

ANNUAL STATEMENT

OF THE

JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

TO THE

Insurance Department

OF THE

STATE OF

New York

FOR THE YEAR ENDED
DECEMBER 31, 2023

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2023



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
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) statjnly@jackson.com (E-mail Address) 517-706-5522 (FAX Number)

OFFICERS

President Laura Louene Prieskorn General Counsel Carrie Lynn Chelko
Chief Financial Officer Marcia Lynn Wadsten Chief Actuary Savvas (Steve) Panagiotis Binioris

OTHER

Table listing other officers and their titles: Devkumar Dilip Ganguly, Chief Operating Officer; Christopher Allen Raub #, Chief Risk Officer; Scott Eric Romine, EVP; Don Wayne Cummings, SVP & Chief Accounting Officer; etc.

DIRECTORS OR TRUSTEES

Table listing directors or trustees: Barrett Mark Bonemer; Patrick George Boyle; Robert Keith Butler; Richard Kevin Clinton; 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.

Signature of Laura Prieskorn, President

Signature of Carrie L. Chelko, General Counsel

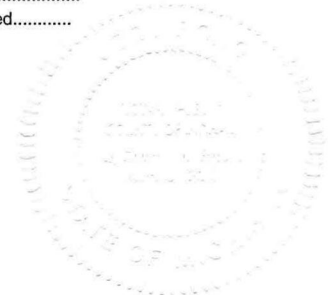
Signature of Craig A. Anderson, Controller

Subscribed and sworn to before me this 23rd day of February, 2024

- 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-Mar-2030

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



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	1,299,498,129	0	1,299,498,129	1,317,390,510
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	708,188	0	708,188	806,796
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate (Schedule A):				
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 (\$(24,026,410) , Schedule E - Part 1), cash equivalents (\$54,796,520 , Schedule E - Part 2) and short-term investments (\$0 , Schedule DA)	30,770,110	0	30,770,110	56,849,480
6. Contract loans (including \$0 premium notes)	375,616	0	375,616	355,729
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivables for securities	496,341	0	496,341	383,945
10. Securities lending reinvested collateral assets (Schedule DL)	3,565,134	0	3,565,134	9,463,168
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,335,413,518	0	1,335,413,518	1,385,249,628
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	10,415,774	0	10,415,774	10,069,404
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	(165,494,133)	37,205	(165,531,338)	(192,033,120)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	100,052	0	100,052	92,093
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	46,958,382	0	46,958,382	40,905,827
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	113,639,556	0	113,639,556	112,017,853
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	1,739,607
18.2 Net deferred tax asset	20,652,372	0	20,652,372	0
19. Guaranty funds receivable or on deposit	0	0	0	0
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	11,272,928	0	11,272,928	2,031,052
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	11,081,566	189,927	10,891,639	88,349
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,384,040,015	227,132	1,383,812,883	1,360,160,693
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	15,871,445,745	0	15,871,445,745	13,943,777,853
28. Total (Lines 26 and 27)	17,255,485,760	227,132	17,255,258,628	15,303,938,546
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Amounts due from agents	144,410	144,410	0	0
2502. Disallowed interest maintenance reserve	10,891,639	0	10,891,639	0
2503. Other assets	0	0	0	88,349
2598. Summary of remaining write-ins for Line 25 from overflow page	45,517	45,517	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	11,081,566	189,927	10,891,639	88,349

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 627,157,754 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	627,157,754	729,134,799
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	0	0
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	8,717,265	9,176,722
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	14,167,327	20,366,172
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	0	0
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10)	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 (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	6,073	4,566
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 (IMR, Line 6)	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 6,188,451 accident and health \$ 0 and deposit-type contract funds \$ 0	6,188,451	5,542,284
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	2,799,172	2,606,295
13. Transfers to Separate Accounts due or accrued (net) (including \$ (31,265,124) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(37,205,507)	(33,925,161)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	1,224,877	970,756
15.1 Current federal and foreign income taxes, including \$ (817,017) on realized capital gains (losses)	19,987,353	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	1,573,824	1,161,699
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	2,373,585	0
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 (AVR, Line 16, Col. 7)	12,138,184	10,871,792
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	0
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	3,565,134	9,463,168
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	1,058,067	1,659,750
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	663,751,559	757,032,842
27. From Separate Accounts Statement	15,871,445,745	13,943,777,853
28. Total liabilities (Lines 26 and 27)	16,535,197,304	14,700,810,695
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 (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	503,858,735	503,858,735
34. Aggregate write-ins for special surplus funds	10,891,639	0
35. Unassigned funds (surplus)	203,310,950	97,269,116
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)	718,061,324	601,127,851
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	720,061,324	603,127,851
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	17,255,258,628	15,303,938,546
DETAILS OF WRITE-INS		
2501. Escheat escrow liability - outstanding checks	390,842	385,874
2502. Interest payable on contract claims	667,225	1,270,250
2503. Investment escrow & unallocated proceeds	0	3,626
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,058,067	1,659,750
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401. Admitted disallowed IMR	10,891,639	0
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	10,891,639	0

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1 less Col. 8)	101,132,331	118,032,989
2. Considerations for supplementary contracts with life contingencies	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	47,250,226	42,850,549
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(183,423)	397,529
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	120,145,245	132,682,305
7. Reserve adjustments on reinsurance ceded	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	38,383,260	38,084,305
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	287,120	7,914
9. Total (Lines 1 to 8.3)	307,014,759	332,055,591
10. Death benefits	52,500	322,789
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	32,724,945	33,974,434
13. Disability benefits and benefits under accident and health contracts	3,906	4,948
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	183,326,300	143,115,482
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	(423,949)	(159,367)
18. Payments on supplementary contracts with life contingencies	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(101,977,043)	90,879,230
20. Totals (Lines 10 to 19)	113,706,659	268,137,516
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	109,260,334	122,762,460
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	0	0
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	25,060,357	25,323,825
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	1,220,944	1,008,319
25. Increase in loading on deferred and uncollected premiums	18,993	3,022
26. Net transfers to or (from) Separate Accounts net of reinsurance	(53,767,151)	(29,846,681)
27. Aggregate write-ins for deductions	(624,344)	(1,339,755)
28. Totals (Lines 20 to 27)	194,875,792	386,048,706
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	112,138,967	(53,993,115)
30. Dividends to policyholders and refunds to members	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	112,138,967	(53,993,115)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	20,594,070	(961,196)
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)	91,544,897	(53,031,919)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$0 (excluding taxes of \$(185,495) transferred to the IMR)	(427,423)	(908,680)
35. Net income (Line 33 plus Line 34)	91,117,474	(53,940,599)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	603,127,851	661,867,416
37. Net income (Line 35)	91,117,474	(53,940,599)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$69,051	259,763	(97,778)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0
40. Change in net deferred income tax	20,721,423	(70,595)
41. Change in nonadmitted assets	6,725,549	(2,392,568)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0
44. Change in asset valuation reserve	(1,266,392)	(898,269)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	0	0
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	(624,344)	(1,339,757)
52. Dividends to stockholders	0	0
53. Aggregate write-ins for gains and losses in surplus	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	116,933,474	(58,739,566)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	720,061,324	603,127,851
DETAILS OF WRITE-INS		
08.301. General account policy fees	7,645	7,914
08.302. Miscellaneous income	279,475	0
08.303.	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	287,120	7,914
2701. Reinsurance on in-force business	(624,344)	(1,339,755)
2702.	0	0
2703.	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	(624,344)	(1,339,755)
5301.	0	0
5302.	0	0
5303.	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	0	0

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	74,592,873	35,891,483
2. Net investment income	47,402,325	42,716,027
3. Miscellaneous income	162,452,576	170,987,142
4. Total (Lines 1 through 3)	284,447,774	249,594,652
5. Benefit and loss related payments	301,032,657	96,407,422
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(123,440,051)	(118,658,468)
7. Commissions, expenses paid and aggregate write-ins for deductions	134,447,759	150,737,624
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(1,317,799)	50,559
10. Total (Lines 5 through 9)	310,722,566	128,537,137
11. Net cash from operations (Line 4 minus Line 10)	(26,274,792)	121,057,515
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	121,455,000	141,283,937
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	2,931
12.7 Miscellaneous proceeds	5,898,034	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	127,353,034	141,286,868
13. Cost of investments acquired (long-term only):		
13.1 Bonds	108,605,862	244,161,497
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	112,396	8,942,643
13.7 Total investments acquired (Lines 13.1 to 13.6)	108,718,258	253,104,140
14. Net increase/(decrease) in contract loans and premium notes	19,887	7,457
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	18,614,889	(111,824,729)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(6,171,353)	(5,298,613)
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(12,248,114)	6,996,495
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(18,419,467)	1,697,882
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(26,079,370)	10,930,668
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	56,849,480	45,918,813
19.2 End of year (Line 18 plus Line 19.1)	30,770,110	56,849,480
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Transfer of debt securities for debt securities and / or equity securities.	4,107,742	5,697,879
20.0002. Non-cash financial assets transferred to parent	0	61,375,399

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	101,132,331	279,085	0	100,843,246	10,000	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	0	0	XXX	XXX	0	XXX
3. Net investment income	47,250,226	570,575	0	36,434,521	10,245,130	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(183,423)	(2,027)	0	(141,585)	(39,811)	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded	120,145,245	24,965	0	120,120,280	0	0	XXX	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	38,383,260	36,941	0	38,346,319	0	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income	287,120	3,086	0	223,373	60,661	0	0	0	0
9. Totals (Lines 1 to 8.3)	307,014,759	912,625	0	295,826,154	10,275,980	0	0	0	0
10. Death benefits	52,500	52,500	0	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	XXX	XXX	0	0
12. Annuity benefits	32,724,945	XXX	XXX	26,504,217	6,220,728	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	3,906	3,906	0	0	0	0	XXX	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX	0	0
15. Surrender benefits and withdrawals for life contracts	183,326,300	0	0	162,940,785	20,385,515	XXX	XXX	0	0
16. Group conversions	0	0	0	0	0	0	XXX	0	0
17. Interest and adjustments on contract or deposit-type contract funds	(423,949)	389	0	(595,713)	171,375	0	XXX	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(101,977,043)	1,141,330	0	(82,195,627)	(20,922,746)	0	XXX	0	0
20. Totals (Lines 10 to 19)	113,706,659	1,198,125	0	106,653,662	5,854,872	0	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	109,260,334	4,461	0	109,253,532	2,341	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses	25,060,357	276,736	0	24,291,384	492,237	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,220,944	44,786	0	918,018	258,140	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	18,993	18,993	0	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(53,767,151)	28,378	0	(53,795,529)	0	0	XXX	0	0
27. Aggregate write-ins for deductions	(624,344)	0	0	(624,344)	0	0	0	0	0
28. Totals (Lines 20 to 27)	194,875,792	1,571,479	0	186,696,723	6,607,590	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	112,138,967	(658,854)	0	109,129,431	3,668,390	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	XXX	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	112,138,967	(658,854)	0	109,129,431	3,668,390	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	20,594,070	(138,356)	0	19,962,066	770,360	0	0	0	0
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)	91,544,897	(520,498)	0	89,167,365	2,898,030	0	0	0	0
34. Policies/certificates in force end of year	92,263	331	0	88,640	3,292	0	XXX	0	0
DETAILS OF WRITE-INS									
08.301. Miscellaneous income	279,475	3,086	0	215,728	60,661	0	0	0	0
08.302. General account policy fees	7,645	0	0	7,645	0	0	0	0	0
08.303.	0	0	0	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	287,120	3,086	0	223,373	60,661	0	0	0	0
2701. Reinsurance on in-force business	(624,344)	0	0	(624,344)	0	0	0	0	0
2702.	0	0	0	0	0	0	0	0	0
2703.	0	0	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(624,344)	0	0	(624,344)	0	0	0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)**

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Considerations for supplementary contracts with life contingencies									
3. Net investment income									
4. Amortization of Interest Maintenance Reserve (IMR)									
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded									
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income									
9. Totals (Lines 1 to 8.3)									
10. Death benefits									
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds									
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts									
20. Totals (Lines 10 to 19)									
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)									XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses									
24. Insurance taxes, licenses and fees, excluding federal income taxes									
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)									
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)									
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)									
32. Federal income taxes incurred (excluding tax on capital gains)									
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)									
34. Policies/certificates in force end of year									
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)									
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

NONE

(a) Includes the following amounts for FEGLI/SGLI: Line 1 , Line 10 , Line 16 , Line 23 , Line 24

(b) Include premium amounts for preneed plans included in Line 1

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuities)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	100,843,246	21,052,307	0	65,742,872	13,821,277	226,790	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	36,434,521	15,956,209	0	15,822,944	866,795	3,788,573	0
4. Amortization of Interest Maintenance Reserve (IMR)	(141,585)	(62,319)	0	(66,150)	(3,607)	(9,509)	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	120,120,280	0	0	100,939,927	19,180,353	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	38,346,319	0	0	38,331,034	15,285	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	223,372	94,952	0	108,002	5,930	14,488	0
9. Totals (Lines 1 to 8.3)	295,826,153	37,041,149	0	220,878,629	33,886,033	4,020,342	0
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	26,504,217	996,972	0	16,211,109	3,482,169	5,813,967	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	162,940,785	28,052,418	0	115,945,201	18,943,166	0	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	(595,713)	(244,013)	0	(642,960)	536	290,724	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(82,195,627)	(6,359,094)	0	(79,236,564)	(1,273,440)	4,673,471	0
20. Totals (Lines 10 to 19)	106,653,662	22,446,283	0	52,276,786	21,152,431	10,778,162	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	109,253,532	601,477	0	102,083,083	6,568,972	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	24,291,384	693,015	0	19,825,140	3,667,486	105,743	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	918,018	34,083	0	745,201	133,534	5,200	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(53,795,529)	0	0	(46,524,290)	(7,271,239)	0	0
27. Aggregate write-ins for deductions	(624,344)	0	0	(624,344)	0	0	0
28. Totals (Lines 20 to 27)	186,696,723	23,774,858	0	127,781,576	24,251,184	10,889,105	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	109,129,430	13,266,291	0	93,097,053	9,634,849	(6,868,763)	0
30. Dividends to policyholders and refunds to members	0	0	0	0	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)	109,129,430	13,266,291	0	93,097,053	9,634,849	(6,868,763)	0
32. Federal income taxes incurred (excluding tax on capital gains)	19,962,066	2,426,684	0	17,029,408	1,762,416	(1,256,442)	0
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)	89,167,364	10,839,607	0	76,067,645	7,872,433	(5,612,321)	0
34. Policies/certificates in force end of year	88,640	1,835	0	73,637	12,971	197	0
DETAILS OF WRITE-INS							
08.301. General account policy fees	7,644	0	0	7,210	434	0	0
08.302. Miscellaneous income	215,728	94,952	0	100,792	5,496	14,488	0
08.303.	0	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	223,372	94,952	0	108,002	5,930	14,488	0
2701. Reinsurance on in-force business	(624,344)	0	0	(624,344)	0	0	0
2702.	0	0	0	0	0	0	0
2703.	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(624,344)	0	0	(624,344)	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	10,000	10,000	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	10,245,130	9,786,151	0	0	0	458,979	0
4. Amortization of Interest Maintenance Reserve (IMR)	(39,811)	(38,029)	0	0	0	(1,782)	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	60,661	57,943	0	0	0	2,718	0
9. Totals (Lines 1 to 8.3)	10,275,980	9,816,065	0	0	0	459,915	0
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	6,220,728	6,220,728	0	0	0	0	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	20,385,515	20,385,515	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	171,375	171,375	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(20,922,746)	(20,833,683)	0	0	0	(89,063)	0
20. Totals (Lines 10 to 19)	5,854,872	5,943,935	0	0	0	(89,063)	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	2,341	2,341	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	492,237	470,188	0	0	0	22,049	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	258,140	246,576	0	0	0	11,564	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	6,607,590	6,663,040	0	0	0	(55,450)	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	3,668,390	3,153,025	0	0	0	515,365	0
30. Dividends to policyholders and refunds to members	0	0	0	0	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)	3,668,390	3,153,025	0	0	0	515,365	0
32. Federal income taxes incurred (excluding tax on capital gains)	770,360	662,135	0	0	0	108,225	0
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)	2,898,030	2,490,890	0	0	0	407,140	0
34. Policies/certificates in force end of year	3,292	3,084	0	0	0	208	0
DETAILS OF WRITE-INS							
08.301. Miscellaneous income	60,661	57,943	0	0	0	2,718	0
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	60,661	57,943	0	0	0	2,718	0
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Considerations for supplementary contracts with life contingencies													
3. Net investment income													
4. Amortization of Interest Maintenance Reserve (IMR)													
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded													
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income													
9. Totals (Lines 1 to 8.3)													
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts													
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts													
20. Totals (Lines 10 to 19)													
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)													
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses													
24. Insurance taxes, licenses and fees, excluding federal income taxes													
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions													
28. Totals (Lines 20 to 27)													
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)													
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)													
32. Federal income taxes incurred (excluding tax on capital gains)													
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)													
34. Policies/certificates in force end of year													
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)													
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)													

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	6,917,957	0	196,515	373,413	0	0	6,281,231	0	66,798	0	0	0
2. Tabular net premiums or considerations	203,085	0	1,105	10,932	0	0	162,031	0	29,017	0	0	0
3. Present value of disability claims incurred	0	0	0	0	0	0	0	0	0	0	0	0
4. Tabular interest	326,522	0	7,484	15,107	0	0	300,439	0	3,492	0	0	0
5. Tabular less actual reserve released	9,350	0	0	2,618	0	0	6,732	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX	0	0	0	0	0	0	0	XXX	0	0
7. Other increases (net)	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	0
8. Totals (Lines 1 to 7)	8,456,914	0	205,104	402,070	0	0	7,750,433	0	99,307	0	0	0
9. Tabular cost	380,582	0	(15,083)	59,891	0	0	303,255	0	32,519	0	0	0
10. Reserves released by death	5,606	0	4,794	812	0	0	0	0	0	0	0	0
11. Reserves released by other terminations (net)	8,227	0	0	8,227	0	0	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	3,906	0	0	2,234	0	0	1,672	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	(694)	0	0	0	0	0	0	0	(694)	0	0	0
14. Total Deductions (Lines 9 to 13)	397,627	0	(10,289)	71,164	0	0	304,927	0	31,825	0	0	0
15. Reserve December 31 of current year	8,059,287	0	215,393	330,906	0	0	7,445,506	0	67,482	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	3,646,964	0	126,988	0	0	0	3,443,295	0	76,681	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	2,906,651	0	114,289	0	0	0	2,781,536	0	10,826	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year									
2. Tabular net premiums or considerations									
3. Present value of disability claims incurred									
4. Tabular interest									
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)									
9. Tabular cost									
10. Reserves released by death									
11. Reserves released by other terminations (net)									
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)									
15. Reserve December 31 of current year									
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year									
17. Amount Available for Policy Loans Based upon Line 16 CSV									

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	564,561,244	233,583,077	0	284,186,935	13,972,193	32,819,039	0
2. Tabular net premiums or considerations	96,055,301	21,031,206	0	61,828,537	12,986,815	208,743	0
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	8,103,380	3,618,086	0	3,774,111	198,724	512,459	0
5. Tabular less actual reserve released	3,702,245	(4,940,374)	0	3,250,436	1,080,856	4,311,327	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	(54,407,083)	2,981,377	0	(62,457,630)	(385,739)	5,454,909	0
8. Totals (Lines 1 to 7)	618,015,087	256,273,372	0	290,582,389	27,852,849	43,306,477	0
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	162,940,785	28,052,418	0	115,945,201	18,943,166	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	26,504,216	996,971	0	16,211,109	3,482,169	5,813,967	0
13. Net transfers to or (from) Separate Accounts	(53,795,529)	0	0	(46,524,290)	(7,271,239)	0	0
14. Total Deductions (Lines 9 to 13)	135,649,472	29,049,389	0	85,632,020	15,154,096	5,813,967	0
15. Reserve December 31 of current year	482,365,615	227,223,983	0	204,950,369	12,698,753	37,492,510	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	323,579,455	188,765,236	0	123,923,835	10,890,384	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees			5 Variable Annuities without Guarantees
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)						
1. Reserve December 31 of prior year	157,655,596	151,016,799	0	0	6,638,797	0
2. Tabular net premiums or considerations	10,000	10,000	0	0	0	0
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	4,094,989	3,906,666	0	0	188,323	0
5. Tabular less actual reserve released	1,542,746	1,821,734	0	0	(278,988)	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0
7. Other increases (net)	35,762	34,160	0	0	1,602	0
8. Totals (Lines 1 to 7)	163,339,093	156,789,359	0	0	6,549,734	0
9. Tabular cost	0	0	0	0	0	0
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	20,385,516	20,385,516	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	6,220,727	6,220,727	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	26,606,243	26,606,243	0	0	0	0
15. Reserve December 31 of current year	136,732,850	130,183,116	0	0	6,549,734	0
Cash Surrender Value and Policy Loans						
16. CSV Ending balance December 31, current year	130,130,298	130,130,298	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 199,329	198,990
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 46,123,388	46,331,037
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	0	0
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract loans	25,902	25,670
6. Cash, cash equivalents and short-term investments	(e) 2,466,531	2,605,893
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	87,817	87,817
10. Total gross investment income	48,902,967	49,249,407
11. Investment expenses		(g) 1,999,181
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		1,999,181
17. Net investment income (Line 10 minus Line 16)		47,250,226
DETAILS OF WRITE-INS		
0901. Securities Lending Income	49,735	49,735
0902. Miscellaneous Inv Income	38,082	38,082
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	87,817	87,817
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 1,282,928 accrual of discount less \$ 1,783,452 amortization of premium and less \$ 313,912 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 1,999,181 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	(4,532,814)	(9,900)	(4,542,714)	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	(427,423)	(427,423)	328,814	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	(14)	0	(14)	0	0
10. Total capital gains (losses)	(4,532,828)	(437,323)	(4,970,151)	328,814	0
DETAILS OF WRITE-INS					
0901. Miscellaneous Loss	(14)	0	(14)	0	0
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	(14)	0	(14)	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected	(129,221,816)	0	0	(129,221,816)	0	0	0	0
2. Deferred and accrued	1,493	1,493	0	0	0	0	0	0
3. Deferred , accrued and uncollected:								
3.1 Direct	1,493	1,493	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	129,221,816	0	0	129,221,816	0	0	0	0
3.4 Net (Line 1 + Line 2)	(129,220,323)	1,493	0	(129,221,816)	0	0	0	0
4. Advance	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4	(129,220,323)	1,493	0	(129,221,816)	0	0	0	0
6. Collected during year:								
6.1 Direct	639,698,894	1,494	0	639,697,400	0	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	603,724,316	0	0	603,724,316	0	0	0	0
6.4 Net	35,974,578	1,494	0	35,973,084	0	0	0	0
7. Line 5 + Line 6.4	(93,245,745)	2,987	0	(93,248,732)	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	(157,497,264)	0	0	(157,497,264)	0	0	0	0
9. First year premiums and considerations:								
9.1 Direct	639,700,387	2,987	0	639,697,400	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	575,448,867	0	0	575,448,867	0	0	0	0
9.4 Net (Line 7 - Line 8)	64,251,520	2,987	0	64,248,533	0	0	0	0
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	20,888,227	0	0	20,888,227	0	0	0	0
10.2 Reinsurance assumed	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded	0	0	0	0	0	0	0	0
10.4 Net	20,888,227	0	0	20,888,227	0	0	0	0
RENEWAL								
11. Uncollected	(36,138,760)	40,855	0	(36,179,615)	0	0	0	0
12. Deferred and accrued	98,558	98,558	0	0	0	0	0	0
13. Deferred, accrued and uncollected:								
13.1 Direct	153,215	153,215	0	0	0	0	0	0
13.2 Reinsurance assumed	0	0	0	0	0	0	0	0
13.3 Reinsurance ceded	36,193,417	13,802	0	36,179,615	0	0	0	0
13.4 Net (Line 11 + Line 12)	(36,040,202)	139,413	0	(36,179,615)	0	0	0	0
14. Advance	6,073	6,073	0	0	0	0	0	0
15. Line 13.4 - Line 14	(36,046,275)	133,340	0	(36,179,615)	0	0	0	0
16. Collected during year:								
16.1 Direct	157,389,435	460,155	0	156,919,280	10,000	0	0	0
16.2 Reinsurance assumed	0	0	0	0	0	0	0	0
16.3 Reinsurance ceded	139,659,365	188,380	0	139,470,985	0	0	0	0
16.4 Net	17,730,070	271,775	0	17,448,295	10,000	0	0	0
17. Line 15 + Line 16.4	(18,316,205)	405,115	0	(18,731,320)	10,000	0	0	0
18. Prior year (uncollected + deferred and accrued - advance)	(34,308,789)	129,017	0	(34,437,806)	0	0	0	0
19. Renewal premiums and considerations:								
19.1 Direct	157,407,402	478,122	0	156,919,280	10,000	0	0	0
19.2 Reinsurance assumed	0	0	0	0	0	0	0	0
19.3 Reinsurance ceded	141,414,818	202,024	0	141,212,794	0	0	0	0
19.4 Net (Line 17 - Line 18)	15,992,584	276,098	0	15,706,486	10,000	0	0	0
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	817,996,016	481,109	0	817,504,907	10,000	0	0	0
20.2 Reinsurance assumed	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	716,863,685	202,024	0	716,661,661	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	101,132,331	279,085	0	100,843,246	10,000	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums	0	0	0	0	0	0	0	0
22. All other	0	0	0	0	0	0	0	0
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	112,563,963	0	0	112,563,963	0	0	0	0
23.2 Reinsurance assumed	0	0	0	0	0	0	0	0
23.3 Net ceded less assumed	112,563,963	0	0	112,563,963	0	0	0	0
24. Single:								
24.1 Reinsurance ceded	0	0	0	0	0	0	0	0
24.2 Reinsurance assumed	0	0	0	0	0	0	0	0
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0
25. Renewal:								
25.1 Reinsurance ceded	7,581,282	24,965	0	7,556,317	0	0	0	0
25.2 Reinsurance assumed	0	0	0	0	0	0	0	0
25.3 Net ceded less assumed	7,581,282	24,965	0	7,556,317	0	0	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	120,145,245	24,965	0	120,120,280	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed	120,145,245	24,965	0	120,120,280	0	0	0	0
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	32,561,850	0	0	32,559,974	1,876	0	0	0
28. Single	17,483	0	0	17,018	465	0	0	0
29. Renewal	76,666,006	4,461	0	76,661,545	0	0	0	0
30. Deposit-type contract funds	14,995	0	0	14,995	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	109,260,334	4,461	0	109,253,532	2,341	0	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total ^(a)	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
0700001. For excess of valuation net premiums over corresponding gross premiums	70,126	0	70,126	0	0
0700002. For non-ded of deferred fractional prem or return of prem at death	17,110	0	17,110	0	0
0700003. Regulation 213/VM-21 (Excess over CSV)	301,755,881	0	301,755,881	0	0
0700004. Additional actuarial reserves - asset adequacy reserves - asset	114,000,000	0	114,000,000	0	0
0799997. Totals (Gross)	415,843,117	0	415,843,117	0	0
0799998. Reinsurance ceded	281,594,130	0	281,594,130	0	0
0799999. Miscellaneous Reserves: Totals (Net)	134,248,987	0	134,248,987	0	0
9999999. Totals (Net) - Page 3, Line 1	627,157,754	0	490,424,904	0	136,732,850

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$0 ; Annuities \$ 3,636,298 ; Supplementary Contracts with Life Contingencies \$0 ; Accidental Death Benefits \$0 ; Disability - Active Lives \$0 ; Disability - Disabled Lives \$0 ; Miscellaneous Reserves \$0 .

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [] No [X]
- 1.2 If not, state which kind is issued.
 Non-participating
 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.
 Non-participating
 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [X] No []
 If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No [X]
 If so, state:
 4.1 Amount of insurance? \$ 0
 4.2 Amount of reserve? \$ 0
 4.3 Basis of reserve:

 4.4 Basis of regular assessments:

 4.5 Basis of special assessments:

 4.6 Assessments collected during the year \$ 0
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
 N/A
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [] No [X]
 6.1 If so, state the amount of reserve on such contracts on the basis actually held:..... \$ 0
 6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: \$ 0
 Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
 7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements \$ 0
 7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:

 7.3 State the amount of reserves established for this business: \$ 0
 7.4 Identify where the reserves are reported in the blank:

- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
 8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$ 0
 8.2 State the amount of reserves established for this business: \$ 0
 8.3 Identify where the reserves are reported in the blank:

- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [] No [X]
 9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: \$ 0
 9.2 State the amount of reserves established for this business: \$ 0
 9.3 Identify where the reserves are reported in the blank:

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1	Valuation Basis		4
Description of Valuation Class	2 Changed From	3 Changed To	Increase in Actuarial Reserve Due to Change
NONE			
9999999 - Total (Column 4, only)			

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves													
2. Additional contract reserves (b)													
3. Additional actuarial reserves-Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)													
8. Reinsurance ceded													
9. Totals (Net)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims													
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)													
15. Reinsurance ceded													
16. Totals (Net)													
17. TOTAL (Net)													
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
 (b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	20,830,029	0	20,830,029	0	0	0
2. Deposits received during the year	543,000	0	543,000	0	0	0
3. Investment earnings credited to the account	622,794	0	622,794	0	0	0
4. Other net change in reserves	6,246,863	0	6,246,863	0	0	0
5. Fees and other charges assessed	260,327	0	260,327	0	0	0
6. Surrender charges	0	0	0	0	0	0
7. Net surrender or withdrawal payments	6,714,352	0	6,714,352	0	0	0
8. Other net transfers to or (from) Separate Accounts	0	0	0	0	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	21,268,007	0	21,268,007	0	0	0
10. Reinsurance balance at the beginning of the year	(11,653,307)	0	(11,653,307)	0	0	0
11. Net change in reinsurance assumed	0	0	0	0	0	0
12. Net change in reinsurance ceded	897,435	0	897,435	0	0	0
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(12,550,742)	0	(12,550,742)	0	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	8,717,265	0	8,717,265	0	0	0

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2)	\$	0
2. Reported as Annuities Certain (captured in column 3)	\$	0
3. Reported as Supplemental Contracts (captured in column 4)	\$	0
4. Reported as Dividend Accumulations or Refunds (captured in column 5)	\$	0
5. Reported as Premium or Other Deposit Funds (captured in column 6)	\$	0
6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) . \$		0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Due and unpaid:									
	1.1 Direct	0	0	0	0	0	0	0	0
	1.2 Reinsurance assumed	0	0	0	0	0	0	0	0
	1.3 Reinsurance ceded	0	0	0	0	0	0	0	0
	1.4 Net	0	0	0	0	0	0	0	0
2. In course of settlement:									
	2.1 Resisted								
	2.11 Direct	0	0	0	0	0	0	0	0
	2.12 Reinsurance assumed	0	0	0	0	0	0	0	0
	2.13 Reinsurance ceded	0	0	0	0	0	0	0	0
	2.14 Net	0	(b)	(b)	(b)	0	0	0	0
	2.2 Other								
	2.21 Direct	67,616,697	0	0	64,917,831	2,698,866	0	0	0
	2.22 Reinsurance assumed	0	0	0	0	0	0	0	0
	2.23 Reinsurance ceded	53,508,370	0	0	53,508,370	0	0	0	0
	2.24 Net	14,108,327	(b)	(b)	(b) 11,409,461	2,698,866	(b)	0	0
3. Incurred but unreported:									
	3.1 Direct	590,000	0	0	590,000	0	0	0	0
	3.2 Reinsurance assumed	0	0	0	0	0	0	0	0
	3.3 Reinsurance ceded	531,000	0	0	531,000	0	0	0	0
	3.4 Net	59,000	(b)	(b)	(b) 59,000	0	(b)	0	0
4. TOTALS	4.1 Direct	68,206,697	0	0	65,507,831	2,698,866	0	0	0
	4.2 Reinsurance assumed	0	0	0	0	0	0	0	0
	4.3 Reinsurance ceded	54,039,370	0	0	54,039,370	0	0	0	0
	4.4 Net	14,167,327	(a) 0	(a) 0	11,468,461	2,698,866	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$0 in Column 2 and \$0 in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$0 Group Life \$0 , and Individual Annuities \$0 are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$0 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	214,844,683	767,499	0	207,119,232	6,957,952	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	169,811,932	497,601	0	169,314,331	0	0	0	0
1.4 Net	(c) 45,032,751	269,898	0	37,804,901	6,957,952	0	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct	68,206,697	0	0	65,507,831	2,698,866	0	0	0
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	54,039,370	0	0	54,039,370	0	0	0	0
2.4 Net	14,167,327	0	0	11,468,461	2,698,866	0	0	0
3. Amounts recoverable from reinsurers December 31, current year	46,958,382	0	0	46,958,382	0	0	0	0
4. Liability December 31, prior year:								
4.1 Direct	72,338,499	238,593	0	68,663,816	3,436,090	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	51,972,327	25,101	0	51,947,226	0	0	0	0
4.4 Net	20,366,172	213,492	0	16,716,590	3,436,090	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year	40,905,827	0	0	40,905,827	0	0	0	0
6. Incurred Benefits								
6.1 Direct	210,712,881	528,906	0	203,963,247	6,220,728	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	177,931,530	472,500	0	177,459,030	0	0	0	0
6.4 Net	32,781,351	56,406	0	26,504,217	6,220,728	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$0 in Line 1.1, \$0 in Line 1.4.

\$0 in Line 6.1, and \$0 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$0 in Line 1.1, \$0 in Line 1.4.

\$0 in Line 6.1, and \$0 in Line 6.4.

(c) Includes \$3,906 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	37,205	24,974	(12,231)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other than invested assets	189,927	6,927,707	6,737,780
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	227,132	6,952,681	6,725,549
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	227,132	6,952,681	6,725,549
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Amounts due from agents	144,410	161,301	16,891
2502. Disallowed interest maintenance reserve	0	6,720,048	6,720,048
2503. Prepaid other expenses	45,517	46,358	841
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	189,927	6,927,707	6,737,780

NOTES TO FINANCIAL STATEMENTS

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 fixed annuity 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 \$253,936 and \$304,476 as of December 31, 2023 and 2022, respectively. Additionally, net income would be decreased by \$50,540 and increased by \$61,448 for the years 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 \$22,991,779 and \$27,733,079 as of December 31, 2023 and 2022, respectively. Additionally, net income would be decreased by \$4,741,300 and increased by \$1,873,416 for the years 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 \$239,424 and increased by \$1,233,014 as of December 31, 2023 and 2022, respectively. Additionally, net income would be decreased by \$1,472,438 and increased by \$1,620,364 for the years 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 #	12/31/2023	12/31/2022
NET (LOSS)/INCOME					
Jackson National Life Insurance Company of New York, New York basis				\$ 91,117,474	\$ (53,940,599)
New York Prescribed Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM per New York state basis	51	4	19	(26,252,867)	(23,020,939)
Curtate CARVM per NAIC SAP	51	4	19	(26,202,327)	(23,082,387)
(Increase)/decrease in aggregate reserves to reflect Curtate CARVM				(50,540)	61,448
VM-21 reserve					
VA reserve, New York basis	51	4	19	(30,576,470)	27,511,292
VA reserve, NAIC SAP	51	4	19	(25,835,170)	25,637,876
(Increase)/decrease in aggregate reserves to reflect VM-21				(4,741,300)	1,873,416
VM-22 reserve					
IA reserve, New York basis	51	4	19	548,138	764,911
IA reserve, NAIC SAP	51	4	19	2,004,587	(855,453)
Decrease in aggregate reserves to reflect VM-22				(1,456,449)	1,620,364
Tax effect of prescribed practice differences	51	4	32	(15,989)	—
NAIC SAP				<u>\$ 84,853,196</u>	<u>\$ (50,385,371)</u>
SURPLUS					
Jackson National Life Insurance Company of New York, New York basis				\$ 720,061,324	\$ 603,127,851
New York Prescribed Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM per New York state basis	51	3	1	310,231,670	336,484,537
Curtate CARVM per NAIC SAP	51	3	1	309,977,734	336,180,061
Decrease in aggregate reserves to reflect Curtate CARVM				253,936	304,476
VM-21 reserve					
VA reserve, New York basis	51	3	1	164,969,511	195,545,981
VA reserve, NAIC SAP	51	3	1	141,977,732	167,812,902
Decrease in aggregate reserves to reflect VM-21				22,991,779	27,733,079
VM-22 reserve					
IA reserve, New York basis	51	3	1	67,903,406	67,355,268
IA reserve, NAIC SAP	51	3	1	68,223,819	66,219,232
(Increase)/decrease in aggregate reserves to reflect VM-22				(320,413)	1,136,036
Additional reserves under asset adequacy testing	51	3	1	—	—
Tax effect of prescribed practice differences	51	2	18.2	80,989	96,979
NAIC SAP				<u>\$ 743,067,615</u>	<u>\$ 632,398,421</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. These estimates and assumptions are based on management's best estimates and judgments. Management evaluates its estimates and assumptions on an ongoing basis using historical experience and other factors as deemed appropriate. As facts and circumstances dictate, these estimates and assumptions may be adjusted. Since future events and their effects cannot be determined with precision, actual results could differ significantly from these estimates. Changes in estimates, including those resulting from continuing changes in the economic environment, will be reflected in the financial statements in the periods the estimates are changed.

C. Accounting Policy

Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations are recognized as revenue when received. Fee income is recognized as revenue when earned. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (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.
- (3) Common stocks are stated at fair value.
- (4) Preferred stocks are stated at cost, except those with an NAIC Securities Valuation Office ("SVO") rating of "4" through "6," which are reported at the lower of cost or fair value.

NOTES TO FINANCIAL STATEMENTS

- (5) The Company does not have investments in mortgage loans.
- (6) Loan-backed and structured securities, hereafter collectively referred to as “loan-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 retrospective adjustment method is used to value loan-backed securities where the collection of all contractual cash flows is probable. For loan-backed securities where the collection of all contractual cash flows is not probable, the Company:
- Recognizes the accretable yield over the life of the loan-backed security as determined at the acquisition or transaction date,
 - Continues to estimate cash flows expected to be collected at least quarterly, and
 - Recognizes an other-than-temporary impairment loss if the loan-backed security is impaired (i.e., the fair value is less than the amortized cost basis) and 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.

Investments are reduced to estimated fair value (discounted cash flows for loan-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 loan-backed security or does not have the intent and ability to retain the impaired loan-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 loan-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 loan-backed security’s amortized cost basis even though it has no intent to sell and has the intent and ability to retain the loan-backed security. Therefore, an other-than-temporary impairment has occurred and a realized loss is recognized for the non-interest related decline, which is calculated as the difference between the loan-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 loan-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.

- (7) The Company does not have investments in subsidiary, controlled and affiliated companies.
- (8) The Company does not have investments in joint ventures, partnerships or limited liability companies.
- (9) The Company does not have investments in derivative instruments.
- (10) The Company does not write accident and health business, and does not require a premium deficiency calculation.
- (11) The Company does not write accident and health business.
- (12) The Company did not modify its fixed asset capitalization policy from the prior period.
- (13) The Company does not have pharmaceutical rebate receivables.

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

Net Negative (Disallowed) Interest Maintenance Reserve (‘IMR’)

During August 2023, the NAIC adopted INT 23-01 effective immediately and through year-end 2025 to admit net negative (disallowed) IMR up to 10% of capital and surplus of the most recently filed financial statement, adjusted to exclude any net positive goodwill, EDP equipment and operating system software, net deferred tax assets and admitted net negative (disallowed) IMR.

NOTES TO FINANCIAL STATEMENTS

The following table provides the adjusted capital and surplus as of the most recently filed statement, the amount of net negative (disallowed) IMR in aggregate and allocated between the general account, insulated separate accounts and non-insulated accounts, and the percentage of adjusted capital and surplus for which the admitted net negative (disallowed) IMR represents.

Adjusted capital and surplus of most recently filed statement	\$	697,838,387
	Net negative (disallowed) IMR	Negative IMR admitted
General account	10,891,639	10,891,639
Insulated separate account	—	—
Non-insulated separate account	—	—
\$	10,891,639	\$ 10,891,639
		Percentage of adjusted capital and surplus
		1.6 %
		— %
		— %
		1.6 %

- a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
- b. The Company does not have investments in derivative instruments.
- c. Any deviation to a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
- d. Asset sales were not compelled by liquidity pressures.

The Company had no other material changes in accounting principle or corrections of errors for the years ended December 31, 2023 and 2022.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

The Company did not have business combinations during the year accounted for as a statutory purchase.

B. Statutory Merger

The Company did not have business combinations during the year accounted for as a statutory merger.

C. Assumption Reinsurance

The Company did not have goodwill resulting from assumption reinsurance during the year.

D. Impairment Loss

The Company did not recognize an impairment loss during the year with respect to business combinations and goodwill.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

The Company does not have Total Admitted Goodwill.

4. Discontinued Operations

The Company did not have transactions during the year with respect to discontinued operations.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company does not have investments in mortgage loans.

B. Debt Restructuring

In connection with certain problem credit workouts (often related to bankruptcy proceedings or a debtor's "Offer to Exchange"), the Company receives cash and/or newly issued securities in partial or full satisfaction of outstanding debtor obligations. To the extent such transactions meet the definition of a troubled debt restructuring; they are accounted for at fair value with any associated losses realized.

- (1) – (4) The Company has no investment in restructured loans.

NOTES TO FINANCIAL STATEMENTS

C. Reverse Mortgages

The Company does not have investments in reverse mortgages.

D. Loan Backed and Structured Securities

- (1) Principal prepayment assumptions for loan-backed and structured securities are obtained from broker-dealers, independent providers of broker-dealer estimates, or internal models.
- (2) There were no loan-backed and structured 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 loan-backed and structured securities with a recognized other-than-temporary impairment recorded in 2023.
- (4) The following table summarizes loan-backed and structured securities in an unrealized loss position as of December 31, 2023:

	Total	<12 Months	12+ Months
Fair Value	\$ 166,394,214	\$ 16,283,199	\$ 150,111,015
Unrealized Loss	\$ 15,221,417	\$ 65,463	\$ 15,155,954

The carrying value and fair value of all loan-backed and structured securities, regardless of whether the security is in an unrealized loss position, was \$230,822,088 and \$216,795,148, 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 a 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 fair 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 and issuers. This assessment may also involve assumptions regarding underlying collateral such as prepayment rates, default and recovery rates, and third-party servicing capabilities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) For securities lending agreements, the Company requires collateral with a minimum fair value of 102% of the fair value of the loaned securities, calculated on a daily basis. Cash collateral received was invested in cash equivalents and an offsetting liability was included in Payable for Securities Lending. The fair value of the collateral at December 31, 2023 was \$3,565,134. The Company had no dollar repurchase agreements during 2023 or 2022.
- (2) The Company had no assets pledged as collateral relating to dollar repurchase agreements and/or securities lending transactions at December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Received

a. Aggregate Amount Collateral Received

	Fair Value
1. Securities Lending:	
(a) Open	\$ 3,565,134
(b) - (e) Not applicable	—
(f) Sub-Total (a+b+c+d+e)	\$ 3,565,134
(g) Securities Received	—
(h) Total Collateral Received (f+g)	\$ 3,565,134
2. Dollar Repurchase Agreement	
(a) - (e) Not applicable	\$ —
(f) Sub-Total (a+b+c+d+e)	—
(g) Securities Received	—
(h) Total Collateral Received (f+g)	\$ —

b. The fair value of that collateral and of the portion of that collateral that it has sold or replugged

\$ 3,565,134

c. The Company receives cash collateral in an amount in excess of the fair value of the securities lent and invests the collateral into highly liquid short-term investments.

(4) The Company does not have any securities lending transactions administered by an affiliated agent in which “one-line” reporting is used.

(5) Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested

	Amortized Cost	Fair Value
1. Securities Lending:		
(a) Open	\$ 3,565,134	\$ 3,565,134
(b) - (j) None	—	—
(k) Sub-Total (Sum of a through j)	\$ 3,565,134	\$ 3,565,134
(l) Securities Received	—	—
(m) Total Collateral Reinvested (k+l)	\$ 3,565,134	\$ 3,565,134
2. Dollar Repurchase Agreement		
(a) - (j) Not applicable	\$ —	\$ —
(k) Sub-Total (Sum of a through j)	\$ —	\$ —
(l) Securities Received	—	—
(m) Total Collateral Reinvested (k+l)	\$ —	\$ —

b. Under the securities lending agreement, the collateral received remains segregated from the Company's other invested assets and is invested into highly liquid and high quality short-term investments that could be sold and used to pay the amounts due under the agreement.

(6) The Company has not accepted collateral that it is not permitted by contract or custom to sell or repledge.

(7) The Company does not have securities lending transactions that extend beyond one year from the reporting date.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

As discussed in Note 10, the Company has a Master Repurchase Agreement with Jackson National Life Insurance Company (“Jackson”). There were no such borrowings in 2023 or 2022.

NOTES TO FINANCIAL STATEMENTS

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 did not have repurchase agreements in 2023 or 2022.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company does not have reverse repurchase agreements.

J. Real Estate

The Company does not have investments in real estate.

K. Low-Income Housing Tax Credit Investments

The Company does not have investments in low-income housing tax credits.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Restricted Asset Category	Total General Account (G/A)	G/A Supporting S/A activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
j. On deposit with states	\$ 499,072	\$ —	\$ —	\$ —	\$ 499,072	\$ 498,730	\$ 343
n. Other restricted assets	3,758,887	—	—	—	3,758,887	9,735,541	(5,976,655)
o. Total Restricted Assets (Sum of a through n)	\$ 4,257,959	\$ —	\$ —	\$ —	\$ 4,257,959	\$ 10,234,271	\$ (5,976,312)

(a) Subset of Column 1

(b) Subset of Column 3

	Current Year			
	8	9	Percentage	
			10	11
Restricted Asset Category	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
j. On deposit with states	\$ —	\$ 499,072	— %	— %
n. Other restricted assets	—	3,758,887	0.02 %	0.02 %
o. Total Restricted Assets (Sum of a through n)	\$ —	\$ 4,257,959	0.02 %	0.02 %

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

(2) The Company does not have assets pledged as collateral not captured in other categories.

NOTES TO FINANCIAL STATEMENTS

(3) Detail of Other Restricted Assets

Description of Assets	Gross (Admitted & Nonadmitted Restricted)								Percentage	
	Current Year					6	7	8	9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Securities Loaned for Sec. Lending Agreements	\$ 3,758,887	\$ —	\$ —	\$ —	\$3,758,887	\$ 9,735,541	\$(5,976,654)	\$ 3,758,887	0.02 %	0.02 %
Total	\$ 3,758,887	\$ —	\$ —	\$ —	\$3,758,887	\$ 9,735,541	\$(5,976,654)	\$ 3,758,887	0.02 %	0.02 %

(a) Subset of column 1

(b) Subset of column 3

(c) Total Life for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Life for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

NOTES TO FINANCIAL STATEMENTS

(4) Collateral Received and Reflected as Assets

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted)*	4 % of BACV to Total Admitted Assets**
<u>General Account:</u>				
a. Cash, Cash Equivalents and Short-Term Investments	\$ —	\$ —	— %	— %
b. Schedule D, Part 1	—	—	— %	— %
c. Schedule D, Part 2, Section 1	—	—	— %	— %
d. Schedule D, Part 2, Section 2	—	—	— %	— %
e. Schedule B	—	—	— %	— %
f. Schedule A	—	—	— %	— %
g. Schedule BA, Part 1	—	—	— %	— %
h. Schedule DL, Part 1	3,565,134	3,565,134	0.26 %	0.26 %
i. Other	—	—	— %	— %
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 3,565,134	\$ 3,565,134	0.26 %	0.26 %
<u>Separate Account:</u>				
k. Cash, Cash Equivalents and Short-Term Investments	\$ —	\$ —	— %	— %
l. Schedule D, Part 1	—	—	— %	— %
m. Schedule D, Part 2, Section 1	—	—	— %	— %
n. Schedule D, Part 2, Section 2	—	—	— %	— %
o. Schedule B	—	—	— %	— %
p. Schedule A	—	—	— %	— %
q. Schedule BA, Part 1	—	—	— %	— %
r. Schedule DL, Part 1	—	—	— %	— %
s. Other	—	—	— %	— %
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$ —	\$ —	— %	— %

* j = Column 1 divided by Asset Page, Line 26 (Column 1)

* t = Column 1 divided by Asset Page, Line 27 (Column 1)

** j = Column 1 divided by Asset Page, Line 26 (Column 3)

** t = Column 1 divided by Asset Page, Line 27 (Column 3)

	1 Amount	2 % of Liability to Total Liabilities *
u. Recognized Obligation to Return Collateral Asset (General Account)	\$ 3,565,134	0.54 %
v. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ —	— %

* u = Column 1 divided by Liability Page, Line 26 (Column 1)

* v = Column 1 divided by Liability Page, Line 27 (Column 1)

M. Working Capital Finance Investments

The Company does not have working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

The Company does not have investments in derivatives, repurchase agreements and securities lending transactions.

NOTES TO FINANCIAL STATEMENTS

O. 5GI Securities

The Company does not have 5GI securities as defined per the *Purposes and Procedures Manual of the NAIC Investment Analysis Office*.

P. Short Sales

The Company did not sell any securities short during 2023 or 2022.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs	4	0
(2) Aggregate Amount of Investment Income	\$ (147,435)	\$ —

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

The Company does not have a cash pooling arrangement.

6. Joint Ventures, Partnerships and Limited Liability Companies

The Company does not have investments in joint ventures, partnerships or limited liability companies.

7. Investment Income

A. Investment income due and accrued was excluded on the following basis:

Bonds - securities in default and otherwise where collection of interest is uncertain.

B. Income due and accrued on investments where collection is not likely has been excluded from net investment income. At December 31, 2023, there was no amount excluded.

C. Gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 10,415,774
2. Nonadmitted	\$ —
3. Admitted	\$ 10,415,774

D. The aggregated deferred interest.

	Amount
Aggregate Deferred Interest	\$—

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$—

8. Derivative Instruments

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

The Company does not have any investments in financial derivative instruments.

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

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

9. Income Taxes

The Inflation Reduction Act ("IRA"), enacted on August 16, 2022, includes the Corporate Alternative Minimum Tax ("CAMT"), which was effective January 1, 2023. The Company is an applicable reporting entity that is part of a controlled group of corporations that is subject to the CAMT in 2023. The 2023 Statutory Financial Statements include the impact of the CAMT.

NOTES TO FINANCIAL STATEMENTS

A.

(1) The components of the net deferred tax assets at December 31 are as follows:

	December 31, 2023			December 31, 2022			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Total gross DTA	\$ 61,414,259	\$ 91,303	\$ 61,505,562	\$ 53,098,983	\$ 70,595	\$ 53,169,578	\$ 8,315,276	\$ 20,708	\$ 8,335,984
Statutory valuation allowance	37,470,270	—	37,470,270	47,725,367	—	47,725,367	(10,255,097)	—	(10,255,097)
Adjusted gross DTA	23,943,989	91,303	24,035,292	5,373,616	70,595	5,444,211	18,570,373	20,708	18,591,081
DTA nonadmitted	—	—	—	—	—	—	—	—	—
Subtotal net admitted DTA	23,943,989	91,303	24,035,292	5,373,616	70,595	5,444,211	18,570,373	20,708	18,591,081
Deferred tax liabilities	(2,895,566)	(487,354)	(3,382,920)	(4,368,845)	(1,075,366)	(5,444,211)	1,473,279	588,012	2,061,291
Net admitted DTA	<u>\$ 21,048,423</u>	<u>\$ (396,051)</u>	<u>\$ 20,652,372</u>	<u>\$ 1,004,771</u>	<u>\$ (1,004,771)</u>	<u>\$ —</u>	<u>\$ 20,043,652</u>	<u>\$ 608,720</u>	<u>\$ 20,652,372</u>

(2) Admission Calculation Components SSAP 101:

	December 31, 2023			December 31, 2022			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Adjusted gross DTA expected to be realized after application of the threshold limitation (Lesser of 2(b)1 or 2(b)2 below)	20,652,372	—	20,652,372	—	—	—	20,652,372	—	20,652,372
1. Adjusted gross DTA expected to be realized following the balance sheet date			20,652,372			—			20,652,372
2. Adjusted gross DTA allowed per limitation threshold			104,911,343			90,469,178			14,442,165
(c) Adjusted gross DTA (excluding the amount of DTA from 2(a) and 2(b) above) offset by gross DTL	3,291,617	91,303	3,382,920	5,373,616	70,595	5,444,211	(2,081,999)	20,708	(2,061,291)
(d) DTA admitted as the result of application of SSAP No. 101	<u>\$ 23,943,989</u>	<u>\$ 91,303</u>	<u>\$ 24,035,292</u>	<u>\$ 5,373,616</u>	<u>\$ 70,595</u>	<u>\$ 5,444,211</u>	<u>\$ 18,570,373</u>	<u>\$ 20,708</u>	<u>\$ 18,591,081</u>

(3)

	2023	2022
(a) Ratio percentage used to determine recovery period and threshold limitation amount	3,388.1 %	2,582.1 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation amount	\$ 699,408,953	\$ 603,127,851

NOTES TO FINANCIAL STATEMENTS

(4) Impact of tax planning strategies

	December 31, 2023		December 31, 2022		Change	
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
(a) Determination of adjusted gross DTA and net admitted DTA, by tax character as a percentage						
1. Adjusted gross DTAs	\$ 23,943,989	\$ 91,303	\$ 5,373,616	\$ 70,595	\$ 18,570,373	\$ 20,708
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	— %	— %	— %	— %	— %	— %
3. Net admitted adjusted gross DTAs	\$ 23,943,989	\$ 91,303	\$ 5,373,616	\$ 70,595	\$ 18,570,373	\$ 20,708
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	86 %	— %	— %	— %	86 %	— %

(b) At December 31, 2023, the Company did not consider tax planning strategies for the determination of the amount of adjusted gross CAMT credit DTA. At December 31, 2023, the Company considered tax planning strategies in the determination of the amount of admitted CAMT Credit DTA which is 86% of the net admitted adjusted gross DTAs.

(c) The Company's tax-planning strategies do not include the use of reinsurance.

B. Regarding deferred tax liabilities that are not recognized:

- (1) There are no temporary differences for which deferred tax liabilities have not been recognized. Accordingly, there are no events that would cause unrecognized temporary differences to become taxable.
- (2) There are no unrecognized temporary differences.
- (3) There are no unrecognized deferred tax liabilities related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration.
- (4) There are no other deferred tax liabilities not recognized.

C. Significant components of income taxes incurred as of December 31 are:

- (1) Current income taxes incurred consist of the following major components:

	2023	2022	Change
Operations			
Federal taxes from operations	\$ 20,534,680	\$ (1,718,801)	\$ 22,253,481
Foreign Tax Expense	—	—	—
Subtotal	20,534,680	(1,718,801)	22,253,481
Federal taxes on capital gains	(184,911)	(445,166)	260,255
Utilization of capital loss carry forwards	—	—	—
Other	\$ 59,392	\$ 757,605	(698,213)
Total Federal current taxes incurred	<u>\$ 20,409,161</u>	<u>\$ (1,406,362)</u>	<u>\$ 21,815,523</u>

Federal current taxes incurred are reflected in the accompanying statements as follows:

	2023	2022	Change
Federal taxes incurred	\$ 20,594,070	\$ (961,196)	\$ 21,555,266
Capital gains tax, excluding IMR taxes	—	(136,662)	136,662
Taxes transferred to IMR	(185,495)	(308,504)	123,009
Taxes on liability gains released from the IMR	586	—	586
Total federal current taxes incurred	<u>\$ 20,409,161</u>	<u>\$ (1,406,362)</u>	<u>\$ 21,815,523</u>

NOTES TO FINANCIAL STATEMENTS

- (2) The main components of deferred tax amounts at December 31 are as follows:

	2023	2022	Change
Deferred tax assets resulting from book/tax differences in:			
Ordinary:			
Deferred acquisition costs	\$ 8,949,766	\$ 9,352,885	\$ (403,119)
Deferred and uncollected premium	35,860	29,303	6,557
Insurance reserves	29,724,673	39,968,746	(10,244,073)
Deferred compensation	1,608,335	1,475,755	132,580
GFA liability	378,000	378,000	—
Net Operating Loss Carryforward	—	588,498	(588,498)
Credit Carryover	20,669,644	1,250,545	19,419,099
Other	47,981	55,251	(7,270)
Total adjusted ordinary gross deferred tax assets	61,414,259	53,098,983	8,315,276
Statutory valuation allowance adjustment	(37,470,270)	(47,725,367)	10,255,097
Deferred tax assets nonadmitted	—	—	—
Admitted ordinary gross deferred tax assets	<u>\$ 23,943,989</u>	<u>\$ 5,373,616</u>	<u>\$ 18,570,373</u>
Capital:			
Investments	89,759	—	89,759
Unrealized losses	1,544	70,595	(69,051)
Total adjusted capital gross deferred tax assets	91,303	70,595	20,708
Statutory valuation allowance adjustment	—	—	—
Admitted capital gross deferred tax assets	91,303	70,595	20,708
Total admitted deferred tax assets	<u>\$ 24,035,292</u>	<u>\$ 5,444,211</u>	<u>\$ 18,591,081</u>
(3) Deferred tax liabilities resulting from book/tax differences in:			
Ordinary:			
Insurance reserves	2,861,714	4,357,373	(1,495,659)
Other	33,852	11,472	22,380
Total ordinary deferred tax liabilities	2,895,566	4,368,845	(1,473,279)
Total capital deferred tax liabilities	487,354	1,075,366	(588,012)
Total deferred tax liabilities	<u>3,382,920</u>	<u>5,444,211</u>	<u>(2,061,291)</u>
(4) Total net admitted deferred tax asset	<u>\$ 20,652,372</u>	<u>\$ —</u>	<u>\$ 20,652,372</u>

In assessing the realizability of the deferred tax assets, management considers whether it is more likely than not that some portion or all of the deferred tax assets will not be realized. The ultimate realization of deferred tax assets is dependent upon the generation of future taxable income during the periods in which those temporary differences become deductible. Due to our projections for future taxable income over the periods in which the deferred tax assets are deductible, management does not believe it is more likely than not that the Company will realize the benefits of these deductible differences and therefore, a valuation allowance in the amount of \$37,470,270 was recorded against the net deferred tax asset balance under the regular tax system as of December 31, 2023, due to the uncertainty of its ultimate realization. At the beginning of the year there was a valuation allowance in the amount of \$47,725,367 recorded against the net deferred tax asset balance under the regular tax system. There have been no adjustments to gross deferred tax assets for CAMT credit carryforwards because of a change in circumstances that causes a change in judgement about their realizability. All reporting entities of the controlled group have made an accounting policy election to disregard the effect of the CAMT system in determining the valuation allowance for deferred tax assets under the regular tax system. There were no material modifications to the methodology used to project CAMT.

NOTES TO FINANCIAL STATEMENTS

The change in the net deferred income taxes is comprised of the following (this analysis is exclusive of the nonadmitted DTAs as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	2023	2022	Change
Total deferred tax assets	\$ 61,505,562	\$ 53,169,578	\$ 8,335,984
Total deferred tax liabilities	(3,382,920)	(5,444,211)	2,061,291
Net deferred tax assets/liabilities	58,122,642	47,725,367	10,397,275
Statutory valuation allowance adjustment	(37,470,270)	(47,725,367)	10,255,097
Net DTA after statutory valuation allowance adjustment	20,652,372	—	20,652,372
Tax effect of unrealized gains (losses)	(1,544)	(70,595)	69,051
Statutory valuation allowance adjustment on unrealized	—	—	—
Change in net deferred income tax	<u>\$ 20,650,828</u>	<u>\$ (70,595)</u>	<u>\$ 20,721,423</u>

- D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income (including capital items) before income taxes. The significant items causing this difference are:

	2023	Tax effect at 21%	Effective Tax Rate
Income before taxes	\$ 107,168,829	\$ 22,505,454	21.0 %
Dividends received deduction		(9,229,137)	(8.6)%
Interest maintenance reserve		38,519	— %
Gain on reinsurance		(131,112)	(0.1)%
Valuation allowance		(10,255,097)	(9.6)%
Tax credits		(3,287,649)	(3.1)%
Other		46,760	0.1 %
Total		<u>\$ (312,262)</u>	<u>(0.3)%</u>
Federal and foreign income taxes incurred		\$ 20,594,070	19.2 %
Tax on capital losses		(184,909)	(0.2)%
Change in net deferred taxes		(20,721,423)	(19.3)%
Total tax on income items		<u>\$ (312,262)</u>	<u>(0.3)%</u>

- E. Tax operating loss carryforwards, tax credits or taxes incurred available for recoupment:

(1) At December 31, 2023, the Company had no ordinary loss carryforwards. The Company has foreign tax credit carryforwards originating from 2022 which expire as follows: 2032: \$17,272. The Company had no capital loss carryforwards. At December 31, 2023, the Company had a CAMT credit carryforward in the amount of \$20,652,372 originating from the 2023 tax year that may be carried forward indefinitely.

(2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

	Ordinary	Capital	Total
2023	\$ —	\$ —	\$ —
2022	\$ —	\$ —	\$ —
2021	\$ —	\$ —	\$ —

(3) The Company has no deposits under IRC Section 6603.

- F. Federal Income Tax Allocations

(1) The Company files a consolidated federal income tax return with Jackson National Life Insurance Company, Brooke Life Insurance Company and Squire Reassurance Company II, Inc.

(2) The Company has entered into a written tax sharing agreement that is based on separate return calculations with benefits for credits and losses. The Company's portion of any CAMT incurred or the benefit from CAMT credits is based on its share of the consolidated groups CAMT.

NOTES TO FINANCIAL STATEMENTS

G. The Company does not believe that it is reasonably possible that the liability related to any federal or foreign tax loss contingencies will significantly increase within the next 12 months.

H. Repatriation Transition Tax (RTT)

The Company does not owe any Repatriation Transition Tax and has made no payment or expect to make any future payments to satisfy the RTT liability.

I. Alternative Minimum Tax (AMT) Credit

		Amount
(1) a. Current year recoverable		\$ —
b. Deferred tax asset (DTA)		\$ 20,652,372
(2) Beginning Balance of AMT Credit Carryforward		\$ —
(3) Amounts Recovered		\$ —
(4) Adjustments		\$ —
(5) Ending Balance of AMT Credit Carryforward (5=1b+2-3-4)		\$ 20,652,372
(6) Reduction for Sequestration		\$ —
(7) Nonadmitted by Reporting Entity		\$ —
(8) Reporting Entity Ending Balance (8=5-6-7)		\$ 20,652,372

10. Information Concerning Parent, Subsidiaries and Affiliates

A&B The Company has a Master Repurchase Agreement with Jackson National Life Insurance Company, which allows for repurchase agreement transactions between the companies, when deemed appropriate. There were no such borrowings during 2023 and 2022. There was no outstanding balance as of December 31, 2023 and 2022. Interest paid during both 2023 and 2022 was nil.

The Company has a variable annuity (“VA”) reinsurance agreement with its parent, Jackson National Life Insurance Company to transfer to Jackson 90% of the total VA contract risk associated with the variable annuities issued by the Company, for better alignment with risk mitigation strategies employed at the parent company level. The treaty allows for 90% of the entire VA contract to be ceded to Jackson on a coinsurance basis (modified coinsurance for Separate Account liabilities). The treaty covers all existing and future issues of VA contracts issued by the Company.

As a result of the VA reinsurance agreement with its parent, the Company ceded \$1,531,392,842 and \$1,955,085,448 of reserves at December 31, 2023 and 2022, respectively. In addition, the Company ceded \$716,077,342 and \$980,098,840 of premiums during 2023 and 2022, respectively.

C. The Company does not have any other transactions with related parties who are not reported on Schedule Y.

D. At December 31, 2023, the Company recorded \$160,481,766 of reinsurance recoverable from its parent company. This amount will be settled in the first quarter of 2024.

At December 31, 2022, the Company recorded \$152,912,781 of reinsurance recoverable from its parent company. This amount was settled in the first quarter of 2023.

The Company does not have any other material amounts due from or to related parties as of the date of each balance sheet included in these financial statements that require further disclosure.

E. The Company has an agreement with its parent related to the reimbursement of costs for policy and claim administration and other services or materials, which the parent provides. The Company has contracted to receive investment management services from an affiliate, PPM America, Inc., and marketing support from an affiliate, Jackson National Life Distributors, LLC.

F. The Company has not made any guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that result in material contingent exposure of the Company’s or any related party’s assets or liabilities.

G. Jackson National Life Insurance Company owns all outstanding shares of the Company. The company structure is shown in Schedule Y.

H. The Company does not own any shares of an upstream intermediate entity or ultimate parent, either directly or indirectly, via a downstream subsidiary, controlled or affiliated company.

I. The Company does not have investments in subsidiary, controlled or affiliated companies that exceed 10% of the admitted assets of the Company.

J. The Company does not have any investments in impaired subsidiary, controlled or affiliated companies.

NOTES TO FINANCIAL STATEMENTS

- K. The Company does not have investments in foreign insurance subsidiaries.
- L. The Company does not hold an investment in a downstream noninsurance holding company.
- M. The Company does not hold an investment in a subsidiary, controlled and affiliated entity.
- N. The Company does not hold an investment in an insurance subsidiary, controlled or affiliated entity.
- O. The Company does not hold an investment in a subsidiary, controlled or affiliated entity.

11. Debt

- A. The Company does not have any borrowings at December 31, 2023 or 2022.
- B. The Company does not have any Federal Home Loan Bank debt.

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.

- B., C., & D. The Company does not have classes of defined benefit plan assets.

E. Defined Contribution Plans

Other than as described in 'G' below, the Company does not offer a defined contribution plan.

F. Multiemployer Plans

The Company does not participate in multiemployer plans.

G. Consolidated/Holding Company Plans

The Company participates in a defined contribution retirement plan covering substantially all employees, sponsored by the parent company, Jackson National Life Insurance Company. To be eligible for Company contributions in the plan, an employee must have attained the age of 21, completed at least 1,000 hours of service in a 12-month period and passed their 12-month employment anniversary. Company contributions are based on a percentage of covered compensation paid to participating employees during the year. The Company's liability for the plan was \$100,000 and \$77,500 at December 31, 2023 or 2022, respectively. The Company settles the prior year liability annually during the first quarter of the following year.

The Company maintains non-qualified voluntary deferred compensation plans for certain employees, sponsored by Jackson. Additionally, the Company sponsors a non-qualified voluntary deferred compensation plan for certain agents, with the assets retained by Jackson under an administrative services agreement. There were no expenses related to these plans in 2023 or 2022.

H. Postemployment Benefits and Compensated Absences

Postemployment benefits and compensated absences that exist at December 31, 2023, are accrued in accordance with SSAP No. 11, Postemployment Benefits and Compensated Absences.

I. Impact of Medicare Modernization Act on Postretirement Benefits

There was no impact of the Medicare Modernization Act on Postretirement Benefits.

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

- A. The Company has 2,000 shares of common capital stock authorized, issued and outstanding with each share having a par value of \$1,000.
- B. The Company does not have preferred stock authorized, issued or outstanding.
- C. No dividends can be paid by New York domiciled insurance companies unless a notice of intention to declare such dividend, and the amount, is filed with the Superintendent of Insurance not less than thirty days in advance of the declaration. The maximum amount of dividends that can be paid in 2024 without prior approval is approximately \$91,000,000. No dividends were declared in 2023 or 2022.
- D. The Company paid no dividends in 2023 or 2022.
- E. Within the limitations of 13C above, there are no prohibitions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

NOTES TO FINANCIAL STATEMENTS

- F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- G. The Company had no advances to surplus.
- H. The Company held no stock, including stock of affiliated companies, for special purposes.
- I. Changes in the balance of special surplus funds from the prior year are due to the admittance of net negative (disallowed) IMR of \$10,891,639, in accordance with and subject to the restrictions as noted in Note 2.
- J. No portion of unassigned funds (surplus) was represented by cumulative unrealized gains.
- K. The Company has not issued surplus debentures or similar obligations.
- L. The Company was not subject to a quasi-reorganization during the year.
- M. The Company was not subject to a quasi-reorganization in the prior 10 years.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

At December 31, 2023, the Company had no commitments or contingent commitments to an SCA entity, joint venture, partnership, or limited liability company.

B. Assessments

The Company is unaware of assessments that would have a material impact on its financial position or results of operations.

C. Gain Contingencies

The Company does not recognize gain contingencies except as provided under SSAP No. 5R, Liabilities, Contingencies and Impairments of Assets - Revised. The Company did not realize a gain subsequent to the balance sheet date but prior to the issuance of the financial statements that requires disclosure.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The Company did not make payments in the reporting period to settle claims related to extra contractual obligations or bad faith claims stemming from lawsuits.

E. Joint and Several Liabilities

The Company does not have joint and several liabilities.

F. All Other Contingencies

The Company is not aware of any material loss contingency as of December 31, 2023.

15. Leases

The Company does not have material lease obligations.

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

The Company has no investment in financial instruments with off-balance sheet risk or financial instruments with concentrations of credit risk.

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

A. Transfers of Receivables Reported as Sales

No transfers as described by SSAP No. 42, Sale of Premium Receivables, have occurred during the year.

NOTES TO FINANCIAL STATEMENTS

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	\$ 3,758,887	D-1	\$ —	\$ 3,758,887	\$ 3,565,134	DL-1	— %

C. Wash Sales

No reportable wash sales have occurred during the year.

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

The Company does not write accident and health insurance.

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

There was no direct premium written or produced by managing general agents or third party administrators.

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	\$ —	\$ 708,188	\$ —	\$ —	\$ 708,188
Separate account assets	—	15,871,445,745	—	—	15,871,445,745
Total assets at fair value/NAV	<u>\$ —</u>	<u>\$ 15,872,153,933</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 15,872,153,933</u>

(2) Fair Value Measurements in Level 3 of the Fair Value hierarchy

There were no Level 3 assets at December 31, 2023 or 2022

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

NOTES TO FINANCIAL STATEMENTS

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.

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

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

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

December 31, 2023						
Description	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value(NAV)
Assets at fair value:						
Bonds	\$ 1,212,619,612	\$ 1,299,498,129	\$ 7,487,500	\$ 1,201,971,205	\$ 3,160,907	\$ —
Common stock	708,188	708,188	—	708,188	—	—
Cash and cash equivalents	30,770,110	30,770,110	30,770,110	—	—	—
Policy loans	375,616	375,616	—	—	375,616	—
Securities lending	3,565,134	3,565,134	3,565,134	—	—	—
Separate account assets	15,871,445,745	15,871,445,745	—	15,871,445,745	—	—
Total assets at fair value	<u>\$ 17,119,484,405</u>	<u>\$ 17,206,362,922</u>	<u>\$ 41,822,744</u>	<u>\$17,074,125,138</u>	<u>\$ 3,536,523</u>	<u>\$ —</u>
Liabilities at fair value:						
Reserves for life insurance						
and annuities (1)	\$ 152,676,258	\$ 606,396,906	—	\$ —	\$ 152,676,258	\$ —
Liability for deposit-type contracts	7,046,883	8,717,265	—	—	7,046,883	—
Securities lending	3,565,134	3,565,134	—	3,565,134	—	—
Separate account liabilities	15,871,445,745	15,871,445,745	—	15,871,445,745	—	—
Total liabilities at fair value	<u>\$ 16,034,734,020</u>	<u>\$ 16,490,125,050</u>	<u>\$ —</u>	<u>\$15,875,010,879</u>	<u>\$ 159,723,141</u>	<u>\$ —</u>

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

NOTES TO FINANCIAL STATEMENTS

December 31, 2022

Description	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value(NAV)
Assets at fair value:						
Bonds	\$ 1,187,049,104	\$ 1,317,390,510	\$ 7,300,624	\$ 1,179,748,480	\$ —	\$ —
Common stock	806,796	806,796	—	806,796	—	—
Cash and cash equivalents	56,849,480	56,849,480	56,849,480	—	—	—
Policy loans	355,729	355,729	—	—	355,729	—
Securities lending	9,463,168	9,463,168	9,463,168	—	—	—
Separate account assets	13,943,777,853	13,943,777,853	—	13,943,777,853	—	—
Total assets at fair value	<u>\$ 15,198,302,130</u>	<u>\$ 15,328,643,536</u>	<u>\$ 73,613,272</u>	<u>\$15,124,333,129</u>	<u>\$ 355,729</u>	<u>\$ —</u>
Liabilities at fair value:						
Reserves for life insurance						
and annuities (1)	\$ 368,360,756	\$ 859,152,263	\$ —	\$ —	\$ 368,360,756	\$ —
Liability for deposit-type contracts	8,408,590	9,176,722	—	—	8,408,590	—
Securities lending	9,463,168	9,463,168	—	9,463,168	—	—
Separate account liabilities	13,943,777,853	13,943,777,853	—	13,943,777,853	—	—
Total liabilities at fair value	<u>\$ 14,330,010,367</u>	<u>\$ 14,821,570,006</u>	<u>\$ —</u>	<u>\$13,953,241,021</u>	<u>\$ 376,769,346</u>	<u>\$ —</u>

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

- D. At December 31, 2023 and 2022, the Company had no financial instruments for which it was not practicable to estimate fair value.
- E. The Company did not have investments measured using the NAV practical expedient where, if sold, were probable of being sold at amounts different from NAV per share.

21. Other Items

A. Unusual or Infrequent Items

The Company did not have any unusual or infrequent items during the year.

B. Troubled Debt Restructuring

The Company did not restructure its debt during the year.

C. Other Disclosures

The Company does not have any items that require disclosure.

D. Business Interruption Insurance Recoveries

The Company does not have business interruption insurance recoveries that require disclosure.

E. State Transferable or Non-transferable Tax Credits

The Company does not have any state transferable or non-transferable tax credits that require disclosure.

F. Subprime Mortgage Related Risk Exposure

- (1) The Company defines exposure to subprime mortgage related risk as investments in securities collateralized by mortgage loans in which the borrower has a FICO score of 680 or lower.

The Company mitigates subprime risk exposure by placing limits on the aggregate amount of these investments as well as the amount of subprime investments in subordinated tranches. All of the current holdings of subprime collateralized mortgage-backed securities are in the senior tranches, with collateral consisting of primarily fixed-rate and first-lien mortgages.

- (2) The Company has no direct exposure through investments in subprime mortgage loans.

NOTES TO FINANCIAL STATEMENTS

- (3) The following table summarized the Company's direct exposure through investments in subprime RMBS at December 31, 2023:

	Actual Cost	Carrying Value	Fair Value	Other-than-temporary Impairment Losses
Residential mortgage-backed securities	\$ 1,349,296	\$ 1,565,595	\$ 1,563,364	\$ —

- (4) The Company has no underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

G. Retained Assets

The Company does not have retained asset accounts.

H. Insurance-Linked Securities (ILS) Contracts

The Company does not have insurance-linked securities contracts.

- I. The amount that could be realized on life insurance where the reporting entity is owner and beneficiary or has otherwise obtained rights to control the policy.

The Company does not have any policies where it is the owner and beneficiary or has the right to control the policy.

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.

The Company does not issue health insurance, and therefore, does not have risk sharing provisions of the Affordable Care Act reflected in special surplus.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- (1) None of the reinsurers, listed in Schedule S as non-affiliated, are owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company.
- (2) None of the policies issued by the Company have been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such Companies) which is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business.

Section 2 - Ceded Reinsurance Report - Part A

- (1) The Company does not have reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits.
- (2) The Company does not have reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies.

Section 3 - Ceded Reinsurance Report - Part B

- (1) The estimated amount of the aggregate reduction in surplus (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) from termination of all reinsurance agreements, by either party, as of the date of this statement, is \$0.
- (2) The Company has not executed new agreements or amended existing agreements, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement.

B. Uncollectible Reinsurance

The Company did not write off reinsurance balances due from reinsurers.

C. Commutation of Ceded Reinsurance

The Company did not commute reinsurance during the period covered by this annual statement.

NOTES TO FINANCIAL STATEMENTS

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

The Company does not cede reinsurance transactions to a certified reinsurer whose rating was downgraded or whose status is subject to revocation.

E., F. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer

The Company does not reinsure variable annuity contracts with an affiliated captive reinsurer.

G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to XXX/AXXX Captive Framework

(1) The Company does not have captive reinsurers for which a risk-based capital shortfall exists for the reporting period.

(2) The Company does not have captive reinsurers for which a non-zero Primary Security Shortfall exists for the reporting period.

H. Reinsurance Credit

The Company does not have any reinsurance contracts that require disclosure.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company is not a party to retrospectively rated contracts or contracts subject to redetermination. In addition, the Company does not issue health insurance, and therefore, does not have premium subject to the risk sharing provisions of the Affordable Care Act.

25. Change in Incurred Losses and Loss Adjustment Expenses

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

26. Intercompany Pooling Arrangements

The Company is not part of a group of affiliated insurers that utilizes a pooling arrangement.

27. Structured Settlements

The Company does not have structured settlements that require disclosure.

28. Health Care Receivables

The Company does not have health care receivables that require disclosure.

29. Participating Policies

The Company does not have participating policies that require disclosure.

30. Premium Deficiency Reserves

The Company does not have accident and health or property/casualty premium deficiency reserves.

31. Reserves for Life Contracts and Annuity Contracts

(1) The Company waives deduction of deferred fractional premiums upon death of the insured and returns premiums paid and due beyond the date of death. A reserve is held where a surrender value is promised in excess of the minimum required basic reserves. The excess required value has been established as a reserve in Exhibit 5, Miscellaneous Reserves Section.

(2) For policies issued on substandard lives, either the gross premiums are calculated on a rated age basis, or an extra premium is charged in addition to the standard premium at the true issue age. Mean reserves are calculated as the regular mean reserve for the plan at the rated age, the regular mean reserve for the plan at the true issue age plus one-half (1/2) of the extra premium charged, or a substandard reserve based on the appropriate multiple of the standard.

(3) As of December 31, 2023, the Company had \$1,940,000 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the state of New York. Reserves to cover the above insurance totaled the gross amount of \$70,126 at year-end and are reported in Exhibit 5, Life Insurance and Annuities section.

(4) The Tabular Interest (Page 7, Line 4), the Tabular Less Actual Reserve Released (Page 7, Line 5), and the Tabular Cost (Page 7, Line 9) have been determined by formula as described in the instructions for Page 7.

(5) Tabular Interest on funds not involving life contingencies (Exhibit 7, Line 3) has been determined from the basic data for the calculation of policy reserves.

(6) The Company does not have other changes that require disclosure.

NOTES TO FINANCIAL STATEMENTS

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

A. Individual Annuities:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 242,868,441	\$ —	\$ —	\$ 242,868,441	1.4 %
b. At book value less surrender charge of 5% or more	133,212,106	—	—	133,212,106	0.8 %
c. At fair value	—	—	15,532,810,002	15,532,810,002	90.6 %
d. Total with market value adjustment or at fair value	376,080,547	—	15,532,810,002	15,908,890,549	92.8 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,169,054,354	—	—	1,169,054,354	6.8 %
(2) Not subject to discretionary withdrawal	40,316,934	—	21,274,855	61,591,789	0.4 %
(3) Total (gross)	1,585,451,835	—	15,554,084,857	17,139,536,692	100.0 %
(4) Reinsurance Ceded	1,237,261,807	—	—	1,237,261,807	
(5) Total (net) (3) - (4)	<u>\$ 348,190,028</u>	<u>\$ —</u>	<u>\$ 15,554,084,857</u>	<u>\$ 15,902,274,885</u>	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	<u>\$ 73,254,927</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 73,254,927</u>	

B. Group Annuities:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less surrender charge of 5% or more	5,587	—	—	5,587	0.0 %
c. At fair value	—	—	—	—	— %
d. Total with market value adjustment or at fair value	5,587	—	—	5,587	0.0 %
e. At book value without adjustment (minimal or no charge or adjustment)	130,130,405	—	—	130,130,405	95.2 %
(2) Not subject to discretionary withdrawal	6,596,859	—	—	6,596,859	4.8 %
(3) Total (gross)	136,732,851	—	—	136,732,851	100.0 %
(4) Reinsurance Ceded	—	—	—	—	
(5) Total (net) (3) - (4)	<u>\$ 136,732,851</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 136,732,851</u>	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	

NOTES TO FINANCIAL STATEMENTS

C. Deposit-type contracts (no life contingencies):

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less surrender charge of 5% or more	—	—	—	—	— %
c. At fair value	—	—	4,234,856	4,234,856	16.6 %
d. Total with market value adjustment or at fair value	—	—	4,234,856	4,234,856	16.6 %
e. At book value without adjustment (minimal or no charge or adjustment)	—	—	—	—	— %
(2) Not subject to discretionary withdrawal	21,268,006	—	—	21,268,006	83.4 %
(3) Total (gross)	21,268,006	—	4,234,856	25,502,862	100.0 %
(4) Reinsurance Ceded	12,550,741	—	—	12,550,741	
(5) Total (net) (3) - (4)	<u>\$ 8,717,265</u>	<u>\$ —</u>	<u>\$ 4,234,856</u>	<u>\$ 12,952,121</u>	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

D. Reconciliation of total annuity actuarial reserves and deposit fund liabilities.

Life & Accident & Health Annual Statement:

(1) Exhibit 5, Annuities Section, Total (net)	\$ 484,922,879
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	—
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	<u>8,717,265</u>
(4) Subtotal (1+2+3)	<u>493,640,144</u>

Separate Accounts Annual Statement:

(5) Exhibit 3, Line 0299999, Column 2	15,554,084,857
(6) Exhibit 3, Line 0399999, Column 2	—
(7) Policyholder dividend and coupon accumulations	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	<u>4,234,856</u>
(11) Subtotal (5+6+7+8+9+10)	<u>15,558,319,713</u>
(12) Combined Total (4+11)	<u>\$ 16,051,959,857</u>

NOTES TO FINANCIAL STATEMENTS

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

		<u>Account Value</u>	<u>Cash Value</u>	<u>Reserve</u>
A.	General Account			
(1)	Subject to discretionary withdrawal, surrender values or policy loans:			
a.	Term Policies with Cash Value	\$ —	\$ —	\$ —
b.	Universal Life	—	—	—
c.	Universal Life with Secondary Guarantees	3,443,295	3,443,295	7,444,301
d.	Indexed Universal Life	—	—	—
e.	Indexed Universal Life with Secondary Guarantees	—	—	—
f.	Indexed Life	—	—	—
g.	Other Permanent Cash Value Life Insurance	—	—	4,387
h.	Variable Life	—	—	—
i.	Variable Universal Life	76,681	76,681	76,681
j.	Miscellaneous Reserves	—	—	301,755,882
(2)	Not subject to discretionary withdrawal or no cash values			
a.	Term Policies without Cash Value	XXX	XXX	1,761,684
b.	Accidental Death Benefits	XXX	XXX	1,039
c.	Disability - Active Lives	XXX	XXX	6,715
d.	Disability - Disabled Lives	XXX	XXX	73,864
e.	Miscellaneous Reserves	XXX	XXX	114,087,234
(3)	Total (gross: direct + assumed)	3,519,976	3,519,976	425,211,787
(4)	Reinsurance Ceded	458,993	458,993	282,976,912
(5)	Total (net) (3) - (4)	<u>\$ 3,060,983</u>	<u>\$ 3,060,983</u>	<u>\$ 142,234,875</u>
		<u>Account Value</u>	<u>Cash Value</u>	<u>Reserve</u>
B.	Separate Account with Guarantees			
(1)	Subject to discretionary withdrawal, surrender values or policy loans:			
a.	Term Policies with Cash Value	\$ —	\$ —	\$ —
b.	Universal Life	—	—	—
c.	Universal Life with Secondary Guarantees	—	—	—
d.	Indexed Universal Life	—	—	—
e.	Indexed Universal Life with Secondary Guarantees	—	—	—
f.	Indexed Life	—	—	—
g.	Other Permanent Cash Value Life Insurance	—	—	—
h.	Variable Life	—	—	—
i.	Variable Universal Life	—	—	—
j.	Miscellaneous Reserves	—	—	—
(2)	Not subject to discretionary withdrawal or no cash values			
a.	Term Policies without Cash Value	XXX	XXX	—
b.	Accidental Death Benefits	XXX	XXX	—
c.	Disability - Active Lives	XXX	XXX	—
d.	Disability - Disabled Lives	XXX	XXX	—
e.	Miscellaneous Reserves	XXX	XXX	—
(3)	Total (gross: direct + assumed)	—	—	—
(4)	Reinsurance Ceded	—	—	—
(5)	Total (net) (3) - (4)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

NOTES TO FINANCIAL STATEMENTS

	Account Value	Cash Value	Reserve
C. Separate Account Nonguaranteed			
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ —	\$ —	\$ —
b. Universal Life	—	—	—
c. Universal Life with Secondary Guarantees	—	—	—
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	—	—
h. Variable Life	—	—	—
i. Variable Universal Life	474,104	474,104	474,104
j. Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	—
b. Accidental Death Benefits	XXX	XXX	—
c. Disability - Active Lives	XXX	XXX	—
d. Disability - Disabled Lives	XXX	XXX	—
e. Miscellaneous Reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	474,104	474,104	474,104
(4) Reinsurance Ceded	—	—	—
(5) Total (net) (3) - (4)	<u>\$ 474,104</u>	<u>\$ 474,104</u>	<u>\$ 474,104</u>

D. Reconciliation of total life insurance actuarial reserves.

Life & Accident & Health Annual Statement:

(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 7,904,270
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	1,039
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	6,715
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	73,864
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	134,248,987
(6) Subtotal (1+2+3+4+5)	<u>142,234,875</u>

Separate Accounts Annual Statement:

(7) Exhibit 3, Line 0199999, Column 2	\$ 474,104
(8) Exhibit 3, Line 0499999, Column 2	—
(9) Exhibit 3, Line 0599999, Column 2	—
(10) Subtotal (7+8+9)	<u>474,104</u>
(11) Combined Total (6+10)	<u>\$ 142,708,979</u>

34. Premium and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2023, were as follows:

	Type	Gross	Net of Loading
(1) Industrial		\$ —	\$ —
(2) Ordinary new business		(129,220,322)	(129,274,979)
(3) Ordinary renewal		(36,040,202)	(36,156,308)
(4) Credit Life		—	—
(5) Group Life		—	—
(6) Group Annuity		—	—
(7) Totals (1+2+3+4+5+6)		<u>\$ (165,260,524)</u>	<u>\$ (165,431,287)</u>

NOTES TO FINANCIAL STATEMENTS

35. Separate Accounts

A. Separate Account Activity

- (1) The Company maintains Separate Accounts as funding vehicles for certain individual flexible premium variable annuity and variable life contracts issued by the Company. The assets of the Separate Accounts are carried at market value. The reserves for minimum guaranteed benefits are held in Exhibit 5 of the Company's general account annual statement as miscellaneous reserves. This business has been included in column 4 of the table below.
- (2) As of December 31, 2023 and 2022 the Company separate account statement included legally insulated assets of \$15,871,445,745 and \$13,943,777,853, respectively. The assets legally insulated from the general account as of December 31, 2023 are attributed to the following products/transactions:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable annuity	\$ 15,870,971,717	\$ —
Variable Life	474,028	—
Total	<u>\$ 15,871,445,745</u>	<u>\$ —</u>

B. General Nature and Characteristics of Separate Accounts Business

Index	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits for year ended 12/31/23	\$ —	\$ —	\$ 64,969,784	\$ 64,969,784
Reserves at 12/31/2023				
(2) For accounts with assets at:				
a. Fair value	\$ —	\$ —	\$ 15,558,793,817	\$ 15,558,793,817
b. Amortized cost	—	—	—	—
c. Total Reserves* (a+b)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 15,558,793,817</u>	<u>\$ 15,558,793,817</u>
(3) By withdrawal characteristics:				
a. Subject to discretionary withdrawal:				
1. With market value adjustment	\$ —	\$ —	\$ —	\$ —
2. At book value without market value adjustment and with current surrender charge of 5% or more	—	—	—	—
3. At fair value	—	—	15,537,518,962	15,537,518,962
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—	—	—
5. Subtotal (1+2+3+4)	—	—	15,537,518,962	15,537,518,962
b. Not subject to discretionary withdrawal	—	—	21,274,855	21,274,855
c. Total (a+b)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 15,558,793,817</u>	<u>\$ 15,558,793,817</u>
*Line 2(c) should equal Line 3(c).				
(4) Reserves for Asset Default Risk In Lieu of AVR	\$ —	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

C. Reconciliation of Net Transfer To or (From) Separate Accounts

(1) Transfers as reporting in the Summary of Operations of the Separate Accounts Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 76,871,022
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>112,881,919</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)	\$ (36,010,897)
(2) Reconciling Adjustments:	
a. Benefit Fees (Guaranteed Minimum Income/Withdrawal) and Other	\$ (17,768,814)
b. Other	<u>12,560</u>
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement	
(1c) + (2) = (Page 4, Line 26)	<u><u>\$ (53,767,151)</u></u>

36. Loss/Claim Adjustment Expenses

The Company does not have loss/claim adjustment expenses that require disclosure.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 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 [] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [] No [] N/A []
- 1.3 State Regulating? New York
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001822993
- 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 []
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
- 3.2 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
- 3.3 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
- 3.4 By what department or departments?
New York State Department of Financial Services
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A []
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No []
4.12 renewals? Yes [] No []
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No []
4.22 renewals? Yes [] No []
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No []
If yes, complete and file the merger history data file with the NAIC.
- 5.2 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 6.1 Has the 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 []
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No []
- 7.2 If yes,
7.21 State the percentage of foreign control; 0.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Jackson National Life Distributors, LLC	Franklin, TN .....	.....	.....	.....	YES.....

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG LLP
Aon Center, 200 E. Randolph St., Suite 5500
Chicago, IL 60601
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain.
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Ellen Jo Bode 1 Corporate Way Lansing, MI 48951 Vice President/Appointed Actuary
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company ...

12.12 Number of parcels involved 0

12.13 Total book/adjusted carrying value \$ 0
- 12.2 If yes, provide explanation
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 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.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$0
 - 20.12 To stockholders not officers.....\$0
 - 20.13 Trustees, supreme or grand (Fraternal Only)\$0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$0
 - 20.22 To stockholders not officers.....\$0
 - 20.23 Trustees, supreme or grand (Fraternal Only)\$0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$0
 - 21.22 Borrowed from others.....\$0
 - 21.23 Leased from others\$0
 - 21.24 Other\$0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$0
 - 22.22 Amount paid as expenses\$0
 - 22.23 Other amounts paid\$0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$ 11,272,928
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto

- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
 See Note 17
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 3,565,134
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes No N/A
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes No N/A
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes No N/A
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 3,565,134
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 3,565,134
- 25.093 Total payable for securities lending reported on the liability page. \$ 3,565,134

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes No
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$ 0
- 26.22 Subject to reverse repurchase agreements \$ 0
- 26.23 Subject to dollar repurchase agreements \$ 0
- 26.24 Subject to reverse dollar repurchase agreements \$ 0
- 26.25 Placed under option agreements \$ 0
- 26.26 Letter stock or securities restricted as to sale -
 excluding FHLB Capital Stock \$ 0
- 26.27 FHLB Capital Stock \$ 0
- 26.28 On deposit with states \$ 499,072
- 26.29 On deposit with other regulatory bodies \$ 0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 0
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 0
- 26.32 Other \$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes No
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes No
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes No
- 27.42 Permitted accounting practice Yes No
- 27.43 Other accounting guidance Yes No
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes No
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes No
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$ 0
29. 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
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
GENERAL INTERROGATORIES

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

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

29.05 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. 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.	A.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 [X]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	1,299,498,129	1,212,619,612	(86,878,517)
31.2 Preferred stocks	0	0	0
31.3 Totals	1,299,498,129	1,212,619,612	(86,878,517)

31.4 Describe the sources or methods utilized in determining the fair values:

Fair value sources for publicly traded securities include independent pricing services, broker quotes, and other independent sources. Fair value for private placement securities otherwise not available for independent sources are derived using a matrix pricing model developed by the Company's investment manager which considers appropriate interest rates, spreads to treasury securities, credit quality of issuers and duration.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
 Securities included in Schedule D having a fair value determined by a broker are reviewed as having a representative fair value as determined by applicable accounting guidance and reflective of current market levels/conditions. The Company will consider alternative pricing sources when valuations received from brokers are deemed unreasonable or not indicative of fair value.

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

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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 [X]

35. 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 [X]

36. 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 [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
 39.21 Held directly Yes [] No []
 39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$133,945

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
AM Best	53,600

41.1 Amount of payments for legal expenses, if any? \$0

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 66,000

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
Life Insurance Council of New York, Inc.	66,000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U.S. business only\$0
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$0
 1.31 Reason for excluding:

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$0
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$0
- 1.6 Individual policies:
- | | |
|------------------------------------|---|
| | Most current three years: |
| 1.61 Total premium earned | \$0 |
| 1.62 Total incurred claims | \$0 |
| 1.63 Number of covered lives |0 |
| | |
| | All years prior to most current three years |
| 1.64 Total premium earned | \$0 |
| 1.65 Total incurred claims | \$0 |
| 1.66 Number of covered lives |0 |
- 1.7 Group policies:
- | | |
|------------------------------------|---|
| | Most current three years: |
| 1.71 Total premium earned | \$0 |
| 1.72 Total incurred claims | \$0 |
| 1.73 Number of covered lives |0 |
| | |
| | All years prior to most current three years |
| 1.74 Total premium earned | \$0 |
| 1.75 Total incurred claims | \$0 |
| 1.76 Number of covered lives |0 |

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	0	0
2.2 Premium Denominator	101,132,331	118,032,989
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	0	0
2.5 Reserve Denominator	507,076,094	554,074,894
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

- 3.1 Does this reporting entity have Separate Accounts? Yes [X] No []
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [X] No [] N/A []
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$ 31,265,124
- 3.4 State the authority under which Separate Accounts are maintained:
 State of New York Insurance Code 420
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [X] No []
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$0
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year:\$0
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
P&C Insurance Company And Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. \$ 0
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$ 457,743
- 7.2 Total Incurred Claims \$ 525,000
- 7.3 Number of Covered Lives 331

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 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 []

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid \$ 22,791,938
- 9.22 Received \$ 0
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 \$ 0
- 10.22 Page 4, Line 1 \$ 0
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$ 503,858,735
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$ 0
- 12.12 Stock \$ 0
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium 0	0	0	0
13.32 Paid claims 0	0	0	0
13.33 Claim liability and reserve (beginning of year) 0	0	0	0
13.34 Claim liability and reserve (end of year) 0	0	0	0
13.35 Incurred claims 0	0	0	0

GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....0	.....0
13.42	\$25,000 - 99,999	.....0	.....0
13.43	\$100,000 - 249,999	.....0	.....0
13.44	\$250,000 - 999,999	.....0	.....0
13.45	\$1,000,000 or more	.....0	.....0

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools?\$0

Fraternal Benefit Societies Only:

- 14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
- 15. How often are meetings of the subordinate branches required to be held?
.....
- 16. How are the subordinate branches represented in the supreme or governing body?
.....
- 17. What is the basis of representation in the governing body?
.....
- 18.1 How often are regular meetings of the governing body held?
.....
- 18.2 When was the last regular meeting of the governing body held?
- 18.3 When and where will the next regular or special meeting of the governing body be held?
.....
- 18.4 How many members of the governing body attended the last regular meeting? 0
- 18.5 How many of the same were delegates of the subordinate branches? 0
- 19. How are the expenses of the governing body defrayed?
.....
- 20. When and by whom are the officers and directors elected?
.....
- 21. What are the qualifications for membership?
.....
- 22. What are the limiting ages for admission?
.....
- 23. What is the minimum and maximum insurance that may be issued on any one life?
.....
- 24. Is a medical examination required before issuing a benefit certificate to applicants? Yes [] No []
- 25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 27. What proportion of first and subsequent year's payments may be used for management expenses?
27.11 First Year 0.0 %
27.12 Subsequent Years 0.0 %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 28.2 If so, what amount and for what purpose? \$0
- 29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 29.2 If yes, at what age does the benefit commence? 0
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 30.2 If yes, when?
.....
- 31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 32.3 If yes, explain
.....
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
- 34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 35.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

\$000 omitted for amounts of life insurance

	1 2023	2 2022	3 2021	4 2020	5 2019
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	26,074	26,139	28,899	31,104	32,720
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	48,316	59,544	73,384	94,729	139,823
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	0	0	0	0	0
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	74,390	85,683	102,283	125,833	172,543
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	0	0	0	0	0
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	60	30	300	170	75
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	0	0	0	0	0
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	60	30	300	170	75
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	279,085	296,942	242,197	340,369	329,381
15. Group life (Line 20.4, Col. 3)	0	0	0	0	0
16. Individual annuities (Line 20.4, Col. 4)	100,843,246	117,729,047	148,484,042	141,379,730	129,971,582
17. Group annuities (Line 20.4, Col. 5)	10,000	7,000	20,000	15,650	41,630
18. Accident & Health (Line 20.4, Col. 6)	0	0	0	0	0
19. Other lines of business (Line 20.4, Col. 8)	0	0	0	0	0
20. Total	101,132,331	118,032,989	148,746,239	141,735,749	130,342,593
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	1,383,812,883	1,360,160,693	1,317,278,850	1,299,407,025	1,256,056,238
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	663,751,559	757,032,842	655,411,434	691,644,647	643,362,185
23. Aggregate life reserves (Page 3, Line 1)	627,157,754	729,134,799	638,255,565	674,724,554	617,422,386
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	0	0	0	0	0
24. Aggregate A & H reserves (Page 3, Line 2)	0	0	0	0	0
25. Deposit-type contract funds (Page 3, Line 3)	8,717,265	9,176,722	9,467,638	13,650,650	14,041,488
26. Asset valuation reserve (Page 3, Line 24.01)	12,138,184	10,871,792	9,973,523	8,766,251	8,284,770
27. Capital (Page 3, Lines 29 and 30)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
28. Surplus (Page 3, Line 37)	718,061,324	601,127,851	659,867,416	605,762,378	610,694,053
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(26,274,792)	121,057,515	(35,807,023)	107,561,409	(20,644,798)
Risk-Based Capital Analysis					
30. Total adjusted capital	732,199,508	613,999,643	671,840,939	616,528,629	620,978,823
31. Authorized control level risk - based capital	21,001,453	23,779,469	21,733,641	21,195,854	24,898,232
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	97.3	95.1	96.4	92.8	89.9
33. Stocks (Lines 2.1 and 2.2)	0.1	0.1	0.0	0.0	0.0
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5)	2.3	4.1	3.5	7.1	10.0
37. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	0.3	0.7	0.1	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)	0	0	0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	0	0	0	0	0
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
48. Affiliated mortgage loans on real estate	0	0	0	0	0
49. All other affiliated	0	0	0	0	0
50. Total of above Lines 44 to 49	0	0	0	0	0
51. Total Investment in Parent included in Lines 44 to 49 above	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	227,132	6,952,681	4,560,113	5,234,411	9,566,418
53. Total admitted assets (Page 2, Line 28, Col. 3)	17,255,258,628	15,303,938,546	19,048,179,174	16,605,950,864	14,745,172,082
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	47,250,226	42,850,549	44,178,589	43,810,504	45,361,538
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(427,423)	(908,680)	15,834	(978,565)	(531,802)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	259,763	(97,778)	(167,792)	(100)	288,854
57. Total of above Lines 54, 55 and 56	47,082,566	41,844,091	44,026,631	42,831,839	45,118,590
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	216,107,651	177,417,653	197,587,259	159,603,116	179,901,637
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	0	0	0	0	0
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	1,141,330	(936,521)	(555,861)	230,731	(193,189)
61. Increase in A & H reserves (Line 19, Col. 6)	0	0	0	0	0
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	0	0	0	0	0
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	14.0	13.1	10.6	13.5	12.9
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	13.5	16.5	20.8	28.6	15.6
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	0.0	0.0	0.0	0.0	0.0
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	0.0	0.0	0.0	0.0	0.0
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	0	0	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	0	0	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	0	0	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	0	0	XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72. Individual industrial life (Page 6.1, Col. 2)	0	0	0	0	0
73. Individual whole life (Page 6.1, Col. 3)	(14,278)	(7,679)	(14,856)	(15,859)	(9,863)
74. Individual term life (Page 6.1, Col. 4)	65,736	125,113	158,997	(324,118)	(38,456)
75. Individual indexed life (Page 6.1, Col. 5)	0	0	0	0	0
76. Individual universal life (Page 6.1, Col. 6)	0	0	0	0	0
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	(603,223)	69,621	187,430	(189,672)	(822,268)
78. Individual variable life (Page 6.1, Col. 8)	0	0	0	0	0
79. Individual variable universal life (Page 6.1, Col. 9)	31,267	29,380	27,834	(361,950)	18,248
80. Individual credit life (Page 6.1, Col. 10)	0	0	0	0	0
81. Individual other life (Page 6.1, Col. 11)	0	0	0	0	0
82. Individual YRT mortality risk only (Page 6.1, Col. 12)	0	0	0	0	0
83. Group whole life (Page 6.2, Col. 2)	0	0	0	0	0
84. Group term life (Page 6.2, Col. 3)	0	0	0	0	0
85. Group universal life (Page 6.2, Col. 4)	0	0	0	0	0
86. Group variable life (Page 6.2, Col. 5)	0	0	0	0	0
87. Group variable universal life (Page 6.2, Col. 6)	0	0	0	0	0
88. Group credit life (Page 6.2, Col. 7)	0	0	0	0	0
89. Group other life (Page 6.2, Col. 8)	0	0	0	0	0
90. Group YRT mortality risk only (Page 6.2, Col. 9)	0	0	0	0	0
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	10,839,607	(10,008,647)	4,453,618	(4,078,065)	3,996,311
92. Individual deferred indexed annuities (Page 6.3, Col. 3)	0	0	0	0	0
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	76,067,645	(58,959,706)	30,477,047	82,823,534	31,212,555
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)	7,872,433	10,608,054	7,017,027	(59,475,955)	1,999,035
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	(5,612,321)	2,927,278	1,343,608	(2,218,896)	(14,583,979)
96. Individual other annuities (Page 6.3, Col. 7)	0	0	0	0	0
97. Group deferred fixed annuities (Page 6.4, Col. 2)	2,490,890	2,358,507	3,829,411	5,231,192	5,720,967
98. Group deferred indexed annuities (Page 6.4, Col. 3)	0	0	0	0	0
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	0	0	0	0	0
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)	0	0	0	0	0
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	407,140	(173,840)	901,748	(472,933)	154,205
102. Group other annuities (Page 6.4, Col. 7)	0	0	0	0	0
103. A & H-comprehensive individual (Page 6.5, Col. 2)	0	0	0	0	0
104. A & H-comprehensive group (Page 6.5, Col. 3)	0	0	0	0	0
105. A & H-Medicare supplement (Page 6.5, Col. 4)	0	0	0	0	0
106. A & H-vision only (Page 6.5, Col. 5)	0	0	0	0	0
107. A & H-dental only (Page 6.5, Col. 6)	0	0	0	0	0
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)	0	0	0	0	0
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)	0	0	0	0	0
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)	0	0	0	0	0
111. A & H-credit (Page 6.5, Col. 10)	0	0	0	0	0
112. A & H-disability income (Page 6.5, Col. 11)	0	0	0	0	0
113. A & H-long-term care (Page 6.5, Col. 12)	0	0	0	0	0
114. A & H-other (Page 6.5, Col. 13)	0	0	0	0	0
115. Aggregate of all other lines of business (Page 6, Col. 8)	0	0	0	0	0
116. Fraternal (Page 6, Col. 7)	0	0	0	0	0
117. Total (Page 6, Col. 1)	91,544,897	(53,031,919)	48,381,864	20,917,278	27,646,755

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0918

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2023

NAIC Company Code 60140

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	24,394	0	0	0	0	0	0	0	0	0	0	0
3. Term	223,884	0	0	0	0	0	0	545,827	0	0	0	545,827
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	177,397	0	0	0	0	0	0	221,672	0	0	0	221,672
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	32,068	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	457,743	0	0	0	0	0	0	767,499	0	0	0	767,499
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	21,052,307	0	0	0	0	0	0	3,381,360	0	29,719,393	0	33,100,754
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	658,013,036	0	0	0	0	0	0	160,116,644	0	1,159,518,287	0	1,319,634,931
23. Variable without guarantees	138,212,774	0	0	0	0	0	0	34,418,321	0	189,394,541	0	223,812,861
24. Life contingent payout	226,789	0	0	0	0	0	0	9,202,907	0	0	0	9,202,907
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	817,504,907	0	0	0	0	0	0	207,119,232	0	1,378,632,220	0	1,585,751,452
Group Annuities												
27. Fixed	10,000	0	0	0	0	0	0	6,957,952	0	18,718,540	0	25,676,492
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	10,000	0	0	0	0	0	0	6,957,952	0	18,718,540	0	25,676,492
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	817,972,650 (c)	0	0	0	0	0	0	214,844,683	0	1,397,350,760	0	1,612,195,443

24.GT

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0918

BUSINESS IN THE STATE OF

Grand Total

DURING THE YEAR 2023

NAIC Company Code 60140

Table with columns for Line of Business, Claims Settled During Current Year (Totals Paid, Reduction by Compromise, Amount Rejected, Total Settled During Current Year), Issued During Year (23, 24), Other Changes to In Force (Net) (25, 26), and In Force December 31, Current Year (b) (27, 28). Rows include Individual Life (1-11), Group Life (12-19), Individual Annuities (20-26), Group Annuities (27-33), and Accident and Health (34-46).

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$... , current year \$... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$... , current year \$...

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ... 2) covering number of lives: ... 3) face amount \$...

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$... 543,000 Group: \$... 0 Total: \$... 543,000

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ... and number of persons insured under indemnity only products ...

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$...

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- 1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$... Column 7) \$... Column 12) \$...
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$... Column 7) \$... Column 12) \$...
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$... Column 7) \$... Column 12) \$...
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$... Column 7) \$... Column 12) \$...

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance	
	1	2	3	4	5	6	Number of		9		
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance		
1. In force end of prior year	0	0	364	85,683	0	0	0	0	0	0	85,683
2. Issued during year	0	0	1	60	0	0	0	0	0	0	60
3. Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
4. Revived during year	0	0	1	250	0	0	0	0	0	0	250
5. Increased during year (net)	0	0	0	0	0	0	0	0	0	0	0
6. Subtotals, Lines 2 to 5	0	0	2	310	0	0	0	0	0	0	310
7. Additions by dividends during year	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0	0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	366	85,993	0	0	0	0	0	0	85,993
Deductions during year:											
10. Death	0	0	2	525	0	0	XXX	0	0	0	525
11. Maturity	0	0	0	0	0	0	XXX	0	0	0	0
12. Disability	0	0	0	0	0	0	XXX	0	0	0	0
13. Expiry	0	0	0	0	0	0	0	0	0	0	0
14. Surrender	0	0	0	0	0	0	0	0	0	0	0
15. Lapse	0	0	32	10,794	0	0	0	0	0	0	10,794
16. Conversion	0	0	1	250	0	0	XXX	XXX	XXX	0	250
17. Decreased (net)	0	0	0	34	0	0	0	0	0	0	34
18. Reinsurance	0	0	0	0	0	0	0	0	0	0	0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	35	11,603	0	0	0	0	0	0	11,603
21. In force end of year (b) (Line 9 minus Line 20)	0	0	331	74,390	0	0	0	0	0	0	74,390
22. Reinsurance ceded end of year	XXX	0	XXX	44,149	XXX	0	XXX	XXX	0	0	44,149
23. Line 21 minus Line 22	XXX	0	XXX	30,241	XXX	(a)	0	XXX	XXX	0	30,241
DETAILS OF WRITE-INS											
0801.											
0802.											
0803.											
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0	0
1901.											
1902.											
1903.											
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

(a) Group \$0 ; Individual \$0

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates0 , Amount \$0

Additional accidental death benefits included in life certificates were in amount \$0 , Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX	0	XXX	0
25. Other paid-up insurance	0	0	3	6
26. Debit ordinary insurance	XXX	XXX	0	0

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing	0	0	0	0
28. Term policies - other	0	0	171	43,961
29. Other term insurance - decreasing	XXX	0	XXX	0
30. Other term insurance	XXX	0	XXX	4,355
31. Totals (Lines 27 to 30)	0	0	171	48,316
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX	0	XXX	0
33. Totals, extended term insurance	XXX	XXX	0	0
34. Totals, whole life and endowment	1	60	160	26,074
35. Totals (Lines 31 to 34)	1	60	331	74,390

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial	0	0	0	0
37. Ordinary	60	0	74,390	0
38. Credit Life (Group and Individual)	0	0	0	0
39. Group	0	0	0	0
40. Totals (Lines 36 to 39)	60	0	74,390	0

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX	0	XXX	0
42. Number in force end of year if the number under ceded group is limited on a pro-rata basis				XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	900
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.
47.1 CURRENT COMMUTED VALUES
47.2 WIFE - \$1000 PER UNIT, CHILD'S RIDER AND CHILDREN'S BENEFITS UNDER FAMILY RIDERS - \$2500 PER UNIT

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium	0	0	54	7,734	0	0	0	0
49. Disability Income	0	0	0	0	0	0	0	0
50. Extended Benefits	0	0	XXX	XXX	0	0	0	0
51. Other	0	0	0	0	0	0	0	0
52. Total	0	(a) 0	54	(a) 7,734	0	(a) 0	0	(a) 0

(a) See the Annual Audited Financial Reports section of the annual statement instructions

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year				
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)				
Deductions during year:				
6. Decreased (net)				
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)				
9. In force end of year (line 5 minus line 8)				
10. Amount on deposit		(a)		(a)
11. Income now payable				
12. Amount of income payable	(a)	(a)	(a)	(a)

NONE

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	912	90,736	3	3,798
2. Issued during year	8	3,197	0	1
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	109	0	0	28
5. Totals (Lines 1 to 4)	1,029	93,933	3	3,827
Deductions during year:				
6. Decreased (net)	92	5,489	0	483
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	92	5,489	0	483
9. In force end of year (line 5 minus line 8)	937	88,444	3	3,344
Income now payable:				
10. Amount of income payable	(a) 8,751,076	XXX	XXX	(a) 1,533,744
Deferred fully paid:				
11. Account balance	XXX	(a) 103,579,481	XXX	(a) 130,205,734
Deferred not fully paid:				
12. Account balance	XXX	(a) 1,458,834,519	XXX	(a) 0

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year						
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)		XXX		XXX		XXX
Deductions during year:						
6. Conversions		XX	XX	XXX	XXX	XXX
7. Decreased (net)		XX		XXX		XXX
8. Reinsurance ceded		XXX				XXX
9. Totals (Lines 6 to 8)		XXX		XXX		XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)		(a)

NONE

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year		
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)		
Deductions During Year:		
6. Decreased (net)		
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)		
9. In force end of year (line 5 minus line 8)		
10. Amount of account balance	(a)	(a)

NONE

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	(6,720,035)
2. Current year's realized pre-tax capital gains/(losses) of \$ (4,542,728) transferred into the reserve net of taxes of \$ (185,495)	(4,357,233)
3. Adjustment for current year's liability gains/(losses) released from the reserve	2,206
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	(11,075,062)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(183,423)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(10,891,639)

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2023	159,273	(342,989)	293	(183,423)
2. 2024	(48,591)	(626,695)	613	(674,673)
3. 2025	(237,666)	(620,738)	558	(857,846)
4. 2026	(410,308)	(575,407)	406	(985,310)
5. 2027	(570,149)	(531,543)	249	(1,101,443)
6. 2028	(693,964)	(478,097)	86	(1,171,974)
7. 2029	(774,346)	(414,122)	0	(1,188,469)
8. 2030	(777,754)	(329,951)	0	(1,107,705)
9. 2031	(761,594)	(239,046)	0	(1,000,640)
10. 2032	(702,070)	(148,141)	0	(850,211)
11. 2033	(648,027)	(50,503)	0	(698,530)
12. 2034	(525,917)	0	0	(525,917)
13. 2035	(352,741)	0	0	(352,741)
14. 2036	(213,140)	0	0	(213,140)
15. 2037	(110,726)	0	0	(110,726)
16. 2038	(28,948)	0	0	(28,948)
17. 2039	4,573	0	0	4,573
18. 2040	(4,907)	0	0	(4,907)
19. 2041	(8,874)	0	0	(8,874)
20. 2042	(5,779)	0	0	(5,779)
21. 2043	(2,955)	0	0	(2,955)
22. 2044	(2,352)	0	0	(2,352)
23. 2045	(1,689)	0	0	(1,689)
24. 2046	(1,025)	0	0	(1,025)
25. 2047	(360)	0	0	(360)
26. 2048	0	0	0	0
27. 2049	0	0	0	0
28. 2050	0	0	0	0
29. 2051	0	0	0	0
30. 2052	0	0	0	0
31. 2053 and Later	0	0	0	0
32. Total (Lines 1 to 31)	(6,720,035)	(4,357,233)	2,206	(11,075,062)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	10,871,792	0	10,871,792	0	0	0	10,871,792
2. Realized capital gains/(losses) net of taxes - General Account	0	0	0	(427,423)	0	(427,423)	(427,423)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	0	0	0	259,763	0	259,763	259,763
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	2,477,374	0	2,477,374	0	0	0	2,477,374
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	13,349,166	0	13,349,166	(167,660)	0	(167,660)	13,181,507
9. Maximum reserve	12,586,203	0	12,586,203	137,743	0	137,743	12,723,946
10. Reserve objective	7,294,255	0	7,294,255	137,743	0	137,743	7,431,998
11. 20% of (Line 10 - Line 8)	(1,210,982)	0	(1,210,982)	61,080	0	61,080	(1,149,902)
12. Balance before transfers (Lines 8 + 11)	12,138,184	0	12,138,184	(106,579)	0	(106,579)	12,031,605
13. Transfers	0	0	0	0	0	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	0	0	0	106,579	0	106,579	106,579
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	12,138,184	0	12,138,184	0	0	0	12,138,184

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	8,020,887	XXX	XXX	8,020,887	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	162,548,396	XXX	XXX	162,548,396	0.0002	32,510	0.0007	113,784	0.0013	211,313
2.2	1	NAIC Designation Category 1.B	5,396,320	XXX	XXX	5,396,320	0.0004	2,159	0.0011	5,936	0.0023	12,412
2.3	1	NAIC Designation Category 1.C	17,826,915	XXX	XXX	17,826,915	0.0006	10,696	0.0018	32,088	0.0035	62,394
2.4	1	NAIC Designation Category 1.D	58,688,076	XXX	XXX	58,688,076	0.0007	41,082	0.0022	129,114	0.0044	258,228
2.5	1	NAIC Designation Category 1.E	63,468,222	XXX	XXX	63,468,222	0.0009	57,121	0.0027	171,364	0.0055	349,075
2.6	1	NAIC Designation Category 1.F	172,326,517	XXX	XXX	172,326,517	0.0011	189,559	0.0034	585,910	0.0068	1,171,820
2.7	1	NAIC Designation Category 1.G	181,402,298	XXX	XXX	181,402,298	0.0014	253,963	0.0042	761,890	0.0085	1,541,920
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	661,656,744	XXX	XXX	661,656,744	XXX	587,090	XXX	1,800,086	XXX	3,607,161
3.1	2	NAIC Designation Category 2.A	240,976,498	XXX	XXX	240,976,498	0.0021	506,051	0.0063	1,518,152	0.0105	2,530,253
3.2	2	NAIC Designation Category 2.B	260,235,143	XXX	XXX	260,235,143	0.0025	650,588	0.0076	1,977,787	0.0127	3,304,986
3.3	2	NAIC Designation Category 2.C	106,894,252	XXX	XXX	106,894,252	0.0036	384,819	0.0108	1,154,458	0.0180	1,924,097
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	608,105,893	XXX	XXX	608,105,893	XXX	1,541,458	XXX	4,650,397	XXX	7,759,336
4.1	3	NAIC Designation Category 3.A	3,508,913	XXX	XXX	3,508,913	0.0069	24,212	0.0183	64,213	0.0262	91,934
4.2	3	NAIC Designation Category 3.B	3,553,475	XXX	XXX	3,553,475	0.0099	35,179	0.0264	93,812	0.0377	133,966
4.3	3	NAIC Designation Category 3.C	6,298,851	XXX	XXX	6,298,851	0.0131	82,515	0.0350	220,460	0.0500	314,943
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	13,361,240	XXX	XXX	13,361,240	XXX	141,906	XXX	378,485	XXX	540,842
5.1	4	NAIC Designation Category 4.A	2,895,639	XXX	XXX	2,895,639	0.0184	53,280	0.0430	124,512	0.0615	178,082
5.2	4	NAIC Designation Category 4.B	3,716,315	XXX	XXX	3,716,315	0.0238	88,448	0.0555	206,255	0.0793	294,704
5.3	4	NAIC Designation Category 4.C	1,049,486	XXX	XXX	1,049,486	0.0310	32,534	0.0724	75,983	0.1034	108,517
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	7,661,439	XXX	XXX	7,661,439	XXX	174,262	XXX	406,751	XXX	581,302
6.1	5	NAIC Designation Category 5.A	691,926	XXX	XXX	691,926	0.0472	32,659	0.0846	58,537	0.1410	97,562
6.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	691,926	XXX	XXX	691,926	XXX	32,659	XXX	58,537	XXX	97,562
7.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8.		Total Unrated Multi-class Securities Acquired by Conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	1,299,498,129	XXX	XXX	1,299,498,129	XXX	2,477,374	XXX	7,294,255	XXX	12,586,203
PREFERRED STOCKS												
10.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
12.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D	0	XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E	0	XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	1,299,498,129	XXX	XXX	1,299,498,129	XXX	2,477,374	XXX	7,294,255	XXX	12,586,203

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other	0	0	XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
44.		Commercial Mortgages - All Other - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
59.		Schedule DA Mortgages	0	0	XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
2.		Unaffiliated - Private	708,188	XXX	XXX	708,188	0.0000	0	0.1945	137,743	0.1945	137,743
3.		Federal Home Loan Bank	0	XXX	XXX	0	0.0000	0	0.0061	0	0.0097	0
4.		Affiliated - Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6.		Fixed Income - Highest Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
7.		Fixed Income - High Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
8.		Fixed Income - Medium Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
9.		Fixed Income - Low Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
10.		Fixed Income - Lower Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
11.		Fixed Income - In/Near Default	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated Common Stock - Public	0	0	0	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private	0	0	0	0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate	0	0	0	0	0.0000 (b)	0	0.0000 (b)	0	0.0000 (b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	708,188	0	0	708,188	XXX	0	XXX	137,743	XXX	137,743
REAL ESTATE												
18.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
31.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality.....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants	0	0	XXX	0	0.0000 (c)	0	0.0000 (c)	0	0.0000 (c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
67.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
73.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
97.		Other Short-Term Invested Assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	0	0	0	0	XXX	0	XXX	0	XXX	0

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
 (b) Determined using the same factors and breakdowns used for directly owned real estate.
 (c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

NONE

Schedule F - Claims

NONE

Schedule H - Part 1 - Analysis of Underwriting Operations

NONE

Schedule H - Part 2 - Reserves and Liabilities

NONE

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

Schedule S - Part 1 - Section 1

NONE

Schedule S - Part 1 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
65056	38-1659835	12/31/2008	Jackson National Life Insurance Company	MI	46,843,614	53,508,370
0299999			Life and Annuity - U.S. Affiliates - Other		46,843,614	53,508,370
0399999			Total Life and Annuity - U.S. Affiliates		46,843,614	53,508,370
0699999			Total Life and Annuity - Non-U.S. Affiliates		0	0
0799999			Total Life and Annuity - Affiliates		46,843,614	53,508,370
00000	AA-3194154	01/01/2002	Chubb Tempest Life Reinsurance Ltd	BMU	114,768	0
0999999			Life and Annuity - Non-U.S. Non-Affiliates		114,768	0
1099999			Total Life and Annuity - Non-Affiliates		114,768	0
1199999			Total Life and Annuity		46,958,382	53,508,370
1499999			Total Accident and Health - U.S. Affiliates		0	0
1799999			Total Accident and Health - Non-U.S. Affiliates		0	0
1899999			Total Accident and Health - Affiliates		0	0
2199999			Total Accident and Health - Non-Affiliates		0	0
2299999			Total Accident and Health		0	0
2399999			Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)		46,843,614	53,508,370
2499999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)		114,768	0
9999999 Totals - Life, Annuity and Accident and Health					46,958,382	53,508,370

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
5999999			Total Separate Accounts - Unauthorized U.S. Affiliates				0	0	0	0	0	0	14,002,487,742	0
6299999			Total Separate Accounts - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
6399999			Total Separate Accounts - Unauthorized Affiliates				0	0	0	0	0	0	14,002,487,742	0
6699999			Total Separate Accounts - Unauthorized Non-Affiliates				0	0	0	0	0	0	0	0
6799999			Total Separate Accounts Unauthorized				0	0	0	0	0	0	14,002,487,742	0
7099999			Total Separate Accounts - Certified U.S. Affiliates				0	0	0	0	0	0	0	0
7399999			Total Separate Accounts - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0	0
7499999			Total Separate Accounts - Certified Affiliates				0	0	0	0	0	0	0	0
7799999			Total Separate Accounts - Certified Non-Affiliates				0	0	0	0	0	0	0	0
7899999			Total Separate Accounts Certified				0	0	0	0	0	0	0	0
8199999			Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0	0
8499999			Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
8599999			Total Separate Accounts - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
8899999			Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
8999999			Total Separate Accounts Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
9099999			Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				0	0	0	0	0	0	14,002,487,742	0
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				44,149,182	1,532,789,460	1,956,640,013	716,279,366	2,368,247	2,992,591	14,002,487,742	0
9299999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)				0	0	0	584,319	0	0	0	0
9999999			Totals				44,149,182	1,532,789,460	1,956,640,013	716,863,685	2,368,247	2,992,591	14,002,487,742	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
NONE													
9999999 - Totals													

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
65056	38-1659835	12/31/2008	Jackson National Life Insurance Company	1,531,392,842	100,882,984	(281,386,803)	1,350,889,023	0		1,854,853,495	0	0	0	1,350,889,023
0299999. General Account - Life and Annuity U.S. Affiliates - Other				1,531,392,842	100,882,984	(281,386,803)	1,350,889,023	0	XXX	1,854,853,495	0	0	0	1,350,889,023
0399999. Total General Account - Life and Annuity U.S. Affiliates				1,531,392,842	100,882,984	(281,386,803)	1,350,889,023	0	XXX	1,854,853,495	0	0	0	1,350,889,023
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				1,531,392,842	100,882,984	(281,386,803)	1,350,889,023	0	XXX	1,854,853,495	0	0	0	1,350,889,023
00000	AA-3194154	01/01/2003	Chubb Tempest Life Reinsurance LTD - The New York State Department of Financial Services has interpreted Section 127.2 (a) of Regulation 102 in such a way to result in zero reserve credit for this treaty. The Company disagrees with this interpretation, believing that a partial reserve credit is appropriate. However, pursuant to the Department's instructions, the entry has been prepared in accordance with their interpretation.	0	0	0	0	0		0	0	0	0	0
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1099999. Total General Account - Life and Annuity Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1199999. Total General Account Life and Annuity				1,531,392,842	100,882,984	(281,386,803)	1,350,889,023	0	XXX	1,854,853,495	0	0	0	1,350,889,023
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2199999. Total General Account - Accident and Health Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account Accident and Health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				1,531,392,842	100,882,984	(281,386,803)	1,350,889,023	0	XXX	1,854,853,495	0	0	0	1,350,889,023
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				1,531,392,842	100,882,984	(281,386,803)	1,350,889,023	0	XXX	1,854,853,495	0	0	0	1,350,889,023
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				0	0	0	0	0	XXX	0	0	0	0	0
9999999 - Totals				1,531,392,842	100,882,984	(281,386,803)	1,350,889,023	0	XXX	1,854,853,495	0	0	0	1,350,889,023

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
NONE					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating	8 Percent Collateral Required for Full Credit (0% - 100%)	9 Reserve Credit Taken	10 Paid and Unpaid Losses Recoverable (Debit)	11 Other Debits	12 Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	13 Miscellaneous Balances (Credit)	14 Net Obligation Subject to Collateral (Col. 12 - 13)	15 Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Collateral						23 Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	24 Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	25 Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	26 Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)															
															16 Multiple Beneficiary Trust	17 Letters of Credit	18 Issuing or Confirming Bank Reference Number (a)	19 Trust Agreements	20 Funds Deposited by and Withheld from Reinsurers	21 Other					22 Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)														
NONE																																							
9999999 - Totals																	XXX													XXX	XXX								

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(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	NONE		Issuing or Confirming Bank Name	Letters of Credit Amount
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SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2023	2 2022	3 2021	4 2020	5 2019
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	716,864	980,910	1,321,087	1,201,503	1,110,332
2. Commissions and reinsurance expense allowances	120,145	132,682	148,285	154,462	137,370
3. Contract claims	177,932	142,989	167,839	168,543	110,605
4. Surrender benefits and withdrawals for life contracts	0	0	0	0	0
5. Dividends to policyholders and refunds to members	0	0	0	0	0
6. Reserve adjustments on reinsurance ceded	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts	(436,401)	409,798	(123,617)	485,846	(54,316)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	165,415	191,935	335,440	347,154	259,440
9. Aggregate reserves for life and accident and health contracts	1,520,239	1,956,640	1,546,842	1,670,459	1,184,612
10. Liability for deposit-type contracts	12,551	11,653	10,525	10,233	7,998
11. Contract claims unpaid	54,039	51,972	58,899	67,106	35,042
12. Amounts recoverable on reinsurance	46,958	40,906	42,545	35,399	28,272
13. Experience rating refunds due or unpaid	0	0	2	0	0
14. Policyholders' dividends and refunds to members (not included in Line 10)	0	0	0	0	0
15. Commissions and reinsurance expense allowances due	30,103	30,316	2	1	6
16. Unauthorized reinsurance offset	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	0	0	0	0	0
20. Trust agreements (T)	1,854,853	1,825,029	1,450,795	1,474,263	1,321,329
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0	0	0	0	0
23. Funds deposited by and withheld from (F)	0	0	0	0	0
24. Letters of credit (L)	0	0	0	0	0
25. Trust agreements (T)	0	0	0	0	0
26. Other (O)	0	0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

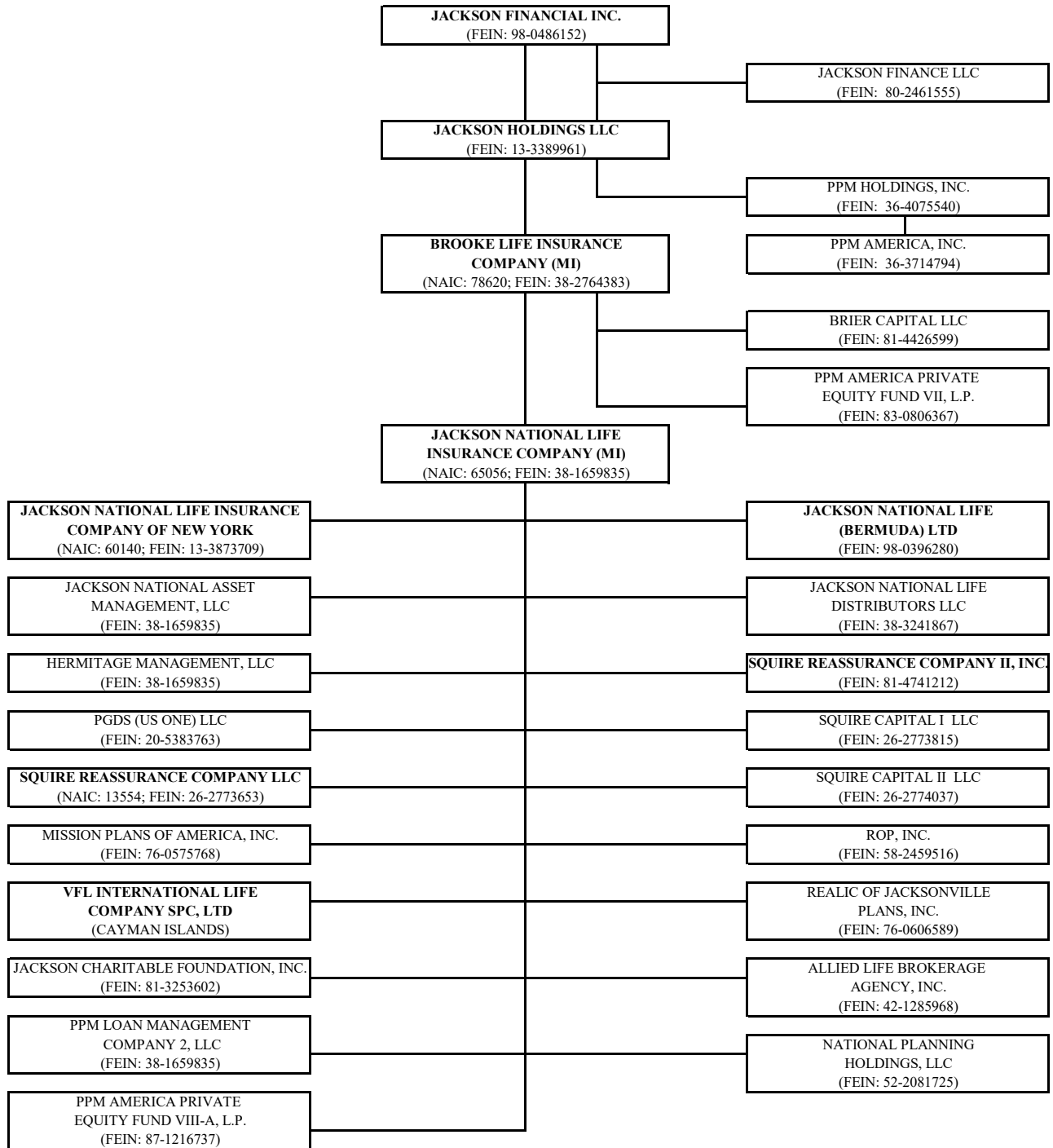
	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	1,335,413,518	0	1,335,413,518
2. Reinsurance (Line 16)	160,597,938	(160,597,938)	0
3. Premiums and considerations (Line 15)	(165,431,286)	165,415,233	(16,053)
4. Net credit for ceded reinsurance	XXX	1,582,011,536	1,582,011,536
5. All other admitted assets (balance)	53,232,713	0	53,232,713
6. Total assets excluding Separate Accounts (Line 26)	1,383,812,883	1,586,828,831	2,970,641,714
7. Separate Account assets (Line 27)	15,871,445,745	0	15,871,445,745
8. Total assets (Line 28)	17,255,258,628	1,586,828,831	18,842,087,459
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	627,157,754	1,520,238,720	2,147,396,474
10. Liability for deposit-type contracts (Line 3)	8,717,265	12,550,741	21,268,006
11. Claim reserves (Line 4)	14,167,327	54,039,370	68,206,697
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0	0	0
13. Premium & annuity considerations received in advance (Line 8)	6,073	0	6,073
14. Other contract liabilities (Line 9)	0	0	0
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0	0	0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0	0	0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	0	0	0
19. All other liabilities (balance)	13,703,140	0	13,703,140
20. Total liabilities excluding Separate Accounts (Line 26)	663,751,559	1,586,828,831	2,250,580,390
21. Separate Account liabilities (Line 27)	15,871,445,745	0	15,871,445,745
22. Total liabilities (Line 28)	16,535,197,304	1,586,828,831	18,122,026,135
23. Capital & surplus (Line 38)	720,061,324	XXX	720,061,324
24. Total liabilities, capital & surplus (Line 39)	17,255,258,628	1,586,828,831	18,842,087,459
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	1,520,238,720		
26. Claim reserves	54,039,370		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	12,550,741		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	160,597,938		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	1,747,426,769		
34. Premiums and considerations	165,415,233		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	0		
40. Total ceded reinsurance payable/offsets	165,415,233		
41. Total net credit for ceded reinsurance	1,582,011,536		

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only				6 Totals
			1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)		5 Deposit-Type Contracts
States, Etc.							
1. Alabama	AL	0	460,324	0	0	0	460,324
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	0	510,244	0	0	0	510,244
4. Arkansas	AR	0	7,500	0	0	0	7,500
5. California	CA	555	936,234	0	0	0	936,789
6. Colorado	CO	2,143	137,028	0	0	0	139,171
7. Connecticut	CT	264	2,340,147	0	0	0	2,340,411
8. Delaware	DE	0	15,978	0	0	0	15,978
9. District of Columbia	DC	0	200,000	0	0	0	200,000
10. Florida	FL	37,936	6,173,360	0	0	0	6,211,296
11. Georgia	GA	5,879	156,191	0	0	0	162,069
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0	0
14. Illinois	IL	0	12,825	0	0	0	12,825
15. Indiana	IN	0	112,641	0	0	0	112,641
16. Iowa	IA	0	0	0	0	0	0
17. Kansas	KS	367	0	0	0	0	367
18. Kentucky	KY	0	273,893	0	0	0	273,893
19. Louisiana	LA	0	17,000	0	0	0	17,000
20. Maine	ME	805	5,100	0	0	0	5,905
21. Maryland	MD	411	19,082	0	0	0	19,493
22. Massachusetts	MA	0	115,750	0	0	0	115,750
23. Michigan	MI	0	670,796	0	0	0	670,796
24. Minnesota	MN	0	0	0	0	0	0
25. Mississippi	MS	0	0	0	0	0	0
26. Missouri	MO	0	35,107	0	0	0	35,107
27. Montana	MT	0	0	0	0	0	0
28. Nebraska	NE	0	650,000	0	0	0	650,000
29. Nevada	NV	0	0	0	0	0	0
30. New Hampshire	NH	0	460,577	0	0	0	460,577
31. New Jersey	NJ	9,464	4,549,761	0	0	0	4,559,225
32. New Mexico	NM	0	0	0	0	0	0
33. New York	NY	388,022	794,000,284	0	0	543,000	794,931,306
34. North Carolina	NC	617	307,710	0	0	0	308,327
35. North Dakota	ND	0	0	0	0	0	0
36. Ohio	OH	341	66,339	0	0	0	66,680
37. Oklahoma	OK	0	0	0	0	0	0
38. Oregon	OR	270	0	0	0	0	270
39. Pennsylvania	PA	2,550	2,108,998	0	0	0	2,111,548
40. Rhode Island	RI	0	469,500	0	0	0	469,500
41. South Carolina	SC	4,134	541,192	0	0	0	545,326
42. South Dakota	SD	0	0	0	0	0	0
43. Tennessee	TN	0	64,435	0	0	0	64,435
44. Texas	TX	0	69,814	0	0	0	69,814
45. Utah	UT	0	0	0	0	0	0
46. Vermont	VT	1,037	436,014	0	0	0	437,051
47. Virginia	VA	394	1,382,019	0	0	0	1,382,413
48. Washington	WA	2,555	76,019	0	0	0	78,575
49. West Virginia	WV	0	0	0	0	0	0
50. Wisconsin	WI	0	0	0	0	0	0
51. Wyoming	WY	0	133,044	0	0	0	133,044
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate Other Alien	OT	0	0	0	0	0	0
59. Total		457,743	817,514,907	0	0	543,000	818,515,650

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



SCHEDULE Y
PART 1A - DETAIL 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	MI	UIP	JACKSON HOLDINGS LLC	Ownership	100.000	JACKSON FINANCIAL INC	NO	
.0918	JACKSON	60140	13-3873709				JACKSON NATIONAL LIFE INSURANCE COMPANY OF NEW YORK	NY	RE	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
.0918	JACKSON	13554	26-2773653				SQUIRE REASSURANCE COMPANY LLC	MI	IA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
.0918	JACKSON	16094	81-4741212				SQUIRE REASSURANCE COMPANY II, INC.	MI	IA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			81-4426599				BRIER CAPITAL LLC	MI	NIA	BROOKE LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			13-3389961				JACKSON HOLDINGS LLC	DE	UIP	JACKSON FINANCIAL INC	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			98-0486152		0001822993	NEW YORK STOCK EXCHANGE	JACKSON FINANCIAL INC	DE	UIP	PUBLICLY TRADED	Board of Directors	0.000	JACKSON FINANCIAL INC	NO	
			80-2461555				JACKSON FINANCE LLC	MI	NIA	JACKSON FINANCIAL INC	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			38-1659835				HERMITAGE MANAGEMENT, LLC	MI	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	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	
			38-3241867				JACKSON NATIONAL LIFE DISTRIBUTORS LLC	MI	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			98-0396280				JACKSON NATIONAL LIFE (BERMUDA) LTD.	BMU	IA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			20-5383763				PGDS (US ONE) LLC	DE	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			26-2773815				SQUIRE CAPITAL I LLC	MI	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			26-2774037				SQUIRE CAPITAL II LLC	MI	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			76-0575768				MISSION PLANS OF AMERICA, INC.	TX	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			58-2459516				ROP, INC.	DE	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			76-0606589				VFL INTERNATIONAL LIFE COMPANY SPC, LTD.	CYM	IA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			42-1285968				REALIC OF JACKSONVILLE PLANS, INC.	TX	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			52-2081725				ALLIED LIFE BROKERAGE AGENCY, INC.	IA	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			83-0806367				NATIONAL PLANNING HOLDINGS, LLC	DE	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			38-1659835				PPM AMERICA PRIVATE EQUITY FUND VII L.P.	DE	NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	NO	
			87-1216737				PPM LOAN MANAGEMENT COMPANY 2, LLC	DE	NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	NO	
			36-4075540				PPM AMERICA PRIVATE EQUITY FUND VIII-A L.P.	DE	NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	NO	
			36-3714794				PPM HOLDINGS, INC	DE	NIA	JACKSON HOLDINGS LLC	Ownership	100.000	JACKSON FINANCIAL INC	NO	
			81-3253602				PPM AMERICA, INC.	DE	NIA	PPM HOLDINGS, INC.	Management	0.000	JACKSON FINANCIAL INC	NO	
							JACKSON CHARITABLE FOUNDATION, INC.	MI	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	

Asterisk	Explanation
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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
78620	38-2764383	Brooke Life Insurance Company	90,000,000	0	0	0	(817,218)	0		(89,960,000)	(777,218)	(35,926,979)
	38-1659835	Jackson National Asset Management, LLC	(607,000,000)	0	0	0	(16,914,603)	0		0	(623,914,603)	0
65056	38-1659835	Jackson National Life Insurance Company	157,000,000	(155,000,000)	(421,488,024)	0	7,933,655	0		0	(411,554,369)	(942,715,155)
60140	13-3873709	Jackson National Life Insurance Company of New York	0	0	0	0	(24,274,600)	0		0	(24,274,600)	1,631,744,826
	52-2081725	National Planning Holdings, LLC	0	5,000,000	0	0	0	0		0	5,000,000	0
	38-3241867	Jackson National Life Distributors LLC	0	0	0	0	(21,775,039)	0		0	(21,775,039)	0
	98-0486152	Jackson Financial Inc.	360,000,000	135,000,000	413,332,157	0	7,697,847	0		0	916,030,004	0
	36-4075540	PPM Holdings, Inc.	0	15,000,000	0	0	(8,951,394)	0		0	6,048,606	0
	36-3714794	PPM America, Inc.	0	0	0	0	57,487,956	0		0	57,487,956	0
16094	81-4741212	Squire Reaassurance Company II, Inc.	0	0	8,155,867	0	(376,466)	0		0	7,779,401	(381,570,872)
		VFL International Life Company SPC, LTD	0	0	0	0	0	0		0	0	116,734
13554	26-2773653	Squire	0	0	0	0	(10,138)	0		0	(10,138)	0
	80-2461555	Jackson Finance LLC	0	0	0	0	0	0		89,960,000	89,960,000	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	271,648,554

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
BROOKE LIFE INSURANCE COMPANY	JACKSON HOLDINGS LLC	100.000	NO	JACKSON FINANCIAL INC.	JACKSON	100.000	NO
JACKSON NATIONAL LIFE INSURANCE COMPANY	BROOKE LIFE INSURANCE COMPANY	100.000	NO	JACKSON FINANCIAL INC.	JACKSON	100.000	NO
JACKSON NATIONAL LIFE INSURANCE COMPANY OF NEW YORK	JACKSON NATIONAL LIFE INSURANCE COMPANY	100.000	NO	JACKSON FINANCIAL INC.	JACKSON	100.000	NO
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING

10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. 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 by March 1?	NO
20. 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 by March 1?	NO
21. 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 by March 1?	NO
22. 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 by March 1?	NO
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	SEE EXPLANATION
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 26. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? YES
- 27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 28. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) NO
- 29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? YES
- 30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? NO
- 32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? NO
- 33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? NO
- 34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? YES
- 35. Will the Health Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 36. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? YES

APRIL FILING

- 37. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? YES
- 38. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? NO
- 39. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .. NO
- 40. Will the Accident and Health Policy Experience Exhibit be filed by April 1? NO
- 41. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? NO
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? NO
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? YES
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? YES
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES

AUGUST FILING

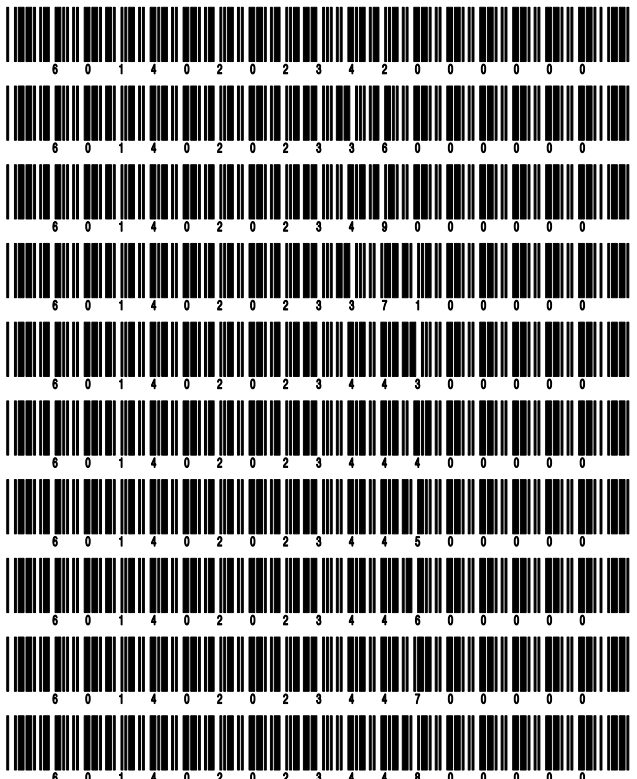
- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

Explanations:

- 10.
- 11.
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- 24. Certifications will be prepared in accordance with VM-31 and included in the PBR Actuarial Report which shall be submitted to the state of domicile no later than April 1.
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- 42.

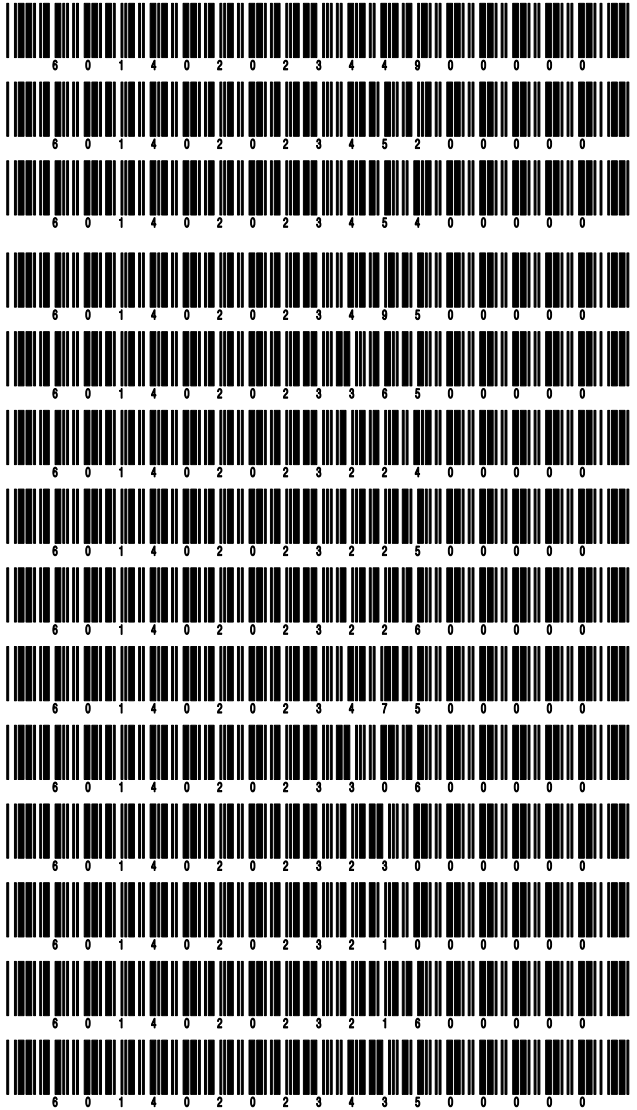
Bar Codes:

- 10. SIS Stockholder Information Supplement [Document Identifier 420]
- 11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
- 12. Trusteed Surplus Statement [Document Identifier 490]
- 13. Participating Opinion for Exhibit 5 [Document Identifier 371]
- 16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
- 17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
- 18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
- 19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
- 20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- 21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
- 25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
- 27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]
- 28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
- 30. Medicare Part D Coverage Supplement [Document Identifier 365]
- 31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- 32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 33. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 35. Health Care Receivables Supplement [Document Identifier 475]
- 38. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 39. Credit Insurance Experience Exhibit [Document Identifier 230]
- 40. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]
- 42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504. Prepaid other expenses	45,517	45,517	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	45,517	45,517	0	0

Additional Write-ins for Exhibit 2 Line 9.3

	Insurance			4 All Other Lines of Business	5 Investment	6 Fraternal	7 Total
	1 Life	Accident and Health					
		2 Cost Containment	3 All Other				
09.304. Total Consulting Expenses	354,212	0	0	0	0	0	354,212
09.397. Summary of remaining write-ins for Line 9.3 from overflow page	354,212	0	0	0	0	0	354,212

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	8,020,887	0.601	8,020,887	0	8,020,887	0.601
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,418,897	0.106	1,418,897	0	1,418,897	0.106
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	7,334,940	0.549	7,334,940	0	7,334,940	0.549
1.06 Industrial and miscellaneous	1,282,723,405	96.054	1,282,723,405	0	1,282,723,405	96.054
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	1,299,498,129	97.311	1,299,498,129	0	1,299,498,129	97.311
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	708,188	0.053	708,188	0	708,188	0.053
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	708,188	0.053	708,188	0	708,188	0.053
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(24,026,410)	(1.799)	(24,026,410)	0	(24,026,410)	(1.799)
6.02 Cash equivalents (Schedule E, Part 2)	54,796,520	4.103	54,796,520	3,565,134	58,361,654	4.370
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	30,770,110	2.304	30,770,110	3,565,134	34,335,244	2.571
7. Contract loans	375,616	0.028	375,616	0	375,616	0.028
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	496,341	0.037	496,341	0	496,341	0.037
11. Securities Lending (Schedule DL, Part 1).....	3,565,134	0.267	3,565,134	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	1,335,413,518	100.000	1,335,413,519	3,565,134	1,335,413,518	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year
2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 6)
 - 2.2 Additional investment made after acquisition (Part 2, Column 9)
3. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13
 - 3.2 Totals, Part 3, Column 11
4. Total gain (loss) on disposals, Part 3, Column 18
5. Deduct amounts received on disposals, Part 3, Column 15
6. Total foreign exchange change in book/adjusted carrying value:
 - 6.1 Totals, Part 1, Column 15
 - 6.2 Totals, Part 3, Column 13
7. Deduct current year's other than temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12
 - 7.2 Totals, Part 3, Column 10
8. Deduct current year's depreciation:
 - 8.1 Totals, Part 1, Column 11
 - 8.2 Totals, Part 3, Column 9
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 BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)
 - 2.2 Additional investment made after acquisition (Part 2, Column 8)
3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 12
 - 3.2 Totals, Part 3, Column 11
4. Accrual of discount
5. Unrealized valuation increase/(decrease):
 - 5.1 Totals, Part 1, Column 9
 - 5.2 Totals, Part 3, Column 8
6. Total gain (loss) on disposals, Part 3, Column 18
7. Deduct amounts received on disposals, Part 3, Column 15
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:
 - 9.1 Totals, Part 1, Column 13
 - 9.2 Totals, Part 3, Column 13
10. Deduct current year's other than temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 11
 - 10.2 Totals, Part 3, Column 10
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 12)
14. Deduct total nonadmitted amounts
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	
3.2	Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 13	
5.2	Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	
9.2	Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	
10.2	Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	1,318,197,302
2.	Cost of bonds and stocks acquired, Part 3, Column 7	112,713,604
3.	Accrual of discount	1,282,928
4.	Unrealized valuation increase/(decrease):	
4.1.	Part 1, Column 12	0
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	328,814
4.4.	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(4,532,814)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	125,415,307
7.	Deduct amortization of premium	1,783,452
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	427,423
9.4.	Part 4, Column 13	9,900
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	(147,435)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,300,206,317
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,300,206,317

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	8,020,887	7,546,369	7,925,419	8,058,394
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	8,020,887	7,546,369	7,925,419	8,058,394
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,418,897	1,416,363	1,428,045	1,412,782
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	7,334,940	7,034,944	7,329,640	7,309,436
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	1,005,673,166	933,961,629	1,008,804,154	1,007,783,512
	9. Canada	38,451,551	36,681,365	38,589,904	38,475,000
	10. Other Countries	238,598,688	225,978,942	238,764,163	238,410,619
	11. Totals	1,282,723,405	1,196,621,936	1,286,158,221	1,284,669,131
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	1,299,498,129	1,212,619,612	1,302,841,325	1,301,449,743
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	708,188	708,188	715,538	
	23. Totals	708,188	708,188	715,538	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	708,188	708,188	715,538	
	26. Total Stocks	708,188	708,188	715,538	
	27. Total Bonds and Stocks	1,300,206,317	1,213,327,800	1,303,556,863	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	9,022	7,991,666	20,027	172	0	XXX	8,020,887	0.6	8,021,074	0.6	8,020,887	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	9,022	7,991,666	20,027	172	0	XXX	8,020,887	0.6	8,021,074	0.6	8,020,887	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	151,998	695,496	571,403	0	0	XXX	1,418,897	0.1	1,563,837	0.1	0	1,418,897
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	151,998	695,496	571,403	0	0	XXX	1,418,897	0.1	1,563,837	0.1	0	1,418,897
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,150,453	2,843,750	3,267,026	73,711	0	XXX	7,334,940	0.6	7,572,885	0.6	819,267	6,515,673
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,150,453	2,843,750	3,267,026	73,711	0	XXX	7,334,940	0.6	7,572,885	0.6	819,267	6,515,673

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	53,901,766	325,833,268	254,615,458	12,685,278	5,867,137	XXX	652,902,907	50.2	632,945,962	48.0	353,544,381	299,358,526
6.2 NAIC 2	32,822,371	263,445,521	303,873,339	6,883,891	1,080,771	XXX	608,105,893	46.8	635,440,498	48.2	408,457,077	199,648,816
6.3 NAIC 3	1,468,459	6,172,444	5,720,337	0	0	XXX	13,361,240	1.0	23,446,035	1.8	5,631,706	7,729,534
6.4 NAIC 4	502,983	4,176,510	2,981,946	0	0	XXX	7,661,439	0.6	8,400,219	0.6	0	7,661,439
6.5 NAIC 5	0	691,926	0	0	0	XXX	691,926	0.1	0	0.0	0	691,926
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	88,695,579	600,319,669	567,191,080	19,569,169	6,947,908	XXX	1,282,723,405	98.7	1,300,232,714	98.7	767,633,164	515,090,241
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 55,213,239	337,364,180	258,473,914	12,759,161	5,867,137	0	669,677,631	51.5	XXX	XXX	362,384,535	307,293,096
12.2 NAIC 2	(d) 32,822,371	263,445,521	303,873,339	6,883,891	1,080,771	0	608,105,893	46.8	XXX	XXX	408,457,077	199,648,816
12.3 NAIC 3	(d) 1,468,459	6,172,444	5,720,337	0	0	0	13,361,240	1.0	XXX	XXX	5,631,706	7,729,534
12.4 NAIC 4	(d) 502,983	4,176,510	2,981,946	0	0	0	7,661,439	0.6	XXX	XXX	0	7,661,439
12.5 NAIC 5	(d) 0	691,926	0	0	0	0	691,926	0.1	XXX	XXX	0	691,926
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	90,007,052	611,850,581	571,049,536	19,643,052	6,947,908	0	(b) 1,299,498,129	100.0	XXX	XXX	776,473,318	523,024,811
12.8 Line 12.7 as a % of Col. 7	6.9	47.1	43.9	1.5	0.5	0.0	100.0	XXX	XXX	XXX	59.8	40.2
13. Total Bonds Prior Year												
13.1 NAIC 1	50,259,904	326,245,145	249,357,545	23,183,824	1,057,340	0	XXX	XXX	650,103,758	49.3	362,973,215	287,130,543
13.2 NAIC 2	30,830,670	245,144,554	347,818,969	10,557,348	1,088,957	0	XXX	XXX	635,440,498	48.2	431,572,472	203,868,026
13.3 NAIC 3	595,807	8,426,921	14,423,307	0	0	0	XXX	XXX	23,446,035	1.8	10,020,149	13,425,886
13.4 NAIC 4	0	4,800,944	3,599,275	0	0	0	XXX	XXX	8,400,219	0.6	241,417	8,158,802
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	81,686,381	584,617,564	615,199,096	33,741,172	2,146,297	0	XXX	XXX	(b) 1,317,390,510	100.0	804,807,253	512,583,257
13.8 Line 13.7 as a % of Col. 9	6.2	44.4	46.7	2.6	0.2	0.0	XXX	XXX	100.0	XXX	61.1	38.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	25,221,376	180,720,155	152,533,879	3,868,533	40,592	0	362,384,535	27.9	362,973,215	27.6	362,384,535	XXX
14.2 NAIC 2	18,421,629	172,220,672	211,147,556	5,669,860	997,360	0	408,457,077	31.4	431,572,472	32.8	408,457,077	XXX
14.3 NAIC 3	228,171	3,957,176	1,446,359	0	0	0	5,631,706	0.4	10,020,149	0.8	5,631,706	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	241,417	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	43,871,176	356,898,003	365,127,794	9,538,393	1,037,952	0	776,473,318	59.8	804,807,253	61.1	776,473,318	XXX
14.8 Line 14.7 as a % of Col. 7	5.7	46.0	47.0	1.2	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	3.4	27.5	28.1	0.7	0.1	0.0	59.8	XXX	XXX	XXX	59.8	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	29,991,863	156,644,025	105,940,035	8,890,628	5,826,545	0	307,293,096	23.6	287,130,543	21.8	XXX	307,293,096
15.2 NAIC 2	14,400,742	91,224,849	92,725,783	1,214,031	83,411	0	199,648,816	15.4	203,868,026	15.5	XXX	199,648,816
15.3 NAIC 3	1,240,288	2,215,268	4,273,978	0	0	0	7,729,534	0.6	13,425,886	1.0	XXX	7,729,534
15.4 NAIC 4	502,983	4,176,510	2,981,946	0	0	0	7,661,439	0.6	8,158,802	0.6	XXX	7,661,439
15.5 NAIC 5	0	691,926	0	0	0	0	691,926	0.1	0	0.0	XXX	691,926
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	46,135,876	254,952,578	205,921,742	10,104,659	5,909,956	0	523,024,811	40.2	512,583,257	38.9	XXX	523,024,811
15.8 Line 15.7 as a % of Col. 7	8.8	48.7	39.4	1.9	1.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.6	19.6	15.8	0.8	0.5	0.0	40.2	XXX	XXX	XXX	XXX	40.2

(a) Includes \$ 323,676,195 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	7,962,674	0	0	0	XXX	7,962,674	0.6	7,948,884	0.6	7,962,674	0
1.02 Residential Mortgage-Backed Securities	9,022	28,992	20,027	172	0	XXX	58,213	0.0	72,190	0.0	58,213	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	9,022	7,991,666	20,027	172	0	XXX	8,020,887	0.6	8,021,074	0.6	8,020,887	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	151,998	695,496	571,403	0	0	XXX	1,418,897	0.1	1,563,837	0.1	0	1,418,897
3.05 Totals	151,998	695,496	571,403	0	0	XXX	1,418,897	0.1	1,563,837	0.1	0	1,418,897
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.02 Residential Mortgage-Backed Securities	178,740	401,213	165,603	73,711	0	XXX	819,267	0.1	1,053,401	0.1	819,267	0
5.03 Commercial Mortgage-Backed Securities	971,713	2,442,537	3,101,423	0	0	XXX	6,515,673	0.5	6,519,484	0.5	0	6,515,673
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,150,453	2,843,750	3,267,026	73,711	0	XXX	7,334,940	0.6	7,572,885	0.6	819,267	6,515,673
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	55,210,808	447,064,852	469,990,048	10,351,636	5,997,360	XXX	988,614,704	76.1	996,521,209	75.6	641,409,050	347,205,654
6.02 Residential Mortgage-Backed Securities	467,309	1,284,914	1,324,149	755,092	61,415	XXX	3,892,879	0.3	4,171,771	0.3	3,725,305	167,574
6.03 Commercial Mortgage-Backed Securities	10,161,559	69,548,908	19,221,718	15,322	0	XXX	98,947,507	7.6	116,224,615	8.8	66,971,614	31,975,893
6.04 Other Loan-Backed and Structured Securities ...	22,855,903	82,420,995	76,655,165	8,447,119	889,133	XXX	191,268,315	14.7	183,315,119	13.9	55,527,195	135,741,120
6.05 Totals	88,695,579	600,319,669	567,191,080	19,569,169	6,947,908	XXX	1,282,723,405	98.7	1,300,232,714	98.7	767,633,164	515,090,241
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	78,608,267	0	78,608,267	0
2. Cost of cash equivalents acquired	376,400,638	0	376,400,638	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	400,212,385	0	400,212,385	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	54,796,520	0	54,796,520	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	54,796,520	0	54,796,520	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	3 Codes			6	7	8 Fair Value		10	11	12 Change in Book/Adjusted Carrying Value				16 Interest				21 Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
04940B-AG-5	ATCLO 2023-22A A1 2023-22A C	C	4		1. F FE	1,000,000	99.8880	998,878	1,000,000	1,000,000	0	0	0	0	9.016	9.045	JAJO	2,755	0	11/10/2023	01/20/2036
08182N-AC-6	BSP 2021-24A B	C	4		1. C FE	1,000,000	99.0580	990,577	1,000,000	1,000,000	0	0	0	0	7.377	5.596	JAJO	14,960	67,649	09/17/2021	10/20/2034
38218G-AA-0	GOODG 2018-1A A	C	4		1. A FE	711,660	88.2900	628,387	711,734	711,734	0	99	0	0	3.930	3.933	AO	5,905	14,211	04/20/2018	10/15/2053
38218Q-AA-8	GOODG 2017-2A A	C	4		1. A FE	1,003,816	91.0200	913,773	1,003,922	1,003,787	0	3	0	0	3.260	3.262	AO	6,909	33,228	11/08/2017	10/15/2053
39055V-AB-9	GRTLK 2021-5A-A	C	4		1. A FE	2,913,600	99.6830	2,990,496	3,000,000	2,950,791	0	11,090	0	0	7.355	7.110	JAJO	47,803	201,766	06/15/2022	04/15/2033
42772B-AA-1	HERO 2020-1A A	C	4		1. A FE	441,384	82.3160	363,392	441,460	441,460	0	74	0	0	2.590	2.605	MS	3,208	11,699	03/10/2020	09/20/2057
58982V-AA-7	MCSLT 2019-2GS A	C	4		1. F FE	466,800	88.2480	411,970	466,832	466,800	0	(5)	0	0	3.690	3.719	MON	526	17,226	07/23/2019	07/20/2043
59982W-AA-5	MCSLT 2019-1A A	C	4		1. F FE	1,321,904	91.5010	1,180,896	1,290,579	1,321,904	0	745	0	0	4.340	3.865	MON	1,711	56,011	06/11/2020	03/20/2043
64133R-AN-6	NEUB 2020-38A 2020-38A CR	C	4		1. F FE	1,000,000	98.5370	985,368	1,000,000	1,000,000	0	0	0	0	7.677	5.908	JAJO	15,568	70,691	09/27/2021	10/20/2035
64754J-AA-0	NMC CLO-4A AN CLO-4A AN	C	2		1. A FE	3,503,500	100.1070	3,503,742	3,500,000	3,500,000	0	(3,500)	0	0	7.366	5.952	JAJO	52,277	0	11/01/2023	04/20/2036
67592F-AS-8	OCTAGON INVESTMENT	C	2		1. C FE	1,000,000	99.4960	994,961	1,000,000	1,000,000	0	0	0	0	7.355	5.516	JAJO	15,937	66,970	09/24/2021	10/15/2033
69356A-AN-2	PPMC 2020-4A BR	C	2		1. C FE	1,000,000	98.7570	987,569	1,000,000	1,000,000	0	0	0	0	7.307	5.540	JAJO	15,222	66,966	09/29/2021	10/18/2034
75973L-AA-6	RENEW 2017-1A A	C	4		1. A FE	264,437	91.7750	242,754	264,515	264,446	0	0	0	0	3.670	3.675	MS	2,724	9,031	04/21/2017	09/20/2052
827925-AA-6	SPCLO 2023-3A A1 2023-3A A1	C	4		1. A FE	5,000,000	100.2370	5,011,835	5,000,000	5,000,000	0	0	0	0	7.303	7.364	JAJO	33,473	0	11/02/2023	11/29/2036
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					190,989,488	XXX	179,937,926	192,234,338	191,268,315	0	114,407	0	0	XXX	XXX	XXX	1,370,850	6,581,782	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					1,286,158,221	XXX	1,196,621,936	1,284,669,131	1,282,723,405	0	(490,805)	0	0	XXX	XXX	XXX	10,003,292	43,077,385	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					998,532,250	XXX	928,211,766	996,281,148	996,577,378	0	(464,427)	0	0	XXX	XXX	XXX	8,351,774	32,580,150	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					5,011,329	XXX	5,329,070	6,485,340	4,770,359	0	98,470	0	0	XXX	XXX	XXX	30,212	336,587	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					106,880,213	XXX	97,724,487	105,036,135	105,463,180	0	(228,585)	0	0	XXX	XXX	XXX	320,580	3,999,043	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					192,417,533	XXX	181,354,289	193,647,120	192,687,212	0	113,680	0	0	XXX	XXX	XXX	1,374,190	6,656,942	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					1,302,841,325	XXX	1,212,619,612	1,301,449,743	1,299,498,129	0	(480,862)	0	0	XXX	XXX	XXX	10,076,756	43,572,722	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category	Footnote:
1A	1A ...\$	170,511,079
1B	1B ...\$	5,454,533
1C	1C ...\$	17,826,916
1D	1D ...\$	58,688,075
1E	1E ...\$	63,468,221
1F	1F ...\$	172,326,516
1G	1G ...\$	181,402,299
2A	2A ...\$	240,976,494
2B	2B ...\$	260,235,140
2C	2C ...\$	106,894,250
3A	3A ...\$	3,508,912
3B	3B ...\$	3,553,476
3C	3C ...\$	6,298,850
4A	4A ...\$	2,895,640
4B	4B ...\$	3,716,316
4C	4C ...\$	1,049,486
5A	5A ...\$	691,926
5B	5B ...\$	0
5C	5C ...\$	0
6	6 ...\$	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired		
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization)/ Accretion	17 Current Year's Other-Than-Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/Adjusted Carrying Value	
NONE																					
4509999999 - Total Preferred Stocks								XXX												XXX	XXX

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1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6\$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
BBEODM-MA-1 ...	NORDIC AVIATION CAPITAL	C.....	D.....	44,822,000	708,188	15,800	708,188	715,538	0	0	0	328,814	427,423	(98,609)	0	06/01/2022 ..	
5029999999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other				708,188	XXX	708,188	715,538	0	0	0	328,814	427,423	(98,609)	0	XXX	XXX
5109999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				708,188	XXX	708,188	715,538	0	0	0	328,814	427,423	(98,609)	0	XXX	XXX
5409999999	Total - Common Stocks - Mutual Funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999	Total - Common Stocks - Unit Investment Trusts				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999	Total - Common Stocks - Closed-End Funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999	Total Common Stocks				708,188	XXX	708,188	715,538	0	0	0	328,814	427,423	(98,609)	0	XXX	XXX
5999999999	Total Preferred and Common Stocks				708,188	XXX	708,188	715,538	0	0	0	328,814	427,423	(98,609)	0	XXX	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
02343U-AJ-4	AMCOR FINANCE USA		05/17/2023	JP MORGAN SECURITIES		990,220	1,000,000	0
023771-T3-2	AM AIRLIN 16-3 A		05/01/2023	BOA ML		243,498	250,000	3,897
031162-DQ-0	AMGEN		03/31/2023	MS DW		2,037,500	2,000,000	9,333
05632*-AA-3	BSCH II ISSUER (I)		06/02/2023	CITIGROUP		2,302,326	2,302,326	0
05632*-AA-1	BSCH II ISSUER (II)		06/02/2023	CITIGROUP		2,697,674	2,697,674	0
14913R-3B-1	CATERPILLAR FINL SERVICE		01/03/2023	JP MORGAN SECURITIES		1,999,500	2,000,000	0
15135B-AV-3	CENTENE		03/15/2023	CITICORP		1,505,420	1,750,000	5,250
224092-AA-4	CPEF 2023-1A A 2023-1A A		11/10/2023	TRUIST		2,848,276	2,862,471	0
22822V-AH-4	CROWN CASTLE INTER		05/15/2023	WELLS FARGO SECURITIES		951,630	1,000,000	7,706
26884T-AW-2	ERAC USA FINANCE		04/26/2023	MIZUHO SECURITIES USA		997,110	1,000,000	0
28415A-AA-5	EHVT 2023-A A 2023-A A		09/26/2023	WELLS FARGO SECURITIES		3,249,200	3,249,365	0
28366W-AD-8	ENTERGY MISSISSIPPI LLC		05/09/2023	MITSUBISHI		999,430	1,000,000	0
29379V-CD-3	ENTERPRISE PRODUCTS		01/03/2023	JP MORGAN SECURITIES		998,030	1,000,000	0
29444Y-AA-6	EOFY 2023-1A A 2023-1A A		10/04/2023	SMBC Nikko		2,062,698	2,062,723	0
345397-D5-9	FORD MOTOR CREDIT		11/02/2023	CITICORP		1,000,000	1,000,000	0
378272-BL-1	GLENORE FUNDING		05/02/2023	MORGAN STANLEY DEAN		3,494,190	3,500,000	0
38217D-AA-8	GOODG 2023-1A A 2023-1A A		04/03/2023	CANTOR FITZGERALD		4,592,321	4,697,112	0
41757B-AA-2	HSLT 2023-1 A 2023-1 A		11/28/2023	GUGGENHEIM CAPITAL		2,958,423	2,958,423	0
53219L-AV-1	LIFEPOINT HOSPITALS		07/31/2023	CITICORP		383,000	383,000	0
536797-AF-0	LITHIA MOTORS		03/02/2023	Various		206,265	250,000	1,549
69047Q-AC-6	OVINTIV INC		05/16/2023	GOLDMAN SACHS		997,930	1,000,000	0
69121M-AA-8	OR 2023-14A A 2023-14A A		11/07/2023	SG AMERICAS		3,000,000	3,000,000	0
718172-DA-4	PHILIP MORRIS INTERNATIONAL		04/27/2023	WELLS FARGO SECURITIES		3,016,980	3,000,000	32,458
72147K-AL-2	PILGRIM'S PRIDE		09/27/2023	MIZUHO SECURITIES USA		490,205	500,000	0
74368C-BQ-6	PROTECTIVE LIFE GLOBAL		01/03/2023	MS DW		2,000,000	2,000,000	0
86746A-AA-3	SNVA 2023-A A 2023-A A		05/09/2023	SMBC Nikko		1,892,855	1,942,733	0
87264A-BD-6	T-MOBILE USA		04/11/2023	MS DW		2,893,110	3,000,000	55,625
87332P-AA-8	TYSN 2023-CRNR A 2023-CRNR A		11/29/2023	DEUTSCHE BANK SECURITIES		2,018,208	2,000,000	4,155
88033G-DH-0	TENET HEALTHCARE		01/20/2023	Tax Free Exchange		183,793	200,000	1,105
88033G-DT-4	TENET HEALTHCARE		05/02/2023	BARCLAYS CAPITAL		500,000	500,000	0
91324P-EJ-7	UNITEDHEALTH GROUP		04/24/2023	MS DW		2,929,260	3,000,000	56,350
13607L-NG-4	CANADIAN IMPERIAL BANK		04/24/2023	CIBC		2,500,000	2,500,000	0
13648T-AC-1	CANADIAN PACIFIC RAILWAY		04/18/2023	Taxable Exchange		887,812	1,000,000	12,299
C5847*-AB-9	MOSAIC FOREST MANAGEMENT		01/03/2023	Tax Free Exchange		3,036,137	3,000,000	62,627
04940B-AA-8	ATCLO 2023-22A A1 2023-22A A1	C.	11/10/2023	JEFFERIES & COMPANY		2,000,000	2,000,000	0
04940B-AG-5	ATCLO 2023-22A A1 2023-22A C	C.	11/10/2023	JEFFERIES & COMPANY		1,000,000	1,000,000	0
05401A-AS-0	AVOLON HOLDINGS FND	C.	12/05/2023	WELLS FARGO SECURITIES		5,014,800	5,000,000	30,104
456837-BH-5	ING GROEP NV	C.	11/01/2023	MS DW		945,990	1,000,000	8,831
64754J-AA-0	NMC CLO-4A AN CLO-4A AN	C.	11/01/2023	CITICORP		3,503,500	3,500,000	10,026
716973-AE-2	PFIZER INV ENTERPRISES	C.	05/16/2023	BOA ML		1,997,000	2,000,000	0
77030F-AB-4	ROBERT BOSCH FINANCE LLC	C.	10/27/2023	BANC OF AMERICA SECURITIES		8,000,000	8,000,000	0
780097-BG-5	ROYAL BANK OF SCOTLAND	C.	06/01/2023	BARCLAYS CAPITAL		2,904,870	3,000,000	6,930
827925-AA-6	SPCLO 2023-3A A1 2023-3A A1	C.	11/02/2023	MIZUHO SECURITIES USA		5,000,000	5,000,000	0
92212W-AE-0	VAR ENERGI ASA	C.	02/23/2023	JEFFERIES & COMPANY		262,698	250,000	5,667
L3551F-AM-2	FERRERO INTERNATIONAL SA	C.	05/11/2023	BANC OF AMERICA SECURITIES		4,000,000	4,000,000	0
N4281*-CL-7	VOPAK NV 5.160% 06/19/29	C.	04/05/2023	CITIGROUP		7,000,000	7,000,000	0
Q0695F-AA-6	AURIZON NETWORK PTY LTD	C.	04/20/2023	BANC OF AMERICA SECURITIES		5,000,000	5,000,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					109,491,859	110,355,827	313,912
2509999997	Total - Bonds - Part 3					109,491,859	110,355,827	313,912
2509999998	Total - Bonds - Part 5					3,221,745	3,227,172	0
2509999999	Total - Bonds					112,713,604	113,582,999	313,912
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						112,713,604	XXX	313,912

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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 Con- tractual Maturity Date	
62877C-AA-1	NORDIC AVIATION CAPITAL	C	11/20/2023	Call		115,682	115,682	101,800	103,543	0	1,573	0	1,573	0	105,116	0	10,566	10,566	2,610	06/30/2026	
639057-AF-5	NATWEST GROUP PLC	C	06/01/2023	BARCLAYS CAPITAL		2,989,740	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(10,260)	(10,260)	112,618	09/30/2028	
67577W-AA-9	OCT66 2022-1A A 2022-1A A	C	11/16/2023	Paydown		3,500,000	3,500,000	3,491,250	3,498,662	0	1,338	0	1,338	0	3,500,000	0	0	0	292,084	08/16/2033	
70014L-AC-4	PARK AEROSPACE HOLDINGS	C	03/15/2023	Maturity		250,000	250,000	239,375	249,466	0	534	0	534	0	250,000	0	0	0	5,625	03/15/2023	
75973L-AA-6	RENEW 2017-1A A	C	12/20/2023	Redemption		29,220	29,220	29,213	29,212	0	9	0	9	0	29,220	0	0	0	711	09/20/2052	
78413H-AA-7	SES SA	C	04/04/2023	Maturity		1,000,000	1,000,000	995,180	999,770	0	230	0	230	0	1,000,000	0	0	0	18,000	04/04/2023	
853254-BJ-8	STANDARD CHARTERED	C	03/15/2023	Call		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	38,850	03/15/2024	
87124V-AD-1	SYDNEY AIRPORT FINANCE	C	03/22/2023	Maturity		1,000,000	1,000,000	1,008,110	1,000,121	0	(121)	0	(121)	0	1,000,000	0	0	0	19,500	03/22/2023	
87938W-AT-0	TELEFONICA EMISIONES SAU	C	12/07/2023	Call		983,367	1,072,000	1,072,000	1,072,000	0	0	0	0	0	1,072,000	0	0	0	19,825	03/08/2027	
89641U-AA-9	TRINITY ACQUISITION PLC	C	08/15/2023	Maturity		1,000,000	1,000,000	994,390	999,520	0	480	0	480	0	1,000,000	0	0	0	46,250	08/15/2023	
92841F-AA-4	VISTAJET	C	07/15/2023	Redemption		329,522	329,522	329,522	329,522	0	0	0	0	0	329,522	0	0	0	11,482	07/15/2027	
92841E-AA-7	VISTAJET CLASS A 2021-1	C	08/15/2023	Redemption		250,298	250,298	250,298	250,298	0	0	0	0	0	250,298	0	0	0	7,274	02/15/2030	
65147*-AB-2	JOHNSON MATTHEY	C	06/05/2023	Maturity		3,600,000	3,600,000	3,600,000	3,600,000	0	0	0	0	0	3,600,000	0	0	0	53,820	06/05/2023	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					121,760,632	126,437,856	126,933,527	126,510,362	0	(29,048)	9,900	(38,948)	0	126,471,416	0	(4,563,344)	(4,563,344)	3,533,933	XXX	
2509999997	Total - Bonds - Part 4					122,154,255	126,831,479	127,322,327	126,903,378	0	(28,439)	9,900	(38,339)	0	126,865,039	0	(4,563,344)	(4,563,344)	3,543,765	XXX	
2509999998	Total - Bonds - Part 5					3,261,052	3,227,172	3,221,745	0	0	8,777	0	8,777	0	3,230,522	0	30,530	30,530	17,766	XXX	
2509999999	Total - Bonds					125,415,307	130,058,651	130,544,072	126,903,378	0	(19,662)	9,900	(29,562)	0	130,095,561	0	(4,532,814)	(4,532,814)	3,561,531	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					125,415,307	XXX	130,544,072	126,903,378	0	(19,662)	9,900	(29,562)	0	130,095,561	0	(4,532,814)	(4,532,814)	3,561,531	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
031162-DP-2	AMGEN		02/16/2023	BOA ML	03/31/2023	MS DW	2,000,000	2,003,500	2,033,880	2,003,350	0	(150)	0	(150)	0	0	30,530	30,530	9,156	0	
224092-AA-4	CPEF 2023-1A A 2023-1A A		11/10/2023	TRUIST	12/15/2023	Paydown	137,529	136,847	137,529	137,529	0	682	0	682	0	0	0	0	800	0	
28415A-AA-5	EHGVT 2023-A A 2023-A A		09/26/2023	WELLS FARGO SECURITIES	12/25/2023	Paydown	250,635	250,622	250,635	250,635	0	13	0	13	0	0	0	0	2,781	0	
29444Y-AA-6	EQFY 2023-1A A 2023-1A A		10/04/2023	SMBC Nikko	12/15/2023	Paydown	437,277	437,272	437,277	437,277	0	5	0	5	0	0	0	0	3,890	0	
38217D-AA-8	GOODG 2023-1A A 2023-1A A		04/03/2023	CANTOR FITZGERALD	12/15/2023	Paydown	270,022	263,998	270,022	270,022	0	6,024	0	6,024	0	0	0	0	0	0	
38217D-AA-8	GOODG 2023-1A A 2023-1A A		04/03/2023	CANTOR FITZGERALD	09/15/2023	Redemption	32,865	32,132	32,865	32,865	0	733	0	733	0	0	0	0	0	0	
41757B-AA-2	HSLT 2023-1 A 2023-1 A		11/28/2023	GUGGENHEIM CAPITAL	12/26/2023	Paydown	41,577	41,577	41,577	41,577	0	0	0	0	0	0	0	0	261	0	
86746A-AA-3	SNVA 2023-A A 2023-A A		05/09/2023	SMBC Nikko	12/20/2023	Paydown	57,267	55,797	57,267	57,267	0	1,470	0	1,470	0	0	0	0	878	0	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							3,227,172	3,221,745	3,261,052	3,230,522	0	8,777	0	8,777	0	0	30,530	30,530	17,766	0	
2509999998. Total - Bonds							3,227,172	3,221,745	3,261,052	3,230,522	0	8,777	0	8,777	0	0	30,530	30,530	17,766	0	
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								3,221,745	3,261,052	3,230,522	0	8,777	0	8,777	0	0	30,530	30,530	17,766	0	

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			0	0	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
996086-60-9	Dreyfus Government Cash Management Fund		1.A	3,565,134	3,565,134	
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			3,565,134	3,565,134	XXX
9999999999	Totals			3,565,134	3,565,134	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ (5,898,034) Book/Adjusted Carrying Value \$ (5,898,034)
- Average balance for the year Fair Value \$ 5,067,848 Book/Adjusted Carrying Value \$ 5,067,848
-

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
3A	3,565,134	0	0	0	0	0	0
3B	0	0	0	0	0	0	0
3C	0	0	0	0	0	0	0
3D	0	0	0	0	0	0	0
3E	0	0	0	0	0	0	0
3F	0	0	0	0	0	0	0

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

Reinvested Collateral Assets Owned December 31 Current Year

(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)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999999 - Totals						XXX

General Interrogatories:

- | | | |
|---------------------------------|---------------------|---------------------------------------|
| 1. Total activity for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |
| 2. Average balance for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Northern Trust Chicago, IL		0.000	0	0	(25,072,674)	.XXX.
The Bank of New York Mellon New York, NY		2.250	2,207	0	60,356	.XXX.
Bank of America Troy, MI		0.000	0	0	63,986	.XXX.
Wells Fargo Sioux Falls, SD		0.000	0	0	921,922	.XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	2,207	0	(24,026,410)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	2,207	0	(24,026,410)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	2,207	0	(24,026,410)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January..... (17,687,379)	4. April..... (21,792,148)	7. July..... (17,485,298)	10. October..... (20,106,282)
2. February..... (19,999,313)	5. May..... (17,853,379)	8. August..... (21,994,941)	11. November... (21,089,182)
3. March..... (15,827,591)	6. June..... (16,290,687)	9. September..... (11,664,525)	12. December..... (24,026,410)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
38141W-27-3	GOLDMAN SACHS US GOVERNMENT		12/27/2023	5.240		54,796,520	178,997	145,524
8309999999	Subtotal - All Other Money Market Mutual Funds					54,796,520	178,997	145,524
8609999999	Total Cash Equivalents					54,796,520	178,997	145,524

E28

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6\$0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY	B. Life Ins & Annuities	499,072	467,969	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	499,072	467,969	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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