,000	0	1.G FE
173999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)				6,000,000	6,000,000	0	XXX
188999999	Total - Asset-Backed Securities (Unaffiliated)				20,967,085	21,000,000	23,889	XXX
189999999	Total - Asset-Backed Securities (Affiliated)				0	0	0	XXX
190999997	Total - Asset-Backed Securities - Part 3				20,967,085	21,000,000	23,889	XXX
190999998	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX

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STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
1909999999. Total - Asset-Backed Securities					20,967,085	21,000,000	23,889	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					62,407,222	63,470,000	76,806	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - Totals					62,407,222	XXX	76,806	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value				15	16	17	18	19	20	21	
									10	11	12	13								14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..002824-BB-5	ABBOTT LABORATORIES	03/15/2025	Maturity		1,000,000	1,000,000	997,930	999,898	0	102	0	102	0	1,000,000	0	0	0	14,750	03/15/2025	1.D FE
..002877-CX-5	ABBVIE	03/15/2025	Maturity		500,000	500,000	540,164	500,000	0	0	0	0	0	500,000	0	0	0	9,500	03/15/2025	2.C FE
..02005N-BA-7	ALLY FINANCIAL	03/30/2025	Maturity		1,250,000	1,250,000	1,245,313	1,249,626	0	374	0	374	0	1,250,000	0	0	0	28,906	03/30/2025	2.C FE
..03040W-AL-9	AMERICAN WATER CAPITAL	03/01/2025	Maturity		2,000,000	2,000,000	1,993,340	1,999,735	0	265	0	265	0	2,000,000	0	0	0	34,000	03/01/2025	2.A FE
..03073E-AM-7	AMERISOURCEBERGEN	03/01/2025	Maturity		1,500,000	1,500,000	1,491,975	1,499,754	0	246	0	246	0	1,500,000	0	0	0	34,000	03/01/2025	2.A FE
..03675Z-BD-4	ANTHEM	03/27/2025	BARCLAYS CAPITAL		1,982,680	2,000,000	1,992,920	1,992,861	0	(4)	0	(4)	0	1,992,858	0	(10,178)	(10,178)	42,756	02/15/2025	2.A FE
..06051G-KD-0	BANK OF AMERICA	03/27/2025	BARCLAYS CAPITAL		1,289,700	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(210,300)	(210,300)	16,932	10/20/2032	1.G FE
..071813-CS-6	BAXTER INTERNATIONAL	03/27/2025	BARCLAYS CAPITAL		848,400	1,000,000	1,006,530	1,004,652	0	(160)	0	(160)	0	1,004,492	0	(156,092)	(156,092)	16,715	02/01/2032	2.B FE
..11135F-BL-4	BROADCOM	03/27/2025	BARCLAYS CAPITAL		870,710	1,000,000	1,024,350	1,018,820	0	(416)	0	(416)	0	1,018,404	0	(147,694)	(147,694)	15,707	04/15/2034	2.A FE
..114259-AT-1	BROOKLYN UNION GAS	03/27/2025	BARCLAYS CAPITAL		958,590	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(41,410)	(41,410)	21,902	03/04/2029	2.A FE
..115236-AE-1	BROWN & BROWN INC	03/27/2025	BARCLAYS CAPITAL		1,860,660	2,000,000	1,992,880	1,994,468	0	239	0	239	0	1,994,706	0	(134,046)	(134,046)	44,567	03/17/2032	2.C FE
..131347-CK-0	CALPINE	01/15/2025	Call		28,000	28,000	29,261	28,000	0	0	0	0	0	28,000	0	0	0	155	06/01/2026	3.A FE
..17267E-NE-7	CITIGROUP	03/27/2025	BARCLAYS CAPITAL		850,050	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(149,950)	(149,950)	10,150	11/03/2032	1.G FE
..198280-AF-6	COLUMBIA PIPELINE GROUP	03/24/2025	Call		1,000,000	1,000,000	1,068,700	1,001,550	0	(1,550)	0	(1,550)	0	1,000,000	0	0	0	14,125	06/01/2025	2.A FE
..26867L-AL-4	EMD FINANCE	03/19/2025	Maturity		1,000,000	1,000,000	993,830	999,777	0	223	0	223	0	1,000,000	0	0	0	16,250	03/19/2025	1.G FE
..29366W-AD-8	ENTERGY MISSISSIPPI LLC	03/27/2025	BARCLAYS CAPITAL		982,980	1,000,000	999,430	999,370	0	42	0	42	0	999,412	0	(16,432)	(16,432)	28,750	09/01/2033	1.F FE
..31620R-AK-1	FIDELITY NATIONAL TITLE	03/27/2025	BARCLAYS CAPITAL		3,433,880	4,000,000	3,985,680	3,991,018	0	375	0	375	0	3,991,393	0	(557,513)	(557,513)	52,539	03/15/2031	2.B FE
..38148L-AC-0	GOLDMAN SACHS GROUP	01/23/2025	Maturity		1,000,000	1,000,000	999,580	999,964	0	36	0	36	0	1,000,000	0	0	0	17,500	01/23/2025	2.A FE
..403949-AB-6	HOLLYFRONTIER	02/21/2025	Call		282,584	280,000	288,498	282,584	0	(327)	0	(327)	0	282,135	0	(2,135)	(2,135)	8,982	04/01/2026	2.C FE
..410345-AL-6	HANESBRANDS	03/17/2025	DIRECT		500,000	500,000	501,875	500,267	0	(52)	0	(52)	0	500,215	0	(215)	(215)	9,035	05/15/2026	4.C FE
..46625H-KC-3	JPMORGAN CHASE	01/23/2025	Maturity		1,000,000	1,000,000	983,770	998,855	0	145	0	145	0	1,000,000	0	0	0	15,625	01/23/2025	1.F FE
..46647P-CR-5	JPMORGAN CHASE	03/27/2025	BARCLAYS CAPITAL		1,721,700	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(278,300)	(278,300)	19,794	11/08/2032	1.E FE
..50540R-AQ-5	LAB CORP OF AMERICA HOLD	02/01/2025	Maturity		500,000	500,000	499,250	499,970	0	30	0	30	0	500,000	0	0	0	9,000	02/01/2025	2.B FE
..521865-BC-8	LEAR	03/27/2025	BARCLAYS CAPITAL		839,100	1,000,000	988,939	984,700	0	330	0	330	0	989,289	0	(150,169)	(150,169)	18,272	01/15/2032	2.B FE
..52532X-AH-8	LEIDOS INC	03/27/2025	BARCLAYS CAPITAL		851,770	1,000,000	995,170	996,983	0	111	0	111	0	997,093	0	(145,323)	(145,323)	14,247	02/15/2031	2.B FE
..637432-NY-7	NATIONAL RURAL UTILITIES	03/27/2025	BARCLAYS CAPITAL		1,724,540	2,000,000	1,992,680	1,994,584	0	191	0	191	0	1,994,775	0	(270,235)	(270,235)	24,903	04/15/2032	1.E FE
..666807-BM-3	NORTHROP GRUMMAN	01/15/2025	Maturity		1,000,000	1,000,000	1,034,490	1,000,000	0	0	0	0	0	1,000,000	0	0	0	14,650	01/15/2025	2.A FE
..74834L-AX-8	QUEST DIAGNOSTICS	03/30/2025	Maturity		1,000,000	1,000,000	999,560	999,912	0	88	0	88	0	1,000,000	0	0	0	17,500	03/30/2025	2.A FE
..760759-AQ-3	REPUBLIC SERVICES	03/15/2025	Maturity		2,000,000	2,000,000	1,991,680	1,999,675	0	325	0	325	0	2,000,000	0	0	0	32,000	03/15/2025	2.A FE
..785592-AM-8	SABINE PASS LIQUEFACTION	03/01/2025	Maturity		150,000	150,000	162,750	150,000	0	0	0	0	0	150,000	0	0	0	4,219	03/01/2025	2.A FE
..824348-BD-7	SHERWIN-WILLIAMS	02/01/2025	Maturity		750,000	750,000	747,893	749,946	0	54	0	54	0	750,000	0	0	0	12,375	02/01/2025	2.B FE
..832636-AK-4	JM SMUCKER	03/15/2025	Maturity		3,000,000	3,000,000	3,011,010	3,000,050	0	(50)	0	(50)	0	3,000,000	0	0	0	52,500	03/15/2025	2.B FE
..855244-BC-2	STARBUCKS	03/27/2025	BARCLAYS CAPITAL		1,325,220	1,500,000	1,497,165	1,497,866	0	64	0	64	0	1,497,930	0	(172,710)	(172,710)	28,000	02/14/2032	2.A FE
..92343A-GX-6	VERIZON COMMUNICATIONS	03/27/2025	BARCLAYS CAPITAL		935,303	974,050	922,611	924,009	0	910	0	910	0	924,919	0	10,384	10,384	29,617	02/15/2035	2.A FE
..959802-AY-5	WESTERN UNION	01/10/2025	Maturity		1,000,000	1,000,000	998,450	999,982	0	18	0	18	0	1,000,000	0	0	0	14,250	01/10/2025	2.B FE
..97164#-AM-6	WILMINGTON INVESTMENTS	02/26/2025	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	62,850	02/26/2025	2.C
..99114T-ZV-7	TORONTO-DOMINION BANK	03/27/2025	BARCLAYS CAPITAL		3,537,200	4,000,000	3,992,200	3,994,024	0	251	0	251	0	3,994,275	0	(457,075)	(457,075)	70,400	03/10/2032	1.F FE
..06407E-AF-2	BANK OF NEW ZEALAND	03/27/2025	BARCLAYS CAPITAL		1,736,640	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(263,360)	(263,360)	38,426	01/27/2032	1.E FE
..55037A-AB-4	LUNDA ENERGY FI	03/27/2025	BARCLAYS CAPITAL		1,399,244	1,600,000	1,596,960	1,597,922	0	37	0	37	0	1,597,959	0	(198,711)	(198,711)	34,858	07/15/2031	2.B FE
..55608J-AZ-1	MACQUARIE GROUP	03/27/2025	BARCLAYS CAPITAL		2,562,780	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(437,220)	(437,220)	60,770	01/14/2033	1.F FE
..606822-BN-3	MITSUBISHI UFJ	02/25/2025	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	10,965	02/25/2025	1.G FE
..62954H-AY-4	NXP BV	03/27/2025	BARCLAYS CAPITAL		5,474,020	5,900,000	6,442,609	6,222,306	0	(14,474)	0	(14,474)	0	6,207,831	0	(733,811)	(733,811)	81,912	05/01/2030	2.A FE
..65535H-AX-7	NOMURA	03/27/2025	BARCLAYS CAPITAL		859,210	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(140,790)	(140,790)	18,401	07/14/2031	2.A FE
..78081B-AK-9	ROYALTY PHARMA	03/27/2025	BARCLAYS CAPITAL		1,721,340	2,000,000	1,955,200	1,973,238	0	1,079	0	1,079	0	1,974,318	0	(252,978)	(252,978)	25,178	09/02/2030	2.C FE
..85325#-AA-6	STANDARD CHARTERED	01/30/2025	Call		1,000,000	1,000,000	1,013,140	1,000,205	0	(205)	0	(205)	0	1,000,000	0	0	0	14,095	01/30/2026	1.G FE
<b>0089999999 Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)</b>					<b>63,226,301</b>	<b>67,932,050</b>	<b>68,473,544</b>	<b>68,151,688</b>	<b>0</b>	<b>(11,703)</b>	<b>0</b>	<b>(11,703)</b>	<b>0</b>	<b>68,139,984</b>	<b>0</b>	<b>(4,916,263)</b>	<b>(4,916,263)</b>	<b>1,152,403</b>	<b>XXX</b>	<b>XXX</b>
..12667#-AA-5	CVS	01/10/2025	Redemption		25,411	25,411	25,411	25,411	0	0	0	0	0	25,411	0	0	0	156	07/10/2030	2.B YE
..12667#-AA-5	CVS	03/10/2025	Redemption		51,290	51,290	51,290	51,290	0	0	0	0	0	51,290	0	0	0	786	07/10/2030	2.B
..87613#-AA-0	TARGET	01/15/2025	Redemption		23,278	23,278	24,800	23,503	0	(225)	0	(225)	0	23,278	0	0	0	740	10/15/2027	1.F YE
..87613#-AA-0																				

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..4946R-AU-3	KIMCO REALTY .....	02/01/2025	Maturity .....		2,000,000	2,000,000	1,996,860	1,999,884	0	116	0	116	0	2,000,000	0	0	0	33,000	02/01/2025	2 A FE	
..76169X-AB-0	REXFORD INDUSTRIAL .....	03/27/2025	BARCLAYS CAPITAL .....		3,324,040	4,000,000	3,832,240	3,881,550	0	3,967	0	3,967	0	3,885,517	0	(561,477)	(561,477)	49,450	09/01/2031	2 A FE	
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					7,100,620	8,000,000	7,812,580	7,869,459	0	4,452	0	4,452	0	7,873,911	0	(773,291)	(773,291)	109,050	XXX	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					70,521,710	76,126,839	76,485,930	76,216,764	0	(8,080)	0	(8,080)	0	76,208,684	0	(5,689,554)	(5,689,554)	1,263,878	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					70,521,710	76,126,839	76,485,930	76,216,764	0	(8,080)	0	(8,080)	0	76,208,684	0	(5,689,554)	(5,689,554)	1,263,878	XXX	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					70,521,710	76,126,839	76,485,930	76,216,764	0	(8,080)	0	(8,080)	0	76,208,684	0	(5,689,554)	(5,689,554)	1,263,878	XXX	XXX	
..36202E-BD-0	GINNIE MAE I I POOL 3636 .....	03/01/2025	Paydown .....		237	237	239	238	0	(1)	0	(1)	0	237	0	0	0	2	11/20/2034	1 B FE	
..36202S-XJ-2	GINNIE MAE I POOL 608281 .....	03/01/2025	Paydown .....		199	199	198	199	0	1	0	1	0	199	0	0	0	2	09/15/2033	1 B FE	
..36211N-R7-5	GINNIE MAE I POOL 518110 .....	03/01/2025	Paydown .....		75	75	75	75	0	0	0	0	0	75	0	0	0	1	09/15/2029	1 B FE	
..36290W-K9-2	GINNIE MAE I POOL 619620 .....	03/01/2025	Paydown .....		126	126	125	125	0	1	0	1	0	126	0	0	0	1	09/15/2033	1 B FE	
..36291A-R9-2	GINNIE MAE I POOL 622512 .....	03/01/2025	Paydown .....		182	182	181	182	0	1	0	1	0	182	0	0	0	2	10/15/2033	1 B FE	
..36292L-CX-8	GINNIE MAE I POOL 651774 .....	03/01/2025	Paydown .....		1,353	1,353	1,347	1,348	0	5	0	5	0	1,353	0	0	0	13	04/15/2036	1 B FE	
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					2,172	2,172	2,165	2,167	0	7	0	7	0	2,172	0	0	0	0	21	XXX	XXX
..3128M6-QV-3	FREDDIE MAC GOLD POOL .....	03/01/2025	Paydown .....		1,125	1,125	1,110	1,110	0	15	0	15	0	1,125	0	0	0	9	03/01/2038	1 B FE	
..3128M7-MV-5	FREDDIE MAC GOLD POOL .....	03/01/2025	Paydown .....		2,924	2,924	2,949	2,949	0	(26)	0	(26)	0	2,924	0	0	0	28	06/01/2039	1 B FE	
..312934-NK-4	FREDDIE MAC GOLD POOL .....	03/01/2025	Paydown .....		9,384	9,384	9,457	9,457	0	(73)	0	(73)	0	9,384	0	0	0	64	07/01/2039	1 B FE	
..3137A3-R8-4	FREDDIE MAC REMICS 762 WP .....	03/01/2025	Paydown .....		32,905	32,905	31,596	32,713	0	193	0	193	0	32,905	0	0	0	182	12/15/2039	1 B FE	
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					46,338	46,338	45,112	46,229	0	109	0	109	0	46,338	0	0	0	0	283	XXX	XXX
..058933-A0-5	BAFC 2006-D 5A3 .....	03/01/2025	Paydown .....		16,808	16,808	19,044	21,653	0	16,808	0	16,808	0	16,808	0	0	0	282	05/20/2036	1 A FM	
..12669F-VS-9	CIHL 2004-5 1A5 .....	03/01/2025	Paydown .....		3,418	3,418	3,172	3,242	0	176	0	176	0	3,418	0	0	0	31	06/25/2034	1 A FM	
..22541S-Z4-3	CSFB 2004-8 CB2 .....	03/01/2025	Paydown .....		12,613	(67,715)	(27,465)	7	0	12,613	0	12,613	0	12,613	0	0	0	2,598	12/25/2034	1 A FM	
..36185M-EG-3	GMACM 2006-J1 A6 .....	03/01/2025	Paydown .....		5,492	8,573	7,541	6,529	0	(1,036)	0	(1,036)	0	5,492	0	0	0	82	04/25/2036	1 A FM	
..46649Y-AC-9	JPMIT 2018-9 A3 .....	03/01/2025	Paydown .....		466	466	469	469	0	(2)	0	(2)	0	466	0	0	0	2	02/25/2049	1 A	
..92922F-VK-1	WAMU 2004-S3 B1 .....	03/01/2025	Paydown .....		24,234	24,234	21,366	22,040	0	2,194	0	2,194	0	24,234	0	0	0	220	07/25/2034	1 A FM	
..93934F-CS-9	WMALT 2005-8 2CB5 .....	03/01/2025	Paydown .....		6,389	6,527	5,514	6,389	0	6,389	0	6,389	0	6,389	0	0	0	59	10/25/2035	1 A FM	
..95001T-AA-3	WFMSB 2019-1 A1 .....	03/01/2025	Paydown .....		615	615	619	619	0	(4)	0	(4)	0	615	0	0	0	4	11/25/2048	1 A	
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					70,035	(2,229)	30,260	32,899	0	37,138	0	37,138	0	70,035	0	0	0	0	3,278	XXX	XXX
..05526Q-AE-6	BAMLL 2015-200P B .....	02/01/2025	Paydown .....		2,000,000	2,000,000	2,059,886	2,000,000	0	0	0	0	0	2,000,000	0	0	0	11,633	04/14/2033	1 A	
..07335C-AF-1	BBCMS 2019-C4 A5 .....	03/24/2025	BARCLAYS CAPITAL .....		1,841,484	2,000,000	2,055,421	2,026,458	0	(1,430)	0	(1,430)	0	2,025,028	0	(183,544)	(183,544)	18,487	08/15/2052	1 A	
..36250P-AC-9	GSMS 2015-GC32 A3 .....	03/01/2025	Paydown .....		815,538	815,538	837,519	815,538	0	0	0	0	0	815,538	0	0	0	5,969	07/10/2048	1 A	
..36250P-AD-7	GSMS 2015-GC32 A4 .....	03/01/2025	Paydown .....		53,939	53,939	55,772	53,991	0	(42)	0	(42)	0	53,939	0	0	0	508	07/10/2048	1 A	
..46645J-AD-4	JPMIB 2015-C33 A4 .....	03/24/2025	BARCLAYS CAPITAL .....		991,406	1,000,000	1,047,188	1,003,098	0	(1,336)	0	(1,336)	0	1,001,762	0	(10,355)	(10,355)	11,937	12/15/2048	1 A	
..61690Q-AD-1	MSBAM 2015-C23 A3 .....	03/01/2025	Paydown .....		702,394	702,394	709,372	702,394	0	0	0	0	0	702,394	0	0	0	4,224	07/15/2050	1 A	
..61764X-BJ-3	MSBAM 2015-C21 A4 .....	02/01/2025	Paydown .....		1,000,000	1,000,000	1,029,995	1,000,000	0	0	0	0	0	1,000,000	0	0	0	3,950	03/15/2048	1 A	
..61764X-BL-8	MSBAM 2015-C21 AS .....	03/01/2025	Paydown .....		690,105	690,105	704,535	690,849	0	(744)	0	(744)	0	690,105	0	0	0	5,356	03/15/2048	1 A	
..61768H-AV-8	MSC 2019-L2 A3 .....	01/01/2025	Paydown .....		242,064	242,064	244,479	242,677	0	(613)	0	(613)	0	242,064	0	0	0	768	03/15/2052	1 A	
..000000-00-0	TYSN 2013-GRNR A .....	01/01/2025	Security Withdraw .....		2,003,502	2,000,000	2,018,208	2,003,502	0	0	0	0	0	2,003,502	0	0	0	10,966	12/10/2033	1 A FE	
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					10,340,432	10,504,040	10,762,375	10,538,497	0	(4,165)	0	(4,165)	0	10,534,332	0	(193,899)	(193,899)	73,798	XXX	XXX	
..08182V-AC-6	BSP 2021-24A B .....	03/20/2025	Redemption .....		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	27,759	10/20/2034	1 C FE	
..64133R-AN-6	NEUB 2020-38A CR .....	02/28/2025	Redemption .....		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	24,499	10/20/2035	1 F FE	
..67592F-AS-8	OCTAGON INVESTMENT PARTNERS 2019-2A B1R .....	03/28/2025	Redemption .....		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	29,439	10/15/2033	1 C FE	

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STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	0	81,697	XXX	XXX
..00436M-AA-3	AALLC 2018-1 A	03/02/2025	Paydown		17,467	17,467	17,463	17,467	0	0	0	0	0	17,467	0	0	0	0	113	12/02/2033	1.F FE
..00436M-AB-1	AALLC 2018-1 B	03/02/2025	Paydown		17,467	17,467	17,464	17,467	0	0	0	0	0	17,467	0	0	0	0	132	12/02/2033	2.B FE
..00440M-AB-5	AALLC 2024-1A B	03/22/2025	Paydown		401,605	401,605	401,584	401,584	0	21	0	21	0	401,605	0	0	0	0	3,280	08/22/2044	1.F FE
..05588U-AA-0	HGVT 2019-A A	03/25/2025	Paydown		21,498	21,498	21,492	21,492	0	5	0	5	0	21,498	0	0	0	0	111	09/26/2033	1.F FE
..05588U-AB-8	HGVT 2019-A B	03/25/2025	Paydown		10,749	10,749	10,749	10,749	0	0	0	0	0	10,749	0	0	0	0	64	09/26/2033	2.B FE
..28415A-AA-5	EHGT 2023-A A	03/25/2025	Paydown		172,435	172,435	172,426	172,426	0	9	0	9	0	172,435	0	0	0	0	1,690	02/25/2038	1.A FE
..28416T-AA-3	EHGT 2019-A A	03/25/2025	Paydown		31,844	31,844	31,836	31,837	0	7	0	7	0	31,844	0	0	0	0	135	01/25/2034	1.A FE
..28416T-AB-1	EHGT 2019-A B	03/25/2025	Paydown		15,922	15,922	15,920	15,922	0	3	0	3	0	15,922	0	0	0	0	75	01/25/2034	1.F FE
..29281L-AA-0	ENFIN 2024-1A A	02/20/2025	Paydown		35,807	35,807	35,556	35,556	0	252	0	252	0	35,807	0	0	0	0	301	02/20/2055	1.G FE
..29281L-AA-0	ENFIN 2024-1A A	03/20/2025	Paydown		23,204	23,204	23,041	23,041	0	163	0	163	0	23,204	0	0	0	0	386	02/20/2055	1.G
..34966J-AA-7	FORTI 2024-1A A	03/20/2025	Paydown		87,982	87,982	87,957	87,957	0	25	0	25	0	87,982	0	0	0	0	0	09/20/2060	1.A FE
..35042P-AA-8	FFIN 2021-2A A	03/15/2025	Paydown		103,529	103,529	103,526	103,527	0	2	0	2	0	103,529	0	0	0	0	371	01/15/2042	1.A FE
..38081E-AA-9	GLDN 2016-1A A	03/20/2025	Paydown		7,212	7,212	7,212	7,212	0	0	0	0	0	7,212	0	0	0	0	135	09/20/2047	1.A FE
..38082J-AA-7	GLDN 2016-2A A	03/20/2025	Paydown		10,125	10,125	10,125	10,125	0	0	0	0	0	10,125	0	0	0	0	160	09/20/2047	1.A FE
..38217D-AA-8	GOODG 2023-1A A	03/15/2025	Paydown		181,461	181,461	177,412	178,016	0	3,445	0	3,445	0	181,461	0	0	0	0	11,313	01/17/2061	1.A PL
..38217D-AA-8	GOODG 2023-1A A	02/15/2025	Redemption		38,537	38,537	37,678	37,606	0	732	0	732	0	38,537	0	0	0	0	2,403	01/17/2061	1.A PL
..38217K-AA-2	GOODG 2016-1A A	03/15/2025	Redemption		6,968	6,968	6,964	6,965	0	3	0	3	0	6,968	0	0	0	0	0	10/15/2052	1.A FE
..38217V-AA-8	GOODG 2017-1A A	03/15/2025	Redemption		3,663	3,663	3,661	3,661	0	2	0	2	0	3,663	0	0	0	0	0	10/15/2052	1.A FE
..38218D-AA-7	GOODG 2019-1A	03/15/2025	Paydown		12,407	12,407	12,403	12,407	0	0	0	0	0	12,407	0	0	0	0	0	10/15/2054	1.C FE
..38218D-AA-7	GOODG 2019-1A	02/15/2025	Redemption		7,192	7,192	7,190	7,192	0	0	0	0	0	7,192	0	0	0	0	0	10/15/2054	1.C FE
..38218J-AA-4	GOODG 2022-1A A	03/15/2025	Paydown		25,054	25,054	25,046	25,054	0	0	0	0	0	25,054	0	0	0	0	0	10/15/2056	1.A FE
..38218J-AA-4	GOODG 2022-1A A	02/15/2025	Redemption		34,325	34,325	34,313	34,325	0	0	0	0	0	34,325	0	0	0	0	0	10/15/2056	1.A FE
..38237D-AA-4	GOOD 2022-4CS A	03/20/2025	Paydown		32,014	32,014	28,955	28,955	0	3,059	0	3,059	0	32,014	0	0	0	0	292	11/20/2054	2.A FE
..38237H-AA-5	GOOD 2021-5CS A	03/20/2025	Paydown		38,355	38,355	38,349	38,349	0	6	0	6	0	38,355	0	0	0	0	146	10/20/2048	1.F FE
..38237J-AA-1	GOOD 2022-1GS A	03/20/2025	Paydown		47,926	47,926	47,915	47,915	0	11	0	11	0	47,926	0	0	0	0	218	01/20/2049	1.F FE
..38237T-AA-9	GOOD 2022-3CS A	03/20/2025	Paydown		65,647	65,647	60,487	60,487	0	5,160	0	5,160	0	65,647	0	0	0	0	445	07/20/2049	1.F FE
..40417Q-AA-3	HERO 2016-4A A1	03/20/2025	Redemption		3,354	3,354	3,353	3,354	0	1	0	1	0	3,354	0	0	0	0	16	09/20/2047	1.A FE
..40472Q-AB-3	HINTT 2024-A B	03/15/2025	Paydown		144,119	144,119	144,114	144,114	0	5	0	5	0	144,119	0	0	0	0	1,303	03/15/2043	1.F FE
..40472Q-AC-1	HINTT 2024-A C	03/15/2025	Paydown		336,278	336,278	336,198	336,198	0	80	0	80	0	336,278	0	0	0	0	3,290	03/15/2043	2.C FE
..41757B-AA-2	HSLT 2023-1 A	03/25/2025	Paydown		129,222	129,222	129,222	129,222	0	0	0	0	0	129,222	0	0	0	0	1,656	10/25/2050	1.G FE
..42770U-AA-1	HERO 2015-2A A	03/20/2025	Paydown		3,837	3,837	3,836	3,837	0	0	0	0	0	3,837	0	0	0	0	29	09/20/2040	1.A FE
..42770W-AA-7	HERO 2016-2A A	03/20/2025	Paydown		5,946	5,946	5,944	5,946	0	0	0	0	0	5,946	0	0	0	0	27	09/20/2041	1.A FE
..42770X-AA-5	HERO 2016-3A A1	03/20/2025	Redemption		6,597	6,597	6,597	6,598	0	0	0	0	0	6,597	0	0	0	0	21	09/20/2042	1.A FE
..42771T-AA-3	HERO 2015-3A A	03/20/2025	Paydown		6,384	6,384	6,383	6,384	0	0	0	0	0	6,384	0	0	0	0	40	09/20/2041	1.A FE
..46590U-AB-8	HENDR 2018-2A B	03/17/2025	Paydown		23,681	23,681	23,673	23,673	0	8	0	8	0	23,681	0	0	0	0	183	10/15/2077	2.A FE
..46616M-AA-8	HENDR 2010-3A A	03/15/2025	Paydown		24,862	24,862	24,857	24,861	0	1	0	1	0	24,862	0	0	0	0	163	12/15/2048	1.A FE
..46616M-AB-6	HENDR 2010-3A B	03/15/2025	Paydown		12,796	12,796	12,796	12,796	0	0	0	0	0	12,796	0	0	0	0	150	12/15/2050	1.A FE
..46616Y-AA-2	HENDR 2012-2A A	03/15/2025	Paydown		5,675	5,675	5,673	5,674	0	1	0	1	0	5,675	0	0	0	0	39	10/15/2059	1.A FE
..46617A-AA-3	HENDR 2012-3A A	03/17/2025	Paydown		14,254	14,254	14,244	14,251	0	2	0	2	0	14,254	0	0	0	0	78	09/15/2065	1.A FE
..46617L-AA-9	HENDR 2013-3A A	03/17/2025	Paydown		14,926	14,926	14,914	14,925	0	1	0	1	0	14,926	0	0	0	0	90	01/17/2073	1.A FE
..53948K-AA-7	LPSLT 2020-2GF A	03/20/2025	Paydown		68,515	68,515	69,212	69,212	0	(697)	0	(697)	0	68,515	0	0	0	0	325	07/20/2047	1.D FE
..53948N-AA-1	LPSLT 2020-3GS A	03/20/2025	Paydown		39,373	39,373	39,357	39,357	0	16	0	16	0	39,373	0	0	0	0	162	12/20/2047	1.D FE
..55400D-AC-5	MVIOT 2019-2A C	03/20/2025	Paydown		20,968	20,968	20,961	20,961	0	7	0	7	0	20,968	0	0	0	0	88	10/20/2038	2.B FE
..55400V-AA-9	MVIOT 2022-2A A	03/20/2025	Paydown		201,497	201,497	201,465	201,465	0	32	0	32	0	201,497	0	0	0	0	1,979	10/21/2041	1.A FE
..618937-AA-4	MSAIC 2024-1 A	03/20/2025	Paydown		35,270	35,270	34,913	34,913	0	357	0	357	0	35,270	0	0	0	0	334	09/20/2049	1.D FE
..61946C-AA-0	MSAIC 2019-1A	03/20/2025	Paydown		45,402	45,402	45,387	45,387	0	15	0	15	0	45,402	0	0	0	0	328	12/21/2043	1.E FE
..61946F-AA-3	MSAIC 2018-1A A	03/20/2025	Paydown		42,659	42,659	42,657	42,658	0	2	0	2	0	42,659	0	0	0	0	279	06/22/2043	1.D FE
..61946G-AA-1	MSAIC 2017-2A A	03/20/2025	Paydown		18,433	18,433	18,431	18,431	0	2	0	2	0	18,433	0	0	0	0	119	06/22/2043	1.D FE
..61946Q-AA-9	MSAIC	03/20/2025	Paydown		69,973	69,973	67,386	67,643	0	2,330	0	2,330	0	69,973	0	0	0	0	302	01/20/2053	1.D FE
..61946R-AA-7	MSAIC 2021-2A A	03/20/2025	Paydown		34,081	34,081	33,302	33,302	0	780	0	780	0	34,081	0	0	0	0	94	04/22/2047	1.B FE
..61947B-AA-1	MSAIC 2024-2A A	03/20/2025	Paydown		36,234																

STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..69410P-AA-1	CPACE 2021-1 A	03/10/2025	Paydown		342,094	342,094	342,072	342,094	0	0	0	0	0	342,094	0	0	0	0	10/10/2059	1.A FE
..82650D-AC-6	SRFC 2024-2A C	03/20/2025	Paydown		260,353	260,353	260,333	260,333	0	0	0	0	0	260,353	0	0	0	2,420	06/20/2041	2.B FE
..82652T-AB-1	SRFC 2022-1A C	03/20/2025	Paydown		83,642	83,642	83,638	83,638	0	20	0	20	0	83,642	0	0	0	464	10/20/2038	1.F FE
..82652T-AC-9	SRFC 2022-1A C	03/20/2025	Paydown		55,761	55,761	55,752	55,754	0	0	0	0	0	55,761	0	0	0	343	10/20/2038	2.B FE
..826934-AA-9	SRFC 2022-3A A	03/20/2025	Paydown		65,738	65,738	65,720	65,720	0	18	0	18	0	65,738	0	0	0	634	07/20/2039	1.A FE
..86175E-AA-5	SSCRF 2015-1A A	03/15/2025	Paydown		19,485	19,485	19,473	19,477	0	8	0	8	0	19,485	0	0	0	109	12/15/2054	1.A FE
..86361Y-AB-3	SFS 2006-B B	03/15/2025	Paydown		4,717	4,717	4,717	4,717	0	0	0	0	0	4,717	0	0	0	48	03/15/2038	1.A FE
..86365F-AA-2	SFS 2010-A A	03/15/2025	Paydown		13,927	13,927	13,927	13,927	0	0	0	0	0	13,927	0	0	0	118	01/16/2046	1.A FE
..86365L-AA-9	SFS 2010-B A	03/15/2025	Paydown		17,860	17,860	17,858	17,860	0	0	0	0	0	17,860	0	0	0	109	08/15/2036	1.A FE
..86365L-AB-7	SFS 2010-B B	03/15/2025	Paydown		9,014	9,014	9,011	9,013	0	1	0	1	0	9,014	0	0	0	118	08/15/2036	1.B FE
..86745C-AA-0	SNVA 2024-A A	03/20/2025	Paydown		48,951	48,951	47,595	47,676	0	1,275	0	1,275	0	48,951	0	0	0	382	02/20/2051	1.D FE
..86745C-AB-8	SNVA 2024-A B	03/20/2025	Paydown		24,475	24,475	23,827	23,827	0	649	0	649	0	24,475	0	0	0	216	02/20/2051	1.G FE
..86746A-AA-3	SNVA 2023-A A	03/20/2025	Paydown		24,978	24,978	24,337	24,495	0	483	0	483	0	24,978	0	0	0	210	05/20/2050	1.D FE
..869504-AA-8	SPSS 2011-1A A	03/15/2025	Paydown		27,837	27,837	27,803	27,825	0	16	0	16	0	27,837	0	0	0	222	11/15/2058	1.A FE
..869507-AA-1	SPSS 2017-1A A	03/15/2025	Paydown		2,476	2,476	2,723	2,679	0	(203)	0	(203)	0	2,476	0	0	0	13	01/15/2071	1.A FE
..885170-AA-1	THOR 2024-A A	03/15/2025	Paydown		225,759	225,759	225,738	225,738	0	21	0	21	0	225,759	0	0	0	1,852	08/15/2041	1.F FE
..88576X-AA-4	HENDR 2010-1A A	03/15/2025	Paydown		4,976	4,976	5,188	5,022	0	(45)	0	(45)	0	4,976	0	0	0	46	07/15/2059	1.A FE
..94946D-AB-7	WLKRG 2019-AA B	03/15/2025	Paydown		14,189	14,189	14,185	14,185	0	4	0	4	0	14,189	0	0	0	67	06/15/2038	1.F FE
..38218G-AA-0	GOODG 2018-1A A	03/15/2025	Paydown		2,508	2,508	2,507	2,508	0	0	0	0	0	2,508	0	0	0	0	10/15/2053	1.A FE
..38218G-AA-0	GOODG 2018-1A A	02/15/2025	Redemption		7,673	7,673	7,672	7,673	0	0	0	0	0	7,673	0	0	0	0	10/15/2053	1.A FE
..38218Q-AA-8	GOODG 2017-2A A	03/15/2025	Redemption		13,388	13,388	13,387	13,388	0	2	0	2	0	13,388	0	0	0	0	10/15/2053	1.A FE
..42772B-AA-1	HERO 2020-1A A	03/20/2025	Paydown		7,136	7,136	7,135	7,136	0	0	0	0	0	7,136	0	0	0	27	09/20/2057	1.A FE
..42772B-AA-1	HERO 2020-1A A	02/20/2025	Redemption		3,110	3,110	3,109	3,110	0	0	0	0	0	3,110	0	0	0	0	09/20/2057	1.A FE
..59982V-AA-7	MCSLT 2019-2GS A	03/20/2025	Paydown		13,973	13,973	13,972	13,972	0	1	0	1	0	13,973	0	0	0	82	07/20/2043	1.D FE
..59982V-AA-5	MCSLT 2019-1A A	03/20/2025	Paydown		35,616	35,616	36,480	36,480	0	(864)	0	(864)	0	35,616	0	0	0	255	03/20/2043	1.D FE
..75973L-AA-6	RENEW 2017-1A A	03/20/2025	Redemption		4,009	4,009	4,008	4,008	0	1	0	1	0	4,009	0	0	0	16	09/20/2052	1.A FE
1119999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				4,147,034	4,147,034	4,127,586	4,128,889	0	18,151	0	18,151	0	4,147,034	0	0	0	41,075	XXX	XXX
..224092-AA-4	CPEF 2023-1A A	03/15/2025	Paydown		307,329	307,329	305,805	306,393	0	936	0	936	0	307,329	0	0	0	3,670	03/15/2032	1.C FE
..29444Y-AA-6	EOFY 2023-1A A	03/15/2025	Paydown		213,976	213,976	213,973	213,973	0	3	0	3	0	213,976	0	0	0	2,554	09/15/2031	1.A FE
..92841F-AA-4	VISTAJET	01/15/2025	Redemption		180,804	180,804	180,804	180,804	0	0	0	0	0	180,804	0	0	0	4,068	07/15/2027	1.G PL
..92841E-AA-7	VISTAJET CLASS A 2021-1	02/15/2025	Redemption		135,675	135,675	135,675	135,675	0	0	0	0	0	135,675	0	0	0	2,629	02/15/2030	1.G PL
1519999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)				837,784	837,784	836,257	836,845	0	939	0	939	0	837,784	0	0	0	12,921	XXX	XXX
..233046-AS-0	DNKN 2021-1A A23	02/20/2025	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	70	11/20/2051	2.B FE
..47987E-AC-1	JONAH 2022-1 A1	03/10/2025	Paydown		325,855	325,855	321,386	323,048	0	2,806	0	2,806	0	325,855	0	0	0	4,004	12/10/2037	1.G FE
..872660-AA-3	TPIC 2024-1A A	03/28/2025	Paydown		77,968	77,968	77,968	77,968	0	0	0	0	0	77,968	0	0	0	1,190	11/30/2044	1.F FE
1539999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)				413,823	413,823	409,354	411,016	0	2,806	0	2,806	0	413,823	0	0	0	5,264	XXX	XXX
..05593P-AA-4	BG BETA I LTD	01/01/2025	Redemption		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	236	07/01/2054	1.F PL
1719999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)				15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	236	XXX	XXX
1889999999	Total - Asset-Backed Securities (Unaffiliated)				18,872,618	18,963,962	19,228,109	19,011,542	0	54,985	0	54,985	0	19,066,518	0	(193,899)	(193,899)	218,573	XXX	XXX
1899999999	Total - Asset-Backed Securities (Affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997	Total - Asset-Backed Securities - Part 4				18,872,618	18,963,962	19,228,109	19,011,542	0	54,985	0	54,985	0	19,066,518	0	(193,899)	(193,899)	218,573	XXX	XXX
1909999998	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities				18,872,618	18,963,962	19,228,109	19,011,542	0	54,985	0	54,985	0	19,066,518	0	(193,899)	(193,899)	218,573	XXX	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				89,394,328	95,090,801	95,714,039	95,228,306	0	46,905	0	46,905	0	95,275,202	0	(5,883,453)	(5,883,453)	1,482,451	XXX	XXX
4509999997	Total - Preferred Stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Other Than Temporary Impairment Recog- nized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					89,394,328	XXX	95,714,039	95,228,306	0	46,905	0	46,905	0	95,275,202	0	(5,883,453)	(5,883,453)	1,482,451	XXX	XXX	

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**NONE**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**NONE**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**NONE**

**SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date  
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)  
and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)						
0499999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)						
0509999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)						
1889999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)						
1899999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)						
1909999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)						
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities						
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)						
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates						
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)						
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)						
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds						
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts						
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds						
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates						
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)						
5999999999. Total - Preferred and Common Stocks						
996086-60-9	Dreyfus Government Cash Management Fund		1.A	5,004,492	5,004,492	
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)						
9999999999 - Totals						

General Interrogatories:

- Total activity for the year Fair Value \$ 4,210,382 Book/Adjusted Carrying Value \$ 4,210,382
- Average balance for the year Fair Value \$ 3,111,108 Book/Adjusted Carrying Value \$ 3,111,108
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ 5,004,492 NAIC 2 \$ 0 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

**SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date  
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E  
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
9999999999 - Totals						XXX

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....  
 Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....



STATEMENT AS OF MARCH 31, 2025 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						0	0	0
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						0	0	0
38141W-27-3	GOLDMAN SACHS US GOVERNMENT		03/31/2025	4.250		70,544,390	224,641	17,520
8309999999. Subtotal - All Other Money Market Mutual Funds						70,544,390	224,641	17,520
8589999999. Total Cash Equivalents (Unaffiliated)						70,544,390	224,641	17,520
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						70,544,390	224,641	17,520

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