

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, 2024

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2024



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
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) stjnljny@jackson.com (E-mail Address) 517-706-5522 (FAX Number)

OFFICERS

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

OTHER

Carrie Lynn Chelko, EVP; Scott Eric Romine, EVP; Andrea Dee Goodrich, SVP & Corporate Secretary; Dana Scamarcia Rapiere, SVP; Brian Michael Walta #, SVP; Marina Costa Ashiotou, VP; Robert Irl Boles, VP; Andrew Robert Campbell, VP; Joseph Kent Garrett, VP; Thomas Andrew Janda, VP; Deidre Jane Kosier, VP; David John Linehan, VP; Ryan Tait Mellott, VP; Kristan Lee Richardson, VP; Muhammad Sajid Shami, VP; Devkumar Dilip Ganguly, EVP & Chief Operating Officer; Craig Donald Smith, EVP; Guillermo Esteban Guerra, SVP; Stacey Lynn Schabel, SVP; Elizabeth Ann Werner, SVP; Dennis Allen Blue, VP; Barrett Mark Bonemer, VP; Hilary Rae Cranmore, VP; Margaret Creamer Garza, VP; Heidi Lynn Kaiser, VP; Darren Trent Kramer, VP; Lisa Ann-Crisp Lubahn, VP; Stefan Christof Ott #, VP; Danielle Ellyse Robinson #, VP; Srikant Vatturi Venkata Satya #, VP; Christopher Allen Raub, EVP & Chief Risk Officer; Craig Alan Anderson #, SVP & Controller; Michael Ray Hicks, SVP; Dean Robert Scott #, SVP; Richard Charles White, SVP; Ellen Jo Bode, VP & Appointed Actuary; Pamela Lynn Bottles, VP; Lisa Ilene Fox, VP; Robert William Hajdu, VP; Scott Francis Kius, VP; Efthimios (Tom) Lekas #, VP; Aaron Todd Maguire, VP; Joshua Kent Richardson, VP; James Aaron Schultz #, VP & Treasurer; John Frank Visicaro, VP

DIRECTORS OR TRUSTEES

Barrett Mark Bonemer; Nancy Freund Heller; Patrick George Boyle; Scott Eric Romine (Chairman); Robert Keith Butler; 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

Laura Prieskorn President

Signature of Scott J. Golde

Scott J. Golde General Counsel

Signature of Craig A. Anderson

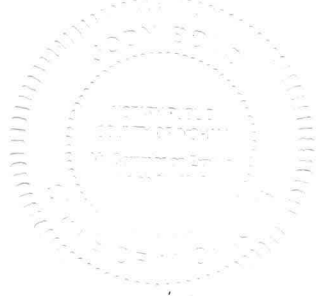
Craig A. Anderson Controller

Subscribed and sworn to before me this 21st day of February, 2025

Jody Bond Notary Public 31-March-2030

Signature of Jody Bond

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

ANNUAL STATEMENT FOR THE YEAR 2024 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)	1,326,231,944	0	1,326,231,944	1,299,498,129
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	825,487	0	825,487	708,188
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 (\$ (9,501,086) , Schedule E - Part 1), cash equivalents (\$115,833,097 , Schedule E - Part 2) and short-term investments (\$0 , Schedule DA)	106,332,011	0	106,332,011	30,770,110
6. Contract loans (including \$0 premium notes)	416,422	0	416,422	375,616
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivables for securities	203,507	0	203,507	496,341
10. Securities lending reinvested collateral assets (Schedule DL)	794,110	0	794,110	3,565,134
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,434,803,481	0	1,434,803,481	1,335,413,518
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	10,816,048	0	10,816,048	10,415,774
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(190,391,677)	50,780	(190,442,457)	(165,531,338)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	82,201	0	82,201	100,052
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	48,988,226	0	48,988,226	46,958,382
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	116,307,917	0	116,307,917	113,639,556
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	665,012	0	665,012	0
18.2 Net deferred tax asset	36,647,743	10,225,772	26,421,971	20,652,372
19. Guaranty funds receivable or on deposit	938	0	938	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	0	0	0	11,272,928
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	12,738,402	701,145	12,037,257	10,891,639
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,470,658,291	10,977,697	1,459,680,594	1,383,812,883
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	17,304,385,308	0	17,304,385,308	15,871,445,745
28. Total (Lines 26 and 27)	18,775,043,599	10,977,697	18,764,065,902	17,255,258,628
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 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Amounts due from agents	391,802	391,802	0	0
2502. Admitted disallowed IMR	12,037,257	0	12,037,257	10,891,639
2503. Prepaid other expenses	309,343	309,343	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	12,738,402	701,145	12,037,257	10,891,639

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 629,662,816 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	629,662,816	627,157,754
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)	8,335,841	8,717,265
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	10,694,820	14,167,327
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)	5,176	6,073
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 \$ 7,116,505 accident and health \$ 0 and deposit-type contract funds \$ 0	7,116,505	6,188,451
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	3,442,544	2,799,172
13. Transfers to Separate Accounts due or accrued (net) (including \$ (29,859,785) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(36,870,274)	(37,205,507)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	1,274,862	1,224,877
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	19,987,353
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	1,695,404	1,573,824
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	7,487,507	2,373,585
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)	13,848,005	12,138,184
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	2,555,221	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	794,110	3,565,134
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	498,979	1,058,067
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	650,541,515	663,751,559
27. From Separate Accounts Statement	17,304,385,308	15,871,445,745
28. Total liabilities (Lines 26 and 27)	17,954,926,823	16,535,197,304
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	12,037,257	10,891,639
35. Unassigned funds (surplus)	291,243,087	203,310,950
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)	807,139,079	718,061,324
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	809,139,079	720,061,324
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	18,764,065,902	17,255,258,628
DETAILS OF WRITE-INS		
2501. Escheat escrow liability - outstanding checks	190,740	390,842
2502. Interest payable on contract claims	308,239	667,225
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	498,979	1,058,067
3101.	0	0
3102.	0	0
3103.	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Admitted disallowed IMR	12,037,257	10,891,639
3402.	0	0
3403.	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	12,037,257	10,891,639

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	528,717,917	101,132,331
2. Considerations for supplementary contracts with life contingencies	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	49,928,988	47,250,226
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(849,640)	(183,423)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	19,729,532	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	150,743,971	120,145,245
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	41,053,475	38,383,260
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	6,752	287,120
9. Total (Lines 1 to 8.3)	789,330,995	307,014,759
10. Death benefits	235,002	52,500
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)	33,361,695	32,724,945
13. Disability benefits and benefits under accident and health contracts	3,937	3,906
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	241,597,939	183,326,300
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	(881,292)	(423,949)
18. Payments on supplementary contracts with life contingencies	0	0
19. Increase in aggregate reserves for life and accident and health contracts	2,505,059	(101,977,043)
20. Totals (Lines 10 to 19)	276,822,340	113,706,659
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	144,960,879	109,260,334
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, Columns 1, 2, 3, 4 and 6)	28,297,003	25,060,357
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	1,404,889	1,220,944
25. Increase in loading on deferred and uncollected premiums	(14,360)	18,993
26. Net transfers to or (from) Separate Accounts net of reinsurance	273,203,029	(53,767,151)
27. Aggregate write-ins for deductions	13,675,304	(624,344)
28. Totals (Lines 20 to 27)	738,349,084	194,875,792
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	50,981,911	112,138,967
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)	50,981,911	112,138,967
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(20,768,255)	20,594,070
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)	71,750,166	91,544,897
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$0 (excluding taxes of \$115,735 transferred to the IMR)	0	(427,423)
35. Net income (Line 33 plus Line 34)	71,750,166	91,117,474
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	720,061,324	603,127,851
37. Net income (Line 35)	71,750,166	91,117,474
38. Change in net unrealized capital gains (losses) less capital gains tax of \$24,633	92,666	259,763
39. Change in net unrealized foreign exchange capital gain (loss)	0	0
40. Change in net deferred income tax	16,020,004	20,721,423
41. Change in nonadmitted assets	(10,750,565)	6,725,549
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	(1,709,820)	(1,266,392)
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	19,729,532	0
47. Other changes in surplus in Separate Accounts Statement	(19,729,532)	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	13,675,304	(624,344)
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)	89,077,754	116,933,474
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	809,139,079	720,061,324
DETAILS OF WRITE-INS		
08.301. General account policy fees	6,752	7,645
08.302. Miscellaneous income	0	279,475
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 through 08.303 plus 08.398)(Line 8.3 above)	6,752	287,120
2701. Reinsurance on in-force business	13,675,304	(624,344)
2702.	0	0
2703.	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	13,675,304	(624,344)
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 through 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	553,646,771	74,592,873
2. Net investment income	49,992,034	47,402,325
3. Miscellaneous income	213,642,103	162,452,576
4. Total (Lines 1 through 3)	817,280,908	284,447,774
5. Benefit and loss related payments	437,381,446	301,032,657
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	114,781,650	(123,440,051)
7. Commissions, expenses paid and aggregate write-ins for deductions	173,031,997	134,447,759
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	(1,317,799)
10. Total (Lines 5 through 9)	725,195,093	310,722,566
11. Net cash from operations (Line 4 minus Line 10)	92,085,815	(26,274,792)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	138,476,346	121,455,000
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	0
12.7 Miscellaneous proceeds	3,063,858	5,898,034
12.8 Total investment proceeds (Lines 12.1 to 12.7)	141,540,204	127,353,034
13. Cost of investments acquired (long-term only):		
13.1 Bonds	167,549,914	108,605,862
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	0	112,396
13.7 Total investments acquired (Lines 13.1 to 13.6)	167,549,914	108,718,258
14. Net increase/(decrease) in contract loans and premium notes	40,806	19,887
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(26,050,516)	18,614,889
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	(6,243,342)	(6,171,353)
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	15,769,944	(12,248,114)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	9,526,602	(18,419,467)
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)	75,561,901	(26,079,370)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	30,770,110	56,849,480
19.2 End of year (Line 18 plus Line 19.1)	106,332,011	30,770,110
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Debt & equity securities acquired from exchange transactions	4,527,592	4,107,742
20.0002. Debt & equity securities disposed from exchange transactions	(4,517,065)	0

ANNUAL STATEMENT FOR THE YEAR 2024 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	528,717,917	241,795	0	528,476,122	0	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	49,928,988	737,561	0	39,017,126	10,174,301	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(849,640)	(10,942)	0	(665,230)	(173,468)	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	19,729,532	0	0	19,729,532	0	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded	150,743,971	25,425	0	150,718,546	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	41,053,475	39,904	0	41,013,571	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	6,752	0	0	6,752	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	789,330,995	1,033,743	0	778,296,419	10,000,833	0	0	0	0
10. Death benefits	235,002	235,002	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	33,361,695	XXX	XXX	26,080,216	7,281,479	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	3,937	3,937	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	241,597,939	120,650	0	224,787,074	16,690,215	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	(881,292)	712	0	(971,011)	89,007	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	2,505,059	66,561	0	19,302,597	(16,864,099)	0	XXX	0	0
20. Totals (Lines 10 to 19)	276,822,340	426,862	0	269,198,876	7,196,602	0	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	144,960,879	3,986	0	144,955,209	1,684	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	28,297,003	364,404	0	27,419,590	513,009	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,404,889	46,230	0	1,077,647	281,012	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	(14,360)	(14,360)	0	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	273,203,029	(59,679)	0	273,262,708	0	0	XXX	0	0
27. Aggregate write-ins for deductions	13,675,304	0	0	13,675,304	0	0	0	0	0
28. Totals (Lines 20 to 27)	738,349,084	767,443	0	729,589,334	7,992,307	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)	50,981,911	266,300	0	48,707,085	2,008,526	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)	50,981,911	266,300	0	48,707,085	2,008,526	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(20,768,255)	55,925	0	(21,245,970)	421,790	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)	71,750,166	210,375	0	69,953,055	1,586,736	0	0	0	0
34. Policies/certificates in force end of year	90,469	290	0	87,317	2,862	0	XXX	0	0
DETAILS OF WRITE-INS									
08.301. General account policy fees	6,752	0	0	6,752	0	0	0	0	0
08.302.	0	0	0	0	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 through 08.303 plus 08.398) (Line 8.3 above)	6,752	0	0	6,752	0	0	0	0	0
2701. Reinsurance on in-force business	13,675,304	0	0	13,675,304	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 through 2703 plus 2798) (Line 27 above)	13,675,304	0	0	13,675,304	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	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 (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	241,795	0	17,120	36,039	0	0	158,627	0	30,009	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	737,561	0	0	46,388	0	0	680,890	0	10,283	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(10,942)	0	0	(435)	0	0	(10,417)	0	(90)	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	25,425	0	0	25,425	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	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	39,904	0	0	0	0	0	0	0	39,904	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	1,033,743	0	17,120	107,417	0	0	829,100	0	80,106	0	0	0
10. Death benefits	235,002	0	0	35,002	0	0	200,000	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	3,937	0	0	2,448	0	0	1,489	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	120,650	0	0	0	0	0	24,451	0	96,199	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	712	0	0	100	0	0	612	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	66,561	0	29,312	(37,190)	0	0	80,203	0	(5,764)	0	0	0
20. Totals (Lines 10 to 19)	426,862	0	29,312	360	0	0	306,755	0	90,435	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	3,986	0	296	3	0	0	2,493	0	1,194	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
23. General insurance expenses	364,404	0	10,359	14,063	0	0	337,073	0	2,909	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	46,230	0	0	16,661	0	0	26,698	0	2,871	0	0	0
25. Increase in loading on deferred and uncollected premiums	(14,360)	0	0	(14,360)	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(59,679)	0	0	0	0	0	0	0	(59,679)	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	767,443	0	39,967	16,727	0	0	673,019	0	37,730	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	266,300	0	(22,847)	90,690	0	0	156,081	0	42,376	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	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)	266,300	0	(22,847)	90,690	0	0	156,081	0	42,376	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	55,925	0	(4,798)	19,045	0	0	32,779	0	8,899	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)	210,375	0	(18,049)	71,645	0	0	123,302	0	33,477	0	0	0
34. Policies/certificates in force end of year	290	0	16	132	0	0	130	0	12	0	0	0
DETAILS OF WRITE-INS												
08.301.												
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	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

(b) 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.

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

ANNUAL STATEMENT FOR THE YEAR 2024 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 through 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 through 2703 plus 2798) (Line 27 above)									

NONE

6.2

(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 2024 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 Annuityizations)	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	528,476,122	58,926,164	0	451,037,018	16,531,183	1,981,757	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	39,017,126	20,051,107	0	14,900,031	938,093	3,127,895	0
4. Amortization of Interest Maintenance Reserve (IMR)	(665,230)	(330,403)	0	(271,054)	(16,596)	(47,177)	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	19,729,532	0	0	19,729,532	0	0	0
6. Commissions and expense allowances on reinsurance ceded	150,718,546	0	0	129,107,912	21,610,634	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	41,013,571	0	0	40,999,413	14,158	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	6,752	0	0	6,382	370	0	0
9. Totals (Lines 1 to 8.3)	778,296,419	78,646,868	0	655,509,234	39,077,842	5,062,475	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	26,080,216	3,415,763	0	17,278,281	3,414,231	1,971,941	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	224,787,074	24,427,604	0	172,528,892	27,830,578	0	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	(971,011)	134,705	0	(1,108,185)	1,308	1,161	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	19,302,597	34,296,623	0	(8,947,062)	(848,142)	(5,198,822)	0
20. Totals (Lines 10 to 19)	269,198,876	62,274,695	0	179,751,926	30,397,975	(3,225,720)	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	144,955,209	1,488,190	0	136,014,512	7,452,507	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	27,419,590	892,004	0	22,437,859	3,962,361	127,366	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,077,647	44,777	0	874,492	151,984	6,394	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	273,262,708	0	0	286,683,737	(13,421,029)	0	0
27. Aggregate write-ins for deductions	13,675,304	0	0	13,675,304	0	0	0
28. Totals (Lines 20 to 27)	729,589,334	64,699,666	0	639,437,830	28,543,798	(3,091,960)	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	48,707,085	13,947,202	0	16,071,404	10,534,044	8,154,435	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)	48,707,085	13,947,202	0	16,071,404	10,534,044	8,154,435	0
32. Federal income taxes incurred (excluding tax on capital gains)	(21,245,970)	(6,083,753)	0	(7,010,325)	(4,594,937)	(3,556,955)	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)	69,953,055	20,030,955	0	23,081,729	15,128,981	11,711,390	0
34. Policies/certificates in force end of year	87,317	1,963	0	72,182	12,425	747	0
DETAILS OF WRITE-INS							
08.301. General account policy fees	6,752	0	0	6,382	370	0	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 through 08.303 plus 08.398) (Line 8.3 above)	6,752	0	0	6,382	370	0	0
2701. Reinsurance on in-force business	13,675,304	0	0	13,675,304	0	0	0
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 through 2703 plus 2798) (Line 27 above)	13,675,304	0	0	13,675,304	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 2024 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	0	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	10,174,301	9,636,271	0	0	0	538,030	0
4. Amortization of Interest Maintenance Reserve (IMR)	(173,468)	(164,295)	0	0	0	(9,173)	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	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	10,000,833	9,471,976	0	0	0	528,857	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	7,281,479	7,281,479	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	16,690,215	16,690,215	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	89,007	89,007	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	(16,864,099)	(17,334,061)	0	0	0	469,962	0
20. Totals (Lines 10 to 19)	7,196,602	6,726,640	0	0	0	469,962	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,684	1,684	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	513,009	485,880	0	0	0	27,129	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	281,012	266,152	0	0	0	14,860	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)	7,992,307	7,480,356	0	0	0	511,951	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	2,008,526	1,991,620	0	0	0	16,906	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)	2,008,526	1,991,620	0	0	0	16,906	0
32. Federal income taxes incurred (excluding tax on capital gains)	421,790	418,240	0	0	0	3,550	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)	1,586,736	1,573,380	0	0	0	13,356	0
34. Policies/certificates in force end of year	2,862	2,684	0	0	0	178	0
DETAILS OF WRITE-INS							
08.301.							
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 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	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 through 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 2024 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													
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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 through 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 through 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 2024 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	8,059,287	0	215,393	330,906	0	0	7,445,506	0	67,482	0	0	0
2. Tabular net premiums or considerations	202,872	0	1,011	6,954	0	0	163,674	0	31,233	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	353,390	0	8,105	12,776	0	0	328,925	0	3,584	0	0	0
5. Tabular less actual reserve released	4,962	0	0	2,699	0	0	2,263	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)	0	0	0	0	0	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	8,620,511	0	224,509	353,335	0	0	7,940,368	0	102,299	0	0	0
9. Tabular cost	391,654	0	(20,196)	28,303	0	0	341,434	0	42,113	0	0	0
10. Reserves released by death	47,768	0	0	490	0	0	47,278	0	0	0	0	0
11. Reserves released by other terminations (net)	52,836	0	0	28,378	0	0	24,458	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	3,937	0	0	2,448	0	0	1,489	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	(1,532)	0	0	0	0	0	0	0	(1,532)	0	0	0
14. Total Deductions (Lines 9 to 13)	494,663	0	(20,196)	59,619	0	0	414,659	0	40,581	0	0	0
15. Reserve December 31 of current year	8,125,848	0	244,705	293,716	0	0	7,525,709	0	61,718	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	3,740,592	0	145,445	0	0	0	3,523,496	0	71,651	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	2,950,111	0	130,901	0	0	0	2,813,007	0	6,203	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 2024 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 2024 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 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	482,365,615	227,223,983	0	204,950,369	12,698,753	37,492,510	0
2. Tabular net premiums or considerations	550,120,705	58,926,088	0	473,768,132	15,470,986	1,955,499	0
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	7,550,794	3,721,593	0	3,078,579	175,988	574,634	0
5. Tabular less actual reserve released	(15,685,317)	(4,018,201)	0	(13,552,853)	1,237,147	648,590	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	1,446,415	3,510,511	0	4,249,990	91,517	(6,405,603)	0
8. Totals (Lines 1 to 7)	1,025,798,212	289,363,974	0	672,494,217	29,674,391	34,265,630	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)	224,787,074	24,427,604	0	172,528,892	27,830,578	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	26,080,216	3,415,763	0	17,278,281	3,414,231	1,971,941	0
13. Net transfers to or (from) Separate Accounts	273,262,708	0	0	286,683,737	(13,421,029)	0	0
14. Total Deductions (Lines 9 to 13)	524,129,998	27,843,367	0	476,490,910	17,823,780	1,971,941	0
15. Reserve December 31 of current year	501,668,214	261,520,607	0	196,003,307	11,850,611	32,293,689	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	343,764,755	220,448,178	0	113,189,522	10,127,055	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 2024 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 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	136,732,850	130,183,116	0	0	6,549,734	0
2. Tabular net premiums or considerations	0	0	0	0	0	0
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	3,540,445	3,354,557	0	0	185,888	0
5. Tabular less actual reserve released	3,536,840	3,254,369	0	0	282,471	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0
7. Other increases (net)	30,310	28,707	0	0	1,603	0
8. Totals (Lines 1 to 7)	143,840,445	136,820,749	0	0	7,019,696	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)	16,690,215	16,690,215	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	7,281,479	7,281,479	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)	23,971,694	23,971,694	0	0	0	0
15. Reserve December 31 of current year	119,868,751	112,849,055	0	0	7,019,696	0
Cash Surrender Value and Policy Loans						
16. CSV Ending balance December 31, current year	112,819,642	112,819,642	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) 184,005	183,647
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 47,856,077	48,123,889
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	27,396	28,715
6. Cash, cash equivalents and short-term investments	(e) 3,707,175	3,707,175
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	39,431	39,431
10. Total gross investment income	51,814,084	52,082,857
11. Investment expenses		(g) 2,023,397
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		130,472
16. Total deductions (Lines 11 through 15)		2,153,869
17. Net investment income (Line 10 minus Line 16)		49,928,988
DETAILS OF WRITE-INS		
0901. Securities Lending Income	39,431	39,431
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	39,431	39,431
1501. Miscellaneous Investment Expense		130,472
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		130,472

- (a) Includes \$ 1,366,996 accrual of discount less \$ 1,837,165 amortization of premium and less \$ 223,835 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 \$ 2,023,397 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 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 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)	(1,716,750)	(163,361)	(1,880,111)	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	0	0	117,299	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)	0	0	0	0	0
10. Total capital gains (losses)	(1,716,750)	(163,361)	(1,880,111)	117,299	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 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	(155,593,822)	0	0	(155,593,822)	0	0	0	0
2. Deferred and accrued	389	389	0	0	0	0	0	0
3. Deferred, accrued and uncollected:								
3.1 Direct	389	389	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	155,593,822	0	0	155,593,822	0	0	0	0
3.4 Net (Line 1 + Line 2)	(155,593,433)	389	0	(155,593,822)	0	0	0	0
4. Advance	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4	(155,593,433)	389	0	(155,593,822)	0	0	0	0
6. Collected during year:								
6.1 Direct	810,111,595	5,940	0	810,105,655	0	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	641,825,092	0	0	641,825,092	0	0	0	0
6.4 Net	168,286,503	5,940	0	168,280,563	0	0	0	0
7. Line 5 + Line 6.4	12,693,070	6,329	0	12,686,741	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	(129,220,323)	1,493	0	(129,221,816)	0	0	0	0
9. First year premiums and considerations:								
9.1 Direct	810,110,491	4,836	0	810,105,655	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	668,197,099	0	0	668,197,099	0	0	0	0
9.4 Net (Line 7 - Line 8)	141,913,392	4,836	0	141,908,556	0	0	0	0
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	387,819,990	0	0	387,819,990	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	387,819,990	0	0	387,819,990	0	0	0	0
RENEWAL								
11. Uncollected	(34,678,657)	64,435	0	(34,743,092)	0	0	0	0
12. Deferred and accrued	81,812	81,812	0	0	0	0	0	0
13. Deferred, accrued and uncollected:								
13.1 Direct	139,815	139,815	0	0	0	0	0	0
13.2 Reinsurance assumed	0	0	0	0	0	0	0	0
13.3 Reinsurance ceded	34,736,661	(6,431)	0	34,743,092	0	0	0	0
13.4 Net (Line 11 + Line 12)	(34,596,846)	146,246	0	(34,743,092)	0	0	0	0
14. Advance	5,176	5,176	0	0	0	0	0	0
15. Line 13.4 - Line 14	(34,602,022)	141,070	0	(34,743,092)	0	0	0	0
16. Collected during year:								
16.1 Direct	152,775,249	442,590	0	152,332,659	0	0	0	0
16.2 Reinsurance assumed	0	0	0	0	0	0	0	0
16.3 Reinsurance ceded	155,234,969	213,361	0	155,021,608	0	0	0	0
16.4 Net	(2,459,720)	229,229	0	(2,688,949)	0	0	0	0
17. Line 15 + Line 16.4	(37,061,742)	370,299	0	(37,432,041)	0	0	0	0
18. Prior year (uncollected + deferred and accrued - advance)	(36,046,275)	133,340	0	(36,179,615)	0	0	0	0
19. Renewal premiums and considerations:								
19.1 Direct	152,762,747	430,087	0	152,332,660	0	0	0	0
19.2 Reinsurance assumed	0	0	0	0	0	0	0	0
19.3 Reinsurance ceded	153,778,212	193,128	0	153,585,084	0	0	0	0
19.4 Net (Line 17 - Line 18)	(1,015,465)	236,959	0	(1,252,424)	0	0	0	0
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	1,350,693,228	434,923	0	1,350,258,305	0	0	0	0
20.2 Reinsurance assumed	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	821,975,311	193,128	0	821,782,183	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	528,717,917	241,795	0	528,476,122	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 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	127,571,352	0	0	127,571,352	0	0	0	0
23.2 Reinsurance assumed	0	0	0	0	0	0	0	0
23.3 Net ceded less assumed	127,571,352	0	0	127,571,352	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	23,172,619	25,424	0	23,147,195	0	0	0	0
25.2 Reinsurance assumed	0	0	0	0	0	0	0	0
25.3 Net ceded less assumed	23,172,619	25,424	0	23,147,195	0	0	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	150,743,971	25,424	0	150,718,547	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	150,743,971	25,424	0	150,718,547	0	0	0	0
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	37,641,060	0	0	37,639,376	1,684	0	0	0
28. Single	19,288,805	0	0	19,288,805	0	0	0	0
29. Renewal	88,020,839	3,986	0	88,016,853	0	0	0	0
30. Deposit-type contract funds	10,175	0	0	10,175	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	144,960,879	3,986	0	144,955,209	1,684	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	545,215	0	0	0	0	0	545,215
2. Salaries and wages	16,029,737	0	0	0	0	0	16,029,737
3.11 Contributions for benefit plans for employees	2,361,913	0	0	0	0	0	2,361,913
3.12 Contributions for benefit plans for agents	0	0	0	0	0	0	0
3.21 Payments to employees under non-funded benefit plans	0	0	0	0	0	0	0
3.22 Payments to agents under non-funded benefit plans	0	0	0	0	0	0	0
3.31 Other employee welfare	196,382	0	0	0	0	0	196,382
3.32 Other agent welfare	0	0	0	0	0	0	0
4.1 Legal fees and expenses	238,055	0	0	0	0	0	238,055
4.2 Medical examination fees	1,130	0	0	0	0	0	1,130
4.3 Inspection report fees	861	0	0	0	0	0	861
4.4 Fees of public accountants and consulting actuaries	296,281	0	0	0	0	0	296,281
4.5 Expense of investigation and settlement of policy claims	1,308	0	0	0	0	0	1,308
5.1 Traveling expenses	689,326	0	0	0	0	0	689,326
5.2 Advertising	330,870	0	0	0	0	0	330,870
5.3 Postage, express, telegraph and telephone	399,571	0	0	0	0	0	399,571
5.4 Printing and stationery	139,477	0	0	0	0	0	139,477
5.5 Cost or depreciation of furniture and equipment	115,464	0	0	0	0	0	115,464
5.6 Rental of equipment	41,448	0	0	0	0	0	41,448
5.7 Cost or depreciation of EDP equipment and software	395,126	0	0	0	0	0	395,126
6.1 Books and periodicals	4,756	0	0	0	0	0	4,756
6.2 Bureau and association fees	135,149	0	0	0	0	0	135,149
6.3 Insurance, except on real estate	203,758	0	0	0	0	0	203,758
6.4 Miscellaneous losses	0	0	0	0	0	0	0
6.5 Collection and bank service charges	108,401	0	0	0	0	0	108,401
6.6 Sundry general expenses	79,438	0	0	0	0	0	79,438
6.7 Group service and administration fees	0	0	0	0	0	0	0
6.8 Reimbursements by uninsured plans	0	0	0	0	0	0	0
7.1 Agency expense allowance	0	0	0	0	0	0	0
7.2 Agents' balances charged off (less \$ 0 recovered)	4,427	0	0	0	0	0	4,427
7.3 Agency conferences other than local meetings	975,881	0	0	0	0	0	975,881
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
9.1 Real estate expenses	0	0	0	0	0	0	0
9.2 Investment expenses not included elsewhere	0	0	0	0	2,023,397	0	2,023,397
9.3 Aggregate write-ins for expenses	5,003,029	0	0	0	0	0	5,003,029
10. General expenses incurred	28,297,003	0	0	0	2,023,397	(b)	(a) 30,320,400
11. General expenses unpaid Dec. 31, prior year	2,633,057	0	0	0	166,115	0	2,799,172
12. General expenses unpaid Dec. 31, current year	3,272,994	0	0	0	169,550	0	3,442,544
13. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0	0	0
14. Amounts receivable relating to uninsured plans, current year	0	0	0	0	0	0	0
15. General expenses paid during year (Lines 10+11-12-13+14)	27,657,066	0	0	0	2,019,962	0	29,677,028
DETAILS OF WRITE-INS							
09.301. Rating Agency Fees	139,408	0	0	0	0	0	139,408
09.302. Software Purchases	3,109	0	0	0	0	0	3,109
09.303. System Processing Costs	4,648,606	0	0	0	0	0	4,648,606
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	211,906	0	0	0	0	0	211,906
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	5,003,029	0	0	0	0	0	5,003,029

(a) Includes management fees of \$ 29,556,456 to affiliates and \$ 0 to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$ 0 ; 2. Institutional \$ 0 ; 3. Recreational and Health \$ 0 ; 4. Educational \$ 0 ; 5. Religious \$ 0 ; 6. Membership \$ 0 ; 7. Other \$ 0 ; 8. Total \$ 0

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes	0	0	0	0	0	0
2. State insurance department licenses and fees	1,170,876	0	0	0	0	1,170,876
3. State taxes on premiums	369	0	0	0	0	369
4. Other state taxes, including \$ 4,517 for employee benefits	49,517	0	0	0	0	49,517
5. U.S. Social Security taxes	183,738	0	0	0	0	183,738
6. All other taxes	389	0	0	0	0	389
7. Taxes, licenses and fees incurred	1,404,889	0	0	0	0	1,404,889
8. Taxes, licenses and fees unpaid Dec. 31, prior year	1,224,877	0	0	0	0	1,224,877
9. Taxes, licenses and fees unpaid Dec. 31, current year	1,274,862	0	0	0	0	1,274,862
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,354,904	0	0	0	0	1,354,904

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)		

NONE

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
LIFE INSURANCE:					
0100001. 1980 CSO 4.00% CRVM ANB IDB (2006-2008)	960,580	0	960,580	0	0
0100002. 1980 CSO 4.50% CRVM ANB IDB (1998-2005)	8,038,261	0	8,038,261	0	0
0100003. 150% 2001 CSO 3.50% CRVM ANB IDB (2019-2020)	7,480	0	7,480	0	0
0100004. 2001 CSO 4.00% CRVM ANB IDB (2009-2010)	141,245	0	141,245	0	0
0100005. 2001 CSO 4.00% Paid Up ANB IDB (2015-2020)	4,455	0	4,455	0	0
0100006. 2017 CSO 4.00% Paid Up ANB IDB (2020)	20	0	20	0	0
0100007. 150% 2017 CSO 3.00% CRVM ANB IDB (2021-2024) NB	20,789	0	20,789	0	0
0100008. 150% 2017 CSO 3.50% CRVM ANB IDB (2020)	17,599	0	17,599	0	0
0100009. Substandard	629	0	629	0	0
0199997. Totals (Gross)	9,191,058	0	9,191,058	0	0
0199998. Reinsurance ceded	1,226,852	0	1,226,852	0	0
0199999. Life Insurance: Totals (Net)	7,964,206	0	7,964,206	0	0
ANNUITIES (excluding supplementary contracts with life contingencies):					
0200001. DEFERRED ANNUITIES:	0	XXX	0	XXX	0
0200002. CARVM 3.00% (2021)	3,444,603	XXX	3,444,603	XXX	0
0200003. CARVM 3.25% (2020, 2022)	17,058,716	XXX	16,795,718	XXX	262,998
0200004. CARVM 3.50% (2013, 2015, 2017-2018, 2022)	13,328,452	XXX	13,328,452	XXX	0
0200005. CARVM 3.75% (2012, 2014, 2016, 2019)	10,454,075	XXX	10,445,544	XXX	8,531
0200006. CARVM 4.00% (2013, 2015, 2017-2019, 2023)	11,102,847	XXX	11,079,303	XXX	23,544
0200007. CARVM 4.25% (2011-2012, 2016, 2023-2024) NB	31,981,862	XXX	27,568,078	XXX	4,413,784
0200008. CARVM 4.50% (2005-2006, 2010, 2014, 2024) NB	75,272,309	XXX	68,066,884	XXX	7,205,425
0200009. CARVM 4.75% (2004, 2007-2008, 2023)	31,964,202	XXX	26,021,710	XXX	5,942,492
0200010. CARVM 5.00% (2003, 2009, 2011)	20,090,196	XXX	11,817,165	XXX	8,273,031
0200011. CARVM 5.25% (1998-1999, 2005, 2010, 2024) NB	13,008,619	XXX	10,486,886	XXX	2,521,733
0200012. CARVM 5.50% (2001-2002, 2006-2007)	92,515,646	XXX	10,540,077	XXX	81,975,569
0200013. CARVM 5.75% (2000, 2004, 2008)	12,064,671	XXX	9,842,723	XXX	2,221,948
0200014. CARVM 6.25% (2003, 2009)	6,148,718	XXX	6,148,718	XXX	0
0200015. CARVM 6.75% (2002)	882,325	XXX	882,325	XXX	0
0200016. CARVM 7.00% (2001)	52,420	XXX	52,420	XXX	0
0200017. Regulation 213/VM-21 (CSV) (1999-2024) NB	1,238,165,772	XXX	1,238,165,772	XXX	0
0200018. IMMEDIATE ANNUITIES:	0	XXX	0	XXX	0
0200019. IAR 2012 1.00% (2021)	90,803	XXX	50,854	XXX	39,949
0200020. IAR 2012 1.25% (2020-2021)	805,997	XXX	694,047	XXX	111,950
0200021. IAR 2012 1.50% (2020-2021)	2,474,678	XXX	2,155,158	XXX	319,520
0200022. IAR 2012 1.75% (2020-2022)	2,270,756	XXX	1,594,597	XXX	676,159
0200023. IAR 2012 2.00% (2020-2022)	1,267,689	XXX	1,215,427	XXX	52,262
0200024. IAR 2012 2.25% (2020-2021)	1,412,861	XXX	1,278,493	XXX	134,368
0200025. IAR 2012 2.50% (2020-2022)	1,115,132	XXX	838,268	XXX	276,864
0200026. IAR 2012 2.75% (2020-2022)	558,927	XXX	558,927	XXX	0
0200027. IAR 2012 3.00% (2020-2022)	1,016,534	XXX	992,099	XXX	24,435
0200028. IAR 2012 3.25% (2020)	21,006	XXX	21,006	XXX	0
0200029. IAR 2012 3.50% (2022)	90,209	XXX	90,209	XXX	0
0200030. IAR 2012 3.75% (2017-2018, 2022)	4,741,560	XXX	3,414,012	XXX	1,327,548
0200031. IAR 2012 4.00% (2015-2016, 2019, 2022)	7,535,345	XXX	7,191,915	XXX	343,430
0200032. IAR 2012 4.25% (2022, 2024) NB	2,283,772	XXX	2,221,480	XXX	62,292
0200033. IAR 2012 4.50% (2023-2024) NB	4,037,410	XXX	2,554,176	XXX	1,483,234
0200034. IAR 2012 4.75% (2023-2024) NB	4,281,749	XXX	3,846,015	XXX	435,734
0200035. IAR 2012 5.00% (2023-2024) NB	5,438,177	XXX	4,560,033	XXX	878,144
0200036. IAR 2012 5.25% (2024) NB	2,332,354	XXX	2,091,469	XXX	240,885
0200037. Annuity 2000 4.00% (2013-2014)	1,702,380	XXX	1,617,203	XXX	85,177
0200038. Annuity 2000 4.25% (2012)	1,215,186	XXX	1,102,661	XXX	112,525
0200039. Annuity 2000 5.00% (2011)	319,804	XXX	231,544	XXX	88,260
0200040. Annuity 2000 5.25% (2005-2006, 2010)	2,163,302	XXX	2,012,932	XXX	150,370
0200041. Annuity 2000 5.50% (2004, 2007-2008)	1,391,961	XXX	1,319,862	XXX	72,099
0200042. Annuity 2000 6.00% (2003, 2009)	3,105,118	XXX	3,000,626	XXX	104,492
0200043. Annuity 2000 6.50% (2002)	300,658	XXX	300,658	XXX	0
0200044. Annuity 2000 6.75% (2001)	168,990	XXX	168,990	XXX	0
0200045. Annuity 2000 7.00% (2000)	393,264	XXX	393,264	XXX	0
0299997. Totals (Gross)	1,630,071,055	XXX	1,510,202,303	XXX	119,868,752
0299998. Reinsurance ceded	1,137,088,062	XXX	1,137,088,062	XXX	0
0299999. Annuities: Totals (Net)	492,982,993	XXX	373,114,241	XXX	119,868,752
SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:					
0300001. None	0	0	0	0	0
0399997. Totals (Gross)	0	0	0	0	0
0399998. Reinsurance ceded	0	0	0	0	0
0399999. SCWLC: Totals (Net)	0	0	0	0	0
ACCIDENTAL DEATH BENEFITS:					
0400001. 1959 ADB Table 1980 CSO 4.00%	345	0	345	0	0
0400002. 1959 ADB Table 1980 CSO 4.50%	257	0	257	0	0
0499997. Totals (Gross)	602	0	602	0	0
0499998. Reinsurance ceded	0	0	0	0	0
0499999. Accidental Death Benefits: Totals (Net)	602	0	602	0	0
DISABILITY-ACTIVE LIVES:					
0500001. 1952 Dis Study 1980 CSO 4.00% Benefit 5	874	0	874	0	0
0500002. 1952 Dis Study 1980 CSO 4.50% Benefit 5	5,783	0	5,783	0	0
0599997. Totals (Gross)	6,657	0	6,657	0	0
0599998. Reinsurance ceded	0	0	0	0	0
0599999. Disability-Active Lives: Totals (Net)	6,657	0	6,657	0	0
DISABILITY-DISABLED LIVES:					
0600001. 1952 Dis Study 3.00% Period 2 Benefit 5	26,811	0	26,811	0	0
0600002. 1952 Dis Study 4.50% Period 2 Benefit 5	50,233	0	50,233	0	0
0699997. Totals (Gross)	77,044	0	77,044	0	0
0699998. Reinsurance ceded	0	0	0	0	0
0699999. Disability-Disabled Lives: Totals (Net)	77,044	0	77,044	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
MISCELLANEOUS RESERVES:					
0700001. For excess of valuation net premiums over corresponding gross premiums	72,765	0	72,765	0	0
0700002. For non-ded of deferred fractional premiums or return of premium at death	16,202	0	16,202	0	0
0700003. Regulation 213/VM-21 (Excess over CSV)	245,539,743	0	245,539,743	0	0
0700004. Additional actuarial reserves - asset adequacy analysis	114,000,000	0	114,000,000	0	0
0799997. Totals (Gross)	359,628,710	0	359,628,710	0	0
0799998. Reinsurance ceded	230,997,396	0	230,997,396	0	0
0799999. Miscellaneous Reserves: Totals (Net)	128,631,314	0	128,631,314	0	0
9999999. Totals (Net) - Page 3, Line 1	629,662,816	0	509,794,064	0	119,868,752

(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 \$ 2,858,833 ; 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 through 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 through 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 2024 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	21,268,007	0	21,268,007	0	0	0
2. Deposits received during the year	566,866	0	566,866	0	0	0
3. Investment earnings credited to the account	773,239	0	773,239	0	0	0
4. Other net change in reserves	7,088,659	0	7,088,659	0	0	0
5. Fees and other charges assessed	348,686	0	348,686	0	0	0
6. Surrender charges	0	0	0	0	0	0
7. Net surrender or withdrawal payments	6,810,208	0	6,810,208	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)	22,537,877	0	22,537,877	0	0	0
10. Reinsurance balance at the beginning of the year	(12,550,742)	0	(12,550,742)	0	0	0
11. Net change in reinsurance assumed	0	0	0	0	0	0
12. Net change in reinsurance ceded	1,651,294	0	1,651,294	0	0	0
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(14,202,036)	0	(14,202,036)	0	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	8,335,841	0	8,335,841	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 2024 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	67,759,400	50,000	0	65,859,736	1,849,664	0	0	0
	2.22 Reinsurance assumed	0	0	0	0	0	0	0	0
	2.23 Reinsurance ceded	57,102,580	0	0	57,102,580	0	0	0	0
	2.24 Net	10,656,820	(b)	(b)	(b)	1,849,664	(b)	0	0
3. Incurred but unreported:									
	3.1 Direct	380,000	0	0	380,000	0	0	0	0
	3.2 Reinsurance assumed	0	0	0	0	0	0	0	0
	3.3 Reinsurance ceded	342,000	0	0	342,000	0	0	0	0
	3.4 Net	38,000	(b)	(b)	(b)	0	(b)	0	0
4. TOTALS	4.1 Direct	68,139,400	50,000	0	66,239,736	1,849,664	0	0	0
	4.2 Reinsurance assumed	0	0	0	0	0	0	0	0
	4.3 Reinsurance ceded	57,444,580	0	0	57,444,580	0	0	0	0
	4.4 Net	10,694,820	(a)	(a)	8,795,156	1,849,664	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 2024 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	220,357,501	253,937	0	211,972,882	8,130,682	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	181,254,516	64,998	0	181,189,518	0	0	0	0
1.4 Net	(c) 39,102,985	188,939	0	30,783,364	8,130,682	0	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct	68,139,400	50,000	0	66,239,736	1,849,664	0	0	0
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	57,444,580	0	0	57,444,580	0	0	0	0
2.4 Net	10,694,820	50,000	0	8,795,156	1,849,664	0	0	0
3. Amounts recoverable from reinsurers December 31, current year	48,988,226	0	0	48,988,226	0	0	0	0
4. Liability December 31, prior year:								
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	0	0	11,468,461	2,698,866	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year	46,958,382	0	0	46,958,382	0	0	0	0
6. Incurred Benefits								
6.1 Direct	220,290,204	303,937	0	212,704,787	7,281,480	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	186,689,570	64,998	0	186,624,572	0	0	0	0
6.4 Net	33,600,634	238,939	0	26,080,215	7,281,480	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 \$3,937 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2024 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	50,780	37,205	(13,575)
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	10,225,772	0	(10,225,772)
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	701,145	189,927	(511,218)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	10,977,697	227,132	(10,750,565)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	10,977,697	227,132	(10,750,565)
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 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. Amounts due from agents	391,802	144,410	(247,392)
2502. Prepaid other expenses	309,343	45,517	(263,826)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	701,145	189,927	(511,218)

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 \$198,961 and \$253,936 as of December 31, 2024 and 2023, respectively. Additionally, net income would be decreased by \$54,975 and \$50,540 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 \$20,585,032 and \$22,991,779 as of December 31, 2024 and 2023, respectively. Additionally, net income would be decreased by \$2,406,747 and \$4,741,300 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 \$1,498,088 and \$239,424 as of December 31, 2024 and 2023, respectively. Additionally, net income would be increased by \$49,804 and decreased by \$1,472,438 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 #	12/31/2024	12/31/2023
NET (LOSS)/INCOME					
Jackson National Life Insurance Company of New York, New York basis				\$ 71,750,166	\$ 91,117,474
New York Prescribed Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM per New York state basis	51	4	19	18,509,181	(26,252,867)
Curtate CARVM per NAIC SAP	51	4	19	18,564,156	(26,202,327)
(Increase)/decrease in aggregate reserves to reflect Curtate CARVM				(54,975)	(50,540)
VM-21 reserve					
VA reserve, New York basis	51	4	19	(17,098,996)	(30,576,470)
VA reserve, NAIC SAP	51	4	19	(14,692,249)	(25,835,170)
(Increase)/decrease in aggregate reserves to reflect VM-21				(2,406,747)	(4,741,300)
VM-22 reserve					
IA reserve, New York basis	51	4	19	7,170,091	548,138
IA reserve, NAIC SAP	51	4	19	7,120,287	2,004,587
(Increase)/decrease in aggregate reserves to reflect VM-22				49,804	(1,456,449)
Tax effect of prescribed practice differences	51	4	32	—	(15,989)
NAIC SAP				<u>\$ 69,338,248</u>	<u>\$ 84,853,196</u>
SURPLUS					
Jackson National Life Insurance Company of New York, New York basis				\$ 809,139,079	\$ 720,061,324
New York Prescribed Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM per New York state basis	51	3	1	328,740,851	310,231,670
Curtate CARVM per NAIC SAP	51	3	1	328,541,890	309,977,734
Decrease in aggregate reserves to reflect Curtate CARVM				198,961	253,936
VM-21 reserve					
VA reserve, New York basis	51	3	1	147,870,515	164,969,511
VA reserve, NAIC SAP	51	3	1	127,285,483	141,977,732
Decrease in aggregate reserves to reflect VM-21				20,585,032	22,991,779
VM-22 reserve					
IA reserve, New York basis	51	3	1	75,073,497	67,903,406
IA reserve, NAIC SAP	51	3	1	75,344,106	68,223,819
(Increase)/decrease in aggregate reserves to reflect VM-22				(270,609)	(320,413)
Tax effect of prescribed practice differences	51	2	18.2	(1,227,479)	80,989
NAIC SAP				<u>\$ 828,424,984</u>	<u>\$ 743,067,615</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

The Company had no material changes in accounting principle or corrections of errors for the years ended December 31, 2024 and 2023.

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.

NOTES TO FINANCIAL STATEMENTS

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.

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.

NOTES TO FINANCIAL STATEMENTS

- (2) The following table details 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:

	(1) Amortized Cost Basis Before Other-than- Temporary Impairment	(2) Other-than-Temporary Impairment Recognized in Loss		(3) Fair Value 1 - (2a + 2b)
		(2a) Interest	(2b) Non-interest	
OTTI recognized 1st Quarter				
a. Intent to sell	\$ —	\$ —	\$ —	\$ —
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ —	\$ —	\$ —	\$ —
c. Total 1st Quarter (a+b)	\$ —	\$ —	\$ —	\$ —
OTTI recognized 2nd Quarter				
d. Intent to sell	\$ —	\$ —	\$ —	\$ —
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ —	\$ —	\$ —	\$ —
f. Total 2nd Quarter (d+e)	\$ —	\$ —	\$ —	\$ —
OTTI recognized 3rd Quarter				
g. Intent to sell	\$ —	\$ —	\$ —	\$ —
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ —	\$ —	\$ —	\$ —
i. Total 3rd Quarter (g+h)	\$ —	\$ —	\$ —	\$ —
OTTI recognized 4th Quarter				
j. Intent to sell	\$ 4,035,264	\$ —	\$ 143,010	\$ 3,892,254
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ —	\$ —	\$ —	\$ —
l. Total 4th Quarter (j+k)	\$ 4,035,264	\$ —	\$ 143,010	\$ 3,892,254

- (3) The following table details loan-backed and structured securities with a recognized other-than-temporary impairment recorded in 2024.

1	2	3	4	5	6	7
CUSIP	Book/Adj Carrying Value Amortized cost before current period OTTI	Projected Cash Flows	Recognized other-than-temporary impairment	Amortized cost after other-than-temporary impairment	Fair Value	Financial Statement Reporting Period
38237DAA4	1,653,718	1,566,465	87,254	1,566,465	1,566,465	Q4-2024
38237TAA9	2,381,546	2,325,789	55,756	2,325,789	2,325,789	Q4-2024
Total			143,010			

- (4) The following table summarizes loan-backed and structured securities in an unrealized loss position as of December 31, 2024:

	Total	<12 Months	12+ Months
Fair Value	\$ 161,792,132	\$ 40,852,187	\$ 120,939,945
Unrealized Loss	\$ 11,391,601	\$ 563,800	\$ 10,827,801

NOTES TO FINANCIAL STATEMENTS

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 \$271,692,038 and \$262,028,911, 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, 2024 was \$794,110. The Company had no dollar repurchase agreements during 2024 or 2023.
- (2) The Company had no assets pledged as collateral relating to dollar repurchase agreements and/or securities lending transactions at December 31, 2024.
- (3) Collateral Received

a. Aggregate Amount Collateral Received

	Fair Value
1. Securities Lending:	
(a) Open	\$ 794,110
(b) - (e) Not applicable	—
(f) Sub-Total (a+b+c+d+e)	\$ 794,110
(g) Securities Received	—
(h) Total Collateral Received (f+g)	\$ 794,110
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 repledged	\$ 794,110

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.

NOTES TO FINANCIAL STATEMENTS

(5) Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested

	Amortized Cost	Fair Value
1. Securities Lending:		
(a) Open	\$ 794,110	\$ 794,110
(b) - (j) None	—	—
(k) Sub-Total (Sum of a through j)	\$ 794,110	\$ 794,110
(l) Securities Received	—	—
(m) Total Collateral Reinvested (k+l)	\$ 794,110	\$ 794,110
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

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 2024 or 2023.

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 2024 or 2023.

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.

NOTES TO FINANCIAL STATEMENTS

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	\$ 499,421	\$ —	\$ —	\$ —	\$ 499,421	\$ 499,072	\$ 349
n. Other restricted assets	823,854	—	—	—	823,854	3,758,887	(2,935,033)
o. Total Restricted Assets (Sum of a through n)	\$ 1,323,275	\$ —	\$ —	\$ —	\$ 1,323,275	\$ 4,257,959	\$ (2,934,684)

(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	\$ —	\$ 499,421	— %	— %
n. Other restricted assets	—	823,854	— %	— %
o. Total Restricted Assets (Sum of a through n)	\$ —	\$ 1,323,275	0.01 %	0.01 %

(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.

(3) Detail of Other Restricted Assets

	Gross (Admitted & Nonadmitted Restricted)							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
Description of Assets	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	\$ 823,854	\$ —	\$ —	\$ —	\$ 823,854	\$ 3,758,887	\$(2,935,033)	\$ 823,854	— %	— %
Total	\$ 823,854	\$ —	\$ —	\$ —	\$ 823,854	\$ 3,758,887	\$(2,935,033)	\$ 823,854	— %	— %

(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	794,110	794,110	0.05 %	0.05 %
i. Other	—	—	— %	— %
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 794,110	\$ 794,110	0.05 %	0.05 %
<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)	\$ 794,110	0.12 %
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.

NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities

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

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

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 2024 or 2023.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs	8	0
(2) Aggregate Amount of Investment Income	\$ (643,773)	\$ —

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

The Company does not have a cash pooling arrangement.

S. Aggregate Collateral Loans by Qualifying Investment Collateral

The Company does not have aggregate collateral loans by qualifying investment collateral.

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, 2024, 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	\$ 10,816,048
2. Nonadmitted	\$ —
3. Admitted	\$ 10,816,048

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	\$ 10,528

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.

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

On September 12, 2024, the U.S. Treasury Department and the Internal Revenue Service released proposed regulations addressing the application of the corporate alternative minimum tax (“CAMT”) that was enacted as part of the Inflation Reduction Act of 2022 (“IRA”). On December 23, 2024, the U.S. Treasury Department and the Internal Revenue Service released technical corrections to those proposed regulations. The proposed regulations reflecting the technical corrections are generally applicable to tax years ending after September 12, 2024 and are consistent with many of the provisions provided in prior CAMT guidance.

The Company did not elect to early adopt the proposed regulations for the 2023 tax returns and relied on reasonable interpretations of previously published guidance resulting in a reduction of \$20,652,372 to the CAMT liability and related CAMT deferred tax asset as of December 31, 2024. In addition, the determination of the estimated 2024 CAMT liability considered the carryover impacts from the 2023 tax return and the applicability of the proposed regulations. The U.S. Treasury Department is expected to issue Final Regulations after the year ended December 31, 2024, which may materially change the estimated provision of the CAMT. The Statutory Financial Statements include the CAMT current tax impact of (\$20,652,372) and \$20,652,372 for the year ended December 31, 2024 and December 31, 2023, respectively. At December 31, 2024 and December 31, 2023, the CAMT had no impact on net capital and surplus.

A.

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

	December 31, 2024			December 31, 2023			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Total gross DTA	\$ 40,795,567	\$ 447,665	\$ 41,243,232	\$ 61,414,259	\$ 91,303	\$ 61,505,562	\$ (20,618,692)	\$ 356,362	\$ (20,262,330)
Statutory valuation allowance	—	—	—	37,470,270	—	37,470,270	(37,470,270)	—	(37,470,270)
Adjusted gross DTA	40,795,567	447,665	41,243,232	23,943,989	91,303	24,035,292	16,851,578	356,362	17,207,940
DTA nonadmitted	10,225,772	—	10,225,772	—	—	—	10,225,772	—	10,225,772
Subtotal net admitted DTA	30,569,795	447,665	31,017,460	23,943,989	91,303	24,035,292	6,625,806	356,362	6,982,168
Deferred tax liabilities	(4,067,409)	(528,080)	(4,595,489)	(2,895,566)	(487,354)	(3,382,920)	(1,171,843)	(40,726)	(1,212,569)
Net admitted DTA	<u>\$ 26,502,386</u>	<u>\$ (80,415)</u>	<u>\$ 26,421,971</u>	<u>\$ 21,048,423</u>	<u>\$ (396,051)</u>	<u>\$ 20,652,372</u>	<u>\$ 5,453,963</u>	<u>\$ 315,636</u>	<u>\$ 5,769,599</u>

NOTES TO FINANCIAL STATEMENTS

(2) Admission Calculation Components SSAP 101:

	December 31, 2024			December 31, 2023			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)	26,421,971	—	26,421,971	20,652,372	—	20,652,372	5,769,599	—	5,769,599
1. Adjusted gross DTA expected to be realized following the balance sheet date			26,421,971			20,652,372			5,769,599
2. Adjusted gross DTA allowed per limitation threshold			117,407,566			104,911,343			12,496,223
(c) Adjusted gross DTA (excluding the amount of DTA from 2(a) and 2(b) above) offset by gross DTL	4,147,824	447,665	4,595,489	3,291,617	91,303	3,382,920	856,207	356,362	1,212,569
(d) DTA admitted as the result of application of SSAP No. 101	<u>\$ 30,569,795</u>	<u>\$ 447,665</u>	<u>\$ 31,017,460</u>	<u>\$ 23,943,989</u>	<u>\$ 91,303</u>	<u>\$ 24,035,292</u>	<u>\$ 6,625,806</u>	<u>\$ 356,362</u>	<u>\$ 6,982,168</u>

(3)

	2024	2023
(a) Ratio percentage used to determine recovery period and threshold limitation amount	3,670.5 %	3,388.1 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation amount	\$ 782,717,108	\$ 699,408,953

NOTES TO FINANCIAL STATEMENTS

(4) Impact of tax planning strategies

	December 31, 2024		December 31, 2023		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	\$ 40,795,567	\$ 447,665	\$ 23,943,989	\$ 91,303	\$ 16,851,578	\$ 356,362
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	— %	— %	— %	— %	— %	— %
3. Net admitted adjusted gross DTAs	\$ 30,569,795	\$ 447,665	\$ 23,943,989	\$ 91,303	\$ 6,625,806	\$ 356,362
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	85 %	— %	86 %	— %	(1)%	— %

(b) At December 31, 2024 and 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, 2024, the Company did not consider tax planning strategies in the determination of the amount of admitted CAMT Credit DTA. At December 31, 2023, the Company did not consider 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) At December 31, 2024, the Company's tax-planning strategies did include the use of reinsurance. At December 31, 2023, 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:

	2024	2023	Change
Operations			
Federal taxes from operations	\$ (115,891)	\$ 20,534,680	\$ (20,650,571)
Foreign tax expense	—	—	—
Subtotal	(115,891)	20,534,680	(20,650,571)
Federal taxes on capital gains	115,891	(184,911)	300,802
Utilization of capital loss carry forwards	—	—	—
Other	\$ (20,652,365)	\$ 59,392	(20,711,757)
Total Federal current taxes incurred	<u>\$ (20,652,365)</u>	<u>\$ 20,409,161</u>	<u>\$ (41,061,526)</u>

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

	2024	2023	Change
Federal taxes incurred	\$ (20,768,256)	\$ 20,594,070	\$ (41,362,326)
Capital gains tax, excluding IMR taxes	—	—	—
Taxes transferred to IMR	115,735	(185,495)	301,230
Taxes on liability gains released from the IMR	156	586	(430)
Total federal current taxes incurred	<u>\$ (20,652,365)</u>	<u>\$ 20,409,161</u>	<u>\$ (41,061,526)</u>

NOTES TO FINANCIAL STATEMENTS

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

	2024	2023	Change
Deferred tax assets resulting from book/tax differences in:			
Ordinary:			
Deferred acquisition costs	\$ 9,734,400	\$ 8,949,766	\$ 784,634
Deferred and uncollected premium	35,696	35,860	(164)
Insurance reserves	29,753,069	29,724,673	28,396
Deferred compensation	261,352	1,608,335	(1,346,983)
GFA liability	378,000	378,000	—
Credit Carryover	482,858	20,669,644	(20,186,786)
Other	150,192	47,981	102,211
Total adjusted ordinary gross			
deferred tax assets	40,795,567	61,414,259	(20,618,692)
Statutory valuation allowance adjustment	—	(37,470,270)	37,470,270
Deferred tax assets nonadmitted	(10,225,772)	—	(10,225,772)
Admitted ordinary gross deferred tax assets	<u>\$ 30,569,795</u>	<u>\$ 23,943,989</u>	<u>\$ 6,625,806</u>
Capital:			
Investments	113,715	89,759	23,956
Capital loss carryforward	333,950	—	333,950
Unrealized losses	—	1,544	(1,544)
Total adjusted capital			
gross deferred tax assets	447,665	91,303	356,362
Statutory valuation allowance adjustment	—	—	—
Admitted capital gross deferred			
tax assets	<u>447,665</u>	<u>91,303</u>	<u>356,362</u>
Total admitted deferred tax assets	<u>\$ 31,017,460</u>	<u>\$ 24,035,292</u>	<u>\$ 6,982,168</u>
(3) Deferred tax liabilities resulting from book/tax differences in:			
Ordinary:			
Deferred ceding commission	1,925,609	—	1,925,609
Insurance reserves	2,112,357	2,861,714	(749,357)
Other	29,443	33,852	(4,409)
Total ordinary deferred tax liabilities	4,067,409	2,895,566	1,171,843
Investments	504,991	487,354	17,637
Unrealized Gains	23,089	—	23,089
Total capital deferred tax liabilities	528,080	487,354	40,726
Total deferred tax liabilities	4,595,489	3,382,920	1,212,569
(4) Total net admitted deferred tax asset	<u>\$ 26,421,971</u>	<u>\$ 20,652,372</u>	<u>\$ 5,769,599</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. The gross deferred tax assets under the regular tax system were adjusted for a change in judgment due to the use of a reinsurance tax-planning strategy to generate future taxable income. As a result, management believes it is more likely than not that the Company will realize the benefits of its deferred tax assets under the regular tax system and therefore, no valuation allowance was recorded against these deferred tax assets as of December 31, 2024. At the beginning of the year there was a valuation allowance in the amount of \$37,470,270 recorded against the net deferred tax asset balance under the regular tax system. The Company had no CAMT credit carryforwards as of December 31, 2024 and therefore, no adjustments to gross deferred tax assets for CAMT credit carryforwards have been made 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):

	2024	2023	Change
Total deferred tax assets	\$ 41,243,232	\$ 61,505,562	\$ (20,262,330)
Total deferred tax liabilities	(4,595,489)	(3,382,920)	(1,212,569)
Net deferred tax assets/liabilities	36,647,743	58,122,642	(21,474,899)
Statutory valuation allowance adjustment	—	(37,470,270)	37,470,270
Net DTA after statutory valuation allowance adjustment	36,647,743	20,652,372	15,995,371
Tax effect of unrealized gains (losses)	23,089	(1,544)	24,633
Statutory valuation allowance adjustment on unrealized	—	—	—
Change in net deferred income tax	<u>\$ 36,670,832</u>	<u>\$ 20,650,828</u>	<u>\$ 16,020,004</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:

	2024	Tax effect at 21%	Effective Tax Rate
Income before taxes	\$ 49,101,796	\$ 10,311,377	21.0 %
Dividends received deduction		(9,913,646)	(20.2)%
Interest maintenance reserve		178,424	0.4 %
Gain on reinsurance		2,871,814	5.8 %
Valuation allowance		(37,470,270)	(76.3)%
Tax credits		(2,544,025)	(5.2)%
Other		(106,043)	(0.2)%
Total		<u>\$ (36,672,369)</u>	<u>(74.7)%</u>
Federal and foreign income taxes incurred		\$ (20,768,256)	(42.3)%
Tax on capital losses		115,891	0.2 %
Change in net deferred taxes		(16,020,004)	(32.6)%
Total tax on income items		<u>\$ (36,672,369)</u>	<u>(74.7)%</u>

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

(1) At December 31, 2024, the Company had no ordinary loss and no CAMT credit carryforwards. The Company has foreign tax credit carryforwards originating from 2022 and 2024 which expire as follows: 2032: \$254,375; 2034 \$228,483. The Company had \$1,509,239 of capital loss carryforwards originating from 2024 which expire in 2029.

(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
2024	\$ —	\$ —	\$ —
2023	\$ —	\$ —	\$ —
2022	\$ —	\$ —	\$ —

(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, Brooke Life Reinsurance 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.

- 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.

NOTES TO FINANCIAL STATEMENTS

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)	\$ —
(2)	Beginning Balance of AMT Credit Carryforward	\$ 20,652,372
(3)	Amounts Recovered	\$ —
(4)	Adjustments	\$ 20,652,372
(5)	Ending Balance of AMT Credit Carryforward (5=1b+2-3-4)	\$ —
(6)	Reduction for Sequestration	\$ —
(7)	Nonadmitted by Reporting Entity	\$ —
(8)	Reporting Entity Ending Balance (8=5-6-7)	\$ —

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 2024 and 2023. There was no outstanding balance as of December 31, 2024 and 2023. Interest paid during both 2024 and 2023 was nil.

Effective December 31, 2024, the Company amended its variable annuity (“VA”) reinsurance agreement with its parent, Jackson National Life Insurance Company (“Jackson”). Prior to the amendment, the agreement ceded 90% of the total contract risk associated with the variable annuities issued by the Company to Jackson on a coinsurance basis (modified coinsurance for Separate Account liabilities). The purpose of the amendment is to cede to Jackson 90% of the total registered index-linked annuity (“RILA”) contract risk as well for better alignment with risk mitigation strategies employed at the parent company level. The treaty continues to cover all existing and future issues of VA and RILA contracts issued by the Company. Per the agreement, the Company received a \$16,043,551 ceding commission, which was reported direct to surplus and will be amortized into income as earnings emerge.

As a result of the reinsurance agreement with its parent, the Company ceded \$1,382,275,867 and \$1,531,392,842 of reserves at December 31, 2024 and 2023, respectively. In addition, the Company ceded \$821,238,718 and \$716,077,342 of premiums during 2024 and 2023, respectively.

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

D. At December 31, 2024, the Company recorded \$165,256,128 of reinsurance recoverable from its parent company. This amount will be settled in the first quarter of 2025.

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

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, 2024 or 2023.
- 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 \$485,936 and \$100,000 at December 31, 2024 or 2023, 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 2024 or 2023.

H. Postemployment Benefits and Compensated Absences

Postemployment benefits and compensated absences that exist at December 31, 2024, 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 2025 without prior approval is approximately \$81,000,000. No dividends were declared in 2024 or 2023.
- D. The Company paid no dividends in 2024 or 2023.
- 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 \$12,037,257, in accordance with and subject to the restrictions as noted in Note 21J.
- 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, 2024, 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. 5, Liabilities, Contingencies and Impairments of Assets. 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, 2024.

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.

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".

NOTES TO FINANCIAL STATEMENTS

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	\$ 823,854	D-1	\$ —	\$ 823,854	\$ 794,110	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	\$ —	\$ 825,487	\$ —	\$ —	\$ 825,487
Separate account assets	—	16,927,328,758	—	—	16,927,328,758
Total assets at fair value/NAV	<u>\$ —</u>	<u>\$ 16,928,154,245</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 16,928,154,245</u>

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

There were no Level 3 assets at December 31, 2024 or 2023

(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.

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,

NOTES TO FINANCIAL STATEMENTS

but are not limited to, initial and on-going review of third party pricing service methodologies, review of pricing statistics and trends, back testing recent trades and monitoring of trading volumes. In addition, the Company considers whether prices received from independent brokers represent a reasonable estimate of fair value through the use of internal and external cash flow models, which are developed based on spreads and, when available, market indices. As a result of this analysis, if the Company determines there is a more appropriate fair value based upon the available market data, the price received from the third party may be adjusted accordingly.

Fair Values of Separate Account Assets and Liabilities

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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.

- D. At December 31, 2024 and 2023, 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, 2024:

	Actual Cost	Carrying Value	Fair Value	Other-than-temporary Impairment Losses
Residential mortgage-backed securities	\$ 1,352,717	\$ 1,575,976	\$ 1,595,724	\$ —

- (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.

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

- (1) Net negative (disallowed) IMR

	<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
	\$ 12,037,257	\$ 12,037,257	\$ —	\$ —

- (2) Negative (disallowed) IMR admitted

	<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
	\$ 12,037,257	\$ 12,037,257	\$ —	\$ —

- (3) Calculated adjusted capital and surplus

	<u>Total</u>
a. Prior Period General Account Capital & Surplus from 9/30/24 SAP Financials	\$ 742,704,235
b. Net Positive Goodwill (admitted)	\$ —
c. EDP Equipment & Operating System Software (admitted)	\$ —
d. Net DTAs (admitted)	\$ —
e. Net Negative (disallowed) IMR (admitted)	\$ 11,978,074
f. Adjusted Capital & Surplus (a-(b+c+d+e))	\$ 730,726,161

- (4) Percentage of adjusted capital and surplus

	<u>Total</u>
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital surplus	1.6 %

- (5) The company does not have any derivatives, therefore would not report any gains or losses related to IMR

22. Events Subsequent

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

23. Reinsurance

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.

NOTES TO FINANCIAL STATEMENTS

- (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) Effective December 31, 2024, the Company amended its reinsurance agreement with Jackson. The amendment is to transfer to Jackson 90% of the total RILA contract risk for better alignment with risk mitigation strategies employed at the parent company level. Per the agreement, the Company received a \$16,043,551 ceding commission, which was reported direct to surplus and will be amortized into income as earning emerge.

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.

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.

NOTES TO FINANCIAL STATEMENTS

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, 2024, the Company had \$1,847,730 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 \$72,765 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.

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	\$ 277,732,786	\$ —	\$ —	\$ 277,732,786	1.5 %
b. At book value less surrender charge of 5% or more	101,592,037	371,812,689	—	473,404,726	2.6 %
c. At fair value	—	—	16,593,260,153	16,593,260,153	89.7 %
d. Total with market value adjustment or at fair value	379,324,823	371,812,689	16,593,260,153	17,344,397,665	93.7 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,063,708,578	—	—	1,063,708,578	5.7 %
(2) Not subject to discretionary withdrawal	67,168,902	—	28,318,343	95,487,245	0.5 %
(3) Total (gross)	1,510,202,303	371,812,689	16,621,578,496	18,503,593,488	100.0 %
(4) Reinsurance Ceded	1,137,088,062	—	—	1,137,088,062	
(5) Total (net) (3) - (4)	<u>\$ 373,114,241</u>	<u>\$ 371,812,689</u>	<u>\$ 16,621,578,496</u>	<u>\$ 17,366,505,426</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>\$ 47,390,069</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 47,390,069</u>	

NOTES TO FINANCIAL STATEMENTS

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)	111,500,615	—	—	111,500,615	93.0 %
(2) Not subject to discretionary withdrawal	8,362,549	—	—	8,362,549	7.0 %
(3) Total (gross)	119,868,751	—	—	119,868,751	100.0 %
(4) Reinsurance Ceded	—	—	—	—	
(5) Total (net) (3) - (4)	<u>\$ 119,868,751</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 119,868,751</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:	\$ —	\$ —	\$ —	\$ —	

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	—	—	—	—	— %
d. Total with market value adjustment or at fair value	—	—	—	—	— %
e. At book value without adjustment (minimal or no charge or adjustment)	—	—	—	—	— %
(2) Not subject to discretionary withdrawal	22,537,877	—	6,700,825	29,238,702	100.0 %
(3) Total (gross)	22,537,877	—	6,700,825	29,238,702	100.0 %
(4) Reinsurance Ceded	14,202,036	—	—	14,202,036	
(5) Total (net) (3) - (4)	<u>\$ 8,335,841</u>	<u>\$ —</u>	<u>\$ 6,700,825</u>	<u>\$ 15,036,666</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:	\$ —	\$ —	\$ —	\$ —	

NOTES TO FINANCIAL STATEMENTS

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

Life & Accident & Health Annual Statement:

(1)	Exhibit 5, Annuities Section, Total (net)	\$ 492,982,993
(2)	Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	—
(3)	Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	<u>8,335,841</u>
(4)	Subtotal (1+2+3)	<u>501,318,834</u>

Separate Accounts Annual Statement:

(5)	Exhibit 3, Line 0299999, Column 2	16,993,391,185
(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>6,700,825</u>
(11)	Subtotal (5+6+7+8+9+10)	<u>17,000,092,010</u>
(12)	Combined Total (4+11)	<u><u>\$ 17,501,410,844</u></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	3,523,496	3,523,496	7,524,741
d.	Indexed Universal Life	—	—	—
e.	Indexed Universal Life with Secondary Guarantees	—	—	—
f.	Indexed Life	—	—	—
g.	Other Permanent Cash Value Life Insurance	—	—	4,475
h.	Variable Life	—	—	—
i.	Variable Universal Life	71,651	71,651	71,651
j.	Miscellaneous Reserves	—	—	245,539,743
(2)	Not subject to discretionary withdrawal or no cash values			
a.	Term Policies without Cash Value	XXX	XXX	1,590,191
b.	Accidental Death Benefits	XXX	XXX	602
c.	Disability - Active Lives	XXX	XXX	6,657
d.	Disability - Disabled Lives	XXX	XXX	77,044
e.	Miscellaneous Reserves	XXX	XXX	114,088,967
(3)	Total (gross: direct + assumed)	<u>3,595,147</u>	<u>3,595,147</u>	<u>368,904,071</u>
(4)	Reinsurance Ceded	<u>355,157</u>	<u>355,157</u>	<u>232,224,248</u>
(5)	Total (net) (3) - (4)	<u>\$ 3,239,990</u>	<u>\$ 3,239,990</u>	<u>\$ 136,679,823</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	451,584	451,584	451,584
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)	451,584	451,584	451,584
(4) Reinsurance Ceded	—	—	—
(5) Total (net) (3) - (4)	<u>\$ 451,584</u>	<u>\$ 451,584</u>	<u>\$ 451,584</u>

D. Reconciliation of total life insurance actuarial reserves.

Life & Accident & Health Annual Statement:

(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 7,964,206
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	602
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	6,657
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	77,044
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	128,631,314
(6) Subtotal (1+2+3+4+5)	<u>136,679,823</u>

Separate Accounts Annual Statement:

(7) Exhibit 3, Line 0199999, Column 2	\$ 451,584
(8) Exhibit 3, Line 0499999, Column 2	—
(9) Exhibit 3, Line 0599999, Column 2	—
(10) Subtotal (7+8+9)	<u>451,584</u>
(11) Combined Total (6+10)	<u>\$ 137,131,407</u>

34. Premium and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2024, were as follows:

	Type	Gross	Net of Loading
(1) Industrial	\$	—	\$ —
(2) Ordinary new business		(155,593,433)	(155,651,436)
(3) Ordinary renewal		(34,596,845)	(34,708,820)
(4) Credit Life		—	—
(5) Group Life		—	—
(6) Group Annuity		—	—
(7) Totals (1+2+3+4+5+6)	<u>\$</u>	<u>(190,190,278)</u>	<u>\$ (190,360,256)</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. In addition, the Company has a non-insulated Separate Account for registered index-linked annuities, with assets carried at book 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, 2024 and 2023 the Company separate account statement included legally insulated assets of \$16,927,328,758 and \$15,871,445,745, respectively. The assets legally insulated from the general account as of December 31, 2024 are attributed to the following products/transactions:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable annuity	\$ 16,926,877,174	\$ —
Variable Life	451,584	—
Registered index-linked annuity	—	377,056,550
Total	\$ 16,927,328,758	\$ 377,056,550

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 12/31/24	\$ —	\$ 387,148,012	\$ —	\$ 79,055,247	\$ 466,203,259
Reserves at 12/31/2024					
(2) For accounts with assets at:					
a. Fair value	\$ —	\$ —	\$ —	\$ 16,628,730,905	\$ 16,628,730,905
b. Amortized cost	—	371,812,689	—	—	371,812,689
c. Total Reserves* (a+b)	\$ —	\$ 371,812,689	\$ —	\$ 16,628,730,905	\$ 17,000,543,594
(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	—	371,812,689	—	—	371,812,689
3. At fair value	—	—	—	16,593,711,737	16,593,711,737
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—	—	—	—
5. Subtotal (1+2+3+4)	—	371,812,689	—	16,593,711,737	16,965,524,426
b. Not subject to discretionary withdrawal	—	—	—	35,019,168	35,019,168
c. Total (a+b)	\$ —	\$ 371,812,689	\$ —	\$ 16,628,730,905	\$ 17,000,543,594
*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)	\$ 464,655,523
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>173,880,271</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)	\$ 290,775,252
(2) Reconciling Adjustments:	
a. Benefit Fees (Guaranteed Minimum Income/Withdrawal) and Other	\$ (17,880,437)
b. Other	<u>308,214</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>\$ 273,203,029</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 [X] 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 [X] 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 [X] 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 [X]
- 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 [X] No [] N/A []
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] 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 [X]
4.12 renewals? Yes [] No [X]
- 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 [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
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 [X]
- 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 [X]
- 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 locations (city and state of the main office) of any affiliates regulated by a federal financial 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 [X] No []
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
Effective March 5, 2024, the Code of Financial Ethics was revised with clarifying and other ministerial edits.
- 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 2024 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 [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$0
- 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 2024 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. \$ 794,110
- 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 \$ 794,110
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 794,110
- 25.093 Total payable for securities lending reported on the liability page \$ 794,110

- 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 \$ 499,421
- 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 2024 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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
PPM America, Inc.	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 2024 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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	1,326,231,944	1,251,615,996	(74,615,947)
31.2 Preferred stocks	0	0	0
31.3 Totals	1,326,231,944	1,251,615,996	(74,615,947)

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 its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? 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 2024 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? \$ 139,408

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	54,600

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? \$ 59,400

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.	59,400

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 | 528,717,917 | 101,132,331 |
| 2.3 Premium Ratio (2.1/2.2) | 0.000 | 0.000 |
| 2.4 Reserve Numerator | 0 | 0 |
| 2.5 Reserve Denominator | 640,357,636 | 641,325,081 |
| 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?\$29,859,785
- 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)

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\$ 444,592
- 7.2 Total Incurred Claims\$ 303,937
- 7.3 Number of Covered Lives 290

*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 guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

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 []
9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:
- a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
- b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- 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 that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).
- Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? Yes [X] No [] N/A []

10. Provide the current-year amounts at risk for the following categories.
- Individual and Industrial Life Amount at Risk
- 10.01 Modified Coinsurance Assumed Reserves\$0
- 10.02 Modified Coinsurance Ceded Reserves\$0
- Individual and Industrial Life Policies With Pricing Flexibility Amount at Risk
- 10.03 Net Amount (Direct + Assumed - Ceded) in Force\$ 20,083,217
- 10.04 Exhibit 5 Life Reserves (Direct + Assumed - Ceded)\$ 7,904,929
- 10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)\$ 451,584
- 10.06 Net Modified Coinsurance Reserves (Assumed - Ceded)\$0
- 10.07 Life Reserves (10.04 + 10.05 + 10.06)\$ 8,356,513
- 10.08 Life Net Amount at Risk (10.03 - 10.07)\$ 11,726,704
- Individual and Industrial Term Life Policies Without Pricing Flexibility Amount at Risk
- 10.09 Net Amount (Direct + Assumed - Ceded) in Force\$ 7,144,405
- 10.10 Exhibit 5 Life Reserves (Direct + Assumed - Ceded)\$ 220,919
- 10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)\$0
- 10.12 Net Modified Coinsurance Reserves (Assumed - Ceded)\$0
- 10.13 Life Reserves (10.10 + 10.11 + 10.12)\$ 220,919
- 10.14 Life Net Amount at Risk (10.09 - 10.13)\$ 6,923,486

GENERAL INTERROGATORIES

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

<u>Group and Credit Life (Excluding FEGLI/SGLI)</u>		Amount at Risk
10.15 Modified Coinsurance Assumed Reserves	\$	0
10.16 Modified Coinsurance Ceded Reserves	\$	0
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under</u>		 Amount of Risk
10.17 Net Amount (Direct + Assumed - Ceded) in Force	\$	0
10.18 Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.19 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.20 Net Modified Coinsurance Reserves (Assumed - Ceded)	\$	0
10.21 Life Reserves (10.18 + 10.19 + 10.20)	\$	0
10.22 Life Net Amount at Risk (10.17 - 10.21)	\$	0
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months</u>		 Amount of Risk
10.23 Net Amount (Direct + Assumed - Ceded) in Force	\$	0
10.24 Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.25 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.26 Net Modified Coinsurance Reserves (Assumed - Ceded)	\$	0
10.27 Life Reserves (10.24 + 10.25 + 10.26)	\$	0
10.28 Life Net Amount at Risk (10.23 - 10.27)	\$	0
 <u>Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility</u>		 Amount of Risk
10.29 Net Amount (Direct + Assumed - Ceded) in Force	\$	0
10.30 Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.31 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.32 Net Modified Coinsurance Reserves (Assumed - Ceded)	\$	0
10.33 Life Reserves (10.30 + 10.31 + 10.32)	\$	0
10.34 Life Net Amount at Risk (10.29 - 10.33)	\$	0

Life, Accident and Health Companies Only:

- 11.1 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 []
- 11.2 Net reimbursement of such expenses between reporting entities:
- | | | |
|----------------------|----------|------------|
| 11.21 Paid | \$ | 25,545,679 |
| 11.22 Received | \$ | 0 |
- 12.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 12.2 If yes, what amount pertaining to these lines is included in:
- | | | |
|----------------------------|----------|---|
| 12.21 Page 3, Line 1 | \$ | 0 |
| 12.22 Page 4, Line 1 | \$ | 0 |
13. For stock reporting entities only:
- 13.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$.....503,858,735
14. Total dividends paid stockholders since organization of the reporting entity:
- | | | |
|-------------------|----------|---|
| 14.11 Cash | \$ | 0 |
| 14.12 Stock | \$ | 0 |
- 15.1 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.
- 15.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 15.3 If 15.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1 | 2 | 3 |
|---|------------------------|----------------------|-----------------|
| | Reinsurance
Assumed | Reinsurance
Ceded | Net
Retained |
| 15.31 Earned premium | 0 | 0 | 0 |
| 15.32 Paid claims | 0 | 0 | 0 |
| 15.33 Claim liability and reserve (beginning of year) | 0 | 0 | 0 |
| 15.34 Claim liability and reserve (end of year) | 0 | 0 | 0 |
| 15.35 Incurred claims | 0 | 0 | 0 |

GENERAL INTERROGATORIES

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

15.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 15.31 and 15.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
15.41	<\$25,000	0	0
15.42	\$25,000 - 99,999	0	0
15.43	\$100,000 - 249,999	0	0
15.44	\$250,000 - 999,999	0	0
15.45	\$1,000,000 or more	0	0

15.5 What portion of earned premium reported in 15.31, Column 1 was assumed from pools? \$0

Fraternal Benefit Societies Only:

- 16. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
- 17. How often are meetings of the subordinate branches required to be held?
.....
- 18. How are the subordinate branches represented in the supreme or governing body?
.....
- 19. What is the basis of representation in the governing body?
.....
- 20.1 How often are regular meetings of the governing body held?
.....
- 20.2 When was the last regular meeting of the governing body held?
- 20.3 When and where will the next regular or special meeting of the governing body be held?
.....
- 20.4 How many members of the governing body attended the last regular meeting? 0
- 20.5 How many of the same were delegates of the subordinate branches? 0
- 21. How are the expenses of the governing body defrayed?
.....
- 22. When and by whom are the officers and directors elected?
.....
- 23. What are the qualifications for membership?
.....
- 24. What are the limiting ages for admission?
.....
- 25. What is the minimum and maximum insurance that may be issued on any one life?
.....
- 26. Is a medical examination required before issuing a benefit certificate to applicants? Yes [] No []
- 27. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 28.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 28.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 29. What proportion of first and subsequent year's payments may be used for management expenses?
29.11 First Year 0.0 %
29.12 Subsequent Years 0.0 %
- 30.1 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 []
- 30.2 If so, what amount and for what purpose? \$0
- 31.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 31.2 If yes, at what age does the benefit commence? 0
- 32.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 32.2 If yes, when?
.....
- 33. 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 []
- 34.1 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 []
- 34.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 34.3 If yes, explain
.....
- 35.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 35.2 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 []
- 36. 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 []
- 37.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 37.2 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
.....

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 2024	2 2023	3 2022	4 2021	5 2020
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	25,502	26,074	26,139	28,899	31,104
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	39,380	48,316	59,544	73,384	94,729
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)	64,882	74,390	85,683	102,283	125,833
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)	83	60	30	300	170
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)	83	60	30	300	170
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	241,795	279,085	296,942	242,197	340,369
15. Group life (Line 20.4, Col. 3)	0	0	0	0	0
16. Individual annuities (Line 20.4, Col. 4)	528,476,122	100,843,246	117,729,047	148,484,042	141,379,730
17. Group annuities (Line 20.4, Col. 5)	0	10,000	7,000	20,000	15,650
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	528,717,917	101,132,331	118,032,989	148,746,239	141,735,749
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	1,459,680,594	1,383,812,883	1,360,160,693	1,317,278,850	1,299,407,025
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	650,541,515	663,751,559	757,032,842	655,411,434	691,644,647
23. Aggregate life reserves (Page 3, Line 1)	629,662,816	627,157,754	729,134,799	638,255,565	674,724,554
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)	8,335,841	8,717,265	9,176,722	9,467,638	13,650,650
26. Asset valuation reserve (Page 3, Line 24.01)	13,848,005	12,138,184	10,871,792	9,973,523	8,766,251
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)	807,139,079	718,061,324	601,127,851	659,867,416	605,762,378
29. Net Cash from Operations (Line 11)	92,085,815	(26,274,792)	121,057,515	(35,807,023)	107,561,409
Risk-Based Capital Analysis					
30. Total adjusted capital	822,987,084	732,199,508	613,999,643	671,840,939	616,528,629
31. Authorized control level risk - based capital	21,702,067	21,001,453	23,779,469	21,733,641	21,195,854
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)	92.4	97.3	95.1	96.4	92.8
33. Stocks (Lines 2.1 and 2.2)	0.1	0.1	0.1	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)	7.4	2.3	4.1	3.5	7.1
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)	0.1	0.3	0.7	0.1	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

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	10,977,697	227,132	6,952,681	4,560,113	5,234,411
53. Total admitted assets (Page 2, Line 28, Col. 3)	18,764,065,902	17,255,258,628	15,303,938,546	19,048,179,174	16,605,950,864
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	49,928,988	47,250,226	42,850,549	44,178,589	43,810,504
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	0	(427,423)	(908,680)	15,834	(978,565)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	92,666	259,763	(97,778)	(167,792)	(100)
57. Total of above Lines 54, 55 and 56	50,021,654	47,082,566	41,844,091	44,026,631	42,831,839
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)	275,198,573	216,107,651	177,417,653	197,587,259	159,603,116
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)	66,561	1,141,330	(936,521)	(555,861)	230,731
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	4.3	14.0	13.1	10.6	13.5
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	12.4	13.5	16.5	20.8	28.6
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	0	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	0	0	0	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	0	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	0	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)	(18,049)	(14,278)	(7,679)	(14,856)	(15,859)
74. Individual term life (Page 6.1, Col. 4)	71,645	65,736	125,113	158,997	(324,118)
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)	123,302	(603,223)	69,621	187,430	(189,672)
78. Individual variable life (Page 6.1, Col. 8)	0	0	0	0	0
79. Individual variable universal life (Page 6.1, Col. 9)	33,477	31,267	29,380	27,834	(361,950)
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)	20,030,955	10,839,607	(10,008,647)	4,453,618	(4,078,065)
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)	23,081,729	76,067,645	(58,959,706)	30,477,047	82,823,534
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)	15,128,981	7,872,433	10,608,054	7,017,027	(59,475,955)
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	11,711,390	(5,612,321)	2,927,278	1,343,608	(2,218,896)
96. Individual other annuities (Page 6.3, Col. 7)	0	0	0	0	0
97. Group deferred fixed annuities (Page 6.4, Col. 2)	1,573,380	2,490,890	2,358,507	3,829,411	5,231,192
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)	13,356	407,140	(173,840)	901,748	(472,933)
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)	71,750,166	91,544,897	(53,031,919)	48,381,864	20,917,278

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 2024 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 2024

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	29,457	0	0	0	0	0	0	0	0	0	0	0
3. Term	207,873	0	0	0	0	0	0	102,448	0	0	0	102,448
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	174,049	0	0	0	0	0	0	151,489	0	24,451	0	175,941
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	33,213	0	0	0	0	0	0	0	0	96,199	0	96,199
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	444,592	0	0	0	0	0	0	253,937	0	120,651	0	374,588
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	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	58,926,164	0	0	0	0	0	0	4,548,864	0	26,064,089	0	30,612,953
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	1,124,038,556	0	0	0	0	0	0	170,160,546	0	1,715,081,749	0	1,885,242,295
23. Variable without guarantees	165,311,828	0	0	0	0	0	0	31,881,124	0	278,298,133	0	310,179,257
24. Life contingent payout	1,981,757	0	0	0	0	0	0	5,382,347	0	0	0	5,382,347
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,350,258,305	0	0	0	0	0	0	211,972,861	0	2,019,443,970	0	2,231,416,852
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	6,112,727	0	15,053,730	0	21,166,456
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	2,017,956	0	0	0	2,017,956
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	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	8,130,682	0	15,053,730	0	23,184,412
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 (e)	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 (d)	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	1,350,702,897 (c)	0	0	0	0	0	0	220,357,501	0	2,034,618,351	0	2,254,975,851

24.GT

ANNUAL STATEMENT FOR THE YEAR 2024 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 2024

NAIC Company Code 60140

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
		14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	(45,000)	0	50,000	
3. Term	102,448	2	102,448	0	0	0	0	2	102,448	0	3	82,730	(39)	148	40,383,619	
4. Indexed	0	0	0	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	0	0	0	
6. Universal with secondary guarantees	201,489	2	151,489	0	0	0	0	2	151,489	50,000	0	0	(4)	130	20,090,432	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	(1)	12	4,808,955	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total Individual Life	303,937	4	253,937	0	0	0	0	4	253,937	50,000	3	82,730	(44)	290	65,333,006	
Group Life																
12. Whole	0	0	0	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	0	0	0	
14. Universal	0	0	0	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	0	0	0	
16. Variable universal	0	0	0	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	0	0	0	
18. Other	0	0	0	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	0	0	0	
Individual Annuities																
20. Fixed	4,136,974	83	4,548,864	0	0	0	0	83	4,548,864	3,147,346	337	59,064,195	(210)	1,963	226,335,280	
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees	172,737,870	1,551	170,160,546	0	0	0	0	1,551	170,160,546	52,720,116	4,103	952,079,667	(5,730)	72,050	15,830,904,269	
23. Variable without guarantees	31,111,135	255	31,881,124	0	0	0	0	255	31,881,124	8,540,963	617	121,684,788	(991)	12,557	2,713,999,667	
24. Life contingent payout	4,928,807	125	5,382,347	0	0	0	0	125	5,382,347	1,451,310	21	0	53	1,030	35,019,168	
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total Individual Annuities	212,914,786	2,014	211,972,881	0	0	0	0	2,014	211,972,881	65,859,735	5,078	1,132,828,650	(6,878)	87,600	18,806,258,384	
Group Annuities																
27. Fixed	5,263,523	234	6,112,727	0	0	0	0	234	6,112,727	1,849,663	1	29,243	(400)	2,684	112,843,468	
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees	2,017,956	6	2,017,956	0	0	0	0	6	2,017,956	0	0	0	0	0	0	
30. Variable without guarantees	0	0	0	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	(21)	221	0	
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities	7,281,479	240	8,130,682	0	0	0	0	240	8,130,682	1,849,664	1	29,243	(421)	2,905	112,843,468	
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
42. Credit A&H (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
47. Total	220,500,203	2,258	220,357,501	0	0	0	0	2,258	220,357,501	67,759,399	5,082	1,132,940,623	(7,343)	90,795	18,984,434,859	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.
 (b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0.
 (c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 566,866 Group: \$ 0 Total: \$ 566,866.
 (d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0.
 (e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0.

24.1.GT

ANNUAL STATEMENT FOR THE YEAR 2024 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	331	74,390	0	0	0	0	0	0	74,390
2. Issued during year	0	0	3	83	0	0	0	0	0	0	83
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	4	333	0	0	0	0	0	0	333
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	335	74,723	0	0	0	0	0	0	74,723
Deductions during year:											
10. Death	0	0	2	300	0	0	XXX	0	0	0	300
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	1	300	0	0	0	0	0	0	300
14. Surrender	0	0	2	615	0	0	0	0	0	0	615
15. Lapse	0	0	37	8,035	0	0	0	0	0	0	8,035
16. Conversion	0	0	3	558	0	0	XXX	XXX	XXX	0	558
17. Decreased (net)	0	0	0	33	0	0	0	0	0	0	33
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	45	9,841	0	0	0	0	0	0	9,841
21. In force end of year (b) (Line 9 minus Line 20)	0	0	290	64,882	0	0	0	0	0	0	64,882
22. Reinsurance ceded end of year	XXX	0	XXX	37,654	XXX	0	XXX	XXX	0	0	37,654
23. Line 21 minus Line 22	XXX	0	XXX	27,228	XXX	(a)	0	XXX	XXX	0	27,228
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 through 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 through 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	132	35,720
29. Other term insurance - decreasing	XXX	0	XXX	0
30. Other term insurance	XXX	0	XXX	3,660
31. Totals (Lines 27 to 30)	0	0	132	39,380
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	3	83	158	25,502
35. Totals (Lines 31 to 34)	3	83	290	64,882

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	83	0	64,881	0
38. Credit Life (Group and Individual)	0	0	0	0
39. Group	0	0	0	0
40. Totals (Lines 36 to 39)	83	0	64,881	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		XXX	
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	550
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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	51	7,375	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	51	(a) 7,375	0	(a) 0	0	(a) 0

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

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
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	937	88,444	3	3,344
2. Issued during year	21	5,057	0	1
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	147	0	0	26
5. Totals (Lines 1 to 4)	1,105	93,501	3	3,371
Deductions during year:				
6. Decreased (net)	89	6,931	0	452
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	89	6,931	0	452
9. In force end of year (line 5 minus line 8)	1,016	86,570	3	2,919
Income now payable:				
10. Amount of income payable	(a) 9,711,015	XXX	XXX	(a) 1,474,584
Deferred fully paid:				
11. Account balance	XXX	(a) 161,032,479	XXX	(a) 112,843,468
Deferred not fully paid:				
12. Account balance	XXX	(a) 1,317,765,476	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 2024 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	(10,891,639)
2. Current year's realized pre-tax capital gains/(losses) of \$ (1,880,113) transferred into the reserve net of taxes of \$ 115,735	(1,995,848)
3. Adjustment for current year's liability gains/(losses) released from the reserve	590
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	(12,886,897)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(849,640)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(12,037,257)

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. 2024	(674,673)	(175,045)	78	(849,640)
2. 2025	(857,846)	(344,391)	163	(1,202,074)
3. 2026	(985,310)	(302,670)	149	(1,287,830)
4. 2027	(1,101,443)	(266,891)	109	(1,368,225)
5. 2028	(1,171,974)	(229,897)	68	(1,401,804)
6. 2029	(1,188,469)	(190,178)	23	(1,378,624)
7. 2030	(1,107,705)	(154,446)	0	(1,262,151)
8. 2031	(1,000,640)	(126,209)	0	(1,126,849)
9. 2032	(850,211)	(94,397)	0	(944,608)
10. 2033	(698,530)	(62,766)	0	(761,295)
11. 2034	(525,917)	(26,278)	0	(552,195)
12. 2035	(352,741)	(7,861)	0	(360,603)
13. 2036	(213,140)	(6,325)	0	(219,465)
14. 2037	(110,726)	(4,608)	0	(115,335)
15. 2038	(28,948)	(2,892)	0	(31,839)
16. 2039	4,573	(994)	0	3,579
17. 2040	(4,907)	0	0	(4,907)
18. 2041	(8,874)	0	0	(8,874)
19. 2042	(5,779)	0	0	(5,779)
20. 2043	(2,955)	0	0	(2,955)
21. 2044	(2,352)	0	0	(2,352)
22. 2045	(1,689)	0	0	(1,689)
23. 2046	(1,025)	0	0	(1,025)
24. 2047	(360)	0	0	(360)
25. 2048	0	0	0	0
26. 2049	0	0	0	0
27. 2050	0	0	0	0
28. 2051	0	0	0	0
29. 2052	0	0	0	0
30. 2053	0	0	0	0
31. 2054 and Later	0	0	0	0
32. Total (Lines 1 to 31)	(10,891,639)	(1,995,848)	590	(12,886,897)

ANNUAL STATEMENT FOR THE YEAR 2024 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	12,138,184	0	12,138,184	0	0	0	12,138,184
2. Realized capital gains/(losses) net of taxes - General Account	0	0	0	0	0	0	0
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	92,666	0	92,666	92,666
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	2,882,182	0	2,882,182	0	0	0	2,882,182
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	15,020,366	0	15,020,366	92,666	0	92,666	15,113,032
9. Maximum reserve	15,044,935	0	15,044,935	160,557	0	160,557	15,205,492
10. Reserve objective	8,627,337	0	8,627,337	160,557	0	160,557	8,787,894
11. 20% of (Line 10 - Line 8)	(1,278,606)	0	(1,278,606)	13,578	0	13,578	(1,265,028)
12. Balance before transfers (Lines 8 + 11)	13,741,760	0	13,741,760	106,244	0	106,244	13,848,005
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	0	0	0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	13,741,760	0	13,741,760	106,244	0	106,244	13,848,005

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	8,020,209	XXX	XXX	8,020,209	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	165,089,604	XXX	XXX	165,089,604	0.0002	33,018	0.0007	115,563	0.0013	214,616
2.2	1	NAIC Designation Category 1.B	5,558,482	XXX	XXX	5,558,482	0.0004	2,223	0.0011	6,114	0.0023	12,785
2.3	1	NAIC Designation Category 1.C	16,668,939	XXX	XXX	16,668,939	0.0006	10,001	0.0018	30,004	0.0035	58,341
2.4	1	NAIC Designation Category 1.D	77,709,731	XXX	XXX	77,709,731	0.0007	54,397	0.0022	170,961	0.0044	341,923
2.5	1	NAIC Designation Category 1.E	62,258,613	XXX	XXX	62,258,613	0.0009	56,033	0.0027	168,098	0.0055	342,422
2.6	1	NAIC Designation Category 1.F	174,606,401	XXX	XXX	174,606,401	0.0011	192,067	0.0034	593,662	0.0068	1,187,324
2.7	1	NAIC Designation Category 1.G	209,621,676	XXX	XXX	209,621,676	0.0014	293,470	0.0042	880,411	0.0085	1,781,784
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	711,513,445	XXX	XXX	711,513,445	XXX	641,210	XXX	1,964,814	XXX	3,939,195
3.1	2	NAIC Designation Category 2.A	238,084,343	XXX	XXX	238,084,343	0.0021	499,977	0.0063	1,499,931	0.0105	2,499,886
3.2	2	NAIC Designation Category 2.B	254,898,334	XXX	XXX	254,898,334	0.0025	637,246	0.0076	1,937,227	0.0127	3,237,209
3.3	2	NAIC Designation Category 2.C	99,667,073	XXX	XXX	99,667,073	0.0036	358,801	0.0108	1,076,404	0.0180	1,794,007
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	592,649,750	XXX	XXX	592,649,750	XXX	1,496,024	XXX	4,513,563	XXX	7,531,102
4.1	3	NAIC Designation Category 3.A	3,951,562	XXX	XXX	3,951,562	0.0069	27,266	0.0183	72,314	0.0262	103,531
4.2	3	NAIC Designation Category 3.B	3,488,528	XXX	XXX	3,488,528	0.0099	34,536	0.0264	92,097	0.0377	131,518
4.3	3	NAIC Designation Category 3.C	4,438,437	XXX	XXX	4,438,437	0.0131	58,144	0.0350	155,345	0.0500	221,922
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	11,878,528	XXX	XXX	11,878,528	XXX	119,946	XXX	319,756	XXX	456,970
5.1	4	NAIC Designation Category 4.A	783,999	XXX	XXX	783,999	0.0184	14,426	0.0430	33,712	0.0615	48,216
5.2	4	NAIC Designation Category 4.B	383,000	XXX	XXX	383,000	0.0238	9,115	0.0555	21,257	0.0793	30,372
5.3	4	NAIC Designation Category 4.C	500,267	XXX	XXX	500,267	0.0310	15,508	0.0724	36,219	0.1034	51,728
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	1,667,266	XXX	XXX	1,667,266	XXX	39,049	XXX	91,188	XXX	130,315
6.1	5	NAIC Designation Category 5.A	502,747	XXX	XXX	502,747	0.0472	23,730	0.0846	42,532	0.1410	70,887
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)	502,747	XXX	XXX	502,747	XXX	23,730	XXX	42,532	XXX	70,887
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)	1,326,231,944	XXX	XXX	1,326,231,944	XXX	2,319,959	XXX	6,931,853	XXX	12,128,470
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)	1,326,231,944	XXX	XXX	1,326,231,944	XXX	2,319,959	XXX	6,931,853	XXX	12,128,470

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	825,487	XXX	XXX	825,487	0.0000	0	0.1945	160,557	0.1945	160,557
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)	825,487	0	0	825,487	XXX	0	XXX	160,557	XXX	160,557
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 2024 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		
0399999			Total General Account - Authorized U.S. Affiliates				0	0	0	0	0	0	0	0
0699999			Total General Account - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
0799999			Total General Account - Authorized Affiliates				0	0	0	0	0	0	0	0
60895	35-0145825	05/01/1998	American United Life Insurance Company	IN	CO/I	XXXL	1,046,181	9,398	8,631	19,916	0	0	0	0
60895	35-0145825	05/01/1998	American United Life Insurance Company	IN	YRT/I	OL	372,726	4,075	3,699	2,838	0	0	0	0
66346	58-0828824	05/01/1998	Munich American Reassurance Company	GA	CO/I	XXXL	2,037,455	13,891	19,764	21,847	0	0	0	0
66346	58-0828824	05/01/1998	Munich American Reassurance Company	GA	YRT/I	OL	792,590	7,810	7,154	8,556	0	0	0	0
93572	43-1235868	01/01/2004	RGA Reinsurance Company	MO	CO/I	XXXL	5,464,395	237,959	274,331	16,799	0	0	0	0
93572	43-1235868	05/01/1999	RGA Reinsurance Company	MO	YRT/I	OL	843,399	6,985	6,538	2,587	0	0	0	0
93572	43-1235868	05/01/1999	RGA Reinsurance Company	MO	YRT/I	AXXX	120,000	349	326	368	0	0	0	0
97071	13-3126819	01/01/2005	SCOR Global Life Usa Reinsurance Company	DE	CO/I	XXXL	8,267,400	380,643	417,663	12,975	0	0	0	0
97071	13-3126819	01/01/2005	SCOR Global Life Usa Reinsurance Company	DE	YRT/I	OL	129,495	548	704	2,624	0	0	0	0
87017	62-1003368	05/01/1999	SCOR Global Life Reinsurance Company Of Delaware	DE	YRT/I	OL	68,567	510	507	221	0	0	0	0
87017	62-1003368	05/01/1999	SCOR Global Life Reinsurance Company Of Delaware	DE	YRT/I	AXXX	40,000	144	135	129	0	0	0	0
68713	84-0499703	01/01/2004	Security Life Of Denver Insurance Company	CO	CO/I	XXXL	472,500	29,244	35,112	4,540	0	0	0	0
68713	84-0499703	05/01/1999	Security Life Of Denver Insurance Company	CO	YRT/I	OL	52,398	259	236	126	0	0	0	0
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	2,037,455	13,891	19,764	21,847	0	0	0	0
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,967,383	15,128	13,783	8,561	0	0	0	0
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc	MO	YRT/I	AXXX	340,000	890	833	1,479	0	0	0	0
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	7,965,789	297,730	339,431	37,604	0	0	0	0
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc	MO	YRT/I	OL	834,881	6,677	6,241	5,707	0	0	0	0
70688	36-6071399	05/01/1998	Transamerica Financial Life Insurance Company	NY	CO/I	XXXL	4,443,979	209,648	239,246	21,973	0	0	0	0
70688	36-6071399	05/01/1998	Transamerica Financial Life Insurance Company	NY	YRT/I	OL	357,207	2,700	2,520	2,429	0	0	0	0
0899999			General Account - Authorized U.S. Non-Affiliates				37,653,800	1,238,479	1,396,618	193,126	0	0	0	0
1099999			Total General Account - Authorized Non-Affiliates				37,653,800	1,238,479	1,396,618	193,126	0	0	0	0
1199999			Total General Account Authorized				37,653,800	1,238,479	1,396,618	193,126	0	0	0	0
65056	38-1659835	12/31/2008	Jackson National Life Insurance Company	MI	CO/I	VA	0	1,382,275,867	1,531,392,842	821,238,718	1,832,628	2,368,247	0	0
1399999			General Account - Unauthorized U.S. Affiliates - Other				0	1,382,275,867	1,531,392,842	821,238,718	1,832,628	2,368,247	0	0
1499999			Total General Account - Unauthorized U.S. Affiliates				0	1,382,275,867	1,531,392,842	821,238,718	1,832,628	2,368,247	0	0
1799999			Total General Account - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
1899999			Total General Account - Unauthorized Affiliates				0	1,382,275,867	1,531,392,842	821,238,718	1,832,628	2,368,247	0	0
00000	AA-3194154	01/01/2003	Chubb Tempest Life Reinsurance Ltd	BMU	CO/I	VA	0	0	0	543,467	0	0	0	0
2099999			General Account - Unauthorized Non-U.S. Non-Affiliates				0	0	0	543,467	0	0	0	0
2199999			Total General Account - Unauthorized Non-Affiliates				0	0	0	543,467	0	0	0	0
2299999			Total General Account Unauthorized				0	1,382,275,867	1,531,392,842	821,782,185	1,832,628	2,368,247	0	0
2599999			Total General Account - Certified U.S. Affiliates				0	0	0	0	0	0	0	0
2899999			Total General Account - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0	0
2999999			Total General Account - Certified Affiliates				0	0	0	0	0	0	0	0
3299999			Total General Account - Certified Non-Affiliates				0	0	0	0	0	0	0	0
3399999			Total General Account Certified				0	0	0	0	0	0	0	0
3699999			Total General Account - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0	0
3999999			Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
4099999			Total General Account - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
4399999			Total General Account - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
4499999			Total General Account Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
4599999			Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				37,653,800	1,383,514,346	1,532,789,460	821,975,311	1,832,628	2,368,247	0	0
4899999			Total Separate Accounts - Authorized U.S. Affiliates				0	0	0	0	0	0	0	0
5199999			Total Separate Accounts - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
5299999			Total Separate Accounts - Authorized Affiliates				0	0	0	0	0	0	0	0
5599999			Total Separate Accounts - Authorized Non-Affiliates				0	0	0	0	0	0	0	0
5699999			Total Separate Accounts Authorized				0	0	0	0	0	0	0	0
65056	38-1659835	12/31/2008	Jackson National Life Insurance Company	MI	MCO/I	VA	0	0	0	0	0	0	15,300,082,809	0
5899999			Separate Accounts - Unauthorized U.S. Affiliates - Other				0	0	0	0	0	0	15,300,082,809	0
5999999			Total Separate Accounts - Unauthorized U.S. Affiliates				0	0	0	0	0	0	15,300,082,809	0

ANNUAL STATEMENT FOR THE YEAR 2024 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		
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	15,300,082,809	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	15,300,082,809	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	15,300,082,809	0
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				37,653,800	1,383,514,346	1,532,789,460	821,431,844	1,832,628	2,368,247	15,300,082,809	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	543,467	0	0	0	0
9999999			- Totals				37,653,800	1,383,514,346	1,532,789,460	821,975,311	1,832,628	2,368,247	15,300,082,809	0

ANNUAL STATEMENT FOR THE YEAR 2024 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 2024 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	1,382,275,867	106,390,742	(268,738,068)	1,219,928,541	0		1,263,774,130	0	0	0	1,219,928,541
0299999. General Account - Life and Annuity U.S. Affiliates - Other				1,382,275,867	106,390,742	(268,738,068)	1,219,928,541	0	XXX	1,263,774,130	0	0	0	1,219,928,541
0399999. Total General Account - Life and Annuity U.S. Affiliates				1,382,275,867	106,390,742	(268,738,068)	1,219,928,541	0	XXX	1,263,774,130	0	0	0	1,219,928,541
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				1,382,275,867	106,390,742	(268,738,068)	1,219,928,541	0	XXX	1,263,774,130	0	0	0	1,219,928,541
...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				1,382,275,867	106,390,742	(268,738,068)	1,219,928,541	0	XXX	1,263,774,130	0	0	0	1,219,928,541
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				1,382,275,867	106,390,742	(268,738,068)	1,219,928,541	0	XXX	1,263,774,130	0	0	0	1,219,928,541
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)				1,382,275,867	106,390,742	(268,738,068)	1,219,928,541	0	XXX	1,263,774,130	0	0	0	1,219,928,541
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				1,382,275,867	106,390,742	(268,738,068)	1,219,928,541	0	XXX	1,263,774,130	0	0	0	1,219,928,541

(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 2024 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE S - PART 6

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

	1 2024	2 2023	3 2022	4 2021	5 2020
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	821,975	716,864	980,910	1,321,087	1,201,503
2. Commissions and reinsurance expense allowances	150,744	120,145	132,682	148,285	154,462
3. Contract claims	186,690	177,932	142,989	167,839	168,543
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	(150,926)	(436,401)	409,798	(123,617)	485,846
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	190,330	165,415	191,935	335,440	347,154
9. Aggregate reserves for life and accident and health contracts	1,369,312	1,520,239	1,956,640	1,546,842	1,670,459
10. Liability for deposit-type contracts	14,202	12,551	11,653	10,525	10,233
11. Contract claims unpaid	57,445	54,039	51,972	58,899	67,106
12. Amounts recoverable on reinsurance	48,988	46,958	40,906	42,545	35,399
13. Experience rating refunds due or unpaid	0	0	0	2	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	34,985	30,103	30,316	2	1
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)	1,263,774	1,854,853	1,825,029	1,450,795	1,474,263
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)	1,434,803,481	0	1,434,803,481
2. Reinsurance (Line 16)	165,296,143	(165,296,143)	0
3. Premiums and considerations (Line 15)	(190,360,256)	190,330,483	(29,773)
4. Net credit for ceded reinsurance	XXX	1,415,924,586	1,415,924,586
5. All other admitted assets (balance)	49,941,226	0	49,941,226
6. Total assets excluding Separate Accounts (Line 26)	1,459,680,594	1,440,958,926	2,900,639,520
7. Separate Account assets (Line 27)	17,304,385,308	0	17,304,385,308
8. Total assets (Line 28)	18,764,065,902	1,440,958,926	20,205,024,828
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	629,662,816	1,369,312,310	1,998,975,126
10. Liability for deposit-type contracts (Line 3)	8,335,841	14,202,036	22,537,877
11. Claim reserves (Line 4)	10,694,820	57,444,580	68,139,400
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0	0	0
13. Premium & annuity considerations received in advance (Line 8)	5,176	0	5,176
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)	1,842,863	0	1,842,863
20. Total liabilities excluding Separate Accounts (Line 26)	650,541,515	1,440,958,926	2,091,500,441
21. Separate Account liabilities (Line 27)	17,304,385,308	0	17,304,385,308
22. Total liabilities (Line 28)	17,954,926,823	1,440,958,926	19,395,885,749
23. Capital & surplus (Line 38)	809,139,079	XXX	809,139,079
24. Total liabilities, capital & surplus (Line 39)	18,764,065,902	1,440,958,926	20,205,024,828
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	1,369,312,310		
26. Claim reserves	57,444,580		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	14,202,036		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	165,296,143		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	1,606,255,069		
34. Premiums and considerations	190,330,483		
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	190,330,483		
41. Total net credit for ceded reinsurance	1,415,924,586		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Direct Business Only						
		Life Contracts		4	5	6	7	
Active Status (a)	2	3	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees					Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
		Life Insurance Premiums	Annuity Considerations					
1. Alabama	AL	N	0	106,700	0	0	106,700	0
2. Alaska	AK	N	0	0	0	0	0	0
3. Arizona	AZ	N	0	1,870,059	0	0	1,870,059	0
4. Arkansas	AR	N	0	8,000	0	0	8,000	0
5. California	CA	N	555	1,934,310	0	0	1,934,865	0
6. Colorado	CO	N	2,143	302,904	0	0	305,047	0
7. Connecticut	CT	N	264	918,705	0	0	918,969	0
8. Delaware	DE	L	0	70,967	0	0	70,967	0
9. District of Columbia	DC	N	0	24,716	0	0	24,716	0
10. Florida	FL	N	31,918	9,319,556	0	0	9,351,474	0
11. Georgia	GA	N	6,121	1,449,622	0	0	1,455,743	0
12. Hawaii	HI	N	0	167,869	0	0	167,869	0
13. Idaho	ID	N	0	0	0	0	0	0
14. Illinois	IL	N	0	12,573	0	0	12,573	0
15. Indiana	IN	N	0	0	0	0	0	0
16. Iowa	IA	N	0	48,000	0	0	48,000	0
17. Kansas	KS	N	367	66,000	0	0	66,367	0
18. Kentucky	KY	N	0	145,115	0	0	145,115	0
19. Louisiana	LA	N	0	57,500	0	0	57,500	0
20. Maine	ME	N	3,155	26,200	0	0	29,355	0
21. Maryland	MD	N	260	168,069	0	0	168,329	0
22. Massachusetts	MA	N	0	105,238	0	0	105,238	0
23. Michigan	MI	L	0	487,302	0	0	487,302	0
24. Minnesota	MN	N	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0
26. Missouri	MO	N	0	200,000	0	0	200,000	0
27. Montana	MT	N	0	0	0	0	0	0
28. Nebraska	NE	N	0	2,376,682	0	0	2,376,682	0
29. Nevada	NV	N	0	0	0	0	0	0
30. New Hampshire	NH	N	0	340,300	0	0	340,300	0
31. New Jersey	NJ	N	11,002	4,197,197	0	0	4,208,199	0
32. New Mexico	NM	N	0	54,866	0	0	54,866	0
33. New York	NY	L	378,796	1,319,623,385	0	0	1,320,002,181	566,866
34. North Carolina	NC	N	498	2,339,696	0	0	2,340,193	0
35. North Dakota	ND	N	0	0	0	0	0	0
36. Ohio	OH	N	341	24,650	0	0	24,991	0
37. Oklahoma	OK	N	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0
39. Pennsylvania	PA	N	1,896	1,468,740	0	0	1,470,636	0
40. Rhode Island	RI	N	0	15,000	0	0	15,000	0
41. South Carolina	SC	N	3,062	91,113	0	0	94,175	0
42. South Dakota	SD	N	0	0	0	0	0	0
43. Tennessee	TN	N	0	92,263	0	0	92,263	0
44. Texas	TX	N	0	417,186	0	0	417,186	0
45. Utah	UT	N	0	0	0	0	0	0
46. Vermont	VT	N	1,057	11,500	0	0	12,557	0
47. Virginia	VA	N	195	295,733	0	0	295,929	0
48. Washington	WA	N	2,963	0	0	0	2,963	0
49. West Virginia	WV	N	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0
51. Wyoming	WY	N	0	508,124	0	0	508,124	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	912,465	0	0	912,465	0
59. Subtotal	XXX		444,592	1,350,258,305	0	0	1,350,702,898	566,866
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		3,937	0	0	0	3,937	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		448,529	1,350,258,305	0	0	1,350,706,835	566,866
96. Plus reinsurance assumed	XXX		0	0	0	0	0	0
97. Totals (All Business)	XXX		448,529	1,350,258,305	0	0	1,350,706,835	566,866
98. Less reinsurance ceded	XXX		213,361	796,846,700	0	0	797,060,061	0
99. Totals (All Business) less Reinsurance Ceded	XXX		235,168	553,411,605	(c)	0	553,646,774	566,866
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		0	912,465	0	0	912,465	0
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	912,465	0	0	912,465	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

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

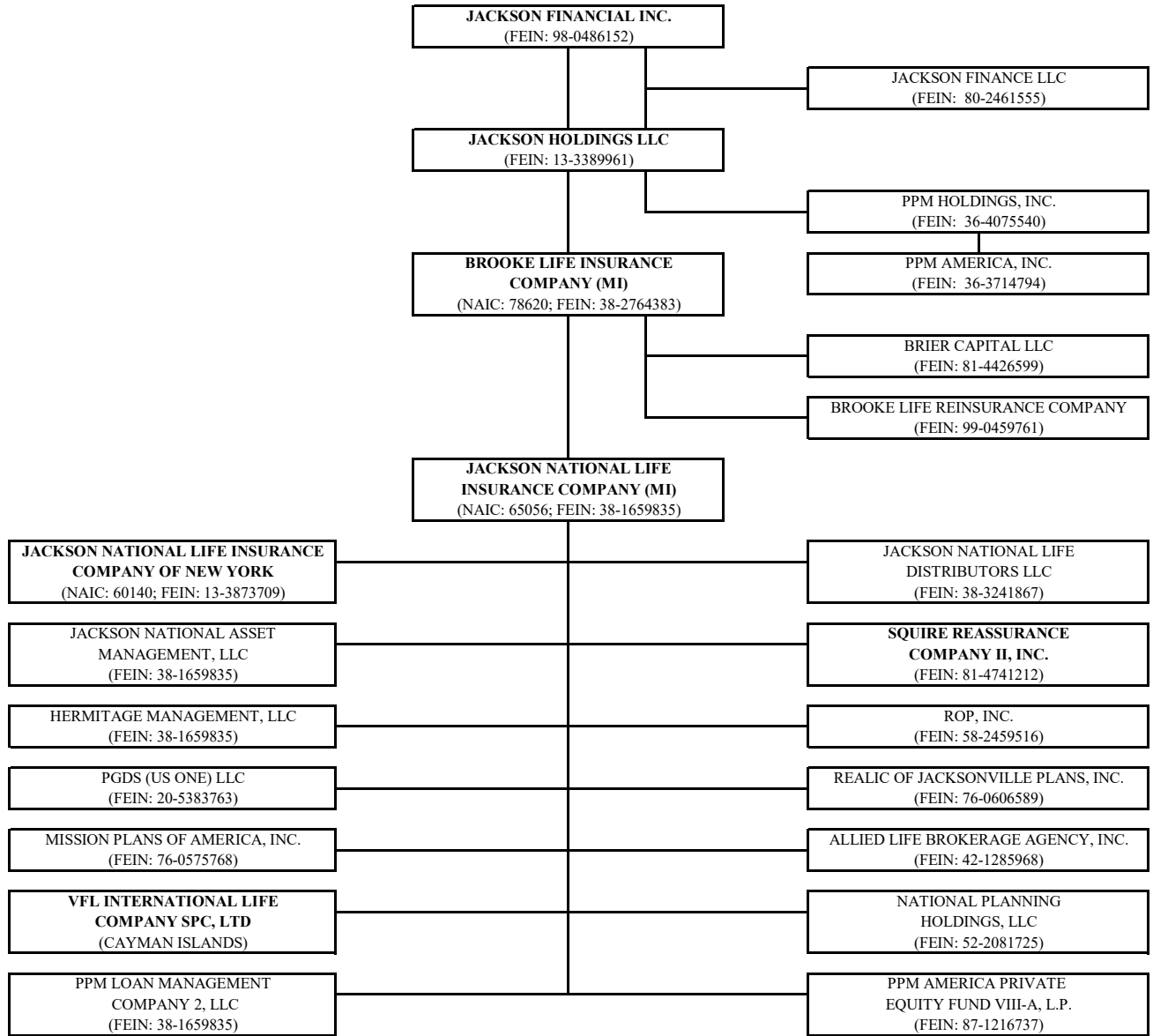
(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6

**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	106,700	0	0	0	106,700
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	0	1,870,059	0	0	0	1,870,059
4. Arkansas	AR	0	8,000	0	0	0	8,000
5. California	CA	555	1,934,310	0	0	0	1,934,865
6. Colorado	CO	2,143	302,904	0	0	0	305,047
7. Connecticut	CT	264	918,705	0	0	0	918,969
8. Delaware	DE	0	70,967	0	0	0	70,967
9. District of Columbia	DC	0	24,716	0	0	0	24,716
10. Florida	FL	31,918	9,319,556	0	0	0	9,351,474
11. Georgia	GA	6,121	1,449,622	0	0	0	1,455,743
12. Hawaii	HI	0	167,869	0	0	0	167,869
13. Idaho	ID	0	0	0	0	0	0
14. Illinois	IL	0	12,573	0	0	0	12,573
15. Indiana	IN	0	0	0	0	0	0
16. Iowa	IA	0	48,000	0	0	0	48,000
17. Kansas	KS	367	66,000	0	0	0	66,367
18. Kentucky	KY	0	145,115	0	0	0	145,115
19. Louisiana	LA	0	57,500	0	0	0	57,500
20. Maine	ME	3,155	26,200	0	0	0	29,355
21. Maryland	MD	260	168,069	0	0	0	168,329
22. Massachusetts	MA	0	105,238	0	0	0	105,238
23. Michigan	MI	0	487,302	0	0	0	487,302
24. Minnesota	MN	0	0	0	0	0	0
25. Mississippi	MS	0	0	0	0	0	0
26. Missouri	MO	0	200,000	0	0	0	200,000
27. Montana	MT	0	0	0	0	0	0
28. Nebraska	NE	0	2,376,682	0	0	0	2,376,682
29. Nevada	NV	0	0	0	0	0	0
30. New Hampshire	NH	0	340,300	0	0	0	340,300
31. New Jersey	NJ	11,002	4,197,197	0	0	0	4,208,199
32. New Mexico	NM	0	54,866	0	0	0	54,866
33. New York	NY	378,796	1,319,623,385	0	0	566,866	1,320,569,047
34. North Carolina	NC	498	2,339,696	0	0	0	2,340,193
35. North Dakota	ND	0	0	0	0	0	0
36. Ohio	OH	341	24,650	0	0	0	24,991
37. Oklahoma	OK	0	0	0	0	0	0
38. Oregon	OR	0	0	0	0	0	0
39. Pennsylvania	PA	1,896	1,468,740	0	0	0	1,470,636
40. Rhode Island	RI	0	15,000	0	0	0	15,000
41. South Carolina	SC	3,062	91,113	0	0	0	94,175
42. South Dakota	SD	0	0	0	0	0	0
43. Tennessee	TN	0	92,263	0	0	0	92,263
44. Texas	TX	0	417,186	0	0	0	417,186
45. Utah	UT	0	0	0	0	0	0
46. Vermont	VT	1,057	11,500	0	0	0	12,557
47. Virginia	VA	195	295,733	0	0	0	295,929
48. Washington	WA	2,963	0	0	0	0	2,963
49. West Virginia	WV	0	0	0	0	0	0
50. Wisconsin	WI	0	0	0	0	0	0
51. Wyoming	WY	0	508,124	0	0	0	508,124
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	912,465	0	0	0	912,465
59. Total		444,592	1,350,258,305	0	0	566,866	1,351,269,764

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



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

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	16094	81-4741212				SQUIRE REASSURANCE COMPANY II, INC.	MI	IA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	NO	
. 0918	JACKSON	17576	99-0459761				BROOKE LIFE REINSURANCE COMPANY	MI	IA	BROOKE 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	
			20-5383763				PGDS (US ONE) LLC	DE	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				POP, 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	
			38-1659835				NATIONAL PLANNING HOLDINGS, LLC	DE	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	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	
							PPM AMERICA, INC	DE	NIA	PPM HOLDINGS, INC	Management	0.000	JACKSON FINANCIAL INC	NO	

Asterisk	Explanation

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?	YES
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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
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

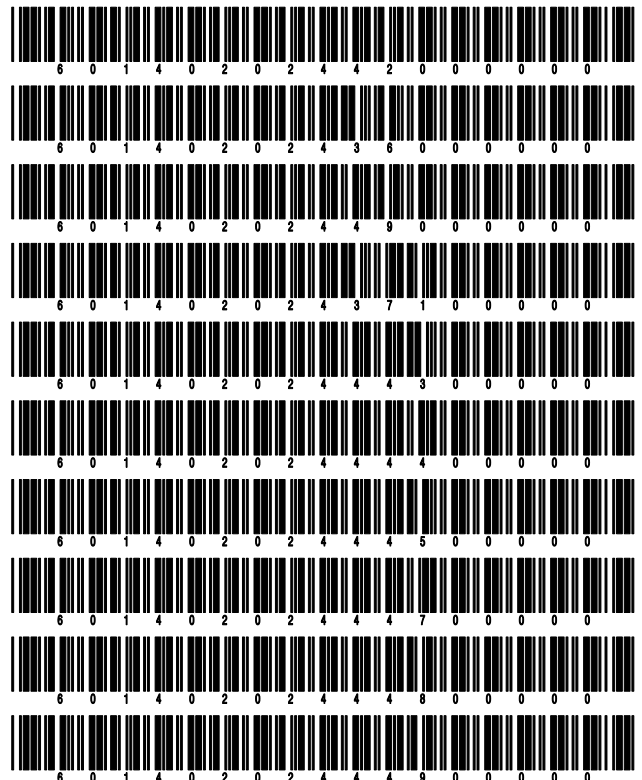
- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

Explanations:

- 10.
- 11.
- 12.
- 13.
- 16.
- 17.
- 18.
- 20.
- 21.
- 22.
- 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.
- 25.
- 27.
- 28.
- 30.
- 31.
- 32.
- 33.
- 35.
- 38.
- 39.
- 40.
- 41.
- 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]
- 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]
- 22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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 Exhibit 2 Line 9.3

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
09.304. Consulting Expenses	211,906	0	0	0	0	0	211,906
09.397. Summary of remaining write-ins for Line 9.3 from overflow page	211,906	0	0	0	0	0	211,906

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	8,020,209	0.559	8,020,209	0	8,020,209	0.559
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,266,237	0.088	1,266,237	0	1,266,237	0.088
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	6,165,819	0.430	6,165,819	0	6,165,819	0.430
1.06 Industrial and miscellaneous	1,310,779,679	91.356	1,310,779,679	794,110	1,311,573,789	91.411
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	1,326,231,944	92.433	1,326,231,944	794,110	1,327,026,054	92.488
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)	825,487	0.058	825,487	0	825,487	0.058
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	825,487	0.058	825,487	0	825,487	0.058
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)	(9,501,086)	(0.662)	(9,501,086)	0	(9,501,086)	(0.662)
6.02 Cash equivalents (Schedule E, Part 2)	115,833,097	8.073	115,833,097	0	115,833,097	8.073
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	106,332,011	7.411	106,332,011	0	106,332,011	7.411
7. Contract loans	416,422	0.029	416,422	0	416,422	0.029
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	203,507	0.014	203,507	0	203,507	0.014
11. Securities Lending (Schedule DL, Part 1).....	794,110	0.055	794,110	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	1,434,803,481	100.000	1,434,803,481	794,110	1,434,803,481	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 Line 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	1,300,206,317
2.	Cost of bonds and stocks acquired, Part 3, Column 7	172,077,506
3.	Accrual of discount	1,366,996
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	117,299
4.4.	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(1,716,750)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	142,349,638
7.	Deduct amortization of premium	1,837,165
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	143,010
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	20,351
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	(643,773)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,327,057,431
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,327,057,431

SCHEDULE D - SUMMARY BY COUNTRY

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

		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
Description					
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	8,020,209	7,701,905	7,910,719	8,043,639
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	8,020,209	7,701,905	7,910,719	8,043,639
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,266,237	1,252,339	1,275,067	1,261,440
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	6,165,819	5,927,830	6,169,469	6,140,196
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	1,010,046,674	949,112,381	1,013,150,409	1,014,705,408
	9. Canada	38,926,629	37,097,949	39,093,654	38,975,000
	10. Other Countries	261,806,376	250,523,593	262,172,875	261,582,506
	11. Totals	1,310,779,679	1,236,733,923	1,314,416,938	1,315,262,914
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	1,326,231,944	1,251,615,997	1,329,772,193	1,330,708,189
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	825,487	825,487	715,538	
	23. Totals	825,487	825,487	715,538	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	825,487	825,487	715,538	
	26. Total Stocks	825,487	825,487	715,538	
	27. Total Bonds and Stocks	1,327,057,431	1,252,441,484	1,330,487,731	

ANNUAL STATEMENT FOR THE YEAR 2024 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	7,696	7,999,727	12,786	0	0	XXX	8,020,209	0.6	8,020,887	0.6	8,020,209	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	7,696	7,999,727	12,786	0	0	XXX	8,020,209	0.6	8,020,887	0.6	8,020,209	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	160,200	733,029	373,008	0	0	XXX	1,266,237	0.1	1,418,897	0.1	0	1,266,237
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	160,200	733,029	373,008	0	0	XXX	1,266,237	0.1	1,418,897	0.1	0	1,266,237
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	1,661,122	4,273,092	180,201	51,404	0	XXX	6,165,819	0.5	7,334,940	0.6	651,112	5,514,707
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	1,661,122	4,273,092	180,201	51,404	0	XXX	6,165,819	0.5	7,334,940	0.6	651,112	5,514,707

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ANNUAL STATEMENT FOR THE YEAR 2024 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	79,320,583	363,047,342	231,129,203	22,847,157	7,737,102	XXX	704,081,387	53.1	652,902,907	50.2	336,777,796	367,303,591
6.2 NAIC 2	55,856,899	256,431,839	271,727,949	5,972,955	2,660,107	XXX	592,649,749	44.7	608,105,893	46.8	389,102,318	203,547,431
6.3 NAIC 3	1,256,327	6,142,794	4,479,409	0	0	XXX	11,878,530	0.9	13,361,240	1.0	6,266,933	5,611,597
6.4 NAIC 4	0	837,460	829,806	0	0	XXX	1,667,266	0.1	7,661,439	0.6	0	1,667,266
6.5 NAIC 5	0	0	502,747	0	0	XXX	502,747	0.0	691,926	0.1	0	502,747
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	136,433,809	626,459,435	508,669,114	28,820,112	10,397,209	XXX	1,310,779,679	98.8	1,282,723,405	98.7	732,147,047	578,632,632
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

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ANNUAL STATEMENT FOR THE YEAR 2024 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) 81,149,601	376,053,190	231,695,198	22,898,561	7,737,102	0	719,533,652	54.3	XXX	XXX	345,449,117	374,084,535
12.2 NAIC 2	(d) 55,856,899	256,431,839	271,727,949	5,972,955	2,660,107	0	592,649,749	44.7	XXX	XXX	389,102,318	203,547,431
12.3 NAIC 3	(d) 1,256,327	6,142,794	4,479,409	0	0	0	11,878,530	0.9	XXX	XXX	6,266,933	5,611,597
12.4 NAIC 4	(d) 0	837,460	829,806	0	0	0	1,667,266	0.1	XXX	XXX	0	1,667,266
12.5 NAIC 5	(d) 0	0	502,747	0	0	0	502,747	0.0	XXX	XXX	0	502,747
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	138,262,827	639,465,283	509,235,109	28,871,516	10,397,209	0	(b) 1,326,231,944	100.0	XXX	XXX	740,818,368	585,413,576
12.8 Line 12.7 as a % of Col. 7	10.4	48.2	38.4	2.2	0.8	0.0	100.0	XXX	XXX	XXX	55.9	44.1
13. Total Bonds Prior Year												
13.1 NAIC 1	55,213,239	337,364,180	258,473,914	12,759,161	5,867,137	0	XXX	XXX	669,677,631	51.5	362,384,535	307,293,096
13.2 NAIC 2	32,822,371	263,445,521	303,873,339	6,883,891	1,080,771	0	XXX	XXX	608,105,893	46.8	408,457,077	199,648,816
13.3 NAIC 3	1,468,459	6,172,444	5,720,337	0	0	0	XXX	XXX	13,361,240	1.0	5,631,706	7,729,534
13.4 NAIC 4	502,983	4,176,510	2,981,946	0	0	0	XXX	XXX	7,661,439	0.6	0	7,661,439
13.5 NAIC 5	0	691,926	0	0	0	0	XXX	XXX	(c) 691,926	0.1	0	691,926
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	90,007,052	611,850,581	571,049,536	19,643,052	6,947,908	0	XXX	XXX	(b) 1,299,498,129	100.0	776,473,318	523,024,811
13.8 Line 13.7 as a % of Col. 9	6.9	47.1	43.9	1.5	0.5	0.0	XXX	XXX	100.0	XXX	59.8	40.2
14. Total Publicly Traded Bonds												
14.1 NAIC 1	40,988,436	173,976,635	126,842,310	3,609,062	32,674	0	345,449,117	26.0	362,384,535	27.9	345,449,117	XXX
14.2 NAIC 2	39,206,456	158,966,090	183,838,936	4,501,409	2,589,427	0	389,102,318	29.3	408,457,077	31.4	389,102,318	XXX
14.3 NAIC 3	753,895	3,756,000	1,757,038	0	0	0	6,266,933	0.5	5,631,706	0.4	6,266,933	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	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	80,948,787	336,698,725	312,438,284	8,110,471	2,622,101	0	740,818,368	55.9	776,473,318	59.8	740,818,368	XXX
14.8 Line 14.7 as a % of Col. 7	10.9	45.4	42.2	1.1	0.4	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	6.1	25.4	23.6	0.6	0.2	0.0	55.9	XXX	XXX	XXX	55.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	40,161,165	202,076,555	104,852,888	19,289,499	7,704,428	0	374,084,535	28.2	307,293,096	23.6	XXX	374,084,535
15.2 NAIC 2	16,650,443	97,465,749	87,889,013	1,471,546	70,680	0	203,547,431	15.3	199,648,816	15.4	XXX	203,547,431
15.3 NAIC 3	502,432	2,386,794	2,722,371	0	0	0	5,611,597	0.4	7,729,534	0.6	XXX	5,611,597
15.4 NAIC 4	0	837,460	829,806	0	0	0	1,667,266	0.1	7,661,439	0.6	XXX	1,667,266
15.5 NAIC 5	0	0	502,747	0	0	0	502,747	0.0	691,926	0.1	XXX	502,747
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	57,314,040	302,766,558	196,796,825	20,761,045	7,775,108	0	585,413,576	44.1	523,024,811	40.2	XXX	585,413,576
15.8 Line 15.7 as a % of Col. 7	9.8	51.7	33.6	3.5	1.3	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	4.3	22.8	14.8	1.6	0.6	0.0	44.1	XXX	XXX	XXX	XXX	44.1

(a) Includes \$ 374,423,437 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

ANNUAL STATEMENT FOR THE YEAR 2024 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	7,976,697	0	0	0	XXX	7,976,697	0.6	7,962,674	0.6	7,976,697	0
1.02 Residential Mortgage-Backed Securities	7,696	23,030	12,786	0	0	XXX	43,512	0.0	58,213	0.0	43,512	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	7,696	7,999,727	12,786	0	0	XXX	8,020,209	0.6	8,020,887	0.6	8,020,209	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 ...	160,200	733,029	373,008	0	0	XXX	1,266,237	0.1	1,418,897	0.1	0	1,266,237
3.05 Totals	160,200	733,029	373,008	0	0	XXX	1,266,237	0.1	1,418,897	0.1	0	1,266,237
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	166,769	282,128	150,811	51,404	0	XXX	651,112	0.0	819,267	0.1	651,112	0
5.03 Commercial Mortgage-Backed Securities	1,494,353	3,990,964	29,390	0	0	XXX	5,514,707	0.4	6,515,673	0.5	0	5,514,707
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	1,661,122	4,273,092	180,201	51,404	0	XXX	6,165,819	0.5	7,334,940	0.6	651,112	5,514,707
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	95,148,985	434,550,741	427,868,766	16,531,733	7,589,427	XXX	981,689,652	74.0	988,614,704	76.1	614,501,780	367,187,872
6.02 Residential Mortgage-Backed Securities	381,192	1,292,106	1,300,886	463,864	35,104	XXX	3,473,152	0.3	3,892,879	0.3	3,345,985	127,167
6.03 Commercial Mortgage-Backed Securities	20,821,006	85,632,801	8,145,233	0	0	XXX	114,599,040	8.6	98,947,507	7.6	63,004,447	51,594,593
6.04 Other Loan-Backed and Structured Securities ...	20,082,626	104,983,787	71,354,229	11,824,515	2,772,678	XXX	211,017,835	15.9	191,268,315	14.7	51,294,835	159,723,000
6.05 Totals	136,433,809	626,459,435	508,669,114	28,820,112	10,397,209	XXX	1,310,779,679	98.8	1,282,723,405	98.7	732,147,047	578,632,632
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

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	95,148,985	442,527,438	427,868,766	16,531,733	7,589,427	XXX	989,666,349	74.6	XXX	XXX	622,478,477	367,187,872
12.02 Residential Mortgage-Backed Securities	555,657	1,597,264	1,464,483	515,268	35,104	XXX	4,167,776	0.3	XXX	XXX	4,040,609	127,167
12.03 Commercial Mortgage-Backed Securities	22,315,359	89,623,765	8,174,623	0	0	XXX	120,113,747	9.1	XXX	XXX	63,004,447	57,109,300
12.04 Other Loan-Backed and Structured Securities	20,242,826	105,716,816	71,727,237	11,824,515	2,772,678	XXX	212,284,072	16.0	XXX	XXX	51,294,835	160,989,237
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	138,262,827	639,465,283	509,235,109	28,871,516	10,397,209	0	1,326,231,944	100.0	XXX	XXX	740,818,368	585,413,576
12.10 Line 12.09 as a % of Col. 7	10.4	48.2	38.4	2.2	0.8	0.0	100.0	XXX	XXX	XXX	55.9	44.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	55,210,808	455,027,526	469,990,048	10,351,636	5,997,360	XXX	XXX	XXX	996,577,378	76.7	649,371,724	347,205,654
13.02 Residential Mortgage-Backed Securities	655,071	1,715,119	1,509,779	828,975	61,415	XXX	XXX	XXX	4,770,359	0.4	4,602,785	167,574
13.03 Commercial Mortgage-Backed Securities	11,133,272	71,991,445	22,323,141	15,322	0	XXX	XXX	XXX	105,463,180	8.1	66,971,614	38,491,566
13.04 Other Loan-Backed and Structured Securities	23,007,901	83,116,491	77,226,568	8,447,119	889,133	XXX	XXX	XXX	192,687,212	14.8	55,527,195	137,160,017
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	90,007,052	611,850,581	571,049,536	19,643,052	6,947,908	0	XXX	XXX	1,299,498,129	100.0	776,473,318	523,024,811
13.10 Line 13.09 as a % of Col. 9	6.9	47.1	43.9	1.5	0.5	0.0	XXX	XXX	100.0	XXX	59.8	40.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	62,188,739	264,813,105	285,228,654	7,658,552	2,589,427	XXX	622,478,477	46.9	649,371,724	50.0	622,478,477	XXX
14.02 Residential Mortgage-Backed Securities	546,228	1,569,889	1,439,899	451,919	32,674	XXX	4,040,609	0.3	4,602,785	0.4	4,040,609	XXX
14.03 Commercial Mortgage-Backed Securities	15,214,225	43,249,229	4,540,993	0	0	XXX	63,004,447	4.8	66,971,614	5.2	63,004,447	XXX
14.04 Other Loan-Backed and Structured Securities	2,999,595	27,066,502	21,228,738	0	0	XXX	51,294,835	3.9	55,527,195	4.3	51,294,835	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	80,948,787	336,698,725	312,438,284	8,110,471	2,622,101	0	740,818,368	55.9	776,473,318	59.8	740,818,368	XXX
14.10 Line 14.09 as a % of Col. 7	10.9	45.4	42.2	1.1	0.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	6.1	25.4	23.6	0.6	0.2	0.0	55.9	XXX	XXX	XXX	55.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	32,960,246	177,714,333	142,640,112	8,873,181	5,000,000	XXX	367,187,872	27.7	347,205,654	26.7	XXX	367,187,872
15.02 Residential Mortgage-Backed Securities	9,429	27,375	24,584	63,349	2,430	XXX	127,167	0.0	167,574	0.0	XXX	127,167
15.03 Commercial Mortgage-Backed Securities	7,101,134	46,374,536	3,633,630	0	0	XXX	57,109,300	4.3	38,491,566	3.0	XXX	57,109,300
15.04 Other Loan-Backed and Structured Securities	17,243,231	78,650,314	50,498,499	11,824,515	2,772,678	XXX	160,989,237	12.1	137,160,017	10.6	XXX	160,989,237
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	57,314,040	302,766,558	196,796,825	20,761,045	7,775,108	0	585,413,576	44.1	523,024,811	40.2	XXX	585,413,576
15.10 Line 15.09 as a % of Col. 7	9.8	51.7	33.6	3.5	1.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	4.3	22.8	14.8	1.6	0.6	0.0	44.1	XXX	XXX	XXX	XXX	44.1

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Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - PART 2 - VERIFICATION 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	54,796,520	0	54,796,520	0
2. Cost of cash equivalents acquired	816,680,652	0	816,680,652	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	755,644,075	0	755,644,075	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)	115,833,097	0	115,833,097	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	115,833,097	0	115,833,097	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 2024 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	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					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 (Amor-tization)/ 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
912828-2A-7	US TREASURY NOTES	SD			1.A	7,867,220		7,658,211	8,000,000	7,976,697	0	14,023	0	0	1.500	1.682	FA	45,326	120,000	09/14/2016	08/15/2026
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					7,867,220	XXX	7,658,211	8,000,000	7,976,697	0	14,023	0	0	XXX	XXX	XXX	45,326	120,000	XXX	XXX
36202E-BD-0	GINNIE MAE II POOL 3636			4	1.B FE	6,809		99,7570	6,750	6,792	0	0	0	5.000	4.852	MON	28	338	01/20/2005	11/20/2034	
36202S-KJ-2	GINNIE MAE I POOL 608281			4	1.B FE	5,727		98,9100	5,691	5,754	0	1	0	5.000	5.115	MON	24	288	08/12/2005	09/15/2033	
36211N-R7-5	GINNIE MAE I POOL 518110			4	1.B FE	1,454		100,4160	1,467	1,460	0	0	0	7.500	7.687	MON	9	110	10/22/1999	09/15/2029	
36290W-K9-2	GINNIE MAE I POOL 619620			4	1.B FE	4,660		98,9060	4,651	4,703	0	2	0	5.000	5.233	MON	20	235	10/07/2003	09/15/2033	
36291A-R9-2	GINNIE MAE I POOL 622512			4	1.B FE	7,789		98,3860	7,700	7,827	0	3	0	5.000	5.129	MON	33	391	04/06/2004	10/15/2033	
36292L-CK-8	GINNIE MAE I POOL 651774			4	1.B FE	17,060		101,7840	17,435	17,129	0	1	0	5.500	5.604	MON	79	942	11/08/2006	04/15/2036	
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					43,499	XXX	43,694	43,639	43,512	0	4	0	0	XXX	XXX	XXX	193	2,304	XXX	XXX
0109999999	Total - U.S. Government Bonds					7,910,719	XXX	7,701,905	8,043,639	8,020,209	0	14,027	0	0	XXX	XXX	XXX	45,519	122,304	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
96928*-DC-8	GSA			1	1.C	1,275,067		99,2790	1,252,339	1,261,440	0	(662)	0	0	5.320	5.257	MON	2,983	67,109	05/28/2010	09/15/2031
0449999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Other Loan-Backed and Structured Securities					1,275,067	XXX	1,252,339	1,261,440	1,266,237	0	(662)	0	0	XXX	XXX	XXX	2,983	67,109	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					1,275,067	XXX	1,252,339	1,261,440	1,266,237	0	(662)	0	0	XXX	XXX	XXX	2,983	67,109	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3128M6-QV-3	FREDDIE MAC GOLD POOL			4	1.B FE	55,648		99,7770	56,271	56,397	0	0	0	5.000	5.485	MON	235	2,820	09/12/2008	03/01/2038	
3128M7-MV-5	FREDDIE MAC GOLD POOL			4	1.B FE	70,521		97,0800	67,868	69,909	0	0	0	4.500	4.203	MON	262	3,146	07/10/2009	06/01/2039	
312934-NK-4	FREDDIE MAC GOLD POOL			4	1.B FE	303,861		97,0790	292,698	301,506	0	0	0	4.500	4.319	MON	1,131	13,568	07/10/2009	07/01/2039	
3137A3-R8-4	FREDDIE MAC REMICS 3762 WP			4	1.B FE	213,532		99,2090	220,624	222,384	0	414	0	4.000	4.504	MON	741	8,895	01/31/2011	12/15/2039	
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					643,562	XXX	637,461	650,196	651,112	0	414	0	0	XXX	XXX	XXX	2,369	28,429	XXX	XXX
30293A-AN-0	FREMIF 2015-K47 B			4	1.A	1,459,570		99,4230	1,491,339	1,500,000	0	4,033	0	0	3.585	4.011	MON	4,481	54,716	10/20/2016	06/25/2048
30296P-AS-3	FREMIF 2018-K75 B			4	1.A	967,106		95,3000	943,466	990,000	0	2,595	0	0	3.974	4.390	MON	3,279	40,026	03/30/2020	04/25/2051
30308Q-AS-7	FREMIF 2019-K90 B			4	1.A	1,033,809		95,9560	959,558	1,000,000	0	(3,055)	0	0	4.318	3.964	MON	3,598	43,909	04/02/2019	02/25/2052
30313F-AS-4	FREMIF 2019-K93 B			4	1.A	2,065,422		94,8000	1,896,006	2,000,000	0	(7,212)	0	0	4.116	3.775	MON	6,860	83,729	06/13/2019	05/25/2052
0839999999	Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities					5,525,907	XXX	5,290,369	5,490,000	5,514,707	0	(3,639)	0	0	XXX	XXX	XXX	18,218	222,380	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					6,169,469	XXX	5,927,830	6,140,196	6,165,819	0	(3,225)	0	0	XXX	XXX	XXX	20,587	250,809	XXX	XXX
001055-BJ-0	AFLAC			1	1.G FE	498,710		93,9410	469,704	500,000	0	125	0	0	3.600	3.631	AO	4,500	18,000	03/30/2020	04/01/2030
001192-AM-5	SOUTHERN CO GAS CAPITAL			1	2.A FE	995,980		97,9410	979,414	1,000,000	0	437	0	0	3.250	3.297	JD	1,444	32,500	05/13/2016	06/15/2026
00206R-GL-0	AT&T			1	2.B FE	3,707,505		97,8310	3,674,519	3,756,000	0	(10,232)	0	0	4.100	4.433	FA	58,176	153,996	12/01/2017	02/15/2028
00206R-MM-1	AT&T			1	2.B FE	2,071,840		80,5530	1,864,005	2,314,000	0	16,235	0	0	2.550	3.534	JD	4,917	59,007	12/07/2020	12/01/2033
002824-BB-5	ABBOTT LABORATORIES			1	1.D FE	997,930		99,6550	996,550	1,000,000	0	207	0	0	2.950	2.974	MS	8,686	29,500	03/05/2015	03/15/2025
00287Y-AQ-2	ABBVIE			1	1.G FE	1,497,375		99,5860	1,493,784	1,500,000	0	256	0	0	3.600	3.621	MN	7,050	54,000	05/05/2015	05/14/2025
00287Y-CX-5	ABBVIE			1	2.C FE	540,164		99,8190	499,097	500,000	0	(10,653)	0	0	3.800	1.545	MS	5,594	19,000	05/14/2020	03/15/2025
00440E-AV-9	CHUBB INA HOLDINGS			1	1.F FE	996,930		98,4450	984,454	1,000,000	0	326	0	0	3.350	3.385	MN	5,397	33,500	10/27/2015	05/03/2026
02005N-BA-7	ALLY FINANCIAL			1	2.C FE	1,245,313		99,8110	1,247,636	1,250,000	0	722	0	0	4.625	4.693	MS	14,614	57,813	09/28/2018	03/30/2025
02209S-BD-4	ALTRIA GROUP			1	2.B FE	1,430,939		98,8080	1,417,891	1,435,000	0	410	0	0	4.800	4.836	FA	26,213	68,880	02/12/2019	02/14/2029
02209S-BJ-1	ALTRIA GROUP			1	2.B FE	4,857,740		91,7440	4,188,117	4,565,000	0	(30,134)	0	0	3.400	2.643	MN	23,713	155,210	06/22/2022	05/06/2030
023135-BC-9	AMAZON			1	1.E FE	1,996,420		96,5520	1,931,038	2,000,000	0	(1,580)	0	0	3.150	3.062	FA	22,575	63,000	08/15/2017	08/22/2027
02343U-AH-8	AMCOR FINANCE USA			1	2.B FE	1,054,918		98,0950	980,946	1,000,000	0	(10,927)	0	0	4.500	3.261	MN	5,750	45,000	06/13/2019	05/15/2028
02343U-AJ-4	AMCOR FINANCE USA			1	2.B FE	990,220		101,2680	1,012,677	1,000,000	0	773	0	0	5.625	5.755	MN	5,469	56,250	05/17/2023	05/26/2033

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ANNUAL STATEMENT FOR THE YEAR 2024 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	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	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
023771-T3-2	AM AIRLIN 16-3 A			1	3.B FE	243,498	102.5030	256,257	250,000	245,487	0	1,220	0	0	7.250	7.909	FA	6,847	18,125	05/01/2023	02/15/2028
025816-CP-2	AMERICAN EXPRESS			2	1.F FE	5,330,129	97.0410	4,852,044	5,000,000	5,144,017	0	(100,529)	0	0	3.300	1.983	MN	26,583	165,000	01/28/2022	05/03/2027
025816-DB-2	AMERICAN EXPRESS			2	1.F FE	1,998,560	103.0980	2,061,961	2,000,000	1,998,943	0	275	0	0	5.850	5.867	MN	18,200	117,000	10/31/2022	11/05/2027
025932-AP-9	AMERICAN FINANCIAL GROUP			1	2.A FE	986,250	101.1000	1,011,001	1,000,000	991,781	0	1,305	0	0	5.250	5.430	AO	12,979	52,500	03/26/2020	04/02/2030
03040W-AL-9	AMERICAN WATER CAPITAL			1	2.A FE	1,993,340	99.7160	1,994,326	2,000,000	1,999,735	0	730	0	0	3.400	3.441	MS	22,667	68,000	08/10/2015	03/01/2025
03040W-AU-9	AMERICAN WATER CAPITAL			1	2.A FE	997,790	94.1570	941,571	1,000,000	998,921	0	218	0	0	3.450	3.476	JD	2,875	34,500	05/06/2019	06/01/2029
03073E-AM-7	AMERISOURCEBERGEN			1	2.A FE	1,491,975	99.6860	1,495,293	1,500,000	1,499,754	0	872	0	0	3.250	3.313	MS	16,250	48,750	02/17/2015	03/01/2025
031162-CU-2	AMGEN			1	2.A FE	2,007,530	88.4210	1,768,416	2,000,000	2,003,972	0	(763)	0	0	2.450	2.406	FA	17,694	49,000	02/25/2020	02/21/2030
031162-DO-0	AMGEN			1	2.A FE	2,037,500	100.9330	2,018,662	2,000,000	2,028,946	0	(4,974)	0	0	5.250	4.919	MS	34,708	105,000	03/31/2023	03/02/2030
032654-AS-4	ANALOG DEVICES	LS		1	1.G FE	519,660	99.5640	497,820	500,000	500,645	0	(4,197)	0	0	2.950	2.095	AO	3,688	14,750	04/15/2020	04/01/2025
036752-AB-9	ANTHEM			1	2.A FE	997,990	97.2830	972,831	1,000,000	999,318	0	210	0	0	3.650	3.674	JD	3,042	36,500	11/14/2017	12/01/2027
036752-BC-6	ANTHEM			1	2.A FE	997,600	98.3430	983,431	1,000,000	997,581	0	(19)	0	0	4.950	4.991	MN	8,388	0	10/22/2024	11/01/2031
036752-BD-4	ANTHEM			1	2.A FE	1,992,920	97.6630	1,953,259	2,000,000	1,992,861	0	(59)	0	0	5.200	5.246	FA	17,622	0	10/22/2024	02/15/2035
03740L-AF-9	AON CORP/AON GLOBAL HOLD			1	2.A FE	1,998,440	98.3910	1,967,816	2,000,000	1,998,586	0	132	0	0	5.000	5.010	MS	30,278	100,000	09/07/2022	09/12/2032
037833-CJ-7	APPLE			1	1.B FE	2,000,000	97.9930	1,959,851	2,000,000	2,000,000	0	0	0	0	3.350	3.350	FA	26,428	67,000	02/02/2017	02/09/2027
03831W-AC-2	APPLV IN CORP			1	2.C FE	3,031,470	100.0260	3,000,780	3,000,000	3,031,162	0	(308)	0	0	5.375	5.191	JD	11,646	0	12/10/2024	12/01/2031
038336-AA-1	APTAR GROUP			1	2.C FE	1,994,820	89.8950	1,797,897	2,000,000	1,996,025	0	465	0	0	3.600	3.631	MS	21,200	72,000	03/02/2022	03/15/2032
039482-AB-0	ARCHER-DANIELS-MIDLAND			1	1.F FE	1,015,575	92.3060	923,063	1,000,000	1,008,426	0	(1,584)	0	0	3.250	3.063	MS	8,486	32,500	03/27/2020	03/27/2030
039482-AD-6	ARCHER-DANIELS-MIDLAND			1	1.F FE	1,995,860	86.3610	1,727,229	2,000,000	1,996,869	0	382	0	0	2.900	2.924	MS	19,333	58,000	02/23/2022	03/01/2032
052769-AG-1	AUTODESK INC			1	2.A FE	512,255	90.5480	452,739	500,000	506,435	0	(1,246)	0	0	2.850	2.563	JJ	6,571	14,250	01/31/2020	01/15/2030
052769-AH-9	AUTODESK INC			1	2.A FE	2,492,500	84.0170	2,100,430	2,500,000	2,494,734	0	685	0	0	2.400	2.433	JD	2,667	60,000	10/05/2021	12/15/2031
05329R-AA-1	AUTONATION INC			1	2.C FE	1,996,700	89.6290	1,792,586	2,000,000	1,997,430	0	296	0	0	3.850	3.870	MS	25,667	77,000	02/23/2022	03/01/2032
05352T-AB-5	AVANTOR FUNDING			1	3.B FE	250,000	91.4200	228,551	250,000	250,000	0	0	0	0	3.875	3.875	MN	1,615	9,688	10/19/2021	11/01/2029
053611-AK-5	AVERY DENNISON			1	2.B FE	995,700	88.7160	887,159	1,000,000	997,564	0	416	0	0	2.650	2.699	AO	4,490	26,500	03/04/2020	04/30/2030
05367A-AH-6	AVIATION CAPITAL GROUP			1	2.C FE	995,970	99.8670	998,674	1,000,000	999,554	0	475	0	0	4.875	4.926	AO	12,188	48,750	09/14/2015	10/01/2025
054561-AJ-4	AXA EQUITABLE			1	2.A FE	1,996,300	97.9760	1,959,524	2,000,000	1,998,485	0	387	0	0	4.350	4.373	AO	17,158	87,000	04/17/2018	04/20/2028
05526D-BB-0	BAT CAPITAL			1	2.A FE	5,000,000	96.7600	4,837,992	5,000,000	5,000,000	0	0	0	0	3.557	3.557	FA	67,188	177,850	08/08/2017	08/15/2027
05526D-BH-7	BAT CAPITAL			1	2.A FE	467,352	93.1790	412,782	443,000	457,176	0	(2,974)	0	0	3.462	2.691	MS	4,899	15,337	06/15/2021	09/06/2029
05526D-BN-4	BAT CAPITAL			1	2.A FE	2,032,180	98.7510	1,975,023	2,000,000	2,030,427	0	(1,753)	0	0	4.900	4.562	AO	24,257	49,600	09/06/2024	04/02/2030
05526D-BR-5	BAT CAPITAL			1	2.A FE	557,000	91.8700	511,717	557,000	557,000	0	0	0	0	2.259	2.259	MS	3,355	12,583	09/22/2020	03/25/2028
05531F-BE-2	TRUIST FIN			2	2.A FE	997,980	99.5340	995,341	1,000,000	999,819	0	295	0	0	3.700	3.733	JD	2,672	37,000	05/31/2018	06/05/2025
05565E-AY-1	BMW US CAPITAL			1	1.F FE	999,170	96.3000	962,999	1,000,000	999,650	0	86	0	0	3.750	3.760	AO	8,229	37,500	04/05/2018	04/12/2028
05565E-BL-8	BMW US CAPITAL			1	1.F FE	499,270	95.5690	477,846	500,000	499,551	0	70	0	0	4.150	4.168	AO	4,726	20,750	04/06/2020	04/09/2030
05632*-AA-3	BSCH II ISSUER (I)			2	1.G PL	2,302,326	100.2420	2,307,895	2,302,326	2,302,326	0	0	0	0	7.070	7.070	JJ	68,275	183,573	06/02/2023	07/31/2048
05632*-AA-1	BSCH II ISSUER (II)			2	1.G PL	2,697,674	100.2420	2,704,200	2,697,674	2,697,674	0	0	0	0	7.070	7.070	JJ	79,999	215,996	06/02/2023	07/31/2048
05723K-AE-0	BAKER HUGHES			1	1.G FE	935,860	96.4530	964,531	1,000,000	977,210	0	7,099	0	0	3.337	4.164	JD	1,483	33,970	06/27/2018	12/15/2027
06051G-HD-4	BANK OF AMERICA			1	1.E FE	3,062,820	95.8770	2,876,299	3,000,000	3,022,400	0	(8,400)	0	0	3.419	3.111	JD	3,134	102,570	10/01/2019	12/20/2028
06051G-KD-0	BANK OF AMERICA			1	1.G FE	1,500,000	84.3770	1,265,657	1,500,000	1,500,000	0	0	0	0	2.572	2.572	AO	7,609	38,580	10/15/2021	10/20/2032
071813-BY-4	BAXTER INTERNATIONAL			1	3.A FE	747,233	94.4690	708,516	750,000	748,374	0	267	0	0	3.950	3.995	AO	7,406	29,625	03/24/2020	04/01/2030
071813-CS-6	BAXTER INTERNATIONAL			1	2.B FE	1,006,530	83.4130	834,129	1,000,000	1,004,652	0	(636)	0	0	2.539	2.463	FA	10,579	25,390	12/02/2021	02/01/2032
07274N-AL-7	BAYER US FINANCE II			1	2.B FE	2,978,130	96.1680	2,885,045	3,000,000	2,990,459	0	2,146	0	0	4.375	4.463	JD	5,833	131,250	06/18/2018	12/15/2028
075887-BW-8	BECTON DICKINSON			1	2.B FE	978,000	97.6340	954,858	978,000	978,000	0	0	0	0	3.700	3.700	JD	2,513	36,186	05/22/2017	06/06/2027
084659-AT-8	BERKSHIRE HATHAWAY			1	1.G FE	2,496,775	99.8280	2,495,692	2,500,000	2,499,552	0	544	0	0	4.050	4.078	AO	21,375	101,250	03/20/2020	04/15/2025
08576P-AA-9	BERRY GLOBAL			1	3.B FE	150,000	98.4600	147,690	150,000	150,000	0	0	0	0	4.500	4.500	FA	2,550	6,750	01/19/2018	02/15/2026
09031W-AC-7	BIMBO BAKERIES USA INC			1	2.A FE	1,043,540	102.0720	1,020,719	1,000,000	1,041,500	0	(2,040)	0	0	6.050	4.884	JJ	27,897	0	10/10/2024	01/15/2029

ANNUAL STATEMENT FOR THE YEAR 2024 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	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				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
090572-AR-9	BIO-RAD LABORATORIES	LS		1	2.B FE	997,920	96.7370	967,369	1,000,000	999,018	0	408	0	0	3.300	3.345	MS	9,717	33,000	02/23/2022	03/15/2027
09062X-AF-0	BIOGEN			1	2.A FE	1,496,460	99.4360	1,491,533	1,500,000	1,499,626	0	410	0	0	4.050	4.079	MS	17,888	60,750	09/10/2015	09/15/2025
09247X-AS-0	BLACKROCK			1	1.D FE	1,982,200	82.3500	1,647,002	2,000,000	1,987,078	0	1,648	0	0	2.100	2.198	FA	14,700	42,000	12/01/2021	02/25/2032
09261B-AG-5	BLACKSTONE HOLDINGS FIN CO			1	1.E FE	2,992,560	83.4770	2,504,301	3,000,000	2,994,423	0	684	0	0	2.550	2.578	MS	19,338	76,500	01/03/2022	03/30/2032
097023-CD-5	BOEING			1	2.C FE	1,039,890	92.1460	921,462	1,000,000	1,018,429	0	(4,401)	0	0	3.200	2.701	MS	10,667	32,000	11/05/2019	03/01/2029
097023-CE-3	BOEING CO			1	2.C FE	1,011,470	74.2210	742,207	1,000,000	1,009,736	0	(553)	0	0	3.500	3.410	MS	11,667	35,000	10/04/2021	03/01/2039
097023-CN-3	BOEING			1	2.C FE	801,130	89.3120	893,122	1,000,000	851,859	0	23,950	0	0	2.950	6.410	FA	12,292	29,500	10/18/2022	02/01/2030
097023-DC-6	BOEING			1	2.C FE	1,083,950	90.7820	907,815	1,000,000	1,055,101	0	(8,639)	0	0	3.625	2.601	FA	15,104	36,250	07/19/2021	02/01/2031
100743-AM-5	BOSTON GAS			1	2.A FE	1,000,000	89.0340	890,337	1,000,000	1,000,000	0	0	0	0	3.757	3.757	MS	10,958	37,570	03/11/2022	03/16/2032
103730-AV-2	BP CAP MARKETS AMERICA			1	1.E FE	4,656,220	96.9230	4,846,168	5,000,000	4,902,468	0	83,313	0	0	3.017	4.021	JJ	69,140	150,850	12/14/2018	01/16/2027
103730-BT-6	BP CAP MARKETS AMERICA			1	1.E FE	1,484,355	85.5700	1,283,545	1,500,000	1,488,496	0	1,458	0	0	2.721	2.842	JJ	19,160	40,815	01/31/2022	01/12/2032
10510K-AC-1	BRAMBLES USA			1	2.A FE	2,068,990	99.2920	1,985,833	2,000,000	2,004,959	0	(8,745)	0	0	4.125	3.668	AO	15,583	82,500	10/19/2016	10/23/2025
110122-CN-6	BRISTOL-MYERS SQUIBB			1	1.F FE	655,213	98.2260	645,342	657,000	656,589	0	267	0	0	3.200	3.244	JD	934	21,024	05/07/2019	06/15/2026
110122-DU-9	BRISTOL-MYERS SQUIBB			1	1.F FE	3,985,480	87.0780	3,483,111	4,000,000	3,989,066	0	1,328	0	0	2.950	2.992	MS	34,744	118,000	02/15/2022	03/15/2032
11133T-AC-7	BROADRIDGE FINANCIAL SERVI			1	2.B FE	202,166	98.0910	199,124	203,000	202,856	0	92	0	0	3.400	3.449	JD	77	6,902	06/21/2016	06/27/2026
11133T-AD-5	BROADRIDGE FINANCIAL SERVI			1	2.B FE	4,125,355	90.4060	3,616,234	4,000,000	4,077,328	0	(15,573)	0	0	2.900	2.456	JD	9,667	116,000	10/25/2021	12/01/2029
11134L-AH-2	BROADCOM			1	2.B FE	955,890	98.4380	984,381	1,000,000	988,100	0	5,447	0	0	3.875	4.492	JJ	17,868	38,750	04/23/2018	01/15/2027
11134L-AR-0	BROADCOM			1	2.B FE	1,392,240	96.2820	1,444,225	1,500,000	1,461,872	0	11,477	0	0	3.500	4.402	JJ	24,208	52,500	02/28/2018	01/15/2028
11135F-BL-4	BROADCOM			1	2.B FE	1,024,350	86.6660	866,660	1,000,000	1,018,820	0	(1,776)	0	0	3.469	3.226	AO	7,323	34,690	10/13/2021	04/15/2034
114259-AT-1	BROOKLYN UNION GAS			1	2.A FE	1,000,000	94.6800	946,802	1,000,000	1,000,000	0	0	0	0	3.865	3.865	MS	12,561	38,650	02/27/2019	03/04/2029
115236-AE-1	BROWN & BROWN INC			1	2.C FE	1,992,880	92.1680	1,843,358	2,000,000	1,994,468	0	631	0	0	4.200	4.244	MS	24,267	84,000	03/14/2022	03/17/2032
12008R-AP-2	BUILDERS FIRSTSOURCE INC			1	3.C FE	469,100	88.3110	441,556	500,000	476,440	0	2,703	0	0	4.250	5.049	FA	8,854	21,250	02/24/2022	02/01/2032
120568-AX-8	BUNGE LTD FINANCE			1	2.A FE	749,303	97.6740	732,557	750,000	749,853	0	76	0	0	3.250	3.261	FA	9,208	24,375	08/10/2016	08/15/2026
125276-AH-6	CF INDUSTRIES			1	2.B FE	1,017,965	99.0250	990,248	1,000,000	1,004,496	0	(2,222)	0	0	4.500	4.251	JD	3,750	45,000	02/26/2018	12/01/2026
125720-AK-1	CME GROUP			1	1.D FE	3,987,080	86.1730	3,446,929	4,000,000	3,990,292	0	1,195	0	0	2.650	2.687	MS	31,211	106,000	03/01/2022	03/15/2032
12636Y-AA-0	CRH AMERICA FINANCE			1	2.A FE	992,710	96.8160	968,163	1,000,000	998,019	0	781	0	0	3.400	3.487	MN	4,911	34,000	05/02/2017	05/09/2027
126408-HM-8	CSX			1	1.G FE	2,720,860	97.9140	2,447,844	2,500,000	2,601,746	0	(23,987)	0	0	4.250	3.142	MS	31,285	106,250	10/24/2019	03/15/2029
126650-CX-6	CVS			1	2.B FE	985,940	96.8910	968,907	1,000,000	994,726	0	1,468	0	0	4.300	4.475	MS	11,467	43,000	03/06/2018	03/25/2028
127055-AK-7	CABOT			1	2.B FE	998,490	97.4580	974,580	1,000,000	999,670	0	165	0	0	3.400	3.418	MS	10,011	34,000	09/06/2016	09/15/2026
130789-Y*-5	CALIFORNIA WATER SERVICE			1	1.D	3,000,000	93.0940	2,792,818	3,000,000	3,000,000	0	0	0	0	3.400	3.400	JD	5,667	102,000	04/26/2019	06/11/2029
131347-CK-0	CALPINE			1	3.A FE	29,261	99.8790	27,966	28,000	28,000	0	(101)	0	0	5.250	3.899	JD	123	1,470	11/04/2019	06/01/2026
131347-CN-4	CALPINE			1	4.A FE	81,055	96.9800	83,402	86,000	83,117	0	786	0	0	5.125	6.293	MS	1,298	4,408	03/17/2022	03/15/2028
134429-BG-3	CAMPBELL SOUP			1	2.B FE	2,497,175	97.5850	2,439,619	2,500,000	2,498,834	0	296	0	0	4.150	4.164	MS	30,549	103,750	03/12/2018	03/15/2028
14040H-CJ-2	CAPITAL ONE FINANCIAL			2	2.A FE	5,000,000	82.8170	4,140,834	5,000,000	5,000,000	0	0	0	0	2.618	2.618	MN	21,453	130,900	10/28/2021	11/02/2032
14149Y-BE-7	CARDINAL HEALTH			1	2.B FE	999,280	99.3510	993,511	1,000,000	999,895	0	86	0	0	3.750	3.759	MS	11,042	37,500	06/16/2015	09/15/2025
14149Y-BJ-6	CARDINAL HEALTH			1	2.B FE	996,610	96.9190	969,193	1,000,000	998,821	0	968	0	0	3.410	3.460	JD	1,516	34,100	10/01/2019	06/15/2027
141781-BK-9	CARGILL			1	1.F FE	497,505	93.9020	469,509	500,000	498,791	0	249	0	0	3.250	3.309	MN	1,715	16,250	05/20/2019	05/23/2029
141781-BM-5	CARGILL			1	1.F FE	998,840	87.3270	873,266	1,000,000	999,340	0	114	0	0	2.125	2.138	AO	4,014	21,250	04/20/2020	04/23/2030
141781-BS-2	CARGILL			1	1.F FE	3,484,355	82.6250	2,891,891	3,500,000	3,488,870	0	1,484	0	0	2.125	2.175	MN	74,375	174,375	11/08/2021	11/10/2031
14448C-AQ-7	CARRIER GLOBAL			1	2.B FE	3,045,735	89.4550	2,683,638	3,000,000	3,024,314	0	(4,632)	0	0	2.722	2.544	FA	30,849	81,660	03/02/2020	02/15/2030
14913R-3B-1	CATERPILLAR FINL SERVICE			1	1.F FE	1,999,500	100.2800	2,005,608	2,000,000	1,999,808	0	166	0	0	4.800	4.809	JJ	46,667	96,000	01/03/2023	01/06/2026
15135B-AV-3	CENTENE			1	2.C FE	1,505,420	89.0680	1,558,690	1,750,000	1,559,651	0	31,014	0	0	3.375	5.863	FA	22,313	59,063	03/15/2023	02/15/2030
15135B-AX-9	CENTENE			1	2.C FE	227,559	82.7110	228,281	276,000	238,922	0	5,002	0	0	2.500	5.062	MS	2,300	6,900	09/07/2022	03/01/2031
15189T-AX-5	CENTERPOINT ENERGY			1	2.B FE	996,030	89.9130	899,128	1,000,000	997,881	0	369	0	0	2.950	2.994	MS	9,833	29,500	08/12/2019	03/01/2030
15189X-AX-6	CENTERPOINT ENERGY			1	1.F FE	1,990,740	86.8350	1,736,695	2,000,000	1,993,037	0	851	0	0	3.000	3.054	MS	20,000	60,000	02/23/2022	03/01/2032

ANNUAL STATEMENT FOR THE YEAR 2024 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	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					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
161175-BJ-2	CHARTER COMMUNICATIONS			1	2.C FE	4,463,640	.95	2510	3,810,036	4,000,000	4,193,058		(64,653)		3.750	2.012	FA	56,667	150,000	09/15/2020	02/15/2028
164110-AK-7	CHENIERE ENERGY			1	2.C FE	1,386,660	.92	4710	1,387,060	1,500,000	1,389,215		2,555		4.000	5.424	MS	20,000		10/29/2024	03/01/2031
16411R-AK-5	CHENIERE ENERGY			1	2.C FE	228,738	.97	8310	244,577	250,000	236,287		3,110		4.625	6.271	AO	2,441	11,563	06/13/2022	10/15/2028
166754-AP-6	CHEVRON PHILLIPS CHEMICAL			1	1.G FE	1,997,790	.97	5950	1,951,909	2,000,000	1,999,583		187		3.400	3.410	JD	5,667	68,000	11/17/2016	12/01/2026
166754-AS-0	CHEVRON PHILLIPS CHEMICAL			1	1.G FE	995,910	.96	2130	962,135	1,000,000	998,418		420		3.700	3.749	JD	3,083	37,000	02/27/2018	06/01/2028
166756-AR-7	CHEVRON USA			1	1.D FE	946,674	.98	6400	986,398	1,000,000	974,751		7,546		3.850	4.752	JJ	17,753	38,500	01/06/2021	01/15/2028
166764-BD-1	CHEVRON			1	1.C FE	1,000,000	.99	0810	990,810	1,000,000	1,000,000				3.326	3.326	MN	4,065	33,260	11/09/2015	11/17/2025
168298-AH-6	CHICK-FIL-A				2.A PL	7,000,000	.99	3890	6,957,218	7,000,000	7,000,000				4.970	4.970	AO	11,597		10/23/2024	10/29/2027
17136M-AA-0	CHURCH & DWIGHT CO INC			1	2.A FE	1,995,900	.83	6950	1,673,893	2,000,000	1,997,045		386		2.300	2.323	JD	2,044	46,000	12/01/2021	12/15/2031
17252M-AN-0	CINTAS			1	1.G FE	1,494,240	.98	0190	1,470,285	1,500,000	1,498,460				3.700	3.746	AO	13,875	55,500	03/09/2017	04/01/2027
172967-KG-5	CITIGROUP				1.G FE	1,997,340	.99	0010	1,980,012	2,000,000	1,999,659				3.700	3.716	JJ	34,739	74,000	01/05/2016	01/12/2026
172967-ML-2	CITIGROUP			1	1.G FE	2,558,225	.88	4750	2,211,878	2,500,000	2,535,536		(6,516)		2.666	2.367	JJ	28,141	66,650	05/26/2021	01/29/2031
172967-NE-7	CITIGROUP			1	1.G FE	1,000,000	.83	3840	833,842	1,000,000	1,000,000				2.520	2.520	MN	4,060	25,200	10/27/2021	11/03/2032
186858-AZ-5	CLIFFWATER CORP LENDING				1.C PL	1,500,000	.99	9930	1,499,896	1,500,000	1,500,000				6.320	6.320	FA	35,813		06/28/2024	08/15/2029
186858-BA-9	CLIFFWATER CORP LENDING				1.C PL	1,500,000	100	4120	1,506,177	1,500,000	1,500,000				6.400	6.400	FA	36,267		06/28/2024	08/15/2031
191216-CM-0	COCA-COLA ENTERPRISES			1	1.E FE	999,640	.89	6030	896,028	1,000,000	999,809		36		2.125	2.129	MS	6,788	21,250	09/04/2019	09/06/2029
191216-CT-5	COCA-COLA ENTERPRISES			1	1.E FE	1,993,300	.94	3400	1,886,792	2,000,000	1,996,132		650		3.450	3.490	MS	18,400	69,000	03/20/2020	03/25/2030
198280-AF-6	COLUMBIA PIPELINE GROUP			1	2.A FE	1,068,700	.99	7350	997,353	1,000,000	1,001,550		(8,983)		4.500	3.750	JD	3,750	45,000	06/24/2016	06/01/2025
20030N-BN-0	COMCAST			1	1.G FE	998,750	.99	1430	991,430	1,000,000	999,882		143		3.375	3.390	FA	12,750	33,750	05/19/2015	08/15/2025
20030N-BW-0	COMCAST			1	1.G FE	890,910	.95	5980	955,982	1,000,000	971,438		13,220		2.350	3.819	JJ	10,836	23,500	03/20/2018	01/15/2027
20030N-BY-6	COMCAST			1	1.G FE	982,720	.97	3390	973,391	1,000,000	995,876				3.300	3.506	FA	13,750	33,000	01/30/2017	02/01/2027
20030N-CT-6	COMCAST			1	1.G FE	1,999,000	.97	5230	1,950,468	2,000,000	1,999,479		100		4.150	4.156	AO	17,522	83,000	10/02/2018	10/15/2028
20268J-AF-0	COMMONSPIRIT HEALTH			1	1.G FE	3,000,000	.88	5190	2,655,559	3,000,000	3,000,000				2.782	2.782	AO	20,865	83,460	10/21/2020	10/01/2030
202795-JW-1	COMMONWEALTH EDISON			1	1.F FE	2,996,160	.87	8580	2,635,744	3,000,000	2,997,025		351		3.150	3.165	MS	27,825	94,500	03/08/2022	03/15/2032
20825C-AW-4	CONOCOPHILLIPS			1	1.F FE	498,701	.97	2650	486,326	500,000	499,409		193		3.750	3.794	AO	4,688	18,750	02/08/2021	10/01/2027
209111-FX-6	CONSOLIDATED EDISON OF NY			1	1.G FE	1,696,124	.93	0580	1,581,984	1,700,000	1,697,746		376		3.350	3.377	AO	14,238	56,950	03/26/2020	04/01/2030
21036P-BH-0	CONSTELLATION BRANDS			1	2.C FE	995,550	.83	2140	832,141	1,000,000	996,954		423		2.250	2.300	FA	9,375	22,500	07/21/2021	08/01/2031
21871X-AH-2	COREBRIDGE FINANCIAL INC			1	2.A FE	2,995,560	.91	0160	2,730,467	3,000,000	2,996,469		396		3.900	3.918	AO	27,950	117,000	03/31/2022	04/05/2032
22160K-AQ-8	COSTCO WHOLESALE			1	1.E FE	2,494,875	.81	3770	2,034,426	2,500,000	2,496,730		413		1.750	1.769	AO	8,628	43,750	04/16/2020	04/20/2032
22757F-AF-2	CROSS TEXAS TRANSMISSION			1	2.B	5,000,000	.95	9930	4,799,650	5,000,000	5,000,000				2.510	2.510	MS	31,724	125,500	08/09/2016	08/18/2026
228180-AB-1	CROWN AMERICAS LLC			1	3.B FE	500,000	.97	3200	486,598	500,000	500,000				5.250	5.250	AO	6,563	26,250	03/14/2022	04/01/2030
233851-BW-3	DAIMLER FINANCE N AMERICA			1	1.F FE	1,995,940	.99	5150	1,990,298	2,000,000	1,999,721		414		3.300	3.324	MN	7,700	66,000	05/11/2015	05/19/2025
233853-AF-7	DAIMLER TRUCKS FINAN NA			1	1.G FE	1,991,300	.94	7540	1,895,087	2,000,000	1,996,485		1,741		2.000	2.092	JD	1,889	40,000	12/02/2021	12/14/2026
233853-AG-5	DAIMLER TRUCKS FINAN NA			1	1.G FE	996,930	.90	7900	907,905	1,000,000	998,197		428		2.375	2.423	JD	1,122	23,750	12/02/2021	12/14/2028
235825-AG-1	DANA			1	3.C FE	250,000	.98	6440	246,610	250,000	250,000				5.625	5.625	JD	625	14,063	06/16/2020	06/15/2028
23919K-AF-5	DAVITA			1	3.C FE	372,500	.86	5260	432,630	500,000	399,545		12,309		3.750	7.958	FA	7,988	18,750	09/07/2022	02/15/2031
24422E-TH-2	JOHN DEERE CAPITAL				1.F FE	999,830	.97	4560	974,562	1,000,000	999,964		18		2.650	2.652	JD	1,546	26,500	06/07/2016	06/10/2026
24422E-IN-5	JOHN DEERE CAPITAL				1.E FE	3,996,480	100	7280	4,029,122	4,000,000	3,997,184		480		4.850	4.865	AO	43,111	194,000	10/05/2022	10/11/2029
246114-AC-6	DELAWARE LIFE GLOBAL			1	1.G FE	4,000,000	.95	5110	3,820,430	4,000,000	4,000,000				3.530	3.530	MS	43,537	141,200	03/10/2022	03/10/2027
24703T-AG-1	DELL INTERNATIONAL				2.B FE	3,502,224	100	9600	3,028,808	3,000,000	3,274,003		(55,955)		5.300	3.107	AO	39,750	159,000	09/16/2020	10/01/2029
25179M-BD-4	DEVON ENERGY			1	2.B FE	173,340	100	0970	162,157	162,000	162,289		(642)		5.250	(11.114)	AO	1,796	8,505	06/07/2021	10/15/2027
25461L-AA-0	DIRECTV HOLDINGS/FING			1	3.B FE	455,000	.97	4300	487,149	500,000	472,965		8,881		5.875	8.204	FA	11,097	29,375	11/17/2022	08/15/2027
254687-DK-9	WALT DISNEY			1	1.G FE	1,005,305	.97	8670	978,672	1,000,000	1,001,268		(744)		3.375	3.295	MN	4,313	33,750	03/20/2019	11/15/2026
25468P-DF-0	TWDC ENTERPRISES 18			1	1.G FE	1,995,240	.99	0010	1,980,014	2,000,000	1,999,549		534		3.150	3.178	MS	18,200	63,000	09/14/2015	09/17/2025
25470D-BJ-7	DISCOVERY COMMUNICATIONS			1	2.C FE	3,339,840	.88	9600	2,668,797	3,000,000	3,194,633		(35,436)		3.625	2.276	MN	13,896	108,750	09/29/2020	05/15/2030

ANNUAL STATEMENT FOR THE YEAR 2024 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	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					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
256677-AG-0	DOLLAR GENERAL			1	2.B FE	499,665	91.7670	458,835	500,000	499,790	0	32	0	0	3.500	3.508	AO	4,278	17,500	04/01/2020	04/03/2030
256746-AH-1	DOLLAR TREE			1	2.B FE	1,994,720	97.2100	1,944,210	2,000,000	1,997,923	0	539	0	0	4.200	4.232	MN	10,733	84,000	04/05/2018	05/15/2028
25746U-OK-3	DOMINION ENERGY			1	2.B FE	999,650	97.0730	970,732	1,000,000	999,918	0	37	0	0	2.850	2.854	FA	10,767	28,500	08/04/2016	08/15/2026
25746U-DV-8	DOMINION ENERGY			2	2.C FE	1,592,000	101.6660	1,618,529	1,592,000	1,592,000	0	0	0	0	6.625	6.625	MN	12,598	0	11/14/2024	05/15/2055
260003-AP-3	DOVER			1	2.A FE	995,790	91.1540	911,537	1,000,000	997,781	0	415	0	0	2.950	2.999	MN	4,671	29,500	10/28/2019	11/04/2029
260543-DC-4	DOW CHEMICAL			1	2.A FE	1,980,600	84.9210	1,698,430	2,000,000	1,988,246	0	1,851	0	0	2.100	2.207	MN	5,367	42,000	10/01/2020	11/15/2030
26078J-AC-4	DOWDUPONT			1	2.A FE	2,218,560	99.7500	1,995,000	2,000,000	2,027,390	0	(37,987)	0	0	4.493	2.523	MN	11,482	89,860	09/06/2019	11/15/2025
26442C-BG-8	DUKE ENERGY CAROLINAS			1	1.F FE	3,997,560	86.4510	3,458,051	4,000,000	3,998,100	0	222	0	0	2.850	2.857	MS	33,567	114,000	03/01/2022	03/15/2032
26442U-AN-4	DUKE ENERGY PROGRESS			1	1.F FE	1,994,740	89.5380	1,790,762	2,000,000	1,995,972	0	473	0	0	3.400	3.431	AO	17,000	68,000	03/14/2022	04/01/2032
26444H-AE-1	DUKE ENERGY FLORIDA			1	1.F FE	998,150	96.8430	968,433	1,000,000	999,266	0	187	0	0	3.800	3.822	JJ	17,522	38,000	06/18/2018	07/15/2028
266233-AG-0	DUQUESNE LIGHT HOLDINGS			1	2.C FE	1,000,000	96.3450	963,453	1,000,000	1,000,000	0	0	0	0	3.616	3.616	FA	15,067	36,160	07/19/2017	08/01/2027
26746*-AA-2	DYAL CAPITAL PARTNERS III			1	1.F PL	1,240,768	90.3100	1,120,543	1,240,768	1,120,543	0	0	0	0	4.400	4.398	JD	2,426	54,594	06/11/2020	06/15/2030
26746*-AA-0	DYAL CAPITAL PARTNERS III			1	1.F PL	2,159,232	90.3100	1,950,012	2,159,232	2,159,232	0	0	0	0	4.400	4.398	JD	4,223	95,006	06/11/2020	06/15/2030
26867L-AL-4	EMD FINANCE			1	1.G FE	993,830	99.6780	996,781	1,000,000	999,777	0	674	0	0	3.250	3.323	MS	9,208	32,500	03/16/2015	03/19/2025
26884T-AW-2	ERAC USA FINANCE			1	1.G FE	997,110	97.0900	970,898	1,000,000	997,433	0	237	0	0	4.900	4.937	MN	8,167	49,000	04/26/2023	05/01/2033
278865-AV-2	ECOLAB			1	1.G FE	1,993,700	96.8460	1,936,921	2,000,000	1,998,679	0	672	0	0	2.700	2.736	MN	9,000	54,000	10/13/2016	11/01/2026
278865-BD-1	ECOLAB			1	1.G FE	498,475	96.3090	481,545	500,000	501,523	0	(494)	0	0	3.250	3.139	JD	1,354	16,250	11/16/2017	12/01/2027
278865-BE-9	ECOLAB			1	1.G FE	548,430	100.1240	500,620	500,000	526,905	0	(4,847)	0	0	4.800	3.610	MS	6,467	24,000	03/27/2020	03/24/2030
281020-AW-7	EDISON INTERNATIONAL			1	2.B FE	990,890	106.7910	1,067,907	1,000,000	993,112	0	1,127	0	0	6.950	7.117	MN	8,881	69,500	11/07/2022	11/15/2029
28176E-AD-0	EDWARDS LIFESCIENCES			1	2.B FE	2,002,710	97.8490	1,712,358	1,750,000	1,856,002	0	(31,474)	0	0	4.300	2.329	JD	3,344	75,250	02/24/2020	06/15/2028
29278N-AQ-6	ENERGY TRANSFER PARTNERS			1	2.B FE	1,500,075	93.2970	1,399,462	1,500,000	1,500,023	0	(12)	0	0	3.750	3.749	MN	7,188	56,250	06/25/2020	05/15/2030
29364G-AJ-2	ENERGY			1	2.B FE	1,995,500	97.0510	1,941,016	2,000,000	1,999,112	0	484	0	0	2.950	2.976	MS	19,667	59,000	08/16/2016	09/01/2026
29364H-AY-4	ENERGY LOUISIANA			1	1.F FE	1,991,540	96.2900	1,925,797	2,000,000	1,998,329	0	903	0	0	2.400	2.448	AO	12,000	48,000	09/28/2016	10/01/2026
29365E-AF-3	ENERGY NEW ORLEANS			1	2.B	5,000,000	101.5270	5,076,354	5,000,000	5,000,000	0	0	0	0	6.250	6.250	JD	13,889	175,347	03/20/2024	06/15/2029
29366W-AD-8	ENERGY MISSISSIPPI LLC			1	1.F FE	999,430	97.8370	978,370	1,000,000	999,370	0	51	0	0	5.000	5.008	MS	16,667	50,000	05/09/2023	09/01/2033
29379V-CD-3	ENTERPRISE PRODUCTS OP			1	1.G FE	998,030	100.7930	1,007,928	1,000,000	998,329	0	157	0	0	5.350	5.375	JJ	22,440	53,500	01/03/2023	01/31/2033
294429-AV-7	EQUIFAX			1	2.B FE	4,995,350	100.5670	5,028,357	5,000,000	4,997,834	0	623	0	0	5.100	5.115	JD	11,333	255,000	09/07/2022	12/15/2027
29736R-AP-5	ESTEE LAUDER CO			1	1.F FE	495,230	89.1460	445,729	500,000	497,510	0	470	0	0	2.375	2.483	JD	990	11,875	11/19/2019	12/01/2029
29736R-AQ-3	ESTEE LAUDER CO			1	1.F FE	1,544,200	88.8280	1,332,415	1,500,000	1,523,937	0	(4,469)	0	0	2.600	2.261	AO	8,233	39,000	04/15/2020	04/15/2030
30040W-AP-3	EVERSOURCE ENERGY			1	2.B FE	1,995,940	87.5260	1,750,521	2,000,000	1,996,903	0	368	0	0	3.375	3.399	MS	22,500	67,500	02/22/2022	03/01/2032
30161N-AX-9	EXELON			1	2.B FE	1,247,425	95.2970	1,191,208	1,250,000	1,248,464	0	245	0	0	4.050	4.075	AO	10,688	50,625	03/30/2020	04/15/2030
31620R-AK-1	FIDELITY NATIONAL TITLE			1	2.B FE	3,985,680	84.3480	3,373,932	4,000,000	3,991,018	0	1,312	0	0	2.450	2.489	MS	28,856	98,000	09/10/2020	03/15/2031
316773-CV-0	FIFTH THIRD BANCORP			2	2.A FE	1,996,400	96.7910	1,935,813	2,000,000	1,998,586	0	376	0	0	3.950	3.972	MS	23,481	79,000	03/12/2018	03/14/2028
337738-AU-2	FISERV			1	2.B FE	1,497,480	93.8260	1,407,387	1,500,000	1,498,763	0	249	0	0	3.500	3.520	JJ	26,250	52,500	06/10/2019	07/01/2029
337932-AH-0	FIRSTENERGY			1	2.C FE	551,190	97.3790	486,896	500,000	519,316	0	(8,108)	0	0	4.150	2.406	JJ	9,568	20,750	12/01/2020	07/15/2027
340711-BA-7	FLORIDA GAS TRANSMISSION			1	2.B FE	2,996,360	97.8140	2,454,435	3,000,000	2,997,405	0	344	0	0	2.300	2.314	AO	17,250	69,000	09/17/2021	10/01/2031
34490*-AC-8	NATIONAL FOOTBALL LEAGUE			1	1.F FE	3,000,000	93.9650	2,818,947	3,000,000	3,000,000	0	0	0	0	2.970	2.970	OCT	21,285	91,080	07/17/2020	10/05/2027
345397-D5-9	FORD MOTOR CREDIT			1	3.A FE	1,000,000	103.6170	1,036,174	1,000,000	1,000,000	0	0	0	0	6.798	6.792	MN	10,197	67,980	11/02/2023	11/07/2028
345397-XU-2	FORD MOTOR CREDIT			1	2.C FE	1,000,000	99.2010	992,011	1,000,000	1,000,000	0	0	0	0	4.389	4.389	JJ	21,092	43,890	01/05/2016	01/08/2026
345397-ZJ-5	FORD MOTOR CREDIT			2	2.C FE	227,500	99.7600	249,401	250,000	247,713	0	4,897	0	0	4.687	6.814	JD	716	11,718	05/11/2020	06/09/2025
34959J-AG-3	FORTIVE			1	2.B FE	498,220	97.7090	488,545	500,000	499,699	0	196	0	0	3.150	3.192	JD	700	15,750	06/06/2016	06/15/2026
35805B-AB-4	FRESENIUS MED CARE III			1	2.C FE	1,993,980	82.1600	1,643,198	2,000,000	1,996,241	0	559	0	0	2.375	2.408	FA	17,813	47,500	09/09/2020	02/16/2031
361448-AY-9	GATX			1	2.B FE	1,986,300	97.3360	1,946,729	2,000,000	1,997,269	0	1,495	0	0	3.250	3.331	MS	19,139	65,000	09/08/2016	09/15/2026
369550-BL-1	GENERAL DYNAMICS			1	1.F FE	991,520	97.8260	978,258	1,000,000	997,006	0	1,238	0	0	3.500	3.638	AO	8,750	35,000	03/23/2020	04/01/2027
369550-BM-9	GENERAL DYNAMICS			1	1.F FE	989,470	94.4210	944,209	1,000,000	993,956	0	1,016	0	0	3.625	3.752	AO	9,063	36,250	03/23/2020	04/01/2030

ANNUAL STATEMENT FOR THE YEAR 2024 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	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	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
370334-CG-7	GENERAL MILLS	1			2.B FE	3,267,387	.97	3,205,873	3,274,000	3,271,336	.0	691	.0	.0	4.200	4.225	AO	28,266	137,508	04/03/2018	04/17/2028
37045X-BG-0	GENERAL MOTORS FINANCIAL	1			2.B FE	2,255,160	100.2770	2,005,531	2,000,000	2,047,766	.0	(50,826)	.0	.0	5.250	2.597	MS	35,000	105,000	09/28/2020	03/01/2026
37045X-BQ-8	GENERAL MOTORS FINANCIAL	1			2.B FE	998,610	.98	985,760	1,000,000	999,663	.0	154	.0	.0	4.000	4.017	AO	9,444	40,000	10/03/2016	10/06/2026
37045X-DP-8	GENERAL MOTORS FINANCIAL	1			2.B FE	498,750	.90	453,287	500,000	499,288	.0	175	.0	.0	2.400	2.439	AO	2,533	12,000	10/12/2021	10/15/2028
37045X-EU-6	GENERAL MOTORS FINANCIAL	1			2.B FE	999,550	101.0950	1,010,946	1,000,000	999,497	.0	(53)	.0	.0	5.550	5.562	JJ	25,592	15,571	04/01/2024	07/15/2029
373334-KE-0	GEORGIA POWER	1			1.G FE	477,075	.98	491,479	500,000	495,464	.0	3,455	.0	.0	3.250	3.998	AO	4,063	16,250	02/22/2019	04/01/2026
378272-AV-0	GLENCORE FUNDING	1			2.A FE	996,710	.99	992,090	1,000,000	998,352	.0	331	.0	.0	4.875	4.917	MS	14,760	48,750	03/05/2019	03/12/2029
378272-AY-4	GLENCORE FUNDING	1			2.A FE	1,968,080	.86	1,733,767	2,000,000	1,980,632	.0	3,118	.0	.0	2.500	2.685	MS	16,667	50,000	10/15/2020	09/01/2030
378272-BL-1	GLENCORE FUNDING	1			2.A FE	3,494,190	100.9990	3,534,974	3,500,000	3,494,645	.0	461	.0	.0	5.700	5.722	MN	29,371	199,500	05/02/2023	05/08/2033
37959E-AA-0	GLOBE LIFE INC	1			2.A FE	862,500	.84	846,604	1,000,000	868,719	.0	6,219	.0	.0	2.150	4.845	FA	8,122	.0	09/09/2024	08/15/2030
38141G-HL-4	GOLDMAN SACHS GROUP	1			2.A FE	1,047,080	.97	971,262	1,000,000	1,015,790	.0	(6,185)	.0	.0	3.691	3.011	JD	2,666	36,910	08/05/2019	06/05/2028
38141G-YN-8	GOLDMAN SACHS GROUP	1			2.A FE	2,000,000	.84	1,690,458	2,000,000	2,000,000	.0	.0	.0	.0	2.650	2.650	AO	10,306	53,000	10/18/2021	10/21/2032
38143U-BH-7	GOLDMAN SACHS GROUP	2			2.A FE	1,025,780	.98	988,956	1,000,000	1,003,126	.0	(3,357)	.0	.0	3.750	3.395	FA	13,125	37,500	06/22/2017	02/25/2026
38148L-AC-0	GOLDMAN SACHS GROUP	1			2.A FE	999,580	.99	999,425	1,000,000	999,964	.0	32	.0	.0	3.500	3.505	JJ	15,361	35,000	01/20/2015	01/23/2025
389286-AA-3	GRAY ESCROW II INC	1			5.A FE	503,750	.53	316,000	500,000	502,747	.0	(328)	.0	.0	5.375	5.277	MN	3,434	26,875	10/26/2021	11/15/2031
403949-AB-6	HOLLYFRONTIER	1			2.C FE	515,175	100.7460	503,732	500,000	504,397	.0	(4,186)	.0	.0	5.875	4.962	AO	7,344	29,375	04/27/2022	04/01/2026
404119-BX-6	HCA	1			2.C FE	497,485	.95	381,000	500,000	498,743	.0	250	.0	.0	4.125	4.187	JD	917	20,625	06/05/2019	06/15/2029
404119-OK-3	HCA	1			2.C FE	495,065	.88	137,000	500,000	496,252	.0	443	.0	.0	3.625	3.744	MS	5,337	18,125	03/02/2022	03/15/2032
40434L-AJ-4	HP	1			2.B FE	3,518,080	.85	2,996,312	3,500,000	3,512,374	.0	(1,808)	.0	.0	2.650	2.588	JD	3,607	92,750	09/20/2021	06/17/2031
406216-BG-5	HALLIBURTON	1			2.A FE	59,440	.99	16,000	59,000	59,047	.0	(73)	.0	.0	3.800	3.670	MN	286	2,242	02/11/2019	11/15/2025
410345-AL-6	HANESBRANDS	1			4.C FE	501,875	.98	447,000	500,000	500,267	.0	(219)	.0	.0	4.875	4.827	MN	3,115	24,375	05/03/2016	05/15/2026
410867-AF-2	HANOVER INSURANCE GROUP	1			2.B FE	997,670	.99	349,000	1,000,000	999,579	.0	285	.0	.0	4.500	4.529	AO	9,500	45,000	04/05/2016	04/15/2026
410867-AG-0	HANOVER INSURANCE GROUP	1			2.B FE	499,340	.86	142,000	500,000	499,599	.0	64	.0	.0	2.500	2.515	MS	4,167	12,500	08/19/2020	09/01/2030
41242*-BF-8	NATL BASKETBALL ASSOCIATI	1			1.G FE	1,800,000	.96	364,000	1,800,000	1,800,000	.0	.0	.0	.0	3.430	3.430	JD	4,116	61,740	01/18/2017	06/07/2027
416515-BE-3	HARTFORD FINANCIAL SERVICE	1			2.A FE	996,800	.91	977,000	1,000,000	998,386	.0	318	.0	.0	2.800	2.837	FA	10,267	28,000	08/08/2019	08/19/2029
423452-AG-6	HELMERICH AND PAYNE INC	1			2.A FE	4,952,245	.83	1,880,000	4,970,000	4,957,309	.0	1,660	.0	.0	2.900	2.942	MS	36,833	144,130	10/19/2021	09/29/2031
42824C-AW-9	HEWLETT PACKARD ENTERP	1			2.B FE	3,177,700	.99	992,000	3,000,000	3,012,837	.0	(23,086)	.0	.0	4.900	4.089	AO	31,033	147,000	11/02/2016	10/15/2025
437076-BW-1	HOME DEPOT	1			1.F FE	993,130	.97	417,000	1,000,000	996,950	.0	698	.0	.0	3.900	3.984	JD	2,708	39,000	11/27/2018	12/06/2028
437076-BY-7	HOME DEPOT	1			1.F FE	2,037,040	.92	736,000	2,000,000	2,018,022	.0	(4,065)	.0	.0	2.950	2.719	JD	2,622	59,000	01/06/2020	06/15/2029
437076-CB-6	HOME DEPOT	1			1.F FE	994,410	.90	370,000	1,000,000	996,847	.0	543	.0	.0	2.700	2.764	AO	5,700	27,000	03/26/2020	04/15/2030
444859-BF-8	HUMANA	1			2.B FE	998,770	.98	888,000	1,000,000	999,638	.0	134	.0	.0	3.950	3.965	MS	11,631	39,500	03/13/2017	03/15/2027
445658-CF-2	JB HUNT TRANSPORTATION	1			2.A FE	499,970	.98	991,000	500,000	499,974	.0	5	.0	.0	3.875	3.876	MS	6,458	19,375	02/26/2019	03/01/2026
446150-AS-3	HUNTINGTON BANCSHARES	1			2.A FE	497,985	.87	967,000	500,000	498,903	.0	198	.0	.0	2.550	2.596	FA	5,206	12,750	01/28/2020	02/04/2030
446150-BE-3	HUNTINGTON BANCSHARES	1			2.A FE	2,000,000	100.0790	2,001,577	2,000,000	2,000,000	.0	.0	.0	.0	5.272	5.272	JJ	12,594	.0	11/12/2024	01/15/2031
446413-AS-5	HUNTINGTON INGALLS	1			2.C FE	499,980	.99	568,000	500,000	499,250	.0	2,023	.0	.0	3.844	4.273	MN	3,203	19,220	03/26/2020	05/01/2025
44891A-BP-1	HYUNDAI CAPITAL	1			1.G FE	5,998,380	.93	2,340,000	6,000,000	5,999,204	.0	238	.0	.0	2.375	2.379	AO	30,083	142,500	09/15/2020	10/15/2027
451102-BT-3	ICAHN ENTERPRISES	1			3.C FE	300,140	.99	149,000	300,000	300,000	.0	(21)	.0	.0	6.250	6.226	MN	2,396	18,750	03/14/2022	05/15/2026
457187-AB-8	INGREDION	1			2.B FE	2,017,840	.97	2140,000	2,000,000	2,003,072	.0	(2,002)	.0	.0	3.200	3.093	AO	16,000	64,000	10/27/2016	10/01/2026
458140-BR-0	INTEL	1			2.A FE	997,950	.93	690,000	1,000,000	996,781	.0	198	.0	.0	3.900	3.925	MS	10,400	39,000	03/20/2020	03/25/2030
45866F-AD-6	INTERCONTINENTAL EXCHANGE	1			1.G FE	3,614,320	.99	2630,000	3,500,000	3,509,562	.0	(14,071)	.0	.0	3.750	3.330	JD	10,938	131,250	10/13/2016	12/01/2025
459200-KA-8	IBM	1			1.G FE	1,054,470	.94	7630,000	1,000,000	1,026,228	.0	(5,580)	.0	.0	3.500	2.857	MN	4,472	35,000	08/02/2019	05/15/2029
459506-AQ-4	INTL FLAVOR & FRAGRANCES	1			2.C FE	2,999,940	.84	917,000	3,000,000	2,999,957	.0	.0	.0	.0	2.300	2.300	MN	11,500	69,000	09/09/2020	11/01/2030
460690-BR-0	INTERPUBLIC GROUP	1			2.B FE	497,090	.98	7130,000	500,000	498,266	.0	278	.0	.0	4.750	4.824	MS	6,003	23,750	03/26/2020	03/30/2030
465685-AR-6	ITC HOLDINGS	1			2.B FE	998,990	100.1440	1,001,443	1,000,000	999,344	.0	194	.0	.0	4.950	4.973	MS	13,613	49,500	09/08/2022	09/22/2027
46625H-KC-3	JPMORGAN CHASE	1			1.F FE	983,770	.99	9050,000	1,000,000	999,855	.0	1,855	.0	.0	3.125	3.317	JJ	13,715	31,250	01/16/2015	01/23/2025

ANNUAL STATEMENT FOR THE YEAR 2024 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	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	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
466313-AJ-2	JABIL CIRCUIT			1	2.C FE	499,165	92.2910	461,454	500,000	499,536	0	81	0	0	3.600	3.620	JJ	8,300	18,000	01/08/2020	01/15/2030
466477-CR-5	JPMORGAN CHASE			1	1.E FE	2,000,000	84.3520	1,687,033	2,000,000	2,000,000	0	0	0	0	2.545	2.545	MM	7,494	50,900	11/01/2021	11/08/2032
466477-EQ-5	JPMORGAN CHASE			1	1.E FE	1,000,000	98.0970	980,973	1,000,000	1,000,000	0	0	0	0	4.603	4.603	AO	8,822	0	10/15/2024	10/22/2030
47233J-DX-3	JEFFERIES GROUP			1	2.B FE	2,474,200	81.9890	2,049,729	2,500,000	2,482,250	0	2,001	0	0	2.750	2.852	AO	14,514	68,750	09/30/2020	10/15/2032
476556-DE-2	JERSEY CENTRAL POWER			1	1.G FE	3,996,881	97.5430	3,912,454	4,011,000	3,996,795	0	(86)	0	0	5.100	5.144	JJ	14,774	0	12/02/2024	01/15/2035
481210-AG-6	JRD HOLDINGS				2.B PL	3,000,000	91.6820	2,750,467	3,000,000	3,000,000	0	0	0	0	2.300	2.300	MM	8,242	69,000	10/28/2020	11/18/2027
481210-AN-1	JRD HOLDINGS			4	2.B PL	2,100,000	83.0680	1,744,431	2,100,000	2,100,000	0	0	0	0	2.680	2.680	AO	12,038	56,280	10/01/2021	10/14/2031
481210-AS-0	JRD HOLDINGS				2.B PL	2,000,000	96.9590	1,939,174	2,000,000	2,000,000	0	0	0	0	5.300	5.300	MM	12,367	0	10/09/2024	11/19/2031
488401-AC-4	KEMPER CORP			1	2.C FE	2,995,770	84.8460	2,545,389	3,000,000	2,997,393	0	409	0	0	2.400	2.416	MS	18,200	72,000	09/22/2020	09/30/2030
49271V-AJ-9	KEURIG DR PEPPER			1	2.B FE	1,048,850	91.4590	914,589	1,000,000	1,031,916	0	(5,814)	0	0	3.200	2.527	MM	5,333	32,000	01/04/2022	05/01/2030
494368-CB-7	KIMBERLY-CLARK			1	1.F FE	538,785	92.4400	462,201	500,000	520,898	0	(3,923)	0	0	3.100	2.210	MS	4,090	15,500	03/31/2020	03/26/2030
49456B-AP-6	KINDER MORGAN			1	2.B FE	519,895	98.1360	490,681	500,000	507,489	0	(2,384)	0	0	4.300	3.753	MS	7,167	21,500	05/01/2019	03/01/2028
49461M-AA-8	KINETIK HOLDINGS LP			1	3.A FE	497,940	98.4300	492,152	500,000	498,486	0	226	0	0	5.875	5.940	JD	1,306	29,375	06/01/2022	06/15/2030
497266-AC-0	KIRBY			1	2.C FE	2,496,475	96.7670	2,419,183	2,500,000	2,498,627	0	362	0	0	4.200	4.217	MS	35,000	105,000	02/07/2018	03/01/2028
501044-DP-3	KROGER			1	2.B FE	1,496,790	86.7380	1,301,070	1,500,000	1,498,182	0	314	0	0	2.200	2.224	MM	5,500	33,000	09/22/2020	05/01/2030
501797-AR-5	L BRANDS			1	3.B FE	248,825	103.0520	257,629	250,000	249,352	0	116	0	0	7.500	7.568	JD	833	18,750	11/04/2019	06/15/2029
502431-AM-1	L3HARRIS TECH			1	2.B FE	1,089,383	98.2430	982,431	1,000,000	1,035,848	0	(10,440)	0	0	4.400	3.215	JD	1,956	44,000	07/02/2019	06/15/2028
50249A-AG-8	LYB INT FINANCE			1	2.B FE	496,015	85.4040	427,022	500,000	497,583	0	387	0	0	2.250	2.340	AO	2,813	11,250	10/06/2020	10/01/2030
50540R-AQ-5	LAB CORP OF AMERICA HOLD			1	2.B FE	499,250	99.8920	499,460	500,000	499,970	0	76	0	0	3.600	3.618	FA	7,500	18,000	01/21/2015	02/01/2025
521865-AY-1	LEAR			1	2.B FE	202,560	97.0680	198,019	204,000	203,550	0	152	0	0	3.800	3.885	MS	2,283	7,752	08/14/2017	09/15/2027
521865-BC-8	LEAR			1	2.B FE	984,700	83.3630	833,628	1,000,000	989,939	0	1,404	0	0	2.600	2.774	JJ	11,989	26,000	12/02/2021	01/15/2032
52532X-AH-8	LEIDOS INC			1	2.B FE	995,170	83.9760	839,762	1,000,000	996,983	0	451	0	0	2.300	2.353	FA	8,689	23,000	10/05/2020	02/15/2031
53079E-BG-8	LIBERTY MUTUAL GROUP			1	2.B FE	1,825,490	97.9400	1,742,815	1,779,467	1,800,498	0	(4,648)	0	0	4.569	4.249	FA	33,877	81,283	01/28/2019	02/01/2029
53219L-AV-1	LIFEPOINT HOSPITALS			1	4.B FE	383,000	107.8960	413,241	383,000	383,000	0	0	0	0	9.875	9.875	FA	14,288	37,926	07/31/2022	08/15/2030
532457-BH-0	ELI LILLY			1	1.E FE	705,635	99.1960	701,315	707,000	706,917	0	142	0	0	2.750	2.772	JD	1,620	19,443	02/24/2015	06/01/2025
536797-AF-0	LITHIA MOTORS			1	3.B FE	206,265	90.6710	226,678	250,000	214,317	0	4,548	0	0	4.375	7.343	JJ	5,043	10,938	03/02/2023	01/15/2031
53767#-AC-2	LITTELFUSE			1	2.B	1,840,000	96.7400	1,780,015	1,840,000	1,840,000	0	0	0	0	3.740	3.740	FA	25,997	68,816	11/18/2016	02/15/2027
546676-AW-7	LOUISVILLE GAS & ELECTRIC			1	1.F FE	1,499,355	98.9990	1,484,980	1,500,000	1,499,894	0	72	0	0	3.300	3.305	AO	12,375	49,500	09/21/2015	10/01/2025
548661-DY-0	LOWES			1	2.A FE	2,353,400	83.6670	2,091,670	2,500,000	2,405,773	0	14,994	0	0	1.700	2.401	AO	8,972	42,500	05/20/2021	10/15/2030
552676-AU-2	MDC HOLDINGS INC			1	2.C FE	967,840	86.8160	868,163	1,000,000	977,875	0	3,305	0	0	2.500	2.902	JJ	11,528	25,000	11/12/2021	01/15/2031
55336V-AJ-9	MPLX			1	2.B FE	1,033,970	99.9300	999,301	1,000,000	1,000,826	0	(4,662)	0	0	4.875	4.390	JD	4,063	48,750	09/26/2016	06/01/2025
55336V-AK-6	MPLX			1	2.B FE	499,170	98.5160	492,578	500,000	499,771	0	89	0	0	4.125	4.145	MS	6,875	20,625	02/07/2017	03/01/2027
55903V-BB-8	MAGALLANES INC			1	2.C FE	2,000,000	93.0450	1,860,899	2,000,000	2,000,000	0	0	0	0	4.054	4.054	MS	23,874	81,080	03/09/2022	03/15/2029
55903V-BC-6	MAGALLANES INC			1	2.C FE	2,000,000	88.1210	1,762,414	2,000,000	2,000,000	0	0	0	0	4.279	4.279	MS	25,199	85,580	03/09/2022	03/15/2032
56585A-BC-5	MARATHON PETROLEUM			1	2.B FE	1,043,477	100.5440	1,005,437	1,000,000	1,010,702	0	(5,883)	0	0	5.125	4.469	JD	2,278	51,250	10/02/2018	12/15/2026
57169#-AX-5	MARS			1	1.E	5,000,000	96.0730	4,803,634	5,000,000	5,000,000	0	0	0	0	2.720	2.720	MS	35,511	136,000	09/09/2016	09/27/2026
571749-BP-6	MARSH & MCLENNAN			1	1.G FE	3,995,040	83.8300	3,353,196	4,000,000	3,996,419	0	465	0	0	2.375	2.389	JD	4,222	95,000	12/01/2021	12/15/2031
571903-BE-2	MARRIOTT INTERNATIONAL			1	2.B FE	548,624	98.1390	490,695	500,000	532,632	0	(5,660)	0	0	4.625	3.252	JD	1,028	23,125	01/31/2022	06/15/2030
571903-BG-7	MARRIOTT INTERNATIONAL			1	2.B FE	2,821,560	87.3590	2,620,772	3,000,000	2,853,867	0	17,629	0	0	2.850	3.647	AO	18,050	85,500	10/18/2022	04/15/2031
574599-BN-5	MASCO			1	2.B FE	473,365	96.3080	481,542	500,000	490,922	0	2,910	0	0	3.500	4.176	MM	2,236	17,500	03/20/2018	11/15/2027
57629H-CQ-1	MASSMUTUAL GLOBAL FUND II				1.B FE	498,910	95.7370	478,685	500,000	499,662	0	159	0	0	2.350	2.384	JJ	5,451	11,750	01/09/2020	01/14/2027
57636Q-AG-9	MASTERCARD INC			1	1.D FE	1,017,420	97.2490	972,490	1,000,000	1,004,277	0	(2,515)	0	0	2.950	2.682	MM	3,278	29,500	06/12/2019	11/21/2026
57636Q-AP-9	MASTERCARD INC			1	1.D FE	499,030	93.4480	467,239	500,000	499,434	0	94	0	0	3.350	3.373	MS	4,420	16,750	03/24/2020	03/26/2030
57978Q-AQ-0	MCCORMICK & CO			1	2.B FE	1,494,870	88.3450	1,325,171	1,500,000	1,497,096	0	502	0	0	2.500	2.539	AO	7,917	37,500	04/13/2020	04/15/2030
58013M-FJ-8	MCDONALD'S			1	2.A FE	1,529,300	91.0170	1,365,258	1,500,000	1,514,732	0	(3,168)	0	0	2.625	2.387	MS	13,125	39,375	02/26/2020	09/01/2029

ANNUAL STATEMENT FOR THE YEAR 2024 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	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					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
58013M-FM-1	MCDONALD'S			1	2.A FE	999,460	87.4100	874,098	1,000,000	999,693	0	53	0	0	2.125	2.131	MS	7,083	21,250	03/03/2020	03/01/2030
58013M-FP-4	MCDONALD'S			1	2.A FE	497,575	97.4010	487,004	500,000	499,087	0	343	0	0	3.500	3.577	JJ	8,750	17,500	03/25/2020	07/01/2027
58933Y-BC-8	MERCK			1	1.E FE	921,650	93.7560	937,560	1,000,000	960,529	0	15,249	0	0	1.700	3.398	JD	992	17,000	05/16/2022	06/10/2027
58156R-BZ-0	METLIFE			1	1.G FE	1,493,925	98.5900	1,478,846	1,500,000	1,496,386	0	583	0	0	4.550	4.601	MS	18,579	68,250	03/19/2020	03/23/2030
59217G-BY-4	METLIFE GLOBAL FUNDING I				1.D FE	999,330	97.9200	979,196	1,000,000	999,840	0	73	0	0	3.450	3.458	JD	1,246	34,500	12/12/2016	12/18/2026
59217G-EG-0	METLIFE GLOBAL FUNDING I				1.D FE	498,970	90.3090	451,546	500,000	499,406	0	100	0	0	2.950	2.974	AO	3,360	14,750	04/03/2020	04/09/2030
60081H-AF-5	MILLIKEN & CO				2.B	4,000,000	82.7480	3,309,932	4,000,000	4,000,000	0	0	0	0	2.710	2.710	AO	22,884	108,400	10/06/2021	10/15/2031
605417-CB-8	MISSISSIPPI POWER			1	1.G FE	1,061,630	97.3500	973,504	1,000,000	1,023,802	0	(7,463)	0	0	3.950	3.112	MS	9,985	39,500	07/28/2019	03/30/2028
60855R-AL-4	MOLINA HEALTHCARE			1	3.B FE	413,175	86.3560	431,781	500,000	429,527	0	7,309	0	0	3.875	6.293	MN	2,476	19,375	11/21/2022	05/15/2032
609207-AT-2	MONDELEZ INTERNATIONAL			1	2.B FE	703,220	89.4440	616,267	689,000	696,698	0	(1,441)	0	0	2.750	2.509	AO	4,105	18,948	04/14/2020	04/13/2030
615369-AW-5	MOODYS			1	2.A FE	986,660	83.0940	830,935	1,000,000	990,826	0	1,272	0	0	2.000	2.149	FA	7,333	20,000	08/10/2021	08/19/2031
617446-BL-6	MORGAN STANLEY				1.E FE	1,509,440	88.8510	1,332,764	1,500,000	1,505,078	0	(930)	0	0	2.699	2.627	JJ	17,881	40,485	01/24/2020	01/22/2031
617446-BX-0	MORGAN STANLEY			1	1.E FE	3,370,640	81.7930	2,862,769	3,500,000	3,406,950	0	11,519	0	0	1.928	2.325	AO	11,809	67,480	10/04/2021	04/28/2032
617700-A*-0	MORNINGSTAR				2.B	3,000,000	84.2670	2,528,021	3,000,000	3,000,000	0	0	0	0	2.320	2.319	AO	11,793	69,600	09/23/2020	10/26/2030
620076-BU-2	MOTOROLA SOLUTIONS INC			1	2.B FE	5,646,490	86.5950	5,888,479	6,800,000	5,821,056	0	117,709	0	0	2.750	5.444	MN	19,219	187,000	02/13/2024	05/24/2031
62482B-AA-0	MOZART DEBT MERGER SUB			1	3.C FE	250,000	92.5990	231,497	250,000	250,000	0	0	0	0	3.875	3.875	AO	2,422	9,688	09/30/2021	04/01/2029
628530-BK-2	MYLAN			1	2.C FE	3,269,180	97.9720	2,939,155	3,000,000	3,143,326	0	(44,490)	0	0	4.550	2.896	AO	28,817	136,500	02/03/2022	04/15/2028
62912X-AF-1	NGPL PIPECO			1	2.C FE	1,472,781	99.2250	1,488,379	1,500,000	1,473,275	0	7,466	0	0	4.875	5.505	FA	27,625	73,125	10/19/2020	08/15/2027
62927F-AS-5	NATIONAL FOOTBALL LEAGUE				1.E FE	3,346,762	88.8500	2,973,589	3,346,762	3,346,762	0	0	0	0	3.020	3.020	AO	21,337	101,072	08/18/2020	04/15/2035
631005-BJ-3	NARRAGANSETT ELECTRIC			1	1.G FE	1,000,000	92.1860	921,858	1,000,000	1,000,000	0	0	0	0	3.395	3.395	AO	7,733	33,950	04/07/2020	04/09/2030
637432-NV-3	NATIONAL RURAL UTILITIES			1	1.E FE	497,810	88.2200	441,100	500,000	498,802	0	212	0	0	2.400	2.449	MS	3,533	12,000	01/22/2020	03/15/2030
637432-NV-7	NATIONAL RURAL UTILITIES			1	1.E FE	1,992,680	85.4960	1,709,923	2,000,000	1,994,584	0	656	0	0	2.750	2.791	AO	11,611	55,000	01/31/2022	04/15/2032
63938C-AH-1	NAVIENT			1	3.C FE	258,750	100.1050	250,262	250,000	250,657	0	(1,318)	0	0	6.750	6.183	JD	281	16,875	07/06/2017	06/25/2025
64110L-AU-0	NETFLIX			1	2.A FE	500,000	101.9250	509,625	500,000	500,000	0	0	0	0	5.375	5.374	JD	1,194	26,875	04/24/2019	11/15/2029
64110L-AV-8	NETFLIX			1	2.A FE	2,267,000	99.5550	1,991,103	2,000,000	2,178,214	0	(31,151)	0	0	4.875	3.013	JD	4,333	97,500	01/21/2022	06/15/2030
64952W-EG-4	NEW YORK LIFE GL				1.A FE	3,673,680	82.3020	3,292,066	4,000,000	3,762,779	0	32,324	0	0	1.850	2.844	FA	30,833	74,000	03/01/2022	08/01/2031
649840-BS-6	NEW YORK STATE ELECTRIC			1	1.G FE	1,985,640	96.9110	1,938,223	2,000,000	1,996,833	0	1,556	0	0	3.250	3.335	JD	5,417	65,000	11/21/2016	12/01/2026
649840-CT-0	NEW YORK STATE ELECTRIC			1	1.G FE	1,995,700	81.5040	1,630,084	2,000,000	1,996,976	0	408	0	0	2.150	2.174	AO	10,750	43,000	09/21/2021	10/01/2031
651229-AW-6	NEWELL BRANDS			1	3.C FE	309,374	99.9570	309,868	310,000	309,884	0	77	0	0	4.700	4.726	AO	3,643	16,895	03/18/2020	04/01/2026
651639-AZ-9	NEWMOAT MINING		LS		2.A FE	1,997,960	84.9410	1,698,812	2,000,000	1,998,496	0	172	0	0	2.600	2.611	JJ	23,978	52,000	12/06/2021	07/15/2032
65339K-BM-1	NEXTERA ENERGY CAPITAL			1	2.A FE	995,970	90.6890	906,893	1,000,000	997,914	0	394	0	0	2.750	2.796	MN	4,583	27,500	10/01/2019	11/01/2029
654106-AK-9	NIKE			1	1.E FE	998,530	91.0730	910,728	1,000,000	999,153	0	143	0	0	2.850	2.867	MS	7,442	28,500	03/25/2020	03/27/2030
655664-AS-9	NORDSTROM			1	3.A FE	254,375	95.4580	238,645	250,000	251,754	0	(851)	0	0	4.000	3.625	MS	2,944	10,000	10/18/2021	03/15/2027
655844-CM-8	NORFOLK SOUTHERN RAILWAY			1	2.A FE	999,990	87.2320	872,323	1,000,000	999,976	0	0	0	0	3.000	3.000	MS	8,833	30,000	02/15/2022	03/15/2032
666807-BM-3	NORTHROP GRUMMAN			1	2.A FE	1,034,490	99.9190	999,190	1,000,000	1,000,000	0	(6,734)	0	0	2.930	2.148	JJ	13,511	29,300	03/16/2020	01/15/2025
666807-BS-0	NORTHROP GRUMMAN			1	2.A FE	1,493,985	97.3690	1,460,531	1,500,000	1,496,467	0	562	0	0	4.400	4.449	MN	11,000	66,000	03/19/2020	05/01/2030
66989H-AR-9	NOVARTIS CAPITAL			1	1.D FE	1,498,035	87.5710	1,313,571	1,500,000	1,498,876	0	183	0	0	2.200	2.214	FA	12,558	33,000	02/11/2020	08/14/2030
67021C-AP-2	NSTAR ELECTRIC			1	1.G FE	1,491,780	95.5860	1,433,783	1,500,000	1,495,216	0	791	0	0	3.950	4.017	AO	14,813	59,250	03/23/2020	04/01/2030
670346-AP-0	NUCOR			1	1.G FE	1,997,040	97.1130	1,942,263	2,000,000	1,998,801	0	306	0	0	3.950	3.968	MN	13,167	79,000	04/23/2018	05/01/2028
670346-AV-7	NUCOR			1	1.G FE	996,730	87.5730	875,727	1,000,000	997,522	0	296	0	0	3.125	3.163	AO	7,813	31,250	03/02/2022	04/01/2032
67059T-AF-2	NUSTAR LOGISTICS			1	3.A FE	252,500	100.1340	250,335	250,000	250,592	0	(497)	0	0	6.000	5.777	JD	1,250	15,000	10/27/2020	06/01/2026
67066G-AF-1	NVIDIA CORP			1	1.D FE	1,494,435	91.6420	1,374,627	1,500,000	1,496,843	0	543	0	0	2.850	2.893	AO	10,688	42,750	03/26/2020	04/01/2030
67080L-AA-3	NUVEEN			1	1.C FE	994,030	97.0580	970,579	1,000,000	997,388	0	607	0	0	4.000	4.073	MN	6,667	40,000	10/17/2018	11/01/2028
680665-AL-0	OLIN			1	3.A FE	470,000	97.2260	486,130	500,000	478,526	0	3,875	0	0	5.625	6.728	FA	11,719	28,125	09/14/2022	08/01/2029
68217F-AA-0	OMNICOM GROUP			1	2.A FE	1,998,140	98.6020	1,972,042	2,000,000	1,999,646	0	205	0	0	3.600	3.611	AO	15,200	72,000	03/28/2016	04/15/2026

ANNUAL STATEMENT FOR THE YEAR 2024 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	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ 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
682680-BB-8	ONEOK			1	2.B FE	998,970	90.6700	906,696	1,000,000	999,398	0	100	0	0	3.100	3.112	MS	9,128	31,000	03/05/2020	03/15/2030
68389X-BC-8	ORACLE			1	2.B FE	1,990,860	99.3010	1,986,024	2,000,000	1,999,526	0	984	0	0	2.950	3.003	MM	7,539	59,000	04/28/2015	05/15/2025
68622T-AB-7	ORGANON FINANCE 1 LLC	LS		1	4.A FE	433,750	89.8810	449,405	500,000	446,806	0	6,413	0	0	5.125	7.248	AO	4,342	25,625	11/15/2022	04/30/2031
688225-AH-4	OSHKOSH			1	2.B FE	996,240	91.4660	914,660	1,000,000	997,889	0	366	0	0	3.100	3.144	MS	10,333	31,000	02/11/2020	03/01/2030
69047Q-AC-6	OVINTIV INC			1	2.C FE	997,930	102.3610	1,023,608	1,000,000	998,269	0	165	0	0	6.250	6.276	JJ	28,819	70,313	05/16/2023	07/15/2033
693475-AZ-8	PNC FINANCIAL SERV GROUP			2	1.G FE	498,601	88.8040	444,018	500,000	499,243	0	138	0	0	2.550	2.582	JJ	5,631	12,750	01/16/2020	01/22/2030
69353R-EQ-7	PNC BANK NA			2	1.F FE	997,880	99.3550	993,545	1,000,000	999,861	0	223	0	0	3.250	3.275	JD	2,708	32,500	05/27/2015	06/01/2025
694308-KC-0	PACIFIC GAS & ELECTRIC			1	2.B FE	1,993,860	93.9560	1,879,118	2,000,000	1,995,269	0	537	0	0	4.400	4.438	MS	29,333	88,000	02/16/2022	03/01/2032
703481-AB-7	PATTERSON UTI-ENERGY			1	2.C FE	999,250	95.6470	956,468	1,000,000	992,604	0	2,194	0	0	3.950	4.207	FA	16,458	39,500	01/10/2018	02/01/2028
70450Y-AD-5	PAYPAL			1	1.G FE	1,513,620	96.8580	1,452,866	1,500,000	1,503,268	0	(2,128)	0	0	2.650	2.500	AO	9,938	39,750	03/12/2020	10/01/2026
708696-BZ-1	PENNSYLVANIA ELECTRIC			1	1.G FE	499,045	94.0100	470,052	500,000	499,524	0	95	0	0	3.600	3.623	JD	1,500	18,000	05/28/2019	06/01/2029
713448-ER-5	PEPSICO			1	1.E FE	994,870	96.3400	963,396	1,000,000	998,248	0	747	0	0	2.625	2.706	MS	7,438	26,250	03/17/2020	03/19/2027
717081-EI-9	PFIZER			1	1.F FE	747,375	89.7000	672,752	750,000	748,521	0	256	0	0	2.625	2.665	AO	4,922	19,688	03/25/2020	04/01/2030
718172-CJ-6	PHILIP MORRIS INTERNATIONAL			1	1.G FE	986,670	93.8250	938,250	1,000,000	993,371	0	1,293	0	0	3.375	3.531	FA	12,750	33,750	04/29/2019	08/15/2029
718172-DA-4	PHILIP MORRIS INTERNATIONAL			1	1.F FE	3,016,980	100.5280	3,015,843	3,000,000	3,013,065	0	(2,422)	0	0	5.125	5.019	FA	58,083	153,750	04/27/2023	02/15/2030
718172-DH-9	PHILIP MORRIS INTERNATIONAL			1	1.F FE	1,971,140	100.0070	2,000,147	2,000,000	1,974,097	0	2,957	0	0	5.125	5.375	FA	39,292	51,250	02/09/2024	02/13/2031
72147K-AL-2	PILGRIM'S PRIDE			1	2.C FE	490,205	106.3350	531,675	500,000	491,000	0	733	0	0	6.875	7.140	MM	4,392	37,526	09/27/2023	05/15/2034
723787-AO-0	PIONEER NATURAL RESOURCE			1	1.D FE	2,942,550	85.2040	2,556,127	3,000,000	2,964,844	0	5,823	0	0	1.900	2.122	FA	21,533	57,000	01/14/2021	08/15/2030
74164M-AB-4	PRIMERICA INC			1	1.G FE	1,991,000	85.5800	1,711,602	2,000,000	1,993,501	0	838	0	0	2.800	2.852	MM	6,533	56,000	11/16/2021	11/19/2031
74166M-AF-3	PRIME SECURV BRW			1	3.B FE	500,000	93.5270	467,636	500,000	500,000	0	0	0	0	3.375	3.376	JD	750	16,875	08/06/2020	08/31/2027
74256L-AU-3	PRINCIPAL LIFE GLOBAL FUND II			1	1.E FE	1,006,575	97.8430	978,431	1,000,000	1,000,974	0	(747)	0	0	3.000	2.921	AO	6,083	30,000	11/10/2016	04/18/2026
742718-FH-7	PROCTER & GAMBLE			1	1.D FE	1,995,200	92.1920	1,843,842	2,000,000	1,997,253	0	468	0	0	3.000	3.028	MS	16,000	60,000	03/23/2020	03/25/2030
743315-AZ-6	PROGRESSIVE			1	1.F FE	2,992,770	87.8380	2,635,155	3,000,000	2,994,511	0	662	0	0	3.000	3.028	MS	26,500	90,000	03/02/2022	03/15/2032
74368C-BQ-6	PROTECTIVE LIFE GLOBAL			1	1.D FE	2,000,000	100.6180	2,012,360	2,000,000	2,000,000	0	0	0	0	5.366	5.366	JJ	52,169	107,320	01/03/2023	01/06/2026
744542-AC-5	PUBLIC SERVICE OF NEW MEX			1	2.B FE	997,220	99.2430	992,430	1,000,000	999,780	0	323	0	0	3.850	3.884	FA	16,042	38,500	08/06/2015	08/01/2025
744573-AU-0	PUBLIC SERVICE ENTERPRISE			1	2.B FE	1,996,280	84.3430	1,686,859	2,000,000	1,997,327	0	349	0	0	2.450	2.471	MM	6,261	49,000	11/04/2021	11/15/2031
747525-AU-3	QUALCOMM			1	1.F FE	2,992,140	97.2610	2,917,823	3,000,000	2,997,810	0	841	0	0	3.250	3.281	MM	11,104	97,500	05/19/2017	05/20/2027
74762E-AF-9	QUANTA SERVICES INC			1	2.C FE	1,993,260	89.2330	1,784,657	2,000,000	1,995,849	0	645	0	0	2.900	2.939	AO	14,500	58,000	09/17/2020	10/01/2030
74834L-AX-8	QUEST DIAGNOSTICS			1	2.A FE	999,560	99.6470	996,469	1,000,000	999,912	0	10	0	0	3.500	3.505	MS	8,847	35,000	03/05/2015	03/30/2025
74949L-AC-6	RELX CAPITAL			1	2.A FE	988,390	96.5250	956,251	1,000,000	994,473	0	1,167	0	0	4.000	4.143	MS	11,444	40,000	03/11/2019	03/18/2029
749685-AV-5	RPM INTERNATIONAL			1	2.B FE	1,250,105	97.7390	1,221,738	1,250,000	1,249,972	0	(17)	0	0	3.750	3.749	MS	13,802	46,875	03/29/2017	03/15/2027
754730-AG-4	RAYMOND JAMES FINANCIAL			1	1.G FE	498,340	98.7560	493,779	500,000	499,000	0	159	0	0	4.650	4.692	AO	5,813	23,250	03/26/2020	04/01/2030
75513E-ON-9	RAYTHEON TECH			1	2.A FE	4,999,150	83.0070	4,150,372	5,000,000	4,999,244	0	84	0	0	2.375	2.377	MS	34,965	118,750	11/01/2021	03/15/2032
75886F-AF-4	REGENERON PHARMACEUTICAL			1	2.A FE	997,150	58.9270	589,266	1,000,000	997,427	0	67	0	0	2.800	2.814	MS	8,244	28,000	08/07/2020	09/15/2050
759509-AG-7	RELIANCE STEEL AND ALUM			1	2.A FE	1,495,830	85.3380	1,280,074	1,500,000	1,497,540	0	404	0	0	2.150	2.181	FA	12,183	32,250	07/28/2020	08/15/2030
760759-AQ-3	REPUBLIC SERVICES			1	2.A FE	1,991,680	99.6590	1,993,186	2,000,000	1,999,675	0	886	0	0	3.200	3.249	MS	18,844	64,000	03/04/2015	03/15/2025
760759-AV-2	REPUBLIC SERVICES			1	2.A FE	501,355	87.8410	439,203	500,000	500,687	0	(142)	0	0	2.300	2.268	MS	3,833	11,500	02/25/2020	03/01/2030
776743-AG-1	ROPER TECHNOLOGIES			1	2.A FE	997,830	91.3580	913,577	1,000,000	998,884	0	213	0	0	2.950	2.975	MS	8,886	29,500	08/19/2019	09/15/2029
778296-AU-5	ROSS STORES			1	2.A FE	994,800	97.4550	974,546	1,000,000	996,886	0	494	0	0	4.800	4.866	AO	10,133	48,000	04/02/2020	04/15/2030
78409V-BG-8	S&P GLOBAL INC			1	1.G FE	1,872,000	97.8040	1,711,571	1,750,000	1,825,191	0	(17,060)	0	0	4.250	3.119	MM	12,396	74,375	03/16/2022	05/01/2029
78409V-BK-9	S&P GLOBAL INC			1	1.G FE	1,481,340	87.2530	1,308,788	1,500,000	1,485,964	0	1,723	0	0	2.900	3.046	MS	14,500	43,500	03/04/2022	03/01/2032
785592-AM-8	SABINE PASS LIQUEFACTION			1	2.A FE	162,750	100.0380	150,057	150,000	150,000	0	(1,723)	0	0	5.625	4.334	MS	2,813	8,438	01/25/2017	03/01/2025
785592-AU-0	SABINE PASS LIQUEFACTION			1	2.A FE	1,011,070	97.6350	976,349	1,000,000	1,003,910	0	(1,359)	0	0	4.200	4.044	MS	12,367	42,000	03/27/2019	03/15/2028
785592-AV-8	SABINE PASS LIQUEFACTION			1	2.A FE	400,000	100.9500	403,802	400,000	400,000	0	0	0	0	5.875	5.875	JD	65	23,500	06/08/2016	06/30/2026
79466L-AF-1	SALESFORCE			1	1.E FE	499,875	97.3810	486,904	500,000	499,933	0	13	0	0	3.700	3.703	AO	4,111	18,500	04/05/2018	04/11/2028

ANNUAL STATEMENT FOR THE YEAR 2024 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	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					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
797440-CB-8	SAN DIEGO GAS & ELECTRIC	1			1.F FE	997,170	87.0970	870,970	1,000,000	997,854	0	259	0	0	3.000	3.033	MS	8,833	30,000	03/07/2022	03/15/2032
80282K-AP-1	SANTANDER HOLDINGS USA	2			2.A FE	3,347,520	98.8230	2,964,702	3,000,000	3,128,890	0	(54,125)	0	0	4.400	2.457	JJ	61,600	132,000	10/15/2020	07/13/2027
806851-AG-6	SCHLUMBERGER HOLDINGS	1			1.G FE	34,451	99.2820	32,763	33,000	33,137	0	(182)	0	0	4.000	3.419	JD	37	1,320	11/17/2016	12/21/2025
806851-AK-7	SCHLUMBERGER HOLDINGS	1			1.G FE	480,464	97.0790	472,774	487,000	484,282	0	731	0	0	3.900	4.077	MN	2,321	18,993	04/11/2019	05/17/2028
808513-BA-2	CHARLES SCHWAB	1			1.F FE	1,521,485	93.7020	1,405,536	1,500,000	1,510,089	0	(2,309)	0	0	3.250	3.072	MN	5,281	48,750	10/01/2019	05/22/2029
808513-BV-6	CHARLES SCHWAB	1			1.F FE	1,084,178	99.7060	997,064	1,000,000	1,000,000	0	(26,037)	0	0	3.625	1.002	AO	9,063	36,250	09/24/2021	04/01/2025
808513-CA-1	CHARLES SCHWAB	1			1.F FE	2,993,280	86.0550	2,581,641	3,000,000	2,994,915	0	620	0	0	2.900	2.926	MS	28,517	87,000	03/01/2022	03/03/2032
822582-BT-8	SHELL INTERNATIONAL FIN BV	1			1.D FE	996,720	97.7710	977,708	1,000,000	999,476	0	358	0	0	2.875	2.913	MN	4,073	28,750	05/05/2016	05/10/2026
822582-BX-9	SHELL INTERNATIONAL FIN BV	1			1.D FE	1,979,700	96.7510	1,935,026	2,000,000	1,996,134	0	2,177	0	0	2.500	2.616	MS	15,139	50,000	09/07/2016	09/12/2026
824348-BD-7	SHERWIN-WILLIAMS	1			2.B FE	747,893	99.8270	748,704	750,000	749,946	0	288	0	0	3.300	3.341	FA	10,313	24,750	06/02/2017	02/01/2025
824348-BJ-4	SHERWIN-WILLIAMS	1			2.B FE	1,034,960	91.8160	918,162	1,000,000	1,017,823	0	(3,810)	0	0	2.950	2.517	FA	11,144	29,500	04/13/2020	08/15/2029
824348-BL-9	SHERWIN-WILLIAMS	1			2.B FE	1,000,690	87.3390	873,390	1,000,000	1,000,386	0	(70)	0	0	2.300	2.292	MN	2,939	23,000	03/03/2020	05/15/2030
82967N-BA-5	SIRIUS XM RADIO	1			3.C FE	526,250	97.2530	486,264	500,000	502,432	0	(4,168)	0	0	5.000	3.797	FA	10,417	25,000	12/10/2019	08/01/2027
832696-AK-4	JM SMUCKER	1			2.B FE	3,011,010	99.7130	2,991,376	3,000,000	3,000,050	0	(1,379)	0	0	3.500	3.456	MS	30,917	105,000	03/13/2015	03/15/2025
835495-AL-6	SONOCO PRODUCTS	1			2.C FE	998,880	90.0050	900,046	1,000,000	999,337	0	108	0	0	3.125	3.138	MN	5,208	31,250	04/20/2020	05/01/2030
842400-GU-1	SOUTHERN CALIFORNIA EDISON	1			1.G FE	999,050	86.8890	868,888	1,000,000	999,484	0	87	0	0	2.250	2.260	JD	1,875	22,500	03/04/2020	06/01/2030
842434-CU-4	SOUTHERN CALIFORNIA GAS	1			1.D FE	997,700	89.6450	896,454	1,000,000	998,759	0	224	0	0	2.550	2.576	FA	10,625	25,500	01/06/2020	02/01/2030
842587-CV-7	SOUTHERN	1			2.A FE	498,190	97.9390	489,693	500,000	499,695	0	195	0	0	3.250	3.292	JJ	8,125	16,250	05/19/2016	07/01/2026
842587-DE-4	SOUTHERN	1			2.A FE	2,180,940	93.9210	1,878,417	2,000,000	2,116,000	0	(21,172)	0	0	3.700	2.478	AO	12,539	74,000	11/04/2021	04/30/2030
85172F-AN-9	SPRINGLEAF FINANCE	1			3.B FE	252,813	101.7960	254,491	250,000	250,548	0	(450)	0	0	7.125	6.920	MS	5,245	17,813	03/12/2019	03/15/2026
85172F-AR-0	SPRINGLEAF FINANCE	1			3.B FE	217,500	96.1440	240,359	250,000	226,333	0	3,861	0	0	5.375	7.742	MN	1,717	13,438	08/02/2022	11/15/2029
854502-AL-5	STANLEY BLACK & DECKER	1			2.A FE	996,670	86.6740	866,739	1,000,000	998,178	0	323	0	0	2.300	2.337	MS	6,772	23,000	02/03/2020	03/15/2030
855244-AW-9	STARBUCKS	1			2.A FE	994,140	87.6580	876,576	1,000,000	996,771	0	575	0	0	2.250	2.316	MS	6,813	22,500	03/10/2020	03/12/2030
855244-BC-2	STARBUCKS	1			2.A FE	1,497,165	87.5280	1,312,916	1,500,000	1,497,866	0	281	0	0	3.000	3.022	FA	17,125	45,000	02/09/2022	02/14/2032
857477-AT-0	STATE STREET	1			1.F FE	1,497,990	99.3960	1,490,939	1,500,000	1,499,806	0	229	0	0	3.550	3.566	FA	19,673	53,250	08/13/2015	08/18/2025
857477-AW-3	STATE STREET	1			1.F FE	1,898,120	97.5450	1,950,909	2,000,000	1,983,029	0	11,774	0	0	2.650	3.281	MN	6,183	53,000	12/01/2016	05/19/2026
85855C-AB-6	STELLANTIS	1			2.A FE	2,000,000	82.0740	1,641,471	2,000,000	2,000,000	0	0	0	0	2.691	2.690	MS	15,847	53,820	09/08/2021	09/15/2031
863667-AN-1	STRYKER	1			2.A FE	993,480	98.6640	986,643	1,000,000	999,050	0	728	0	0	3.500	3.578	MS	10,306	35,000	03/03/2016	03/15/2026
871829-BK-2	SYSCO	1			2.B FE	1,505,495	88.1960	1,322,938	1,500,000	1,503,026	0	(592)	0	0	2.400	2.355	FA	13,600	36,000	07/17/2020	02/15/2030
871829-BQ-9	SYSCO	1			1.B FE	1,991,560	83.8890	1,677,770	2,000,000	1,993,901	0	792	0	0	2.450	2.498	JD	2,314	49,000	12/01/2021	12/14/2031
87264A-BD-6	T-MOBILE USA	1			2.B FE	2,893,110	97.6960	2,930,876	3,000,000	2,936,322	0	25,684	0	0	3.750	4.737	AO	23,750	112,500	04/11/2023	04/15/2027
87264A-BX-2	T-MOBILE USA	1			2.B FE	2,794,721	83.0700	2,321,819	2,795,000	2,775,330	0	2,602	0	0	2.250	2.361	MN	8,036	62,888	10/19/2020	11/15/2031
87264A-CS-2	T-MOBILE USA	1			2.B FE	999,340	90.0510	900,515	1,000,000	1,000,524	0	(121)	0	0	2.400	2.386	MS	7,067	24,000	02/19/2020	03/15/2029
872898-AC-5	TSMC ARIZONA CORP	1			1.D FE	2,986,830	85.6110	2,568,331	3,000,000	2,990,611	0	1,239	0	0	2.500	2.550	AO	13,750	75,000	10/20/2021	10/25/2031
87612B-BS-0	TARGA RESOURCES PARTNERS	1			2.B FE	500,000	96.5540	482,771	500,000	500,000	0	0	0	0	4.875	4.875	FA	10,156	24,375	08/11/2020	02/01/2031
87612B-BU-5	TARGA RESOURCES PARTNERS	1			2.B FE	1,282,935	90.9750	1,364,625	1,500,000	1,328,261	0	19,084	0	0	4.000	6.019	JJ	27,667	60,000	07/08/2022	01/15/2032
88033G-DH-0	TENET HEALTHCARE	1			3.C FE	183,793	95.6990	191,398	200,000	189,010	0	2,756	0	0	4.625	6.423	JD	4,111	9,250	01/20/2023	06/15/2028
88033G-DU-1	TENET HEALTHCARE	2			3.C FE	509,233	101.0240	505,121	500,000	508,664	0	(569)	0	0	6.750	6.413	MN	4,313	16,875	06/25/2024	05/15/2031
880451-AZ-2	TENNESSEE GAS PIPELINE	1			2.B FE	499,005	89.6630	448,316	500,000	499,440	0	97	0	0	2.900	2.923	MS	4,833	14,500	02/19/2020	03/01/2030
883203-BW-0	TEXTRON	1			2.B FE	992,420	99.0040	990,039	1,000,000	998,868	0	859	0	0	4.000	4.093	MS	11,778	40,000	03/04/2016	03/15/2026
883556-CL-4	THERMO FISHER SCIENTIFIC	1			1.G FE	494,135	83.2050	416,026	500,000	495,938	0	550	0	0	2.000	2.129	AO	2,111	10,000	08/09/2021	10/15/2031
891027-AS-3	GLOBE LIFE	1			2.A LIFE	2,123,060	98.7330	1,974,655	2,000,000	2,051,662	0	(13,755)	0	0	4.550	3.746	MS	26,794	91,000	05/06/2019	09/15/2028
89236T-KJ-3	TOYOTA MOTOR CREDIT	1			1.E FE	1,998,060	99.9910	1,999,823	2,000,000	1,998,764	0	375	0	0	4.550	4.572	MS	25,531	91,000	09/15/2022	09/20/2027
907818-FH-6	UNION PACIFIC RAILROAD	1			1.G FE	996,110	88.7750	887,749	1,000,000	997,893	0	382	0	0	2.400	2.444	FA	9,733	24,000	01/28/2020	02/05/2030
907818-FQ-6	UNION PACIFIC RAILROAD	1			1.G FE	2,175,044	80.6490	1,612,988	2,000,000	2,157,143	0	(12,572)	0	0	2.891	2.088	AO	13,652	57,820	04/06/2021	04/06/2036

ANNUAL STATEMENT FOR THE YEAR 2024 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	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					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
907818-FX-1	UNION PACIFIC RAILROAD			1	1.G FE	995,930	86.7300	867,300	1,000,000	996,969	0	377	0	0	2.800	2.847	FA	10,656	28,000	02/09/2022	02/14/2032
90932L-AH-0	UNITED AIRLINES INC			1	3.A FE	260,000	95.0790	237,697	250,000	255,576	0	(1,341)	0	0	4.625	3.983	AO	2,441	11,563	07/14/2021	04/15/2029
90932W-AA-1	UNITED AIR 2024-1A PTT			2	1.D FE	1,000,000	100.1390	1,001,395	1,000,000	1,000,000	0	0	0	0	5.450	5.450	FA	22,103	0	07/22/2024	02/15/2037
911312-BR-6	UNITED PARCEL SERVICE			1	1.F FE	998,820	94.9380	949,380	1,000,000	999,420	0	119	0	0	3.400	3.414	MS	10,011	34,000	03/13/2019	03/15/2029
911312-BY-1	UNITED PARCEL SERVICE			1	1.F FE	498,115	98.9620	494,811	500,000	498,880	0	180	0	0	4.450	4.497	AO	5,563	22,250	03/19/2020	04/01/2030
911358-AA-3	UNITED POWER INC				1.F FE	5,000,000	100.9610	5,048,067	5,000,000	5,000,000	0	0	0	0	5.830	5.830	AO	53,442	145,750	04/09/2024	04/25/2029
91159H-HR-4	US BANCORP			2	1.G FE	2,013,100	96.7740	1,935,486	2,000,000	2,003,782	0	(1,756)	0	0	3.150	3.054	AO	11,200	63,000	05/07/2019	04/27/2027
91159H-JD-3	US BANCORP			2	1.G FE	1,000,000	84.2830	842,831	1,000,000	1,000,000	0	0	0	0	2.677	2.677	JJ	11,452	26,770	01/20/2022	01/27/2033
91324P-CP-5	UNITEDHEALTH GROUP			1	1.F FE	1,994,580	99.5860	1,991,722	2,000,000	1,999,626	0	628	0	0	3.750	3.783	JJ	34,583	75,000	07/20/2015	07/15/2025
91324P-EJ-7	UNITEDHEALTH GROUP			1	1.F FE	2,929,260	94.2290	2,826,865	3,000,000	2,940,247	0	6,677	0	0	4.200	4.520	MN	16,100	126,000	04/24/2023	05/15/2032
913903-AH-0	UNIVERSAL HEALTH SVCS			1	2.C FE	498,590	85.9510	429,755	500,000	499,137	0	134	0	0	2.650	2.682	AO	2,797	13,250	09/10/2020	10/15/2030
918638-AA-9	VHG CAPITAL, LP				1.D PL	3,000,000	80.5610	2,416,820	3,000,000	3,000,000	0	0	0	0	3.210	3.210	AO	18,725	96,300	11/02/2021	10/21/2033
92203F-AU-2	VANGUARD				1.G	3,000,000	77.0340	2,311,030	3,000,000	3,000,000	0	0	0	0	2.040	2.040	FA	21,930	61,200	07/30/2020	08/22/2032
92343V-FT-6	VERIZON COMMUNICATIONS			1	2.A FE	1,498,605	68.3740	1,025,613	1,500,000	1,498,812	0	58	0	0	2.650	2.656	MN	4,527	39,750	11/10/2020	11/20/2040
92343V-GX-6	VERIZON COMMUNICATIONS			2	2.A FE	922,611	95.1930	927,228	974,050	924,009	0	1,398	0	0	4.780	5.446	FA	18,365	0	08/02/2024	02/15/2035
927804-FU-3	VIRGINIA ELECTRIC & POWER			1	2.A FE	999,910	98.5080	985,082	1,000,000	999,981	0	10	0	0	3.150	3.151	JJ	14,525	31,500	01/12/2016	01/15/2026
927804-FZ-2	VIRGINIA ELECTRIC & POWER			1	2.A FE	997,680	96.9280	969,282	1,000,000	999,108	0	240	0	0	3.800	3.828	AO	9,500	38,000	03/20/2018	04/01/2028
92826C-AD-4	VISA			1	1.D FE	2,598,150	98.8650	2,471,631	2,500,000	2,513,150	0	(18,400)	0	0	3.150	2.391	JD	3,719	78,750	03/16/2020	12/14/2025
92826C-AM-4	VISA			1	1.D FE	1,997,100	87.4490	1,748,975	2,000,000	1,998,376	0	283	0	0	2.050	2.066	AO	8,656	41,000	03/31/2020	04/15/2030
92840V-AG-7	VISTRA OPERATIONS			1	2.C FE	249,473	97.3330	243,333	250,000	249,835	0	72	0	0	3.700	3.732	JJ	3,880	9,250	11/06/2019	01/30/2027
928563-AL-9	VMIARE INC			1	2.B FE	1,996,060	82.9540	1,659,090	2,000,000	1,997,287	0	373	0	0	2.200	2.222	FA	16,622	44,000	07/20/2021	08/15/2031
928668-AT-9	VOLKSWAGEN			1	1.G FE	2,525,610	99.8120	2,495,296	2,500,000	2,504,322	0	(4,978)	0	0	4.625	4.413	MN	15,417	115,650	04/17/2020	11/13/2025
929089-AB-6	VOYA FINANCIAL			1	2.A FE	997,090	98.3300	983,297	1,000,000	999,495	0	323	0	0	3.650	3.685	JD	1,622	36,500	06/06/2016	06/15/2026
93401*-AA-8	WARBURG PINCUS				1.D PL	3,600,000	82.6220	2,974,408	3,600,000	3,600,000	0	0	0	0	2.720	2.720	MS	25,024	97,920	09/17/2021	09/28/2031
941848-E8-8	WATERS			1	2.B	2,500,000	97.5500	2,438,747	2,500,000	2,500,000	0	0	0	0	3.440	3.440	MN	11,706	86,000	03/23/2016	05/12/2026
949746-SH-5	WELLS FARGO & COMPANY				2.A FE	2,494,225	96.9620	2,424,050	2,500,000	2,498,754	0	624	0	0	3.000	3.027	AO	14,167	75,000	10/19/2016	10/23/2026
95000U-2G-7	WELLS FARGO			1	2.A FE	1,000,000	90.2020	902,024	1,000,000	1,000,000	0	0	0	0	2.879	2.879	AO	4,878	28,790	08/24/2019	10/30/2030
95000U-2U-6	WELLS FARGO			1	2.A FE	1,000,000	87.6650	876,647	1,000,000	1,000,000	0	0	0	0	3.350	3.350	MS	11,074	33,500	02/23/2022	03/02/2033
959802-AY-5	WESTERN UNION			1	2.B FE	998,450	99.9500	999,501	1,000,000	999,982	0	309	0	0	2.850	2.882	JJ	13,538	28,500	11/18/2019	01/10/2025
97164#-AM-6	WILMINGTON INVESTMENTS			1	2.C YE	3,000,000	99.8190	2,994,569	3,000,000	3,000,000	0	0	0	0	4.190	4.190	FA	43,646	125,700	06/20/2015	02/26/2025
97670M-A*-7	WISCONSIN GAS			1	1.F	2,500,000	98.8560	2,471,408	2,500,000	2,500,000	0	0	0	0	3.530	3.530	MS	22,308	88,250	09/16/2015	09/30/2025
98310W-AM-0	WYNDHAM DESTINATIONS			1	3.C FE	546,215	100.2540	501,269	500,000	503,238	0	(6,228)	0	0	6.600	5.270	AO	8,250	33,000	09/21/2016	10/10/2025
98389B-AV-2	XCEL ENERGY			1	2.B FE	1,986,220	96.7630	1,935,259	2,000,000	1,994,544	0	1,433	0	0	4.000	4.085	JD	3,556	80,000	06/20/2018	06/15/2028
98419M-AJ-9	XYLEM			1	2.B FE	498,970	97.4730	487,364	500,000	499,773	0	110	0	0	3.250	3.274	MN	2,708	16,250	10/03/2016	11/01/2026
C5793F-AF-0	MCCAIN FOODS			1	1.G FE	2,000,000	98.9240	1,978,486	2,000,000	2,000,000	0	0	0	0	4.060	4.060	MN	9,248	81,200	10/09/2013	11/20/2025
68655*-AA-2	TPG PARTNER			2	1.D PL	926,286	88.2200	817,172	926,286	926,286	0	0	0	0	2.970	2.870	MS	6,954	27,511	08/28/2020	09/30/2030
008474-F*-4	AGNICO EAGLE MINES				2.A FE	3,000,000	87.7710	2,633,122	3,000,000	3,000,000	0	0	0	0	2.780	2.780	AO	19,460	83,400	03/05/2020	04/07/2030
01626P-AH-9	ALIMENTATION COUCHE-TARD			1	2.A FE	509,455	96.5780	482,890	500,000	503,379	0	(1,377)	0	0	3.550	3.246	JJ	7,642	17,750	04/22/2020	07/26/2027
06368L-AQ-9	BANK OF MONTREAL			1	1.F FE	5,997,360	99.9280	5,995,656	6,000,000	5,998,101	0	510	0	0	4.700	4.710	MS	83,817	282,000	09/07/2022	09/14/2027
124900-AD-3	CCL INDUSTRIES			1	2.B FE	997,520	89.7460	897,463	1,000,000	998,547	0	240	0	0	3.050	3.079	JD	2,542	30,500	05/27/2020	06/01/2030
13607L-NG-4	CANADIAN IMPERIAL BANK			1	1.F FE	2,500,000	100.2600	2,506,512	2,500,000	2,500,000	0	0	0	0	5.001	5.001	AO	21,879	125,025	04/24/2023	04/28/2028
13645R-BF-0	CANADIAN PACIFIC RAILROAD			1	2.B FE	1,999,300	85.2660	1,705,326	2,000,000	1,999,478	0	66	0	0	2.450	2.454	JD	3,947	49,000	11/17/2021	12/02/2031
13648T-AA-5	CANADIAN PACIFIC RAILROAD			1	2.A FE	1,996,040	86.8430	1,736,850	2,000,000	1,997,824	0	390	0	0	2.050	2.072	MS	13,211	41,000	03/03/2020	03/05/2030
13648T-AC-1	CANADIAN PACIFIC RAILWAY			1	2.B FE	887,812	91.3510	913,510	1,000,000	913,457	0	15,373	0	0	2.875	4.892	MN	3,674	28,750	04/18/2023	11/15/2029
286181-AD-4	ELEMENT FLEET MANAGEMENT			1	2.A FE	1,999,700	99.4980	1,989,957	2,000,000	1,999,914	0	28	0	0	3.850	3.853	JD	3,422	77,000	05/28/2020	06/15/2025

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ANNUAL STATEMENT FOR THE YEAR 2024 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	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					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	
45823T-AL-0	INTACT FINANCIAL CORP			1	1.G FE	2,000,000	.99.8000	1,995,992	2,000,000	2,000,000	.0	.0	.0	.0	5.459	5.459	MS	30,025	109,180	09/15/2022	09/22/2032	
67077M-AE-8	NUTRIEN			1	2.B FE	996,238	.98.6140	996,142	1,000,000	999,030	.0	459	.0	.0	4.000	4.051	JD	1,778	40,000	04/10/2018	12/15/2026	
683720-AA-4	OPEN TEXT HOLDINGS			1	3.C FE	497,500	.90.6880	453,438	500,000	498,568	.0	242	.0	.0	4.125	4.187	FA	7,792	20,625	03/10/2020	02/15/2030	
72605X-AK-1	BARRICK GOLD			1	2.A FE	1,200,469	102.4390	998,783	975,000	1,017,428	.0	(28,343)	.0	.0	7.370	4.189	JJ	33,134	71,858	08/24/2017	06/03/2026	
775109-BE-0	ROGERS COMMUNICATIONS			1	2.C FE	1,985,040	.98.8480	1,976,961	2,000,000	1,998,298	.0	1,691	.0	.0	3.625	3.715	JD	3,222	72,500	12/01/2015	12/15/2025	
78017F-ZT-3	ROYAL BANK OF CANADA			1	1.E FE	3,000,000	.97.9410	2,938,223	3,000,000	3,000,000	.0	.0	.0	.0	4.650	4.650	AO	28,288	.0	10/08/2024	10/18/2030	
87971M-BF-9	TELLUS			1	2.B FE	998,950	.96.9700	969,701	1,000,000	999,652	.0	106	.0	.0	3.700	3.712	MS	10,894	37,000	03/01/2017	09/15/2027	
89114T-ZV-7	TORONTO-DOMINION BANK			1	1.F FE	3,992,200	.87.3380	3,493,515	4,000,000	3,994,024	.0	713	.0	.0	3.200	3.223	MS	39,467	128,000	03/07/2022	03/10/2032	
94106B-AA-9	WASTE CONNECTIONS INC			1	2.A FE	499,955	.89.4520	447,261	500,000	499,971	.0	4	.0	.0	2.600	2.601	FA	5,417	13,000	01/21/2020	02/01/2030	
C5847*-AB-9	MOSAIC FOREST MANAGE LP				2.A PL	3,036,137	100.5020	3,015,070	3,000,000	3,008,958	.0	(13,988)	.0	.0	6.160	5.655	MS	61,600	122,687	01/03/2023	08/30/2025	
00084D-AW-0	ABN AMRO BANK NV			2	2.A FE	2,000,000	.90.0810	1,801,625	2,000,000	2,000,000	.0	.0	.0	.0	2.470	2.470	JD	2,470	49,400	12/06/2021	12/13/2029	
00182E-BF-5	ANZ NEW ZEALAND			C	1.E FE	1,496,850	.96.7940	1,451,909	1,500,000	1,499,074	.0	336	.0	.0	3.450	3.475	JJ	23,575	51,750	07/11/2017	07/17/2027	
00217G-AB-9	APTIV PLC / APTIV CORP			C	1	2.B FE	996,000	.86.2830	1,000,000	996,991	.0	363	.0	.0	3.250	3.297	MS	10,833	32,500	02/09/2022	03/01/2032	
00774M-AB-1	AERCAP IRELAND CAPITAL			C	1	2.A FE	922,380	.97.0240	1,000,000	974,853	.0	9,047	.0	.0	3.650	4.705	JJ	16,222	36,500	05/31/2018	07/21/2027	
00774M-AW-5	AERCAP IRELAND CAPITAL			C	1	2.A FE	3,992,720	.92.5960	3,703,840	4,000,000	3,995,728	.0	1,013	.0	.0	3.000	3.029	AO	20,667	120,000	10/21/2021	10/29/2028
00973R-AF-0	AKER BP ASA			C	1	2.B FE	499,010	.92.8920	500,000	499,449	.0	96	.0	.0	3.750	3.774	JJ	8,646	18,750	01/08/2020	01/15/2030	
034863-AT-7	ANGLO AMERICAN CAPITAL			C	1	2.B FE	485,950	.97.2720	486,359	500,000	495,407	.0	1,564	.0	.0	4.000	4.363	MS	6,111	20,000	02/22/2018	09/11/2027
034863-BE-9	ANGLO AMERICAN CAPITAL			C	1	2.B FE	996,470	100.6140	1,000,000	996,565	.0	95	.0	.0	5.750	5.797	AO	13,736	28,750	04/03/2024	04/05/2034	
046353-AN-8	ASTRAZENECA			C	1	1.F FE	1,499,220	.96.8610	1,452,916	1,500,000	1,499,772	.0	82	.0	.0	3.125	3.131	JD	2,474	46,875	06/23/2017	06/12/2027
05401A-AS-0	AVOLON HOLDINGS FND			C	1	2.C FE	6,061,060	102.7840	6,167,061	6,000,000	6,053,836	.0	(6,875)	.0	.0	6.375	6.063	MM	60,563	350,625	09/05/2024	05/04/2028
05401A-AW-1	AVOLON HOLDINGS FND			C	1	2.C FE	3,983,800	.99.0920	3,963,671	4,000,000	3,983,934	.0	134	.0	.0	4.950	5.091	JJ	10,450	.0	12/03/2024	01/15/2028
05523U-AP-5	BAE SYSTEMS HOLDINGS			C	1	2.A FE	2,014,800	.99.0740	1,981,483	2,000,000	2,001,631	.0	(2,156)	.0	.0	3.850	3.736	JD	3,422	77,000	03/06/2018	12/15/2025
055262-C8-6	BASF			C	1	1.G FE	5,000,000	.98.1520	4,907,594	5,000,000	5,000,000	.0	.0	.0	5.710	5.710	JJ	136,406	142,750	12/06/2023	01/09/2034	
05583J-AC-6	BPCE			C	1	2.A FE	4,236,869	.95.5430	3,821,705	4,000,000	4,116,486	.0	(39,610)	.0	.0	3.500	2.421	AO	26,444	140,000	11/23/2021	10/23/2027
06407E-AF-2	BANK OF NEW ZEALAND			C	1	1.E FE	2,000,000	.85.6440	1,712,884	2,000,000	2,000,000	.0	.0	.0	2.870	2.870	JJ	24,554	57,400	01/20/2022	01/27/2032	
06738E-BM-6	BARCLAYS			C	1	2.A FE	2,022,340	.86.8480	1,736,967	2,000,000	2,013,222	.0	(2,224)	.0	.0	2.645	2.515	JD	1,029	52,900	09/16/2020	06/24/2031
09659W-ZU-7	BNP PARIBAS			C	2	1.G FE	3,000,000	.85.2400	2,557,200	3,000,000	3,000,000	.0	.0	.0	3.132	3.132	JJ	42,021	93,960	01/12/2020	01/20/2033	
12656*-AK-8	CSL LIMITED			C	1	1.G	1,360,000	.96.2230	1,308,631	1,360,000	1,360,000	.0	.0	.0	2.870	2.870	AO	8,457	39,032	09/23/2016	10/13/2026	
14365B-BQ-4	CARNIVAL			C	1	2.C FE	510,570	.94.7790	520,334	549,000	517,481	.0	6,911	.0	.0	4.000	5.796	FA	9,150	10,980	02/06/2024	08/01/2028
191241-AH-1	COCA-COLA FEMSA SAB CV			C	1	1.G FE	494,860	.89.5480	447,740	500,000	497,212	.0	504	.0	.0	2.750	2.869	JJ	6,073	13,750	09/20/2020	01/22/2030
22535W-AB-3	CREDIT AGRICOLE			C	1	1.G FE	2,076,300	.98.2370	1,964,743	2,000,000	2,019,338	.0	(9,051)	.0	.0	4.125	3.625	JJ	39,188	82,500	01/03/2018	01/10/2027
23291K-AH-8	DH EUROPE FINANCE II			C	1	1.G FE	499,515	.90.4430	452,215	500,000	499,741	.0	48	.0	.0	2.600	2.611	MM	1,661	13,000	10/29/2019	11/15/2029
23341C-AC-7	DNB BANK ASA			C	2	1.F FE	4,000,000	100.6880	4,027,500	4,000,000	4,000,000	.0	.0	.0	5.896	5.896	AO	53,719	235,840	10/04/2022	10/09/2026	
23636A-BJ-9	DANSKE BANK			C	2	1.G FE	2,000,000	.97.0240	1,940,485	2,000,000	2,000,000	.0	.0	.0	4.613	4.613	AO	22,809	.0	09/25/2024	10/02/2030	
251526-CE-7	DEUTSCHE BANK NY			C	2	2.A FE	2,500,000	.97.4400	2,436,007	2,500,000	2,500,000	.0	.0	.0	2.129	2.129	MM	5,470	53,225	11/17/2020	11/24/2026	
251526-CX-5	DEUTSCHE BANK NY			C	2	2.A FE	1,000,000	.97.7470	977,474	1,000,000	1,000,000	.0	.0	.0	4.999	4.999	MS	15,275	.0	09/04/2024	09/11/2030	
25243Y-AZ-2	DIAGEO CAPITAL			C	1	1.G FE	1,036,410	.97.3840	973,839	1,000,000	1,014,033	.0	(4,173)	.0	.0	3.875	3.399	MM	4,628	38,750	03/07/2019	05/18/2028
25243Y-BH-1	DIAGEO CAPITAL			C	1	1.G FE	994,700	101.7930	1,017,931	1,000,000	995,780	.0	401	.0	.0	5.500	5.565	JJ	23,986	55,000	10/19/2022	01/24/2033
30251G-BC-0	FMG RESOURCES			C	1	3.A FE	208,000	.90.0120	180,025	200,000	205,488	.0	(799)	.0	.0	4.375	3.858	AO	2,188	8,750	09/20/2021	04/01/2031
314890-AA-2	FERGUSON FINANCE			C	1	2.A FE	996,500	.97.7850	977,845	1,000,000	998,418	.0	358	.0	.0	4.500	4.544	AO	8,375	45,000	10/17/2018	10/24/2028
33938E-AU-1	FLEX			C	1	2.C FE	992,130	.99.8170	998,175	1,000,000	999,509	.0	920	.0	.0	4.750	4.850	JD	2,111	47,500	06/03/2015	06/15/2025
38541E-AD-5	GREENSAIF PIPELINES BIDC			C	1	1.E FE	3,768,000	.98.7060	3,719,227	3,768,000	3,768,000	.0	.0	.0	5.852	5.852	FA	78,401	.0	07/17/2024	02/23/2036	
404280-BK-4	HSBC HOLDINGS			C	2	1.G FE	1,000,000	.97.8930	978,929	1,000,000	1,000,000	.0	.0	.0	4.041	4.041	MS	12,123	40,410	03/06/2017	03/13/2028	
404280-CL-1	HSBC HOLDINGS			C	1	1.G FE	1,949,840	.92.1980	1,843,969	2,000,000	1,971,477	.0	7,225	.0	.0	2.013	2.415	MS	11,072	40,260	12/02/2021	09/22/2028
449691-AC-8	ILIAD HOLDING SAS			C	1	4.A FE	256,875	101.3370	253,343	250,000	254,076	.0	(929)	.0	.0	7.000	6.503	AO	3,694	17,500	10/13/2021	10/15/2028

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ANNUAL STATEMENT FOR THE YEAR 2024 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	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					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
453140-AF-2	IMPERIAL BRANDS FINANCE	C	1		2.B FE	1,468,290	.99.4830	1,492,240	1,500,000	1,497,808	.0	3,751	.0	.0	4.250	4.515	JJ	28,333	63,750	07/15/2015	07/21/2025
456837-AH-6	ING GROEP NV	C			1.G FE	1,997,380	.98.2580	1,965,152	2,000,000	1,999,222	.0	284	.0	.0	3.950	3.966	MS	20,189	79,000	03/21/2017	03/29/2027
456837-BH-5	ING GROEP NV	C	2		1.G FE	945,990	103.5290	1,035,291	1,000,000	950,048	.0	3,528	.0	.0	6.114	6.825	MS	18,682	61,140	11/01/2023	09/11/2034
456873-AD-0	INGERSOLL-RAND LUX	C	1		2.A FE	499,505	.95.9030	479,517	500,000	499,746	.0	50	.0	.0	3.800	3.812	MS	5,278	19,000	03/19/2019	03/21/2029
456873-AE-8	INGERSOLL-RAND LUX	C	1		2.A FE	499,475	.98.5960	492,981	500,000	499,880	.0	80	.0	.0	3.500	3.517	MS	4,861	17,500	03/19/2019	03/21/2026
460599-AE-3	INTERNATIONAL GAME TECH	C	1		3.A FE	227,970	.97.5560	243,889	250,000	234,766	.0	3,160	.0	.0	5.250	7.007	JJ	6,052	13,125	10/04/2022	01/15/2029
46132F-AD-2	INVESCO FINANCE	C	1		2.A FE	2,066,090	.98.9540	1,979,070	2,000,000	2,008,363	.0	(7,841)	.0	.0	3.750	3.336	JJ	34,583	75,000	10/19/2016	01/15/2026
46590X-AN-6	JBS USA	C	1		2.C FE	2,950,980	.91.2180	2,736,546	3,000,000	2,969,994	.0	6,747	.0	.0	3.000	3.263	FA	37,250	90,042	01/19/2022	02/02/2029
46653K-AA-6	JAB HOLDINGS	C	1		2.A FE	1,993,760	.82.5810	1,651,613	2,000,000	1,996,135	.0	604	.0	.0	2.200	2.235	MN	4,644	44,000	11/18/2020	11/23/2030
47216Q-AC-7	JDE PEETS NV	C	1		2.C FE	1,991,820	.81.0480	1,620,962	2,000,000	1,994,260	.0	776	.0	.0	2.250	2.296	MS	12,125	45,000	09/21/2021	09/24/2031
48241F-AD-6	KBC GROUP NV	C	2		1.G FE	1,000,000	.98.4190	984,187	1,000,000	1,000,000	.0	.0	.0	.0	4.932	4.932	AO	10,275	.0	10/07/2024	10/16/2030
482638-AA-7	LHOIST SA	C			2.C	3,900,000	.88.2170	3,440,450	3,900,000	3,900,000	.0	.0	.0	.0	3.560	3.560	MS	35,096	138,454	03/09/2022	03/31/2032
539439-AQ-2	LLOYDS BANKING	C	2		1.G FE	988,930	.96.0780	960,784	1,000,000	995,534	.0	1,052	.0	.0	3.574	3.699	MN	5,361	35,740	01/04/2018	11/07/2028
53944Y-AD-5	LLOYDS BANKING GROUP	C			1.G FE	993,080	.97.7520	977,517	1,000,000	998,367	.0	756	.0	.0	3.750	3.834	JJ	17,708	37,500	01/04/2017	01/11/2027
53944Y-AS-2	LLOYDS BANKING GROUP	C	2		1.G FE	2,000,000	.97.3150	1,946,295	2,000,000	2,000,000	.0	.0	.0	.0	3.750	3.750	MS	21,458	75,000	03/11/2022	03/18/2028
55037A-AB-4	LUNDIN ENERGY FI	C	1		2.B FE	1,596,960	.86.3620	1,381,794	1,600,000	1,597,922	.0	280	.0	.0	3.100	3.122	JJ	22,871	49,600	06/16/2021	07/15/2031
55608J-AN-8	MACQUARIE GROUP	C	2		1.F FE	1,000,000	.98.4370	984,369	1,000,000	1,000,000	.0	.0	.0	.0	4.654	4.654	MS	12,152	46,540	03/19/2018	03/27/2029
55608J-AZ-1	MACQUARIE GROUP	C	2		1.F FE	3,000,000	.84.4760	2,534,274	3,000,000	3,000,000	.0	.0	.0	.0	2.871	2.871	JJ	39,955	86,130	10/06/2020	01/14/2033
55608P-AQ-7	MACQUARIE BANK	C			1.E FE	998,530	.99.6290	996,291	1,000,000	999,872	.0	171	.0	.0	4.000	4.018	JJ	16,889	40,000	07/23/2015	07/29/2025
55609N-AE-8	MACQUARIE AIRFINANCE HLD	C	1		2.C FE	3,999,240	.97.6840	3,907,365	4,000,000	3,998,955	.0	(285)	.0	.0	5.150	5.154	MS	59,511	.0	09/10/2024	03/17/2030
606822-BN-3	MIITSUBISHI UFJ	C			1.G FE	1,000,000	.99.6170	996,166	1,000,000	1,000,000	.0	.0	.0	.0	2.193	2.193	FA	7,676	21,930	02/18/2020	02/25/2025
606822-BX-1	MIITSUBISHI UFJ	C	2		1.G FE	1,000,000	.83.6010	836,010	1,000,000	1,000,000	.0	.0	.0	.0	2.309	2.309	JJ	10,326	23,090	07/12/2021	07/20/2032
62954H-AY-4	NXP BV	C	1		2.A FE	6,442,609	.91.8530	5,419,303	5,900,000	6,222,306	.0	(59,242)	.0	.0	3.400	2.256	MN	33,433	200,600	11/03/2021	05/01/2030
63861V-AB-3	NATIONWIDE BLDG SOCIETY	C	2		1.G FE	1,000,000	.97.1130	971,126	1,000,000	1,000,000	.0	.0	.0	.0	4.302	4.302	MS	13,504	43,020	03/01/2018	03/08/2029
65535H-AX-7	NOMURA	C			2.A FE	1,000,000	.84.2080	842,082	1,000,000	1,000,000	.0	.0	.0	.0	2.608	2.608	JJ	12,098	26,080	07/06/2021	07/14/2031
65558R-AD-1	NORDEA BANK ABP	C			1.F FE	3,997,400	101.2620	4,050,465	4,000,000	3,998,144	.0	499	.0	.0	5.375	5.390	MS	59,125	215,000	09/15/2022	09/22/2027
68163W-AA-7	OLYMPUS CORP	C	1		2.A FE	4,000,000	.94.9300	3,797,209	4,000,000	4,000,000	.0	.0	.0	.0	2.143	2.142	JD	5,477	85,720	12/02/2021	12/08/2026
716973-AE-2	PFIZER INVESTMENT	C	1		1.F FE	1,997,000	.97.1680	1,943,363	2,000,000	1,997,295	.0	248	.0	.0	4.750	4.769	MN	11,083	95,000	05/16/2023	05/19/2033
75625Q-AE-9	RECKITT BENCKISER	C	1		1.G FE	2,492,500	.95.7540	2,393,857	2,500,000	2,497,912	.0	794	.0	.0	3.000	3.035	JD	1,042	75,000	06/21/2017	06/26/2027
77030F-AB-4	ROBERT BOSCH FINANCE LLC	C			1.G FE	8,000,000	104.9990	8,399,898	8,000,000	8,000,000	.0	.0	.0	.0	6.320	6.320	MN	43,538	505,600	10/27/2023	10/21/2031
77578J-AC-2	ROLLS-ROYCE	C	1		2.C FE	250,000	101.5390	253,849	250,000	250,000	.0	.0	.0	.0	5.750	5.750	AO	3,035	14,375	10/14/2020	10/15/2027
780097-BG-5	ROYAL BANK OF SCOTLAND	C	2		1.G FE	2,904,870	.98.9850	2,969,543	3,000,000	2,926,962	.0	14,332	.0	.0	4.892	5.524	MN	17,530	146,760	06/01/2023	05/18/2029
78081B-AK-9	ROYALTY PHARMA	C	1		2.C FE	1,955,200	.84.9330	1,698,655	2,000,000	1,973,238	.0	4,343	.0	.0	2.400	2.454	MS	14,544	44,000	08/24/2020	09/02/2030
80281L-AG-0	SANTANDER UK GROUP HOLD	C	2		2.A FE	2,001,220	.96.2840	1,925,675	2,000,000	2,000,348	.0	(140)	.0	.0	3.823	3.815	MN	12,319	76,460	01/03/2018	11/03/2028
82481L-AD-1	SHIRE ACQUISITIONS INVEST IR	C	1		2.A FE	998,810	.97.7130	977,130	1,000,000	999,735	.0	129	.0	.0	3.200	3.214	MS	8,711	32,000	09/19/2016	09/23/2026
82620K-AE-3	SIEMENS FINANCIERINGSMAT	C	1		1.D FE	1,994,920	.99.4780	1,989,568	2,000,000	1,999,679	.0	537	.0	.0	3.250	3.260	MN	6,139	65,000	05/18/2015	05/27/2025
82620K-AU-7	SIEMENS FINANCIERINGSMAT	C	1		1.D FE	2,996,970	.97.6410	2,929,231	3,000,000	2,999,135	.0	326	.0	.0	3.400	3.412	MS	29,750	102,000	03/07/2017	03/16/2027
853254-CC-2	STANDARD CHARTERED	C	2		1.G FE	1,482,345	.84.0570	1,260,855	1,500,000	1,487,052	.0	1,532	.0	.0	2.678	2.807	JD	223	40,170	11/04/2021	06/29/2032
85325W-AA-6	STANDARD CHARTERED	C	2		1.G FE	1,013,140	.99.7990	997,991	1,000,000	1,000,205	.0	(2,803)	.0	.0	2.819	2.534	JJ	11,824	28,190	02/19/2020	01/30/2026
85917P-AA-5	STERIS PLC	C	1		2.B FE	2,063,520	.86.3490	1,726,984	2,000,000	2,042,445	.0	(6,593)	.0	.0	2.700	2.315	MS	15,900	54,000	09/20/2021	03/15/2031
87020P-AT-4	SWEDBANK AB	C			1.G FE	2,000,000	100.9220	2,018,440	2,000,000	2,000,000	.0	.0	.0	.0	5.337	5.337	MS	29,947	106,740	09/12/2022	09/20/2027
87124V-AF-6	SYDNEY AIRPORT FINANCE	C	1		2.A FE	499,750	.98.2870	491,435	500,000	499,943	.0	28	.0	.0	3.625	3.631	AO	3,172	18,125	04/21/2016	04/28/2026
87938W-AT-0	TELEFONICA EMISIONES SAU	C	1		2.C FE	928,000	.98.4160	913,302	928,000	928,000	.0	.0	.0	.0	4.103	4.103	MS	11,952	38,076	03/01/2017	03/08/2027
89153V-AT-6	TOTAL CAP INTL	C	1		1.D FE	1,018,850	.91.0030	910,027	1,000,000	1,009,629	.0	(1,880)	.0	.0	2.829	2.612	JJ	13,438	28,290	11/01/2019	01/10/2030
902133-AY-3	TYCO ELECTRONICS GROUP	C	1		1.G FE	980,330	.84.9020	849,020	1,000,000	985,500	.0	1,828	.0	.0	2.500	2.726	FA	10,208	25,000	02/01/2022	02/04/2032

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ANNUAL STATEMENT FOR THE YEAR 2024 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	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					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
90351D-AF-4	UBS GROUP FUNDING SWITZ	C			1.G FE	3,094,290	.99.0330	2,970,995	3,000,000	3,014,245	.0	(10,697)	.0	.0	4.125	3.740	AO	26,125	123,750	06/24/2016	04/15/2026
91020Q-B*-7	UNITED ENERGY DISTRIBUTION	C			1.G FE	3,000,000	.98.8580	2,965,744	3,000,000	3,000,000	.0	.0	.0	.0	3.590	3.590	AO	23,335	107,700	08/12/2015	10/13/2025
92212W-AE-0	VAR ENERGI ASA	C			2.C FE	262,698	.111.9850	279,963	250,000	260,845	.0	(1,040)	.0	.0	8.000	7.246	MN	2,556	20,000	02/23/2023	11/15/2032
92841F-AA-4	VISTAJET	C			1.G PL	1,579,021	.96.2350	1,519,568	1,579,021	1,579,021	.0	.0	.0	.0	4.500	4.492	JJ	32,765	71,056	03/12/2020	07/15/2027
92841E-AA-7	VISTAJET CLASS A 2021-1	C			1.G PL	1,863,729	.91.6430	1,707,984	1,863,729	1,863,729	.0	.0	.0	.0	3.875	3.871	FA	27,283	72,220	10/29/2021	02/15/2030
980236-AN-3	WOODSIDE FINANCE	C			2.A FE	999,340	.98.0010	980,007	1,000,000	999,828	.0	.73	.0	.0	3.700	3.708	MS	10,894	37,000	09/08/2016	09/15/2026
984851-AG-0	YARA INTERNATIONAL ASA	C			2.B FE	1,211,333	.89.6850	1,107,609	1,235,000	1,212,183	.0	.849	.0	.0	3.148	3.512	JD	2,916	35,179	10/04/2024	06/04/2030
C0104E-AE-0	AIRBUS CANADA	C			1.F FE	5,000,000	.96.6440	4,832,212	5,000,000	5,000,000	.0	.0	.0	.0	2.820	2.820	JJ	62,667	141,000	07/08/2020	07/21/2026
G0369E-AW-6	ANGLIAN WATER SERVICES FIN	C			1.G FE	3,831,650	.97.6230	3,709,678	3,800,000	3,804,905	.0	(3,607)	.0	.0	3.290	3.189	AO	22,226	125,020	09/09/2016	04/27/2026
G2037*-AK-2	CHANEL LIMITED	C			1.D	4,000,000	.78.8960	3,155,857	4,000,000	4,000,000	.0	.0	.0	.0	2.550	2.550	AO	22,100	102,000	10/02/2020	10/13/2032
G5264*-AK-5	KINGSPAN GROUP	C			2.B	3,000,000	.89.0190	2,670,572	3,000,000	3,000,000	.0	.0	.0	.0	2.470	2.470	JD	4,117	74,100	09/10/2020	12/11/2028
G7334E-BE-2	ROLLS-ROYCE	D			2.B FE	5,000,000	.98.9050	4,945,267	5,000,000	5,000,000	.0	.0	.0	.0	5.680	5.679	FA	21,300	.0	10/30/2024	12/04/2032
G8056*-AA-7	SEVERN TRENT WATER	C			2.A	3,200,000	.96.5620	3,089,991	3,200,000	3,200,000	.0	.0	.0	.0	3.690	3.690	MS	38,704	118,060	11/05/2015	03/03/2027
L3551F-AM-2	FERRERO INTERNATIONAL SA	C			2.A	4,000,000	.96.6020	3,864,086	4,000,000	4,000,000	.0	.0	.0	.0	4.960	4.960	JD	6,062	198,400	05/11/2023	06/20/2030
N3149*-AD-3	EVOS FINANCE BV	D			2.B PL	3,000,000	.102.6650	3,079,940	3,000,000	3,000,000	.0	.0	.0	.0	6.000	6.000	JD	500	83,000	06/26/2024	06/30/2031
N4281E-CL-7	VOPAK NV	C			2.B	7,000,000	.98.9530	6,926,687	7,000,000	7,000,000	.0	.0	.0	.0	5.160	5.160	JD	12,040	361,200	04/05/2023	06/19/2029
Q0695*-AA-6	AURIZON NETWORK PTY LTD	C			2.A FE	5,000,000	.97.1320	4,856,622	5,000,000	5,000,000	.0	.0	.0	.0	6.530	6.530	JD	2,721	326,500	04/20/2023	06/28/2033
Q3629*-AA-5	SA POWER NETWORKS	C			1.G	2,000,000	.93.7310	1,874,626	2,000,000	2,000,000	.0	.0	.0	.0	3.160	3.160	FA	24,753	63,200	05/10/2016	08/10/2028
Q6518E-AA-0	NSW ELECTRICITY NETWORKS	C			2.B	2,030,000	.96.7240	1,963,505	2,030,000	2,030,000	.0	.0	.0	.0	3.080	3.080	MS	18,236	62,524	06/30/2016	09/16/2026
Q8194*-AE-9	TRANSURBAN QUEENSLAND	C			2.B FE	1,000,000	.96.7140	967,138	1,000,000	1,000,000	.0	.0	.0	.0	3.450	3.450	JD	1,054	34,500	10/19/2016	12/20/2026
Q8194E-AG-2	TRANSPOWER NEW ZEALAND	C			1.D	4,000,000	.96.4260	3,857,031	4,000,000	4,000,000	.0	.0	.0	.0	2.810	2.810	JD	937	112,400	06/02/2016	06/28/2026
Q8389*-AH-3	VECTOR LIMITED	C			2.A	5,000,000	.82.3270	4,116,365	5,000,000	5,000,000	.0	.0	.0	.0	2.640	2.640	MS	39,967	132,000	03/03/2020	03/12/2032
W2710E-AD-2	ELLEVI0	C			2.B FE	6,000,000	.96.3820	5,782,905	6,000,000	6,000,000	.0	.0	.0	.0	3.190	3.188	FA	64,332	191,400	09/08/2016	10/26/2026
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					984,093,079	XXX	920,099,670	982,578,315	981,689,652	0	(392,678)	0	0	XXX	XXX	XXX	8,335,523	32,301,683	XXX	XXX
058933-AQ-5	BAFC 2006-D 5A3			4	1.A FM	208,070	.88.0550	208,318	236,578	0	(198,843)	.0	.0	.0	5.392	0.000	MON	1,063	12,135	05/02/2006	05/20/2036
12666P-AE-4	CIVIL 2006-10 1AF5			4	1.A FM	1,352,717	.67.5360	1,595,724	2,362,758	1,575,976	.0	8,099	.0	.0	4.093	6.361	MON	8,059	103,376	01/01/2024	09/25/2046
12669F-VS-9	CIVIL 2004-5 1A5			4	1.A FM	133,630	.97.3460	140,167	143,989	136,571	.0	885	.0	.0	5.500	8.065	MON	660	7,919	05/12/2004	06/25/2034
22541S-Z4-3	CSFB 2004-8 CB2			4	1.A PL	54,847	.0.0010	135,228	135,228	0	.0	.0	.0	.0	5.580	0.000	MON	629	7,387	01/18/2005	12/25/2034
36185M-EG-3	GMACM 2006-J1 A6			4	1.A FM	464,623	.86.4740	456,771	528,219	402,247	.0	(14,651)	.0	.0	5.750	6.395	MON	2,531	30,167	04/20/2006	04/25/2036
46649Y-AC-9	JPMIT 2018-9 A3			4	1.A	83,731	.91.3280	76,125	83,353	83,731	.0	.0	.0	.0	4.000	3.586	MON	278	3,334	02/08/2019	02/25/2049
92922F-VK-1	WAMU 2004-S3 B1			4	1.A FM	1,193,572	.96.8710	1,311,390	1,353,752	1,231,190	.0	13,740	.0	.0	5.450	8.432	MON	6,148	73,707	08/25/2004	07/25/2034
93934F-CS-9	WALM 2005-8 2CB5			4	1.A FM	333,795	.97.0360	383,367	395,077	0	.0	.0	.0	.0	5.500	0.000	MON	1,811	21,713	06/09/2006	01/25/2035
95001T-AA-3	WFMB 2019-1 A1			4	1.A	43,437	.94.4560	40,767	43,160	43,437	.0	(19)	.0	.0	3.921	3.319	MON	141	1,696	05/14/2019	11/25/2048
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					3,868,422	XXX	4,212,630	5,282,114	3,473,152	0	(190,789)	0	0	XXX	XXX	XXX	21,320	261,428	XXX	XXX
05359A-AA-1	AVMT 2018-AVM A			4	1.A	2,138,203	.96.1820	1,923,639	2,000,000	2,060,346	.0	(16,358)	.0	.0	4.112	3.266	MON	6,854	83,617	06/27/2019	07/05/2040
05359A-AG-8	AVMT 2018-AVM C			4	1.A	985,742	.93.7690	937,686	1,000,000	995,316	.0	1,101	.0	.0	4.112	4.339	MON	3,427	41,817	10/25/2018	07/05/2040
05492T-BP-4	BBCMS 2020-C6 A4			4	1.A	1,986,362	.88.5530	1,771,059	2,000,000	1,991,064	.0	1,035	.0	.0	2.639	2.723	MON	4,398	52,780	03/18/2020	02/15/2053
05526Q-AE-6	BAMLL 2015-200P B			4	1.A	2,059,886	.99.0620	1,981,243	2,000,000	2,000,000	.0	(5,790)	.0	.0	3.490	3.192	MON	5,817	69,800	04/14/2015	04/14/2033
05592D-AA-2	BPR 2022-0ANA A			4	1.A	1,957,500	.100.3750	2,007,500	2,000,000	1,962,319	.0	4,819	.0	.0	6.342	6.729	MON	5,637	144,477	10/13/2022	04/15/2037
05593Q-AC-8	BMO 2024-5C6 A3			2	1.A	2,059,994	.100.2980	2,005,951	2,000,000	2,044,932	.0	(15,061)	.0	.0	5.316	4.768	MON	8,860	26,571	09/10/2024	09/15/2057
056083-AJ-7	BXP 2017-GM C			4	1.A	1,001,624	.93.8310	938,312	1,000,000	1,000,000	.0	.0	.0	.0	3.425	3.464	MON	2,854	34,819	06/21/2017	06/13/2039
05610H-AE-3	BX 2022-LP2 C			4	1.A	1,394,019	.99.6250	1,394,750	1,400,000	1,400,000	.0	.0	.0	.0	6.005	5.298	MON	3,737	96,346	02/10/2022	02/15/2039
05610M-AA-0	BX 2022-CSMO A			4	1.A	1,991,982	.100.3130	2,006,250	2,000,000	1,992,243	.0	(1,489)	.0	.0	6.558	6.202	MON	5,830	148,884	05/27/2022	06/15/2027

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ANNUAL STATEMENT FOR THE YEAR 2024 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	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Eig n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ 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
05612E-AC-2	BX 2024-MF B				1.A	1,766,481	100.3130	1,776,443	1,770,909	1,766,481	0	0	0	0	6.135	5.851	MON	4,828	102,760	02/06/2024	02/15/2039
05612E-AE-8	BX 2024-MF C				1.A	883,241	100.4380	889,328	885,455	883,241	0	0	0	0	6.338	6.109	MON	2,494	53,253	02/06/2024	02/15/2039
060352-AJ-0	BANK 2017-BNK6 AS		4		1.A	1,029,961	95.8760	958,756	1,000,000	1,007,492	0	(3,211)	0	0	3.741	3.392	MON	3,118	37,410	07/14/2017	07/15/2060
06427D-AV-5	BACM 2017-BNK3 AS		4		1.A	2,059,977	96.4980	1,929,958	2,000,000	2,011,839	0	(6,058)	0	0	3.748	3.398	MON	6,247	74,960	02/02/2017	02/15/2050
06540J-BG-6	BANK 2020-BN26 A4		4		1.A	1,029,962	87.1470	871,472	1,000,000	1,015,727	0	(2,709)	0	0	2.403	2.066	MON	2,003	24,030	03/02/2020	03/15/2063
06541F-BD-0	BANK 2017-BNK4 AS		4		1.A	1,029,927	95.4380	954,379	1,000,000	1,006,514	0	(3,281)	0	0	3.777	3.428	MON	3,148	37,770	04/05/2017	05/15/2050
07335C-AF-1	BBCMS 2019-C4 A5		4		1.A	2,055,421	91.1710	1,823,419	2,000,000	2,026,458	0	(5,500)	0	0	2.919	2.590	MON	4,865	58,380	04/03/2020	08/15/2052
08160K-AE-4	BMARK 2019-B15 A5		4		1.A	1,015,625	89.0320	890,320	1,000,000	1,007,909	0	(1,508)	0	0	2.928	2.745	MON	2,440	29,280	04/07/2020	12/15/2072
08161C-AJ-0	BMARK 2018-B2 AS		4		1.A	3,089,994	93.9210	2,817,635	3,000,000	3,028,488	0	(10,039)	0	0	4.084	3.732	MON	10,209	122,505	02/09/2018	02/15/2051
08161H-AH-3	BMARK 2018-B4 AM		4		1.A	1,009,570	95.8310	958,309	1,000,000	1,002,848	0	(1,033)	0	0	4.311	4.205	MON	3,593	43,110	10/25/2018	07/15/2051
08162V-AE-8	BMARK 2019-B10 A4		4		1.A	1,034,375	94.5810	945,807	1,000,000	1,016,474	0	(3,639)	0	0	3.717	3.274	MON	3,098	37,170	03/25/2020	03/15/2062
08162Y-AF-9	BMARK 2019-B14 AS		4		1.A	1,029,994	89.3320	893,325	1,000,000	1,000,000	0	(18,083)	0	0	3.352	2.350	MON	2,793	33,515	11/05/2019	12/15/2062
12515B-AE-8	CD 2019-CDB A4		4		1.A	2,042,128	89.5380	1,790,768	2,000,000	2,000,000	0	(24,209)	0	0	2.912	2.082	MON	4,853	58,240	04/06/2020	08/15/2057
12529T-AY-9	CF 2019-CF3 AS		4		1.A	1,029,994	86.6170	866,166	1,000,000	1,000,000	0	(18,310)	0	0	3.298	2.317	MON	2,749	32,983	12/09/2019	01/15/2053
12532A-AZ-2	CFPRE 2016-C6 A3		4		1.A	1,539,928	96.6310	1,449,472	1,500,000	1,507,222	0	(3,890)	0	0	3.217	2.902	MON	4,021	48,255	11/09/2016	11/10/2049
12593P-AW-2	COMM 2015-CR25 A4		4		1.A	1,045,898	99.1960	991,963	1,000,000	1,001,873	0	(4,822)	0	0	3.759	3.200	MON	3,133	37,590	02/19/2016	08/10/2048
12595F-AE-2	CSAIL 2017-CX9 A5		4		1.A	974,102	93.6340	936,344	1,000,000	991,241	0	2,808	0	0	3.446	3.823	MON	2,871	34,456	12/20/2018	09/15/2050
126350-BJ-8	COMM 2015-CR27 AM		4		1.A	763,685	98.7890	740,920	750,000	750,407	0	(1,423)	0	0	3.984	3.788	MON	2,490	29,880	10/25/2018	10/10/2048
12636L-AY-6	CSAIL 2016-C5 A5		4		1.A	1,029,998	98.8730	988,729	1,000,000	1,001,203	0	(3,386)	0	0	3.757	3.396	MON	3,131	37,567	01/26/2016	11/15/2048
12674G-AG-9	COMM 2024-CBM B		2		1.D FE	1,014,960	101.1290	1,011,292	1,000,000	1,014,791	0	(169)	0	0	6.511	6.203	MON	5,426	0	11/21/2024	12/10/2041
12674G-AJ-3	COMM 2024-CBM C		2		1.G FE	1,014,980	101.1350	1,011,352	1,000,000	1,014,812	0	(169)	0	0	7.154	6.853	MON	5,962	0	11/21/2024	12/10/2041
17325G-AD-8	CGCMT 2016-C3 A4		4		1.A	1,029,962	96.3440	963,440	1,000,000	1,004,994	0	(2,790)	0	0	3.154	2.809	MON	2,628	31,540	11/03/2016	11/15/2049
17328R-BB-4	CGCMT 2020-GC46 A		4		1.A	864,913	85.5710	770,141	900,000	858,269	0	(991)	0	0	2.918	3.875	MON	2,189	14,590	12/12/2024	02/15/2053
23307K-AC-1	DBWF 2024-LCRS B		4		1.D FE	1,994,983	100.0620	2,001,247	2,000,000	1,994,983	0	0	0	0	6.684	6.304	MON	5,941	96,326	04/11/2024	04/15/2037
36250P-AC-9	GSMS 2015-GC32 A3		4		1.A	837,519	99.3730	810,426	815,538	815,538	0	(2,545)	0	0	3.498	3.160	MON	2,377	28,527	10/30/2015	07/10/2048
36250P-AD-7	GSMS 2015-GC32 A4		4		1.A	2,067,969	99.3630	1,987,256	2,000,000	2,001,567	0	(7,199)	0	0	3.764	3.359	MON	6,273	75,280	11/06/2015	07/10/2048
36250W-AA-8	GSMS 2015-S90M A		4		1.A	3,707,976	97.4970	3,509,878	3,600,000	3,606,781	0	(12,590)	0	0	3.621	3.278	MON	10,863	130,356	10/23/2015	10/15/2035
36251X-AR-8	GSMS 2016-GS4 A4		4		1.A	514,999	97.1920	485,960	500,000	502,774	0	(1,484)	0	0	3.442	3.095	MON	1,434	17,210	11/16/2016	11/10/2049
36251X-AV-9	GSMS 2016-GS4 AS		4		1.A	1,029,987	95.2870	952,866	1,000,000	1,006,367	0	(3,384)	0	0	3.645	3.273	MON	3,038	36,450	11/16/2016	11/10/2049
36253P-AC-6	GSMS 2017-GS6 A3		4		1.A	2,059,894	95.6960	1,913,928	2,000,000	2,014,235	0	(5,909)	0	0	3.433	3.089	MON	5,722	68,660	05/19/2017	05/10/2050
36258Y-BL-1	GSMS		4		1.A	2,009,998	89.2230	1,784,450	2,000,000	2,023,624	0	(2,814)	0	0	3.173	2.911	MON	5,289	63,462	04/06/2020	02/13/2053
38406J-AL-2	GRACE 2020-GRCE E		4		2.A	1,347,240	78.2050	1,173,075	1,500,000	1,401,311	0	14,631	0	0	2.680	3.983	MON	3,350	40,867	11/10/2020	12/10/2040
44421G-AA-1	HY 2019-30HY A		4		1.A	1,343,559	90.8680	1,217,633	1,340,000	1,341,353	0	(492)	0	0	3.228	3.206	MON	3,605	43,255	03/26/2020	07/10/2039
44421L-AA-0	HY 2016-10HY A		4		1.A	938,086	96.2110	962,113	1,000,000	984,889	0	8,526	0	0	2.835	3.789	MON	2,363	28,350	12/20/2018	08/10/2038
44421M-AG-5	HY 2019-55HY C		4		1.A	1,000,026	85.8680	858,682	1,000,000	1,000,026	0	0	0	0	2.943	2.944	MON	2,452	29,918	12/02/2019	12/10/2041
44421M-AJ-9	HY 2019-55HY D		4		1.A	970,710	84.3620	843,619	1,000,000	986,030	0	2,359	0	0	2.943	3.298	MON	2,452	29,918	12/02/2019	12/10/2041
449652-AA-4	ILPT 2022-LPF2 A		4		1.A	3,989,941	100.2810	4,011,250	4,000,000	3,989,941	0	0	0	0	6.689	6.361	MON	11,891	303,062	09/08/2022	10/15/2039
44965L-AL-8	ILPT ILPT		4		1.G FE	3,769,688	93.8560	3,754,233	4,000,000	3,771,457	0	1,770	0	0	4.294	5.923	MON	0	0	12/17/2024	02/11/2041
46590R-AE-9	JPMCC 2016-JP3 A5		4		1.A	1,029,995	96.2060	962,057	1,000,000	1,004,714	0	(3,017)	0	0	2.870	2.498	MON	2,392	28,704	09/22/2016	08/15/2049
46645J-AD-4	JPMBB 2015-C33 A4		4		1.A	1,047,188	98.9930	989,928	1,000,000	1,003,098	0	(4,568)	0	0	3.770	3.205	MON	3,141	37,697	02/12/2016	12/15/2048
46645U-AT-4	JPMCC 2016-JP4 A4		4		1.A	1,029,998	97.1720	971,718	1,000,000	1,005,304	0	(2,966)	0	0	3.648	3.298	MON	3,040	36,483	12/05/2016	12/15/2049
46646R-AN-3	JPMDB 2016-C4 AS		4		1.A	1,119,295	92.9360	1,068,764	1,150,000	1,107,775	0	(154)	0	0	3.385	5.294	MON	3,243	16,923	12/11/2024	12/15/2049
48129R-AX-3	JPMDB 2019-COR6 A4		4		1.A	1,029,994	86.5990	865,986	1,000,000	1,014,907	0	(2,930)	0	0	3.057	2.712	MON	2,547	30,565	11/14/2019	11/13/2052
52109X-AA-6	LBA 2024-7IND A		4		1.A FE	997,500	100.0630	1,000,625	1,000,000	997,500	0	0	0	0	5.792	5.293	MON	2,574	13,047	09/20/2024	10/15/2041
52109X-AG-3	LBA 2024-7IND B		4		1.D FE	997,500	100.0630	1,000,625	1,000,000	997,500	0	0	0	0	6.139	5.607	MON	2,728	13,678	09/20/2024	10/15/2041

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ANNUAL STATEMENT FOR THE YEAR 2024 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	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	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
52885A-AA-6	LEX 2024-BBG A				1.A FE	3,999,999	98.1210	3,924,854	4,000,000	3,999,999	0	0	0	0	4.874	4.949	MON	16,245	49,278	09/17/2024	10/13/2033
55316P-AE-7	MKT 2020-525M B	4			1.B	514,980	76.1110	380,557	500,000	508,026	0	(1,452)	0	0	2.866	2.531	MON	1,194	14,330	02/07/2020	02/12/2040
55375K-AS-5	MSSG 2017-237P A	4			1.A	1,382,813	92.0210	1,380,315	1,500,000	1,386,823	0	4,011	0	0	3.397	6.303	MON	4,246	4,246	11/19/2024	09/13/2039
563136-AG-5	OMW 2020-OMW C	4			1.A	1,475,645	91.0510	1,365,761	1,500,000	1,487,708	0	3,971	0	0	2.335	2.677	MON	2,919	35,608	08/17/2020	09/10/2039
61690Q-AD-1	MSBAM 2015-C23 A3	2			1.A	2,822,491	99.4550	2,779,506	2,794,726	2,794,726	0	(182)	0	0	3.451	3.337	MON	8,037	96,446	06/05/2015	07/15/2050
61691A-BK-8	MSC 2015-UBS8 A3	4			1.A	2,433,737	98.9890	2,211,171	2,233,746	2,244,798	0	(20,239)	0	0	3.540	2.344	MON	6,590	79,075	09/02/2016	12/15/2048
61691A-BL-6	MSC 2015-UBS8 A4	4			1.A	1,037,422	98.5830	985,826	1,000,000	1,002,378	0	(3,561)	0	0	3.809	3.364	MON	3,174	38,090	01/27/2016	12/15/2048
61764X-BJ-3	MSBAM 2015-C21 A4	4			1.A	1,029,995	99.7560	997,556	1,000,000	1,000,000	0	(1,380)	0	0	3.338	3.038	MON	2,782	33,380	02/13/2015	03/15/2048
61764X-BL-8	MSBAM 2015-C21 AS	4			1.A	1,020,909	99.3810	993,810	1,000,000	1,001,078	0	(1,160)	0	0	3.652	3.389	MON	3,043	36,520	04/16/2019	03/15/2048
61768H-AV-8	MSC 2019-L2 A3	4			1.A	2,967,151	95.9010	2,817,434	2,937,847	2,945,292	0	(2,346)	0	0	3.806	3.675	MON	9,318	111,814	03/01/2019	03/15/2052
62956H-AC-0	NYC 2024-3ELV B				1.A	997,500	100.4960	1,004,958	1,000,000	997,500	0	0	0	0	6.734	6.245	MON	2,993	26,071	07/25/2024	08/15/2029
62956H-AE-6	NYC 2024-3ELV C				1.A	1,994,999	100.6200	2,012,398	2,000,000	1,994,999	0	0	0	0	7.283	6.813	MON	6,474	56,065	07/25/2024	08/15/2029
87332P-AA-8	TVSN 2023-QNRR A	4			1.A FE	2,018,208	104.2760	2,085,518	2,000,000	2,003,502	0	(14,706)	0	0	6.580	6.664	MON	10,966	133,794	11/29/2023	12/10/2033
90276C-AH-4	UBSCM 2017-C2 AS	4			1.A	1,563,598	95.6090	1,434,136	1,500,000	1,517,874	0	(7,166)	0	0	3.740	3.208	MON	4,675	56,100	10/10/2019	08/15/2050
90276E-AE-7	UBSCM 2017-C1 A4	4			1.A	1,029,938	96.1440	961,436	1,000,000	1,006,685	0	(2,970)	0	0	3.460	3.110	MON	2,883	34,600	05/31/2017	06/15/2050
90276G-AS-1	UBSCM 2017-C3 A4	4			1.A	1,898,457	95.4810	1,854,232	1,942,000	1,928,926	0	3,966	0	0	3.426	3.690	MON	5,544	66,533	04/19/2018	08/15/2050
92943A-AA-2	WSTN 2023-MAUI A				1.A	2,057,734	101.3400	2,026,800	2,000,000	2,054,715	0	(8,139)	0	0	6.297	5.310	MON	10,495	31,852	09/24/2024	07/05/2037
95000M-BR-1	WFCM 2016-C36 AS	4			1.A	1,688,555	95.7570	1,675,740	1,750,000	1,732,798	0	3,100	0	0	3.419	3.928	MON	4,986	59,832	10/25/2018	11/15/2059
95001J-AW-7	WFCM 2018-C44 A4	4			1.A	1,006,914	97.0630	970,634	1,000,000	1,001,229	0	(959)	0	0	3.948	3.863	MON	3,290	39,480	12/11/2018	05/15/2051
95001L-AU-6	WFCM 2018-C43 A4	4			1.A	1,079,883	96.5550	965,550	1,000,000	1,032,326	0	(9,252)	0	0	4.012	2.859	MON	3,343	40,120	04/08/2020	03/15/2051
95001L-AX-0	WFCM 2018-C43 AS	4			1.A	2,059,890	95.5470	1,910,934	2,000,000	2,021,481	0	(6,319)	0	0	4.152	3.767	MON	3,340	83,040	03/12/2018	03/15/2051
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						115,875,251	XXX	110,061,573	114,770,221	114,599,040	0	(221,554)	0	0	XXX	XXX	XXX	342,535	3,973,378	XXX	XXX
00436M-AA-3	AALLC 2018-1 A	4			1.F FE	145,990	98.1730	143,360	146,027	146,027	0	37	0	0	3.870	(0.657)	MON	455	5,651	06/13/2018	12/02/2033
00436M-AB-1	AALLC 2018-1 B	4			2.B FE	145,999	98.2100	143,417	146,030	146,030	0	31	0	0	4.510	0.134	MON	531	6,586	06/13/2018	12/02/2033
00440M-AB-5	AALLC 2024-1A B	2			1.F FE	3,694,821	97.7710	3,612,637	3,695,012	3,694,821	0	0	0	0	4.880	4.943	MON	4,508	46,582	09/12/2024	08/22/2044
008513-AA-1	AGREE	1			2.A FE	999,270	88.6180	886,184	1,000,000	999,552	0	66	0	0	2.900	2.908	AO	7,250	29,000	08/12/2020	10/01/2030
015271-AP-4	ALEXANDRIA REAL ESTATE	1			2.A FE	499,465	98.7280	493,638	500,000	499,872	0	79	0	0	3.800	3.817	AO	4,011	19,000	03/12/2019	04/15/2026
03027X-AJ-9	AMERICAN TOWER	1			2.B FE	1,994,260	99.4890	1,989,786	2,000,000	1,999,154	0	644	0	0	4.400	4.435	FA	33,244	88,000	01/08/2016	02/15/2026
05348E-BA-6	AVALONBAY COMMUNITIES	1			1.G FE	996,540	97.0060	970,060	1,000,000	999,046	0	369	0	0	3.350	3.391	MN	4,281	33,500	05/03/2017	05/15/2027
05348E-BG-3	AVALONBAY COMMUNITIES	1			1.G FE	499,465	87.9930	439,964	500,000	499,702	0	52	0	0	2.300	2.312	MS	3,833	11,500	02/10/2020	03/01/2030
05588U-AA-0	HGVGI 2019-A A	4			1.F FE	198,624	98.0410	194,782	198,674	198,624	0	0	0	0	3.280	3.351	MON	109	6,516	04/03/2019	09/26/2033
05588U-AB-8	HGVGI 2019-A B	4			2.B FE	99,334	97.3440	96,699	99,337	99,334	0	0	0	0	3.780	3.859	MON	63	3,755	04/03/2019	09/26/2033
10112R-AY-0	BOSTON PROPERTIES	1			2.B FE	2,889,320	96.2480	2,887,434	3,000,000	2,976,905	0	12,242	0	0	2.750	3.194	AO	20,625	82,500	10/10/2019	10/01/2026
12667@-AA-5	CVS	1			2.B YE	2,097,171	105.3500	2,209,365	2,097,171	2,097,171	0	0	0	0	7.350	7.463	MON	8,992	154,142	06/13/2008	07/10/2030
20633K-AA-6	TUNES 2022-1A A2	4			1.F FE	4,882,235	100.2540	5,012,695	5,000,000	4,900,137	0	17,902	0	0	6.500	7.253	JAJJ	64,097	325,000	12/08/2022	01/20/2073
20633K-AE-8	TUNES 2024-1A A				1.F FE	1,499,937	97.9770	1,469,650	1,500,000	1,500,000	0	63	0	0	5.644	9.334	JAJJ	14,816	0	10/16/2024	10/20/2074
22160N-AA-7	COSTAR GROUP	1			2.C FE	1,498,815	87.3230	1,309,852	1,500,000	1,499,302	0	113	0	0	2.800	2.809	JJ	19,367	42,000	06/24/2020	07/15/2030
224092-AA-4	CPEF 2023-1A A	2			1.C FE	1,611,794	101.4450	1,643,232	1,619,826	1,614,895	0	2,673	0	0	7.480	8.021	MON	5,385	121,163	11/10/2023	03/15/2032
22822V-AB-7	CROWN CASTLE INTERN	1			2.B FE	498,355	99.6250	498,123	500,000	499,805	0	146	0	0	4.450	4.482	FA	8,406	22,250	01/28/2016	02/15/2026
22822V-AC-5	CROWN CASTLE INTERN	1			2.B FE	525,050	98.3670	491,834	500,000	503,588	0	(2,867)	0	0	3.700	3.091	JD	822	18,500	08/15/2016	06/15/2026
22822V-AH-4	CROWN CASTLE INTERN	1			2.B FE	951,630	96.9750	969,747	1,000,000	968,738	0	10,702	0	0	3.650	4.913	MS	12,167	36,500	05/15/2023	09/01/2027
22966R-AD-8	CUBESMART	1			2.B FE	497,520	97.2110	486,054	500,000	499,520	0	268	0	0	3.125	3.183	MS	5,208	15,625	08/08/2016	09/01/2026
233046-AS-0	DNKN 2021-1A A23	4			2.B FE	3,880,000	84.3260	3,271,845	3,880,000	3,880,000	0	0	0	0	2.791	2.796	FMAN	12,333	108,291	10/15/2021	11/20/2051
25755T-AL-4	DPABS 2019-1A A2	2			2.A FE	2,824,313	92.6350	2,667,888	2,880,000	2,842,475	0	6,938	0	0	3.668	3.993	JAJJ	19,367	105,638	03/17/2022	10/25/2049

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ANNUAL STATEMENT FOR THE YEAR 2024 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	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					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
26884A-BF-9	ERP OPERATING			1	1.G FE	1,986,820	96.8360	1,936,719	2,000,000	1,997,260	0	1,410	0	0	2.850	2.926	MON	9,500	57,000	10/04/2016	11/01/2026
26884J-AG-4	EPR PROPERTIES			1	2.C FE	1,983,480	87.4940	1,749,888	2,000,000	1,988,025	0	1,497	0	0	3.600	3.699	MON	9,200	72,000	10/13/2021	11/15/2031
28415A-AA-5	EHGVT 2023-A A			2	1.A FE	2,316,698	101.9860	2,362,829	2,316,816	2,316,697	0	0	0	0	6.160	6.374	MON	2,379	142,716	09/26/2023	02/25/2038
28416T-AA-3	EHGVT 2019-A A			4	1.A FE	336,938	97.5470	328,762	337,029	336,953	0	14	0	0	2.610	2.647	MON	147	8,796	08/14/2019	01/25/2034
28416T-AB-1	EHGVT 2019-A B			4	1.F FE	168,487	97.5470	164,382	168,515	168,487	0	0	0	0	2.910	2.948	MON	82	4,904	08/14/2019	01/25/2034
29281L-AA-0	ENFIN 2024-1A A			2	1.G FE	2,730,215	101.1660	2,781,577	2,749,528	2,730,215	0	0	0	0	6.650	6.876	MON	5,587	120,372	04/10/2024	02/20/2055
29444Y-AA-6	EOFY 2023-1A A			2	1.A FE	498,475	100.3110	500,032	498,481	498,475	0	0	0	0	7.200	7.296	MON	1,595	36,071	10/04/2023	09/15/2031
29717P-AQ-0	ESSEX PORTFOLIO			1	2.A FE	993,860	98.1690	981,687	1,000,000	999,052	0	161	0	0	3.375	3.448	AO	7,125	33,750	04/04/2016	04/15/2026
29717P-AV-9	ESSEX PORTFOLIO			1	2.A FE	498,140	84.2020	421,009	500,000	498,816	0	68	0	0	2.650	2.686	MS	3,901	13,250	02/04/2020	03/15/2032
30225V-AG-2	EXTRA SPACE STORAGE LP			1	2.B FE	1,496,955	81.6960	1,225,437	1,500,000	1,497,798	0	274	0	0	2.350	2.372	MS	10,379	35,250	09/13/2021	03/15/2032
32055R-C*-6	FIRST INDUSTRIAL			4	2.B	3,000,000	85.9280	2,577,836	3,000,000	3,000,000	0	0	0	0	2.740	2.740	MS	23,747	82,200	06/17/2020	09/17/2030
34966J-AA-7	FORTI 2024-1A A			4	1.A FE	2,824,290	99.2960	2,805,229	2,825,107	2,824,290	0	0	0	0	7.040	7.404	MON	6,077	39,189	07/02/2024	09/20/2060
35042P-AA-8	FFIN 2021-2A A			2	1.A FE	1,711,335	93.6850	1,603,296	1,711,377	1,711,343	0	(4)	0	0	2.190	2.199	MON	1,666	37,479	11/17/2021	01/15/2042
38081E-AA-9	GLDN 2016-1A A			4	1.A FE	281,867	89.0460	250,992	281,867	281,867	0	0	0	0	3.750	1.985	MS	2,965	10,570	06/15/2016	09/20/2047
38082J-AA-7	GLDN 2016-2A A			4	1.A FE	216,722	85.3760	185,029	216,722	216,722	0	0	0	0	3.160	1.807	MS	1,921	6,848	10/25/2016	09/20/2047
38217D-AA-8	GOODG 2023-1A A			4	1.A PL	4,155,767	96.6710	4,109,077	4,250,595	4,169,898	0	14,131	0	0	5.900	6.190	JAN	241,032	202,133	04/03/2023	01/17/2061
38217K-AA-2	GOODG 2016-1A A			4	1.A FE	591,249	90.3380	534,392	591,544	591,297	0	10	0	0	3.230	3.298	AO	4,034	19,332	10/28/2016	10/15/2052
38217V-AA-8	GOODG 2017-1A A			4	1.A FE	260,491	90.0770	234,751	260,612	260,506	0	4	0	0	3.740	3.748	AO	2,058	9,852	04/21/2017	10/15/2052
38218D-AA-7	GOODG 2019-1A			4	1.C FE	1,091,999	89.0330	972,537	1,092,331	1,092,331	0	0	0	0	3.860	3.864	AO	8,901	42,898	01/22/2019	10/15/2054
38218J-AA-4	GOODG 2022-1A A			4	1.A FE	2,769,363	84.9980	2,354,706	2,770,294	2,770,294	0	0	0	0	3.840	3.845	AO	22,458	108,390	03/11/2022	10/15/2056
38218J-AB-2	GOODG			4	1.C FE	698,146	82.7430	577,891	698,291	698,088	0	4	0	0	4.590	4.592	AO	6,768	32,222	03/11/2022	10/15/2056
38237D-AA-4	GOOD 2022-4CS A			4	2.A FE	1,566,465	90.4450	1,566,465	1,731,952	1,566,465	0	911	87,254	0	5.300	7.946	MON	2,805	91,793	10/13/2022	11/20/2054
38237H-AA-5	GOOD 2021-5CS A			4	1.F FE	1,427,010	78.9930	1,127,409	1,427,222	1,427,010	0	0	0	0	2.310	2.326	MON	1,007	32,969	10/21/2021	10/20/2048
38237J-AA-1	GOOD 2022-1GS A			2	1.F FE	2,219,641	83.1330	1,845,685	2,220,171	2,219,641	0	0	0	0	2.700	2.723	MON	1,832	59,945	01/24/2022	01/20/2049
38237T-AA-9	GOOD 2022-3CS A			2	1.F FE	2,325,789	92.1390	2,325,789	2,524,208	2,325,789	0	7,213	55,756	0	4.950	6.657	MON	3,818	104,124	03/13/2024	07/20/2049
39057W-AC-3	GRTLK 2021-6A B			4	1.C FE	1,000,000	100.0090	1,000,085	1,000,000	1,000,000	0	0	0	0	6.900	6.113	JAU	14,969	77,015	10/27/2021	01/15/2034
40417Q-AA-3	HERO 2016-4A A1			4	1.A FE	147,805	90.1400	133,285	147,865	147,828	0	2	0	0	3.570	3.575	MS	1,481	5,380	12/01/2016	09/20/2047
40472Q-AB-3	HINTT 2024-A B			2	1.F FE	1,144,238	100.8050	1,153,490	1,144,280	1,144,238	0	0	0	0	5.840	5.909	MON	2,970	47,892	03/19/2024	03/15/2043
40472Q-AC-1	HINTT 2024-A C			2	2.C FE	2,669,353	100.9930	2,696,513	2,669,987	2,669,354	0	0	0	0	6.320	6.409	MON	7,500	120,933	03/19/2024	03/15/2043
41757B-AA-2	HSLT 2023-1 A			2	1.G FE	2,359,440	101.4340	2,393,266	2,359,440	2,359,440	0	0	0	0	7.810	7.126	MON	3,075	204,337	11/28/2023	10/25/2050
42225U-AL-8	HEALTHCARE TRUST OF AMER			1	2.B FE	417,300	85.7430	428,717	500,000	440,370	0	9,789	0	0	2.400	5.032	MS	3,533	12,000	07/22/2022	03/15/2030
42770U-AA-1	HERO 2015-2A A			4	1.A FE	186,211	92.8800	172,972	186,232	186,232	0	0	0	0	3.990	3.748	MON	227	7,533	07/27/2015	09/20/2040
42770V-AA-7	HERO 2016-2A A			4	1.A FE	305,290	91.8590	280,528	305,390	305,390	0	0	0	0	3.750	3.213	MS	3,213	11,640	05/25/2016	09/20/2041
42770X-AA-5	HERO 2016-3A A1			4	1.A FE	368,956	89.3170	329,567	368,986	369,011	0	(2)	0	0	3.080	3.078	MS	3,188	11,548	09/15/2016	09/20/2042
42771T-AA-3	HERO 2015-3A A			4	1.A FE	308,147	93.9710	289,589	308,168	308,168	0	0	0	0	4.280	4.648	MS	3,700	13,428	11/18/2015	09/20/2041
46590U-AB-8	HENDR 2018-2A B			4	2.A FE	843,535	87.7130	843,008	843,535	843,535	0	0	0	0	4.700	4.758	MON	1,652	39,769	10/02/2018	10/15/2077
46616M-AA-8	HENDR 2010-3A A			4	1.A FE	202,916	98.2160	199,336	202,957	202,948	0	3	0	0	3.820	3.854	MON	345	7,753	10/29/2010	12/15/2048
46616M-AB-6	HENDR 2010-3A B			4	1.A FE	104,456	100.3990	104,875	104,458	104,458	0	0	0	0	6.850	6.949	MON	318	7,155	10/29/2010	12/15/2050
46616Y-AA-2	HENDR 2012-2A A			4	1.A FE	363,782	90.8280	330,527	363,905	363,816	0	3	0	0	3.840	3.875	MON	621	13,974	07/18/2012	10/15/2059
46617A-AA-3	HENDR 2012-3A A			4	1.A FE	499,570	88.2360	441,096	499,905	499,818	0	(10)	0	0	3.220	3.244	MON	671	16,142	11/09/2012	09/15/2065
46617L-AA-9	HENDR 2013-3A A			4	1.A FE	423,614	92.7270	393,125	423,958	423,921	0	(12)	0	0	4.080	4.116	MON	721	17,345	10/10/2013	01/17/2073
47987E-AC-1	JONAH 2022-1 A1			4	1.G FE	3,334,520	100.2530	3,389,420	3,380,880	3,351,765	0	7,251	0	0	7.200	7.837	MON	14,200	243,423	10/11/2022	12/10/2037
49446R-AU-3	KIMCO REALTY			1	2.A FE	1,996,860	99.8420	1,996,845	2,000,000	1,999,884	0	428	0	0	3.300	3.324	FA	27,500	66,000	08/01/2017	02/01/2025
499876-AA-8	BEATS 2024-1A A2			1	1.G FE	2,999,946	102.2810	3,068,436	3,000,000	2,999,947	0	0	0	0	6.625	6.680	JAU	47,479	117,042	02/23/2024	04/07/2064
53948K-AA-7	LPSLT 2020-2GF A			4	1.D FE	2,862,069	81.3010	2,303,457	2,833,257	2,862,069	0	0	0	0	2.750	2.614	MON	2,381	77,915	09/10/2020	07/20/2047

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ANNUAL STATEMENT FOR THE YEAR 2024 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	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	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
53948N-AA-1	LPSLT 2020-3GS A		4		1.D FE	1,746,063	79.2000	1,383,455	1,746,785	1,746,063	0	0	0	0	2.470	2.488	MON	1,318	43,146	10/29/2020	12/20/2047
55400D-AC-5	MVIWOT 2019-2A C		4		2.B FE	227,159	97.0820	220,602	227,233	227,159	0	0	0	0	2.680	2.737	MON	186	6,090	10/01/2019	10/20/2038
55400V-AA-9	MVIWOT 2022-2A A		2		1.A FE	2,324,808	101.5580	2,361,409	2,325,179	2,324,808	0	0	0	0	6.110	6.325	MON	4,341	142,069	10/25/2022	10/21/2041
58523U-AN-7	MID-AMERICA APARTMENTS		1		1.G FE	995,800	97.6210	976,208	1,000,000	998,831	0	446	0	0	3.600	3.650	JD	3,000	36,000	05/02/2017	06/01/2027
618937-AA-4	MSAIC 2024-1 A		2		1.D FE	837,881	97.2850	823,464	846,444	837,881	0	0	0	0	5.500	5.787	MON	1,423	38,537	02/13/2024	09/20/2049
61946C-AA-0	MSAIC 2019-1A		4		1.E FE	1,172,966	94.2090	1,105,405	1,173,356	1,172,967	0	0	0	0	4.370	4.467	MON	1,567	51,276	01/25/2019	12/21/2043
61946F-AA-3	MSAIC 2018-1A A		4		1.D FE	1,055,745	93.1100	983,059	1,055,800	1,055,756	0	11	0	0	4.010	4.044	MON	1,294	42,342	04/11/2018	06/22/2043
61946G-AA-1	MSAIC 2017-2A A		4		1.D FE	453,564	93.4260	423,799	453,622	453,577	0	6	0	0	3.820	3.854	MON	529	17,328	10/17/2017	06/22/2043
61946Q-AA-9	MSAIC		2		1.D FE	2,739,969	86.0460	2,448,130	2,845,139	2,750,414	0	2,209	0	0	2.640	3.344	MON	2,295	75,112	03/10/2022	01/20/2053
61946R-AA-7	MSAIC 2021-2A A		2		1.B FE	1,186,479	80.7290	983,854	1,218,708	1,190,830	0	1,484	0	0	1.640	2.117	MON	611	19,987	12/02/2021	04/22/2047
61947B-AA-1	MSAIC 2024-2A A		2		1.D FE	895,027	97.8850	898,556	917,973	895,027	0	0	0	0	5.600	6.190	MON	1,571	26,846	06/06/2024	04/22/2052
62979*-AC-1	NSA OP		2		2.A FE	826,082	86.8080	824,678	950,000	827,480	0	1,398	0	0	2.990	5.712	FA	9,705	0	11/19/2024	08/05/2030
69121M-AA-8	OR 2023-14A A		4		1.A FE	3,000,000	100.7030	3,021,099	3,000,000	3,000,000	0	0	0	0	7.017	6.908	JAJJ	41,520	215,385	11/07/2023	10/20/2035
69376B-AA-4	PACEF 2020-1A A		4		1.A FE	801,017	84.9430	680,409	801,017	801,017	0	0	0	0	3.000	2.268	MON	734	24,484	06/05/2020	09/20/2055
69410P-AA-1	CPACE 2021-1 A		2		1.A FE	2,725,965	73.7360	2,010,154	2,726,139	2,726,139	0	0	0	0	2.628	2.666	MON	4,179	72,154	12/07/2021	10/10/2059
74340X-BK-6	PROLOGIS		1		1.G FE	1,070,281	97.8780	978,783	1,000,000	1,017,325	0	(11,256)	0	0	3.250	2.071	AO	8,125	32,500	02/10/2020	10/01/2026
74340X-BN-0	PROLOGIS		1		1.G FE	998,330	94.7410	947,413	1,000,000	999,432	0	234	0	0	2.125	2.150	AO	4,486	21,250	02/03/2020	04/15/2027
74340X-BU-4	PROLOGIS		1		1.G FE	464,895	98.1270	490,633	500,000	485,117	0	9,305	0	0	3.250	5.345	JD	45	16,250	10/04/2022	06/30/2026
756109-BP-8	REALTY INCOME		1		1.G FE	5,317,558	102.1750	5,439,801	5,324,000	5,318,183	0	530	0	0	5.625	5.641	AO	64,886	299,475	10/03/2022	10/13/2032
756109-CA-0	REALTY INCOME		2		1.G FE	3,085,221	91.9050	3,216,682	3,500,000	3,171,398	0	86,176	0	0	2.100	5.323	MS	21,642	73,500	01/19/2024	03/15/2028
76169X-AB-0	REXFORD INDUSTRIAL		1		2.A FE	3,832,240	81.2510	3,250,035	4,000,000	3,881,550	0	16,041	0	0	2.150	2.637	MS	28,667	86,000	11/02/2021	09/01/2031
82650D-AC-6	SRFC 2024-2A C		2		2.B FE	1,921,610	100.0360	1,922,443	1,921,756	1,921,610	0	0	0	0	5.830	5.902	MON	3,423	46,060	07/16/2024	06/20/2041
82652T-AB-1	SRFC 2022-1A C		2		1.F FE	687,608	98.0910	674,513	687,640	687,613	0	(12)	0	0	3.550	3.574	MON	746	24,411	03/14/2022	10/20/2038
82652T-AC-9	SRFC 2022-1A C		2		2.B FE	458,354	97.9470	449,018	458,427	458,367	0	(4)	0	0	3.940	3.978	MON	552	18,062	03/14/2022	10/20/2038
826934-AA-9	SRFC 2022-3A A		2		1.A FE	622,497	101.1940	630,100	622,667	622,497	0	0	0	0	5.830	6.213	MON	1,109	36,301	10/12/2022	07/20/2039
828807-CY-1	SIMON PROPERTY GROUP		1		1.G FE	996,220	97.5480	975,479	1,000,000	999,135	0	422	0	0	3.250	3.296	MN	2,799	32,500	04/20/2017	11/30/2026
828807-DE-4	SIMON PROPERTY GROUP		1		1.G FE	2,881,590	96.8500	2,905,504	3,000,000	2,959,673	0	12,800	0	0	3.375	3.866	JD	8,438	101,250	03/13/2018	12/01/2027
85253H-AM-3	STAG INDUSTRIAL INC		2		2.B FE	4,000,000	101.0680	4,042,722	4,000,000	4,000,000	0	0	0	0	6.050	6.050	MN	22,183	121,000	02/28/2024	05/28/2029
86175E-AA-5	SSORF 2015-1A A		4		1.A FE	908,202	91.9550	835,646	908,755	908,372	0	28	0	0	3.570	3.606	MON	1,442	32,443	04/09/2015	12/15/2054
86361Y-AB-3	SFS 2006-B B		4		1.A FE	191,027	99.7730	190,593	191,027	191,027	0	0	0	0	6.302	3.500	MON	535	12,039	12/07/2006	03/15/2038
86365F-AA-2	SFS 2010-A A		4		1.A FE	32,998	99.9720	32,989	32,998	32,998	0	0	0	0	5.218	1.692	MON	77	1,722	01/25/2010	01/16/2046
86365L-AA-9	SFS 2010-B A		4		1.A FE	55,125	99.3850	54,791	55,130	55,130	0	1	0	0	3.730	3.761	MON	91	2,056	11/18/2010	08/15/2036
86365L-AB-7	SFS 2010-B B		4		1.B FE	708,712	102.1760	724,315	708,891	708,852	0	18	0	0	7.970	8.107	MON	2,511	56,499	11/18/2010	08/15/2036
86745C-AA-0	SNVA 2024-A A		2		1.D FE	1,790,653	94.2240	1,735,265	1,841,645	1,793,686	0	3,035	0	0	5.300	5.989	MON	2,982	80,526	02/16/2024	02/20/2051
86745C-AB-8	SNVA 2024-A B		2		1.G FE	894,719	94.0470	866,005	920,822	896,417	0	1,698	0	0	6.000	6.762	MON	1,688	45,581	02/16/2024	02/20/2051
86746A-AA-1	SNVA 2023-A A		4		1.D FE	1,768,042	96.6810	1,814,405	1,814,631	1,779,506	0	7,256	0	0	5.300	6.074	MON	2,939	96,175	05/09/2023	05/20/2050
869504-AA-8	SPSS 2011-1A A		4		1.A FE	958,864	97.7320	938,235	960,009	959,442	0	20	0	0	4.920	4.987	MON	2,099	47,232	10/24/2011	11/15/2058
869507-AA-1	SPSS 2017-1A A		4		1.A FE	299,189	89.6180	243,753	271,990	294,279	0	(1,554)	0	0	4.190	3.073	MON	507	11,396	11/06/2020	01/15/2071
872660-AA-3	TPIC 2024-1A A		1		1.F FE	6,000,000	100.0000	6,000,000	6,000,000	6,000,000	0	0	0	0	7.131	7.273	MON	24,959	0	11/30/2024	
87342R-AJ-3	BELL 2021-1A A23		4		2.B FE	1,824,073	82.6970	1,624,994	1,965,000	1,866,303	0	18,964	0	0	2.542	3.479	FMAN	4,995	49,950	02/16/2022	08/25/2051
87613H-AA-0	TARGET		1		1.F YE	937,574	103.5130	910,933	880,020	888,539	0	(2,891)	0	0	7.550	6.941	MON	2,953	66,442	07/18/2002	10/15/2027
885170-AA-1	THOR 2024-A A		1		1.F FE	1,332,421	98.8240	1,316,877	1,332,545	1,332,421	0	0	0	0	4.980	5.034	MON	2,949	14,563	09/16/2024	08/15/2041
88576X-AA-4	HENDR 2010-1A A		4		1.A FE	52,584	100.1920	50,537	50,440	50,899	0	(146)	0	0	5.560	4.866	MON	125	2,804	01/27/2011	07/15/2059
90265E-AR-1	UDR		1		2.A FE	4,169,680	87.8170	3,512,679	4,000,000	4,117,844	0	(16,801)	0	0	3.000	2.497	FA	45,333	120,000	11/02/2021	08/15/2031
92277G-AJ-6	VENTAS REALTY		1		2.A FE	998,110	97.2660	972,662	1,000,000	999,589	0	202	0	0	3.250	3.272	AO	6,861	32,500	09/14/2016	10/15/2026

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ANNUAL STATEMENT FOR THE YEAR 2024 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	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					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
948741-AL-7	WEINGARTEN REALTY INVEST	1			2.A FE	995,370	99.5000	995,005	1,000,000	999,711	0	528	0	0	3.850	3.908	JD	3,208	38,500	10/27/2015	06/01/2025
948741-AM-5	WEINGARTEN REALTY INVEST	1			2.A FE	495,775	97.3470	486,735	500,000	499,204	0	462	0	0	3.250	3.350	FA	6,139	16,250	08/02/2016	08/15/2026
94946D-AB-7	WLKRG 2019-AA B	4			1.F FE	148,327	96.1920	142,720	148,370	148,327	0	0	0	0	2.990	3.021	MON	197	4,436	06/03/2019	06/15/2038
95040Q-AH-7	WELLTOWER	1			2.A FE	1,493,325	96.6940	1,450,409	1,500,000	1,496,826	0	660	0	0	4.125	4.179	MS	18,219	61,875	02/13/2019	03/15/2029
95040Q-AK-0	WELLTOWER	1			2.A FE	499,465	96.1140	480,569	500,000	499,828	0	74	0	0	2.700	2.716	FA	5,100	13,500	12/09/2019	02/15/2027
962166-BX-1	WEYERHAEUSER	1			2.B FE	994,620	95.3910	953,908	1,000,000	997,204	0	502	0	0	4.000	4.063	MN	5,111	40,000	02/21/2019	11/15/2029
962166-BY-9	WEYERHAEUSER	1			2.B FE	984,700	94.7630	947,631	1,000,000	991,114	0	1,464	0	0	4.000	4.188	AO	8,444	40,000	03/26/2020	04/15/2030
962166-CA-0	WEYERHAEUSER	1			2.B FE	994,630	86.8220	868,218	1,000,000	995,783	0	435	0	0	3.375	3.434	MS	10,500	33,750	02/23/2022	03/09/2033
98979Q-AA-1	ZIPLY 2024-1A A2	2			1.G FE	4,998,606	102.4820	5,124,103	5,000,000	4,998,606	0	0	0	0	6.640	6.815	MON	10,144	237,011	03/20/2024	04/20/2054
BBEORE-E8-8	IMP 2024-1 A2	1			1.F PL	1,996,168	100.0000	2,000,000	2,000,000	1,996,157	0	(11)	0	0	6.700	6.770	JAJU	14,889	0	11/21/2024	01/20/2065
428357-AA-5	HIFI 2022-1A A2	4			1.F FE	999,979	96.1580	961,580	1,000,000	1,000,000	0	21	0	0	3.939	3.959	FIAN	6,565	39,390	02/04/2022	02/01/2062
03666B-AE-4	LPSLT 2021-1A B	C			1.C FE	1,000,000	100.0670	1,000,673	1,000,000	1,000,000	0	0	0	0	6.737	5.642	JAJU	12,726	75,634	06/15/2021	07/25/2033
04940B-AA-8	ATCLO 2023-22A A1	C			1.A FE	2,000,000	100.7140	2,014,288	2,000,000	2,000,000	0	0	0	0	6.597	6.230	JAJU	26,023	123,558	11/10/2023	01/20/2036
04940B-AG-5	ATCLO 2023-22A C	C			1.F FE	1,000,000	101.5080	1,015,083	1,000,000	1,000,000	0	0	0	0	8.217	7.736	JAJU	16,207	75,509	11/10/2023	01/20/2036
05593P-AA-4	BG BETA I LTD	D			1.F PL	2,985,000	99.6610	2,974,881	2,985,000	2,985,000	0	0	0	0	6.280	6.329	JAJU	46,865	39,054	06/26/2024	07/01/2054
07134F-AA-8	BATLN 2024-25A A	C			1.A FE	2,000,000	100.6010	2,012,020	2,000,000	2,000,000	0	0	0	0	6.247	5.713	JAJU	24,990	85,180	01/31/2024	03/13/2037
08182N-AC-6	BSP 2021-24A B	C			1.C FE	1,000,000	100.1310	1,001,313	1,000,000	1,000,000	0	0	0	0	6.579	5.652	JAJU	13,359	74,397	09/17/2021	10/20/2034
38218G-AA-0	GOODG 2018-1A A	C			1.A FE	626,625	90.0670	564,441	626,690	626,690	0	0	0	0	3.930	3.933	AO	5,199	24,990	04/20/2018	10/15/2053
38218Q-AA-8	GOODG 2017-2A A	C			1.A FE	877,085	89.4280	784,440	877,178	877,063	0	3	0	0	3.260	3.262	AO	6,037	29,021	11/08/2017	10/15/2053
39055V-AB-9	GRTLK 2021-5A-A	C			1.A FE	2,913,600	99.7350	2,982,053	3,000,000	2,958,507	0	7,716	0	0	6.609	7.286	JAJU	42,958	221,918	06/15/2022	04/15/2033
42772B-AA-1	HERO 2020-1A A	C			1.A FE	387,874	82.3370	319,421	387,941	387,941	0	0	0	0	2.590	2.604	MS	2,819	5,078	03/10/2020	09/20/2057
59982V-AA-7	MCSLT 2019-26S A	C			1.D FE	416,795	88.4350	368,619	416,823	416,795	0	0	0	0	3.690	3.719	MON	470	15,381	07/23/2019	07/20/2043
59982V-AA-5	MCSLT 2019-1A A	C			1.D FE	1,167,656	91.6310	1,044,583	1,139,986	1,167,656	0	0	0	0	4.340	3.871	MON	1,512	49,475	06/11/2020	03/20/2043
64133R-AN-6	NEUB 2020-38A CR	C			1.F FE	1,000,000	100.2970	1,002,970	1,000,000	1,000,000	0	0	0	0	6.879	5.941	JAJU	13,968	77,456	09/27/2021	10/20/2035
64754J-AA-0	NMC CLO-4A AN	C			1.A FE	3,503,500	100.3780	3,513,223	3,500,000	3,500,000	0	0	0	0	6.567	6.046	JAJU	46,610	259,958	11/01/2023	04/20/2036
67592F-AS-8	OCTAGON INVESTMENT PART	C			1.C FE	1,000,000	100.0200	1,000,196	1,000,000	1,000,000	0	0	0	0	6.609	5.571	JAJU	14,319	73,975	09/24/2021	10/15/2033
69356A-AN-2	PPMC 2020-4A BR	C			1.C FE	1,000,000	100.0430	1,000,428	1,000,000	1,000,000	0	0	0	0	6.544	5.595	JAJU	13,633	73,571	09/29/2021	10/18/2034
75973L-AA-6	RENEW 2017-1A A	C			1.A FE	236,066	90.9880	214,855	236,142	236,061	0	1	0	0	3.670	3.675	MS	2,431	8,805	04/21/2017	09/20/2052
827925-AA-6	SPCLO 2023-3A A1	C			1.A FE	5,000,000	100.6580	5,032,880	5,000,000	5,000,000	0	0	0	0	6.551	6.181	JAJU	61,869	334,264	11/02/2023	11/29/2036
87252V-AG-8	TOW 2024-3A B	C			1.C FE	2,000,000	100.1940	2,003,870	2,000,000	2,000,000	0	0	0	0	6.376	6.192	JAJU	9,919	0	10/29/2024	10/20/2037
87252V-AJ-2	TOW 2024-3A C	C			1.F FE	2,000,000	99.9970	1,999,938	2,000,000	2,000,000	0	0	0	0	6.626	6.446	JAJU	10,308	0	10/29/2024	10/20/2037
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					210,580,186	XXX	202,360,050	212,632,264	211,017,835	0	234,661	143,010	0	XXX	XXX	XXX	1,575,756	8,367,155	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					1,314,416,938	XXX	1,236,733,923	1,315,262,914	1,310,779,679	0	(570,360)	143,010	0	XXX	XXX	XXX	10,275,134	44,903,644	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					991,960,299	XXX	927,757,881	990,578,315	989,666,349	0	(378,655)	0	0	XXX	XXX	XXX	8,380,849	32,421,683	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					4,555,483	XXX	4,893,785	5,975,949	4,167,776	0	(190,371)	0	0	XXX	XXX	XXX	23,882	292,161	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					121,401,158	XXX	115,351,942	120,260,221	120,113,747	0	(225,193)	0	0	XXX	XXX	XXX	360,753	4,195,758	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					211,855,253	XXX	203,612,389	213,893,704	212,284,072	0	233,999	143,010	0	XXX	XXX	XXX	1,578,739	8,434,264	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

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ANNUAL STATEMENT FOR THE YEAR 2024 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	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For	Bond Char	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
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					1,329,772,193	XXX	1,251,615,997	1,330,708,189	1,326,231,944	0	(560,220)	143,010	0	XXX	XXX	XXX	10,344,223	45,343,866	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 173,066,297 1B ..\$ 5,601,994 1C ..\$ 16,668,939 1D ..\$ 77,709,731 1E ..\$ 62,258,613 1F ..\$ 174,606,401 1G ..\$ 209,621,676
 1B 2A ..\$ 238,084,343 2B ..\$ 254,898,335 2C ..\$ 99,667,073
 1C 3A ..\$ 3,951,562 3B ..\$ 3,488,529 3C ..\$ 4,438,438
 1D 4A ..\$ 783,999 4B ..\$ 383,000 4C ..\$ 500,267
 1E 5A ..\$ 502,747 5B ..\$ 0 5C ..\$ 0
 1F 6 ..\$ 0

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ANNUAL STATEMENT FOR THE YEAR 2024 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 2024 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	825,487	18.417	825,487	715,538	0	0	0	117,299	0	117,299	0	06/01/2022 ..	
5029999999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other				825,487	XXX	825,487	715,538	0	0	0	117,299	0	117,299	0	XXX	XXX
5109999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				825,487	XXX	825,487	715,538	0	0	0	117,299	0	117,299	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				825,487	XXX	825,487	715,538	0	0	0	117,299	0	117,299	0	XXX	XXX
5999999999	Total Preferred and Common Stocks				825,487	XXX	825,487	715,538	0	0	0	117,299	0	117,299	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 2024 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
00440M-AB-5	AALLC 2024-1A B		09/12/2024	SANTANDER		3,694,821	3,695,012	0
036752-BC-6	ANTHEM		10/22/2024	MS DW		997,600	1,000,000	0
036752-BD-4	ANTHEM		10/22/2024	WELLS FARGO SECURITIES		1,992,920	2,000,000	0
03831W-AC-2	APPROVIN CORP		12/10/2024	JP MORGAN SECURITIES		3,031,520	3,000,000	2,688
05526D-BN-4	BAT CAPITAL		09/06/2024	JP MORGAN SECURITIES		2,032,180	2,000,000	42,791
05593Q-AC-8	BMO 2024-506 A3		09/10/2024	BMO CAPITAL MARKETS		2,059,994	2,000,000	7,383
05612E-AC-2	BX 2024-1M B		02/06/2024	WELLS FARGO SECURITIES		1,766,481	1,770,909	0
05612E-AE-8	BX 2024-1M C		02/06/2024	WELLS FARGO SECURITIES		883,241	885,455	0
09031W-AC-7	BIMBO BAKERIES USA INC		10/10/2024	BARCLAYS CAPITAL		1,043,540	1,000,000	14,453
12666P-AE-4	CIVL 2006-10 1AF5		01/01/2024	Interest Capitalization		10,528	10,528	0
12674G-AG-9	COMM 2024-CBM B		11/21/2024	DEUTSCHE BANK SECURITIES		1,014,960	1,000,000	1,628
12674G-AJ-3	COMM 2024-CBM C		11/21/2024	DEUTSCHE BANK SECURITIES		1,014,980	1,000,000	1,789
16411Q-AK-7	CHEMERE ENERGY		10/29/2024	DEUTSCHE BANK SECURITIES		1,386,660	1,500,000	9,833
16829E-AH-6	CHICK-FIL-A		10/23/2024	JP MORGAN SECURITIES		7,000,000	7,000,000	0
17328R-BB-4	CGMT 2020-GC46 A		12/12/2024	BARCLAYS CAPITAL		349,938	400,000	389
18685E-AZ-5	CLIFFWATER CORP LENDING		06/28/2024	US BANCORP INVESTMENTS		1,500,000	1,500,000	0
18685E-BA-9	CLIFFWATER CORP LENDING		06/28/2024	US BANCORP INVESTMENTS		1,500,000	1,500,000	0
20633K-AE-8	TUNES 2024-1A A		10/16/2024	SANTANDER		1,499,937	1,500,000	0
23307K-AC-1	DBWF 2024-LCRS B		04/11/2024	DEUTSCHE BANK SECURITIES		1,994,983	2,000,000	0
25746U-DV-8	DOMINION ENERGY		11/14/2024	WELLS FARGO SECURITIES		1,592,000	1,592,000	0
29281L-AA-0	ENFIN 2024-1A A		04/10/2024	RBS SECURITIES		2,730,215	2,749,528	0
29365E-AF-3	ENTERGY NEW ORLEANS		03/20/2024	BARCLAYS CAPITAL		5,000,000	5,000,000	0
34966J-AA-7	FORTI 2024-1A A		07/02/2024	BARCLAYS CAPITAL		2,824,290	2,825,107	0
37045X-EU-6	GENERAL MOTORS FINANCIAL		04/01/2024	JP MORGAN SECURITIES		999,550	1,000,000	0
37959E-AA-0	GLOBE LIFE INC		09/09/2024	JP MORGAN SECURITIES		862,500	1,000,000	1,493
38237T-AA-9	GOOD 2022-3CS A		03/13/2024	CITICORP		2,374,333	2,524,208	8,677
40472Q-AB-3	HINTT 2024-A B		03/19/2024	BOA ML		1,144,238	1,144,238	0
40472Q-AC-1	HINTT 2024-A C		03/19/2024	BOA ML		2,669,353	2,669,987	0
446150-BE-3	HUNTINGTON BANCSHARES		11/12/2024	GOLDMAN SACHS		2,000,000	2,000,000	0
44965L-AL-8	ILPT ILPT		12/17/2024	DEUTSCHE BANK SECURITIES		3,769,688	4,000,000	8,111
46646R-AN-3	JPMDB 2016-C4 AS		12/11/2024	BMO CAPITAL MARKETS		604,297	650,000	672
46647P-EQ-5	JPMORGAN CHASE		10/15/2024	JP MORGAN SECURITIES		1,000,000	1,000,000	0
476556-DE-2	JERSEY CENTRAL POWER		12/02/2024	BARCLAYS CAPITAL		3,996,881	4,011,000	0
48121E-AS-0	JRD HOLDINGS		10/09/2024	WELLS FARGO SECURITIES		2,000,000	2,000,000	0
499876-AA-8	BEATS 2024-1A A2		02/23/2024	TRUIST		2,999,946	3,000,000	0
52109X-AA-6	LBA 2024-7IND A		09/20/2024	JP MORGAN SECURITIES		997,500	1,000,000	0
52109X-AG-3	LBA 2024-7IND B		09/20/2024	JP MORGAN SECURITIES		997,500	1,000,000	0
52885A-AA-6	LEX 2024-BBG A		09/17/2024	DEUTSCHE BANK SECURITIES		3,999,999	4,000,000	16,245
55375K-AS-5	MSSG 2017-237P A		11/19/2024	CITICORP		1,382,813	1,500,000	2,689
618937-AA-4	MSAIC 2024-1 A		02/13/2024	SG AMERICAS		837,881	846,444	0
61947B-AA-1	MSAIC 2024-2A A		06/06/2024	NETSCOUT SYSTEMS		895,027	917,973	0
620076-BU-2	MOTOROLA SOLUTIONS INC		02/13/2024	Various		3,203,860	3,800,000	21,937
62956H-AC-0	NYC 2024-3ELV B		07/25/2024	GOLDMAN SACHS		997,500	1,000,000	0
62956H-AE-6	NYC 2024-3ELV C		07/25/2024	GOLDMAN SACHS		1,994,999	2,000,000	0
62979*-AC-1	NSA OP		11/19/2024	STONE CASTLE SECURITIES		826,082	950,000	9,389
718172-DH-9	PHILIP MORRIS INTERNATIONAL		02/09/2024	BARCLAYS CAPITAL		1,971,140	2,000,000	0
756109-CA-0	REALTY INCOME		01/19/2024	Tax Free Exchange		3,085,221	3,500,000	25,317
82650D-AC-6	SRFC 2024-2A C		07/16/2024	DEUTSCHE BANK SECURITIES		1,921,610	1,921,756	0
85253H-AM-3	STAG INDUSTRIAL INC		02/28/2024	BANC OF AMERICA SECURITIES		4,000,000	4,000,000	0
86745C-AA-0	SINVA 2024-A A		02/16/2024	SMBC Nikko		1,790,653	1,841,645	0
86745C-AB-8	SINVA 2024-A B		02/16/2024	SMBC Nikko		894,719	920,822	0
872660-AA-3	TPIC 2024-1A A		11/19/2024	BARCLAYS CAPITAL		6,000,000	6,000,000	0
88033G-DU-1	TENET HEALTHCARE		06/25/2024	Tax Free Exchange		509,233	500,000	3,750
88517Q-AA-1	THOR 2024-A A		09/16/2024	WELLS FARGO SECURITIES		1,332,421	1,332,545	0
90932W-AA-1	UNITED AIR 2024-1A PTT		07/22/2024	GOLDMAN SACHS		1,000,000	1,000,000	0

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ANNUAL STATEMENT FOR THE YEAR 2024 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
911356-AA-3	UNITED POWER INC		04/09/2024	COOPERATIVE SECURITIES		5,000,000	5,000,000	0
92343V-GX-6	VERIZON COMMUNICATIONS		08/02/2024	Tax Free Exchange		922,611	974,050	10,833
92943A-AA-2	WSTN 2023-MAUI A		09/24/2024	MS DIW		2,057,734	2,000,000	8,691
98979Q-AA-1	ZIPLY 2024-1A A2		03/20/2024	GOLDMAN SACHS		4,998,606	5,000,000	0
BBE0RE-E8-8	IMP 2024-1 A2		11/21/2024	TRUIST		1,996,168	2,000,000	0
78017F-ZT-3	ROYAL BANK OF CANADA		10/08/2024	RBS SECURITIES		3,000,000	3,000,000	0
034863-BE-9	ANGLO AMERICAN CAPITAL	C.	04/03/2024	MS DIW		996,470	1,000,000	0
05401A-AS-0	AVOLON HOLDINGS FND	C.	09/05/2024	GOLDMAN SACHS		1,046,260	1,000,000	21,604
05401A-AW-1	AVOLON HOLDINGS FND	C.	12/03/2024	JP MORGAN SECURITIES		3,983,800	4,000,000	0
055262-C8-6	BASF	C.	01/09/2024	JP MORGAN SECURITIES		5,000,000	5,000,000	0
05593P-AA-4	BG BETA I LTD	D.	06/26/2024	BANC OF AMERICA SECURITIES		2,985,000	2,985,000	0
07134F-AA-8	BATLN 2024-25A A	C.	01/31/2024	RBS SECURITIES		2,000,000	2,000,000	0
143658-BO-4	CARNIVAL	C.	02/06/2024	WELLS FARGO SECURITIES		510,570	549,000	427
23636A-BJ-9	DANSKE BANK	C.	09/25/2024	BOA ML		2,000,000	2,000,000	0
251526-CX-5	DEUTSCHE BANK NY	C.	09/04/2024	DEUTSCHE BANK SECURITIES		1,000,000	1,000,000	0
39541E-AD-5	GREENSAIF PIPELINES B1DC	C.	07/17/2024	JP MORGAN SECURITIES		3,768,000	3,768,000	0
48241F-AD-6	KBC GROUP NV	C.	10/07/2024	BOA ML		1,000,000	1,000,000	0
56609N-AE-8	MACQUARIE AIRFINANCE HLD	C.	09/10/2024	JP MORGAN SECURITIES		3,999,240	4,000,000	0
87252V-AG-8	TCW 2024-3A B	C.	10/29/2024	JEFFERIES & COMPANY		2,000,000	2,000,000	0
87252V-AJ-2	TCW 2024-3A C	C.	10/29/2024	JEFFERIES & COMPANY		2,000,000	2,000,000	0
984851-AG-0	YARA INTERNATIONAL ASA	C.	10/04/2024	DEUTSCHE BANK SECURITIES		211,333	235,000	2,528
G73348-BE-2	ROLLS-ROYCE	D.	10/30/2024	NATWEST SECURITIES		5,000,000	5,000,000	0
N3149*-AD-3	EVOS FINANCE BV	D.	06/26/2024	NAB SECURITIES		3,000,000	3,000,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					168,455,524	170,470,249	223,317
2509999997	Total - Bonds - Part 3					168,455,524	170,470,249	223,317
2509999998	Total - Bonds - Part 5					3,621,982	3,644,109	518
2509999999	Total - Bonds					172,077,506	174,114,358	223,835
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
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	Totals					172,077,506	XXX	223,835

ANNUAL STATEMENT FOR THE YEAR 2024 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date	
36202E-B0-0	GINNIE MAE II POOL 3636		12/01/2024	Paydown		966	966	972	970	0	(4)	0	(4)	0	966	0	0	0	28	11/20/2034	
36202S-XJ-2	GINNIE MAE I POOL 608281		12/01/2024	Paydown		772	772	769	769	0	3	0	3	0	772	0	0	0	21	09/15/2033	
36211N-R7-5	GINNIE MAE I POOL 518110		12/01/2024	Paydown		287	287	286	286	0	1	0	1	0	287	0	0	0	0	09/15/2029	
36290W-K9-2	GINNIE MAE I POOL 619620		12/01/2024	Paydown		479	479	475	475	0	4	0	4	0	479	0	0	0	13	09/15/2033	
36291A-R9-2	GINNIE MAE I POOL 622512		12/01/2024	Paydown		1,507	1,507	1,500	1,500	0	7	0	7	0	1,507	0	0	0	29	10/15/2033	
36292L-CK-8	GINNIE MAE I POOL 651774		12/01/2024	Paydown		10,743	10,743	10,699	10,705	0	38	0	38	0	10,743	0	0	0	264	04/15/2036	
0109999999 Subtotal - Bonds - U.S. Governments						14,754	14,754	14,701	14,705	0	49	0	49	0	14,754	0	0	0	367	XXX	
96928*-DC-8	GSA		12/15/2024	Redemption		151,343	151,343	152,978	151,998	0	(655)	0	(655)	0	151,343	0	0	0	4,397	09/15/2031	
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						151,343	151,343	152,978	151,998	0	(655)	0	(655)	0	151,343	0	0	0	0	4,397	XXX
30301T-AE-9	FREMF 2017-K725 B		02/01/2024	Paydown		1,000,000	1,000,000	995,450	995,450	0	2,674	0	2,674	0	1,000,000	0	0	0	0	02/25/2050	
3128M6-QV-3	FREDDIE MAC GOLD POOL		12/01/2024	Paydown		6,572	6,572	6,485	6,485	0	87	0	87	0	6,572	0	0	0	202	03/01/2038	
3128M7-MV-5	FREDDIE MAC GOLD POOL		12/01/2024	Paydown		6,588	6,588	6,645	6,645	0	(58)	0	(58)	0	6,588	0	0	0	172	06/01/2039	
312934-NK-4	FREDDIE MAC GOLD POOL		12/01/2024	Paydown		36,183	36,183	36,466	36,466	0	(283)	0	(283)	0	36,183	0	0	0	946	07/01/2039	
3137A3-R8-4	FREDDIE MAC REMICS		12/01/2024	Paydown		119,898	119,898	115,125	118,973	0	925	0	925	0	119,898	0	0	0	2,734	12/15/2039	
0909999999 Subtotal - Bonds - U.S. Special Revenues						1,169,241	1,169,241	1,160,171	1,165,895	0	3,345	0	3,345	0	1,169,241	0	0	0	0	10,681	XXX
00436M-AA-3	AALLC 2018-1 A		12/02/2024	Paydown		79,138	79,138	79,118	79,118	0	20	0	20	0	79,138	0	0	0	1,633	12/02/2033	
00436M-AB-1	AALLC 2018-1 B		12/02/2024	Paydown		79,140	79,140	79,123	79,123	0	17	0	17	0	79,140	0	0	0	1,903	12/02/2033	
03027X-AD-2	AMERICAN TOWER		02/15/2024	Maturity		2,000,000	2,000,000	1,967,900	1,999,268	0	732	0	732	0	2,000,000	0	0	0	50,000	02/15/2024	
03076C-AG-1	AMERIPRISE FINANCIAL		10/15/2024	Maturity		1,000,000	1,000,000	996,560	999,643	0	357	0	357	0	1,000,000	0	0	0	37,000	10/15/2024	
031100-L*-9	AMETEK		09/30/2024	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	111,900	09/30/2024	
035240-AL-4	ANHEUSER-BUSCH INBEV		04/22/2024	Call	94.5340	4,726,700	5,000,000	5,326,630	5,189,572	0	(13,799)	0	(13,799)	0	5,175,773	0	0	0	(194,073)	04/13/2028	
03740L-AF-9	AN CORP/AQN GLOBAL HOLD		02/09/2024	MS Dlv		1,975,900	2,000,000	1,998,440	1,998,454	0	79	0	79	0	1,998,533	0	(22,633)	(22,633)	41,944	09/12/2022	
03969A-AN-0	ARDAGH PACKAGING FINANCE		04/08/2024	Various		449,605	500,000	468,965	491,508	0	924	20,351	(19,427)	0	472,081	0	(22,476)	(22,476)	7,994	08/15/2026	
04220B-AA-2	ARMENIA MOUNTAIN WIND		12/31/2024	Redemption		250,960	250,960	250,960	250,960	0	0	0	0	0	250,960	0	0	0	6,023	12/31/2024	
04249B-AD-3	ARMY & AIR FORCE		10/15/2024	Redemption		154,117	154,117	154,117	154,117	0	0	0	0	0	154,117	0	0	0	3,518	10/15/2024	
04364V-AG-8	ASCENT RESOURCES		10/15/2024	Call	100.1260	500,630	500,000	480,000	486,184	0	3,569	0	3,569	0	489,753	0	10,247	10,247	34,074	11/01/2026	
05588U-AA-0	HVGI 2019-A A		12/25/2024	Paydown		92,082	92,082	92,059	92,059	0	23	0	23	0	92,082	0	0	0	1,598	09/26/2033	
05588U-AB-8	HVGI 2019-A B		12/25/2024	Paydown		46,041	46,041	46,040	46,040	0	2	0	2	0	46,041	0	0	0	921	09/26/2033	
05607B-AB-7	BXGNT 2017-A B		11/02/2024	Paydown		144,794	144,794	144,786	144,793	0	1	0	1	0	144,794	0	0	0	4,034	10/04/2032	
05610H-AE-3	BX 2022-LP2 C		12/16/2024	Paydown		220,139	220,139	219,198	220,139	0	0	0	0	0	220,139	0	0	0	10,933	02/15/2039	
058933-AQ-5	BAFC 2006-D 5A3		12/01/2024	Paydown		11,004	12,056	10,603	10,133	0	871	0	871	0	11,004	0	0	0	318	05/20/2036	
06051G-HM-2	BANK OF AMERICA		10/22/2024	Call	100.0000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	24,560	10/22/2025	
075887-BF-5	BECTON DICKINSON		12/15/2024	Maturity		274,000	274,000	274,000	274,000	0	0	0	0	0	274,000	0	0	0	10,231	12/15/2024	
097023-CJ-2	BOEING		03/25/2024	MARKET AXESS		1,336,730	1,612,000	1,692,116	1,680,055	0	(1,365)	0	(1,365)	0	1,678,690	0	(341,960)	(341,960)	23,535	05/01/2034	
12591U-AF-0	COMM 2014-UBS2 A5		02/01/2024	Paydown		1,195,193	1,195,193	1,229,360	1,195,193	0	0	0	0	0	1,195,193	0	0	0	4,339	03/10/2047	
12592M-BK-5	COMM 2014-LC17 A5		09/01/2024	Paydown		3,000,000	3,000,000	3,089,872	3,001,887	0	(1,887)	0	(1,887)	0	3,000,000	0	0	0	83,795	10/10/2047	
12592R-BJ-7	COMM 2014-CR21 AM		11/01/2024	Paydown		1,000,000	1,000,000	1,074,141	1,006,338	0	(6,338)	0	(6,338)	0	1,000,000	0	0	0	36,406	12/10/2047	
126117-AS-9	CNA FINANCIAL		05/15/2024	Maturity		1,000,000	1,000,000	999,880	999,919	0	81	0	81	0	1,000,000	0	0	0	19,750	05/15/2024	
126307-BB-2	CSC HOLDINGS		06/11/2024	JEFFERIES & COMPANY		314,375	500,000	462,500	469,243	0	1,686	0	1,686	0	470,928	0	(156,553)	(156,553)	10,943	12/01/2030	
12630D-AY-0	COMM 2014-CR14 A4		01/12/2024	Paydown		277,119	277,119	289,351	277,119	0	0	0	0	0	277,119	0	0	0	978	02/10/2047	
12666P-AE-4	CIVIL 2006-10 1AF5		10/01/2024	Paydown		0	12,455	7,107	8,246	0	(8,245)	0	(8,245)	0	0	0	(1)	(1)	92	09/25/2046	
12667E-AA-5	CIVS		12/10/2024	Redemption		293,131	293,131	293,131	293,131	0	0	0	0	0	293,131	0	0	0	11,801	07/10/2030	
12669F-VS-9	CIHL 2004-5 1A5		12/01/2024	Paydown		29,431	29,431	27,314	27,735	0	1,697	0	1,697	0	29,431	0	0	0	863	06/25/2034	
13123X-AZ-5	CALLON PETROLEUM		04/01/2024	Call	101.0630	252,658	250,000	240,285	243,648	0	547	0	547	0	244,195	0	5,805	5,805	14,611	07/01/2026	
131347-CK-0	CALPINE		10/25/2024	Call	100.0000	56,000	56,000	58,523	56,203	0	(203)	0	(203)	0	56,000	0	0	0	2,646	06/01/2026	
133131-AV-4	CAMDEN PROPERTY TRUST		09/15/2024	Maturity		1,000,000	1,000,000	992,310	999,327	0	673	0	673	0	1,000,000	0	0	0	35,000	09/15/2024	
149123-CC-3	CATERPILLAR		05/15/2024	Maturity		1,000,000	1,000,000	1,013,720	1,000,237	0	(237)	0	(237)	0	1,000,000	0	0	0	17,000	05/15/2024	
161175-BM-5	CHARTER COMMUNICATIONS		11/14/2024	GOLDMAN SACHS		905,790	1,000,000	988,460	990,495	0	416	0	416	0	990,911	0	(85,121)	(85,121)	60,319	04/01/2038	
16412X-AC-9	CHEMERE CORPUS CHRISTI		04/04/2024	DIRECT		500,000	500,000	501,875	500,268	0	(125)	0	(125)	0	500,143	0	(143)	(143)	8,547	03/31/2025	

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ANNUAL STATEMENT FOR THE YEAR 2024 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date
172967-1F-5	CITIGROUP		04/24/2024	Redemption		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	8,380	04/24/2025
17322Y-AD-2	CGCMT 2014-GC25 A4		09/01/2024	Paydown		861,708	861,708	906,073	863,560	0	(1,852)	0	(1,852)	0	861,708	0	0	0	19,722	10/10/2047
17322Y-AD-2	CGCMT 2014-GC25 A4		10/01/2024	Redemption		138,292	138,292	145,412	138,589	0	(297)	0	(297)	0	138,292	0	0	0	4,189	10/10/2047
224092-AA-4	CPEF 2023-1A A		12/15/2024	Paydown		1,242,645	1,242,645	1,236,482	1,236,811	0	5,834	0	5,834	0	1,242,645	0	0	0	51,042	03/15/2032
22541S-24-3	CSFB 2004-8 CB2		01/01/2024	Paydown		0	21,018	8,525	0	0	0	0	0	0	0	0	0	0	98	12/25/2034
233046-AS-0	DNKN 2021-1A A23		11/20/2024	Paydown		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	698	11/20/2051
233851-BJ-2	DAIMLER FINANCE N AMERICA		08/01/2024	Maturity		2,000,000	2,000,000	1,980,780	1,998,656	0	1,344	0	1,344	0	2,000,000	0	0	0	65,000	08/01/2024
254709-AK-4	DISCOVER FINANCIAL SERVICES		11/06/2024	Maturity		500,000	500,000	499,630	499,942	0	58	0	58	0	500,000	0	0	0	19,750	11/06/2024
25512D-AB-5	DIVERSIFIED ABS PHASE		05/30/2024	Redemption		3,268,681	3,268,681	3,268,681	3,268,681	0	0	0	0	0	3,268,681	0	0	0	95,994	05/28/2039
25755T-AL-4	DPABS 2019-1A A2		01/25/2024	Paydown		7,500	7,500	7,355	7,384	0	116	0	116	0	7,500	0	0	0	69	10/25/2049
26884L-AH-2	EOT		06/14/2024	DIRECT		415,000	415,000	429,442	420,739	0	(2,573)	0	(2,573)	0	418,165	0	(3,165)	(3,165)	22,913	02/01/2025
26885B-AB-6	EOT MIDSTREAM PARTNERS		12/30/2024	Call 100.0000		500,000	500,000	422,500	462,023	0	12,124	0	12,124	0	474,147	0	25,853	25,853	22,286	12/01/2026
28370T-AG-4	KINDER MORGAN ENERGY PART		05/01/2024	Maturity		1,500,000	1,500,000	1,499,520	1,499,828	0	172	0	172	0	1,500,000	0	0	0	32,250	08/01/2024
28415A-AA-5	EHGVT 2023-A A		12/25/2024	Paydown		932,550	932,550	932,502	932,502	0	47	0	47	0	932,550	0	0	0	27,953	02/25/2038
28416T-AA-3	EHGVT 2019-A A		12/25/2024	Paydown		166,626	166,626	166,581	166,581	0	45	0	45	0	166,626	0	0	0	2,263	01/25/2034
28416T-AB-1	EHGVT 2019-A B		12/25/2024	Paydown		83,313	83,313	83,299	83,299	0	14	0	14	0	83,313	0	0	0	1,262	01/25/2034
28470R-AH-5	CAESARS ENTERTAIN INC		02/06/2024	Call 100.0000		250,000	250,000	258,125	251,789	0	(370)	0	(370)	0	251,419	0	(1,419)	(1,419)	10,279	07/01/2025
29379V-BB-8	ENTERPRISE PRODUCTS OPER		02/15/2024	Maturity		1,000,000	1,000,000	998,110	999,902	0	98	0	98	0	1,000,000	0	0	0	19,500	02/15/2024
29444J-BC-9	EQUINIX		11/18/2024	Maturity		500,000	500,000	506,605	501,168	0	(1,168)	0	(1,168)	0	500,000	0	0	0	13,125	11/18/2024
29444Y-AA-6	EQFY 2023-1A A		12/15/2024	Paydown		1,564,242	1,564,242	1,564,223	1,564,223	0	19	0	19	0	1,564,242	0	0	0	50,972	09/15/2031
35041J-AA-3	FFIN 2019-1A A		07/15/2024	Paydown		49,863	49,863	49,856	49,860	0	3	0	3	0	49,863	0	0	0	576	11/15/2034
35042P-AA-8	FFIN 2021-2A A		12/15/2024	Paydown		759,750	759,750	759,731	759,737	0	13	0	13	0	759,750	0	0	0	8,492	01/15/2042
35671D-BL-8	FREEMPORT-MCMORAN		11/14/2024	Maturity		790,000	790,000	663,375	770,208	0	19,792	0	19,792	0	790,000	0	0	0	35,945	11/14/2024
36185M-EG-3	GMACM 2006-J1 A6		12/01/2024	Paydown		72,891	79,820	70,210	62,998	0	9,893	0	9,893	0	72,891	0	0	0	2,859	04/25/2036
375558-AW-3	GILEAD SCIENCES		04/01/2024	Maturity		1,000,000	1,000,000	998,390	999,868	0	132	0	132	0	1,000,000	0	0	0	18,500	04/01/2024
37941*-AA-2	GLOBAL INFRASTRUCTURE MG		10/01/2024	Redemption		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	90,333	12/01/2031
38081E-AA-9	GLDN 2016-1A A		09/20/2024	Paydown		39,745	39,745	39,745	39,745	0	0	0	0	0	39,745	0	0	0	1,237	09/20/2047
38082J-AA-7	GLDN 2016-2A A		09/20/2024	Paydown		28,996	28,996	28,996	28,996	0	0	0	0	0	28,996	0	0	0	783	09/20/2047
38217D-AA-8	GOODG 2023-1A A		12/15/2024	Paydown		446,517	446,517	436,556	436,556	0	9,961	0	9,961	0	446,517	0	0	0	21,234	01/17/2061
38217K-AA-2	GOODG 2016-1A A		12/15/2024	Redemption		72,547	72,547	72,511	72,515	0	32	0	32	0	72,547	0	0	0	1,581	10/15/2052
38217V-AA-8	GOODG 2017-1A A		12/15/2024	Redemption		37,127	37,127	37,110	37,111	0	16	0	16	0	37,127	0	0	0	1,025	10/15/2052
38218D-AA-7	GOODG 2019-1A		12/15/2024	Paydown		146,203	146,203	146,158	146,203	0	0	0	0	0	146,203	0	0	0	4,150	10/15/2054
38218D-AA-7	GOODG 2019-1A		03/15/2024	Redemption		5,429	5,429	5,428	5,429	0	0	0	0	0	5,429	0	0	0	0	10/15/2054
38218J-AA-4	GOODG 2022-1A A		12/15/2024	Paydown		335,007	335,007	334,894	335,007	0	0	0	0	0	335,007	0	0	0	8,397	10/15/2056
38218J-AB-2	GOODG		11/15/2024	Redemption		86,417	86,417	86,383	86,375	0	42	0	42	0	86,417	0	0	0	3,767	10/15/2056
38237D-AA-4	GOOD 2022-4CS A		12/20/2024	Paydown		127,013	127,013	119,683	121,209	0	5,804	0	5,804	0	127,013	0	0	0	3,509	11/20/2054
38237H-AA-5	GOOD 2021-5CS A		12/20/2024	Paydown		140,388	140,388	140,367	140,367	0	21	0	21	0	140,388	0	0	0	1,733	10/20/2048
38237J-AA-1	GOOD 2022-1GS A		12/20/2024	Paydown		233,740	233,740	233,685	233,685	0	56	0	56	0	233,740	0	0	0	3,392	01/20/2049
404119-BN-8	HCA		03/15/2024	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	12,500	03/15/2024
40417Q-AA-3	HERO 2016-4A A1		12/20/2024	Redemption		25,892	25,892	25,881	25,881	0	7	0	7	0	25,892	0	0	0	730	09/20/2047
41757B-AA-2	HSLT 2023-1 A		12/26/2024	Paydown		598,983	598,983	598,983	598,983	0	0	0	0	0	598,983	0	0	0	23,484	10/25/2050
42770U-AA-1	HERO 2015-2A A		12/20/2024	Paydown		34,220	34,220	34,216	34,220	0	0	0	0	0	34,220	0	0	0	1,144	09/20/2040
42770W-AA-7	HERO 2016-2A A		12/20/2024	Paydown		50,332	50,332	50,316	50,316	0	0	0	0	0	50,332	0	0	0	1,594	09/20/2041
42770W-AA-7	HERO 2016-2A A		08/20/2024	Redemption		5,639	5,639	5,637	5,639	0	0	0	0	0	5,639	0	0	0	108	09/20/2041
42770X-AA-5	HERO 2016-3A A1		12/20/2024	Redemption		66,165	66,165	66,160	66,170	0	(5)	0	(5)	0	66,165	0	0	0	1,662	09/20/2042
42771T-AA-3	HERO 2015-3A A		12/20/2024	Paydown		54,800	54,800	54,796	54,800	0	0	0	0	0	54,800	0	0	0	1,940	09/20/2041
42771T-AA-3	HERO 2015-3A A		06/20/2024	Redemption		5,550	5,550	5,550	5,550	0	0	0	0	0	5,550	0	0	0	121	09/20/2041
451102-BT-3	ICAPN ENTERPRISES		12/16/2024	Call 100.0000		200,000	200,000	201,000	200,150	0	(150)	0	(150)	0	200,000	0	0	0	13,576	05/15/2026
45174H-BE-6	IHEARTCOMMUNICATIONS		03/20/2024	GOLDMAN SACHS		355,000	500,000	498,750	499,110	0	53	0	53	0	499,162	0	(144,162)	(144,162)	15,823	08/15/2027

ANNUAL STATEMENT FOR THE YEAR 2024 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date
458140-BH-2	INTEL		05/31/2024	WELLS FARGO SECURITIES		872,140	1,000,000	1,021,250	1,013,102	0	(922)	0	(922)	0	1,012,180	0	(140,040)	(140,040)	13,475	11/15/2029
460690-BL-3	INTERPUBLIC GROUP		04/15/2024	Maturity		250,000	250,000	249,530	249,957	0	43	0	43	0	250,000	0	0	0	5,250	04/15/2024
46590U-AB-8	HENDR 2018-2A B		12/16/2024	Paydown		72,194	72,194	72,170	72,170	0	23	0	23	0	72,194	0	0	0	1,840	10/15/2077
46616M-AA-8	HENDR 2010-3A A		12/15/2024	Paydown		93,857	93,857	93,838	93,852	0	5	0	5	0	93,857	0	0	0	1,981	12/15/2048
46616M-AB-6	HENDR 2010-3A B		12/15/2024	Paydown		48,307	48,307	48,305	48,306	0	1	0	1	0	48,307	0	0	0	1,828	12/15/2050
46616Y-AA-2	HENDR 2012-2A A		12/15/2024	Paydown		35,185	35,185	35,173	35,176	0	9	0	9	0	35,185	0	0	0	671	10/15/2050
46617A-AA-3	HENDR 2012-3A A		12/16/2024	Paydown		73,667	73,667	73,618	73,656	0	11	0	11	0	73,667	0	0	0	1,247	09/15/2065
46617L-AA-9	HENDR 2013-3A A		12/16/2024	Paydown		46,061	46,061	46,024	46,059	0	3	0	3	0	46,061	0	0	0	978	01/17/2073
46647P-BF-2	JPMORGAN CHASE		10/15/2024	Call 100.0000		2,400,000	2,400,000	2,446,224	2,408,125	0	(8,125)	0	(8,125)	0	2,400,000	0	0	0	55,224	10/15/2025
46649Y-AC-9	JPMIT 2018-9 A3		12/01/2024	Paydown		6,148	6,148	6,176	6,176	0	(28)	0	(28)	0	6,148	0	0	0	154	02/25/2049
476556-DB-8	JERSEY CENTRAL POWER		04/01/2024	Maturity		1,000,000	1,000,000	994,810	999,709	0	291	0	291	0	1,000,000	0	0	0	23,500	04/01/2024
47987E-AC-1	JOHNSON 2022-1 A1		12/10/2024	Paydown		879,956	879,956	867,890	870,491	0	9,465	0	9,465	0	879,956	0	0	0	34,756	12/10/2037
49427R-C*-1	KILROY REALTY		01/17/2024	STONE CASTLE SEC		1,728,840	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(271,160)	(271,160)	24,434	01/31/2031
501044-CY-5	KROGER		02/01/2024	Maturity		500,000	500,000	498,980	499,962	0	38	0	38	0	500,000	0	0	0	10,000	02/01/2024
53219L-AS-8	LIFEPOINT HOSPITALS		01/10/2024	Various		107,715	117,000	98,280	102,402	0	126	0	126	0	102,528	0	5,187	5,187	2,090	02/15/2027
53949K-AA-7	LPSLT 2020-2GF A		12/20/2024	Paydown		281,982	281,982	284,849	284,849	0	(2,867)	0	(2,867)	0	281,982	0	0	0	4,249	07/20/2047
53949N-AA-1	LPSLT 2020-3GS A		12/20/2024	Paydown		173,274	173,274	173,202	173,202	0	72	0	72	0	173,274	0	0	0	2,359	12/20/2047
55400D-AC-5	MVIOT 2019-2A C		12/20/2024	Paydown		106,398	106,398	106,363	106,363	0	35	0	35	0	106,398	0	0	0	1,490	10/20/2038
55400V-AA-9	MVIOT 2022-2A A		12/20/2024	Paydown		1,321,855	1,321,855	1,321,644	1,321,644	0	211	0	211	0	1,321,855	0	0	0	40,479	10/21/2041
55617L-AR-3	MACYS RETAIL HLDGS LLC		03/04/2024	Various		471,855	500,000	498,750	498,876	0	60	0	60	0	498,936	0	(27,081)	(27,081)	14,333	03/15/2032
55916A-AA-2	MAGIC MERGECOR INC		08/22/2024	Various		189,954	250,000	182,500	192,816	0	6,698	0	6,698	0	199,515	0	(9,561)	(9,561)	10,577	05/01/2028
565849-AP-1	MARATHON OIL		12/12/2024	Call 94.8660		1,422,990	1,500,000	1,626,750	1,581,417	0	(22,732)	0	(22,732)	0	1,558,685	0	0	0	32,255	07/15/2027
573284-AN-6	MARTIN MARIETTA MATERIAL		07/02/2024	Maturity		1,000,000	1,000,000	994,280	999,649	0	351	0	351	0	1,000,000	0	0	0	42,500	07/02/2024
59833C-AA-0	MIDWEST CONNECTOR		04/01/2024	Maturity		1,000,000	1,000,000	997,980	999,796	0	204	0	204	0	1,000,000	0	0	0	19,500	04/01/2024
61690C-AD-1	MSBAM 2015-C23 A3		12/01/2024	Paydown		73,481	73,481	74,211	73,486	0	(5)	0	(5)	0	73,481	0	0	0	2,536	07/15/2050
61691A-BK-8	MSC 2015-LBSB A3		08/01/2024	Paydown		154,193	154,193	167,998	156,352	0	(2,160)	0	(2,160)	0	154,193	0	0	0	3,639	12/15/2048
617446-BJ-1	MORGAN STANLEY		07/22/2024	Call 100.0000		1,000,000	1,000,000	1,014,360	1,001,822	0	(1,822)	0	(1,822)	0	1,000,000	0	0	0	27,200	07/22/2025
61768H-AV-8	MSC 2019-L2 A3		08/01/2024	Paydown		62,153	62,153	62,773	62,360	0	(207)	0	(207)	0	62,153	0	0	0	1,577	03/15/2052
61946C-AA-0	MSAIC 2019-1A		12/20/2024	Paydown		210,634	210,634	210,564	210,564	0	70	0	70	0	210,634	0	0	0	4,836	12/21/2043
61946F-AA-3	MSAIC 2018-1A A		12/20/2024	Paydown		177,835	177,835	177,826	177,826	0	9	0	9	0	177,835	0	0	0	3,750	06/22/2043
61946G-AA-1	MSAIC 2017-2A A		12/20/2024	Paydown		84,548	84,548	84,537	84,538	0	9	0	9	0	84,548	0	0	0	1,761	06/22/2043
61946Q-AA-9	MSAIC		12/20/2024	Paydown		347,506	347,506	334,660	335,666	0	11,840	0	11,840	0	347,506	0	0	0	4,965	01/20/2053
61946R-AA-7	MSAIC 2021-2A A		12/20/2024	Paydown		141,678	141,678	137,931	138,264	0	3,413	0	3,413	0	141,678	0	0	0	1,259	04/22/2047
620076-BH-8	MOTOROLA SOLUTIONS INC		02/13/2024	BOA ML		3,043,223	3,000,000	2,995,890	2,996,233	0	(77)	0	(77)	0	2,996,156	0	47,067	47,067	31,995	06/01/2032
62927F-AS-5	NATIONAL FOOTBALL LEAGUE		10/15/2024	Redemption		267,183	267,183	267,183	267,183	0	0	0	0	0	267,183	0	0	0	6,067	04/15/2035
63486*-AB-7	NATIONAL BASKETBALL ASSOC		12/16/2024	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	75,300	12/16/2024
637417-AG-1	NATIONAL RETAIL PROPERTIES		06/15/2024	Maturity		500,000	500,000	498,990	499,931	0	69	0	69	0	500,000	0	0	0	9,750	06/15/2024
63906#-AF-6	NatWest Market Securities		11/25/2024	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	149,000	11/25/2024
651229-AW-6	NEWELL BRANDS		11/29/2024	DIRECT		190,000	190,000	189,616	189,884	0	42	0	42	0	189,926	0	74	74	13,991	04/01/2026
655663-D*-0	NORDSON		07/26/2024	Redemption		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	18,780	07/26/2024
68389X-AU-9	ORACLE		07/08/2024	Maturity		2,000,000	2,000,000	1,995,460	1,999,713	0	287	0	287	0	2,000,000	0	0	0	68,000	07/08/2024
68504L-AA-9	ONGLT 2016-A A		03/08/2024	Paydown		7,972	7,972	7,971	7,972	0	0	0	0	0	7,972	0	0	0	35	03/08/2029
68504L-AA-9	ONGLT 2016-A A		03/28/2024	Redemption		35,314	35,314	35,310	35,310	0	0	0	0	0	35,314	0	0	0	282	03/08/2029
68504L-AB-7	ONGLT 2016-A B		03/08/2024	Paydown		3,986	3,986	3,986	3,986	0	0	0	0	0	3,986	0	0	0	20	03/08/2029
68504L-AB-7	ONGLT 2016-A B		03/28/2024	Redemption		17,657	17,657	17,657	17,657	0	0	0	0	0	17,657	0	0	0	157	03/08/2029
68504U-AB-7	ONGLT 2019-A B		03/09/2024	Paydown		9,709	9,709	9,708	9,708	0	1	0	1	0	9,709	0	0	0	56	04/09/2038
68504U-AB-7	ONGLT 2019-A B		03/28/2024	Redemption		179,036	179,036	179,012	179,024	0	12	0	12	0	179,036	0	0	0	1,821	04/09/2038
68504U-AC-5	ONGLT 2019-A C		03/09/2024	Paydown		9,709	9,709	9,709	9,709	0	0	0	0	0	9,709	0	0	0	60	04/09/2038
68504U-AC-5	ONGLT 2019-A C		03/28/2024	Redemption		179,035	179,035	179,031	179,032	0	3	0	3	0	179,035	0	0	0	1,957	04/09/2038

ANNUAL STATEMENT FOR THE YEAR 2024 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date
69353R-EF-1	PNC BANK NA		10/30/2024	Maturity		1,000,000	1,000,000	999,580	999,929	0	71	0	71	0	1,000,000	0	0	0	33,000	10/30/2024
69376B-AA-4	PACEF 2020-1A A		12/20/2024	Paydown		101,184	101,184	101,184	101,184	0	0	0	0	0	101,184	0	0	0	2,228	09/20/2055
69410P-AA-1	CPACE 2021-1 A		12/10/2024	Paydown		256,021	256,021	256,021	256,021	0	0	0	0	0	256,021	0	0	0	5,190	10/10/2059
713448-CM-8	PEPSICO		03/01/2024	Maturity		1,000,000	1,000,000	998,250	999,893	0	107	0	107	0	1,000,000	0	0	0	18,000	03/01/2024
74368C-AP-9	PROTECTIVE LIFE GLOBAL		04/15/2024	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	15,520	04/15/2024
74456Q-BD-7	PUBLIC SERVICE ELECTRIC		03/15/2024	Maturity		1,000,000	1,000,000	999,910	999,913	0	87	0	87	0	1,000,000	0	0	0	18,750	03/15/2024
744573-AN-6	PUBLIC SERVICE ENTERPRISE		06/15/2024	Maturity		1,000,000	1,000,000	999,530	999,939	0	61	0	61	0	1,000,000	0	0	0	14,375	06/15/2024
750006-AC-4	RPT REALTY LP		01/12/2024	Redemption		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	13,370	11/30/2031
785592-AJ-5	SABINE PASS LIQUEFACTION		03/29/2024	Call	100.0000	100,000	100,000	96,750	99,793	0	123	0	123	0	99,917	0	83	83	2,140	05/15/2024
785592-AM-8	SABINE PASS LIQUEFACTION		09/30/2024	Various		674,000	674,000	731,290	681,740	0	(3,914)	0	(3,914)	0	677,826	0	(3,826)	(3,826)	30,521	03/01/2025
785592-AM-8	SABINE PASS LIQUEFACTION		12/31/2024	Redemption		176,000	176,000	190,960	178,021	0	(2,021)	0	(2,021)	0	176,000	0	0	0	13,200	03/01/2025
808513-BU-8	CHARLES SCHIAB		04/01/2024	Maturity		1,000,000	1,000,000	1,073,429	1,005,102	0	(5,102)	0	(5,102)	0	1,000,000	0	0	0	18,750	04/01/2024
82652T-AB-1	SRFC 2022-1A C		12/20/2024	Paydown		444,422	444,422	444,401	444,412	0	10	0	10	0	444,422	0	0	0	8,068	10/20/2038
82652T-AC-9	SRFC 2022-1A C		12/20/2024	Paydown		296,281	296,281	296,234	296,245	0	37	0	37	0	296,281	0	0	0	5,969	10/20/2038
82653E-AB-3	SRFC 2019-1A B		03/20/2024	Paydown		102,120	102,120	102,097	102,117	0	3	0	3	0	102,120	0	0	0	839	01/20/2036
82653E-AC-1	SRFC 2019-1A C		03/20/2024	Paydown		51,060	51,060	51,056	51,059	0	1	0	1	0	51,060	0	0	0	462	01/20/2036
826934-AA-9	SRFC 2022-3A A		12/20/2024	Paydown		382,727	382,727	382,622	382,622	0	105	0	105	0	382,727	0	0	0	11,230	07/20/2039
84861T-AH-1	SPIRIT REALTY LP		01/19/2024	Tax Free Exchange		3,088,721	3,500,000	3,434,760	3,455,980	0	616	0	616	0	3,456,596	0	(367,874)	(367,874)	25,317	03/15/2028
86175E-AA-5	SSCRF 2015-1A A		12/15/2024	Paydown		93,483	93,483	93,426	93,441	0	42	0	42	0	93,483	0	0	0	1,792	12/15/2054
86175E-AA-5	SSCRF 2015-1A A		07/02/2024	Redemption		92	92	92	92	0	0	0	0	0	92	0	0	0	2	12/15/2054
86361Y-AB-3	SFS 2006-B B		12/15/2024	Paydown		14,975	14,975	14,975	14,975	0	0	0	0	0	14,975	0	0	0	436	03/15/2038
86365F-AA-2	SFS 2010-A A		12/15/2024	Paydown		77,295	77,295	77,295	77,295	0	0	0	0	0	77,295	0	0	0	2,443	01/16/2046
86365L-AA-9	SFS 2010-B A		12/15/2024	Paydown		81,454	81,454	81,446	81,452	0	1	0	1	0	81,454	0	0	0	1,780	08/15/2036
86365L-AB-7	SFS 2010-B B		12/15/2024	Paydown		41,109	41,109	41,099	41,106	0	3	0	3	0	41,109	0	0	0	1,919	08/15/2036
86746A-AA-3	SNVA 2023-A A		12/20/2024	Paydown		128,102	128,102	124,813	125,110	0	2,992	0	2,992	0	128,102	0	0	0	3,453	05/20/2050
869504-AA-8	SPSS 2011-1A A		12/15/2024	Paydown		164,008	164,008	163,812	163,908	0	100	0	100	0	164,008	0	0	0	4,281	11/15/2058
869507-AA-1	SPSS 2017-1A A		11/15/2024	Paydown		9,645	9,645	10,610	10,491	0	(846)	0	(846)	0	9,645	0	0	0	212	01/15/2071
87613H-AA-0	TARGET		12/15/2024	Redemption		268,165	268,165	285,704	271,642	0	(3,477)	0	(3,477)	0	268,165	0	0	0	11,094	10/15/2027
88033G-DT-4	TENET HEALTHCARE		06/25/2024	Tax Free Exchange		509,233	500,000	500,000	500,000	0	0	0	0	0	500,000	0	9,233	9,233	20,625	05/15/2031
88576X-AA-4	HENDR 2010-1A A		12/15/2024	Paydown		24,479	24,479	25,519	24,772	0	(293)	0	(293)	0	24,479	0	0	0	769	07/15/2059
898813-AP-5	TUCSON ELECTRIC POWER		12/16/2024	Call	100.0000	1,000,000	1,000,000	996,730	999,526	0	323	0	323	0	999,848	0	152	152	38,210	03/15/2025
90117P-AC-9	AOTA 2015-1211 A1A2		11/25/2024	BOA ML		2,951,367	3,000,000	3,111,824	3,018,496	0	(12,039)	0	(12,039)	0	3,006,456	0	(55,089)	(55,089)	115,390	08/10/2035
902494-AX-1	TYSON FOODS		08/15/2024	Maturity		1,000,000	1,000,000	996,960	999,739	0	261	0	261	0	1,000,000	0	0	0	39,500	08/15/2024
903636-AA-8	USTA NATIONAL TENNIS CENTER		09/08/2024	Redemption		511,082	511,082	511,082	511,082	0	0	0	0	0	511,082	0	0	0	14,183	09/08/2024
91159H-HG-8	US BANCORP		01/30/2024	Maturity		2,000,000	2,000,000	1,997,840	1,999,887	0	113	0	113	0	2,000,000	0	0	0	37,000	01/30/2024
918288-AC-5	VSTNA 2017-A C		03/20/2024	Paydown		290,126	290,126	290,126	290,126	0	0	0	0	0	290,126	0	0	0	2,458	03/20/2035
92343V-FF-6	VERIZON COMMUNICATIONS		08/02/2024	Tax Free Exchange		922,611	1,000,000	999,500	999,729	0	51	0	51	0	999,780	0	(77,169)	(77,169)	38,300	03/22/2027
92922F-VK-1	WAMU 2004-S3 B1		12/01/2024	Paydown		100,039	100,039	88,202	89,966	0	10,072	0	10,072	0	100,039	0	0	0	2,996	07/25/2034
93934F-CS-9	WMALT 2005-8 2C85		12/01/2024	Paydown		40,888	40,976	34,620	0	0	40,888	0	40,888	0	40,888	0	0	0	1,154	10/25/2035
94946D-AB-7	WLKRG 2019-AA B		12/15/2024	Paydown		77,790	77,790	77,767	77,775	0	15	0	15	0	77,790	0	0	0	1,198	06/15/2038
94973V-BJ-5	ANTHEM		08/15/2024	Maturity		1,000,000	1,000,000	994,980	999,605	0	395	0	395	0	1,000,000	0	0	0	35,000	08/15/2024
95001T-AA-3	WFMS 2019-1 A1		12/01/2024	Paydown		33,980	33,980	34,198	34,213	0	(233)	0	(233)	0	33,980	0	0	0	679	11/25/2048
98228*-AK-8	SMITH & NEPHEW		11/19/2024	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	100,800	11/19/2024
98655*-AA-2	TPG PARTNER		09/30/2024	Redemption		2,073,714	2,073,714	2,073,714	2,073,714	0	0	0	0	0	2,073,714	0	0	0	61,589	09/30/2030
575385-AD-1	MASONITE INTERNATIONAL		05/16/2024	Call	97.3750	243,438	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	11,575	02/01/2028
66977W-AQ-2	NOVA CHEMICALS		02/12/2024	Call	99.8750	499,375	500,000	499,750	499,383	0	123	0	123	0	499,507	0	0	0	4,676	06/01/2024
68245X-AK-5	1011778 BC UNLIMITED LIABILITY		09/13/2024	Call	100.0000	250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	13,097	04/15/2025
000806-AJ-8	ABPCI 2020-9A A1R	C	04/27/2024	Paydown		251,026	251,026	251,026	251,026	0	0	0	0	0	251,026	0	0	0	5,976	11/18/2031
000806-AJ-8	ABPCI 2020-9A A1R	C	06/07/2024	Redemption		2,748,974	2,748,974	2,748,974	2,748,974	0	0	0	0	0	2,748,974	0	0	0	119,915	11/18/2031

ANNUAL STATEMENT FOR THE YEAR 2024 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date	
000848-AC-5	ABPCI 2020-10A A1B	C	07/25/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	17,606	01/20/2032	
05279#-AG-4	AUTOLIV ASP	C	04/23/2024	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	68,850	04/23/2024	
143658-BR-2	CARNIVAL	C	02/06/2024	WELLS FARGO SECURITIES		535,275	549,000	549,000	549,000	0	0	0	0	0	549,000	0	(13,725)	(13,725)	8,876	05/01/2029	
38218G-AA-0	GOODG 2018-1A A	C	10/15/2024	Paydown		37,681	37,681	37,677	37,681	0	0	0	0	0	37,681	0	0	0	1,384	10/15/2053	
38218G-AA-0	GOODG 2018-1A A	C	12/15/2024	Redemption		47,363	47,363	47,358	47,363	0	0	0	0	0	47,363	0	0	0	867	10/15/2053	
38218G-AA-8	GOODG 2017-2A A	C	12/15/2024	Redemption		126,744	126,744	126,731	126,727	0	17	0	17	0	126,744	0	0	0	2,899	10/15/2053	
404280-BB-4	HSBC HOLDINGS	C	05/17/2024	Call 97.8480		978,480	1,000,000	996,470	998,993	0	170	0	170	0	999,163	0	0	0	(2,049)	05/25/2026	
42772B-AA-1	HERO 2020-1A A	C	12/20/2024	Paydown		24,986	24,986	24,982	24,986	0	0	0	0	0	24,986	0	0	0	327	09/20/2057	
42772B-AA-1	HERO 2020-1A A	C	09/20/2024	Redemption		28,533	28,533	28,528	28,533	0	0	0	0	0	28,533	0	0	0	5,785	09/20/2057	
51512*-AB-0	ORORA LIMITED	C	12/05/2024	Redemption		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	94,533	07/16/2025	
53944Y-AL-7	LLOYDS BANKING GROUP	C	07/09/2024	Call 100.0000		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	19,350	07/09/2025	
59982V-AA-7	MCSLT 2019-2GS A	C	12/20/2024	Paydown		50,009	50,009	50,006	50,006	0	3	0	3	0	50,009	0	0	0	993	07/20/2043	
59982W-AA-5	MCSLT 2019-1A A	C	12/20/2024	Paydown		150,593	150,593	154,248	154,248	0	(3,655)	0	(3,655)	0	150,593	0	0	0	3,562	03/20/2043	
62877C-AA-1	NORDIC AVIATION CAPITAL	C	01/22/2024	SEAPORT GROUP		2,247,090	2,434,550	2,142,404	2,244,908	0	4,261	0	4,261	0	2,249,169	0	(2,079)	(2,079)	7,923	06/30/2026	
62877C-AA-1	NORDIC AVIATION CAPITAL	C	01/02/2024	Call 100.0000		14,844	14,844	13,063	13,688	0	1	0	1	0	13,689	0	1,155	1,155	3	06/30/2026	
64045D-AC-8	NEMAK	C	02/22/2024	Various		408,759	500,000	481,250	484,900	0	229	0	229	0	485,129	0	(76,370)	(76,370)	2,733	06/28/2031	
75973L-AA-6	RENEW 2017-1A A	C	12/20/2024	Redemption		28,377	28,377	28,369	28,368	0	9	0	9	0	28,377	0	0	0	810	09/20/2052	
87927Y-AA-0	TELECOM ITALIA	C	05/30/2024	Maturity		250,000	250,000	267,813	251,195	0	(1,195)	0	(1,195)	0	250,000	0	0	0	6,629	05/30/2024	
902133-AR-8	TYCO ELECTRONICS GROUP	C	08/01/2024	Maturity		1,000,000	1,000,000	996,140	999,716	0	284	0	284	0	1,000,000	0	0	0	34,500	08/01/2024	
92841#-AA-4	VISTAJET	C	07/15/2024	Redemption		361,608	361,608	361,608	361,608	0	0	0	0	0	361,608	0	0	0	12,204	07/15/2027	
92841E-AA-7	VISTAJET CLASS A 2021-1	C	08/15/2024	Redemption		260,824	260,824	260,824	260,824	0	0	0	0	0	260,824	0	0	0	7,682	02/15/2030	
92857W-BJ-8	VODAFONE GROUP	C	07/08/2024	Call 98.9840		3,959,360	4,000,000	3,961,160	3,991,075	0	3,151	0	3,151	0	3,994,226	0	0	0	65,051	05/30/2025	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					137,370,190	139,876,468	140,065,397	139,685,832	0	65,184	20,351	44,833	0	139,730,665	0	(1,716,751)	(1,716,751)	3,296,990	XXX	
2509999997	Total - Bonds - Part 4					138,705,528	141,211,806	141,393,247	141,018,430	0	67,923	20,351	47,572	0	141,066,003	0	(1,716,751)	(1,716,751)	3,312,435	XXX	
2509999998	Total - Bonds - Part 5					3,644,110	3,644,109	3,621,982	0	0	22,128	0	22,128	0	3,644,109	0	1	1	77,798	XXX	
2509999999	Total - Bonds					142,349,638	144,855,915	145,015,229	141,018,430	0	90,051	20,351	69,700	0	144,710,112	0	(1,716,750)	(1,716,750)	3,390,233	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					142,349,638	XXX	145,015,229	141,018,430	0	90,051	20,351	69,700	0	144,710,112	0	(1,716,750)	(1,716,750)	3,390,233	XXX	

E14.4

ANNUAL STATEMENT FOR THE YEAR 2024 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 Value (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	
00440M-AB-5	AALLC 2024-1A B		09/12/2024	SANTANDER	12/22/2024	Paydown	304,988	304,972	304,988	304,988	0	16	0	16	0	0	0	0	2,851	0	
05612E-AC-2	BX 2024-MF B		02/06/2024	WELLS FARGO SECURITIES	12/16/2024	Paydown	229,091	228,518	229,091	229,091	0	573	0	573	0	0	0	0	9,513	0	
05612E-AE-8	BX 2024-MF C		02/06/2024	WELLS FARGO SECURITIES	12/16/2024	Paydown	114,545	114,259	114,545	114,545	0	286	0	286	0	0	0	0	4,926	0	
12666P-AE-4	CIVL 2006-10 1AF5		01/01/2024	Interest Capitalization	12/26/2024	Paydown	(1)	(1)	0	(1)	0	0	0	0	0	1	1	0	0	0	
29281L-AA-0	ENFIN 2024-1A A		04/10/2024	RBS SECURITIES	12/20/2024	Paydown	250,472	248,713	250,472	250,472	0	1,759	0	1,759	0	0	0	0	6,422	0	
34966J-AA-7	FORTI 2024-1A A		07/02/2024	BARCLAYS CAPITAL	12/20/2024	Paydown	174,893	174,843	174,893	174,893	0	51	0	51	0	0	0	0	1,476	0	
38237T-AA-9	GOOD 2022-3CS A		03/13/2024	CITICORP	12/20/2024	Paydown	150,573	141,633	150,573	150,573	0	8,940	0	8,940	0	0	0	0	3,338	518	
40472Q-AB-3	HINTT 2024-A B		03/19/2024	BOA ML	12/15/2024	Paydown	355,720	355,707	355,720	355,720	0	13	0	13	0	0	0	0	8,846	0	
40472Q-AC-1	HINTT 2024-A C		03/19/2024	Various	12/15/2024	Various	830,013	829,816	830,013	830,013	0	197	0	197	0	0	0	0	22,338	0	
618937-AA-4	MSAIC 2024-1 A		02/13/2024	SG AMERICAS	12/20/2024	Paydown	153,556	152,003	153,556	153,556	0	1,553	0	1,553	0	0	0	0	3,455	0	
61947B-AA-1	MSAIC 2024-2A A		06/06/2024	DAIICHI KANGAROO	12/20/2024	Paydown	82,027	79,977	82,027	82,027	0	2,050	0	2,050	0	0	0	0	1,131	0	
82650D-AC-6	SRFC 2024-2A C		07/16/2024	DEUTSCHE BANK SECURITIES	12/20/2024	Paydown	578,244	578,200	578,244	578,244	0	44	0	44	0	0	0	0	7,676	0	
86745C-AA-0	SNVA 2024-A A		02/16/2024	SMBC Nikko	12/20/2024	Paydown	158,355	153,970	158,355	158,355	0	4,385	0	4,385	0	0	0	0	2,925	0	
86745C-AB-8	SNVA 2024-A B		02/16/2024	SMBC Nikko	12/20/2024	Paydown	79,178	76,933	79,178	79,178	0	2,245	0	2,245	0	0	0	0	1,656	0	
88517Q-AA-1	THOR 2024-A A		09/16/2024	WELLS FARGO SECURITIES	12/15/2024	Paydown	167,455	167,439	167,455	167,455	0	16	0	16	0	0	0	0	1,049	0	
05593P-AA-4	BG BETA I LTD	D	06/26/2024	BANC OF AMERICA SECURITIES	10/01/2024	Redemption	15,000	15,000	15,000	15,000	0	0	0	0	0	0	0	0	196	0	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							3,644,109	3,621,982	3,644,110	3,644,109	0	22,128	0	22,128	0	0	1	1	77,798	518	
2509999998. Total - Bonds							3,644,109	3,621,982	3,644,110	3,644,109	0	22,128	0	22,128	0	0	1	1	77,798	518	
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								3,621,982	3,644,110	3,644,109	0	22,128	0	22,128	0	0	1	1	77,798	518	

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 (Line 9 for Separate Accounts)
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	794,110	794,110	
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			794,110	794,110	XXX
9999999999	Totals			794,110	794,110	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ (2,771,024) Book/Adjusted Carrying Value \$ (2,771,024)
- Average balance for the year Fair Value \$ 3,677,908 Book/Adjusted Carrying Value \$ 3,677,908

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

Line Number	1A	1B	1C	1D	1E	1F	1G
3A	794,110	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 (Line 9 for Separate Accounts))

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						
9999999999 - 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 \$ |

ANNUAL STATEMENT FOR THE YEAR 2024 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		12/30/2024	4.420		115,833,097	402,428	232,015
8309999999	Subtotal - All Other Money Market Mutual Funds					115,833,097	402,428	232,015
8609999999	Total Cash Equivalents					115,833,097	402,428	232,015

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	499,421	478,638	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	499,421	478,638	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 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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