

**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, 2020**

☒ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

**2020**



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020  
OF THE CONDITION AND AFFAIRS OF THE

Jackson National Life Insurance Company of New York

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

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 Purchase, NY, US 10577  
(Street and Number) (City or Town, State, Country and Zip Code)

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

Mail Address 2900 Westchester Avenue, Suite 305 Purchase, NY, US 10577  
(Street and Number or P.O. Box) (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 517-381-5500  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.jackson.com

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

OFFICERS

President Laura Louene Prieskorn # Treasurer Michael Alan Costello

Assistant Secretary Kristan L Richardson Appointed Actuary and Chief Financial Officer Marcia Lynn Wadsten #

OTHER

<u>Aimee Rochelle DeCamillo, Chief Commercial Officer</u>	<u>Bradley Olan Harris #, Chief Risk Officer</u>	<u>Savvas (Steve) Panagiotis Binioris, SVP</u>
<u>Don Wayne Cummings #, SVP</u>	<u>Devkumar Dilip Ganguly, SVP</u>	<u>Guillermo Esteban Guerra #, SVP</u>
<u>Laura Louise Hanson #, SVP</u>	<u>Thomas Paul Hyatte, SVP</u>	<u>Dana Scamarcia Rapier, SVP</u>
<u>Stacey Lynn Schabel #, SVP</u>	<u>Elizabeth Ann Werner #, SVP</u>	<u>Richard Charles White, SVP</u>
<u>Marina Costa Ashiotou, VP</u>	<u>Dennis Allen Blue, VP</u>	<u>Barrett Mark Bonemer, VP</u>
<u>Pamela Lynn Bottles, VP</u>	<u>Andrew Robert Campbell #, VP</u>	<u>William Thomas Devanney Jr., VP</u>
<u>Lisa Ilene Fox, VP</u>	<u>Heather Anne Gahir, VP</u>	<u>Joseph Kent Garrett, VP</u>
<u>Scott Jay Golde, VP</u>	<u>Robert William Hajdu, VP</u>	<u>Courtney Ann Hoffmann, VP</u>
<u>Thomas Andrew Janda, VP</u>	<u>Scott Francis Klus, VP</u>	<u>Toni Lee Klus, VP</u>
<u>Matthew Fox Laker, VP</u>	<u>Ryan Tait Mellott, VP</u>	<u>Dean Michael Miller, VP</u>
<u>Jacky Morin, VP</u>	<u>James Aaron Schultz, VP</u>	<u>Muhammad Sajid Shami, VP</u>
<u>Brian Raymond Sward #, VP</u>	<u>Dr. Bhatt Lakshmi Narayana Vadlamani, VP</u>	<u>Brian Michael Walta, VP</u>

DIRECTORS OR TRUSTEES

<u>Barrett Mark Bonemer</u>	<u>Patrick George Boyle</u>	<u>Richard Kevin Clinton</u>
<u>Laura Louise Hanson</u>	<u>Nancy Freund Heller</u>	<u>Laura Louene Prieskorn (Chair)</u>
<u>Scott Eric Romine</u>		

State of Michigan SS:  
County of Ingham

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.

Laura Prieskorn

Laura Prieskorn  
President

Kristan L Richardson

Kristan L. Richardson  
Assistant Secretary

Michael A. Costello

Michael A. Costello  
Treasurer

Subscribed and sworn to before me this  
22nd day of February, 2021

- 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.....

Rhonda Phillips-Langham  
Rhonda Phillips-Langham  
Notary Public  
10-Nov-24

**RHONDA PHILLIPS-LANGHAM**  
**NOTARY PUBLIC-STATE OF MICHIGAN**  
**COUNTY OF INGHAM**  
My Commission Expires **November 10, 2024**  
Acting in the County of Ingham

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) .....	1,267,367,784	0	1,267,367,784	1,129,945,608
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	126
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 (\$ .....(20,719,408) , Schedule E - Part 1), cash equivalents (\$ .....118,002,019 , Schedule E - Part 2) and short-term investments (\$ .....0 , Schedule DA) .....	97,282,611	0	97,282,611	125,945,334
6. Contract loans (including \$ .....0 premium notes) .....	398,774	0	398,774	381,883
7. Derivatives (Schedule DB) .....	0	0	0	0
8. Other invested assets (Schedule BA) .....	0	0	0	0
9. Receivables for securities .....	0	0	0	148,456
10. Securities lending reinvested collateral assets (Schedule DL) .....	1,190	0	1,190	255,000
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,365,050,359	0	1,365,050,359	1,256,676,407
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	9,457,518	0	9,457,518	8,890,199
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	(347,150,099)	0	(347,150,099)	(259,433,019)
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	13,438	0	13,438	17,817
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	35,399,424	0	35,399,424	28,271,518
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	230,266,438	0	230,266,438	205,791,615
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....	6,189,947	0	6,189,947	0
18.2 Net deferred tax asset .....	0	0	0	15,374,698
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0	0
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	5,414,411	5,234,411	180,000	467,003
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,304,641,436	5,234,411	1,299,407,025	1,256,056,238
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	15,306,543,839	0	15,306,543,839	13,489,115,844
28. Total (Lines 26 and 27)	16,611,185,275	5,234,411	16,605,950,864	14,745,172,082
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Amounts due from agents .....	451,386	451,386	0	0
2502. Disallowed interest maintenance reserve .....	4,783,025	4,783,025	0	0
2503. Insurance department assessment on deposit .....	180,000	0	180,000	467,003
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	5,414,411	5,234,411	180,000	467,003

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ ..... 674,724,554 (Exh. 5, Line 9999999) less \$ .....0 included in Line 6.3 (including \$ .....0 Modco Reserve) .....	674,724,554	617,422,386
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) .....	13,650,650	14,041,488
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11) .....	17,920,394	13,160,060
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11) .....	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) .....	4,455	4,478
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....	0	0
9.2 Provision for experience rating refunds, including the liability of \$ .....0 accident and health experience rating refunds of which \$ .....0 is for medical loss ratio rebate per the Public Health Service Act .....	0	0
9.3 Other amounts payable on reinsurance, including \$ .....0 assumed and \$ .....0 ceded .....	0	0
9.4 Interest maintenance reserve (IMR, Line 6) .....	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ .....6,159,027 accident and health \$ .....0 and deposit-type contract funds \$ .....0 .....	6,159,027	5,295,216
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7) .....	2,875,115	2,384,199
13. Transfers to Separate Accounts due or accrued (net) (including \$ .....(36,267,095) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(39,023,789)	(28,439,753)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6) .....	1,945,888	1,957,421
15.1 Current federal and foreign income taxes, including \$ .....0 on realized capital gains (losses) .....	0	4,115,993
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 .....	1,027,037	1,421,772
18. Amounts held for agents' account, including \$ .....0 agents' credit balances .....	0	0
19. Remittances and items not allocated .....	1,902,593	2,354,324
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) .....	8,766,251	8,284,770
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 .....	869,347	329,604
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 .....	1,190	255,000
24.11 Capital notes \$ .....0 and interest thereon \$ .....0 .....	0	0
25. Aggregate write-ins for liabilities .....	821,935	775,227
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	691,644,647	643,362,185
27. From Separate Accounts Statement .....	15,306,543,839	13,489,115,844
28. Total liabilities (Lines 26 and 27) .....	15,998,188,486	14,132,478,029
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) .....	494,696,783	492,162,384
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	111,065,595	118,531,669
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) .....	605,762,378	610,694,053
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) .....	607,762,378	612,694,053
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	16,605,950,864	14,745,172,082
DETAILS OF WRITE-INS		
2501. Escheat escrow liability - outstanding checks .....	86,460	79,844
2502. Interest payable on contract claims .....	735,475	695,383
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	821,935	775,227
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) .....	0	0
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	0	0



SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11) .....	141,735,749	130,342,593
2. Considerations for supplementary contracts with life contingencies .....	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17) .....	43,810,504	45,361,538
4. Amortization of Interest Maintenance Reserve (IMR, Line 5) .....	463,410	396,308
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) .....	154,461,591	137,370,167
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 .....	32,458,554	30,729,703
8.2 Charges and fees for deposit-type contracts .....	0	0
8.3 Aggregate write-ins for miscellaneous income .....	9,367	146,046
9. Total (Lines 1 to 8.3) .....	372,939,175	344,346,355
10. Death benefits .....	1,198,052	373,042
11. Matured endowments (excluding guaranteed annual pure endowments) .....	0	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8) .....	38,122,751	30,554,138
13. Disability benefits and benefits under accident and health contracts .....	10,495	7,883
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0
15. Surrender benefits and withdrawals for life contracts .....	120,271,818	148,966,574
16. Group conversions .....	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	(1,815,769)	(1,414,065)
18. Payments on supplementary contracts with life contingencies .....	0	0
19. Increase in aggregate reserves for life and accident and health contracts .....	47,191,617	(19,563,534)
20. Totals (Lines 10 to 19) .....	204,978,964	158,924,038
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....	132,599,363	123,385,363
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) .....	0	0
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6) .....	41,052,545	30,754,512
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) .....	1,360,781	1,412,236
25. Increase in loading on deferred and uncollected premiums .....	(71,529)	131,687
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(9,438,418)	5,808,337
27. Aggregate write-ins for deductions .....	(4,184,034)	(5,600,070)
28. Totals (Lines 20 to 27) .....	366,297,672	314,816,103
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	6,641,503	29,530,252
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) .....	6,641,503	29,530,252
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	(14,275,775)	1,883,497
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) .....	20,917,278	27,646,755
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ .....(219,989) (excluding taxes of \$ .....1,381,454 transferred to the IMR) .....	(978,565)	(531,802)
35. Net income (Line 33 plus Line 34) .....	19,938,713	27,114,953
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....	612,694,053	583,226,893
37. Net income (Line 35) .....	19,938,713	27,114,953
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(27) .....	(100)	288,854
39. Change in net unrealized foreign exchange capital gain (loss) .....	0	0
40. Change in net deferred income tax .....	(21,097,517)	10,088,582
41. Change in nonadmitted assets .....	4,332,007	(4,875,354)
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 .....	(10,110,549)	0
44. Change in asset valuation reserve .....	(481,481)	(325,794)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1) .....	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....	0	0
47. Other changes in surplus in Separate Accounts Statement .....	0	0
48. Change in surplus notes .....	0	0
49. Cumulative effect of changes in accounting principles .....	0	0
50. Capital changes:		
50.1 Paid in .....	0	0
50.2 Transferred from surplus (Stock Dividend) .....	0	0
50.3 Transferred to surplus .....	0	0
51. Surplus adjustment:		
51.1 Paid in .....	2,534,399	7,200,808
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 .....	(4,184,034)	(5,600,070)
52. Dividends to stockholders .....	0	0
53. Aggregate write-ins for gains and losses in surplus .....	4,136,887	(4,424,819)
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	(4,931,675)	29,467,161
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....	607,762,378	612,694,053
DETAILS OF WRITE-INS		
08.301. General account policy fees .....	9,367	94,894
08.302. Reinsurance recapture .....	0	51,152
08.303. ....		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above) .....	9,367	146,046
2701. Reinsurance on in-force business .....	(4,184,034)	(5,600,070)
2702. ....		
2703. ....		
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above) .....	(4,184,034)	(5,600,070)
5301. Tax settlement .....	0	(4,424,819)
5302. Change in CARVM allowance on account of change in valuation basis .....	4,136,887	0
5303. ....		
5398. Summary of remaining write-ins for Line 53 from overflow page .....	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above) .....	4,136,887	(4,424,819)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance .....	229,528,713	89,786,453
2. Net investment income .....	43,900,205	45,729,004
3. Miscellaneous income .....	184,789,446	173,614,690
4. Total (Lines 1 through 3) .....	458,218,364	309,130,147
5. Benefit and loss related payments .....	144,304,910	219,459,857
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	35,483,039	(45,130,511)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	173,677,379	154,972,553
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	(2,808,373)	473,046
10. Total (Lines 5 through 9) .....	350,656,955	329,774,945
11. Net cash from operations (Line 4 minus Line 10) .....	107,561,409	(20,644,798)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	200,122,685	214,462,473
12.2 Stocks .....	73	96,994
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 .....	2,751	139
12.7 Miscellaneous proceeds .....	402,266	781,443
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	200,527,775	215,341,049
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	338,884,072	196,415,140
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	5,311
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	338,884,072	196,420,451
14. Net increase (decrease) in contract loans and premium notes .....	16,891	81,008
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	(138,373,188)	18,839,590
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 .....	2,534,399	4,400,375
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(4,197,351)	1,800,761
16.5 Dividends to stockholders .....	0	0
16.6 Other cash provided (applied) .....	3,812,008	3,002,776
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	2,149,056	9,203,912
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) .....	(28,662,723)	7,398,704
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	125,945,334	118,546,630
19.2 End of year (Line 18 plus Line 19.1) .....	97,282,611	125,945,334

Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Transfer of debt securities for debt securities and / or equity securities. ....	10,633,517	16,070,657

ANNUAL STATEMENT FOR THE YEAR 2020 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 .....	141,735,749	340,369	0	141,379,730	15,650	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 .....	43,810,504	683,510	0	30,053,537	13,073,457	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR) .....	463,410	6,632	0	355,023	101,755	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0	0	0	0	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded .....	154,461,591	9,436	0	154,452,155	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 .....	32,458,554	31,205	0	32,427,349	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 .....	9,367	0	0	9,367	0	0	0	0	0
9. Totals (Lines 1 to 8.3) .....	372,939,175	1,071,152	0	358,677,161	13,190,862	0	0	0	0
10. Death benefits .....	1,198,052	1,198,052	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 .....	38,122,751	XXX	XXX	29,956,851	8,165,900	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts .....	10,495	10,495	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 .....	120,271,818	170,840	0	108,283,610	11,817,368	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 .....	(1,815,769)	2,513	0	(1,905,766)	87,484	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 .....	47,191,617	230,731	0	60,831,096	(13,870,210)	0	XXX	0	0
20. Totals (Lines 10 to 19) .....	204,978,964	1,612,631	0	197,165,791	6,200,542	0	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	132,599,363	6,142	0	132,566,041	27,180	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 .....	41,052,545	881,541	0	39,260,539	910,465	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	1,360,781	49,060	0	1,282,158	29,563	0	0	0	0
25. Increase in loading on deferred and uncollected premiums .....	(71,529)	(71,529)	0	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(9,438,418)	(278,086)	0	(9,160,332)	0	0	XXX	0	0
27. Aggregate write-ins for deductions .....	(4,184,034)	0	0	(4,184,034)	0	0	0	0	0
28. Totals (Lines 20 to 27) .....	366,297,672	2,199,759	0	356,930,163	7,167,750	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) .....	6,641,503	(1,128,607)	0	1,746,998	6,023,112	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) .....	6,641,503	(1,128,607)	0	1,746,998	6,023,112	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains) .....	(14,275,775)	(237,008)	0	(15,303,620)	1,264,853	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) .....	20,917,278	(891,599)	0	17,050,618	4,758,259	0	0	0	0
34. Policies/certificates in force end of year .....	96,138	494	0	91,165	4,479	0	XXX	0	0
DETAILS OF WRITE-INS									
08.301. General account policy fees .....	9,367	0	0	9,367	0	0	0	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	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....	9,367	0	0	9,367	0	0	0	0	0
2701. Reinsurance on in-force business .....	(4,184,034)	0	0	(4,184,034)	0	0	0	0	0
2702. ....									
2703. ....									
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	(4,184,034)	0	0	(4,184,034)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 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) .....	340,369	0	0	102,519	0	0	202,693	0	35,157	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 .....	683,510	0	0	160,469	0	0	510,829	0	12,212	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR) .....	6,632	0	0	1,686	0	0	4,852	0	94	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 .....	9,436	0	0	9,436	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 .....	31,205	0	0	0	0	0	0	0	31,205	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) .....	1,071,152	0	0	274,110	0	0	718,374	0	78,668	0	0	0
10. Death benefits .....	1,198,052	0	0	375,020	0	0	323,032	0	500,000	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 .....	10,495	0	0	1,687	0	0	8,808	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 .....	170,840	0	0	0	0	0	36,171	0	134,669	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 .....	2,513	0	0	2,692	0	0	(645)	0	466	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 .....	230,731	0	20,075	(109,666)	0	0	188,225	0	132,097	0	0	0
20. Totals (Lines 10 to 19) .....	1,612,631	0	20,075	269,733	0	0	555,591	0	767,232	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	6,142	0	0	347	0	0	4,107	0	1,688	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 .....	881,541	0	0	460,654	0	0	377,373	0	43,514	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	49,060	0	0	25,181	0	0	21,394	0	2,485	0	0	0
25. Increase in loading on deferred and uncollected premiums .....	(71,529)	0	0	(71,529)	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(278,086)	0	0	0	0	0	0	0	(278,086)	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) .....	2,199,759	0	20,075	684,386	0	0	958,465	0	536,833	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	(1,128,607)	0	(20,075)	(410,276)	0	0	(240,091)	0	(458,165)	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) .....	(1,128,607)	0	(20,075)	(410,276)	0	0	(240,091)	0	(458,165)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains) .....	(237,008)	0	(4,216)	(86,158)	0	0	(50,419)	0	(96,215)	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) .....	(891,599)	0	(15,859)	(324,118)	0	0	(189,672)	0	(361,950)	0	0	0
34. Policies/certificates in force end of year .....	494	0	10	311	0	0	158	0	15	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 thru 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 thru 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 .....0

(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 2020 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) .....									
2. Considerations for supplementary contracts with life contingencies .....	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 .....									
8.3 Aggregate write-ins for miscellaneous income .....									
9. Totals (Lines 1 to 8.3) .....									
10. Death benefits .....									
11. Matured endowments (excluding guaranteed annual pure endowments) .....									
12. Annuity benefits .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts .....									
14. Coupons, guaranteed annual pure endowments and similar benefits .....									
15. Surrender benefits and withdrawals for life contracts .....									
16. Group conversions .....									
17. Interest and adjustments on contract or deposit-type contract funds .....									
18. Payments on supplementary contracts with life contingencies .....									
19. Increase in aggregate reserves for life and accident and health contracts .....									
20. Totals (Lines 10 to 19) .....									
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....									XXX
22. Commissions and expense allowances on reinsurance assumed .....									
23. General insurance expenses .....									
24. Insurance taxes, licenses and fees, excluding federal income taxes .....									
25. Increase in loading on deferred and uncollected premiums .....									
26. Net transfers to or (from) Separate Accounts net of reinsurance .....									
27. Aggregate write-ins for deductions .....									
28. Totals (Lines 20 to 27) .....									
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....									
30. Dividends to policyholders and refunds to members .....									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....									
32. Federal income taxes incurred (excluding tax on capital gains) .....									
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....									
34. Policies/certificates in force end of year .....									
DETAILS OF WRITE-INS									
08.301. ....									
08.302. ....									
08.303. ....									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....									
2701. ....									
2702. ....									
2703. ....									
2798. Summary of remaining write-ins for Line 27 from overflow page .....									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....									

(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 2020 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1. Premiums for individual annuity contracts .....	141,379,730	6,827,694	0	113,105,387	20,306,762	1,139,887	0
2. Considerations for supplementary contracts with life contingencies .....	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income .....	30,053,537	16,246,549	0	10,777,922	568,468	2,460,598	0
4. Amortization of Interest Maintenance Reserve (IMR) .....	355,023	203,961	0	114,150	6,021	30,891	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 .....	154,452,155	0	0	132,905,061	21,547,094	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 .....	32,427,349	0	0	30,541,640	1,885,709	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 .....	9,367	0	0	8,944	423	0	0
9. Totals (Lines 1 to 8.3) .....	358,677,161	23,278,204	0	287,453,104	44,314,477	3,631,376	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 .....	29,956,851	4,094,976	0	13,673,275	3,287,440	8,901,160	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 .....	108,283,610	9,606,426	0	83,451,428	15,225,756	0	0
16. Group conversions .....	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	(1,905,766)	251,148	0	(2,212,757)	55,099	744	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 .....	60,831,096	13,199,657	0	49,426,526	873,842	(2,668,929)	0
20. Totals (Lines 10 to 19) .....	197,165,791	27,152,207	0	144,338,472	19,442,137	6,232,975	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	132,566,041	234,255	0	114,376,177	17,908,089	47,520	0
22. Commissions and expense allowances on reinsurance assumed .....	0	0	0	0	0	0	0
23. General insurance expenses .....	39,260,539	1,020,707	0	32,232,661	5,852,581	154,590	0
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	1,282,158	33,143	0	1,063,450	180,545	5,020	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 .....	(9,160,332)	0	0	(34,846,813)	25,686,481	0	0
27. Aggregate write-ins for deductions .....	(4,184,034)	0	0	(4,184,034)	0	0	0
28. Totals (Lines 20 to 27) .....	356,930,163	28,440,312	0	252,979,913	69,069,833	6,440,105	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	1,746,998	(5,162,108)	0	34,473,191	(24,755,356)	(2,808,729)	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) .....	1,746,998	(5,162,108)	0	34,473,191	(24,755,356)	(2,808,729)	0
32. Federal income taxes incurred (excluding tax on capital gains) .....	(15,303,620)	(1,084,043)	0	(48,350,343)	34,720,599	(589,833)	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) .....	17,050,618	(4,078,065)	0	82,823,534	(59,475,955)	(2,218,896)	0
34. Policies/certificates in force end of year .....	91,165	2,233	0	76,092	12,616	224	0
DETAILS OF WRITE-INS							
08.301. General account policy fees .....	9,367	0	0	8,944	423	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 thru 08.303 plus 08.398) (Line 8.3 above) .....	9,367	0	0	8,944	423	0	0
2701. Reinsurance on in-force business .....	(4,184,034)	0	0	(4,184,034)	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 thru 2703 plus 2798) (Line 27 above) .....	(4,184,034)	0	0	(4,184,034)	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 which columns are affected. ....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1. Premiums for group annuity contracts .....	15,650	15,650	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies .....	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income .....	13,073,457	12,596,173	0	0	0	477,284	0
4. Amortization of Interest Maintenance Reserve (IMR) .....	101,755	98,040	0	0	0	3,715	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) .....	13,190,862	12,709,863	0	0	0	480,999	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 .....	8,165,900	7,018,615	0	0	0	1,147,285	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 .....	11,817,368	11,817,368	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 .....	87,484	87,484	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 .....	(13,870,210)	(13,768,256)	0	0	0	(101,954)	0
20. Totals (Lines 10 to 19) .....	6,200,542	5,155,211	0	0	0	1,045,331	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	27,180	27,180	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed .....	0	0	0	0	0	0	0
23. General insurance expenses .....	910,465	877,226	0	0	0	33,239	0
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	29,563	28,484	0	0	0	1,079	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) .....	7,167,750	6,088,101	0	0	0	1,079,649	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	6,023,112	6,621,762	0	0	0	(598,650)	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) .....	6,023,112	6,621,762	0	0	0	(598,650)	0
32. Federal income taxes incurred (excluding tax on capital gains) .....	1,264,853	1,390,570	0	0	0	(125,717)	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) .....	4,758,259	5,231,192	0	0	0	(472,933)	0
34. Policies/certificates in force end of year .....	4,479	4,239	0	0	0	240	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 thru 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 thru 2703 plus 2798) (Line 27 above) .....	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
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 thru 08.303 plus 08.398) (Line 8.3 above) .....													
2701. ....													
2702. ....													
2703. ....													
2798. Summary of remaining write-ins for Line 27 from overflow page .....													
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....													

(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 2020 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 <sup>(b)</sup> (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 .....	8,179,606	0	122,884	595,726	0	0	7,376,641	0	84,355	0	0	0
2. Tabular net premiums or considerations .....	242,856	0	503	9,791	0	0	200,921	0	31,641	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 .....	361,384	0	4,811	24,141	0	0	325,270	0	7,162	0	0	0
5. Tabular less actual reserve released .....	7,386	0	0	2,763	0	0	4,623	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) .....	8,791,232	0	128,198	632,421	0	0	7,907,455	0	123,158	0	0	0
9. Tabular cost .....	401,411	0	(14,761)	109,428	0	0	274,408	0	32,336	0	0	0
10. Reserves released by death .....	26,994	0	0	3,821	0	0	23,173	0	0	0	0	0
11. Reserves released by other terminations (net) .....	67,624	0	0	31,425	0	0	36,199	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies .....	10,495	0	0	1,687	0	0	8,808	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts .....	(125,631)	0	0	0	0	0	0	0	(125,631)	0	0	0
14. Total Deductions (Lines 9 to 13) .....	380,893	0	(14,761)	146,361	0	0	342,588	0	(93,295)	0	0	0
15. Reserve December 31 of current year .....	8,410,339	0	142,959	486,060	0	0	7,564,867	0	216,453	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year .....	4,778,548	0	88,176	0	0	0	4,465,226	0	225,146	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	3,901,920	0	79,359	0	0	0	3,658,966	0	163,595	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 2020 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	Variable Life	Universal 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 .....									

(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 2020 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 .....	409,509,643	217,966,875	0	147,191,313	6,671,523	37,679,932	0
2. Tabular net premiums or considerations .....	133,448,819	7,358,260	0	106,798,264	19,155,246	137,049	0
3. Present value of disability claims incurred .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest .....	7,839,036	4,010,430	0	3,163,693	(107,203)	772,116	0
5. Tabular less actual reserve released .....	2,103,818	86,752	0	(10,426,324)	26,192,446	(13,749,056)	0
6. Increase in reserve on account of change in valuation basis .....	10,110,549	0	0	8,188,417	1,922,132	0	0
7. Other increases (net) .....	46,519,551	15,445,617	0	12,168,782	(166,970)	19,072,122	0
8. Totals (Lines 1 to 7) .....	609,531,416	244,867,934	0	267,084,145	53,667,174	43,912,163	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) .....	108,283,610	9,606,426	0	83,451,428	15,225,756	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies .....	29,956,851	4,094,976	0	13,673,275	3,287,440	8,901,160	0
13. Net transfers to or (from) Separate Accounts .....	(9,160,332)	0	0	(34,846,813)	25,686,481	0	0
14. Total Deductions (Lines 9 to 13) .....	129,080,129	13,701,402	0	62,277,890	44,199,677	8,901,160	0
15. Reserve December 31 of current year .....	480,451,287	231,166,532	0	204,806,255	9,467,497	35,011,003	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year .....	361,005,459	214,490,390	0	137,675,389	8,839,680	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 2020 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES <sup>(a)</sup>

(N/A Fraternal)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
Involving Life or Disability Contingencies (Reserves)							
(Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year .....	199,733,139	192,845,727	0	0	0	6,887,412	0
2. Tabular net premiums or considerations .....	15,650	15,650	0	0	0	0	0
3. Present value of disability claims incurred .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest .....	5,341,064	5,163,344	0	0	0	177,720	0
5. Tabular less actual reserve released .....	736,714	(130,201)	0	0	0	866,915	0
6. Increase in reserve on account of change in valuation basis .....	0	0	0	0	0	0	0
7. Other increases (net) .....	19,630	18,934	0	0	0	696	0
8. Totals (Lines 1 to 7) .....	205,846,197	197,913,454	0	0	0	7,932,743	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) .....	11,817,368	11,817,368	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies .....	8,165,900	7,018,615	0	0	0	1,147,285	0
13. Net transfers to or (from) Separate Accounts .....	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13) .....	19,983,268	18,835,983	0	0	0	1,147,285	0
15. Reserve December 31 of current year .....	185,862,929	179,077,471	0	0	0	6,785,458	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year .....	179,035,681	179,035,681	0	0	0	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 2020 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds .....	(a) .....484,427	.....371,112
1.1	Bonds exempt from U.S. tax .....	(a) .....0	.....0
1.2	Other bonds (unaffiliated) .....	(a) .....43,213,298	.....44,046,472
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 .....	.....28,480	.....28,433
6	Cash, cash equivalents and short-term investments .....	(e) .....631,733	.....479,241
7	Derivative instruments .....	(f) .....0	.....0
8.	Other invested assets .....	.....0	.....0
9.	Aggregate write-ins for investment income .....	.....400,482	.....400,482
10.	Total gross investment income .....	44,758,420	45,325,740
11.	Investment expenses .....		(g) .....1,515,236
12.	Investment taxes, licenses and fees, excluding federal income taxes .....		(g) .....0
13.	Interest expense .....		(h) .....0
14.	Depreciation on real estate and other invested assets .....		(i) .....0
15.	Aggregate write-ins for deductions from investment income .....		.....0
16.	Total deductions (Lines 11 through 15) .....		.....1,515,236
17.	Net investment income (Line 10 minus Line 16) .....		43,810,504
DETAILS OF WRITE-INS			
0901.	Miscellaneous Investment Income .....	.....398,421	.....398,421
0902.	Securities Lending Income .....	.....2,061	.....2,061
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	400,482	400,482
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		.....0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) .....		0

- (a) Includes \$ .....976,374 accrual of discount less \$ .....1,619,636 amortization of premium and less \$ .....862,539 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 \$ .....0 investment expenses and \$ .....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ .....0 interest on surplus notes and \$ .....0 interest on capital notes.
- (i) Includes \$ .....0 depreciation on real estate and \$ .....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....	1,335,789	0	1,335,789	0	0
1.1	Bonds exempt from U.S. tax .....	0	0	0	0	0
1.2	Other bonds (unaffiliated) .....	(1,813,837)	(217,901)	(2,031,738)	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) .....	73	0	73	(126)	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) .....	2,751	0	2,751	0	0
10.	Total capital gains (losses) .....	(475,224)	(217,901)	(693,125)	(126)	0
DETAILS OF WRITE-INS						
0901.	Litigation Proceeds .....	2,751	0	2,751	0	0
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	2,751	0	2,751	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 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	2	Ordinary		5	Insurance Group		Accident and Health			11	12
				3	4		6	7	8	9	10		
FIRST YEAR (other than single)		Total	Industrial Life	Life Insurance	Individual Annuities								
1.	Uncollected	(300,015,524)	0	0	(300,015,524)	0	0	0	0	0	0	0	0
2.	Deferred and accrued	0	0	0	0	0	0	0	0	0	0	0	0
3.	Deferred , accrued and uncollected:												
3.1	Direct	0	0	0	0	0	0	0	0	0	0	0	0
3.2	Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
3.3	Reinsurance ceded	300,015,524	0	0	300,015,524	0	0	0	0	0	0	0	0
3.4	Net (Line 1 + Line 2)	(300,015,524)	0	0	(300,015,524)	0	0	0	0	0	0	0	0
4.	Advance	0	0	0	0	0	0	0	0	0	0	0	0
5.	Line 3.4 - Line 4	(300,015,524)	0	0	(300,015,524)	0	0	0	0	0	0	0	0
6.	Collected during year:												
6.1	Direct	1,148,532,955	0	0	1,148,517,305	0	0	15,650	0	0	0	0	0
6.2	Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
6.3	Reinsurance ceded	945,847,075	0	0	945,847,075	0	0	0	0	0	0	0	0
6.4	Net	202,685,880	0	0	202,670,230	0	0	15,650	0	0	0	0	0
7.	Line 5 + Line 6.4	(97,329,644)	0	0	(97,345,294)	0	0	15,650	0	0	0	0	0
8.	Prior year (uncollected + deferred and accrued - advance)	(217,276,134)	0	0	(217,276,134)	0	0	0	0	0	0	0	0
9.	First year premiums and considerations:												
9.1	Direct	1,148,532,955	0	0	1,148,517,305	0	0	15,650	0	0	0	0	0
9.2	Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
9.3	Reinsurance ceded	1,028,586,466	0	0	1,028,586,466	0	0	0	0	0	0	0	0
9.4	Net (Line 7 - Line 8)	119,946,489	0	0	119,930,839	0	0	15,650	0	0	0	0	0
SINGLE													
10.	Single premiums and considerations:												
10.1	Direct	1,139,887	0	0	1,139,887	0	0	0	0	0	0	0	0
10.2	Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
10.3	Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
10.4	Net	1,139,887	0	0	1,139,887	0	0	0	0	0	0	0	0
RENEWAL													
11.	Uncollected	(47,086,419)	0	41,733	(47,128,152)	0	0	0	0	0	0	0	0
12.	Deferred and accrued	124,305	0	124,305	0	0	0	0	0	0	0	0	0
13.	Deferred, accrued and uncollected:												
13.1	Direct	176,772	0	176,772	0	0	0	0	0	0	0	0	0
13.2	Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
13.3	Reinsurance ceded	47,138,886	0	10,734	47,128,152	0	0	0	0	0	0	0	0
13.4	Net (Line 11 + Line 12)	(46,962,114)	0	166,038	(47,128,152)	0	0	0	0	0	0	0	0
14.	Advance	4,455	0	4,455	0	0	0	0	0	0	0	0	0
15.	Line 13.4 - Line 14	(46,966,569)	0	161,583	(47,128,152)	0	0	0	0	0	0	0	0
16.	Collected during year:												
16.1	Direct	193,645,045	0	542,997	193,102,048	0	0	0	0	0	0	0	0
16.2	Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
16.3	Reinsurance ceded	167,942,098	0	155,676	167,786,422	0	0	0	0	0	0	0	0
16.4	Net	25,702,947	0	387,321	25,315,626	0	0	0	0	0	0	0	0
17.	Line 15 + Line 16.4	(21,263,622)	0	548,904	(21,812,526)	0	0	0	0	0	0	0	0
18.	Prior year (uncollected + deferred and accrued - advance)	(41,912,995)	0	208,535	(42,121,530)	0	0	0	0	0	0	0	0
19.	Renewal premiums and considerations:												
19.1	Direct	193,566,194	0	464,146	193,102,048	0	0	0	0	0	0	0	0
19.2	Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Reinsurance ceded	172,916,821	0	123,777	172,793,044	0	0	0	0	0	0	0	0
19.4	Net (Line 17 - Line 18)	20,649,373	0	340,369	20,309,004	0	0	0	0	0	0	0	0
TOTAL													
20.	Total premiums and annuity considerations:												
20.1	Direct	1,343,239,036	0	464,146	1,342,759,240	0	0	15,650	0	0	0	0	0
20.2	Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
20.3	Reinsurance ceded	1,201,503,287	0	123,777	1,201,379,510	0	0	0	0	0	0	0	0
20.4	Net (Lines 9.4 + 10.4 + 19.4)	141,735,749	0	340,369	141,379,730	0	0	15,650	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 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)

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)
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	0	0	0	0
22. All other .....	0	0	0	0	0	0	0	0	0	0	0	0
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded .....	143,913,206	0	0	143,913,206	0	0	0	0	0	0	0	0
23.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0	0
23.3 Net ceded less assumed .....	143,913,206	0	0	143,913,206	0	0	0	0	0	0	0	0
24. Single:												
24.1 Reinsurance ceded .....	0	0	0	0	0	0	0	0	0	0	0	0
24.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0	0
24.3 Net ceded less assumed .....	0	0	0	0	0	0	0	0	0	0	0	0
25. Renewal:												
25.1 Reinsurance ceded .....	10,548,385	0	9,436	10,538,949	0	0	0	0	0	0	0	0
25.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0	0
25.3 Net ceded less assumed .....	10,548,385	0	9,436	10,538,949	0	0	0	0	0	0	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6) .....	154,461,591	0	9,436	154,452,155	0	0	0	0	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22) .....	0	0	0	0	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed .....	154,461,591	0	9,436	154,452,155	0	0	0	0	0	0	0	0
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single) .....	64,427,565	0	0	64,401,269	0	0	26,296	0	0	0	0	0
28. Single .....	47,520	0	0	47,520	0	0	0	0	0	0	0	0
29. Renewal .....	68,080,575	0	6,142	68,074,433	0	0	0	0	0	0	0	0
30. Deposit-type contract funds .....	43,703	0	0	42,819	0	0	884	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	132,599,363	0	6,142	132,566,041	0	0	27,180	0	0	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

EXHIBIT 2 - GENERAL EXPENSES

		Insurance				5	6	7
		1	Accident and Health		4			
			2	3				
		Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1.	Rent .....	998,510	0	0	0	0	0	998,510
2.	Salaries and wages .....	18,883,655	0	0	0	0	0	18,883,655
3.11	Contributions for benefit plans for employees .....	3,740,378	0	0	0	0	0	3,740,378
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 .....	442,947	0	0	0	0	0	442,947
3.32	Other agent welfare .....	0	0	0	0	0	0	0
4.1	Legal fees and expenses .....	1,303,202	0	0	0	0	0	1,303,202
4.2	Medical examination fees .....	751	0	0	0	0	0	751
4.3	Inspection report fees .....	0	0	0	0	0	0	0
4.4	Fees of public accountants and consulting actuaries .....	361,200	0	0	0	0	0	361,200
4.5	Expense of investigation and settlement of policy claims .....	1,388	0	0	0	0	0	1,388
5.1	Traveling expenses .....	790,501	0	0	0	0	0	790,501
5.2	Advertising .....	331,484	0	0	0	0	0	331,484
5.3	Postage, express, telegraph and telephone .....	993,091	0	0	0	0	0	993,091
5.4	Printing and stationery .....	188,098	0	0	0	0	0	188,098
5.5	Cost or depreciation of furniture and equipment .....	548,042	0	0	0	0	0	548,042
5.6	Rental of equipment .....	489,787	0	0	0	0	0	489,787
5.7	Cost or depreciation of EDP equipment and software .....	1,414,881	0	0	0	0	0	1,414,881
6.1	Books and periodicals .....	18,167	0	0	0	0	0	18,167
6.2	Bureau and association fees .....	241,599	0	0	0	0	0	241,599
6.3	Insurance, except on real estate .....	12,792	0	0	0	0	0	12,792
6.4	Miscellaneous losses .....	0	0	0	0	0	0	0
6.5	Collection and bank service charges .....	28,001	0	0	0	0	0	28,001
6.6	Sundry general expenses .....	720,084	0	0	0	0	0	720,084
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 \$ _____ recovered) .....	3,554	0	0	0	0	0	3,554
7.3	Agency conferences other than local meetings .....	337,315	0	0	0	0	0	337,315
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	1,515,236	0	1,515,236
9.3	Aggregate write-ins for expenses .....	9,203,118	0	0	0	0	0	9,203,118
10.	General expenses incurred .....	41,052,545	0	0	0	1,515,236	(b) 0	(a) 42,567,781
11.	General expenses unpaid Dec. 31, prior year .....	2,265,826	0	0	0	118,373	0	2,384,199
12.	General expenses unpaid Dec. 31, current year .....	2,742,984	0	0	0	132,131	0	2,875,115
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) .....	40,575,387	0	0	0	1,501,478	0	42,076,865
DETAILS OF WRITE-INS								
09.301.	System Processing Costs .....	6,909,040	0	0	0	0	0	6,909,040
09.302.	Rating Agency/Other Prof Fees .....	2,294,078	0	0	0	0	0	2,294,078
09.303.	.....							
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page .....	0	0	0	0	0	0	0
09.399.	Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above) .....	9,203,118	0	0	0	0	0	9,203,118

(a) Includes management fees of \$ 40,161,514 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	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes .....	0	0	0	0	0	0
2.	State insurance department licenses and fees .....	1,154,298	0	0	0	0	1,154,298
3.	State taxes on premiums .....	11,281	0	0	0	0	11,281
4.	Other state taxes, including \$ 696 for employee benefits .....	37,198	0	0	0	0	37,198
5.	U.S. Social Security taxes .....	157,584	0	0	0	0	157,584
6.	All other taxes .....	420	0	0	0	0	420
7.	Taxes, licenses and fees incurred .....	1,360,781	0	0	0	0	1,360,781
8.	Taxes, licenses and fees unpaid Dec. 31, prior year .....	1,490,419	0	0	0	0	1,490,419
9.	Taxes, licenses and fees unpaid Dec. 31, current year .....	1,765,888	0	0	0	0	1,765,888
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9) .....	1,085,312	0	0	0	0	1,085,312

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	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 thru 0803 plus 0898) (Line 8 above)		

NONE

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
LIFE INSURANCE:					
0100001. 1980 CSO 4.00% CRVM ANB IDB (2006-2008 ) .....	1,057,758	0	1,057,758	0	0
0100002. 1980 CSO 4.50% CRVM ANB IDB (1998-2005 ) .....	8,752,199	0	8,752,199	0	0
0100003. 150% 2001 CSO 3.50% CRVM ANB IDB (2015-2019 ) .....	3,231	0	3,231	0	0
0100004. 2001 CSO 4.00% CRVM ANB IDB (2009-2010 ) .....	102,238	0	102,238	0	0
0100005. 2001 CSO 4.00% Paid Up ANB IDB (2015 ) .....	4,078	0	4,078	0	0
0100006. 150% 2017 CSO 3.50% CRVM ANB IDB (2020) NB .....	382	0	382	0	0
0100007. Substandard .....	2,159	0	2,159	0	0
0199997. Totals (Gross)	9,922,045	0	9,922,045	0	0
0199998. Reinsurance ceded	1,738,524	0	1,738,524	0	0
0199999. Life Insurance: Totals (Net)	8,183,521	0	8,183,521	0	0
ANNUITIES (excluding supplementary contracts with life contingencies):					
0200001. DEFERRED ANNUITIES:	0	XXX	0	XXX	0
0200002. CARVM 3.25% (2020) NB .....	11,845,759	XXX	11,742,469	XXX	103,290
0200003. CARVM 3.50% (2013, 2015, 2017-2018) .....	13,445,027	XXX	13,445,027	XXX	0
0200004. CARVM 3.75% (2012, 2014, 2016, 2019) .....	20,202,282	XXX	20,184,527	XXX	17,760
0200005. CARVM 4.00% (2013, 2015, 2017-2019) .....	27,864,849	XXX	27,864,849	XXX	0
0200006. CARVM 4.25% (2011-2012, 2016) .....	24,521,430	XXX	15,344,545	XXX	9,176,885
0200007. CARVM 4.50% (2005-2006, 2010, 2014) .....	27,127,095	XXX	15,421,693	XXX	11,705,402
0200008. CARVM 4.75% (2004, 2007-2008) .....	40,120,723	XXX	29,538,685	XXX	10,582,038
0200009. CARVM 5.00% (2003, 2009, 2011) .....	31,970,454	XXX	19,132,828	XXX	12,837,626
0200010. CARVM 5.25% (1998-1999, 2005, 2010) .....	17,874,909	XXX	14,598,787	XXX	3,276,122
0200011. CARVM 5.50% (2001-2002, 2006-2007) .....	144,475,329	XXX	16,660,600	XXX	127,814,729
0200012. CARVM 5.75% (2000, 2004, 2008) .....	20,532,452	XXX	16,968,833	XXX	3,563,619
0200013. CARVM 6.25% (2003, 2009) .....	13,869,200	XXX	13,869,200	XXX	0
0200014. CARVM 6.75% (2002) .....	1,199,765	XXX	1,199,765	XXX	0
0200015. CARVM 7.00% (2001) .....	194,729	XXX	194,729	XXX	0
0200016. Regulation 213/VM-21 (CSV) (1999-2020) NB .....	1,470,150,695	XXX	1,470,150,695	XXX	0
0200017. IMMEDIATE ANNUITIES:	0	XXX	0	XXX	0
0200018. IAR 2012 1.25% (2020) NB .....	1,658,063	XXX	1,088,090	XXX	569,973
0200019. IAR 2012 1.50% (2020) NB .....	1,157,131	XXX	1,157,131	XXX	0
0200020. IAR 2012 1.75% (2020) NB .....	127,869	XXX	14,397	XXX	113,472
0200021. IAR 2012 2.00% (2020) NB .....	379,105	XXX	168,334	XXX	210,771
0200022. IAR 2012 2.25% (2020) NB .....	2,033,150	XXX	1,548,573	XXX	484,577
0200023. IAR 2012 2.50% (2020) NB .....	509,016	XXX	497,060	XXX	11,956
0200024. IAR 2012 2.75% (2020) NB .....	93,837	XXX	93,837	XXX	0
0200025. IAR 2012 3.00% (2020) NB .....	1,053,272	XXX	1,034,825	XXX	18,447
0200026. IAR 2012 3.75% (2017-2018) .....	7,015,184	XXX	5,216,821	XXX	1,798,363
0200027. IAR 2012 4.00% (2015-2016, 2019) .....	11,944,647	XXX	10,657,190	XXX	1,287,457
0200028. Annuity 2000 4.00% (2013-2014) .....	2,897,665	XXX	2,356,194	XXX	541,471
0200029. Annuity 2000 4.25% (2012) .....	2,353,415	XXX	1,951,234	XXX	402,181
0200030. Annuity 2000 5.00% (2011) .....	598,784	XXX	351,005	XXX	247,779
0200031. Annuity 2000 5.25% (2005-2006, 2010) .....	3,401,337	XXX	2,990,116	XXX	411,221
0200032. Annuity 2000 5.50% (2004, 2007-2008) .....	2,116,258	XXX	1,837,832	XXX	278,426
0200033. Annuity 2000 6.00% (2003, 2009) .....	4,122,203	XXX	3,756,171	XXX	366,032
0200034. Annuity 2000 6.50% (2002) .....	745,313	XXX	728,979	XXX	16,334
0200035. Annuity 2000 6.75% (2001) .....	324,420	XXX	297,423	XXX	26,997
0200036. Annuity 2000 7.00% (2000) .....	730,852	XXX	730,852	XXX	0
0299997. Totals (Gross)	1,908,656,219	XXX	1,722,793,291	XXX	185,862,928
0299998. Reinsurance ceded	1,337,054,180	XXX	1,337,054,180	XXX	0
0299999. Annuities: Totals (Net)	571,602,039	XXX	385,739,111	XXX	185,862,928
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% .....	335	0	335	0	0
0400002. 1959 ADB Table 1980 CSO 4.50% .....	1,014	0	1,014	0	0
0499997. Totals (Gross)	1,349	0	1,349	0	0
0499998. Reinsurance ceded	1,349	0	1,349	0	0
0499999. Accidental Death Benefits: Totals (Net)	0	0	0	0	0
DISABILITY-ACTIVE LIVES:					
0500001. 1952 Dis Study 1980 CSO 4.00% Benefit 5 .....	3,170	0	3,170	0	0
0500002. 1952 Dis Study 1980 CSO 4.50% Benefit 5 .....	10,385	0	10,385	0	0
0599997. Totals (Gross)	13,555	0	13,555	0	0
0599998. Reinsurance ceded	0	0	0	0	0
0599999. Disability-Active Lives: Totals (Net)	13,555	0	13,555	0	0
DISABILITY-DISABLED LIVES:					
0600001. 1952 Dis Study 4.00% Period 2 Benefit 5 .....	86,207	0	86,207	0	0
0600002. 1952 Dis Study 4.50% Period 2 Benefit 5 .....	72,864	0	72,864	0	0
0699997. Totals (Gross)	159,071	0	159,071	0	0
0699998. Reinsurance ceded	0	0	0	0	0
0699999. Disability-Disabled Lives: Totals (Net)	159,071	0	159,071	0	0
MISCELLANEOUS RESERVES:					
0700001. For excess of valuation of net premiums over corresponding gross premiums .....	62,012	0	62,012	0	0
0700002. For non-ded of deferred fractional prem or return of prem at death .....	14,032	0	14,032	0	0
0700003. Regulation 213/VM-21 (Excess over CSV) .....	357,121,762	0	357,121,762	0	0
0700004. Additional actuarial reserves - asset adequacy analysis .....	59,000,000	0	59,000,000	0	0
0799997. Totals (Gross)	416,197,806	0	416,197,806	0	0
0799998. Reinsurance ceded	321,431,438	0	321,431,438	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
0799999. Miscellaneous Reserves: Totals (Net)	94,766,368	0	94,766,368	0	0
9999999. Totals (Net) - Page 3, Line 1	674,724,554	0	488,861,626	0	185,862,928

(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 \$ .....2,319,294 ; 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 [ ☒ ]

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 [ ☒ ]

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 [ ☒ ] 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 [ ☒ ]

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 [ ☒ ]

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 [ ☒ ]

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 [ ☒ ]

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 [ ☒ ]

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
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
LIFE POLICIES AND CONTRACTS (Including supplementary contracts set upon a basis other than that used to determine benefits) (Exhibit 5)			
Variable Annuities (Line 0299999) .....	Actuarial Guideline XLIII .....	Regulation 213/VM-21 .....	(695,171)
Variable Annuities (Line 0799999) .....	Actuarial Guideline XLIII .....	Regulation 213/VM-21 .....	10,805,720
0199999. Subtotal (Page 7, Line 6)	XXX	XXX	10,110,549
.....			
.....			
9999999 - Total (Column 4, only)			10,110,549

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS <sup>(a)</sup>**

	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										
<b>ACTIVE LIFE RESERVE</b>													
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)													
<b>CLAIM RESERVE</b>													
10. Present value of amounts not yet due on claims .....													
11. Additional actuarial reserves-Asset/Liability analysis .....													
12. Reserve for future contingent benefits .....													
13. Aggregate write-ins for reserves .....													
14. Totals (Gross) .....													
15. Reinsurance ceded .....													
16. Totals (Net)													
17. TOTAL (Net)													
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601. ....													
0602. ....													
0603. ....													
0698. Summary of remaining write-ins for Line 6 from overflow page .....													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301. ....													
1302. ....													
1303. ....													
1398. Summary of remaining write-ins for Line 13 from overflow page .....													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

(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. ....



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 .....	22,040,150	0	22,040,150	0	0	0
2. Deposits received during the year .....	976,121	0	976,121	0	0	0
3. Investment earnings credited to the account .....	304,906	0	304,906	0	0	0
4. Other net change in reserves .....	5,986,554	0	5,986,554	0	0	0
5. Fees and other charges assessed .....	250,375	0	250,375	0	0	0
6. Surrender charges .....	0	0	0	0	0	0
7. Net surrender or withdrawal payments .....	5,173,472	0	5,173,472	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) .....	23,883,884	0	23,883,884	0	0	0
10. Reinsurance balance at the beginning of the year .....	(7,998,662)	0	(7,998,662)	0	0	0
11. Net change in reinsurance assumed .....	0	0	0	0	0	0
12. Net change in reinsurance ceded .....	2,234,572	0	2,234,572	0	0	0
13. Reinsurance balance at the end of the year (Lines 10+11-12) .....	(10,233,234)	0	(10,233,234)	0	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	13,650,650	0	13,650,650	0	0	0

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year											
		1	2	Ordinary			6	Group		Accident and Health	
				3	4	5		7	8	9	10
		Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)
1.	Due and unpaid:										
	1.1 Direct .....	0	0	0	0	0	0	0	0	0	0
	1.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0
	1.3 Reinsurance ceded .....	0	0	0	0	0	0	0	0	0	0
	1.4 Net .....	0	0	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	0	0
	2.12 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0
	2.13 Reinsurance ceded .....	0	0	0	0	0	0	0	0	0	0
	2.14 Net .....	0	0	(b)	(b)	0	(b)	(b)	0	0	0
	2.2 Other .....										
	2.21 Direct .....	84,886,174	0	217,024	80,587,105	0	0	0	4,082,045	0	0
	2.22 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0
	2.23 Reinsurance ceded .....	66,979,780	0	0	66,979,780	0	0	0	0	0	0
	2.24 Net .....	17,906,394	0	(b)	(b)	0	(b)	(b)	4,082,045	(b)	(b)
3.	Incurred but unreported:										
	3.1 Direct .....	140,000	0	0	140,000	0	0	0	0	0	0
	3.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0
	3.3 Reinsurance ceded .....	126,000	0	0	126,000	0	0	0	0	0	0
	3.4 Net .....	14,000	0	(b)	(b)	0	(b)	(b)	0	(b)	(b)
4.	TOTALS .....										
	4.1 Direct .....	85,026,174	0	217,024	80,727,105	0	0	0	4,082,045	0	0
	4.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0
	4.3 Reinsurance ceded .....	67,105,780	0	0	67,105,780	0	0	0	0	0	0
	4.4 Net .....	17,920,394	(a)	(a)	13,621,325	0	0	(a)	4,082,045	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ .....0 in Column 2, \$ .....0 in Column 3 and \$ .....0 in Column 7.

(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 Ordinary Life Insurance \$ .....0

Individual Annuities \$ .....0 , Credit Life (Group and Individual) \$ .....0 , and Group Life \$ .....0 , are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ .....0

Credit (Group and Individual) Accident and Health \$ .....0 , and Other Accident and Health \$ .....0 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2020 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  Total	2  Industrial Life (a)	Ordinary			6  Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct .....	171,050,403	0	1,866,503	161,027,125	0	0	0	8,156,775	0	0	0
1.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded .....	129,351,533	0	830,332	128,521,201	0	0	0	0	0	0	0
1.4 Net .....	(d) 41,698,870	0	1,036,171	32,505,924	0	0	0	8,156,775	0	0	0
2. Liability December 31, current year from Part 1:											
2.1 Direct .....	85,026,174	0	217,024	80,727,105	0	0	0	4,082,045	0	0	0
2.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded .....	67,105,780	0	0	67,105,780	0	0	0	0	0	0	0
2.4 Net .....	17,920,394	0	217,024	13,621,325	0	0	0	4,082,045	0	0	0
3. Amounts recoverable from reinsurers December 31, current year .....	35,399,424	0	50,040	35,349,384	0	0	0	0	0	0	0
4. Liability December 31, prior year:											
4.1 Direct .....	48,202,316	0	0	44,129,396	0	0	0	4,072,920	0	0	0
4.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded .....	35,042,256	0	0	35,042,256	0	0	0	0	0	0	0
4.4 Net .....	13,160,060	0	0	9,087,140	0	0	0	4,072,920	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year .....	28,271,518	0	5,392	28,266,126	0	0	0	0	0	0	0
6. Incurred Benefits											
6.1 Direct .....	207,874,261	0	2,083,527	197,624,834	0	0	0	8,165,900	0	0	0
6.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded .....	168,542,963	0	874,980	167,667,983	0	0	0	0	0	0	0
6.4 Net .....	39,331,298	0	1,208,547	29,956,851	0	0	0	8,165,900	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) 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.

(d) Includes \$ .....10,495 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2020 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 .....	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0
18.2 Net deferred tax asset .....	0	5,722,795	5,722,795
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 .....	5,234,411	3,843,623	(1,390,788)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	5,234,411	9,566,418	4,332,007
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
28. Total (Lines 26 and 27)	5,234,411	9,566,418	4,332,007
DETAILS OF WRITE-INS			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Amounts due from agents .....	451,386	400,039	(51,347)
2502. Disallowed interest maintenance reserve .....	4,783,025	3,443,584	(1,339,441)
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	5,234,411	3,843,623	(1,390,788)

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 reserves are not valued under Curtate CARVM according to NAIC SAP, but rather, are valued under Continuous CARVM according to New York Insurance Law. This impacts fixed annuity reserves in both years presented below and variable annuities in 2019 only. (Variable annuity deviations in 2020 are discussed in the ensuing paragraph.) If the application of Curtate CARVM reserve valuation were used, statutory capital and surplus would be increased by \$367,842 and \$7,706,819 as of December 31, 2020 and 2019, respectively. Additionally, net income would be decreased by \$44,035 and \$1,583,584 respectively, 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 \$24,779,947 as of December 31, 2020. Additionally, net income would be increased by \$6,977,180 for the period 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 \$670,345 and \$894,345 as of December 31, 2020 and 2019, respectively. Additionally, net income would be increased by \$247,858 and decreased by \$1,408,086, respectively, for the periods then ended.

The Company’s asset adequacy testing uses the cash flow testing methodology which, under New York’s prescribed assumptions, develops negative surplus in certain years, resulting in NYDFS requiring the Company to establish additional reserves of \$59,000,000 and \$39,000,000 at December 31, 2020 and 2019, respectively. If reserves were established according to NAIC SAP, statutory capital and surplus would be increased by \$59,000,000 and \$30,810,000 as of December 31, 2020 and 2019, respectively. See Note 21 for additional information.

Effective December 31, 2020, the Company received approval from the New York State Department of Financial Services regarding the use of a permitted practice which allows early adoption of an exemption for ordinary life insurance certificates issued during 2020 that would be subject to VM-20 of the NAIC Valuation Manual. The exemption for companies meeting the conditions of APF 2020-09 will be part of the 2022 Valuation Manual. The permitted practice does not result in differences in net income or capital and surplus between NAIC SAP and practices prescribed or permitted by the state of New York, as reserves are established utilizing the same methodology as prior years. However, the additional PBR requirements are eliminated.

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 #	2020	2019
<u>NET INCOME</u>					
Jackson National Life Insurance Company of New York, New York basis				\$ 19,938,712	\$ 27,114,953
New York Prescribed Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM per New York state basis	51	4	19	(14,250,968)	2,370,403,244
Curtate CARVM per NAIC SAP	51	4	19	(14,206,933)	2,371,502,859
(Increase) in aggregate reserves to reflect Curtate CARVM				(44,035)	(1,099,615)
VM-21 reserve					
VA reserve, New York basis	51	4	19	43,253,861	-
VA reserve, NAIC SAP	51	4	19	29,424,427	-
Decrease in aggregate reserves to reflect VM-21				13,829,434	-
VM-22 reserve					
IA reserve, New York basis	51	4	19	4,669,115	10,168,668
IA reserve, NAIC SAP	51	4	19	4,358,255	11,928,859
Decrease/(increase) in aggregate reserves to reflect VM-22				310,860	(1,760,191)
Additional reserves under asset adequacy testing	51	4	19	20,000,000	24,000,000
Tax effect of prescribed practice differences	51	4	32	(6,915,256)	(131,865)
NAIC SAP				\$ 47,119,715	\$ 48,123,282
<u>SURPLUS</u>					
Jackson National Life Insurance Company of New York, New York basis				\$ 607,762,378	\$ 612,694,053
New York Prescribed Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM per New York state basis	51	3	1	379,726,081	13,949,122,384
Curtate CARVM per NAIC SAP	51	3	1	379,358,239	13,944,648,119
Decrease in aggregate reserves to reflect Curtate CARVM				367,842	4,474,265
VM-21 reserve					
VA reserve, New York basis	51	3	1	182,227,246	-
VA reserve, NAIC SAP	51	3	1	155,616,667	-
Decrease in aggregate reserves to reflect VM-21				26,610,579	-
VM-22 reserve					
IA reserve, New York basis	51	3	1	67,145,404	62,476,289
IA reserve, NAIC SAP	51	3	1	67,959,902	63,601,647
(Increase) in aggregate reserves to reflect VM-22				(814,498)	(1,125,358)
Additional reserves under asset adequacy testing	51	3	1	59,000,000	39,000,000
Tax effect of prescribed practice differences	51	2	18.2	(1,664,898)	(4,726,434)
NAIC SAP				\$ 691,261,403	\$ 650,316,526

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.
- (5) The Company does not have investments in mortgage loans.

## NOTES TO FINANCIAL STATEMENTS

- (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, therefore, 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 principles or correction of errors for the years ended December 31, 2020 and 2019.

### 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.

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 Securities

- (1) Principal prepayment assumptions for loan-backed and structured securities are obtained from broker-dealers, independent providers of broker-dealer estimates, or internal models.
- (2) There were no loan-backed and structured securities with a recognized other-than-temporary impairment where the Company has either the intent to sell the securities or lacks the ability or intent to retain the securities as of the statement date.
- (3) The following table details loan-backed and structured securities with a recognized other-than-temporary impairment recorded in 2020 where the Company has the intent and ability to hold the securities for sufficient time to recover the amortized cost:

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
36185MEG3	1,281,569	1,224,587	56,982	1,224,587	1,276,045	Q1-2020
058933AQ5	451,958	445,482	6,477	445,482	444,801	Q3-2020
Total			63,459			

- (4) The following table summarizes loan-backed and structured securities in an unrealized loss position as of December 31, 2020:

	Total	<12 Months	12+ Months
Fair Value	\$ 14,953,905	\$ 14,947,005	\$ 6,900
Unrealized Loss	\$ 109,362	\$ 109,275	\$ 87

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 \$232,587,038 and \$247,940,157, respectively.

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

Securities the Company determines are underperforming or potential problem securities are subject to regular review. To facilitate the 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.



NOTES TO FINANCIAL STATEMENTS

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

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, 2020 was \$1,190. The Company had no dollar repurchase agreements during 2020 or 2019.
- (2) The Company had no assets pledged as collateral relating to dollar repurchase agreements and/or securities lending transactions at December 31, 2020.
- (3) Collateral Received.

a. Aggregate Amount Collateral Received

	Fair Value
1. Securities Lending:	
(a) Open	\$ 1,190
(b) - (g) Not applicable	\$ -
(h) Total Collateral Received	\$ 1,190
2. Dollar Repurchase Agreement	
(a) - (h) Total Collateral Received	\$ -
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 1,190

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

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

(5) Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested

	Amortized Cost	Fair Value
1. Securities Lending:		
(a) Open	\$ 1,190	\$ 1,190
(b) - (l) None	-	-
(m) Total Collateral Reinvested	\$ 1,190	\$ 1,190
2. Dollar Repurchase Agreement		
(a) - (m) Total Collateral Reinvested	\$ -	\$ -

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

- (6) The Company has not accepted collateral that it is not permitted by contract or custom to sell or repledge.
- (7) The Company does not have securities lending transactions that extend beyond one year from the reporting date.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

As discussed in Note 10, the Company has a Master Repurchase Agreement with Jackson National Life Insurance Company. There were no such borrowings in 2020 or 2019.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company does not have reverse repurchase agreements.

NOTES TO FINANCIAL STATEMENTS

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have repurchase agreements in 2020 or 2019.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company does not have reverse repurchase agreements.

J. Real Estate

The Company does not have investments in real estate.

K. Low-Income Housing Tax Credit Investments

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

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Restricted Asset Category	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
j. On deposit with state	\$ 498,060	-	-	-	\$ 498,060	\$ 497,733	\$ 327
n. Other restricted assets	999	-	-	-	999	258,513	(257,514)
o. Total Restricted Assets	\$ 499,059	\$ -	\$ -	\$ -	\$ 499,059	\$ 756,246	\$ (257,187)

(a) Subset of Column 1  
(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	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 state	\$ -	\$ 498,060	0.00%	0.00%
n. Other restricted assets	-	999	0.00%	0.00%
o. Total Restricted Assets	\$ -	\$ 499,059	0.00%	0.00%

(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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Securities Loaned for Sec. Lending Agreements	\$ 999	-	-	-	\$ 999	\$ 258,513	\$ (257,514)	\$ 999	0.00%	0.00%
Total (c)	\$ 999	\$ -	\$ -	\$ -	\$ 999	\$ 258,513	\$ (257,514)	\$ 999	0.00%	0.00%

(a) Subset of column 1  
(b) Subset of column 3  
(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m 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**
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments	\$ -	\$ -	0.00%	0.00%
b. Schedule D, Part 1	-	-	0.00%	0.00%
c. Schedule D, Part 2, Section 1	-	-	0.00%	0.00%
d. Schedule D, Part 2, Section 2	-	-	0.00%	0.00%
e. Schedule B	-	-	0.00%	0.00%
f. Schedule A	-	-	0.00%	0.00%
g. Schedule BA, Part 1	-	-	0.00%	0.00%
h. Schedule DL, Part 1	1,190	1,190	0.00%	0.00%
i. Other	-	-	0.00%	0.00%
Total Collateral Assets j. (a+b+c+d+e+f+g+h+i)	\$ 1,190	\$ 1,190	0.00%	0.00%
Separate Account:				
k. Cash, Cash Equivalents and Short-Term Investments	\$ -	\$ -	0.00%	0.00%
l. Schedule D, Part 1	-	-	0.00%	0.00%
m. Schedule D, Part 2, Section 1	-	-	0.00%	0.00%
n. Schedule D, Part 2, Section 2	-	-	0.00%	0.00%
o. Schedule B	-	-	0.00%	0.00%
p. Schedule A	-	-	0.00%	0.00%
q. Schedule BA, Part 1	-	-	0.00%	0.00%
r. Schedule DL, Part 1	-	-	0.00%	0.00%
s. Other	-	-	0.00%	0.00%
Total Collateral Assets t. (k+l+m+n+o+p+q+r+s)	\$ -	\$ -	0.00%	0.00%

\* 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)	\$ 1,190	0.00%
v. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ -	0.00%

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

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

M. Working Capital Finance Investments

The Company does not have working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

The Company does not have investments in derivatives. Repurchase agreements and securities lending assets and liabilities are reported 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 2020 or 2019.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

During 2020 and 2019, the Company sold, redeemed, or otherwise disposed of 22 and 19 securities, respectively, due to the exercise of a callable feature, generating investment income of \$778,661 and \$380,547 , respectively, as a result of the associated prepayment penalty and/or acceleration fee.

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, 2020, there was no amount excluded.

8. Derivative Instruments

A. Derivatives under SSAP No. 86-Derivatives

The Company does not have investments in derivative instruments.

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

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

9. Income Taxes

- A.
1. The components of the net deferred tax asset at December 31 are as follows:

	December 31, 2020			December 31, 2019			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Total gross DTA	\$ 31,491,213	\$ 3,231	\$ 31,494,444	\$ 29,961,554	\$ 293	\$ 29,961,847	\$ 1,529,659	\$ 2,938	\$ 1,532,597
Statutory valuation allowance	22,188,838	-	22,188,838	-	-	-	22,188,838	-	22,188,838
Adjusted gross DTA	9,302,375	3,231	9,305,606	29,961,554	293	29,961,847	(20,659,179)	2,938	(20,656,241)
DTA nonadmitted	-	-	-	5,722,795	-	5,722,795	(5,722,795)	-	(5,722,795)
Subtotal net admitted DTA	9,302,375	3,231	9,305,606	24,238,759	293	24,239,052	(14,936,384)	2,938	(14,933,446)
Deferred tax liabilities	(7,354,280)	(1,951,326)	(9,305,606)	(5,873,276)	(2,991,078)	(8,864,354)	(1,481,004)	1,039,752	(441,252)
Net admitted DTA	\$ 1,948,095	\$ (1,948,095)	\$ -	\$ 18,365,483	\$ (2,990,785)	\$ 15,374,698	\$ (16,417,388)	\$ 1,042,690	\$ (15,374,698)

2. Admission Calculation Components SSAP 101:

	December 31, 2020			December 31, 2019			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)	12,652,065	-	12,652,065	15,374,698	-	15,374,698	(2,722,633)	-	(2,722,633)
1. Adjusted gross DTA expected to be realized following the balance sheet date			12,652,065			15,374,698			(2,722,633)
2. Adjusted gross DTA allowed per limitation threshold			91,164,357			89,597,903			1,566,454
(c) Adjusted gross DTA (excluding the amount of DTA from 2(a) and 2(b) above) offset by gross DTL	(3,349,690)	3,231	(3,346,459)	8,864,061	293	8,864,354	(12,213,751)	2,938	(12,210,813)
(d) DTA admitted as the result of application of SSAP No. 101	\$ 9,302,375	\$ 3,231	\$ 9,305,606	\$ 24,238,759	\$ 293	\$ 24,239,052	(\$14,936,384)	\$2,938	(\$14,933,446)

NOTES TO FINANCIAL STATEMENTS

3.

	2020	2019
(a) Ratio percentage used to determine recovery period and threshold limitation amount	2908.7%	2432.3%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation amount	\$ 607,762,378	\$ 597,319,355

4. Impact of tax planning strategies

	December 31, 2020		December 31, 2019		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	\$ 9,302,375	\$ 3,231	\$ 29,961,554	\$ 293	\$ (20,659,179)	\$ 2,938
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	7%	0%	0%	0%	7%	0%
3. Net admitted adjusted gross DTAs	\$ 9,302,375	\$ 3,231	\$ 24,238,759	\$ 293	\$ (14,936,384)	\$ 2,938
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	7%	0%	0%	0%	7%	0%
(b) 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:

	2020	2019	Change
Operations			
Federal taxes from operations	\$ (9,168,728)	\$ 1,883,497	\$ (11,052,225)
Prior year over accrual of tax liabilities	(5,107,046)	-	(5,107,046)
Current tax on operations	(14,275,774)	1,883,497	(16,159,271)
Federal taxes on capital gains	1,161,465	2,040,333	(878,868)
Total federal current taxes incurred	\$ (13,114,309)	\$ 3,923,830	\$ (17,038,139)

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

	2020	2019	Change
Federal taxes incurred	\$ (14,275,774)	\$ 1,883,497	\$ (16,159,271)
Capital gains tax transferred to AVR	(219,989)	(114,532)	(105,457)
Taxes transferred to IMR	1,381,454	2,154,868	(773,414)
Taxes on liability gains released from the IMR	-	(3)	3
Total federal current taxes incurred	\$ (13,114,309)	\$ 3,923,830	\$ (17,038,139)

NOTES TO FINANCIAL STATEMENTS

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

	2020	2019	Change
Deferred tax assets resulting from book/tax differences in:			
Ordinary:			
Deferred acquisition costs	\$ 8,981,658	\$ 9,043,459	\$ (61,801)
Deferred and uncollected premium	33,395	48,416	(15,021)
Insurance reserves	20,527,493	16,605,045	3,922,448
Deferred compensation	1,438,836	1,340,381	98,455
GFA liability	378,000	378,000	-
Credit Carryovers	-	2,425,185	(2,425,185)
Other	131,831	121,068	10,763
Total adjusted ordinary gross deferred tax assets	31,491,213	29,961,554	1,529,659
Statutory valuation allowance adjustment	(22,188,838)	-	(22,188,838)
Deferred tax assets nonadmitted	-	(5,722,795)	5,722,795
Admitted ordinary gross deferred tax assets	9,302,375	24,238,759	(14,936,384)
Capital:			
Investments	3,231	293	2,938
Unrealized losses	-	-	-
Total adjusted capital gross deferred tax assets	3,231	293	2,938
Deferred tax assets nonadmitted	-	-	-
Admitted capital gross deferred tax assets	3,231	293	2,938
Total admitted deferred tax assets	9,305,606	24,239,052	(14,933,446)
(3) Deferred tax liabilities resulting from book/tax differences in:			
Ordinary:			
Investments	-	-	0
Insurance reserves	7,316,621	5,819,057	1,497,564
Other	37,660	54,219	(16,559)
Total ordinary deferred tax liabilities	7,354,281	5,873,276	1,481,005
Total capital deferred tax liabilities	1,951,325	2,991,078	(1,039,753)
Total deferred tax liabilities	9,305,606	8,864,354	441,252
(4) Total net admitted deferred tax asset	\$ -	\$ 15,374,698	\$ (15,374,698)

In assessing the realizability of the deferred tax assets, management considers whether it is more likely than not that some portion or all of the deferred tax assets will not be realized. The ultimate realization of deferred tax assets is dependent upon the generation of future taxable income during the periods in which those temporary differences become deductible. Due to the decrease in our projections for future taxable income over the periods in which the deferred tax assets are deductible, management does not believe it is more likely than not that the Company will realize the benefits of these deductible difference and therefore, a valuation allowance in the amount of \$22,188,838 was recorded against the net deferred tax asset balance as of December 31, 2020, due to the uncertainty of its ultimate realization. At the beginning of the year there was no valuation allowance recorded.

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):

	2020	2019	Change
Total deferred tax assets	\$ 31,494,444	\$ 29,961,847	\$ 1,532,597
Total deferred tax liabilities	(9,305,606)	(8,864,354)	(441,252)
Net deferred tax assets/liabilities	22,188,838	21,097,493	1,091,345
Statutory valuation allowance adjustment	(22,188,838)	-	(22,188,838)
Net DTA after statutory valuation allowance adjustment	-	21,097,493	(21,097,493)
Tax effect of unrealized gains (losses)	-	26	(26)
Change in net deferred income tax	\$ -	\$ 21,097,519	\$ (21,097,519)

NOTES TO FINANCIAL STATEMENTS

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:

	2020	Tax effect @ 21%	Effective Tax Rate
Income before taxes	\$ 5,948,376	\$ 1,249,159	21.0%
True-up to prior year return	(25,043,019)	(5,259,034)	-88.4%
Dividends received deduction	(36,061,022)	(7,572,815)	-127.3%
Interest maintenance reserve	(463,414)	(97,317)	-1.6%
Gain on reinsurance	(4,184,034)	(878,647)	-14.8%
Impact of tax sharing agreement	12,068,567	2,534,399	42.6%
Impact of Reserve Valuation Basis Change	(5,973,662)	(1,254,469)	-21.1%
Valuation Allowance	105,661,133	22,188,838	373.0%
Tax Credits	(17,619,048)	(3,700,000)	-62.2%
Other	3,681,410	773,096	13.0%
Total	\$ 38,015,287	\$ 7,983,210	134.2%
Federal and foreign income taxes incurred		\$ (14,275,774)	-240.0%
Tax on capital gains		1,161,465	19.5%
Change in net deferred taxes		21,097,519	354.7%
Total tax on income items		\$ 7,983,210	134.2%

E. Tax operating loss carry forwards, tax credits or taxes incurred available for recoupment:

- (1) At December 31, 2020, the Company had no ordinary or capital loss carryforwards.
- (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
2020	\$ -	\$ 1,156,877	\$ 1,156,877
2019	\$ -	\$ 1,907,513	\$ 1,907,513
2018	\$ -	\$ 597,198	\$ 597,198

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

F. Federal Income Tax Allocations

- (1) The Company files a consolidated federal income tax return with Jackson National Life Insurance Company, Brooke Life Insurance Company and Squire Reassurance Company II, Inc.
- (2) The Company has entered into written agreements with Jackson National Life Insurance Company and Brooke Life Insurance Company. These agreements are generally based on separate return calculations.

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

H. Repatriation Transition Tax (RTT)

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

I. Alternative Minimum Tax (AMT) Credit

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

NOTES TO FINANCIAL STATEMENTS

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 2020 and 2019. There was no outstanding balance as of December 31, 2020 and 2019. Interest paid during both 2020 and 2019 was nil.

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

As a result of the VA reinsurance agreement with its parent, the Company ceded \$1,668,696,999 and \$1,182,632,977 of reserves at December 31, 2020 and 2019, respectively. In addition, the Company ceded \$1,200,709,344 and \$1,109,284,671 of premiums during 2020 and 2019, respectively.

In accordance with the tax sharing agreement, Jackson utilized \$2,534,399 of tax benefits attributable to the Company, which is reflected as a capital contribution in 2020. In 2019, Jackson utilized \$7,200,808 of tax benefits attributable to the Company, which was reflected as a capital contribution, of which \$4,424,819 was related to prior years and was recorded direct to surplus.

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

D. At December 31, 2020, the Company recorded \$265,614,899 of reinsurance recoverable from its parent company. This amount will be settled in the first quarter of 2021.

At December 31, 2019, the Company recorded \$234,050,938 of reinsurance recoverable from its parent company. This amount was settled in the first quarter of 2020.

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 claims 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 a 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 is a member of the Prudential plc group incorporated in England. The group 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 investments in impaired subsidiary, controlled or affiliated companies.

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 or 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. At December 31, 2020 and 2019, the Company had no borrowings. See Notes 5 and 10 for additional details on repurchase agreements.

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.



NOTES TO FINANCIAL STATEMENTS

- 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 (“Jackson”). 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 \$177,397 and \$170,423 at December 31, 2020 and 2019, 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 2020 or 2019.
- H.

Postemployment Benefits and Compensated Absences

Postemployment benefits and compensated absences that exist at December 31, 2020, 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, 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 2021 without prior approval is approximately \$61,000,000. No dividends were declared in 2020 or 2019.

D.

The Company did not pay dividends in 2020 or 2019.

E.

Within the limitations of (3) above, there are no prohibitions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

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.

The Company had no special surplus funds.

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, 2020, the Company had no commitments or contingent commitments to an SCA entity, joint venture, partnership, or limited liability company.

NOTES TO FINANCIAL STATEMENTS

B. Assessments

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

C. Gain Contingencies

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

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

The Company did not pay 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, 2020.

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 a securities lending agreement with an agent bank, for the purpose of earning fees, whereby blocks of securities are loaned to third parties, primarily major brokerage firms. As of December 31, 2020, the estimated fair value of loaned securities was \$1,143. The agreement requires 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 this program, the financial condition of the counterparties is monitored by the agent bank on a regular basis. Cash collateral received is invested by the agent bank for the benefit of the Company and is included on the balance sheet. Securities for which all or a portion of the Company’s holdings have been loaned are identified in Schedule D with the designation “LS”.

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:					
Separate account assets	-	15,306,543,839	-	-	15,306,543,839
Total assets at fair value/NAV	\$ -	\$ 15,306,543,839	\$ -	\$ -	\$ 15,306,543,839

(2) Fair Value Measurement in Level 3 of the Fair Value Hierarchy

There were no Level 3 assets at December 31, 2020 or 2019.

NOTES TO FINANCIAL STATEMENTS

- (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.

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

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

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

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

- B. The Company provides additional fair value information in Note 5.
- C. The following table details the aggregate fair value of the Company’s financial instruments:

December 31, 2020						
Description	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Assets at fair value:						
Bonds	\$ 1,374,990,408	\$ 1,267,367,784	\$ 16,941,920	\$ 1,358,048,467	\$ 21	\$ -
Cash and cash equivalents	97,282,611	97,282,611	97,282,611	-	-	-
Policy loans	398,774	398,774	-	-	398,774	-
Securities lending	1,190	1,190	1,190	-	-	-
Separate account assets	15,306,543,839	15,306,543,839	-	15,306,543,839	-	-
Total assets at fair value	\$16,779,216,822	\$ 16,671,594,198	\$ 114,225,721	\$ 16,664,592,306	\$ 398,795	\$ -
Liabilities at fair value:						
Reserves for life insurance						
and annuities (1)	\$ 672,960,132	\$ 641,471,249	\$ -	\$ -	\$ 672,960,132	\$ -
Liability for deposit-type contracts	13,791,337	13,650,650	-	-	13,791,337	-
Securities lending	1,190	1,190	-	1,190	-	-
Separate account liabilities	15,306,543,839	15,306,543,839	-	15,306,543,839	-	-
Total liabilities at fair value	\$15,993,296,498	\$ 15,961,666,928	\$ -	\$ 15,306,545,029	\$ 686,751,469	\$ -

(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, 2019						
Description	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Assets at fair value:						
Bonds	\$ 1,178,632,545	\$ 1,129,945,608	\$ 35,303,904	\$ 1,143,328,641	\$ -	\$ -
Common stock	126	126	-	126	-	-
Cash and cash equivalents	125,945,334	125,945,334	125,945,334	-	-	-
Policy loans	381,883	381,883	-	-	381,883	-
Securities lending	255,000	255,000	255,000	-	-	-
Separate account assets	13,489,115,844	13,489,115,844	-	13,489,115,844	-	-
Total assets at fair value	\$ 14,794,330,732	\$ 14,745,643,795	\$ 161,504,238	\$ 14,632,444,611	\$ 381,883	\$ -
Liabilities at fair value:						
Reserves for life insurance						
and annuities (1)	\$ 632,448,427	\$ 583,675,437	\$ -	\$ -	\$ 632,448,427	\$ -
Liability for deposit-type contracts	14,032,364	14,041,488	-	-	14,032,364	-
Securities lending	255,000	255,000	-	255,000	-	-
Separate account liabilities	13,489,115,844	13,489,115,844	-	13,489,115,844	-	-
Total liabilities at fair value	\$ 14,135,851,635	\$ 14,087,087,769	\$ -	\$ 13,489,370,844	\$ 646,480,791	\$ -

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

D. At December 31, 2020 and 2019, the Company had no financial instruments for which it was not practicable to estimate fair value.

21. Other Items

A. Extraordinary Items

The Company did not have an extraordinary event or transaction during the year.

B. Troubled Debt Restructuring

The Company did not restructure its debt during the year.

C. Other Disclosures and Unusual Items

As a result of the spread of the COVID-19 coronavirus, economic uncertainties have arisen which are likely to impact the Company’s capital position. As the economic uncertainties are on-going, the potential impact continues to vary and is unknown at this time. The Company has implemented business continuity plans that were already in place to ensure the availability of services for our customers, work at home capabilities for our staff, where appropriate, and other ongoing risk management activities related to the current ongoing market stress.

On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security Act, “the CARES Act”, was signed into legislation. Some of the significant changes include reducing the interest expense disallowance for 2019 and 2020, allowing the five year carryback of net operating losses for 2018-2020, suspension of the 80% limitation of taxable income for net operating loss carryforwards for 2018-2020, and the acceleration of depreciation expense from 2018 and forward on qualified improvement property. The Company is required to recognize the effect on the financial statements in the period the law was enacted.

For purposes of establishing reserves on annuity products, the NYDFS has insisted the Company perform more conservative asset adequacy testing than the Company would perform independently. This additional conservatism resulted in \$59,000,000 and \$39,000,000 of reserves being posted at December 31, 2020 and 2019 respectively. These reserves are included in the aggregate reserves and are reported in Exhibit 5. The Company does not agree with the NYDFS that these additional reserves were necessary or required by regulation, but complied with the directive of the NYDFS and posted the additional reserves.

Effective July 17, 2020, Brooke (Holdco1) Inc., changed its name to Jackson Financial Inc., and completed a \$500,000,000 equity investment from Athene Life Re Ltd. in exchange for shares representing a 9.9% voting interest. The shares were then immediately transferred to an affiliate of Athene, Athene Co-Invest Reinsurance Affiliate 1A Ltd.

The Company does not have any other unusual 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 transferable or non-transferable state tax credits.

NOTES TO FINANCIAL STATEMENTS

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 senior tranches, with collateral consisting of primarily fixed-rate and first-lien mortgages.

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

(3) The following table summarizes the Company’s direct exposure through investments in subprime RMBS at December 31, 2020:

	Actual Cost	Book Adjusted Carrying Value	Fair Value	Other-than-temporary Impairment Losses
Residential mortgage-backed securities	\$ 3,312,268	\$ 3,402,997	\$ 4,061,736	\$ -

(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 use retained asset accounts as a method of settlement.

H. Insurance-Linked Securities (ILS) Contracts

The Company does not have insurance-linked securities contracts.

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

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

22. Events Subsequent

Effective February 11, 2021, Laura Prieskorn was appointed Chief Executive Officer (CEO) and Marcia Wadsten was appointed Chief Financial Officer (CFO). Michael Falcon (CEO at December 31, 2020) and Axel Andre (CFO at December 31, 2020) are no longer with the Company. As of the same date, Andrew Bowden resigned his position as General Counsel and Secretary and is no longer with the Company.

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

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

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

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

Section 2 - Ceded Reinsurance Report - Part A

- (1) The Company does not have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel reinsurance for reasons other than for nonpayment of premium or other similar credits.
- (2) The Company does not have any 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.

NOTES TO FINANCIAL STATEMENTS

Section 3 - Ceded Reinsurance Report - Part B

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

B. Uncollectible Reinsurance

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

C. Commutation of Ceded Reinsurance

The Company did not commute any 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 any 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 any incurred losses or loss adjustment expenses that require disclosure.

26. Intercompany Pooling Arrangements

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

27. Structured Settlements

The Company does not have structured settlements that require disclosure.

28. Health Care Receivables

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

29. Participating Policies

The Company does not have participating policies that require disclosure.

30. Premium Deficiency Reserves

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

31. Reserves for Life Contracts and Annuity Contracts

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

NOTES TO FINANCIAL STATEMENTS

- (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, 2020, the Company had \$2,495,000 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the state of New York. Reserves to cover the above insurance totaled the gross amount of \$62,012 at year-end and are reported in Exhibit 5, Life Insurance and Annuities section.

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	\$ 214,327,633	\$ -	\$ -	\$ 214,327,633	1.3%
b. At book value less surrender charge of 5% or more	216,823,978	-	-	216,823,978	1.3%
c. At fair value	-	-	14,926,668,505	14,926,668,505	89.6%
d. Total with market value adjustment or at fair value	431,151,611	-	14,926,668,505	15,357,820,116	92.2%
e. At book value without adjustment (minimal or no charge or adjustment)	1,255,165,616	-	-	1,255,165,616	7.5%
(2) Not subject to discretionary withdrawal	36,476,064	-	13,791,101	50,267,165	0.3%
(3) Total (gross)	1,722,793,291	-	14,940,459,606	16,663,252,897	100.0%
(4) Reinsurance Ceded	1,337,054,180	-	-	1,337,054,180	
(5) Total (net) (3) - (4)	\$ 385,739,111	\$ -	\$ 14,940,459,606	\$ 15,326,198,717	
(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:	\$ 99,539,730	\$ -	\$ -	\$ 99,539,730	

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	\$ -	\$ -	\$ -	\$ -	0.0%
b. At book value less surrender charge of 5% or more	-	-	-	-	0.0%
c. At fair value	-	-	-	-	0.0%
d. Total with market value adjustment or at fair value	-	-	-	-	0.0%
e. At book value without adjustment (minimal or no charge or adjustment)	179,035,745	-	-	179,035,745	96.3%
(2) Not subject to discretionary withdrawal	6,827,184	-	-	6,827,184	3.7%
(3) Total (gross)	185,862,929	-	-	185,862,929	100.0%
(4) Reinsurance Ceded	-	-	-	-	
(5) Total (net) (3) - (4)	\$ 185,862,929	\$ -	\$ -	\$ 185,862,929	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

NOTES TO FINANCIAL STATEMENTS

C. Deposit-type contracts (no life contingencies):						
	<u>General Account</u>	<u>Separate Account with Guarantees</u>	<u>Separate Account Nonguaranteed</u>	<u>Total</u>	<u>% of Total</u>	
(1) Subject to discretionary withdrawal:						
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.0%	
b. At book value less surrender charge of 5% or more	-	-	-	-	0.0%	
c. At fair value	-	-	2,859,180	2,859,180	10.7%	
d. Total with market value adjustment or at fair value	-	-	2,859,180	2,859,180	10.7%	
e. At book value without adjustment (minimal or no charge or adjustment)	-	-	-	-	0.0%	
(2) Not subject to discretionary withdrawal	23,883,883	-	-	23,883,883	89.3%	
(3) Total (gross)	23,883,883	-	2,859,180	26,743,063	100.0%	
(4) Reinsurance Ceded	10,233,233	-	-	10,233,233		
(5) Total (net) (3) - (4)	<u>\$ 13,650,650</u>	<u>\$ -</u>	<u>\$ 2,859,180</u>	<u>\$ 16,509,830</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:						
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		
D. Reconciliation of total annuity actuarial reserves and deposit fund liabilities.						
Life & Accident & Health Annual Statement:						
1. Exhibit 5, Annuities Section, Total (net)			\$ 571,602,040			
2. Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)			-			
3. Exhibit 7, Deposit-Type Contracts, Line 14, Column 1			13,650,649			
4. Subtotal			<u>585,252,689</u>			
Separate Accounts Annual Statement:						
5. Exhibit 3, Line 0299999, Column 2			14,940,459,606			
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			2,859,180			
11. Subtotal			<u>14,943,318,786</u>			
12. Combined Total			<u>\$ 15,528,571,475</u>			
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	4,475,203	4,465,226	7,469,196			
d. Indexed Universal Life	-	-	-			
e. Indexed Universal Life with Secondary Guarantees	-	-	-			
f. Indexed Life	-	-	-			
g. Other Permanent Cash Value Life Insurance	-	-	4,078			
h. Variable Life	-	-	-			
i. Variable Universal Life	225,146	225,146	225,146			
j. Miscellaneous Reserves	-	-	357,121,762			
(2) Not subject to discretionary withdrawal or no cash values						
a. Term Policies without Cash Value	XXX	XXX	2,223,625			
b. Accidental Death Benefits	XXX	XXX	1,349			
c. Disability - Active Lives	XXX	XXX	13,556			
d. Disability - Disabled Lives	XXX	XXX	159,070			
e. Miscellaneous Reserves	XXX	XXX	59,076,044			
(3) Total (gross: direct + assumed)	4,700,349	4,690,372	426,293,826			
(4) Reinsurance Ceded	540,192	534,134	323,171,310			
(5) Total (net) (3) - (4)	<u>\$ 4,160,157</u>	<u>\$ 4,156,238</u>	<u>\$ 103,122,516</u>			



NOTES TO FINANCIAL STATEMENTS

	Account Value	Cash Value	Reserve
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)	\$ -	\$ -	\$ -

	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	555,689	555,689	555,689
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)	555,689	555,689	555,689
(4) Reinsurance Ceded	-	-	-
(5) Total (net) (3) - (4)	\$ 555,689	\$ 555,689	\$ 555,689

D.	Reconciliation of total life insurance actuarial reserves.		
	Life & Accident & Health Annual Statement:		
1.	Exhibit 5, Life Insurance Section, Total (net)	\$	8,183,521
2.	Exhibit 5, Accidental Death Benefits Section, Total (net)		-
3.	Exhibit 5, Disability - Active Lives Section, Total (net)		13,555
4.	Exhibit 5, Disability - Disabled Lives Section, Total (net)		159,070
5.	Exhibit 5, Miscellaneous Reserves Section, Total (net)		94,766,367
6.	Subtotal		103,122,513
	Separate Accounts Annual Statement:		
7.	Exhibit 3, Line 0199999, Column 2	\$	555,689
8.	Exhibit 3, Line 0499999, Column 2		-
9.	Exhibit 3, Line 0599999, Column 2		-
10.	Subtotal (Lines (7) through (9))		555,689
11.	Combined Total ((6) and (10))	\$	103,678,202

NOTES TO FINANCIAL STATEMENTS

34. Premium and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2020 were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ -	\$ -
(2) Ordinary new business	(300,013,592)	(300,015,175)
(3) Ordinary renewal	(46,964,046)	(47,121,486)
(4) Credit Life	-	-
(5) Group Life	-	-
(6) Group Annuity	-	-
(7) Totals	<u>\$ (346,977,638)</u>	<u>\$ (347,136,661)</u>

35. Separate Accounts

A. General Nature and Characteristics of Separate Accounts Business:

The Company maintains Separate Accounts as funding vehicles for certain individual flexible premium variable annuity and variable life contracts issued by the Company. The assets of the Separate Accounts are carried at market value. The reserves for minimum guaranteed benefits are held in Exhibit 5 of the Company's general account annual statement as miscellaneous reserves. This business has been included in column 4 of the following table. Information regarding the separate accounts of the Company follows:

B.

	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 12/31/20	\$ -	\$ -	\$ -	\$ 112,084,598	\$ 112,084,598
Reserves at 12/31/20					
(2) For accounts with assets at:					
a. Fair value	\$ -	\$ -	\$ -	\$ 14,943,874,475	\$ 14,943,874,475
b. Amortized cost	-	-	-	-	-
c. Total Reserves*	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,943,874,475</u>	<u>\$ 14,943,874,475</u>
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal	\$ -	\$ -	\$ -	\$ -	\$ -
1. With market value adjustment	-	-	-	-	-
2. At book value without market value adjustment and with current surrender charge of 5% or more	-	-	-	-	-
3. At fair value	-	-	-	14,930,083,373	14,930,083,373
4. At book value without market value adjustment and with current surrender charge of 5% or more	-	-	-	-	-
5. Subtotal	-	-	-	14,930,083,373	14,930,083,373
b. Not subject to discretionary withdrawal	-	-	-	13,791,101	13,791,101
c. Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,943,874,474</u>	<u>\$ 14,943,874,474</u>
*Line 2(c) should equal Line 3(c).					
(4) Reserves for Asset Default Risk In Lieu of AVR	\$ -	\$ -	\$ -	\$ -	\$ -

C. Reconciliation of Net Transfers To or (From) Separate Accounts at December 31, 2020:

(1) Transfers as reported in the Summary of Operations of the Separate Account Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 91,005,146
b. Transfers from Separate Accounts (Page 4, Line 10)	86,847,516
c. Net transfers to or (from) Separate Accounts (a) - (b)	<u>4,157,630</u>
(2) Reconciling Adjustments:	
a. Benefit Fees (Guaranteed Minimum Income/Withdrawal)	(13,698,940)
b. Term Certain	<u>102,892</u>
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement	
(1c) + (2) = (Page 4, Line 26)	<u>\$ (9,438,418)</u>

36. Loss/Claim Adjustment Expenses

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

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? .....  
If yes, complete Schedule Y, Parts 1, 1A and 2

Yes ☒ No ☐

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? .....

Yes ☒ No ☐ N/A ☐

1.3

State Regulating? .....

New York

1.4

Is the reporting entity publicly traded or a member of a publicly traded group? .....

Yes ☒ No ☐

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....

0001116578

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .....

Yes ☐ No ☒

2.2

If yes, date of change: .....

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made. ....

12/31/2018

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. ....

12/31/2018

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). ....

06/19/2020

3.4

By what department or departments?  
New York State Department of Financial Services .....

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? .....

Yes ☒ No ☐ N/A ☐

3.6

Have all of the recommendations within the latest financial examination report been complied with? .....

Yes ☒ No ☐ N/A ☐

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.11 sales of new business? .....  
4.12 renewals? .....

Yes ☐ No ☒  
Yes ☐ No ☒

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.21 sales of new business? .....  
4.22 renewals? .....

Yes ☐ No ☒  
Yes ☐ No ☒

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .....  
If yes, complete and file the merger history data file with the NAIC.

Yes ☐ No ☒

5.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .....

Yes ☐ No ☒

6.2

If yes, give full information: .....

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? .....

Yes ☒ No ☐

7.2

If yes,  
7.21 State the percentage of foreign control; .....  
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 or government, manager or attorney in fact).

100.0 %

1 Nationality	2 Type of Entity
United Kingdom .....	Corporation .....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [ ] No [ X ]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [ X ] No [ ]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

KPMG, LLP 2323 Ross Ave., Suite 1400 Dallas, TX 75201
- 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?

Marcia L. Wadsten 1 Corporate Way Lansing, MI 48951 Senior Vice President/ Chief Actuary or Appointed Actuary
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [ ] No [ X ]
- 12.11

Name of real estate holding company
- 12.12

Number of parcels involved

0
- 12.13

Total book/adjusted carrying value

\$0
- 12.2

If, yes provide explanation:
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [ ] No [ ]
- 13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [ ] No [ ]
- 13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [ ] No [ ] N/A [ ]
- 14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [ X ] No [ ]
- a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c.

Compliance with applicable governmental laws, rules and regulations;
- d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e.

Accountability for adherence to the code.
- 14.11

If the response to 14.1 is No, please explain:
- 14.2

Has the code of ethics for senior managers been amended?

Yes [ ] No [ X ]
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [ ] No [ X ]
- 14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

ANNUAL STATEMENT FOR THE YEAR 2020 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 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

INVESTMENT

- 24.01 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 24.03). Yes [ X ] No [ ]
- 24.02 If no, give full and complete information relating thereto
- 24.03 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)  
Fair value of loaned securities - \$999 Collateral on Balance Sheet - \$1,190.
- 24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$1,190
- 24.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$0
- 24.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ X ] No [ ] N/A [ ]
- 24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ X ] No [ ] N/A [ ]
- 24.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [ X ] No [ ] N/A [ ]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

GENERAL INTERROGATORIES

24.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

24.091	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	1,190
24.092	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	1,190
24.093	Total payable for securities lending reported on the liability page.	\$	1,190

25.1 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 24.03).

Yes [ X ] No [ ]

25.2	If yes, state the amount thereof at December 31 of the current year:	25.21 Subject to repurchase agreements	\$	0
		25.22 Subject to reverse repurchase agreements	\$	0
		25.23 Subject to dollar repurchase agreements	\$	0
		25.24 Subject to reverse dollar repurchase agreements	\$	0
		25.25 Placed under option agreements	\$	0
		25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	0
		25.27 FHLB Capital Stock	\$	0
		25.28 On deposit with states	\$	498,060
		25.29 On deposit with other regulatory bodies	\$	0
		25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	0
		25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	0
		25.32 Other	\$	0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [ X ]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement.

LINES 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [ ] No [ X ]

26.4 If the response to 26.3 is YES, does the reporting entity utilize:

26.41 Special accounting provision of SSAP No. 108	Yes [ ] No [ ]
26.42 Permitted accounting practice	Yes [ ] No [ ]
26.43 Other accounting guidance	Yes [ ] No [ ]

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

- 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.

27.1 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 [ X ]

27.2 If yes, state the amount thereof at December 31 of the current year. \$ 0

28. 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 [ X ] No [ ]

28.01 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, 14th Floor, New York, NY 10286

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

GENERAL INTERROGATORIES

28.02 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)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?..... Yes [ ] No [ X ]

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

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

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

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

28.0597 For those firms/individuals listed in the table for Question 28.05, 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 ]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

28.06 For those firms or individuals listed in the table for 28.05 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 Securities and Exchange Commission	5 Investment Management Agreement (IMA) Filed
107269 .....	PPM America, Inc. ....	JJRYDUHUMCZ72M58YS96 .....	DS.....	

29.1 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 ]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		0

29.3 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 2020 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

GENERAL INTERROGATORIES

30. 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 (+)
30.1 Bonds .....	1,267,367,784	1,374,990,408	107,622,624
30.2 Preferred stocks .....	0	0	0
30.3 Totals	1,267,367,784	1,374,990,408	107,622,624

30.4 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. ....

31.1 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 [ ]

31.2 If the answer to 31.1 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 ]

31.3 If the answer to 31.2 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. ....

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

32.2 If no, list exceptions: .....  
.....

33. 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 ]

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

35. 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 ]

36. 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 36.a - 36.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 ]



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GENERAL INTERROGATORIES

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....\$ .....131,593

37.2 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
Standard & Poor 's .....	40,221
AM Best .....	49,900
.....	

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

38.2 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
.....	

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? .....\$ .....64,200

39.2 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. ....	64,200
.....	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes [ ] No [ X ]

1.2 If yes, indicate premium earned on U.S. business only .....\$ .....0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? .....\$ .....0

1.31 Reason for excluding:  
.....

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. ....\$ .....0

1.5 Indicate total incurred claims on all Medicare Supplement insurance. ....\$ .....0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned .....\$ .....0

1.62 Total incurred claims .....\$ .....0

1.63 Number of covered lives .....0

All years prior to most current three years

1.64 Total premium earned .....\$ .....0

1.65 Total incurred claims .....\$ .....0

1.66 Number of covered lives .....0

1.7 Group policies:

Most current three years:

1.71 Total premium earned .....\$ .....0

1.72 Total incurred claims .....\$ .....0

1.73 Number of covered lives .....0

All years prior to most current three years

1.74 Total premium earned .....\$ .....0

1.75 Total incurred claims .....\$ .....0

1.76 Number of covered lives .....0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator .....	0	0
2.2 Premium Denominator .....	141,735,749	130,342,593
2.3 Premium Ratio (2.1/2.2) .....	0.000	0.000
2.4 Reserve Numerator .....	0	0
2.5 Reserve Denominator .....	597,878,580	582,156,024
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? .....\$ .....36,267,095

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

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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 .....\$ .....532,502
- 7.2 Total Incurred Claims .....\$ .....2,083,527
- 7.3 Number of Covered Lives .....494

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

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? ..... Yes [ X ] No [ ]
- 9.2 Net reimbursement of such expenses between reporting entities:

9.21 Paid .....\$ .....38,196,107

9.22 Received .....\$ .....0
- 10.1 Does the reporting entity write any guaranteed interest contracts? ..... Yes [ ] No [ X ]
- 10.2 If yes, what amount pertaining to these lines is included in:

10.21 Page 3, Line 1 .....\$ .....0

10.22 Page 4, Line 1 .....\$ .....0
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: .....\$ .....494,696,783
12. Total dividends paid stockholders since organization of the reporting entity:

12.11 Cash .....\$ .....0

12.12 Stock .....\$ .....0
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: ..... Yes [ ] No [ X ]  
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? ..... Yes [ ] No [ ]
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

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

GENERAL INTERROGATORIES

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

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

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

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

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? .....

15. How often are meetings of the subordinate branches required to be held?  
.....

16. How are the subordinate branches represented in the supreme or governing body?  
.....

17. What is the basis of representation in the governing body?  
.....

18.1 How often are regular meetings of the governing body held?  
.....

18.2 When was the last regular meeting of the governing body held? .....

18.3 When and where will the next regular or special meeting of the governing body be held?  
.....

18.4 How many members of the governing body attended the last regular meeting? .....

18.5 How many of the same were delegates of the subordinate branches? .....

19. How are the expenses of the governing body defrayed?  
.....

20. When and by whom are the officers and directors elected?  
.....

21. What are the qualifications for membership?  
.....

22. What are the limiting ages for admission?  
.....

23. What is the minimum and maximum insurance that may be issued on any one life?  
.....

24. Is a medical examination required before issuing a benefit certificate to applicants? .....

25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? .....

26.1 Are notices of the payments required sent to the members? .....

26.2 If yes, do the notices state the purpose for which the money is to be used? .....

27. What proportion of first and subsequent year's payments may be used for management expenses?  
27.11 First Year .....  
27.12 Subsequent Years .....

28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? .....

28.2 If so, what amount and for what purpose? .....

29.1 Does the reporting entity pay an old age disability benefit? .....

29.2 If yes, at what age does the benefit commence? .....

30.1 Has the constitution or have the laws of the reporting entity been amended during the year? .....

30.2 If yes, when?  
.....

31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? .....

32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? .....

32.2 If so, was an additional reserve included in Exhibit 5? .....

32.3 If yes, explain  
.....

33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? .....

33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? .....

34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? .....

35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? .....

35.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?
- | Date  | Outstanding<br>Lien Amount |
|-------|----------------------------|
| ..... | .....                      |
- 21.2

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 2020	2 2019	3 2018	4 2017	5 2016
<b>Life Insurance in Force</b> (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4) .....	31,104	32,720	35,798	37,862	39,187
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....	94,729	139,823	168,484	175,664	184,310
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) .....	125,833	172,543	204,282	213,526	223,497
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated .....	0	0	0	0	XXX
<b>New Business Issued</b> (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2) .....	170	75	0	25	0
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) .....	170	75	0	25	0
<b>Premium Income - Lines of Business</b> (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2) .....	0	0	0	0	0
15.1 Ordinary-life insurance (Line 20.4, Col. 3) .....	340,369	329,381	330,874	365,700	485,320
15.2 Ordinary-individual annuities (Line 20.4, Col. 4) .....	141,379,730	129,971,582	139,737,246	141,685,710	130,859,128
16. Credit life (group and individual) (Line 20.4, Col. 5) .....	0	0	0	0	0
17.1 Group life insurance (Line 20.4, Col. 6) .....	0	0	0	0	0
17.2 Group annuities (Line 20.4, Col. 7) .....	15,650	41,630	372,712	541,661	991,598
18.1 A & H-group (Line 20.4, Col. 8) .....	0	0	0	0	0
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9) .....	0	0	0	0	0
18.3 A & H-other (Line 20.4, Col. 10) .....	0	0	0	0	0
19. Aggregate of all other lines of business (Line 20.4, Col. 11) .....	0	0	0	0	0
20. Total .....	141,735,749	130,342,593	140,440,832	142,593,071	132,336,046
<b>Balance Sheet (Pages 2 &amp; 3)</b>					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....	1,299,407,025	1,256,056,238	1,234,566,756	1,248,783,431	2,131,130,992
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....	691,644,647	643,362,185	651,339,863	691,723,953	1,655,477,474
23. Aggregate life reserves (Page 3, Line 1) .....	674,724,554	617,422,386	636,985,921	669,762,369	721,438,327
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1 .....	0	0	0	0	XXX
24. Aggregate A & H reserves (Page 3, Line 2) .....	0	0	0	0	0
25. Deposit-type contract funds (Page 3, Line 3) .....	13,650,650	14,041,488	7,886,426	8,899,330	11,367,727
26. Asset valuation reserve (Page 3, Line 24.01) .....	8,766,251	8,284,770	7,958,976	8,096,614	13,263,581
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) .....	605,762,378	610,694,053	581,226,893	555,059,478	473,653,518
<b>Cash Flow (Page 5)</b>					
29. Net Cash from Operations (Line 11) .....	107,561,409	(20,644,798)	50,209,783	(143,063,376)	(711,533,795)
<b>Risk-Based Capital Analysis</b>					
30. Total adjusted capital .....	616,528,629	620,978,823	591,185,869	565,156,092	488,917,099
31. Authorized control level risk - based capital .....	21,195,854	24,898,232	20,668,935	15,594,792	18,848,181
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1) .....	92.8	89.9	90.5	90.8	89.0
33. Stocks (Lines 2.1 and 2.2) .....	0.0	0.0	0.0	0.0	0.0
34. Mortgage loans on real estate(Lines 3.1 and 3.2 ) .....	0.0	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3) .....	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5) .....	7.1	10.0	9.4	8.6	10.5
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) .....	0.0	0.0	0.1	0.5	0.5
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

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2020	2 2019	3 2018	4 2017	5 2016
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
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
<b>Total Nonadmitted and Admitted Assets</b>					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2) .....	5,234,411	9,566,418	4,691,064	3,529,009	9,700,817
53. Total admitted assets (Page 2, Line 28, Col. 3) .....	16,605,950,864	14,745,172,082	12,307,461,928	12,922,116,907	11,769,911,345
<b>Investment Data</b>					
54. Net investment income (Exhibit of Net Investment Income) .....	43,810,504	45,361,538	43,795,240	48,041,120	79,938,193
55. Realized capital gains (losses) (Page 4, Line 34, Column 1 ) .....	(978,565)	(531,802)	(22,069)	899,937	2,068,928
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) .....	(100)	288,854	(277,726)	(11,028)	(114,014)
57. Total of above Lines 54, 55 and 56 .....	42,831,839	45,118,590	43,495,445	48,930,029	81,893,107
<b>Benefits and Reserve Increases (Page 6)</b>					
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) .....	159,603,116	179,901,637	170,645,492	140,909,670	717,424,092
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) .....	230,731	(193,189)	2,100,853	57,127	(3,253,448)
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
<b>Operating Percentages</b>					
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 .....	13.5	12.9	12.2	11.8	105.3
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 .....	28.6	15.6	4.1	4.4	9.7
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
<b>A &amp; H Claim Reserve Adequacy</b>					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2) .....	0	0	0	0	0
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2) .....	0	0	0	0	0
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2) .....	0	0	0	0	0
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2) .....	0	0	0	0	0
<b>Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)</b>					
72. Industrial life (Page 6.1, Col. 2) .....	0	0	0	0	0
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12) .....	(891,599)	(852,339)	(1,321,620)	(107,444)	14,643
74. Ordinary - individual annuities (Page 6, Col. 4) .....	17,050,618	22,623,922	25,816,144	62,870,625	18,891,096
75. Ordinary-supplementary contracts .....	XXX	XXX	0	0	0
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7) .....	0	0	0	0	0
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9) .....	0	0	0	0	0
78. Group annuities (Page 6, Col. 5) .....	4,758,259	5,875,172	7,030,296	6,122,864	2,604,675
79. A & H-group (Page 6.5, Col. 3) .....	0	0	0	0	0
80. A & H-credit (Page 6.5, Col. 10) .....	0	0	0	0	0
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10) .....	0	0	0	0	0
82. Aggregate of all other lines of business (Page 6, Col. 8) .....	0	0	0	0	0
83. Fraternal (Page 6, Col. 7) .....	0	0	0	0	0
84. Total (Page 6, Col. 1) .....	20,917,278	27,646,755	31,524,820	68,886,045	21,510,414

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: \_\_\_\_\_



DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance .....	532,502	0	0	0	532,502
2. Annuity considerations .....	1,342,759,238	0	15,650	0	1,342,774,888
3. Deposit-type contract funds .....	976,121	XXX	0	XXX	976,121
4. Other considerations .....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4) .....	1,344,267,861	0	15,650	0	1,344,283,511
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	0	0	0	0	0
6.2 Applied to pay renewal premiums .....	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	0	0	0	0	0
6.4 Other .....	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit .....	0	0	0	0	0
7.2 Applied to provide paid-up annuities .....	0	0	0	0	0
7.3 Other .....	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	2,083,527	0	0	0	2,083,527
10. Matured endowments .....	0	0	0	0	0
11. Annuity benefits .....	161,027,125	0	8,156,775	0	169,183,900
12. Surrender values and withdrawals for life contracts .....	995,140,996	0	11,817,369	0	1,006,958,365
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....	0	0	0	0	0
15. Totals .....	1,158,251,648	0	19,974,144	0	1,178,225,792
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year .....	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year .....	5	2,083,527	0	0	0	0	0	0	5	2,083,527
Settled during current year:										
18.1 By payment in full .....	4	1,866,503	0	0	0	0	0	0	4	1,866,503
18.2 By payment on compromised claims .....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid .....	4	1,866,503	0	0	0	0	0	0	4	1,866,503
18.4 Reduction by compromise .....	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected .....	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements .....	4	1,866,503	0	0	0	0	0	0	4	1,866,503
19. Unpaid Dec. 31, current year (16+17-18.6) .....	1	217,024	0	0	0	0	0	0	1	217,024
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year .....	614	172,543,200	0	(a) 0	0	0	0	0	614	172,543,200
21. Issued during year .....	4	170,000	0	0	0	0	0	0	4	170,000
22. Other changes to in force (Net) .....	(124)	(46,880,600)	0	0	0	0	0	0	(124)	(46,880,600)
23. In force December 31 of current year .....	494	125,832,600	0	(a) 0	0	0	0	0	494	125,832,600

(a) Includes Individual Credit Life Insurance prior year \$ 0 , current year \$ 0  
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

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....					
24.1 Federal Employees Health Benefits Plan premium (b) .....					
24.2 Credit (Group and Individual) .....					
24.3 Collectively renewable policies/certificates (b) .....					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b) .....					
25.2 Guaranteed renewable (b) .....					
25.3 Non-renewable for stated reasons only (b) .....					
25.4 Other accident only .....					
25.5 All other (b) .....					
25.6 Totals (sum of Lines 25.1 to 25.5) .....					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....					

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

ANNUAL STATEMENT FOR THE YEAR 2020 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	614	172,543	0	0	0	0	0	172,543
2. Issued during year .....	0	0	4	170	0	0	0	0	0	170
3. Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0
4. Revived during year .....	0	0	0	0	0	0	0	0	0	0
5. Increased during year (net) .....	0	0	0	0	0	0	0	0	0	0
6. Subtotals, Lines 2 to 5 .....	0	0	4	170	0	0	0	0	0	170
7. Additions by dividends during year .....	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0
8. Aggregate write-ins for increases .....	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8) .....	0	0	618	172,713	0	0	0	0	0	172,713
Deductions during year:										
10. Death .....	0	0	5	2,050	0	0	XXX	0	0	2,050
11. Maturity .....	0	0	0	0	0	0	XXX	0	0	0
12. Disability .....	0	0	0	0	0	0	XXX	0	0	0
13. Expiry .....	0	0	0	0	0	0	0	0	0	0
14. Surrender .....	0	0	4	735	0	0	0	0	0	735
15. Lapse .....	0	0	111	41,967	0	0	0	0	0	41,967
16. Conversion .....	0	0	4	950	0	0	XXX	XXX	XXX	950
17. Decreased (net) .....	0	0	0	1,178	0	0	0	0	0	1,178
18. Reinsurance .....	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
20. Totals (Lines 10 to 19) .....	0	0	124	46,880	0	0	0	0	0	46,880
21. In force end of year (b) (Line 9 minus Line 20) .....	0	0	494	125,833	0	0	0	0	0	125,833
22. Reinsurance ceded end of year .....	XXX	0	XXX	75,761	XXX	0	XXX	XXX	0	75,761
23. Line 21 minus Line 22 .....	XXX	0	XXX	50,072	XXX	(a) 0	XXX	XXX	0	50,072
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
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above) .....	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
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above) .....	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 certificates .....0 , 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	1	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	311	88,088
29. Other term insurance - decreasing .....	XXX	0	XXX	0
30. Other term insurance .....	XXX	0	XXX	6,640
31. Totals (Lines 27 to 30) .....	0	0	311	94,728
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 .....	4	170	183	31,104
35. Totals (Lines 31 to 34) .....	4	170	494	125,832

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 .....	170	0	125,833	0
38. Credit Life (Group and Individual) .....	0	0	0	0
39. Group .....	0	0	0	0
40. Totals (Lines 36 to 39) .....	170	0	125,833	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 insured groups 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 .....	1,700
-------------------------------------------------------------------------------------------------------	-------

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	93	19,806	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	93	(a) 19,806	0	(a) 0	0	(a) 0

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

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

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

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year .....	814	89,343	3	4,937
2. Issued during year .....	10	5,920	0	3
3. Reinsurance assumed .....	0	0	0	0
4. Increased during year (net) .....	85	0	0	30
5. Totals (Lines 1 to 4) .....	909	95,263	3	4,970
Deductions during year:				
6. Decreased (net) .....	72	4,660	0	440
7. Reinsurance ceded .....	0	0	0	0
8. Totals (Lines 6 and 7) .....	72	4,660	0	440
9. In force end of year (line 5 minus line 8) .....	837	90,603	3	4,530
Income now payable:				
10. Amount of income payable .....	(a) 8,599,211	XXX	XXX	(a) 1,880,288
Deferred fully paid:				
11. Account balance .....	XXX	(a) 91,279,399	XXX	(a) 179,077,407
Deferred not fully paid:				
12. Account balance .....	XXX	(a) 1,621,115,758	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 .....		XX				XXX
9. Totals (Lines 6 to 8) .....		XXX		XXX		XXX
10. In force end of year (line 5 minus line 9) .....		(a)		(a)		(a)

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)

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

ANNUAL STATEMENT FOR THE YEAR 2020 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 .....	(3,443,583)
2.	Current year's realized pre-tax capital gains/(losses) of \$ .....505,427 transferred into the reserve net of taxes of \$ .....1,381,454	(876,027)
3.	Adjustment for current year's liability gains/(losses) released from the reserve .....	0
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) .....	(4,319,609)
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	463,410
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	(4,783,019)

AMORTIZATION				
	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2020 .....	490,659	(27,249)	0	463,410
2. 2021 .....	412,350	7,298	0	419,648
3. 2022 .....	421,618	(150,980)	0	270,638
4. 2023 .....	434,358	(142,787)	0	291,571
5. 2024 .....	281,212	(132,989)	0	148,223
6. 2025 .....	81,115	(123,753)	0	(42,637)
7. 2026 .....	(108,165)	(108,221)	0	(216,387)
8. 2027 .....	(321,400)	(85,486)	0	(406,886)
9. 2028 .....	(512,258)	(61,841)	0	(574,099)
10. 2029 .....	(638,705)	(37,286)	0	(675,991)
11. 2030 .....	(690,272)	(12,732)	0	(703,004)
12. 2031 .....	(711,676)	0	0	(711,676)
13. 2032 .....	(683,246)	0	0	(683,246)
14. 2033 .....	(646,426)	0	0	(646,426)
15. 2034 .....	(524,755)	0	0	(524,755)
16. 2035 .....	(352,044)	0	0	(352,044)
17. 2036 .....	(212,907)	0	0	(212,907)
18. 2037 .....	(110,726)	0	0	(110,726)
19. 2038 .....	(28,948)	0	0	(28,948)
20. 2039 .....	4,573	0	0	4,573
21. 2040 .....	(4,907)	0	0	(4,907)
22. 2041 .....	(8,874)	0	0	(8,874)
23. 2042 .....	(5,779)	0	0	(5,779)
24. 2043 .....	(2,955)	0	0	(2,955)
25. 2044 .....	(2,352)	0	0	(2,352)
26. 2045 .....	(1,689)	0	0	(1,689)
27. 2046 .....	(1,025)	0	0	(1,025)
28. 2047 .....	(360)	0	0	(360)
29. 2048 .....	0	0	0	0
30. 2049 .....	0	0	0	0
31. 2050 and Later	0	0	0	0
32. Total (Lines 1 to 31)	(3,443,583)	(876,027)	0	(4,319,609)

ANNUAL STATEMENT FOR THE YEAR 2020 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 .....	8,284,745	0	8,284,745	25	0	25	8,284,770
2. Realized capital gains/(losses) net of taxes - General Account .....	(981,090)	0	(981,090)	351	2,172	2,523	(978,567)
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	(100)	0	(100)	(100)
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 .....	2,104,744	0	2,104,744	0	0	0	2,104,744
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	9,408,399	0	9,408,399	276	2,172	2,448	9,410,847
9. Maximum reserve .....	10,363,831	0	10,363,831	0	0	0	10,363,831
10. Reserve objective .....	6,197,661	0	6,197,661	0	0	0	6,197,661
11. 20% of (Line 10 - Line 8) .....	(642,148)	0	(642,148)	(55)	(434)	(490)	(642,637)
12. Balance before transfers (Lines 8 + 11) .....	8,766,251	0	8,766,251	221	1,738	1,959	8,768,210
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	(221)	(1,738)	(1,959)	(1,959)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	8,766,251	0	8,766,251	0	0	0	8,766,251

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

Line Num- ber	NAIC Desig- nation	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)
LONG-TERM BONDS												
1.		Exempt Obligations	15,975,247	XXX	XXX	15,975,247	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	39,040,369	XXX	XXX	39,040,369	0.0005	19,520	0.0016	62,465	0.0033	128,833
2.2	1	NAIC Designation Category 1.B	9,822,259	XXX	XXX	9,822,259	0.0005	4,911	0.0016	15,716	0.0033	32,413
2.3	1	NAIC Designation Category 1.C	13,176,303	XXX	XXX	13,176,303	0.0005	6,588	0.0016	21,082	0.0033	43,482
2.4	1	NAIC Designation Category 1.D	182,527,462	XXX	XXX	182,527,462	0.0005	91,264	0.0016	292,044	0.0033	602,341
2.5	1	NAIC Designation Category 1.E	50,855,761	XXX	XXX	50,855,761	0.0005	25,428	0.0016	81,369	0.0033	167,824
2.6	1	NAIC Designation Category 1.F	146,700,263	XXX	XXX	146,700,263	0.0005	73,350	0.0016	234,720	0.0033	484,111
2.7	1	NAIC Designation Category 1.G	144,960,186	XXX	XXX	144,960,186	0.0005	72,480	0.0016	231,936	0.0033	478,369
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	587,082,603	XXX	XXX	587,082,603	XXX	293,541	XXX	939,332	XXX	1,937,373
3.1	2	NAIC Designation Category 2.A	224,549,829	XXX	XXX	224,549,829	0.0021	471,555	0.0064	1,437,119	0.0106	2,380,228
3.2	2	NAIC Designation Category 2.B	277,409,584	XXX	XXX	277,409,584	0.0021	582,560	0.0064	1,775,421	0.0106	2,940,542
3.3	2	NAIC Designation Category 2.C	125,206,294	XXX	XXX	125,206,294	0.0021	262,933	0.0064	801,320	0.0106	1,327,187
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	627,165,707	XXX	XXX	627,165,707	XXX	1,317,048	XXX	4,013,861	XXX	6,647,956
4.1	3	NAIC Designation Category 3.A	13,088,172	XXX	XXX	13,088,172	0.0099	129,573	0.0263	344,219	0.0376	492,115
4.2	3	NAIC Designation Category 3.B	6,462,602	XXX	XXX	6,462,602	0.0099	63,980	0.0263	169,966	0.0376	242,994
4.3	3	NAIC Designation Category 3.C	8,934,075	XXX	XXX	8,934,075	0.0099	88,447	0.0263	234,966	0.0376	335,921
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	28,484,849	XXX	XXX	28,484,849	XXX	282,000	XXX	749,152	XXX	1,071,030
5.1	4	NAIC Designation Category 4.A	513,821	XXX	XXX	513,821	0.0245	12,589	0.0572	29,391	0.0817	41,979
5.2	4	NAIC Designation Category 4.B	6,384,361	XXX	XXX	6,384,361	0.0245	156,417	0.0572	365,185	0.0817	521,602
5.3	4	NAIC Designation Category 4.C	1,761,196	XXX	XXX	1,761,196	0.0245	43,149	0.0572	100,740	0.0817	143,890
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	8,659,378	XXX	XXX	8,659,378	XXX	212,155	XXX	495,316	XXX	707,471
6.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
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)	1,267,367,784	XXX	XXX	1,267,367,784	XXX	2,104,744	XXX	6,197,661	XXX	10,363,831
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 Num- ber	NAIC Desig- nation	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	0.0005	0	0.0016	0	0.0033	0
19.2	1	NAIC Designation Category 1.B .....	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.3	1	NAIC Designation Category 1.C .....	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.4	1	NAIC Designation Category 1.D .....	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.5	1	NAIC Designation Category 1.E .....	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.6	1	NAIC Designation Category 1.F .....	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.7	1	NAIC Designation Category 1.G .....	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	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	0.0064	0	0.0106	0
20.2	2	NAIC Designation Category 2.B .....	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.3	2	NAIC Designation Category 2.C .....	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	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	0.0099	0	0.0263	0	0.0376	0
21.2	3	NAIC Designation Category 3.B .....	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.3	3	NAIC Designation Category 3.C .....	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	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	0.0245	0	0.0572	0	0.0817	0
22.2	4	NAIC Designation Category 4.B .....	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.3	4	NAIC Designation Category 4.C .....	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	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	0.0630	0	0.1128	0	0.1880	0
23.2	5	NAIC Designation Category 5.B .....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.3	5	NAIC Designation Category 5.C .....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	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) .....	1,267,367,784	XXX	XXX	1,267,367,784	XXX	2,104,744	XXX	6,197,661	XXX	10,363,831

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

Line Num- ber	NAIC Desig- nation	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)
		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 Num- ber	NAIC Desig- nation	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 .....	.0	XXX	XXX	.0	0.0000	.0	0.1945	.0	0.1945	.0
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)	.0	.0	.0	.0	XXX	.0	XXX	.0	XXX	.0
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 Num- ber	NAIC Desig- nation	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)
		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 Num- ber	NAIC Desig- nation	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)
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
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments .....	.0	XXX	.0	.0	0.0000	.0	0.0042	.0	0.0042	.0
82.		NAIC 2 Working Capital Finance Investments .....	.0	XXX	.0	.0	0.0000	.0	0.0137	.0	0.0137	.0
83.		Other Invested Assets - Schedule BA .....	.0	XXX	.0	.0	0.0000	.0	0.1580	.0	0.1580	.0
84.		Other Short-Term Invested Assets - Schedule DA .....	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
85.		Total All Other (Sum of Lines 81, 82, 83 and 84) .....	0	XXX	0	0	XXX	0	XXX	0	XXX	0
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	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

**N O N E**

Schedule F - Claims

**N O N E**

Schedule H - Part 1 - Analysis of Underwriting Operations

**N O N E**

Schedule H - Part 2 - Reserves and Liabilities

**N O N E**

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

**N O N E**

Schedule H - Part 4 - Reinsurance

**N O N E**

Schedule H - Part 5 - Health Claims

**N O N E**

Schedule S - Part 1 - Section 1

**N O N E**

Schedule S - Part 1 - Section 2

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

## SCHEDULE S - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 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	10		12	13		
								Current Year	Prior Year		Current Year	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	1,522,627	8,792	27,375	(18,081)	0	0	0	0
60895	35-0145825	05/01/1998	American United Life Insurance Company	IN	YRT/I	OL	323,165	2,918	2,859	2,145	0	0	0	0
66346	58-0828824	05/01/1998	Munich American Reassurance Company	GA	CO/I	XXXL	12,990,604	64,877	108,812	25,187	0	0	0	0
66346	58-0828824	05/01/1998	Munich American Reassurance Company	GA	YRT/I	OL	858,880	5,867	5,553	3,880	0	0	0	0
93572	43-1235868	01/01/2004	RGA Reinsurance Company	MO	CO/I	XXXL	6,887,752	339,075	356,199	15,645	0	0	0	0
93572	43-1235868	05/01/1999	RGA Reinsurance Company	MO	YRT/I	OL	1,046,297	5,707	5,329	2,186	0	0	0	0
93572	43-1235868	05/01/1999	RGA Reinsurance Company	MO	YRT/I	AXXX	165,000	417	384	345	0	0	0	0
97071	13-3126819	01/01/2005	SCOR Global Life Usa Reinsurance Company	DE	CO/I	XXXL	9,351,900	461,333	472,682	18,749	0	0	0	0
97071	13-3126819	01/01/2005	SCOR Global Life Usa Reinsurance Company	DE	YRT/I	OL	129,469	579	537	376	0	0	0	0
97071	13-3126819	01/01/2004	SCOR Global Life Usa Reinsurance Company	DE	OTH/I	ADB	0	1,349	1,354	340	0	0	0	0
87017	62-1003368	05/01/1999	SCOR Global Life Reinsurance Company Of Delaware	DE	YRT/I	OL	92,114	531	518	193	0	0	0	0
87017	62-1003368	05/01/1999	SCOR Global Life Reinsurance Company Of Delaware	DE	YRT/I	AXXX	40,000	109	101	84	0	0	0	0
68713	84-0499703	01/01/2004	Security Life Of Denver Insurance Company	CO	CO/I	XXXL	869,402	51,422	56,371	2,029	0	0	0	0
68713	84-0499703	05/01/1999	Security Life Of Denver Insurance Company	CO	YRT/I	OL	52,351	191	180	83	0	0	0	0
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	11,090,604	58,091	102,531	12,856	0	0	0	0
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,039,305	10,947	10,301	5,183	0	0	0	0
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc	MO	YRT/I	AXXX	520,000	1,286	1,183	1,322	0	0	0	0
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	18,596,245	438,141	495,011	32,011	0	0	0	0
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc	MO	YRT/I	OL	872,738	5,129	4,877	3,209	0	0	0	0
70688	36-6071399	05/01/1998	Transamerica Financial Life Insurance Company	NY	CO/I	XXXL	7,932,271	302,878	325,396	14,828	0	0	0	0
70688	36-6071399	05/01/1998	Transamerica Financial Life Insurance Company	NY	YRT/I	OL	380,361	2,085	1,968	1,209	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							75,761,085	1,761,724	1,979,521	123,779	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							75,761,085	1,761,724	1,979,521	123,779	0	0	0	0
1199999. Total General Account Authorized							75,761,085	1,761,724	1,979,521	123,779	0	0	0	0
65056	38-1659835	12/31/2008	Jackson National Life Insurance Company	MI	CO/I	VA	0	1,668,696,999	1,182,632,977	1,200,709,344	7,086,193	11,270,227	0	0
1399999. General Account - Unauthorized U.S. Affiliates - Other							0	1,668,696,999	1,182,632,977	1,200,709,344	7,086,193	11,270,227	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	1,668,696,999	1,182,632,977	1,200,709,344	7,086,193	11,270,227	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	1,668,696,999	1,182,632,977	1,200,709,344	7,086,193	11,270,227	0	0
00000	AA-3194154	01/01/2003	Chubb Tempest Life Reinsurance Ltd	BMU	CO/I	VA	0	0	0	670,166	0	0	0	0
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							0	0	0	670,166	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	0	670,166	0	0	0	0
2299999. Total General Account Unauthorized							0	1,668,696,999	1,182,632,977	1,201,379,510	7,086,193	11,270,227	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							75,761,085	1,670,458,723	1,184,612,498	1,201,503,289	7,086,193	11,270,227	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	MC0/I	VA	0	0	0	0	0	0	13,448,986,908	0
5899999. Separate Accounts - Unauthorized U.S. Affiliates - Other							0	0	0	0	0	0	13,448,986,908	0

ANNUAL STATEMENT FOR THE YEAR 2020 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	10		12	13			
								Current Year	Prior Year		Current Year	Prior Year			
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates								0	0	0	0	0	13,448,986,908	0	
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates								0	0	0	0	0	0	0	
6399999. Total Separate Accounts - Unauthorized Affiliates								0	0	0	0	0	13,448,986,908	0	
6699999. Total Separate Accounts - Unauthorized Non-Affiliates								0	0	0	0	0	0	0	
6799999. Total Separate Accounts Unauthorized								0	0	0	0	0	13,448,986,908	0	
7099999. Total Separate Accounts - Certified U.S. Affiliates								0	0	0	0	0	0	0	
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates								0	0	0	0	0	0	0	
7499999. Total Separate Accounts - Certified Affiliates								0	0	0	0	0	0	0	
7799999. Total Separate Accounts - Certified Non-Affiliates								0	0	0	0	0	0	0	
7899999. Total Separate Accounts Certified								0	0	0	0	0	0	0	
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates								0	0	0	0	0	0	0	
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates								0	0	0	0	0	0	0	
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates								0	0	0	0	0	0	0	
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates								0	0	0	0	0	0	0	
8999999. Total Separate Accounts Reciprocal Jurisdiction								0	0	0	0	0	0	0	
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified								0	0	0	0	0	13,448,986,908	0	
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								75,761,085	1,670,458,723	1,184,612,498	1,200,833,123	7,086,193	11,270,227	13,448,986,908	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	670,166	0	0	0	0
9999999 - Totals								75,761,085	1,670,458,723	1,184,612,498	1,201,503,289	7,086,193	11,270,227	13,448,986,908	0

## ANNUAL STATEMENT FOR THE YEAR 2020 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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	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	1,668,696,999	102,420,309	(326,402,268)	1,444,715,040	0		1,474,262,817	0	0	0	1,444,715,040
0299999. General Account - Life and Annuity U.S. Affiliates - Other				1,668,696,999	102,420,309	(326,402,268)	1,444,715,040	0	XXX	1,474,262,817	0	0	0	1,444,715,040
0399999. Total General Account - Life and Annuity U.S. Affiliates				1,668,696,999	102,420,309	(326,402,268)	1,444,715,040	0	XXX	1,474,262,817	0	0	0	1,444,715,040
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				1,668,696,999	102,420,309	(326,402,268)	1,444,715,040	0	XXX	1,474,262,817	0	0	0	1,444,715,040
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				1,668,696,999	102,420,309	(326,402,268)	1,444,715,040	0	XXX	1,474,262,817	0	0	0	1,444,715,040
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				1,668,696,999	102,420,309	(326,402,268)	1,444,715,040	0	XXX	1,474,262,817	0	0	0	1,444,715,040
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)				1,668,696,999	102,420,309	(326,402,268)	1,444,715,040	0	XXX	1,474,262,817	0	0	0	1,444,715,040
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				1,668,696,999	102,420,309	(326,402,268)	1,444,715,040	0	XXX	1,474,262,817	0	0	0	1,444,715,040

(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	



Schedule S - Part 5

**N O N E**

Schedule S - Part 5 - Bank Footnote

**N O N E**

**SCHEDULE S - PART 6**  
Five Year Exhibit of Reinsurance Ceded Business  
(\$000 Omitted)

	1 2020	2 2019	3 2018	4 2017	5 2016
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts .....	1,201,503	1,110,332	1,216,685	1,212,996	1,241,547
2. Commissions and reinsurance expense allowances .....	154,462	137,370	143,896	129,015	35
3. Contract claims .....	168,543	110,605	103,218	101,229	363
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 .....	485,846	(54,316)	81,017	(43,524)	1,157,024
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	347,154	259,440	299,855	305,954	22,130
9. Aggregate reserves for life and accident and health contracts .....	1,670,459	1,184,612	1,238,928	1,157,911	1,201,435
10. Liability for deposit-type contracts .....	10,233	7,998	6,083	5,181	0
11. Contract claims unpaid .....	67,106	35,042	35,297	27,941	28,732
12. Amounts recoverable on reinsurance .....	35,399	28,272	27,558	22,028	0
13. Experience rating refunds due or unpaid .....	0	0	0	0	0
14. Policyholders' dividends and refunds to members (not included in Line 10) .....	0	0	0	0	0
15. Commissions and reinsurance expense allowances due .....	1	6	3	0	0
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) .....	1,474,263	1,321,329	1,149,990	1,167,293	1,067,397
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)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	1,365,050,359	0	1,365,050,359
2. Reinsurance (Line 16) .....	265,665,862	(265,665,862)	0
3. Premiums and considerations (Line 15) .....	(347,136,661)	347,154,410	17,749
4. Net credit for ceded reinsurance .....	XXX	1,656,075,956	1,656,075,956
5. All other admitted assets (balance) .....	15,827,465	0	15,827,465
6. Total assets excluding Separate Accounts (Line 26) .....	1,299,407,025	1,737,564,504	3,036,971,529
7. Separate Account assets (Line 27) .....	15,306,543,839	0	15,306,543,839
8. Total assets (Line 28)	16,605,950,864	1,737,564,504	18,343,515,368
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	674,724,554	1,660,225,491	2,334,950,045
10. Liability for deposit-type contracts (Line 3) .....	13,650,650	10,233,233	23,883,883
11. Claim reserves (Line 4) .....	17,920,394	67,105,780	85,026,174
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7) .....	0	0	0
13. Premium & annuity considerations received in advance (Line 8) .....	4,455	0	4,455
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) .....	(14,655,406)	0	(14,655,406)
20. Total liabilities excluding Separate Accounts (Line 26) .....	691,644,647	1,737,564,504	2,429,209,151
21. Separate Account liabilities (Line 27) .....	15,306,543,839	0	15,306,543,839
22. Total liabilities (Line 28) .....	15,998,188,486	1,737,564,504	17,735,752,990
23. Capital & surplus (Line 38) .....	607,762,378	XXX	607,762,378
24. Total liabilities, capital & surplus (Line 39)	16,605,950,864	1,737,564,504	18,343,515,368
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	1,660,225,491		
26. Claim reserves .....	67,105,780		
27. Policyholder dividends/reserves .....	0		
28. Premium & annuity considerations received in advance .....	0		
29. Liability for deposit-type contracts .....	10,233,233		
30. Other contract liabilities .....	0		
31. Reinsurance ceded assets .....	265,665,862		
32. Other ceded reinsurance recoverables .....	0		
33. Total ceded reinsurance recoverables .....	2,003,230,366		
34. Premiums and considerations .....	347,154,410		
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 .....	347,154,410		
41. Total net credit for ceded reinsurance	1,656,075,956		

ANNUAL STATEMENT FOR THE YEAR 2020 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
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1.	Alabama .....	AL	N	.0	37,400	.0	.0	37,400	.0
2.	Alaska .....	AK	N	.0	.0	.0	.0	.0	.0
3.	Arizona .....	AZ	N	135	275,149	.0	.0	275,284	.0
4.	Arkansas .....	AR	N	.0	.0	.0	.0	.0	.0
5.	California .....	CA	N	3,225	1,486,934	.0	.0	1,490,159	.0
6.	Colorado .....	CO	N	.731	2,400	.0	.0	3,131	.0
7.	Connecticut .....	CT	N	.264	373,131	.0	.0	373,395	.0
8.	Delaware .....	DE	L	1,154	1,627,674	.0	.0	1,628,828	.0
9.	District of Columbia .....	DC	N	.0	.0	.0	.0	.0	.0
10.	Florida .....	FL	N	12,754	8,176,984	.0	.0	8,189,738	.0
11.	Georgia .....	GA	N	7,980	400,536	.0	.0	408,516	.0
12.	Hawaii .....	HI	N	.0	.0	.0	.0	.0	.0
13.	Idaho .....	ID	N	.0	.0	.0	.0	.0	.0
14.	Illinois .....	IL	N	.0	427,647	.0	.0	427,647	.0
15.	Indiana .....	IN	N	.0	25,496	.0	.0	25,496	.0
16.	Iowa .....	IA	N	.0	.0	.0	.0	.0	.0
17.	Kansas .....	KS	N	.367	.0	.0	.0	.367	.0
18.	Kentucky .....	KY	N	.0	72,398	.0	.0	72,398	.0
19.	Louisiana .....	LA	N	.0	11,083	.0	.0	11,083	.0
20.	Maine .....	ME	N	.805	178,909	.0	.0	179,714	.0
21.	Maryland .....	MD	N	.736	157,499	.0	.0	158,235	.0
22.	Massachusetts .....	MA	N	.0	112,022	.0	.0	112,022	.0
23.	Michigan .....	MI	L	.0	136,130	.0	.0	136,130	.0
24.	Minnesota .....	MN	N	.0	15,450	.0	.0	15,450	.0
25.	Mississippi .....	MS	N	.0	900,000	.0	.0	900,000	.0
26.	Missouri .....	MO	N	.0	54,472	.0	.0	54,472	.0
27.	Montana .....	MT	N	.0	.0	.0	.0	.0	.0
28.	Nebraska .....	NE	N	.0	.0	.0	.0	.0	.0
29.	Nevada .....	NV	N	.386	146,548	.0	.0	146,934	.0
30.	New Hampshire .....	NH	N	.0	.0	.0	.0	.0	.0
31.	New Jersey .....	NJ	N	16,154	6,550,689	.0	.0	6,566,843	.0
32.	New Mexico .....	NM	N	.0	7,000	.0	.0	7,000	.0
33.	New York .....	NY	L	467,631	1,315,183,286	.0	.0	1,315,650,917	976,121
34.	North Carolina .....	NC	N	3,213	1,502,269	.0	.0	1,505,482	.0
35.	North Dakota .....	ND	N	.0	186,426	.0	.0	186,426	.0
36.	Ohio .....	OH	N	.0	78,700	.0	.0	78,700	.0
37.	Oklahoma .....	OK	N	.0	.0	.0	.0	.0	.0
38.	Oregon .....	OR	N	.180	.0	.0	.0	.180	.0
39.	Pennsylvania .....	PA	N	6,508	1,459,097	.0	.0	1,465,605	.0
40.	Rhode Island .....	RI	N	.984	211,942	.0	.0	212,926	.0
41.	South Carolina .....	SC	N	3,879	810,446	.0	.0	814,325	.0
42.	South Dakota .....	SD	N	.0	.0	.0	.0	.0	.0
43.	Tennessee .....	TN	N	.0	117,478	.0	.0	117,478	.0
44.	Texas .....	TX	N	1,089	273,800	.0	.0	274,889	.0
45.	Utah .....	UT	N	.0	.0	.0	.0	.0	.0
46.	Vermont .....	VT	N	.0	794,241	.0	.0	794,241	.0
47.	Virginia .....	VA	N	2,425	609,381	.0	.0	611,806	.0
48.	Washington .....	WA	N	1,902	20,000	.0	.0	21,902	.0
49.	West Virginia .....	WV	N	.0	.0	.0	.0	.0	.0
50.	Wisconsin .....	WI	N	.0	1,000	.0	.0	1,000	.0
51.	Wyoming .....	WY	N	.0	107,200	.0	.0	107,200	.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	244,071	.0	.0	244,071	.0
59.	Subtotal .....	XXX		532,502	1,342,774,888	.0	.0	1,343,307,390	976,121
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		10,495	.0	.0	.0	10,495	.0
94.	Aggregate or other amounts not allocable by State.....	XXX		.0	.0	.0	.0	.0	.0
95.	Totals (Direct Business).....	XXX		542,997	1,342,774,888	.0	.0	1,343,317,885	976,121
96.	Plus reinsurance assumed.....	XXX		.0	.0	.0	.0	.0	.0
97.	Totals (All Business).....	XXX		542,997	1,342,774,888	.0	.0	1,343,317,885	976,121
98.	Less reinsurance ceded.....	XXX		155,676	1,113,633,497	.0	.0	1,113,789,173	.0
99.	Totals (All Business) less Reinsurance Ceded .....	XXX		387,321	229,141,391	(c)	0	229,528,712	976,121
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien .....	XXX		.0	244,071	.0	.0	244,071	.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	244,071	0	0	244,071	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:  
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....3 R - Registered - Non-domiciled RRGs.....0  
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0  
N - None of the above - Not allowed to write business in the state.....54

(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 is received.

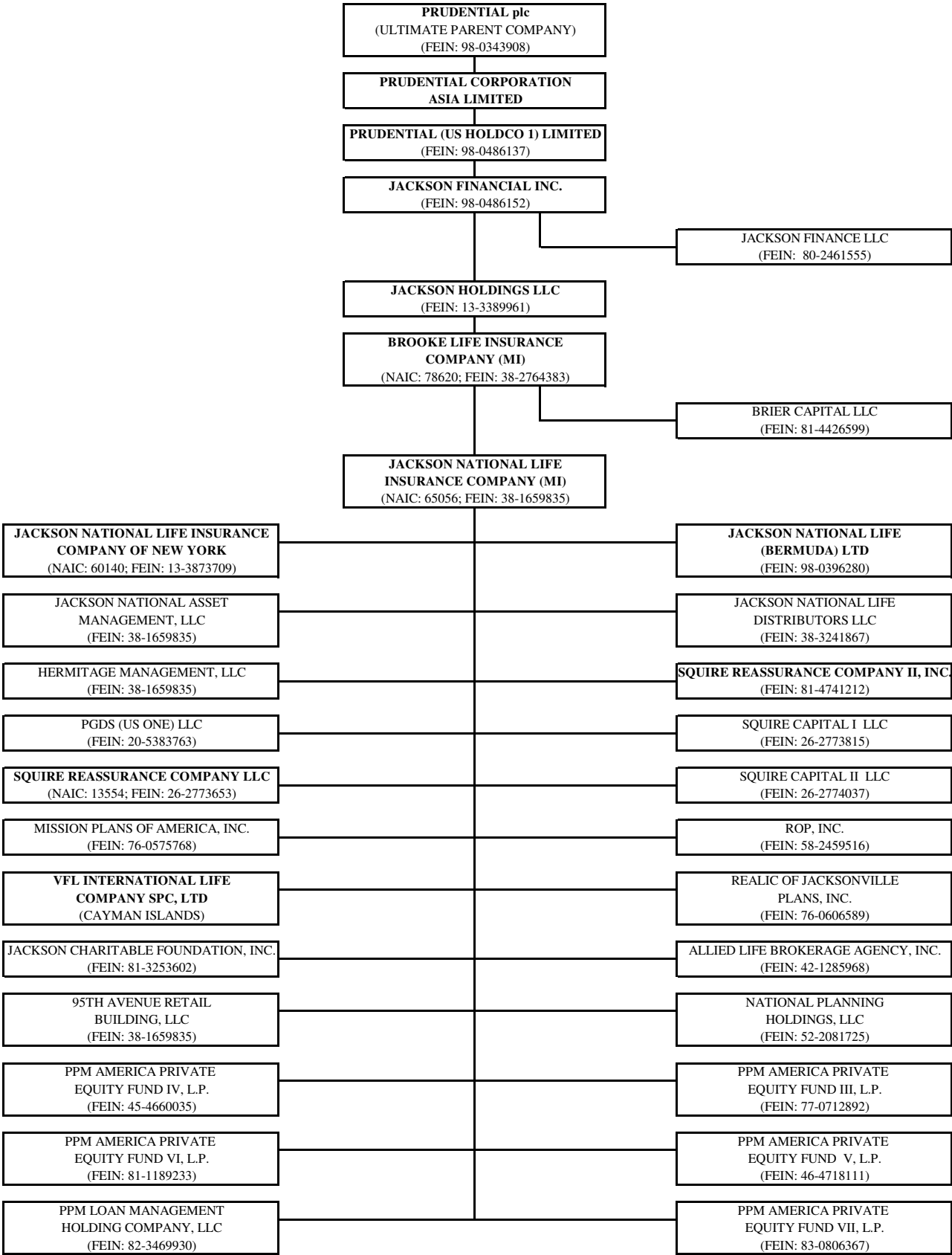
(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

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

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama .....	AL	0	37,400	0	0	0	37,400
2.	Alaska .....	AK	0	0	0	0	0	0
3.	Arizona .....	AZ	135	275,149	0	0	0	275,284
4.	Arkansas .....	AR	0	0	0	0	0	0
5.	California .....	CA	3,225	1,486,934	0	0	0	1,490,159
6.	Colorado .....	CO	731	2,400	0	0	0	3,131
7.	Connecticut .....	CT	264	373,131	0	0	0	373,395
8.	Delaware .....	DE	1,154	1,627,674	0	0	0	1,628,828
9.	District of Columbia .....	DC	0	0	0	0	0	0
10.	Florida .....	FL	12,754	8,176,984	0	0	0	8,189,738
11.	Georgia .....	GA	7,980	400,536	0	0	0	408,516
12.	Hawaii .....	HI	0	0	0	0	0	0
13.	Idaho .....	ID	0	0	0	0	0	0
14.	Illinois .....	IL	0	427,647	0	0	0	427,647
15.	Indiana .....	IN	0	25,496	0	0	0	25,496
16.	Iowa .....	IA	0	0	0	0	0	0
17.	Kansas .....	KS	367	0	0	0	0	367
18.	Kentucky .....	KY	0	72,398	0	0	0	72,398
19.	Louisiana .....	LA	0	11,083	0	0	0	11,083
20.	Maine .....	ME	805	178,909	0	0	0	179,714
21.	Maryland .....	MD	736	157,499	0	0	0	158,235
22.	Massachusetts .....	MA	0	112,022	0	0	0	112,022
23.	Michigan .....	MI	0	136,130	0	0	0	136,130
24.	Minnesota .....	MN	0	15,450	0	0	0	15,450
25.	Mississippi .....	MS	0	900,000	0	0	0	900,000
26.	Missouri .....	MO	0	54,472	0	0	0	54,472
27.	Montana .....	MT	0	0	0	0	0	0
28.	Nebraska .....	NE	0	0	0	0	0	0
29.	Nevada .....	NV	386	146,548	0	0	0	146,934
30.	New Hampshire .....	NH	0	0	0	0	0	0
31.	New Jersey .....	NJ	16,154	6,550,689	0	0	0	6,566,843
32.	New Mexico .....	NM	0	7,000	0	0	0	7,000
33.	New York .....	NY	467,631	1,315,183,286	0	0	976,121	1,316,627,038
34.	North Carolina .....	NC	3,213	1,502,269	0	0	0	1,505,482
35.	North Dakota .....	ND	0	186,426	0	0	0	186,426
36.	Ohio .....	OH	0	78,700	0	0	0	78,700
37.	Oklahoma .....	OK	0	0	0	0	0	0
38.	Oregon .....	OR	180	0	0	0	0	180
39.	Pennsylvania .....	PA	6,508	1,459,097	0	0	0	1,465,605
40.	Rhode Island .....	RI	984	211,942	0	0	0	212,926
41.	South Carolina .....	SC	3,879	810,446	0	0	0	814,325
42.	South Dakota .....	SD	0	0	0	0	0	0
43.	Tennessee .....	TN	0	117,478	0	0	0	117,478
44.	Texas .....	TX	1,089	273,800	0	0	0	274,889
45.	Utah .....	UT	0	0	0	0	0	0
46.	Vermont .....	VT	0	794,241	0	0	0	794,241
47.	Virginia .....	VA	2,425	609,381	0	0	0	611,806
48.	Washington .....	WA	1,902	20,000	0	0	0	21,902
49.	West Virginia .....	WV	0	0	0	0	0	0
50.	Wisconsin .....	WI	0	1,000	0	0	0	1,000
51.	Wyoming .....	WY	0	107,200	0	0	0	107,200
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	244,071	0	0	0	244,071
59.	Total		532,502	1,342,774,888	0	0	976,121	1,344,283,511

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



SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0918	JACKSON	.65056	38-1659835				JACKSON NATIONAL LIFE INSURANCE COMPANY	.MI	.UDP	BROOKE LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
.0918	JACKSON	.78620	38-2764383				BROOKE LIFE INSURANCE COMPANY	.MI	.UIP	JACKSON HOLDINGS LLC	Ownership	100.000	PRUDENTIAL plc	.N	
							JACKSON NATIONAL LIFE INSURANCE COMPANY OF NEW YORK	.NY	.RE	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
.0918	JACKSON	.60140	13-3873709				SQUIRE REASSURANCE COMPANY LLC	.MI	.IA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
.0918	JACKSON	.13554	26-2773653				SQUIRE REASSURANCE COMPANY II, INC.	.MI	.IA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
.0918	JACKSON	.16094	81-4741212				BRIER CAPITAL LLC	.MI	.NIA	BROOKE LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			13-3389961				JACKSON HOLDINGS LLC	.DE	.UIP	JACKSON FINANCIAL INC	Ownership	100.000	PRUDENTIAL plc	.N	
			98-0486152				JACKSON FINANCIAL INC.	.DE	.UIP	PRUDENTIAL (US HOLDCO 1) LIMITED	Ownership	90.100	PRUDENTIAL plc	.N	
			80-2461555				JACKSON FINANCE LLC	.MI	.NIA	JACKSON FINANCIAL INC	Ownership	100.000	PRUDENTIAL plc	.N	
			98-0486137				PRUDENTIAL (US HOLDCO 1) LIMITED	.GBR	.UIP	PRUDENTIAL CORPORATION ASIA LIMITED	Ownership	100.000	PRUDENTIAL plc	.N	
							PRUDENTIAL CORPORATION ASIA LIMITED	.HKG	.UIP	PRUDNETIAL plc	Ownership	100.000	PRUDENTIAL plc	.N	
			98-0343908			NEW YORK STOCK EXCHANGE	PRUDENTIAL plc	.GBR	.UIP	PUBLICLY TRADED	Board of Directors	0.000	PRUDENTIAL plc	.N	
			38-1659835				HERMITAGE MANAGEMENT, LLC	.MI	.NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			38-1659835				JACKSON NATIONAL ASSET MANAGEMENT, LLC	.MI	.NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			38-3241867				JACKSON NATIONAL LIFE DISTRIBUTORS LLC	.MI	.NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			98-0396280				JACKSON NATIONAL LIFE (BERMUDA) LTD.	.BMU	.IA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			20-5383763				PGDS (US ONE) LLC	.DE	.NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			26-2773815				SQUIRE CAPITAL I LLC	.MI	.NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			26-2774037				SQUIRE CAPITAL II LLC	.MI	.NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			76-0575768				MISSION PLANS OF AMERICA, INC.	.TX	.NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			58-2459516				ROP, INC.	.DE	.NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
							VFL INTERNATIONAL LIFE COMPANY SPC, LTD.	.CYM	.IA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			76-0606589				REALIC OF JACKSONVILLE PLANS, INC.	.TX	.NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			42-1285968				ALLIED LIFE BROKERAGE AGENCY, INC.	.IA	.NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			81-3253602				JACKSON CHARITABLE FOUNDATION, INC.	.MI	.NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			38-1659835				95TH AVENUE RETAIL BUILDING, LLC	.IL	.NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Management	0.000	PRUDENTIAL plc	.N	
			77-0712892				PPM AMERICA PRIVATE EQUITY FUND III L.P.	.DE	.NIA	PPM AMERICA, INC	Management	0.000	PRUDENTIAL plc	.N	
			45-4660035				PPM AMERICA PRIVATE EQUITY FUND IV L.P.	.DE	.NIA	PPM AMERICA, INC	Management	0.000	PRUDENTIAL plc	.N	
			46-4718111				PPM AMERICA PRIVATE EQUITY FUND V L.P.	.DE	.NIA	PPM AMERICA, INC	Management	0.000	PRUDENTIAL plc	.N	
			81-1189233				PPM AMERICA PRIVATE EQUITY FUND VI L.P.	.DE	.NIA	PPM AMERICA, INC	Management	0.000	PRUDENTIAL plc	.N	
			83-0806367				PPM AMERICA PRIVATE EQUITY FUND VII L.P.	.DE	.NIA	PPM AMERICA, INC	Management	0.000	PRUDENTIAL plc	.N	
			82-3469930				PPM LOAN MANAGEMENT HOLDING COMPANY, LLC	.DE	.NIA	PPM AMERICA, INC	Management	0.000	PRUDENTIAL plc	.N	
			52-2081725				NATIONAL PLANNING HOLDINGS, LLC	.DE	.NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	

Asterisk	Explanation

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

## SCHEDULE Y

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

[illegible]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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 Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .....	YES
7. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .....	YES
8. Will the Supplemental Investment Risks Interrogatories be filed by April 1? .....	YES
JUNE FILING	
9. Will an audited financial report be filed by June 1? .....	YES
10. Will Accountant’s Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? .....	YES
AUGUST FILING	
11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? .....	YES

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	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ...	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? .....	NO
14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....	NO
15. 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
16. 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
17. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
18. 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
19. 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
20. 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
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
22. 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
23. 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
24. 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
25. 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
26. 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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

27.	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
28.	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
29.	<del>Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? .....</del>	
30.	<del>Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? .....</del>	
31.	<del>Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? .....</del>	
32.	<del>Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? .....</del>	
33.	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
34.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) .....	NO
35.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? .....	YES
36.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....	NO
37.	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
38.	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
39.	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
40.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? .....	NO

APRIL FILING

41.	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
42.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....	NO
43.	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
44.	Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....	NO
45.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? .....	NO
46.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? .....	NO
47.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? .....	NO
48.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? .....	YES
49.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? .....	YES
50.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? .....	YES
51.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? .....	YES
52.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? .....	YES

AUGUST FILING

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

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- 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.

Bar Codes:

12. SIS Stockholder Information Supplement [Document Identifier 420]



13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



14. Trusteed Surplus Statement [Document Identifier 490]



15. Participating Opinion for Exhibit 5 [Document Identifier 371]



18. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]



19. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]



20. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	<div><div></div><div>601402020446000000</div></div>
22.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	<div><div></div><div>601402020447000000</div></div>
23.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	<div><div></div><div>601402020448000000</div></div>
24.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	<div><div></div><div>601402020449000000</div></div>
27.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	<div><div></div><div>601402020452000000</div></div>
33.	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]	<div><div></div><div>601402020454000000</div></div>
34.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	<div><div></div><div>601402020495000000</div></div>
36.	Medicare Part D Coverage Supplement [Document Identifier 365]	<div><div></div><div>601402020365000000</div></div>
37.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	<div><div></div><div>601402020224000000</div></div>
38.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	<div><div></div><div>601402020225000000</div></div>
39.	Relief from the Requirements for Audit Committees [Document Identifier 226]	<div><div></div><div>601402020226000000</div></div>
40.	VM-20 Reserves Supplement [Document Identifier 456]	<div><div></div><div>601402020456000000</div></div>
42.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	<div><div></div><div>601402020306000000</div></div>
43.	Credit Insurance Experience Exhibit [Document Identifier 230]	<div><div></div><div>601402020230000000</div></div>
44.	Accident and Health Policy Experience Exhibit [Document Identifier 210]	<div><div></div><div>601402020210000000</div></div>
45.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	<div><div></div><div>601402020216000000</div></div>
46.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	<div><div></div><div>601402020217000000</div></div>
47.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	<div><div></div><div>601402020435000000</div></div>

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	15,975,246	1.170	15,975,246	0	15,975,246	1.170
1.02 All other governments .....	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	1,832,104	0.134	1,832,104	0	1,832,104	0.134
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 .....	9,051,158	0.663	9,051,158	0	9,051,158	0.663
1.06 Industrial and miscellaneous .....	1,240,509,276	90.876	1,240,509,276	0	1,240,509,276	90.877
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 Total long-term bonds .....	1,267,367,784	92.844	1,267,367,784	0	1,267,367,784	92.844
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) .....	0	0.000	0	0	0	0.000
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 Total common stocks .....	0	0.000	0	0	0	0.000
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) .....	(20,719,408)	(1.518)	(20,719,408)	0	(20,719,408)	(1.518)
6.02 Cash equivalents (Schedule E, Part 2) .....	118,002,019	8.645	118,002,019	0	118,002,019	8.645
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 .....	97,282,611	7.127	97,282,611	0	97,282,611	7.127
7. Contract loans .....	398,774	0.029	398,774	0	398,774	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 .....	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	1,190	0.000	1,190	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
13. Total invested assets	1,365,050,359	100.000	1,365,050,359	0	1,365,049,169	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

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) .....	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	1,129,945,734
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	349,517,589
3.	Accrual of discount .....	976,374
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 .....	0
	4.4. Part 4, Column 11 .....	(126)
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(477,975)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	211,534,936
7.	Deduct amortization of premium .....	1,619,636
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 .....	70,448
	9.2. Part 2, Section 1, Column 17 .....	0
	9.3. Part 2, Section 2, Column 14 .....	0
	9.4. Part 4, Column 13 .....	147,453
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	778,661
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,267,367,784
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	1,267,367,784

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States .....	15,975,246	17,074,029	15,876,757	16,115,697
	2. Canada .....	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	15,975,246	17,074,029	15,876,757	16,115,697
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	1,832,104	2,148,643	1,841,140	1,821,462
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	9,051,158	9,998,977	9,004,970	9,027,492
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	1,005,417,895	1,092,189,274	1,007,131,963	1,001,776,911
	9. Canada .....	39,134,664	42,282,530	39,210,259	38,975,000
	10. Other Countries	195,956,717	211,296,955	196,018,223	195,959,300
	11. Totals	1,240,509,276	1,345,768,759	1,242,360,445	1,236,711,211
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	1,267,367,784	1,374,990,408	1,269,083,312	1,263,675,862
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)	20. United States .....	0	0	0	
	21. Canada .....	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	1,267,367,784	1,374,990,408	1,269,083,312	

ANNUAL STATEMENT FOR THE YEAR 2020 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 11.7	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	23,739	53,465	15,890,102	7,940	0	XXX	15,975,246	1.3	35,883,945	3.2	15,975,246	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	23,739	53,465	15,890,102	7,940	0	XXX	15,975,246	1.3	35,883,945	3.2	15,975,246	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	129,817	594,003	943,839	164,445	0	XXX	1,832,104	0.1	1,956,152	0.2	0	1,832,104
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	129,817	594,003	943,839	164,445	0	XXX	1,832,104	0.1	1,956,152	0.2	0	1,832,104
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	842,597	3,835,074	4,271,280	102,207	0	XXX	9,051,158	0.7	12,631,526	1.1	2,526,911	6,524,247
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	842,597	3,835,074	4,271,280	102,207	0	XXX	9,051,158	0.7	12,631,526	1.1	2,526,911	6,524,247



ANNUAL STATEMENT FOR THE YEAR 2020 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 11.7	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	46,062,579	253,510,205	257,501,257	18,767,273	221,892	XXX	576,063,206	45.5	561,092,540	49.7	340,241,839	235,821,367
6.2 NAIC 2	26,451,335	238,043,751	335,819,873	25,740,673	1,246,210	XXX	627,301,842	49.5	495,576,302	43.9	429,718,919	197,582,923
6.3 NAIC 3	686,247	17,332,171	9,966,432	500,000	0	XXX	28,484,850	2.2	16,755,727	1.5	12,956,287	15,528,563
6.4 NAIC 4	447,653	1,797,810	6,413,915	0	0	XXX	8,659,378	0.7	5,977,550	0.5	1,954,359	6,705,019
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	71,866	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	73,647,814	510,683,937	609,701,477	45,007,946	1,468,102	XXX	1,240,509,276	97.9	1,079,473,985	95.5	784,871,404	455,637,872
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

ANNUAL STATEMENT FOR THE YEAR 2020 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 47,058,732	257,992,747	278,606,478	19,041,865	221,892	0	602,921,714	47.6	XXX	XXX	358,743,996	244,177,718
11.2 NAIC 2	(d) 26,451,335	238,043,751	335,819,873	25,740,673	1,246,210	0	627,301,842	49.5	XXX	XXX	429,718,919	197,582,923
11.3 NAIC 3	(d) 686,247	17,332,171	9,966,432	500,000	0	0	28,484,850	2.2	XXX	XXX	12,956,287	15,528,563
11.4 NAIC 4	(d) 447,653	1,797,810	6,413,915	0	0	0	8,659,378	0.7	XXX	XXX	1,954,359	6,705,019
11.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	74,643,967	515,166,479	630,806,698	45,282,538	1,468,102	0	(b) 1,267,367,784	100.0	XXX	XXX	803,373,561	463,994,223
11.8 Line 11.7 as a % of Col. 7	5.9	40.6	49.8	3.6	0.1	0.0	100.0	XXX	XXX	XXX	63.4	36.6
12. Total Bonds Prior Year												
12.1 NAIC 1	46,390,876	219,138,352	336,392,120	9,381,804	261,011	0	XXX	XXX	611,564,163	54.1	390,771,147	220,793,016
12.2 NAIC 2	24,442,448	186,940,199	281,465,492	2,599,768	128,395	0	XXX	XXX	495,576,302	43.9	345,987,320	149,588,982
12.3 NAIC 3	521,897	7,091,866	8,891,964	250,000	0	0	XXX	XXX	16,755,727	1.5	7,806,738	8,948,989
12.4 NAIC 4	0	3,488,567	2,488,983	0	0	0	XXX	XXX	5,977,550	0.5	1,216,274	4,761,276
12.5 NAIC 5	0	71,866	0	0	0	0	XXX	XXX	(c) 71,866	0.0	0	71,866
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	71,355,221	416,730,850	629,238,559	12,231,572	389,406	0	XXX	XXX	(b) 1,129,945,608	100.0	745,781,479	384,164,129
12.8 Line 12.7 as a % of Col. 9	6.3	36.9	55.7	1.1	0.0	0.0	XXX	XXX	100.0	XXX	66.0	34.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	19,506,964	156,716,382	178,180,435	4,268,078	72,137	0	358,743,996	28.3	390,771,147	34.6	358,743,996	XXX
13.2 NAIC 2	14,722,730	165,338,833	238,087,924	10,572,276	997,156	0	429,718,919	33.9	345,987,320	30.6	429,718,919	XXX
13.3 NAIC 3	0	7,021,023	5,935,264	0	0	0	12,956,287	1.0	7,806,738	0.7	12,956,287	XXX
13.4 NAIC 4	447,653	1,013,948	492,758	0	0	0	1,954,359	0.2	1,216,274	0.1	1,954,359	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	34,677,347	330,090,186	422,696,381	14,840,354	1,069,293	0	803,373,561	63.4	745,781,479	66.0	803,373,561	XXX
13.8 Line 13.7 as a % of Col. 7	4.3	41.1	52.6	1.8	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	2.7	26.0	33.4	1.2	0.1	0.0	63.4	XXX	XXX	XXX	63.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	27,551,768	101,276,365	100,426,043	14,773,787	149,755	0	244,177,718	19.3	220,793,016	19.5	XXX	244,177,718
14.2 NAIC 2	11,728,605	72,704,918	97,731,949	15,168,397	249,054	0	197,582,923	15.6	149,588,982	13.2	XXX	197,582,923
14.3 NAIC 3	686,247	10,311,148	4,031,168	500,000	0	0	15,528,563	1.2	8,948,989	0.8	XXX	15,528,563
14.4 NAIC 4	0	783,862	5,921,157	0	0	0	6,705,019	0.5	4,761,276	0.4	XXX	6,705,019
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	71,866	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	39,966,620	185,076,293	208,110,317	30,442,184	398,809	0	463,994,223	36.6	384,164,129	34.0	XXX	463,994,223
14.8 Line 14.7 as a % of Col. 7	8.6	39.9	44.9	6.6	0.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	3.2	14.6	16.4	2.4	0.0	0.0	36.6	XXX	XXX	XXX	XXX	36.6

(a) Includes \$ 276,813,794 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 12,550,000 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 2020 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 11.08	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	0	15,859,929	0	0	XXX	15,859,929	1.3	35,743,329	3.2	15,859,929	0
1.02 Residential Mortgage-Backed Securities .....	23,739	53,465	30,173	7,940	0	XXX	115,317	0.0	140,616	0.0	115,317	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	23,739	53,465	15,890,102	7,940	0	XXX	15,975,246	1.3	35,883,945	3.2	15,975,246	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 .....	129,817	594,003	943,839	164,445	0	XXX	1,832,104	0.1	1,956,152	0.2	0	1,832,104
3.05 Totals	129,817	594,003	943,839	164,445	0	XXX	1,832,104	0.1	1,956,152	0.2	0	1,832,104
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 .....	842,597	1,362,981	219,126	102,207	0	XXX	2,526,911	0.2	7,070,512	0.6	2,526,911	0
5.03 Commercial Mortgage-Backed Securities .....	0	2,472,093	4,052,154	0	0	XXX	6,524,247	0.5	5,561,014	0.5	0	6,524,247
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	842,597	3,835,074	4,271,280	102,207	0	XXX	9,051,158	0.7	12,631,526	1.1	2,526,911	6,524,247
6. Industrial and Miscellaneous												
6.01 Issuer Obligations .....	48,574,972	384,461,706	486,377,550	34,989,970	997,168	XXX	955,401,366	75.4	808,575,850	71.6	627,051,584	328,349,782
6.02 Residential Mortgage-Backed Securities .....	4,012,403	3,827,103	1,388,128	1,090,800	72,138	XXX	10,390,572	0.8	21,384,079	1.9	7,239,200	3,151,372
6.03 Commercial Mortgage-Backed Securities .....	7,375,076	62,005,114	64,600,298	156,049	136,140	XXX	134,272,677	10.6	126,408,497	11.2	101,926,521	32,346,156
6.04 Other Loan-Backed and Structured Securities .....	13,685,363	60,390,014	57,335,501	8,771,127	262,656	XXX	140,444,661	11.1	123,105,559	10.9	48,654,099	91,790,562
6.05 Totals	73,647,814	510,683,937	609,701,477	45,007,946	1,468,102	XXX	1,240,509,276	97.9	1,079,473,985	95.5	784,871,404	455,637,872
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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**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 11.08	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
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	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. Total Bonds Current Year												
11.01 Issuer Obligations	48,574,972	384,461,706	502,237,479	34,989,970	997,168	XXX	971,261,295	76.6	XXX	XXX	642,911,513	328,349,782
11.02 Residential Mortgage-Backed Securities	4,878,739	5,243,549	1,637,427	1,200,947	72,138	XXX	13,032,800	1.0	XXX	XXX	9,881,428	3,151,372
11.03 Commercial Mortgage-Backed Securities	7,375,076	64,477,207	68,652,452	156,049	136,140	XXX	140,796,924	11.1	XXX	XXX	101,926,521	38,870,403
11.04 Other Loan-Backed and Structured Securities	13,815,180	60,984,017	58,279,340	8,935,572	262,656	XXX	142,276,765	11.2	XXX	XXX	48,654,099	93,622,666
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	74,643,967	515,166,479	630,806,698	45,282,538	1,468,102	0	1,267,367,784	100.0	XXX	XXX	803,373,561	463,994,223
11.09 Line 11.08 as a % of Col. 7	5.9	40.6	49.8	3.6	0.1	0.0	100.0	XXX	XXX	XXX	63.4	36.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations	34,693,817	301,688,836	503,201,475	4,735,051	0	XXX	XXX	XXX	844,319,179	74.7	593,944,184	250,374,995
12.02 Residential Mortgage-Backed Securities	10,780,927	13,693,961	2,533,974	1,499,969	86,376	XXX	XXX	XXX	28,595,207	2.5	16,649,702	11,945,505
12.03 Commercial Mortgage-Backed Securities	5,756,003	46,978,562	79,234,946	0	0	XXX	XXX	XXX	131,969,511	11.7	93,037,487	38,932,024
12.04 Other Loan-Backed and Structured Securities	20,124,474	54,369,491	44,268,164	5,996,552	303,030	XXX	XXX	XXX	125,061,711	11.1	42,150,106	82,911,605
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	71,355,221	416,730,850	629,238,559	12,231,572	389,406	0	XXX	XXX	1,129,945,608	100.0	745,781,479	384,164,129
12.09 Line 12.08 as a % of Col. 9	6.3	36.9	55.7	1.1	0.0	0.0	XXX	XXX	100.0	XXX	66.0	34.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	28,780,330	263,353,675	336,711,211	13,069,141	997,156	XXX	642,911,513	50.7	593,944,184	52.6	642,911,513	XXX
13.02 Residential Mortgage-Backed Securities	3,036,930	4,083,656	1,529,823	1,158,882	72,137	XXX	9,881,428	0.8	16,649,702	1.5	9,881,428	XXX
13.03 Commercial Mortgage-Backed Securities	2,860,087	47,166,764	51,785,595	114,075	0	XXX	101,926,521	8.0	93,037,487	8.2	101,926,521	XXX
13.04 Other Loan-Backed and Structured Securities	0	15,486,091	32,669,752	498,256	0	XXX	48,654,099	3.8	42,150,106	3.7	48,654,099	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	34,677,347	330,090,186	422,696,381	14,840,354	1,069,293	0	803,373,561	63.4	745,781,479	66.0	803,373,561	XXX
13.09 Line 13.08 as a % of Col. 7	4.3	41.1	52.6	1.8	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	2.7	26.0	33.4	1.2	0.1	0.0	63.4	XXX	XXX	XXX	63.4	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	19,794,642	121,108,031	165,526,268	21,920,829	12	XXX	328,349,782	25.9	250,374,995	22.2	XXX	328,349,782
14.02 Residential Mortgage-Backed Securities	1,841,809	1,159,893	107,604	42,065	1	XXX	3,151,372	0.2	11,945,505	1.1	XXX	3,151,372
14.03 Commercial Mortgage-Backed Securities	4,514,989	17,310,443	16,866,857	41,974	136,140	XXX	38,870,403	3.1	38,932,024	3.4	XXX	38,870,403
14.04 Other Loan-Backed and Structured Securities	13,815,180	45,497,926	25,609,588	8,437,316	262,656	XXX	93,622,666	7.4	82,911,605	7.3	XXX	93,622,666
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	39,966,620	185,076,293	208,110,317	30,442,184	398,809	0	463,994,223	36.6	384,164,129	34.0	XXX	463,994,223
14.09 Line 14.08 as a % of Col. 7	8.6	39.9	44.9	6.6	0.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	3.2	14.6	16.4	2.4	0.0	0.0	36.6	XXX	XXX	XXX	XXX	36.6

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	140,450,816	0	140,450,816	0
2. Cost of cash equivalents acquired .....	773,585,664	0	773,585,664	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 .....	0	0	0	0
7. Deduct amortization of premium .....	796,034,461	0	796,034,461	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) .....	118,002,019	0	118,002,019	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	118,002,019	0	118,002,019	0

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

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2020 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	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 (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		4	1.A	15,761,471	105.8870	16,941,920	16,000,000	15,859,929	0	23,553	0	0	1.500	1.664	FA	90,652	240,000	09/14/2016	08/15/2026
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						15,761,471	XXX	16,941,920	16,000,000	15,859,929	0	23,553	0	0	XXX	XXX	XXX	90,652	240,000	XXX	XXX
36202E-BD-0	GINNIE MAE I I POOL 3636			4	1.A FE	14,963	113.7440	16,911	14,868	14,931	0	(12)	0	0	5.000	4.852	MON	62	743	01/20/2005	11/20/2034
36202S-XJ-2	GINNIE MAE I POOL 608281			4	1.A FE	15,906	113.3410	18,113	15,981	15,917	0	5	0	0	5.000	5.115	MON	67	799	08/12/2005	09/15/2033
36211N-R7-5	GINNIE MAE I POOL 518110			4	1.A FE	5,637	105.6060	5,981	5,664	5,638	0	1	0	0	7.500	7.687	MON	35	425	10/22/1999	09/15/2029
36290W-K9-2	GINNIE MAE I POOL 619620			4	1.A FE	13,296	114.9790	15,430	13,420	13,312	0	12	0	0	5.000	5.233	MON	56	671	10/07/2003	09/15/2033
36291A-R9-2	GINNIE MAE I POOL 622512			4	1.A FE	16,704	112.8560	18,943	16,785	16,713	0	8	0	0	5.000	5.129	MON	70	839	04/06/2004	10/15/2033
36292L-CX-8	GINNIE MAE I POOL 651774			4	1.A FE	48,780	115.8270	56,731	48,979	48,806	0	8	0	0	5.500	5.604	MON	224	2,694	11/08/2006	04/15/2036
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						115,286	XXX	132,109	115,697	115,317	0	22	0	0	XXX	XXX	XXX	514	6,171	XXX	XXX
0599999. Total - U.S. Government Bonds						15,876,757	XXX	17,074,029	16,115,697	15,975,246	0	23,575	0	0	XXX	XXX	XXX	91,166	246,171	XXX	XXX
1099999. 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 HENDERSON NEVADA			1	1.B	1,841,140	117.9630	2,148,643	1,821,462	1,832,104	0	(883)	0	0	5.320	5.257	MON	4,307	96,902	05/28/2010	09/15/2031
1499999. Subtotal - Bonds - U.S. States, Territories and Possessions - Other Loan-Backed and Structured Securities						1,841,140	XXX	2,148,643	1,821,462	1,832,104	0	(883)	0	0	XXX	XXX	XXX	4,307	96,902	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						1,841,140	XXX	2,148,643	1,821,462	1,832,104	0	(883)	0	0	XXX	XXX	XXX	4,307	96,902	XXX	XXX
2499999. 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 G04668			4	1.A FE	106,261	116.2740	125,217	107,691	106,261	0	0	0	0	5.000	5.488	MON	449	5,385	09/12/2008	03/01/2038
3128M7-MV-5	FREDDIE MAC GOLD POOL G05472			4	1.A FE	161,069	110.9920	177,223	159,672	160,925	0	(144)	0	0	4.500	4.201	MON	599	7,185	07/10/2009	06/01/2039
312934-NK-4	FREDDIE MAC GOLD POOL A87594			4	1.A FE	772,855	111.8770	857,944	766,864	771,171	0	(225)	0	0	4.500	4.319	MON	2,876	34,509	07/10/2009	07/01/2039
3137A3-R8-4	FREDDIE MAC REMICS 3762 WP			4	1.A FE	1,443,428	105.3370	1,583,490	1,503,265	1,488,554	0	3,926	0	0	4.000	4.502	MON	5,011	60,131	01/31/2011	12/15/2039
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						2,483,613	XXX	2,743,874	2,537,492	2,526,911	0	3,557	0	0	XXX	XXX	XXX	8,935	107,210	XXX	XXX
30293A-AN-0	FREMF 2015-K47 B			4	1.D FM	1,459,570	108.5740	1,628,608	1,500,000	1,476,643	0	4,491	0	0	3.587	4.009	MON	4,484	54,726	10/20/2016	06/25/2048
30296P-AS-3	FREMF 2018-K75 B			4	1.D FM	967,106	112.5770	1,114,514	990,000	968,558	0	1,451	0	0	3.975	4.372	MON	3,279	26,683	03/30/2020	04/25/2051
30301T-AE-9	FREMF 2017-K725 B			4	1.D FM	995,450	107.5770	1,075,772	1,000,000	995,450	0	0	0	0	3.878	4.081	MON	3,232	39,452	04/12/2017	02/25/2050
30308Q-AS-7	FREMF 2019-K90 B			4	1.D FM	1,033,809	115.2250	1,152,250	1,000,000	1,028,060	0	(3,406)	0	0	4.313	3.956	MON	3,594	43,868	04/02/2019	02/25/2052
30313F-AS-4	FREMF 2019-K93 B			4	1.D FM	2,065,422	114.1980	2,283,959	2,000,000	2,055,536	0	(6,409)	0	0	4.117	3.776	MON	6,862	83,748	06/13/2019	05/25/2052
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						6,521,357	XXX	7,255,103	6,490,000	6,524,247	0	(3,873)	0	0	XXX	XXX	XXX	21,451	248,477	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						9,004,970	XXX	9,998,977	9,027,492	9,051,158	0	(316)	0	0	XXX	XXX	XXX	30,386	355,687	XXX	XXX
00038A-AB-9	ABB TREASURY CENTER USA			1	1.G FE	1,968,120	101.6600	2,033,200	2,000,000	1,998,173	0	3,711	0	0	4.000	4.197	JD	3,556	80,000	06/14/2011	06/15/2021
00105S-BJ-0	AFLAC			1	1.G FE	498,710	117.7020	588,510	500,000	498,771	0	61	0	0	3.600	3.631	AO	4,500	9,000	03/30/2020	04/01/2030
001192-AM-5	SOUTHERN CO GAS CAPITAL			1	2.A FE	995,980	112.2410	1,122,410	1,000,000	997,662	0	383	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	117.5660	4,415,779	3,756,000	3,719,733	0	4,258	0	0	4.100	4.258	FA	58,176	153,996	12/01/2017	02/15/2028
00206R-MF-6	AT&T			1	2.B FE	2,071,840	102.5140	2,372,174	2,314,000	2,072,791	0	951	0	0	2.550	3.564	JD	3,934	0	12/07/2020	12/01/2033
002824-BB-5	ABBOTT LABORATORIES			1	1.G FE	997,930	109.7220	1,097,220	1,000,000	999,031	0	208	0	0	2.950	2.974	MS	8,686	29,500	03/05/2015	03/15/2025
00287Y-AL-3	ABBVIE			1	2.B FE	1,407,660	104.6080	1,569,120	1,500,000	1,478,643	0	10,950	0	0	2.900	3.703	MN	6,646	43,500	09/26/2013	11/06/2022
00287Y-AO-2	ABBVIE			1	2.B FE	1,497,375	111.4090	1,671,135	1,500,000	1,498,690	0	262	0	0	3.600	3.621	MN	7,050	54,000	05/05/2015	05/14/2025
00287Y-CT-4	ABBVIE			1	2.A FE	2,571,858	104.1550	2,603,875	2,500,000	2,579,777	0	7,920	0	0	3.250	1.100	AO	9,931	40,625	05/14/2020	10/01/2022
00287Y-CX-5	ABBVIE			1	2.A FE	540,164	111.5180	557,590	500,000	543,110	0	2,946	0	0	3.800	1.545	MS	2,322	9,500	05/14/2020	03/15/2025
00440E-AP-2	CHUBB INA HOLDINGS			1	1.F FE	996,610	105.3060	1,053,060	1,000,000	999,151	0	360	0	0	2.700	2.739	MS	8,100	27,000	03/06/2013	03/13/2023
00440E-AV-9	CHUBB INA HOLDINGS			1	1.F FE	996,930	112.6940	1,126,940	1,000,000	998,274	0	285	0	0	3.350	3.385	MN	5,397	33,500	10/27/2015	05/03/2026
017175-AC-4	ALLEGHANY			1	2.A FE	998,980	106.4500	1,064,500	1,000,000	999,809	0	117	0	0	4.950	4.963	JD	550	49,500	06/21/2012	06/27/2022
020002-AZ-4	ALLSTATE			1	1.G FE	1,497,045	106.6890	1,600,335	1,500,000	1,499,175	0	312	0	0	3.150	3.173	JD	2,100	47,250	06/04/2013	06/15/2023
02005N-BA-7	ALLY FINANCIAL			1	2.C FE	1,245,313	113.9820	1,424,775	1,250,000	1,246,696	0	670	0	0	4.625	4.693	MS	14,614	57,813	09/28/2018	03/30/2025
02209S-AU-7	ALTRIA GROUP			1	2.B FE	1,015,480	107.9480	1,079,480	1,000,000	1,013,600	0	(1,880)	0	0	2.625	2.358	MS	7,656	26,250	03/09/2020	09/16/2026
02209S-BD-4	ALTRIA GROUP			1	2.B FE	1,994,340	119.8100	2,396,200	2,000,000	1,995,104	0	472	0	0	4.800	4.836	FA	36,533	96,000	02/12/2019	02/14/2029
02209S-BJ-1	ALTRIA GROUP			1	2.B FE	3,324,210	112.2000	3,366,000	3,000,000	3,315,156	0	(9,054)	0	0	3.400	2.124	MN	15,583	51,000	09/15/2020	05/06/2030



ANNUAL STATEMENT FOR THE YEAR 2020 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	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 (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
023135-BC-9	AMAZON			1	1.E FE	1,996,420	113.8560	2,277,120	2,000,000	2,010,407	0	(1,399)	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	119.4680	1,194,680	1,000,000	1,046,300	0	(5,572)	0	0	4.500	3.753	MN	5,750	45,000	06/13/2019	05/15/2028
0258MO-EL-9	AMERICAN EXPRESS CREDIT			2	1.G FE	3,968,190	114.0940	4,563,760	4,000,000	3,978,522	0	2,958	0	0	3.300	3.394	MN	21,267	132,000	06/28/2017	05/03/2027
025932-AK-0	AMERICAN FINANCIAL GROUP			1	2.A FE	747,060	109.1050	818,288	750,000	748,194	0	282	0	0	3.500	3.547	FA	9,917	26,250	08/15/2016	08/15/2026
025932-AP-9	AMERICAN FINANCIAL GROUP			1	2.A FE	986,250	123.7450	1,237,450	1,000,000	986,955	0	705	0	0	5.250	5.430	AO	12,979	26,250	03/26/2020	04/02/2030
026874-DD-6	AMERICAN INTERNATIONAL GROUP			1	2.A FE	996,530	112.3500	1,123,500	1,000,000	998,259	0	345	0	0	3.750	3.792	JJ	17,813	37,500	07/07/2015	07/10/2025
026874-DH-7	AMERICAN INTERNATIONAL GROUP			1	2.A FE	1,036,040	114.0290	1,140,290	1,000,000	1,020,451	0	(3,687)	0	0	3.900	3.451	AO	9,750	39,000	06/30/2016	04/01/2026
026874-DK-0	AMERICAN INTERNATIONAL GROUP			1	2.A FE	498,135	118.7130	593,565	500,000	498,860	0	129	0	0	4.200	4.236	AO	5,250	21,000	03/19/2018	04/01/2028
03040W-AL-9	AMERICAN WATER CAPITAL			1	2.A FE	1,993,340	110.6210	2,212,420	2,000,000	1,996,774	0	694	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	115.1070	1,151,070	1,000,000	998,092	0	190	0	0	3.450	3.476	JD	2,875	34,500	05/06/2019	06/01/2029
03073E-AM-7	AMERISOURCEBERGEN			1	2.B FE	1,491,975	109.6570	1,644,855	1,500,000	1,496,304	0	804	0	0	3.250	3.313	MS	16,250	48,750	02/17/2015	03/01/2025
03076C-AG-1	AMERIPRISE FINANCIAL			1	1.G FE	996,560	111.5220	1,115,220	1,000,000	998,524	0	346	0	0	3.700	3.741	AO	7,811	37,000	09/15/2014	10/15/2024
031100-L*-9	AMETEK			1	2.A	3,000,000	111.6120	3,348,365	3,000,000	3,000,000	0	0	0	0	3.730	3.730	MS	28,286	111,900	09/11/2014	09/30/2024
031162-C0-1	AMGEN			1	2.A FE	1,857,620	112.2730	2,245,460	2,000,000	1,890,814	0	13,559	0	0	3.200	4.124	MN	10,489	64,000	06/20/2018	11/02/2027
031162-CU-2	AMGEN			1	2.A FE	2,007,530	107.0820	2,141,640	2,000,000	2,006,916	0	(614)	0	0	2.450	2.406	FA	17,694	24,500	02/25/2020	02/21/2030
032654-AJ-4	ANALOG DEVICES			1	2.A FE	1,272,990	114.0480	1,425,600	1,250,000	1,270,354	0	(3,445)	0	0	3.900	3.509	JD	2,167	48,750	02/25/2020	12/15/2025
032654-AS-4	ANALOG DEVICES			1	2.A FE	519,660	109.1450	545,725	500,000	516,918	0	(2,742)	0	0	2.950	2.095	AO	3,688	7,088	04/15/2020	04/01/2025
035240-AL-4	ANHEUSER-BUSCH INBEV			1	2.B FE	4,236,570	117.8960	4,715,840	4,000,000	4,215,619	0	(23,157)	0	0	4.000	3.116	AO	34,667	160,000	03/02/2020	04/13/2028
036752-AB-9	ANTHEM			1	2.B FE	997,990	115.3170	1,153,170	1,000,000	998,521	0	182	0	0	3.650	3.674	JD	3,042	36,500	11/14/2017	12/01/2027
037735-CR-6	APPALACHIAN POWER			1	2.A FE	1,994,420	100.2600	2,005,200	2,000,000	1,999,565	0	537	0	0	4.600	4.635	MS	23,256	92,000	03/22/2011	03/30/2021
037833-BG-4	APPLE			1	1.B FE	3,487,820	111.4970	3,902,395	3,500,000	3,494,110	0	1,218	0	0	3.200	3.241	MN	14,933	112,000	05/06/2015	05/13/2025
037833-CJ-7	APPLE			1	1.B FE	2,000,000	114.0780	2,281,560	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
039482-AB-0	ARCHER-DANIELS-MIDLAND			1	1.F FE	1,015,575	115.6490	1,156,490	1,000,000	1,014,517	0	(1,058)	0	0	3.250	3.060	MS	8,486	16,250	03/27/2020	03/27/2030
04010L-AZ-6	ARES CAPITAL			1	2.C FE	3,043,380	108.3580	3,250,740	3,000,000	3,041,394	0	(1,986)	0	0	3.875	3.569	JJ	53,604	0	09/16/2020	01/15/2026
040555-CZ-5	ARIZONA PUBLIC SERVICE			1	1.F FE	998,690	108.9440	1,089,440	1,000,000	998,833	0	117	0	0	2.600	2.615	FA	9,822	25,711	08/12/2019	08/15/2029
042208-AA-2	ARMENIA MOUNTAIN WIND			1	2.B PL	1,021,875	102.7820	1,050,301	1,021,875	1,021,875	0	0	0	0	3.260	3.262	JD	93	33,313	10/21/2015	12/31/2024
042498-AD-3	ARMY & AIR FORCE EXCHANGE SERVICES			1	1.D	659,257	106.8460	704,387	659,257	659,257	0	0	0	0	4.950	5.001	MON	1,450	32,633	09/22/2009	10/15/2024
04621X-AF-5	ASSURANT			1	2.C FE	996,350	106.6080	1,066,080	1,000,000	999,017	0	397	0	0	4.000	4.045	MS	11,778	40,000	03/25/2013	03/15/2023
052769-AG-1	AUTODESK INC			1	2.B FE	512,255	111.0410	555,205	500,000	511,233	0	(1,022)	0	0	2.850	2.563	JJ	6,571	7,165	01/31/2020	01/15/2030
053332-AM-4	AUTOZONE			1	2.B FE	1,499,760	103.6300	1,554,450	1,500,000	1,499,900	0	28	0	0	3.700	3.702	AO	11,717	55,500	04/17/2012	04/15/2022
053332-AN-2	AUTOZONE			1	2.B FE	492,155	104.1820	520,910	500,000	497,790	0	1,033	0	0	2.875	3.100	JJ	6,628	14,375	02/12/2015	01/15/2023
053332-AR-3	AUTOZONE			1	2.B FE	2,851,002	109.5680	3,204,864	2,925,000	2,889,479	0	7,506	0	0	3.250	3.557	AO	20,069	95,063	06/04/2015	04/15/2025
053611-AK-5	AVERY DENNISON			1	2.B FE	995,700	107.2580	1,072,580	1,000,000	995,964	0	264	0	0	2.650	2.699	AO	4,490	16,857	03/04/2020	04/30/2030
05367A-AD-5	AVIATION CAPITAL GROUP			1	2.C FE	1,005,000	101.3390	1,013,390	1,000,000	999,904	0	(785)	0	0	6.750	6.681	AO	15,938	67,500	03/31/2011	04/06/2021
05367A-AH-6	AVIATION CAPITAL GROUP			1	2.C FE	995,970	108.0550	1,080,550	1,000,000	997,787	0	391	0	0	4.875	4.926	AO	12,188	48,750	09/14/2015	10/01/2025
054561-AJ-4	AXA EQUITABLE			1	2.B FE	1,996,300	118.2280	2,364,560	2,000,000	1,997,034	0	325	0	0	4.350	4.373	AO	17,158	87,000	04/17/2018	04/20/2028
05523U-AP-5	BAE SYSTEMS HOLDINGS			1	2.B FE	2,014,800	113.4020	2,268,040	2,000,000	2,009,798	0	(1,860)	0	0	3.850	3.736	JD	3,422	77,000	03/06/2018	12/15/2025
05526D-BB-0	BAT CAPITAL			1	2.B FE	5,000,000	111.3480	5,567,400	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-BR-5	BAT CAPITAL			1	2.B FE	1,000,000	103.8050	1,038,050	1,000,000	1,000,000	0	0	0	0	2.259	2.259	MS	6,024	0	09/22/2020	03/25/2028
05531F-BE-2	TRUIST FIN			2	1.G FE	997,980	113.0650	1,130,650	1,000,000	998,641	0	273	0	0	3.700	3.733	JD	2,672	37,000	05/31/2018	06/05/2025
05565E-AH-8	BMW US CAPITAL			1	1.F FE	2,498,275	108.2860	2,707,150	2,500,000	2,498,970	0	168	0	0	td						

ANNUAL STATEMENT FOR THE YEAR 2020 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	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
075887-BF-5	BECTON DICKINSON			1	2.C FE	1,000,000		110,8690	1,000,000	1,000,000	.0	.0	.0	.0	3.734	3.734	JD	1,660	37,340	12/04/2014	12/15/2024
075887-BW-8	BECTON DICKINSON			1	2.C FE	978,000		114,7610	978,000	978,000	.0	.0	.0	.0	3.700	3.700	JD	2,513	36,186	05/22/2017	06/06/2027
084659-AS-0	BERKSHIRE HATHAWAY			1	1.G FE	2,496,775		113,2270	2,500,000	2,497,156	.0	381	.0	.0	4.050	4.078	AO	21,375	56,531	03/20/2020	04/15/2025
08576P-AA-9	BERRY GLOBAL			1	3.B FE	250,000		102,2500	250,000	250,000	.0	.0	.0	.0	4.500	4.500	FA	4,250	11,250	01/19/2018	02/15/2026
09062X-AE-3	BIOGEN			1	1.G FE	513,835		105,4250	500,000	503,699	.0	(2,088)	.0	.0	3.625	3.174	MS	5,337	18,125	10/22/2015	09/15/2022
09062X-AF-0	BIOGEN			1	1.G FE	1,496,460		114,5950	1,500,000	1,498,082	.0	349	.0	.0	4.050	4.079	MS	17,888	60,750	09/10/2015	09/15/2025
09247X-AJ-0	BLACKROCK			1	1.D FE	1,989,380		104,3380	2,000,000	1,998,231	.0	1,171	.0	.0	3.375	3.438	JD	5,625	67,500	05/22/2012	06/01/2022
097023-CD-5	BOEING			1	2.C FE	1,039,890		105,5630	1,000,000	1,035,353	.0	(3,954)	.0	.0	3.200	2.701	MS	10,667	32,000	11/05/2019	03/01/2029
103730-AV-2	BP CAP MARKETS AMERICA			1	1.F FE	4,656,220		110,3870	5,000,000	4,733,005	.0	38,314	.0	.0	3.017	4.021	JJ	69,140	150,850	12/14/2018	01/16/2027
10510K-AC-1	BRAMBLES USA			1	2.A FE	2,068,990		112,4670	2,000,000	2,038,354	.0	(7,716)	.0	.0	4.125	3.660	AO	15,583	82,500	10/19/2016	10/23/2025
110122-CN-6	BRISTOL-MYERS SQUIBB			1	1.F FE	997,280		112,5130	1,000,000	997,827	.0	319	.0	.0	3.200	3.244	JD	1,422	32,000	05/07/2019	06/15/2026
110122-CW-6	BRISTOL-MYERS SQUIBB			1	1.F FE	1,028,651		104,7670	1,000,000	1,017,221	.0	(10,330)	.0	.0	3.250	2.163	FA	12,278	32,500	11/22/2019	08/15/2022
110122-DA-3	BRISTOL-MYERS SQUIBB			1	1.F FE	2,118,673		109,4340	2,000,000	2,084,478	.0	(30,904)	.0	.0	4.000	2.329	FA	30,222	80,000	11/22/2019	08/15/2023
11133T-AC-7	BROADRIDGE FINANCIAL SERVICES			1	2.A FE	497,945		112,5350	500,000	498,784	.0	198	.0	.0	3.400	3.449	JD	189	17,000	06/21/2016	06/27/2026
11133T-AD-5	BROADRIDGE FINANCIAL SERVICES			1	2.A FE	498,585		109,5380	500,000	498,707	.0	121	.0	.0	2.900	2.933	JD	1,208	14,178	12/04/2019	12/01/2029
11134L-AH-2	BROADCOM			1	2.C FE	955,890		112,2310	1,000,000	967,691	.0	4,560	.0	.0	3.875	4.492	JJ	17,868	38,750	04/23/2018	01/15/2027
11134L-AR-0	BROADCOM			1	2.C FE	1,392,240		110,2210	1,500,000	1,418,818	.0	9,642	.0	.0	3.500	4.402	JJ	24,208	52,500	02/28/2018	01/15/2028
114259-AT-1	BROOKLYN UNION GAS			1	1.G FE	1,000,000		115,3690	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
120568-AX-8	BUNGE LTD FINANCE			1	2.C FE	749,303		111,1460	750,000	749,562	.0	67	.0	.0	3.250	3.261	FA	9,208	24,375	08/10/2016	08/15/2026
124857-AG-8	VIACOMCBS			1	2.B FE	934,100		102,5400	1,000,000	999,387	.0	8,652	.0	.0	3.375	4.314	MS	11,250	33,750	09/17/2013	03/01/2022
12527G-AA-6	CF INDUSTRIES			1	2.C FE	1,017,965		118,4760	1,000,000	1,012,850	.0	(1,878)	.0	.0	4.500	4.251	JD	3,750	45,000	02/26/2018	12/01/2026
125523-BV-1	CIGNA			1	2.B FE	1,019,688		105,8980	1,000,000	1,013,174	.0	(5,327)	.0	.0	3.000	2.426	JJ	13,833	30,000	10/11/2019	07/15/2023
125581-HA-9	CIT GROUP			1	3.A FE	250,000		105,7500	250,000	250,000	.0	.0	.0	.0	3.929	3.929	JD	327	4,911	06/16/2020	06/19/2024
126117-AS-9	CNA FINANCIAL			1	2.B FE	999,880		110,5580	1,000,000	999,901	.0	17	.0	.0	3.950	3.952	MN	5,047	39,500	02/24/2014	05/15/2024
126307-AZ-0	CSC HOLDINGS			1	3.C FE	508,750		112,9050	500,000	507,023	.0	(929)	.0	.0	6.500	6.218	FA	13,542	32,500	02/07/2019	02/01/2029
12636Y-AA-0	CRH AMERICA FINANCE			1	2.A FE	992,710		111,4200	1,000,000	995,050	.0	680	.0	.0	3.400	3.487	MN	4,911	34,000	05/02/2017	05/09/2027
126408-HM-8	CSX			1	2.A FE	2,720,860		121,1450	2,500,000	2,693,802	.0	(21,452)	.0	.0	4.250	3.131	MS	31,285	106,250	10/24/2019	03/15/2029
126650-CX-6	CVS			1	2.B FE	985,940		118,9960	1,000,000	989,226	.0	1,229	.0	.0	4.300	4.475	MS	11,467	43,000	03/06/2018	03/25/2028
12673P-AH-8	CA			1	2.C FE	999,100		103,0190	1,000,000	999,674	.0	174	.0	.0	3.600	3.619	FA	13,600	36,000	03/15/2017	08/15/2022
127055-AH-4	CABOT			1	2.C FE	998,920		103,4660	1,000,000	999,795	.0	119	.0	.0	3.700	3.713	JJ	17,061	37,000	07/09/2012	07/15/2022
127055-AK-7	CABOT			1	2.C FE	998,490		108,2350	1,000,000	999,042	.0	144	.0	.0	3.400	3.418	MS	10,011	34,000	09/06/2016	09/15/2026
127097-E*-0	CABOT OIL & GAS			1	2.B	3,000,000		99,7440	3,000,000	3,000,000	.0	.0	.0	.0	3.240	3.240	MS	27,810	97,200	08/22/2014	09/18/2021
130789-Y*-5	CALIFORNIA WATER SERVICE			1	1.D	3,000,000		113,2030	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-OK-0	CALPINE			1	3.A FE	175,568		103,4500	168,000	173,258	.0	(2,010)	.0	.0	5.250	3.899	JD	735	8,820	11/04/2019	06/01/2026
134429-BG-3	CAMPBELL SOUP			1	2.C FE	2,497,175		117,6130	2,500,000	2,497,719	.0	251	.0	.0	4.150	4.164	MS	30,549	103,750	03/12/2018	03/15/2028
14149Y-BE-7	CARDINAL HEALTH			1	2.B FE	999,280		112,8990	1,000,000	999,571	.0	74	.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		112,9160	1,000,000	997,117	.0	391	.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		113,0370	500,000	497,841	.0	219	.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		105,2070	1,000,000	998,899	.0	59	.0	.0	2.125	2.138	AO	4,014	10,625	04/20/2020	04/23/2030
14448C-AA-2	CARRIER GLOBAL			1	2.C FE	3,045,735		106,9410	3,000,000	3,042,155	.0	(3,580)	.0	.0	2.722	2.544	FA	30,849	38,108	03/02/2020	02/15/2030
14448C-AH-7	CARRIER GLOBAL			1	2.C FE	1,000,000		107,9040	1,000,000	1,000,000	.0	.0	.0	.0	2.493	2.493	FA	9,418	11,634	02/13/2020	02/15/2027
149123-BV-2	CATERPILLAR			1	1.G FE	1,990,660		101,4830	2,000,000	1,999,429	.0	1,031	.0	.0	3.900	3.957	MN	7,367	78,000	05/24/2011	05/27/2021
149123-CC-3	CATERPILLAR			1	1.G FE	1,013,720		109,0210	1,000,000	1,005,579	.0	(1,670)	.0	.0	3.400	3.211	MN	4,344	34,000	10/14/2015	05/15/2024
15135B-AT-8	CENTENE			1	3.A FE	537,500		111,0210	500,000	532,873	.0	(4,627)	.0	.0	4.625	3.386	JD	1,028	23,703	01/22/2020	12/15/2029
15189T-AX-5	CENTERPOINT ENERGY			1	2.B FE	996,030		108,8430	1,000,000	996,467	.0	335	.0	.0	2.950	2.994	MS	9,833	30,893	08/12/2019	03/01/2030
159864-AE-7	CHARLES RIVER LABORATORIES			1	3.B FE	250,000		104,7500	250,000	250,000	.0	.0	.0	.0	4.250	4.250	MN	1,771	10,861	10/21/2019	05/01/2028
161175-BJ-2	CHARTER COMMUNICATIONS			1	2.C FE	4,463,640		112,1230	4,000,000	4,444,075	.0	(19,565)	.0	.0	3.750	2.012	FA	56,667	18,750	09/15/2020	02/15/2028
161175-BM-5	CHARTER COMMUNICATIONS			1	2.C FE	988,460		124,8940	1,000,000	989,280	.0	363	.0	.0	5.375	5.471	AO	13,438	53,750	04/03/2018	04/01/2038
16412X-AC-9	CHEMIEERE CORPUS CHRISTI HOLDINGS			1	2.C FE	501,875		116,3780	500,000	501,043	.0	(230)	.0	.0	5.875	5.815	JD	29,375	29,375	12/06/2016	03/31/2025
166754-AP-6	CHEVRON PHILLIPS CHEMICAL			1	2.A FE	1,997,790		112,4050	2,000,000	1,998,872	.0	163	.0	.0	3.400	3.410	JD	5,667	68,000	11/17/2016	12/01/2026
166754-AS-0	CHEVRON PHILLIPS CHEMICAL			1	2.A FE	995,910		114,2620	1,000,000	996,829	.0	362	.0	.0	3.700	3.749	JD	3,083	37,000	02/27/2018	06/01/2028
166764-BD-1	CHEVRON			1	1.C FE	1,000,000		112,1300	1,000,000	1,000,000	.0	.0	.0	.0	3.326	3.326	MN	4,065	33,260	11/09/2015	11/17/2025
17252M-AN-0	CINTAS			1	1.G FE	1,494,240		115,2180	1,500,000	1,496,122	.0	532	.0	.0	3.700	3.746	AO	13,875	55,500	03/09/2017	04/01/2027

ANNUAL STATEMENT FOR THE YEAR 2020 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	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
172967-KG-5	CITIGROUP			1	2.A FE	1,997,340		113.6360	2,272,720	1,998,520	.0	259	.0	.0	3.700	3.716	JJ	34,739	74,000	01/05/2016	01/12/2026
172967-KY-6	CITIGROUP			1	2.A FE	2,498,525		111.7670	2,794,175	2,499,012	.0	141	.0	.0	3.200	3.207	AO	15,556	80,000	10/17/2016	10/21/2026
172967-MF-5	CITIGROUP			1	1.G FE	500,000		108.7180	543,590	500,000	.0	.0	.0	.0	3.352	3.352	AO	3,119	16,760	04/16/2019	04/24/2025
174010-AU-5	CITIZENS BANK NA			2	2.A FE	499,815		113.6280	568,140	499,845	.0	24	.0	.0	3.750	3.756	FA	6,927	18,750	02/11/2019	02/18/2026
189054-AT-6	CLOROX			1	1.G FE	996,830		104.0050	1,040,050	999,361	.0	344	.0	.0	3.050	3.087	MS	8,981	30,500	09/10/2012	09/15/2022
191216-OM-0	COCA-COLA ENTERPRISES			1	1.E FE	999,640		107.0080	1,000,000	999,670	.0	33	.0	.0	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		117.8720	2,000,000	1,993,661	.0	361	.0	.0	3.450	3.490	MS	18,400	34,500	03/20/2020	03/25/2030
198280-AF-6	COLUMBIA PIPELINE GROUP			1	1.G FE	1,068,700		115.0040	1,150,040	1,035,650	.0	(7,797)	.0	.0	4.500	3.572	JD	3,750	45,000	06/24/2016	06/01/2025
20030N-BN-0	COMCAST			1	1.G FE	998,750		111.5740	1,000,000	999,338	.0	125	.0	.0	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		107.6010	1,000,000	921,432	.0	11,363	.0	.0	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		112.8180	1,128,180	988,783	.0	1,625	.0	.0	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		120.3770	2,407,540	1,999,105	.0	84	.0	.0	4.150	4.156	AO	17,522	83,000	10/02/2018	10/15/2028
200340-AT-4	COMERICA			2	2.A FE	498,125		119.1330	595,665	498,415	.0	161	.0	.0	4.000	4.046	FA	8,333	20,000	01/28/2019	02/01/2029
20268J-AF-0	COMMONSPIRIT HEALTH			1	2.A FE	3,000,000		105.8740	3,176,220	3,000,000	.0	.0	.0	.0	2.782	2.782	AO	14,606	.0	10/21/2020	10/01/2030
205887-BJ-0	CONAGRA BRANDS			1	2.C FE	994,420		104.5680	1,045,680	998,882	.0	609	.0	.0	3.250	3.316	MS	9,569	32,500	09/10/2012	09/15/2022
205887-BR-2	CONAGRA BRANDS			1	2.C FE	294,274		105.1750	310,266	294,826	.0	78	.0	.0	3.200	3.229	JJ	4,091	9,440	01/15/2023	01/25/2023
20605P-AH-4	CONCHO RESOURCES			1	2.C FE	498,180		114.2910	571,455	498,680	.0	166	.0	.0	3.750	3.794	AO	4,688	18,750	09/13/2017	10/01/2027
20826F-AQ-9	CONOCOPHILLIPS			1	1.F FE	1,645,905		120.0690	1,801,035	1,587,241	.0	(15,783)	.0	.0	4.950	3.656	MS	21,863	74,250	01/30/2017	03/15/2026
209111-FX-6	CONSOLIDATED EDISON OF NY			1	2.A FE	1,696,124		114.5930	1,948,081	1,696,314	.0	190	.0	.0	3.350	3.377	AO	14,238	28,633	03/26/2020	04/01/2030
212015-AL-5	CONTINENTAL RESOURCES			1	3.A FE	101,000		103.1100	104,141	101,000	.0	.0	.0	.0	4.500	4.500	AO	960	4,545	04/02/2013	04/15/2023
22160K-AQ-8	COSTCO WHOLESALE			1	1.E FE	2,494,875		103.9330	2,598,325	2,495,121	.0	246	.0	.0	1.750	1.769	AO	8,628	21,875	04/16/2020	04/20/2032
22160N-AA-7	COSTAR GROUP			1	2.C FE	1,498,815		103.9040	1,558,560	1,498,866	.0	51	.0	.0	2.800	2.809	JJ	21,000	.0	06/24/2020	07/15/2030
224044-BW-6	COX COMMUNICATIONS			1	2.B FE	1,996,920		105.3310	2,106,620	1,999,304	.0	329	.0	.0	3.250	3.268	JD	2,889	65,000	11/26/2012	12/15/2022
22757H-AF-2	CROSS TEXAS TRANSMISSION			1	2.A	5,000,000		107.3570	5,367,854	5,000,000	.0	.0	.0	.0	2.510	2.510	MS	31,724	125,500	08/09/2016	08/18/2026
23331A-BH-1	DR HORTON			1	2.B FE	558,125		112.2010	561,005	522,481	.0	(8,895)	.0	.0	5.750	3.752	FA	10,861	28,750	09/27/2016	08/15/2023
233851-BJ-2	DAIMLER FINANCE NORTH AMERICA			1	2.A FE	1,980,780		108.4220	2,168,440	1,992,328	.0	1,973	.0	.0	3.250	3.364	FA	27,083	65,000	07/24/2014	08/01/2024
233851-BW-3	DAIMLER FINANCE NORTH AMERICA			1	2.A FE	1,995,940		110.4190	2,208,380	1,998,007	.0	406	.0	.0	3.300	3.324	MN	7,700	66,000	05/11/2015	05/19/2025
235825-AG-1	DANA			1	3.C FE	250,000		107.6730	269,183	250,000	.0	.0	.0	.0	5.625	5.625	JD	625	6,875	06/16/2020	06/15/2028
24422E-RT-8	JOHN DEERE CAPITAL			1	1.F FE	1,994,520		105.0590	2,101,180	1,998,778	.0	554	.0	.0	2.800	2.830	JJ	23,956	56,000	06/26/2012	01/27/2023
24422E-TH-2	JOHN DEERE CAPITAL			1	1.F FE	999,830		109.5930	1,095,930	999,893	.0	17	.0	.0	2.650	2.652	JD	1,546	26,500	06/07/2016	06/10/2026
24703D-BA-8	DELL INTERNATIONAL			1	2.C FE	3,502,224		122.5950	3,677,850	3,487,803	.0	(14,420)	.0	.0	5.300	3.107	AO	39,750	79,500	09/16/2020	10/01/2029
247126-AJ-4	DELPHI TECHNOLOGIES			1	2.B FE	498,245		110.0370	550,185	499,335	.0	183	.0	.0	4.150	4.193	MS	6,110	20,750	02/24/2014	03/15/2024
250847-EJ-5	DTE ELECTRIC			1	1.F FE	1,996,880		102.7240	2,054,480	1,999,477	.0	339	.0	.0	2.650	2.668	JD	2,356	53,000	06/19/2012	06/15/2022
25272K-AW-3	DELL INTERNATIONAL			1	3.B FE	548,750		103.7130	518,565	512,989	.0	(8,907)	.0	.0	7.125	4.463	JD	1,583	35,625	07/11/2017	06/15/2024
254687-DK-9	WALT DISNEY			1	2.A FE	1,005,305		112.9750	1,129,750	1,004,102	.0	(653)	.0	.0	3.375	3.295	MN	4,313	33,750	03/20/2019	11/15/2026
25468P-DF-0	TWDC ENTERPRISES 18			1	2.A FE	1,995,240		111.0790	2,221,580	1,997,510	.0	471	.0	.0	3.150	3.178	MS	18,200	63,000	09/14/2015	09/17/2025
254709-AK-4	DISCOVER FINANCIAL SERVICES			2	2.C FE	499,630		111.0440	555,220	499,820	.0	38	.0	.0	3.950	3.959	MN	3,017	19,750	11/03/2014	11/06/2024
25470D-BJ-7	DISCOVERY COMMUNICATIONS			1	2.C FE	3,339,840		114.5510	3,436,530	3,331,678	.0	(8,162)	.0	.0	3.625	2.276	MN	13,896	53,469	09/29/2020	05/15/2030
25470X-AW-5	DISH DBS			1	4.C FE	523,750		104.8540	524,270	513,948	.0	(3,192)	.0	.0	5.875	5.070	MN	3,753	29,375	09/29/2017	11/15/2024
256677-AC-9	DOLLAR GENERAL			1	2.B FE	1,944,720		105.8090	2,116,180	1,984,564	.0	6,237	.0	.0	3.250	3.600	AO	13,722	65,000	09/10/2013	04/15/2023
256677-AG-0	DOLLAR GENERAL			1	2.B FE	499,665		114.7970	573,985	499,667	.0	2	.0	.0	3.500	3.508	AO	4,278	8,750	04/01/2020	04/03/2030
256746-AH-1	DOLLAR TREE			1	2.B FE	1,994,720		119.0170	2,380,340	1,995,896	.0	456	.0	.0	4.200	4.232	MN	10,733	84,000	04/05/2018	05/15/2028
25746U-CK-3	DOMINION ENERGY			1	2.B FE	999,650		110.1890	1,101,890	999,775	.0	33	.0	.0	2.850	2.854	FA	10,767	28,500	08/04/2016	08/15/2026
260003-AP-3	DOVER			1	2.A FE	995,790		109.1900	1,091,900	996,192	.0	369	.0	.0	2.950	2.999	MN	4,671	29,500	10/28/2019	11/04/2029
260543-CX-9	DOW CHEMICAL			1	2.B FE	999,580		112.6790	1,126,790	999,633	.0	56	.0	.0	3.625	3.632	MN	4,632	36,250	05/16/2019	05/15/2026
260543-DC-4	DOW CHEMICAL			1	2.B FE	1,980,600		102.6230	2,052,460	1,981,003	.0	403	.0	.0	2.100	2.207	MN	14,583	.0	10/01/2020	11/15/2030
2607BJ-AC-4	DOWDUPONT			1	2.A FE	2,218,560		116.7350	2,334,700	2,173,787	.0	(34,362)	.0	.0	4.493	2.523	MN	11,482	89,860	09/06/2019	11/15/2025
26138E-AP-4	DR PEPPER SNAPPLE GROUP			1	2.B FE	1,994,400		101.7420	2,034,840	1,999,388	.0	626	.0	.0	3.200	3.233	MN	8,178	64,000	11/07/2011	11/15/2021
26442C-AK-0	DUKE ENERGY CAROLINAS			1	1.F FE	1,997,960		100.6960	2,013,920	1,999,831	.0	200	.0	.0	3.900	3.912	JD	3,467	78,000	05/16/2011	06/15/2021
26444H-AE-1	DUKE ENERGY FLORIDA			1	1.F FE	998,150		117.3720	1,173,720	998,558	.0	161	.0	.0	3.800	3.822	JJ	17,522	38,000	06/18/2018	07/15/2028
266233-AD-7	DUQUESNE LIGHT HOLDINGS			1	2.C FE	498,955		104.2760	521,380	499,851	.0	123	.0	.0	5.900	5.927	JD	2,458	29,500	05/25/2011	12/01/2021
266233-AG-0	DUQUESNE LIGHT HOLDINGS			1	2.C FE	1,000,000		110.6190	1,106,190	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 ISSUER B			1	1.G PL	1,240,768		104.8960	1,301,514	1,240,768	.0	.0	.0	.0	4.400	4.398	JD	2,426	26,235	06/11/2020	06/15/2040

ANNUAL STATEMENT FOR THE YEAR 2020 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	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 (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
267466-AA-0	DYAL CAPITAL PARTNERS III ISSUER A			1	.1.G PL	2,159,232		104,8960	2,264,945	2,159,232	.0	.0	.0	.0	4.400	4.398	JD	4,223	45,656	06/11/2020	06/15/2040
26867L-AL-4	EMD FINANCE			1	2.A FE	993,830		109,5500	1,095,500	997,116	.0	.620	.0	.0	3.250	3.323	MS	9,208	32,500	03/16/2015	03/19/2025
26875P-AK-7	EOG RESOURCES			1	.1.G FE	993,810		104,3570	1,043,570	998,533	.0	.628	.0	.0	2.625	2.693	MS	7,729	26,250	09/05/2012	03/15/2023
26884T-AD-4	ERAC USA FINANCE			1	2.A FE	1,066,480		102,5310	1,025,310	1,005,210	.0	(8,155)	.0	.0	4.500	3.643	FA	16,875	45,000	05/25/2012	08/16/2021
26885B-AB-6	EOT MIDSTREAM PARTNERS			1	.3.C FE	422,500		100,7500	503,750	430,218	.0	7,718	.0	.0	4.125	7.050	JD	1,719	20,625	02/27/2020	12/01/2026
269246-BQ-6	E-TRADE FINANCIAL			1	2.A FE	980,220		115,3100	1,153,100	983,574	.0	2,106	.0	.0	3.800	4.084	FA	13,406	38,000	05/20/2019	08/24/2027
278865-AV-2	ECOLAB			1	2.A FE	1,993,700		110,9920	2,219,840	1,996,099	.0	.602	.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		113,4830	567,415	503,411	.0	(436)	.0	.0	3.250	3.139	JD	1,354	16,250	11/16/2017	12/01/2027
278865-BE-9	ECOLAB			1	2.A FE	548,430		127,5990	637,995	554,296	.0	(3,134)	.0	.0	4.800	3.610	MS	6,467	12,000	03/27/2020	03/24/2030
28176E-AD-0	EDWARDS LIFESCIENCES			1	2.B FE	2,002,710		118,3500	2,071,125	1,977,664	.0	(25,046)	.0	.0	4.300	2.328	JD	3,344	75,250	02/24/2020	06/15/2028
28370T-AG-4	KINDER MORGAN ENERGY PARTNERS			1	2.B FE	1,499,520		110,7230	1,660,845	1,499,740	.0	.50	.0	.0	4.300	4.304	MN	10,750	64,500	04/29/2014	05/01/2024
29278N-AQ-6	ENERGY TRANSFER PARTNERS			1	2.C FE	1,500,075		107,8650	1,617,975	1,500,068	.0	(7)	.0	.0	3.750	3.749	MN	7,188	28,125	06/25/2020	05/15/2030
29364D-AQ-3	ENTERGY ARKANSAS			1	.1.F FE	999,710		100,2390	1,002,390	999,932	.0	(4)	.0	.0	3.750	3.753	FA	14,167	37,500	11/09/2010	02/15/2021
29364G-AJ-2	ENTERGY			1	2.B FE	1,995,500		110,2210	2,204,420	1,997,257	.0	.430	.0	.0	2.950	2.976	MS	19,667	59,000	08/16/2016	09/01/2026
29364H-AY-4	ENTERGY LOUISIANA			1	.1.F FE	1,991,540		108,1190	2,162,380	1,994,844	.0	.819	.0	.0	2.400	2.448	AO	12,000	48,000	09/28/2016	10/01/2026
29379V-AU-7	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	498,950		104,0440	520,220	499,846	.0	.116	.0	.0	4.050	4.075	FA	7,650	20,250	08/10/2011	02/15/2022
29379V-BB-8	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	998,110		109,3190	1,093,190	999,296	.0	.198	.0	.0	3.900	3.923	FA	14,733	39,000	02/05/2014	02/15/2024
294429-AJ-4	EQUIFAX			1	2.B FE	1,491,550		104,6860	1,570,290	1,498,088	.0	.922	.0	.0	3.300	3.367	JD	2,200	49,500	01/24/2013	12/15/2022
29736R-AP-5	ESTEE LAUDER CO			1	.1.E FE	495,230		108,0980	540,490	495,699	.0	.429	.0	.0	2.375	2.483	JD	.990	12,205	11/19/2019	12/01/2029
29736R-AQ-3	ESTEE LAUDER CO			1	.1.E FE	1,544,200		109,8330	1,647,495	1,541,265	.0	(2,935)	.0	.0	2.600	2.259	AO	8,233	19,717	04/15/2020	04/15/2030
30161N-AX-5	EXELON			1	2.B FE	1,247,425		118,3280	1,479,100	1,247,541	.0	.116	.0	.0	4.050	4.075	AO	10,688	27,281	03/30/2020	04/15/2030
31428X-AS-5	FEDEX			1	2.B FE	1,994,920		103,4600	2,069,200	1,999,081	.0	.546	.0	.0	2.625	2.654	FA	21,875	52,500	07/24/2012	08/01/2022
31428X-BY-1	FEDEX			1	2.B FE	498,620		112,8850	564,425	498,805	.0	.185	.0	.0	3.800	3.859	MN	2,428	11,506	04/03/2020	05/15/2025
31620M-AK-2	FIDELITY NATIONAL INFORMATION SERVICES			1	2.B FE	1,053,894		106,1250	1,119,619	1,054,611	.0	.110	.0	.0	3.500	3.512	AO	7,795	36,925	04/25/2013	04/15/2023
31620M-AT-3	FIDELITY NATIONAL			1	2.B FE	910,980		111,2710	1,112,710	932,800	.0	10,333	.0	.0	3.000	4.360	FA	11,333	30,000	10/31/2018	08/15/2026
31620R-AK-1	FIDELITY NATIONAL TITLE			1	2.B FE	3,985,680		101,7120	4,068,480	3,985,960	.0	.280	.0	.0	2.450	2.489	MS	28,856	.0	09/10/2020	03/15/2031
316773-CV-0	FIFTH THIRD BANCORP			2	2.A FE	1,996,400		117,5670	2,351,340	1,997,175	.0	.322	.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		114,1860	1,712,790	1,497,816	.0	.217	.0	.0	3.500	3.520	JJ	26,250	53,521	06/10/2019	07/01/2029
337932-AH-0	FIRSTENERGY			1	3.B FE	551,190		110,2300	551,150	550,612	.0	(578)	.0	.0	3.900	2.170	JJ	8,992	.0	12/01/2020	07/15/2027
344908-AC-8	NATIONAL FOOTBALL LEAGUE			1	.1.F FE	3,000,000		.99.6770	2,990,309	3,000,000	.0	.0	.0	.0	2.970	2.970	OCT	21,285	11,385	07/17/2020	10/05/2027
345397-XU-2	FORD MOTOR CREDIT			1	3.A FE	1,000,000		104,9680	1,049,680	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	3.A FE	227,500		106,6250	266,563	229,910	.0	2,410	.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		111,1690	555,845	498,952	.0	.172	.0	.0	3.150	3.192	JD	.700	15,750	06/06/2016	06/15/2026
35671D-BL-8	FREEMONT-MCMORAN			1	3.B FE	663,375		109,2500	863,075	790,000	.0	13,809	.0	.0	4.550	7.132	MN	4,693	35,945	02/25/2016	11/14/2024
35805B-AB-4	FRESENIUS MED CARE III			1	2.C FE	1,993,980		101,6350	2,032,700	1,994,095	.0	.115	.0	.0	2.375	2.408	FA	13,854	.0	09/09/2020	02/16/2031
361448-AN-3	GATX			1	2.B FE	990,500		105,7370	1,057,370	998,297	.0	1,088	.0	.0	4.750	4.871	JD	2,111	47,500	06/05/2012	06/15/2022
361448-AY-3	GATX			1	2.B FE	1,986,300		111,2440	2,224,880	1,991,575	.0	1,310	.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		115,0400	1,150,400	992,311	.0	.791	.0	.0	3.500	3.638	AO	8,750	18,083	03/23/2020	04/01/2027
369550-BM-9	GENERAL DYNAMICS			1	.1.F FE	989,470		118,6260	1,186,260	990,108	.0	.638	.0	.0	3.625	3.752	AO	9,063	18,729	03/23/2020	04/01/2030
370334-CG-7	GENERAL MILLS			1	2.B FE	3,267,387		119,8980	3,925,461	3,268,739	.0	.584	.0	.0	4.200	4.225	AO	28,266	137,508	04/03/2018	04/17/2028
37045X-AW-6	GENERAL MOTORS FINANCIAL			1	2.C FE	998,030		102,8330	1,028,330	999,568	.0	.298	.0	.0	3.450	3.482	AO	7,763	34,500	04/07/2015	04/10/2022
37045X-BG-0	GENERAL MOTORS FINANCIAL			2	2.C FE	2,255,160		117,6120	2,352,240	2,000,000	.0	(11,729)	.0	.0	5.250	2.597	MS	35,000	.0	09/28/2020	03/01/2026
37045X-BQ-8	GENERAL MOTORS FINANCIAL			1	2.C FE	998,610		112,5870	1,125,870	999,083	.0	.131	.0	.0	4.000	4.017	AO	9,444	40,000	10/03/2016	10/06/2026
373334-KE-0	GEORGIA POWER			1	.1.G FE	477,075		111,8610	559,305	482,426	.0	2,949	.0	.0	3.250	3.998	AO	4,063	16,250	02/22/2019	04/01/2026
375558-AW-3	GILEAD SCIENCES			1	2.A FE	998,390		108,9930	1,089,930	999,380	.0	.164	.0	.0	3.700	3.719	AO	9,250	37,000	03/04/2014	04/01/2024
375558-AZ-6	GILEAD SCIENCES			1	2.A FE	3,000,300		110,4670	3,314,010	3,000,158	.0	(50)	.0	.0	3.500	3.498	FA	43,750	105,000	03/23/2017	02/01/2025
375558-BF-9	GILEAD SCIENCES			1	2.A FE	2,012,240		113,4480	2,268,960	2,006,439	.0	(1,176)	.0	.0	3.650	3.578	MS	24,333	73,000	09/28/2015	03/01/2026
377372-AH-0	GLAXOSMITHKLINE CAPITAL			1	.1.F FE	989,920		105,2980	1,052,980	997,486	.0	.1,073	.0	.0	2.800	2.917	MS	8,011	28,000	03/13/2013	03/18/2023
378272-AF-5	GLENCORE FUNDING			1	2.A FE	3,142,993		108,1450	3,631,509	3,243,928	.0	23,833	.0	.0	4.125	4.956	MN	11,928	138,518	06/20/2013	05/30/2023
378272-AV-0	GLENCORE FUNDING			1	2.A FE	996,710		119,2660	1,192,660	997,121	.0	.272	.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		101,9850	2,039,700	1,968,642	.0	.562	.0	.0	2.500	2.685	MS	16,667	.0	10/15/2020	09/01/2030
38141G-GS-7	GOLDMAN SACHS GROUP			1	2.A FE	1,497,975		105,7000	1,585,500	1,499,657	.0	.243	.0	.0	5.750	5.768	JJ	37,615	86,250	01/19/2012	01/24/2022
38141G-WL-4	GOLDMAN SACHS GROUP			1	2.A FE	1,047,080		115,2020	1,152,020	1,039,457	.0	(5,488)	.0	.0	3.691	3.011	JD	2,666	36,910	08/05/2019	06/05/2028

ANNUAL STATEMENT FOR THE YEAR 2020 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	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 (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
38143U-BH-7	GOLDMAN SACHS GROUP			2	2.A FE	1,025,780		1,135,950	1,000,000	1,015,901	.0	(2,934)	.0	.0	3.750	3.395	FA	13,125	37,500	06/22/2017	02/25/2026
38148L-AC-0	GOLDMAN SACHS GROUP			2	2.A FE	999,580		1,103,660	1,000,000	999,795	.0	.42	.0	.0	3.500	3.505	JJ	15,361	35,000	01/20/2015	01/23/2025
404119-BN-8	HCA			1	2.C FE	500,000		562,485	500,000	500,000	.0	.0	.0	.0	5.000	5.000	MS	7,361	25,000	03/03/2014	03/15/2024
404119-BX-6	HCA			1	2.C FE	497,485		580,040	500,000	497,803	.0	.212	.0	.0	4.125	4.187	JD	.917	20,625	06/05/2019	06/15/2029
406216-BG-5	HALLIBURTON			1	2.A FE	154,140		171,593	153,000	153,839	.0	(163)	.0	.0	3.800	3.670	MN	.743	5,814	02/11/2019	11/15/2025
410345-AL-6	HANESBRANDS			1	3.C FE	501,875		543,125	500,000	501,083	.0	(181)	.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		1,167,480	1,000,000	998,585	.0	.222	.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		521,865	500,000	499,352	.0	.12	.0	.0	2.500	2.515	MS	4,410	.0	08/19/2020	09/01/2030
41242*-BF-8	NATL BASKETBALL ASSOCIATION HARDWOOD FUNDING			1	1.G FE	1,800,000		1,879,391	1,800,000	1,800,000	.0	.0	.0	.0	3.430	3.430	JD	4,116	61,397	01/18/2017	06/07/2027
416515-BE-3	HARTFORD FINANCIAL SERVICES			1	2.A FE	996,800		1,086,370	1,000,000	997,167	.0	.284	.0	.0	2.800	2.837	FA	10,267	28,000	08/08/2019	08/19/2029
42824C-AW-9	HEWLETT PACKARD ENTERPRISE			1	2.B FE	3,177,700		3,509,880	3,000,000	3,099,841	.0	(19,642)	.0	.0	4.900	4.089	AO	31,033	147,000	11/02/2016	10/15/2025
436106-AA-6	HOLLYFRONTIER			1	2.C FE	536,100		558,350	500,000	525,351	.0	(4,400)	.0	.0	5.875	4.724	AO	7,344	29,375	06/18/2018	04/01/2026
437076-BW-1	HOME DEPOT			1	1.F FE	993,130		1,203,200	1,000,000	994,315	.0	.596	.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		2,273,380	2,000,000	2,033,735	.0	(3,562)	.0	.0	2.950	2.716	JD	2,622	59,000	01/06/2020	06/15/2029
437076-CB-6	HOME DEPOT			1	1.F FE	994,410		1,116,110	1,000,000	994,763	.0	.353	.0	.0	2.700	2.764	AO	5,700	14,625	03/26/2020	04/15/2030
444454-AA-0	HUGHES SATELLITE SYSTEMS			1	4.B FE	457,543		458,175	447,000	447,653	.0	(1,483)	.0	.0	7.625	7.269	JD	1,515	34,084	02/27/2012	06/15/2021
444859-BA-9	HUMANA			1	2.C FE	1,992,200		2,088,880	2,000,000	1,998,267	.0	.846	.0	.0	3.150	3.196	JD	5,250	63,000	12/05/2012	12/01/2022
444859-BF-8	HUMANA			1	2.C FE	998,770		1,150,870	1,000,000	999,133	.0	.114	.0	.0	3.950	3.965	MS	11,631	39,500	03/13/2017	03/15/2027
445658-QF-2	JB HUNT TRANSPORTATION			1	2.A FE	499,970		574,145	500,000	499,956	.0	.0	.0	.0	3.875	3.876	MS	6,458	19,375	02/26/2019	03/01/2026
446150-AJ-3	HUNTINGTON BANCSHARES			2	2.A FE	932,160		936,886	934,000	933,863	.0	.361	.0	.0	3.150	3.193	MS	8,745	29,421	03/09/2016	03/14/2021
446150-AJ-3	HUNTINGTON BANCSHARES			1	2.A FE	497,985		536,225	500,000	498,141	.0	.156	.0	.0	2.550	2.596	FA	5,206	8,375	01/28/2020	02/04/2030
446413-AS-5	HUNTINGTON INGALLS			1	2.C FE	499,980		499,980	500,000	499,978	.0	(2)	.0	.0	3.844	3.251	MN	3,203	11,265	03/26/2020	05/01/2025
44891A-BP-1	HYUNDAI CAPITAL			1	2.A FE	5,998,380		6,290,880	6,000,000	5,998,286	.0	(94)	.0	.0	2.375	2.379	AO	30,083	.0	09/15/2020	10/15/2027
457187-AB-8	INGREDION			1	2.B FE	2,017,840		2,224,700	2,000,000	2,010,738	.0	(1,779)	.0	.0	3.200	3.092	AO	16,000	64,000	10/27/2016	10/01/2026
458140-AS-9	INTEL			1	1.E FE	2,045,020		2,263,060	2,000,000	2,022,550	.0	(4,808)	.0	.0	3.700	3.415	JJ	31,244	74,000	01/07/2016	07/29/2025
458140-BH-2	INTEL			1	1.E FE	1,021,250		1,084,760	1,000,000	1,019,458	.0	(1,792)	.0	.0	2.450	2.201	MN	3,131	24,092	02/10/2020	11/15/2029
458140-BR-0	INTEL			1	1.E FE	997,950		1,200,030	1,000,000	998,033	.0	.83	.0	.0	3.900	3.925	MS	10,400	19,500	03/20/2020	03/25/2030
45866F-AD-6	INTERCONTINENTAL EXCHANGE			1	2.A FE	3,614,320		3,969,455	3,500,000	3,563,597	.0	(12,605)	.0	.0	3.750	3.322	JD	10,938	131,250	10/13/2016	12/01/2025
459200-KA-8	IBM			1	1.F FE	1,054,470		1,157,080	1,000,000	1,047,553	.0	(4,964)	.0	.0	3.500	2.857	MN	4,472	35,000	08/02/2019	05/15/2029
460690-BK-5	INTERPUBLIC GROUP			1	2.B FE	996,990		1,068,380	1,000,000	999,281	.0	.305	.0	.0	3.750	3.784	FA	14,167	37,500	11/05/2012	02/15/2023
460690-BL-3	INTERPUBLIC GROUP			1	2.B FE	499,060		556,330	500,000	499,624	.0	.97	.0	.0	4.200	4.223	AO	4,433	21,000	03/31/2014	04/15/2024
460690-BR-0	INTERPUBLIC GROUP			1	2.B FE	497,090		620,105	500,000	497,229	.0	.139	.0	.0	4.750	4.824	MS	6,003	11,875	03/26/2020	03/30/2030
465685-AG-0	ITC HOLDINGS			1	2.B FE	1,994,300		2,154,860	2,000,000	1,998,350	.0	.615	.0	.0	4.050	4.085	JJ	40,500	81,000	06/26/2013	07/01/2023
46590X-AA-4	JBS USA			1	3.B FE	250,000		291,025	250,000	250,000	.0	.0	.0	.0	6.500	6.500	AO	3,431	16,250	04/01/2019	04/15/2029
46625H-KC-3	JPMORGAN CHASE			2	1.F FE	983,770		1,095,260	1,000,000	992,746	.0	1,639	.0	.0	3.125	3.317	JJ	13,715	31,250	01/16/2015	01/23/2025
466313-AJ-2	JABIL CIRCUIT			1	2.C FE	499,165		556,410	500,000	499,227	.0	.62	.0	.0	3.600	3.620	JJ	8,300	9,000	01/08/2020	01/15/2030
46647P-BF-2	JPMORGAN CHASE			1	1.F FE	2,446,224		2,547,672	2,400,000	2,438,071	.0	(8,153)	.0	.0	2.301	1.865	AO	11,658	60,286	02/24/2020	10/15/2025
47233J-DX-3	JEFFERIES GROUP			1	2.B FE	2,474,200		2,623,725	2,500,000	2,474,561	.0	.361	.0	.0	2.750	2.852	AO	16,042	.0	09/30/2020	10/15/2032
476556-DB-8	JERSEY CENTRAL POWER AND LIGHT			1	2.B FE	994,810		1,093,600	1,000,000	998,085	.0	.514	.0	.0	4.700	4.762	AO	11,750	47,000	08/14/2013	04/01/2024
481216-AG-6	JRD HOLDINGS			1	2.B PL	3,000,000		3,028,799	3,000,000	3,000,000	.0	.0	.0	.0	2.300	2.300	MN	8,242	.0	10/28/2020	11/18/2027
48250N-AC-9	KFC/PIZZA HUT/TACO BELL			1	3.C FE	254,375		264,003	250,000	252,608	.0	(525)	.0	.0	4.750	4.486	JD	.990	11,875	06/14/2017	06/01/2027
485170-BD-5	KANSAS CITY SOUTHERN			1	2.B FE	999,140		1,084,000	1,000,000	999,204	.0	.73	.0	.0	2.875	2.885	MN	3,674	28,510	11/14/2019	11/15/2029
486606-HB-8	KAYNE ANDERSON MLP INVESTMENT			1	1.A FE	255,224		263,778	255,224	255,224	.0	.0	.0	.0	3.950	3.950	JD	336	10,273	04/17/2012	05/03/2022
48666K-AY-5	KB HOME			1	3.C FE	250,000		274,375	250,000	250,000	.0	.0	.0	.0	4.800	4.800	MN	1,533	12,367	10/21/2019	11/15/2029
488401-AC-4	KEMPER CORP			1	2.B FE	2,995,770		3,054,180	3,000,000	2,995,812	.0	.42	.0	.0	2.400	2.416	MS	18,400	.0	09/22/2020	09/30/2030
49271V-AF-7	KEURIG DR PEPPER			1	2.B FE	1,000,000		1,217,100	1,000,000	1,000,000	.0	.0	.0	.0	4.597	4.597	MN	4,597	45,970	05/14/2018	05/25/2028
49327M-ZK-9	KEY BANK			1	1.G FE	2,990,490		3,338,610	3,000,000	2,995,007	.0	1,021	.0	.0	3.300	3.340	JD	8,250	99,000	12/01/2016	06/01/2025
494368-BF-9	KIMBERLY-CLARK			1	1.F FE	991,480		1,005,340	1,000,000	999,744	.0	.951	.0	.0	3.875	3.978	MS	12,917	38,750	01/27/2011	03/01/2021
494368-CB-7	KIMBERLY-CLARK			1	1.F FE	538,785		575,790	500,000	536,084	.0	(2,701)	.0	.0	3.100	2.210	MS	4,090	7,750	03/31/2020	03/26/2030
494550-BM-7	KINDER MORGAN ENERGY PARTNERS			1	2.B FE	995,980		1,052,440	1,000,000	999,039	.0	.417	.0	.0	3.450	3.496	FA	13,033	34,500	08/08/2012	02/15/2023
49456B-AP-6	KINDER MORGAN			1	2.B FE	519,895		586,380	500,000	516,523	.0	(2,056)	.0	.0	4.300	3.753	MS	7,167	21,500	05/01/2019	03/01/2028
497266-AC-0	KIRBY			1	2.C FE	2,496,475		2,772,850	2,500,000	2,497,266	.0	.306	.0	.0	4.200	4.217	MS	35,000	105,000	02/07/2018	03/01/2028
501044-CY-5	KROGER			1	2.A FE	498,980		549,335	500,000	499,628	.0	.107	.0	.0	4.000	4.025	FA	8,333	20,000	01/23/2014	02/01/2024

ANNUAL STATEMENT FOR THE YEAR 2020 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	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 (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
501044-DP-3	KROGER			1	2.B FE	1,496,790		1,576,230	1,500,000	1,496,966	.0	.176	.0	.0	2.200	2.224	MM	5,500	16,775	04/21/2020	05/01/2030
501797-AR-5	L BRANDS			1	4.B FE	248,825		278,125	250,000	248,937	.0	.86	.0	.0	7.500	7.568	JD	.833	18,750	11/04/2019	06/15/2029
502431-AJ-8	L3HARRIS TECH			1	2.B FE	1,041,811		1,080,150	1,000,000	1,026,150	.0	(10,531)	.0	.0	3.850	2.705	JD	1,711	38,500	07/02/2019	06/15/2023
502431-AM-1	L3HARRIS TECH			1	2.B FE	1,089,383		1,199,080	1,000,000	1,075,698	.0	(9,195)	.0	.0	4.400	3.215	JD	1,956	44,000	07/02/2019	06/15/2028
50249A-AC-7	LYB INT FINANCE			1	2.B FE	499,065		560,185	500,000	499,109	.0	.44	.0	.0	3.375	3.397	MM	2,813	8,953	04/15/2020	05/01/2030
50249A-AG-8	LYB INT FINANCE			1	2.B FE	496,015		514,395	500,000	496,089	.0	.74	.0	.0	2.250	2.340	AO	2,594	.0	10/06/2020	10/01/2030
50540R-AL-6	LAB CORP OF AMERICA HOLDINGS			1	2.B FE	2,031,660		2,092,200	2,000,000	2,005,139	.0	(3,586)	.0	.0	3.750	3.557	FA	26,667	75,000	09/06/2012	08/23/2022
50540R-AQ-5	LAB CORP OF AMERICA HOLDINGS			1	2.B FE	499,250		552,480	500,000	499,650	.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.C FE	496,470		560,915	500,000	497,492	.0	.319	.0	.0	3.800	3.885	MS	5,594	19,000	08/14/2017	09/15/2027
52532X-AG-0	LEIDOS INC			1	2.C FE	995,170		1,018,200	1,000,000	995,249	.0	.79	.0	.0	2.300	2.353	FA	5,303	.0	10/05/2020	02/15/2031
527298-BN-2	LEVEL 3 FINANCING			1	3.B FE	511,240		522,220	500,000	508,753	.0	(2,157)	.0	.0	4.625	4.109	MS	6,809	22,483	11/04/2019	09/15/2027
53079E-BE-3	LIBERTY MUTUAL GROUP			1	2.B FE	220,388		239,951	220,533	220,489	.0	.15	.0	.0	4.250	4.258	JD	.417	9,373	10/31/2013	06/15/2023
53079E-BG-8	LIBERTY MUTUAL GROUP			1	2.B FE	1,825,490		2,186,502	1,779,467	1,817,999	.0	(3,944)	.0	.0	4.569	4.248	FA	33,877	81,283	01/28/2019	02/01/2029
532457-BH-0	ELI LILLY			1	1.F FE	705,635		769,513	707,000	706,347	.0	.135	.0	.0	2.750	2.772	JD	1,620	19,443	02/24/2015	06/01/2025
534187-BH-1	LINCOLN NATIONAL			1	2.A FE	997,670		1,156,860	1,000,000	998,210	.0	.215	.0	.0	3.800	3.829	JD	3,167	38,000	02/07/2018	03/01/2028
53767#-AC-2	LITTELFUSE			1	2.C	1,840,000		2,103,745	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
539830-AY-5	LOCKHEED MARTIN			1	1.G FE	1,108,998		1,135,363	1,112,000	1,111,717	.0	.338	.0	.0	3.350	3.382	MS	10,969	37,252	09/06/2011	09/15/2021
546676-AW-7	LOUISVILLE GAS & ELECTRIC			1	1.F FE	1,498,355		1,665,300	1,500,000	1,499,619	.0	.63	.0	.0	3.300	3.305	AO	.0	49,500	09/21/2015	10/01/2025
548661-CZ-8	LOWES			1	2.A FE	994,010		1,085,440	1,000,000	998,099	.0	.637	.0	.0	3.875	3.948	MS	11,410	38,750	09/04/2013	09/15/2023
548661-DP-9	LOWES			1	2.A FE	2,496,150		2,804,775	2,500,000	2,497,358	.0	.362	.0	.0	3.100	3.118	MM	12,486	77,500	04/19/2017	05/03/2027
55279H-AK-6	MANUFACTURERS & TRADERS TRUST			2	1.F FE	1,498,320		1,631,625	1,500,000	1,499,228	.0	.169	.0	.0	2.900	2.913	FA	17,521	43,500	02/03/2015	02/06/2025
552953-BX-8	MGM RESORTS INTERNATIONAL			1	3.C FE	500,000		532,500	500,000	500,000	.0	.0	.0	.0	7.750	7.750	MS	11,410	38,750	03/15/2012	03/15/2022
552953-CF-6	MGM RESORTS INTERNATIONAL			1	3.C FE	175,070		182,778	164,000	173,286	.0	(1,315)	.0	.0	5.500	4.421	AO	1,904	9,020	08/15/2019	04/15/2027
55336V-AE-0	MPLX			1	2.B FE	1,008,210		1,089,180	1,000,000	1,003,162	.0	(1,269)	.0	.0	4.500	4.355	JJ	20,750	45,000	09/12/2016	07/15/2023
55336V-AJ-9	MPLX			1	2.B FE	1,033,970		1,155,070	1,000,000	1,018,318	.0	(3,918)	.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		576,670	500,000	499,437	.0	.75	.0	.0	4.125	4.145	MS	6,875	20,625	02/07/2017	03/01/2027
55336V-BM-1	MPLX			1	2.B FE	261,524		256,563	250,000	256,705	.0	(3,796)	.0	.0	5.250	3.597	JJ	6,052	13,125	09/23/2019	01/15/2025
56081#-AL-4	MAJOR LEAGUE BASEBALL TRUST			1	1.F FE	3,354,995		3,429,755	3,354,995	3,354,995	.0	.0	.0	.0	3.800	3.800	JD	7,437	127,700	08/26/2011	12/10/2021
565849-AK-2	MARATHON OIL			1	2.C FE	159,273		174,738	170,000	167,541	.0	1,272	.0	.0	2.800	3.621	MM	793	4,760	09/25/2013	11/01/2022
56585A-BC-5	MARATHON PETROLEUM			1	2.B FE	1,043,477		1,191,980	1,000,000	1,032,753	.0	(4,930)	.0	.0	5.125	4.469	JD	2,278	51,250	10/02/2018	12/15/2026
57169*-AX-5	MARS			1	1.F	5,000,000		5,458,545	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
571748-AU-6	MARSH & MCLENNAN			1	2.A FE	996,060		1,092,040	1,000,000	998,698	.0	.415	.0	.0	4.050	4.098	AO	8,550	40,500	09/24/2013	10/15/2023
573284-AN-6	MARTIN MARIETTA MATERIAL			1	2.B FE	994,280		1,115,100	1,000,000	997,712	.0	.592	.0	.0	4.250	4.321	JJ	21,132	42,500	06/23/2014	07/02/2024
574599-BL-9	MASCO			1	2.C FE	497,620		585,550	500,000	498,601	.0	.227	.0	.0	4.375	4.434	AO	5,469	21,875	03/10/2016	04/01/2026
574599-BN-5	MASCO			1	2.C FE	473,365		556,180	500,000	479,969	.0	2,467	.0	.0	3.500	4.176	MM	2,236	17,500	03/20/2018	11/15/2027
57629W-BR-0	MASSMUTUAL GLOBAL FUNDING II			1	1.B FE	1,985,100		2,076,440	2,000,000	1,996,998	.0	1,593	.0	.0	2.500	2.585	AO	10,278	50,000	10/10/2012	10/17/2022
57629W-CQ-1	MASSMUTUAL GLOBAL FUNDING II			1	1.B FE	498,910		533,055	500,000	499,047	.0	.137	.0	.0	2.350	2.384	JJ	5,451	5,875	01/09/2020	01/14/2027
57636Q-AG-9	MASTERCARD INC			1	1.E FE	1,017,420		1,117,720	1,000,000	1,013,943	.0	(2,259)	.0	.0	2.950	2.682	MM	3,278	29,500	06/12/2019	11/21/2026
57636Q-AP-9	MASTERCARD INC			1	1.E FE	499,030		581,370	500,000	499,076	.0	.46	.0	.0	3.350	3.373	MS	4,420	8,375	03/24/2020	03/26/2030
57772K-AB-7	MAXIM INTEGRATED PRODUCT			1	2.A FE	988,790		1,052,750	1,000,000	997,144	.0	1,209	.0	.0	3.375	3.509	MS	9,938	33,750	03/11/2013	03/15/2023
579780-AQ-0	MCCORMICK & CO			1	2.B FE	1,494,870		1,606,275	1,500,000	1,495,163	.0	.293	.0	.0	2.500	2.539	AO	7,917	18,646	04/13/2020	04/15/2030
58013M-FJ-8	MCDONALD'S			1	2.A FE	1,529,300		1,641,780	1,500,000	1,527,006	.0	(2,410)	.0	.0	2.625	2.385	MS	13,125	41,453	02/26/2020	09/01/2029
58013M-FM-1	MCDONALD'S			1	2.A FE	999,460		1,054,330	1,000,000	999,487	.0	.27	.0	.0	2.125	2.131	MS	7,083	10,389	03/03/2020	03/01/2030
58013M-FP-4	MCDONALD'S			1	2.A FE	497,575		573,565	500,000	497,784	.0	.209	.0	.0	3.500	3.577	JJ	8,750	4,569	03/25/2020	07/01/2027
581557-BE-4	MCKESSON			1	2.B FE	1,500,000		1,646,370	1,500,000	1,500,000	.0	.0	.0	.0	3.796	3.796	MS	16,766	56,940	03/05/2014	03/15/2024
581557-BJ-3	MCKESSON			1	2.B FE	999,750		1,165,630	1,000,000	999,776	.0	.22	.0	.0	3.950	3.953	FA	14,813	39,500	02/07/2018	02/16/2028
58174#-AD-6	MCKINSEY			1	1.E PL	3,000,000		3,065,984	3,000,000	3,000,000	.0	.0	.0	.0	2.400	2.400	JD	4,000	36,000	05/22/2020	06/11/2023
58517#-AE-0	MEGGITT HOLDINGS			1	2.A Z	2,550,000		2,607,824	2,550,000	2,550,000	.0	.0	.0	.0	3.000	3.000	MM	8,925	.0	10/29/2020	11/19/2025
589331-AT-4	MERCK			1	1.E FE	999,650		1,033,760	1,000,000	999,917	.0	.37	.0	.0	2.400	2.404	MS	7,067	24,000	09/10/2012	09/15/2022
58933Y-AF-2	MERCK			1	1.E FE	1,998,260		2,120,960	2,000,000	1,999,504	.0	.184	.0	.0	2.800	2.810	MM	6,689	56,000	05/15/2013	05/18/2023
58933Y-AR-6	MERCK			1	1.E FE	998,350		1,086,320	1,000,000	999,251	.0	.166	.0	.0	2.750	2.769	FA	10,771	27,500	02/05/2015	02/10/2025
59156R-BZ-0	METLIFE			1	1.G FE	1,493,925		1,874,160	1,500,000	1,494,206	.0	.281	.0	.0	4.550	4.601	MS	18,579	34,125	03/19/2020	03/23/2030
591894-BY-5	METROPOLITAN EDISON			1	3.A FE	1,997,160		2,086,380	2,000,000	1,999,212	.0	.306	.0	.0	3.500	3.517	MS	20,611	70,000	03/12/2013	03/15/2023

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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	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 (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
59217G-AQ-2	METLIFE GLOBAL FUNDING I			1	1.D FE	998,930	104.5150	1,045,150	1,000,000	999,793	0	120	0	0	3.875	3.888	AO	8,611	38,750	04/04/2012	04/11/2022
59217G-BY-4	METLIFE GLOBAL FUNDING I			1	1.D FE	999,330	114.0900	1,140,900	1,000,000	999,563	0	64	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	1.D FE	498,970	112.5990	562,995	500,000	499,022	0	52	0	0	2.950	2.974	AO	3,360	7,375	04/03/2020	04/09/2030
594918-BJ-2	MICROSOFT			1	1.A FE	3,499,090	111.7940	3,912,790	3,500,000	3,499,432	0	90	0	0	3.125	3.128	MN	17,622	109,375	10/29/2015	11/03/2025
59833C-AA-0	MIDWEST CONNECTOR			1	2.B FE	997,980	102.5000	1,025,000	1,000,000	998,624	0	376	0	0	3.900	3.944	AO	9,750	39,000	03/07/2019	04/01/2024
605417-CB-8	MISSISSIPPI POWER			1	1.G FE	1,061,630	116.5510	1,165,510	1,000,000	1,052,320	0	(6,597)	0	0	3.950	3.112	MS	9,985	39,500	07/26/2019	03/30/2028
609207-AS-4	MONDELEZ INTERNATIONAL			1	2.B FE	997,690	103.8650	1,038,650	1,000,000	998,214	0	524	0	0	2.125	2.205	AO	4,604	10,625	04/07/2020	04/13/2023
609207-AT-2	MONDELEZ INTERNATIONAL			1	2.B FE	1,506,370	109.8370	1,647,555	1,500,000	1,505,894	0	(476)	0	0	2.750	2.697	AO	8,938	20,625	04/14/2020	04/13/2030
617446-BJ-1	MORGAN STANLEY			1	1.F FE	1,014,360	106.9580	1,069,580	1,000,000	1,011,252	0	(2,997)	0	0	2.720	2.388	JJ	12,013	27,124	12/13/2019	07/22/2025
617446-BL-6	MORGAN STANLEY			1	1.F FE	1,509,440	108.8750	1,633,125	1,500,000	1,508,657	0	(783)	0	0	2.699	2.627	JJ	17,881	20,243	01/24/2020	01/22/2031
61746B-DJ-2	MORGAN STANLEY			1	2.A FE	1,003,840	107.2170	1,072,170	1,000,000	1,001,071	0	(486)	0	0	3.750	3.696	FA	13,125	37,500	09/30/2014	02/25/2023
617700-A*-0	MORNINGSTAR			1	2.B	3,000,000	.98.8990	2,966,963	3,000,000	3,000,000	0	0	0	0	2.320	2.320	AO	12,567	0	09/23/2020	10/26/2030
628530-AV-9	MYLAN			1	2.C FE	447,515	104.9650	524,825	500,000	486,571	0	6,150	0	0	3.125	4.518	JJ	7,205	15,625	09/18/2013	01/15/2023
62912X-AF-1	NGPL PIPECO			1	2.C FE	543,415	113.2960	566,480	500,000	538,801	0	(4,614)	0	0	4.875	3.457	FA	9,208	12,188	03/04/2020	08/15/2027
62927#-AS-5	NATIONAL FOOTBALL LEAGUE G-4			1	1.E FE	4,000,000	100.6920	4,027,677	4,000,000	4,000,000	0	0	0	0	3.020	3.020	AO	39,931	0	08/18/2020	04/15/2035
62944T-AE-5	NVR			1	2.A FE	2,024,810	105.1860	2,103,720	2,000,000	2,005,970	0	(3,996)	0	0	3.950	3.734	MS	23,261	79,000	10/26/2015	09/15/2022
631005-BJ-3	NARRAGANSETT ELECTRIC			1	1.G FE	1,000,000	113.4130	1,134,130	1,000,000	1,000,000	0	0	0	0	3.395	3.395	AO	7,733	16,975	04/07/2020	04/09/2030
631103-AG-3	NASDAQ			1	2.B FE	499,530	114.7780	573,890	500,000	499,728	0	43	0	0	3.850	3.861	JD	53	19,250	06/02/2016	06/30/2026
63486*-AB-7	NATIONAL BASKETBALL ASSOC			1	1.G FE	3,000,000	100.0650	3,001,955	3,000,000	3,000,000	0	0	0	0	2.510	2.510	JD	3,138	0	11/24/2020	12/16/2024
637432-MQ-5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE			1	1.E FE	996,560	102.2750	1,022,750	1,000,000	999,540	0	378	0	0	3.050	3.090	FA	11,522	30,500	01/26/2012	02/15/2022
637432-MV-4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE			1	1.E FE	999,230	107.8600	1,078,600	1,000,000	999,728	0	80	0	0	3.400	3.409	MN	4,344	34,000	10/29/2013	11/15/2023
637432-NV-3	NATIONAL RURAL UTILITIES			1	1.E FE	497,810	108.4600	542,300	500,000	497,985	0	175	0	0	2.400	2.449	MS	3,533	7,333	01/22/2020	03/15/2030
63906#-AF-6	NatWest Market Securities			1	1.G FE	5,000,000	106.8080	5,340,379	5,000,000	5,000,000	0	0	0	0	2.980	2.980	MN	14,900	149,000	11/13/2019	11/25/2024
63938C-AH-1	NAVIENT			1	3.C FE	258,750	108.7500	271,875	250,000	255,470	0	(1,030)	0	0	6.750	6.183	JD	281	16,875	07/06/2017	06/25/2025
64110L-AU-0	NETFLIX			1	3.C FE	500,000	117.8750	589,375	500,000	500,000	0	0	0	0	5.375	5.374	JD	1,194	26,875	04/24/2019	11/15/2029
649840-CQ-6	NEW YORK STATE ELECTRIC & GAS			1	1.G FE	1,985,640	111.9560	2,239,120	2,000,000	1,990,906	0	1,363	0	0	3.250	3.335	JD	5,417	65,000	11/21/2016	12/01/2026
651229-AW-6	NEWELL BRANDS			1	3.B FE	498,990	110.1500	550,750	500,000	499,378	0	84	0	0	4.700	4.726	AO	5,875	22,250	03/18/2016	04/01/2026
651290-AP-3	NEWFIELD EXPLORATION			1	3.A FE	499,780	103.8650	519,325	500,000	499,972	0	0	0	0	5.750	5.750	JJ	12,059	28,750	09/27/2011	01/30/2022
65339K-BG-4	NEXTERA ENERGY CAPITAL			1	2.A FE	1,508,910	108.0990	1,621,485	1,500,000	1,506,010	0	(1,788)	0	0	3.150	3.016	AO	11,813	47,250	05/13/2019	04/01/2024
65339K-BM-1	NEXTERA ENERGY CAPITAL			1	2.A FE	995,970	108.9470	1,089,470	1,000,000	996,403	0	372	0	0	2.750	2.796	MN	4,583	29,639	10/01/2019	11/01/2029
65364U-AB-2	NIAGARA MOHAWK POWER			1	1.G FE	1,000,000	104.1910	1,041,910	1,000,000	1,000,000	0	0	0	0	2.721	2.721	MN	2,494	27,210	11/20/2012	11/28/2022
654090-BF-8	NIELSEN FINANCE			1	4.B FE	500,000	113.1250	565,625	500,000	500,000	0	0	0	0	5.875	5.875	AO	7,915	0	09/10/2020	10/01/2030
654106-AK-9	NIKE			1	1.E FE	998,530	113.2870	1,132,870	1,000,000	998,602	0	72	0	0	2.850	2.867	MS	7,442	14,250	03/25/2020	03/27/2030
655044-AP-0	NOBLE ENERGY			1	2.C FE	934,730	116.3800	1,163,800	1,000,000	946,580	0	6,254	0	0	3.850	4.752	JJ	17,753	38,500	01/22/2019	01/15/2028
655663-D*-0	NORDSON			1	2.C	2,400,000	102.7280	2,465,464	2,400,000	2,400,000	0	0	0	0	3.130	3.127	JJ	32,343	75,120	07/12/2012	07/26/2024
655844-BG-2	NORFOLK SOUTHERN RAILWAY			1	2.A FE	994,220	101.8440	1,018,440	1,000,000	999,372	0	644	0	0	3.250	3.318	JD	2,708	32,500	11/14/2011	12/01/2021
655844-BJ-6	NORFOLK SOUTHERN RAILWAY			1	2.A FE	1,009,510	102.6650	1,026,650	1,000,000	1,001,125	0	(1,093)	0	0	3.000	2.885	AO	7,500	30,000	06/14/2012	04/01/2022
666807-BM-3	NORTHROP GRUMMAN			1	2.B FE	1,034,490	108.7660	1,087,660	1,000,000	1,028,919	0	(5,571)	0	0	2.930	2.148	JJ	13,511	14,650	03/16/2020	01/15/2025
666807-BS-0	NORTHROP GRUMMAN			1	2.B FE	1,493,985	124.1250	1,861,875	1,500,000	1,494,361	0	376	0	0	4.400	4.449	MN	39,967	11,000	03/19/2020	05/01/2030
66989H-AR-9	NOVARTIS CAPITAL			1	1.D FE	1,498,035	107.3600	1,610,400	1,500,000	1,498,166	0	131	0	0	2.200	2.214	FA	12,558	16,500	02/11/2020	08/14/2030
67021C-AP-2	NSTAR ELECTRIC			1	1.F FE	1,491,780	121.2810	1,819,215	1,500,000	1,492,232	0	452	0	0	3.950	4.017	AO	14,813			

ANNUAL STATEMENT FOR THE YEAR 2020 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	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
688225-AH-4	OSHKOSH			1	2.C FE	996,240	109.0650	1,090,650	1,000,000	996,491	0	251	0	0	3.100	3.144	MS	10,333	15,931	02/11/2020	03/01/2030
69121K-AE-4	OIL ROCK			1	2.C FE	2,965,350	101.4320	3,042,960	3,000,000	2,965,655	0	305	0	0	3.400	3.629	JJ	6,517	0	12/01/2020	07/15/2026
693475-AL-9	PNC FINANCIAL SERVICES GROUP			1	1.G FE	1,991,887	104.6600	2,093,200	2,000,000	1,997,460	0	1,306	0	0	2.854	2.925	JD	3,330	57,080	09/05/2014	11/09/2022
693475-AZ-8	PNC FINANCIAL SERVICES GROUP			2	1.G FE	498,601	109.5560	547,780	500,000	498,714	0	113	0	0	2.550	2.582	JJ	5,631	6,375	01/16/2020	01/22/2030
69353R-EF-1	PNC BANK NA			2	1.F FE	999,580	110.1710	1,101,710	1,000,000	999,792	0	43	0	0	3.300	3.305	AO	5,592	33,000	10/27/2014	10/30/2024
69353R-EQ-7	PNC BANK NA			2	1.F FE	997,880	111.0410	1,110,410	1,000,000	998,960	0	212	0	0	3.250	3.275	JD	2,708	32,500	05/27/2015	06/01/2025
695114-CP-1	PACIFICORP			1	1.E FE	999,120	102.2010	1,022,010	1,000,000	999,879	0	95	0	0	2.950	2.960	FA	12,292	29,500	01/03/2012	02/01/2022
703481-AB-7	PATTERSON UTI-ENERGY			1	3.A FE	999,250	92.3140	923,140	1,000,000	984,352	0	1,857	0	0	3.950	4.207	FA	16,458	39,500	01/10/2018	02/01/2028
70450Y-AD-5	PAYPAL			1	2.A FE	1,513,620	109.9200	1,648,800	1,500,000	1,511,467	0	(1,812)	0	0	2.650	2.500	AO	9,938	40,302	03/12/2020	10/01/2026
708696-BZ-1	PENNSYLVANIA ELECTRIC			1	2.B FE	499,045	109.2950	546,475	500,000	499,162	0	83	0	0	3.600	3.623	JD	1,500	18,000	05/28/2019	06/01/2029
709599-AN-4	PENSKE TRUCK LEASING			1	2.B FE	495,700	107.4390	537,195	500,000	498,955	0	474	0	0	4.250	4.357	JJ	9,681	21,250	01/14/2013	01/17/2023
709599-AV-6	PENSKE TRUCK LEASING			1	2.B FE	1,493,145	100.4600	1,506,900	1,500,000	1,499,546	0	1,311	0	0	3.300	3.394	AO	12,375	49,500	11/04/2015	04/01/2021
713448-OM-8	PEPSICO			1	1.E FE	998,250	109.1230	1,091,230	1,000,000	999,341	0	182	0	0	3.600	3.621	MS	12,000	36,000	02/25/2014	03/01/2024
713448-ER-5	PEPSICO			1	1.E FE	994,870	110.0240	1,100,240	1,000,000	995,376	0	506	0	0	2.625	2.706	MS	7,438	13,125	03/17/2020	03/19/2027
717081-DH-3	PFIZER			1	1.F FE	996,810	106.5690	1,065,690	1,000,000	999,121	0	336	0	0	3.000	3.037	JD	1,333	30,000	05/28/2013	06/15/2023
717081-EW-9	PFIZER			1	1.F FE	747,375	111.6150	837,113	750,000	747,536	0	161	0	0	2.625	2.665	AO	4,922	10,063	03/25/2020	04/01/2030
718172-CJ-6	PHILIP MORRIS INTERNATIONAL			1	1.F FE	986,670	114.5930	1,145,930	1,000,000	988,459	0	1,124	0	0	3.375	3.531	FA	12,750	33,750	04/29/2019	08/15/2029
718546-AC-8	PHILLIPS 66			1	2.A FE	3,029,790	104.7270	3,141,810	3,000,000	3,004,944	0	(3,911)	0	0	4.300	4.159	AO	32,250	129,000	09/27/2013	04/01/2022
737446-AK-0	POST HOLDINGS			1	4.B FE	500,000	103.2500	516,250	500,000	500,000	0	0	0	0	5.000	5.000	FA	9,444	25,000	09/20/2017	08/15/2026
74166M-AF-3	PRIME SECSRVC BRW			1	3.C FE	500,000	99.2500	496,250	500,000	500,000	0	0	0	0	3.375	3.376	JD	750	5,391	08/06/2020	08/31/2027
74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING II			1	1.E FE	1,006,575	111.2030	1,112,030	1,000,000	1,003,844	0	(670)	0	0	3.000	2.920	AO	6,083	30,000	11/10/2016	04/18/2026
74271B-FH-7	PROCTER & GAMBLE			1	1.D FE	1,995,200	115.3160	2,306,320	2,000,000	1,995,463	0	263	0	0	3.000	3.028	MS	16,000	30,000	03/23/2020	03/25/2030
743315-AN-3	PROGRESSIVE			1	1.F FE	1,498,380	102.1770	1,532,655	1,500,000	1,499,823	0	186	0	0	3.750	3.763	FA	20,000	56,250	08/17/2011	08/23/2021
74368C-AP-9	PROTECTIVE LIFE GLOBAL			1	1.E FE	1,000,000	107.8110	1,078,110	1,000,000	1,000,000	0	0	0	0	3.104	3.104	AO	6,553	31,040	04/08/2019	04/15/2024
744320-BZ-7	PRUDENTIAL FINANCIAL			1	1.G FE	2,110,960	110.0690	2,201,380	2,000,000	2,052,243	0	(14,623)	0	0	3.500	2.684	MN	8,944	70,000	10/19/2016	05/15/2024
744542-AC-5	PUBLIC SERVICE OF NEW MEXICO			1	2.B FE	997,220	108.2610	1,082,610	1,000,000	998,559	0	277	0	0	3.850	3.884	FA	16,042	38,500	08/06/2015	08/01/2025
744560-BD-7	PUBLIC SERVICE ELECTRIC & GAS			1	1.F FE	999,910	108.7340	1,087,340	1,000,000	999,928	0	9	0	0	3.750	3.751	MS	11,042	37,500	09/09/2013	03/15/2024
744573-AN-6	PUBLIC SERVICE ENTERPRISE			1	2.B FE	999,530	107.6520	1,076,520	1,000,000	999,666	0	88	0	0	2.875	2.885	JD	1,278	28,750	06/03/2019	06/15/2024
745310-AF-9	PUGET ENERGY			1	2.C FE	499,949	105.8590	529,295	500,000	499,988	0	(1)	0	0	5.625	5.625	JJ	12,969	28,125	11/30/2012	07/15/2022
747262-AU-7	QVC			1	3.A FE	499,300	106.7800	533,900	500,000	499,665	0	68	0	0	4.450	4.467	FA	8,406	22,250	08/07/2014	02/15/2025
747525-AU-7	QUALCOMM			1	1.G FE	2,992,140	113.5070	3,405,210	3,000,000	2,994,605	0	738	0	0	3.250	3.281	MN	11,104	97,500	05/19/2017	05/20/2027
74762E-AF-9	QUANTA SERVICES INC			1	2.C FE	1,993,260	107.2160	2,144,320	2,000,000	1,993,367	0	107	0	0	2.900	2.939	AO	15,950	0	09/17/2020	10/01/2030
74834L-AX-8	QUEST DIAGNOSTICS			1	2.B FE	999,560	111.1710	1,111,710	1,000,000	999,766	0	42	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	118.7100	1,187,100	1,000,000	990,080	0	990	0	0	4.000	4.143	MS	11,444	40,000	03/11/2019	03/18/2029
749685-AV-5	RPM INTERNATIONAL			1	2.C FE	1,250,105	110.9530	1,386,913	1,250,000	1,250,036	0	(15)	0	0	3.750	3.749	MS	13,802	46,875	03/29/2017	03/15/2027
754730-AG-4	RAYMOND JAMES FINANCIAL			1	2.A FE	498,340	122.6650	613,325	500,000	498,407	0	67	0	0	4.650	4.692	AO	5,813	11,690	03/26/2020	04/01/2030
75886F-AF-4	REGENERON PHARMACEUTICAL			1	2.C FE	997,150	96.9890	969,890	1,000,000	997,156	0	6	0	0	2.800	2.814	MS	10,811	0	08/07/2020	09/15/2050
759351-AJ-8	REINSURANCE GROUP OF AMERICA			1	2.A FE	994,470	101.8530	1,018,530	1,000,000	999,624	0	627	0	0	5.000	5.071	JD	4,167	50,000	05/24/2011	06/01/2021
759509-AG-7	RELANCE STEEL AND ALUMINUM			1	2.B FE	1,495,830	102.7430	1,541,145	1,500,000	1,495,971	0	141	0	0	2.150	2.181	FA	13,258	0	07/28/2020	08/15/2030
760759-AO-3	REPUBLIC SERVICES			1	2.B FE	1,991,680	109.6620	2,193,240	2,000,000	1,996,116	0	835	0	0	3.200	3.249	MS	18,844	64,000	03/04/2015	03/15/2025
760759-AV-2	REPUBLIC SERVICES			1	2.B FE	501,355	105.6610	528,305	500,000	501,238	0	(117)	0	0	2.300	2.268	MS	3,833	5,878	02/25/2020	03/01/2030



ANNUAL STATEMENT FOR THE YEAR 2020 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	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
797440-BR-4	SAN DIEGO GAS & ELECTRIC			1	1.F FE	1,999,680		107,5240	2,000,000	1,999,827	.0	.35	.0	.0	3.600	3.602	MS	24,000	72,000	09/04/2013	09/01/2023
80282K-AP-1	SANTANDER HOLDINGS USA			2	2.A FE	3,347,520		114,2850	3,000,000	3,337,959	.0	(9,561)	.0	.0	4.400	2.498	JJ	61,600	.0	10/15/2020	07/13/2027
80282K-BB-1	SANTANDER HOLDINGS USA			1	2.A FE	249,510		109,2110	250,000	249,558	.0	.48	.0	.0	3.450	3.493	JD	695	4,336	05/27/2020	06/02/2025
806851-AG-6	SCHLUMBERGER HOLDINGS			1	2.A FE	34,451		113,6310	33,000	33,830	.0	(159)	.0	.0	4.000	3.419	JD	37	1,320	11/17/2016	12/21/2025
806851-AK-7	SCHLUMBERGER HOLDINGS			1	2.A FE	480,464		113,0120	487,000	481,525	.0	.622	.0	.0	3.900	4.077	MN	2,321	18,993	04/11/2019	05/17/2028
80689#-BB-1	SCHNEIDER NATIONAL			1	2.B	1,000,000		106,2570	1,000,000	1,000,000	.0	.0	.0	.0	3.550	3.550	MS	9,467	35,500	05/15/2013	09/25/2023
808513-BA-2	CHARLES SCHWAB			1	1.F FE	1,521,485		114,8130	1,500,000	1,518,983	.0	(2,086)	.0	.0	3.250	3.069	MN	5,281	48,750	10/01/2019	05/22/2029
808513-BC-8	CHARLES SCHWAB			1	1.F FE	499,290		125,6440	500,000	499,300	.0	.10	.0	.0	4.625	4.643	MS	6,359	11,434	03/20/2020	03/22/2030
81211K-AV-2	SEALED AIR			1	3.C FE	500,000		104,8750	500,000	500,000	.0	.0	.0	.0	4.875	4.875	JD	2,031	24,375	11/07/2014	12/01/2022
824348-BD-7	SHERWIN-WILLIAMS			1	2.C FE	747,893		108,4280	750,000	748,809	.0	.265	.0	.0	3.300	3.341	FA	10,313	24,750	06/02/2017	02/01/2025
824348-BJ-4	SHERWIN-WILLIAMS			1	2.C FE	1,034,960		110,0340	1,000,000	1,032,505	.0	(2,455)	.0	.0	2.950	2.517	FA	11,144	14,750	04/13/2020	08/15/2029
824348-BL-9	SHERWIN-WILLIAMS			1	2.B FE	1,000,690		104,4290	1,000,000	1,000,655	.0	(35)	.0	.0	2.300	2.292	MN	2,939	15,206	03/03/2020	05/15/2030
82894*-AU-1	JR SIMPLT			1	2.B	4,000,000		102,7290	4,000,000	4,000,000	.0	.0	.0	.0	3.760	3.760	MN	16,293	150,400	04/24/2012	05/22/2022
82967N-BA-5	SIRIUS XM RADIO			1	3.C FE	526,250		106,2510	500,000	520,920	.0	(5,075)	.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		111,4580	3,000,000	3,004,992	.0	(1,109)	.0	.0	3.500	3.456	MS	30,917	105,000	03/13/2015	03/15/2025
835495-AK-8	SONOCO PRODUCTS			1	2.B FE	497,715		102,0440	500,000	499,743	.0	.266	.0	.0	4.375	4.432	MN	3,646	21,875	10/20/2011	11/01/2021
835495-AL-6	SONOCO PRODUCTS			1	2.B FE	998,880		111,1350	1,000,000	998,925	.0	.45	.0	.0	3.125	3.138	MN	5,208	16,406	04/20/2020	05/01/2030
842400-GU-1	SOUTHERN CALIFORNIA EDISON			1	1.G FE	999,050		104,1160	1,000,000	999,147	.0	.97	.0	.0	2.250	2.260	JD	1,875	16,375	03/04/2020	06/01/2030
842434-CU-4	SOUTHERN CALIFORNIA GAS			1	1.D FE	997,700		108,3340	1,000,000	997,897	.0	.197	.0	.0	2.550	2.576	FA	10,625	14,308	01/06/2020	02/01/2030
842587-CV-7	SOUTHERN			1	2.B FE	498,190		112,1780	500,000	498,951	.0	.171	.0	.0	3.250	3.292	JJ	8,125	16,250	05/19/2016	07/01/2026
84756N-AD-1	SPECTRA ENERGY PARTNERS			1	2.A FE	997,650		111,6390	1,000,000	999,081	.0	.240	.0	.0	4.750	4.779	MS	13,986	47,500	09/16/2013	03/15/2024
85172F-AN-9	SPRINGLEAF FINANCE			1	3.C FE	252,813		118,2500	250,000	252,177	.0	(343)	.0	.0	7.125	6.920	MS	5,245	17,813	03/12/2019	03/15/2026
854502-AL-5	STANLEY BLACK & DECKER			1	1.G FE	996,670		108,5960	1,000,000	996,932	.0	.262	.0	.0	2.300	2.337	MS	6,772	13,736	02/03/2020	03/15/2030
855244-AW-9	STARBUCKS			1	2.A FE	994,140		105,8540	1,000,000	994,547	.0	.407	.0	.0	2.250	2.316	MS	6,813	11,250	03/10/2020	03/12/2030
857477-AT-0	STATE STREET			1	1.F FE	1,497,990		113,5210	1,500,000	1,498,935	.0	.199	.0	.0	3.550	3.566	FA	19,973	53,250	08/13/2015	08/18/2025
857477-AW-3	STATE STREET			1	1.F FE	1,898,120		110,0170	2,000,000	1,938,145	.0	10,337	.0	.0	2.650	3.281	MN	6,183	53,000	12/01/2016	05/19/2026
863667-AN-1	STRYKER			1	2.A FE	993,480		113,0340	1,000,000	996,288	.0	.631	.0	.0	3.500	3.578	MS	10,306	35,000	03/03/2016	03/15/2026
86787E-AN-7	SUNTRUST BANK			2	1.F FE	2,491,325		105,3150	2,500,000	2,497,703	.0	.918	.0	.0	2.750	2.790	MN	11,458	68,750	04/26/2013	05/01/2023
871829-BK-2	SYSCO			1	2.C FE	1,505,495		104,0570	1,500,000	1,505,313	.0	(182)	.0	.0	2.400	2.355	FA	13,600	18,200	07/17/2020	02/15/2030
87236Y-AD-0	TD AMERITRADE HOLDING			1	1.F FE	999,500		111,2240	1,000,000	999,725	.0	.50	.0	.0	3.625	3.631	AO	9,063	36,250	10/17/2014	04/01/2025
87236Y-AH-1	TD AMERITRADE HOLDING			1	1.F FE	997,790		109,7870	1,000,000	998,561	.0	.396	.0	.0	3.750	3.796	AO	9,375	37,500	10/30/2018	04/01/2024
872540-AP-4	TJX			1	1.F FE	999,110		104,6030	1,000,000	999,756	.0	.93	.0	.0	2.500	2.510	MN	3,194	25,000	04/29/2013	05/15/2023
87264A-AM-7	T-MOBILE USA			1	3.B FE	1,935,000		100,1250	2,000,000	1,948,602	.0	13,602	.0	.0	6.000	7.004	MS	40,000	71,707	03/23/2020	03/01/2023
87264A-BP-9	T-MOBILE USA			1	2.C FE	2,794,721		102,6340	2,795,000	2,794,684	.0	(36)	.0	.0	2.250	2.251	MN	11,005	.0	10/19/2020	11/15/2031
87305Q-CD-1	TTX			1	1.F FE	1,993,340		104,7160	2,000,000	1,998,546	.0	.721	.0	.0	3.050	3.089	MN	7,794	61,000	11/15/2012	11/15/2022
87612B-BR-2	TARGA RESOURCES PARTNERS			1	3.C FE	500,000		108,9590	500,000	500,000	.0	.0	.0	.0	4.875	4.875	FA	9,005	.0	08/11/2020	02/01/2031
87612E-BE-5	TARGET			1	1.G FE	1,888,220		110,5170	2,000,000	1,931,760	.0	11,653	.0	.0	2.500	3.206	AO	10,556	50,000	01/31/2017	04/15/2026
87901J-AH-8	TEGNA			1	3.C FE	510,000		105,6420	500,000	508,912	.0	(1,088)	.0	.0	5.000	4.686	MS	7,361	25,139	01/07/2020	09/15/2029
88033G-CS-7	TENET HEALTHCARE			1	4.A FE	250,000		102,5020	250,000	250,000	.0	.0	.0	.0	4.625	4.625	JJ	5,332	11,563	06/05/2017	07/15/2024
880451-AZ-2	TENNESSEE GAS PIPELINE			1	2.B FE	499,005		106,9340	500,000	499,069	.0	.64	.0	.0	2.900	2.923	MS	4,833	7,532	02/19/2020	03/01/2030
883203-BS-9	TEXTRON			1	2.B FE	996,950		102,4430	1,000,000	999,606	.0	.376	.0	.0	5.950	5.991	MS	16,528	59,500	09/14/2011	09/21/2021
883203-BW-0	TEXTRON			1	2.B FE	992,420		112,7450	1,000,000	995,631	.0	.731	.0	.0	4.000	4.093	MS	40,000	40,000	03/04/2016	03/15/2026
883556-BR-2	THERMO FISHER SCIENTIFIC			1	2.A FE	1,975,740		111,4770	2,000,000	1,985,173	.0	2,328	.0	.0	2.950	3.092	MS	16,717	59,000	09/14/2016	09/19/2026
891027-AS-3	GLOBE LIFE			1	2.A FE	2,123,060		120,0080	2,000,000	2,103,746	.0	(11,857)	.0	.0	4.550	3.746	MS	26,794	91,000	05/06/2019	09/15/2028
898813-AP-5	TUCSON ELECTRIC POWER			1	1.G FE	996,730		108,8700	1,000,000	998,485	.0	.326	.0	.0	3.050	3.088	MS	8,981	30,500	02/24/2015	03/15/2025
902494-AT-0	TYSON FOODS			1	2.B FE	994,580		104,8630	1,000,000	999,031	.0	.616	.0	.0	4.500	4.568	JD	2,000	45,000	06/06/2012	06/15/2022
902494-AX-1	TYSON FOODS			1	2.B FE	996,960		111,0530	1,000,000	998,727	.0	.311	.0	.0	3.950	3.987	FA	14,922	39,500	08/05/2014	08/15/2024
903638-AA-8	USTA NATIONAL TENNIS CENTER			1	1.G FE	1,464,933		103,9290	1,464,933	1,464,933	.0	.0	.0	.0	3.110	3.108	JJ	21,894	45,559	06/11/2014	09/08/2024
907818-EY-0	UNION PACIFIC RAILROAD			1	2.A FE	2,205,220		118,7200	2,000,000	2,180,861	.0	(21,793)	.0	.0	3.950	2.604	MS	24,358	79,000	11/14/2019	09/10/2028
907818-FH-6	UNION PACIFIC RAILROAD			1	2.A FE	996,110		107,6510	1,000,000	996,420	.0	.310	.0	.0	2.400	2.444	FA	9,733	12,333	01/28/2020	02/05/2030
911312-BR-6	UNITED PARCEL SERVICE			1	1.G FE	998,820		116,5060	1,000,000	998,969	.0	.104	.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.G FE	498,115		125,0880	500,000	498,206	.0	.91	.0	.0	4.450	4.497	AO	5,563	11,558	03/19/2020	04/01/2030
91159H-HG-8	US BANCORP			2	1.E FE	1,997,840		109,6250	2,000,000	1,999,202	.0	.226	.0	.0	3.700	3.713	JJ	31,039	74,000	01/27/2014	01/30/2024

ANNUAL STATEMENT FOR THE YEAR 2020 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	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 (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
91159H-HR-4	US BANCORP			2	.1 E FE	2,013,100		112,6420	2,000,000	2,010,519	.0	(1,562)	.0	.0	3.150	3.054	AO	11,200	63,000	05/07/2019	04/27/2027
91324P-CP-5	UNITEDHEALTH GROUP			1	.1 G FE	1,994,580		113.9340	2,000,000	1,997,250	.0	.541	.0	.0	3.750	3.783	JJ	75,000		07/20/2015	07/15/2025
91324P-CV-2	UNITEDHEALTH GROUP			1	.1 G FE	3,010,365		112.0650	3,000,000	3,006,358	.0	(1,126)	.0	.0	3.100	3.055	MS	27,383	93,000	04/20/2017	03/15/2026
913903-AV-2	UNIVERSAL HEALTH SVCS			1	.2 C FE	498,590		103.8110	500,000	498,613	.0	.23	.0	.0	2.650	2.682	AO	3,681	.0	09/10/2020	10/15/2030
91533B-AD-2	UPJOHN INC			1	.2 C FE	996,870		106.1130	1,000,000	997,010	.0	.140	.0	.0	2.700	2.736	JD	675	13,500	06/17/2020	06/22/2030
91913Y-AU-4	VALERO ENERGY			1	.2 B FE	1,993,100		109.6450	2,000,000	1,995,713	.0	.658	.0	.0	3.400	3.441	MS	20,022	68,000	09/07/2016	09/15/2026
92203F-AU-2	VANGUARD VANGUARD			1	.1 G Z	3,000,000		97.6030	3,000,000	3,000,000	.0	.0	.0	.0	2.040	2.040	FA	22,440	.0	07/30/2020	08/22/2032
92343V-DY-7	VERIZON COMMUNICATIONS			1	.2 A FE	3,175,880		117.8690	3,000,000	3,143,411	.0	(20,537)	.0	.0	4.125	3.267	MS	36,094	123,750	05/28/2019	03/16/2027
92343V-FF-6	VERIZON COMMUNICATIONS			1	.2 A FE	999,500		110.9440	1,000,000	999,522	.0	.22	.0	.0	3.000	3.008	MS	8,250	15,167	03/17/2020	03/22/2027
92343V-FT-6	VERIZON COMMUNICATIONS			1	.2 A FE	1,498,605		100.9770	1,500,000	1,498,588	.0	(17)	.0	.0	2.650	2.656	MN	4,527	.0	11/10/2020	11/20/2040
92345Y-AD-8	VERISK ANALYTICS			1	.2 B FE	2,523,590		113.2800	2,500,000	2,512,907	.0	(2,935)	.0	.0	4.000	3.860	JD	4,444	100,000	09/27/2016	06/15/2025
927804-FJ-8	VIRGINIA ELECTRIC & POWER			1	.2 A FE	1,995,720		104.1570	2,000,000	1,999,229	.0	.404	.0	.0	3.450	3.472	MS	23,000	69,000	08/25/2010	09/01/2022
927804-FU-3	VIRGINIA ELECTRIC & POWER			1	.1 F FE	999,910		110.8740	1,000,000	999,943	.0	.9	.0	.0	3.150	3.151	JJ	14,525	31,500	01/12/2016	01/15/2026
927804-FZ-2	VIRGINIA ELECTRIC & POWER			1	.1 F FE	997,680		117.0320	1,000,000	998,199	.0	.207	.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		112.1850	2,500,000	2,584,716	.0	(13,426)	.0	.0	3.150	2.377	JD	3,719	78,750	03/16/2020	12/14/2025
92826C-AM-4	VISA			1	.1 D FE	1,997,100		106.9520	2,000,000	1,997,278	.0	.178	.0	.0	2.050	2.066	AO	8,656	21,981	03/31/2020	04/15/2030
92840V-AG-7	VISTRA OPERATIONS			1	.2 C FE	249,473		110.2690	250,000	249,562	.0	.89	.0	.0	3.700	3.732	JJ	3,880	6,552	11/06/2019	01/30/2027
928668-AT-9	VOLKSWAGEN			1	.2 A FE	2,525,610		116.5400	2,500,000	2,523,312	.0	(2,875)	.0	.0	4.625	4.404	MN	15,417	115,650	04/17/2020	11/13/2025
929089-AB-6	VOYA FINANCIAL			1	.2 B FE	997,090		114.3730	1,000,000	998,270	.0	.279	.0	.0	3.650	3.685	JD	1,622	36,500	06/06/2016	06/15/2026
931142-EE-9	WAL-MART			1	.1 C FE	1,632,860		117.7850	1,465,000	1,618,391	.0	(14,469)	.0	.0	3.700	2.130	JD	753	54,205	03/27/2020	06/26/2028
941848-E8-8	WATERS			1	.2 B	2,500,000		111.9520	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
94973V-BJ-5	ANTHEM			1	.2 B FE	994,980		109.7230	1,000,000	997,948	.0	.515	.0	.0	3.500	3.560	FA	13,222	35,000	08/07/2014	08/15/2024
949746-SH-5	WELLS FARGO & COMPANY			1	.2 A FE	2,494,225		110.7970	2,500,000	2,496,365	.0	.554	.0	.0	3.000	3.027	AO	14,167	75,000	10/19/2016	10/23/2026
94974B-EV-8	WELLS FARGO & COMPANY			1	.2 A FE	1,995,860		101.0560	2,000,000	1,999,608	.0	.365	.0	.0	4.600	4.626	AO	23,000	92,000	03/22/2011	04/01/2021
95000U-Z6-7	WELLS FARGO			1	.1 F FE	1,000,000		109.0990	1,000,000	1,000,000	.0	.0	.0	.0	2.879	2.879	AO	4,878	28,790	10/24/2019	10/30/2030
955306-B8-3	WEST PHARMACEUTICAL SERVICES			1	.1 G	3,000,000		103.1290	3,000,000	3,000,000	.0	.0	.0	.0	3.670	3.670	JJ	53,827	110,100	06/19/2012	07/05/2022
959802-AY-5	WESTERN UNION			1	.2 B FE	998,450		107.4260	1,000,000	998,784	.0	.323	.0	.0	2.850	2.882	JJ	13,538	17,813	11/18/2019	01/10/2025
969457-BU-3	WILLIAMS COMPANIES			1	.2 C FE	488,125		105.9330	500,000	495,312	.0	2,156	.0	.0	3.700	4.184	JJ	8,531	18,500	06/23/2017	01/15/2023
97164F-AM-6	WILMINGTON INVESTMENTS			1	.2 C	3,000,000		109.0140	3,000,000	3,000,000	.0	.0	.0	.0	4.190	4.190	FA	43,646	125,700	02/09/2015	02/26/2025
97670M-A*-7	WISCONSIN GAS			1	.1 F	2,500,000		110.8070	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
98212B-AJ-2	WPX ENERGY			1	.4 A FE	242,963		105.9620	250,000	243,821	.0	.737	.0	.0	5.250	5.692	AO	2,771	13,891	10/21/2019	10/15/2027
98310W-AM-0	WYNDHAM DESTINATIONS			1	.3 C FE	546,215		113.0000	500,000	526,205	.0	(5,069)	.0	.0	6.350	5.033	AO	7,938	31,750	09/21/2016	10/01/2025
98389B-AV-2	XCEL ENERGY			1	.2 A FE	1,986,220		117.7290	2,000,000	1,989,143	.0	1,219	.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		112.4190	500,000	499,352	.0	.97	.0	.0	3.250	3.274	MN	2,708	16,250	10/03/2016	11/01/2026
98877D-AB-1	ZF NORTH AMERICA CAPITAL			1	.3 A FE	274,024		102.8450	273,000	273,205	.0	(158)	.0	.0	4.500	4.437	AO	2,116	12,285	05/05/2015	04/29/2022
98956P-AC-6	ZIMMER BIOMET HOLDINGS			1	.2 B FE	1,996,420		101.9560	2,000,000	1,999,586	.0	.396	.0	.0	3.375	3.396	MN	5,813	67,500	11/07/2011	11/30/2021
98956P-AF-9	ZIMMER BIOMET HOLDINGS			1	.2 B FE	2,969,890		110.4590	3,000,000	2,983,490	.0	3,483	.0	.0	3.550	3.690	AO	26,625	106,500	01/27/2017	04/01/2025
98655*-AA-2	TPG PARTNER			2	.1 D PL	3,000,000		98.5730	3,000,000	3,000,000	.0	.0	.0	.0	2.970	2.970	MS	27,473	.0	08/28/2020	09/30/2030
008474-F*-4	AGNICO EAGLE MINES			2	.2 B FE	3,000,000		105.5280	3,000,000	3,000,000	.0	.0	.0	.0	2.780	2.780	AO	19,460	41,700	03/05/2020	04/07/2030
01626P-AH-9	ALIMENTATION COUCHE-TARD			1	.2 B FE	508,455		112.5990	500,000	508,630	.0	(825)	.0	.0	3.550	3.246	JJ	7,642	8,875	04/22/2020	07/26/2027
064149-C8-8	BANK OF NOVA SCOTIA			1	.1 E FE	2,995,200		100.0920	3,002,760	2,999,890	.0	.533	.0	.0	4.375	4.395	JJ	61,250	131,250	01/06/2011	01/13/2021
071734-AK-3	BAUSCH HEALTH COS			1	.4 B FE	262,500		108.6250	250,000	262,209	.0	(291)	.0	.0	6.250	5.457	FA	5,903	.0	10/07/2020	02/15/2029
124900-AD-3	CCL INDUSTRIES			1	.2 B FE	997,520		109.0540	1,000,000	997,629	.0	.109	.0	.0	3.050	3.079	JD	2,542	15,250	05/27/2020	06/01/2030
136385-AX-9	CANADIAN NATURAL RESOURCES			1	.2 B FE	1,065,010		112.2050	1,000,000	1,057,999	.0	(7,011)	.0	.0	3.850	2.819	JD	3,208	38,500	03/02/2020	06/01/2027
13648T-AA-5	CANADIAN PACIFIC RAILROAD			1	.2 A FE	1,996,040		104.9470	2,000,000	1,996,311	.0	.271	.0	.0	2.050	2.072	MS	13,211	20,500	03/03/2020	03/05/2030
286181-AD-4	ELEMENT FLEET MANAGEMENT			1	.2 A FE	1,999,700		106.5860	2,000,000	1,999,727	.0	.27	.0	.0	3.850	3.853	JD	3,422	41,281	05/28/2020	06/15/2025
448055-AJ-2	HUSKY ENERGY			1	.2 B FE	1,028,750		103.0390	1,000,000	1,003,618	.0	(3,358)	.0	.0	3.950	3.592	AO	8,339	39,500	06/13/2012	04/15/2022
575385-AD-1	MASONITE INTERNATIONAL			1	.3 C FE	250,000		107.3750	250,000	250,000	.0	.0	.0	.0	5.375	5.375	FA	5,599	13,661	07/11/2019	02/01/2028
59151K-AK-4	METHANEX			1	.3 B FE	475,530		105.2800	500,000	478,013	.0	2,817	21,155	.0	4.250	4.416	JD	1,771	21,250	01/23/2015	12/01/2024
66977W-AQ-2	NOVA CHEMICALS			1	.3 C FE	493,750		104.1250	500,000	495,622	.0	1,138	.0	.0	4.875	5.156	JD	2,031	24,375	04/25/2019	06/01/2024
67077T-AC-2	NUTRIEN			1	.2 B FE	995,897		108.4660	1,000,000	997,620	.0	.675	.0	.0	3.625	3.703	MS	10,674	36,250	04/10/2018	03/15/2024
67077M-AE-8	NUTRIEN			1	.2 B FE	996,238		116.2330	1,000,000	997,299	.0	.391	.0	.0	4.000	4.051	JD	1,778	40,000	04/10/2018	12/15/2026
67077M-AL-2	NUTRIEN			1	.2 B FE	968,280		109.9330	1,000,000	979,698	.0	4,353	.0	.0	3.375	3.902	MS	9,938	33,750	04/10/2018	03/15/2025

ANNUAL STATEMENT FOR THE YEAR 2020 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	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 (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
683720-AA-4	OPEN TEXT HOLDINGS			1	3.B FE	497,500	106.3800	531,900	500,000	497,656	.0	156	.0	.0	4.125	4.187	FA	7,792	10,141	03/10/2020	02/15/2030
72605X-AK-1	BARRICK GOLD			1	2.B FE	1,200,469	122.6380	1,195,721	975,000	1,124,077	.0	(24,012)	.0	.0	7.370	4.189	JJ	33,134	71,858	08/24/2017	06/03/2026
775109-BE-0	ROGERS COMMUNICATIONS			1	2.A FE	1,985,040	113.2080	2,264,160	2,000,000	1,991,893	.0	1,459	.0	.0	3.625	3.715	JD	3,222	72,500	12/01/2015	12/15/2025
867224-AA-5	SUNCOR ENERGY			1	2.A FE	1,494,720	110.3180	1,654,770	1,500,000	1,497,525	.0	570	.0	.0	3.600	3.645	JD	4,500	54,000	09/22/2015	12/01/2024
87971M-BF-9	TELUS			1	2.A FE	998,950	114.6580	1,146,580	1,000,000	999,250	.0	92	.0	.0	3.700	3.712	MS	10,894	37,000	03/01/2017	09/15/2027
891140-BZ-0	TORONTO-DOMINION BANK			1	1.C FE	500,545	101.3170	506,585	500,000	500,193	.0	(352)	.0	.0	3.250	3.156	JD	903	16,250	03/16/2020	06/11/2021
893526-DM-2	TRANSCANADA PIPELINES			1	2.A FE	999,210	103.3380	1,033,380	1,000,000	999,850	.0	85	.0	.0	2.500	2.509	FA	10,417	25,000	07/30/2012	08/01/2022
94106B-AA-9	WASTE CONNECTIONS INC			1	2.A FE	499,955	107.6360	538,180	500,000	499,955	.0	.0	.0	.0	2.600	2.601	FA	5,417	6,789	01/21/2020	02/01/2030
C0104B-AE-0	AIRBUS CANADA			1	1.F FE	5,000,000	103.2280	5,161,383	5,000,000	5,000,000	.0	.0	.0	.0	2.820	2.820	JJ	5,092	.0	07/08/2020	07/21/2026
C4862B-AB-8	ISLAND TIMBERLANDS FINANCE			1	2.A PL	3,000,000	119.1620	3,574,859	3,000,000	3,000,000	.0	.0	.0	.0	6.160	6.160	MS	61,600	184,800	08/30/2005	08/30/2025
C5793B-AF-0	MCCAIN FOODS			1	1.G FE	2,000,000	113.7740	2,275,487	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
C9716B-AC-3	WASTE CONNECTIONS			1	2.A FE	3,000,000	108.6980	3,260,938	3,000,000	3,000,000	.0	.0	.0	.0	3.030	3.030	JD	7,575	90,900	05/05/2016	06/01/2026
00182E-BF-5	ANZ NEW ZEALAND			C	1.E FE	1,496,850	113.2080	1,698,120	1,500,000	1,497,799	.0	292	.0	.0	3.450	3.475	JJ	23,575	51,750	07/11/2017	07/17/2027
00774M-AB-1	AERCAP IRELAND CAPITAL			1	2.C FE	922,380	108.6670	1,086,670	1,000,000	941,056	.0	7,512	.0	.0	3.650	4.705	JJ	16,222	36,500	05/31/2018	07/21/2027
00973R-AE-3	AKER BP ASA			C	1	2.C FE	249,240	104.9490	250,000	249,375	.0	135	.0	.0	3.000	3.066	JJ	3,458	3,750	01/08/2020	01/15/2025
00973R-AF-0	AKER BP ASA			C	1	2.C FE	499,010	105.0310	500,000	499,084	.0	74	.0	.0	3.750	3.774	JJ	8,646	9,375	01/08/2020	01/15/2030
034863-AG-5	ANGLO AMERICAN CAPITAL			C	1	2.B FE	992,480	105.2970	1,052,970	998,403	.0	838	.0	.0	4.125	4.218	MS	10,771	41,250	09/20/2012	09/27/2022
034863-AP-5	ANGLO AMERICAN CAPITAL			C	1	2.B FE	536,250	115.6760	578,380	521,778	.0	(4,507)	.0	.0	4.875	3.783	MN	3,182	24,375	08/18/2017	05/14/2025
034863-AT-7	ANGLO AMERICAN CAPITAL			C	1	2.B FE	485,950	114.8300	500,000	489,536	.0	1,316	.0	.0	4.000	4.363	MS	6,111	20,000	02/22/2018	09/11/2027
046353-AN-8	ASTRAZENECA			C	1	2.A FE	1,499,220	112.5020	1,687,530	1,499,461	.0	72	.0	.0	3.125	3.131	JD	2,474	46,875	06/23/2017	06/12/2027
05279H-AG-4	AUTOLIV ASP			C	1	2.B FE	3,000,000	110.9170	3,327,509	3,000,000	.0	.0	.0	.0	4.590	4.590	AO	26,010	128,825	03/12/2014	04/23/2024
05541V-AE-6	BG ENERGY CAPITAL			C	1	1.E FE	1,008,780	102.6660	1,000,000	1,000,776	.0	(1,008)	.0	.0	4.000	3.893	AO	8,444	40,000	10/13/2011	10/15/2021
06738E-BE-4	BARCLAYS			1	2.B FE	3,010,255	104.3930	3,131,790	3,000,000	3,004,110	.0	(3,615)	.0	.0	4.610	4.479	FA	52,247	138,300	02/06/2019	02/15/2023
06738E-BM-6	BARCLAYS			C	1	2.B FE	2,022,340	104.1340	2,082,680	2,000,000	.0	(546)	.0	.0	2.645	2.515	JD	1,029	26,450	09/16/2020	06/24/2031
12594K-AA-0	CNH INDUSTRIAL			1	2.C FE	750,000	109.0390	817,793	750,000	750,000	.0	.0	.0	.0	4.500	4.500	FA	12,750	33,750	08/04/2016	08/15/2023
12656*-AB-8	CSL LIMITED			C	1	1.G	3,000,000	102.0720	3,062,174	3,000,000	.0	.0	.0	.0	3.860	3.860	MN	17,048	115,800	09/29/2011	11/08/2021
12656*-AK-8	CSL LIMITED			C	1	1.G	1,360,000	109.6700	1,491,517	1,360,000	.0	.0	.0	.0	2.870	2.870	AO	8,457	39,032	09/23/2016	10/13/2026
191241-AH-1	COCA-COLA FEMSA SAB CV			C	1	1.G FE	494,860	107.5540	500,000	495,279	.0	419	.0	.0	2.750	2.869	JJ	6,073	6,875	01/08/2020	01/22/2030
22535W-AB-3	CREDIT AGRICOLE			C	1	1.G FE	2,076,300	115.1570	2,303,140	2,053,673	.0	(7,840)	.0	.0	4.125	3.625	JJ	39,188	82,500	01/03/2018	01/10/2027
225401-AB-4	CREDIT SUISSE			C	1	2.A FE	1,023,870	103.0310	1,000,000	1,014,559	.0	(9,311)	.0	.0	3.574	2.126	JJ	17,076	17,870	04/29/2020	01/09/2023
225401-AP-3	CREDIT SUISSE			C	1	2.A FE	2,316,520	117.6970	2,353,940	2,308,911	.0	(7,609)	.0	.0	4.194	2.328	AO	20,970	41,940	09/28/2020	04/01/2031
225460-AP-2	CREDIT SUISSE NEW YORK			1	1.F FE	1,988,720	110.9610	2,219,220	2,000,000	1,995,274	.0	1,156	.0	.0	3.625	3.693	MS	22,556	72,500	09/04/2014	09/09/2024
23291K-AH-8	DH EUROPE FINANCE II			C	1	2.A FE	499,515	109.3650	500,000	499,558	.0	46	.0	.0	2.600	2.611	MN	1,661	13,289	10/29/2019	11/15/2029
251526-CE-7	DEUTSCHE BANK NY			C	2	2.C FE	2,500,000	102.3440	2,558,600	2,500,000	.0	.0	.0	.0	2.129	2.129	MN	5,470	.0	11/17/2020	11/24/2026
25243Y-AZ-2	DIAGEO CAPITAL			C	1	1.G FE	1,036,410	116.6410	1,166,410	1,000,000	.0	(3,650)	.0	.0	3.875	3.399	MN	4,628	38,750	03/07/2019	05/18/2028
30251G-AU-1	FMG RESOURCES			C	1	3.A FE	255,000	102.8750	250,000	251,428	.0	(1,214)	.0	.0	4.750	4.225	MN	1,517	12,500	12/05/2017	05/15/2022
30251G-AY-3	FMG RESOURCES			1	3.A FE	250,000	105.6250	264,063	250,000	250,000	.0	.0	.0	.0	5.125	5.125	MS	3,773	13,438	03/01/2018	03/15/2023
314890-AA-2	FERGUSON FINANCE			C	1	2.B FE	996,500	119.8470	1,198,470	997,078	.0	299	.0	.0	4.500	4.544	AO	8,375	45,000	10/17/2018	10/24/2028
33938E-AU-1	FLEX			1	2.C FE	992,130	113.5030	1,135,030	1,000,000	996,014	.0	779	.0	.0	4.750	4.850	JD	2,111	47,500	06/03/2015	06/15/2025
361640-GM-5	GE CAPITAL INTERNATIONAL			C	1	2.B FE	1,952,420	110.9870	2,000,000	1,968,580	.0	5,768	.0	.0	3.373	3.728	MN	8,620	67,460	02/06/2018	11/15/2025
361640-NA-2	GE CAPITAL INTERNATIONAL			C	1	2.B FE	1,130,980	119.3550	1,193,550	1,125,632	.0	(5,348)	.0	.0	4.418	3.339	MN	5,645	44,180	02/27/2020	11/15/2035
377373-AD-7	GLAXOSMITHKLINE CAPITAL			1	1.F FE	993,200	103.4250	1,034,250	1,000,000	998,939	.0	743	.0	.0	2.850	2.929	MN	4,196	28,500	05/02/2012	05/08/2022
377373-AG-0	GLAXOSMITHKLINE CAPITAL			C	1	1.F FE	2,004,441	107.7480	2,171,122	2,015,000	.0	1,932	.0	.0	3.000	3.109	JD	5,038	60,450	03/18/2019	06/01/2024
404280-BB-4	HSBC HOLDINGS			C	1	1.F FE	996,470	114.1440	1,000,000	997,894	.0	339	.0	.0	3.900	3.943	MN	39,000	59,250	05/18/2016	05/25/2026
404280-BK-4	HSBC HOLDINGS			C	2	1.F FE	1,000,000	114.1970	1,141,970	1,000,000	.0	.0	.0	.0	4.041	4.041	MS	12,123	40,410	03/06/2017	03/13/2028
44962L-AJ-6	IHS MARKIT			1	3.A FE	788,735	121.4860	911,145	750,000	783,898	.0	(3,624)	.0	.0	4.250	3.593	MN	5,313	31,875	08/21/2019	05/01/2029
453140-AB-1	IMPERIAL BRANDS FINANCE			C	1	2.B FE	999,000	104.6880	1,046,880	999,733	.0	108	.0	.0	3.500	3.512	FA	13,611	35,000	02/05/2013	02/11/2023
453140-AF-2	IMPERIAL BRANDS FINANCE			C	1	2.B FE	1,468,290	112.6220	1,689,330	1,483,759	.0	3,137	.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	1.G FE	1,997,380	115.6780	2,313,560	1,998,149	.0	243	.0	.0	3.950	3.966	MS	79,000	79,000	03/21/2017	03/29/2027
456873-AD-0	INGERSOLL-RAND LUX			C	1	2.B FE	499,505	117.0560	500,000	499,558	.0	43	.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.B FE	499,475	112.7700	500,000	499,578	.0	69	.0	.0	3.500	3.517	MS	4,861	17,500	03/19/2019	03/21/2026
460599-AD-5	INTERNATIONAL GAME TECH			C	1	3.C FE	280,000	114.5150	250,000	275,406	.0	(4,000)	.0	.0	6.250	4.175	JJ	7,205	15,625	11/01/2019	01/15/2027
46132F-AD-2	INVESCO FINANCE			C	1	2.A FE	2,066,090	112.8100	2,256,200	2,038,430	.0	(6,997)	.0	.0	3.750	3.329	JJ	34,583	75,000	10/19/2016	01/15/2026

ANNUAL STATEMENT FOR THE YEAR 2020 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	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 (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
46653K-AA-6	JAB HOLDINGS	C	1		2.B FE	1,993,760		2,010,740	2,000,000	1,993,799	.0	.39	.0	.0	2.200	2.235	MM	4,644	.0	11/18/2020	11/23/2030
478375-AF-5	JOHNSON CONTROLS	C	1		2.B FE	35,831		36,658	36,000	35,965	.0	.35	.0	.0	3.750	3.855	JD	113	1,350	12/23/2016	12/01/2021
50247V-AA-7	LYB INTERNATIONAL FINANCE	C	1		2.C FE	3,065,290		3,253,590	3,000,000	3,022,068	.0	(8,248)	.0	.0	4.000	3.691	JJ	55,333	120,000	04/22/2015	07/15/2023
51512*-AB-0	ORORA LIMITED	C	1		2.B PL	2,000,000		2,190,211	2,000,000	2,000,000	.0	.0	.0	.0	3.410	3.410	JJ	31,258	68,200	04/28/2015	07/16/2025
539439-AQ-2	LLOYDS BANKING	C	2		1.G FE	988,930		1,129,240	1,000,000	991,546	.0	.909	.0	.0	3.574	3.699	MM	5,361	35,740	01/04/2018	11/07/2028
53944Y-AD-5	LLOYDS BANKING GROUP	C	2		1.G FE	993,080		1,134,020	1,000,000	995,510	.0	.649	.0	.0	3.750	3.834	JJ	17,708	37,500	01/04/2017	01/11/2027
53944Y-AL-7	LLOYDS BANKING GROUP	C	2		1.G FE	500,000		551,245	500,000	500,000	.0	.0	.0	.0	3.870	3.870	JJ	9,245	4,838	04/02/2020	07/09/2025
55608J-AN-8	MACQUARIE GROUP	C	2		1.G FE	1,000,000		1,169,770	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
55608P-AQ-7	MACQUARIE BANK	LS	2		1.F FE	998,530		1,142,950	1,000,000	999,228	.0	.146	.0	.0	4.000	4.018	JJ	16,889	40,000	07/23/2015	07/29/2025
606822-BN-3	MITSUBISHI UFJ	C	2		1.G FE	1,000,000		1,056,400	1,000,000	1,000,000	.0	.0	.0	.0	2.193	2.193	FA	7,676	10,965	02/18/2020	02/25/2025
62854A-AN-4	MYLAN NV	C	1		2.C FE	3,115,285		3,432,390	3,000,000	3,096,160	.0	(14,280)	.0	.0	3.950	3.273	JD	5,267	118,500	03/12/2020	06/15/2026
62954H-AD-0	NXP BV	C	1		2.C FE	3,768,084		3,855,668	3,400,000	3,761,131	.0	(6,953)	.0	.0	3.400	2.109	MM	19,267	57,800	10/20/2020	05/01/2030
63961V-AB-3	NATIONWIDE BLDG SOCIETY	C	2		2.B FE	1,000,000		1,161,990	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
67054K-AA-7	ALTICE FRANCE SA	C	1		4.B FE	503,125		526,250	500,000	501,653	.0	(410)	.0	.0	7.375	7.264	JJ	36,875	36,875	04/07/2016	05/01/2026
70014L-AC-4	PARK AEROSPACE HOLDINGS	C	1		2.C FE	239,375		261,983	250,000	244,963	.0	2,086	.0	.0	4.500	5.479	MS	3,313	11,250	03/02/2018	03/15/2023
714295-AC-6	PERRIGO FINANCE	C	1		2.C FE	995,790		1,098,110	1,000,000	998,132	.0	.425	.0	.0	3.900	3.951	JD	39,000	39,000	11/24/2014	12/15/2024
71429M-AB-1	PERRIGO FINANCE	C	1		2.C FE	498,755		565,855	500,000	499,259	.0	.119	.0	.0	4.375	4.406	MS	6,441	21,875	03/07/2016	03/15/2026
74733D-A8-9	QIAGEN	C	1		2.C	2,000,000		2,069,527	2,000,000	2,000,000	.0	.0	.0	.0	3.750	3.750	AO	15,625	75,000	08/17/2012	10/16/2022
75625Q-AE-9	RECKITT BENCKISER	C	1		1.G FE	2,492,500		2,793,775	2,500,000	2,494,875	.0	.704	.0	.0	3.000	3.035	JD	1,042	75,000	06/21/2017	06/26/2027
767201-AS-5	RIO TINTO FINANCE USA	C	1		1.F FE	2,979,990		3,386,190	3,000,000	2,990,096	.0	1,993	.0	.0	3.750	3.831	JD	5,000	112,500	06/11/2015	06/15/2025
77578J-AC-2	ROLLS-ROYCE	C	2		3.C FE	250,000		276,875	250,000	250,000	.0	.0	.0	.0	5.750	5.750	AO	2,795	.0	10/14/2020	10/15/2027
78081B-AD-5	ROYALTY PHARMA	C	1		2.C FE	1,955,200		2,053,840	2,000,000	1,956,483	.0	1,283	.0	.0	2.200	2.454	MS	14,544	.0	08/24/2020	09/02/2030
78413H-AA-7	SES SA	C	1		2.C FE	995,180		1,053,900	1,000,000	998,713	.0	.520	.0	.0	3.600	3.658	AO	8,700	36,000	03/26/2013	04/04/2023
80105N-AG-0	SANOFI	C	2		1.E FE	1,484,640		1,513,185	1,500,000	1,499,389	.0	1,736	.0	.0	4.000	4.126	MS	15,333	60,000	03/22/2011	03/29/2021
80281L-AG-0	SANTANDER UK GROUP HOLDINGS	C	2		2.A FE	2,001,220		2,255,820	2,000,000	2,000,877	.0	(120)	.0	.0	3.823	3.815	MM	76,460	76,460	01/03/2018	11/03/2028
822582-BT-8	SHELL INTERNATIONAL FINANCE BV	C	1		1.D FE	996,720		1,105,960	1,000,000	998,104	.0	.319	.0	.0	2.875	2.913	MM	4,073	28,750	05/05/2016	05/10/2026
822582-BX-9	SHELL INTERNATIONAL FINANCE BV	C	1		1.D FE	1,979,700		2,196,140	2,000,000	1,987,754	.0	1,962	.0	.0	2.500	2.616	MS	15,139	50,000	09/07/2016	09/12/2026
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS IRELAND	C	1		2.B FE	998,810		1,118,680	1,000,000	999,241	.0	.114	.0	.0	3.200	3.214	MS	8,711	32,000	09/19/2016	09/23/2026
82620K-AE-3	SIEMENS FINANCIERINGSMAT BV	C	1		1.E FE	1,994,920		2,220,060	2,000,000	1,997,517	.0	.507	.0	.0	3.250	3.280	MM	6,139	65,000	05/18/2015	05/27/2025
82620K-AU-7	SIEMENS FINANCIERINGSMAT BV	C	1		1.E FE	2,996,970		3,384,810	3,000,000	2,997,895	.0	.285	.0	.0	3.400	3.412	MS	29,750	102,000	03/07/2017	03/16/2027
853254-BJ-8	STANDARD CHARTERED	C	2		1.F FE	2,000,000		2,127,400	2,000,000	2,000,000	.0	.0	.0	.0	3.885	3.885	MS	22,878	77,700	03/12/2018	03/15/2024
85325W-AA-6	STANDARD CHARTERED	C	2		1.F FE	1,013,140		1,059,260	1,000,000	1,010,973	.0	(2,167)	.0	.0	2.819	2.534	JJ	11,824	15,348	02/19/2020	01/30/2026
86960B-AX-0	SVENSKA HANDELSBANKEN	C	2		1.C FE	499,350		550,425	500,000	499,593	.0	.125	.0	.0	3.900	3.929	MM	2,221	19,500	11/13/2018	11/20/2023
87124V-AD-1	SYDNEY AIRPORT FINANCE	C	1		2.A FE	1,008,110		1,063,000	1,000,000	1,001,963	.0	(849)	.0	.0	3.900	3.805	MS	10,725	39,000	10/25/2012	03/22/2023
87124V-AF-6	SYDNEY AIRPORT FINANCE	C	1		2.A FE	499,750		549,175	500,000	499,837	.0	.24	.0	.0	3.625	3.631	AO	3,172	18,125	04/21/2016	04/28/2026
87164K-AC-8	SYNGENTA FINANCE	C	1		2.C FE	1,000,000		1,072,170	1,000,000	1,000,000	.0	.0	.0	.0	5.182	5.182	AO	9,644	51,820	04/17/2018	04/24/2028
87927Y-AA-0	TELECOM ITALIA	C	1		3.A FE	267,813		271,875	250,000	259,399	.0	(2,518)	.0	.0	5.303	4.110	MM	13,258	66,217	06/21/2017	05/30/2024
87938W-AT-0	TELEFONICA EMISIONES SAU	C	1		2.C FE	2,000,000		2,315,280	2,000,000	2,000,000	.0	.0	.0	.0	4.103	4.103	MS	25,758	82,060	03/01/2017	03/08/2027
89153V-AT-6	TOTAL CAP INTL	C	1		1.D FE	1,018,850		1,114,370	1,000,000	1,016,886	.0	(1,709)	.0	.0	2.829	2.611	JJ	13,438	28,290	11/01/2019	01/10/2030
89641U-AA-9	TRINITY ACQUISITION PLC	C	1		2.B FE	994,390		1,101,950	1,000,000	998,219	.0	.607	.0	.0	4.625	4.696	FA	17,472	46,250	08/08/2013	08/15/2023
89641U-AC-5	TRINITY ACQUISITION PLC	C	1		2.B FE	2,074,630		2,330,180	2,000,000	2,042,809	.0	(7,746)	.0	.0	4.400	3.918	MS	25,911	88,000	08/16/2016	03/15/2026
902133-AM-9	TYCO ELECTRONICS GROUP	C	1		2.A FE	996,070		1,027,410	1,000,000	999,480	.0	.441	.0	.0	3.500	3.547	FA	14,389	35,000	01/31/2012	02/03/2022
902133-AR-8	TYCO ELECTRONICS GROUP	C	1		1.G FE	996,140		1,082,310	1,000,000	998,441	.0	.396	.0	.0	3.450	3.496	FA	14,375	34,500	07/28/2014	08/01/2024
90351D-AF-4	UBS GROUP FUNDING SWITZERLAND	C	1		1.G FE	3,094,290		3,468,030	3,000,000	3,054,753	.0	(9,223)	.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		1.G FE	3,000,000		3,338,847	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
92841F-AA-4	VISTAJET	C	1		1.G PL	3,000,000		2,921,115	3,000,000	3,000,000	.0	.0	.0	.0	4.500	4.493	JJ	104,250	.0	03/12/2020	07/15/2027
92857W-BJ-8	VODAFONE GROUP	C	1		2.B FE	3,961,160		4,574,000	4,000,000	3,974,061	.0	5,207	.0	.0	4.125	4.287	MM	14,208	165,000	05/23/2018	05/30/2025
980236-AL-7	WOODSIDE FINANCE	C	1		2.A FE	999,210		1,003,900	1,000,000	999,859	.0	.42	.0	.0	4.600	4.610	MM	6,517	46,000	05/03/2011	05/10/2021
980236-AN-3	WOODSIDE FINANCE	C	1		2.A FE	999,340		1,087,770	1,000,000	999,553	.0	.63	.0	.0	3.700	3.708	MS	10,894	37,000	09/08/2016	09/15/2026
984851-AG-0	YARA INTERNATIONAL ASA	C	1		2.B FE	1,000,000		1,082,780	1,000,000	1,000,000	.0	.0	.0	.0	3.148	3.148	JD	2,361	15,740	05/28/2020	06/04/2030
98954U-AB-9	ZIGGO BOND FINANCE BV	C	1		4.C FE	995,625		1,056,770	1,000,000	997,248	.0	.365	.0	.0	6.000	6.055	JJ	27,667	60,000	09/29/2016	01/15/2027
G0369E-AW-6	ANGLIAN WATER SERVICES FINANCING	C	1		1.G FE	3,831,650		4,200,029	3,800,000	3,818,731	.0	(3,214)	.0	.0	3.290	3.188	AO	22,226	126,520	09/09/2016	04/27/2026
G2037*-AK-2	CHANEL LIMITED	C	1		1.A Z	4,000,000		4,025,285	4,000,000	4,000,000	.0	.0	.0	.0	2.550	2.550	AO	22,100	.0	10/02/2020	10/13/2032

ANNUAL STATEMENT FOR THE YEAR 2020 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	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 (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
G27656-AB-8	GOSHAWK AVIATION	C	1		2.A PL	3,000,000	108.6390	3,259,178	3,000,000	3,000,000	.0	.0	.0	.0	4.710	4.710	FA	58,483	141,300	06/29/2016	08/02/2023
G5147*-AB-2	JOHNSON MATTHEY	C	1		1.G	3,600,000	103.3190	3,719,478	3,600,000	3,600,000	.0	.0	.0	.0	2.990	2.990	JD	7,774	107,640	04/05/2013	06/05/2023
G5264#-AK-5	KINGSPAN GROUP	C	1		2.B	3,000,000	100.0000	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	2.470	2.470	JD	4,117	.0	09/10/2020	12/11/2028
G6363#-AO-0	NAC AVIATION	C	1		4.B PL	3,860,000	78.3000	3,915,000	5,000,000	3,923,909	.0	63,909	.0	.0	6.950	12.783	FA	124,521	.0	07/22/2020	02/22/2026
G8056*-AA-7	SEVERN TRENT WATER	C	1		2.A	3,200,000	113.3630	3,627,610	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
G8228*-AK-8	SMITH & NEPHEW	C	1		1.G	3,000,000	108.5720	3,257,153	3,000,000	3,000,000	.0	.0	.0	.0	3.360	3.360	MN	11,760	102,300	10/17/2014	11/19/2024
G8781#-AA-5	THAMES WATER UTILITIES	C	1		2.A	2,500,000	102.3980	2,559,944	2,500,000	2,500,000	.0	.0	.0	.0	3.870	3.870	FA	33,325	96,750	02/27/2012	02/27/2022
G9523#-AF-5	WEIR GROUP	C	1		3.A	5,000,000	102.4400	5,122,002	5,000,000	5,000,000	.0	.0	.0	.0	4.270	4.270	FA	80,063	213,500	02/16/2012	02/16/2022
Q3629#-AM-5	SA POWER NETWORKS	C	1		1.G	2,000,000	112.6000	2,252,007	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
Q6518#-AA-0	NSW ELECTRICITY NETWORKS FINANCE	C	1		2.B	2,030,000	109.3710	2,220,233	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	1		2.B FE	1,000,000	111.4580	1,114,583	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
Q8194#-AG-2	TRANSPOWER NEW ZEALAND	C	1		1.D	4,000,000	108.8540	4,354,170	4,000,000	4,000,000	.0	.0	.0	.0	2.810	2.810	JD	937	112,400	06/02/2016	06/28/2026
Q9389#-AH-3	VECTOR LIMITED	C	1		2.B	5,000,000	104.6400	5,232,018	5,000,000	5,000,000	.0	.0	.0	.0	2.640	2.640	MS	39,967	66,000	03/03/2020	03/12/2032
W2710#-AD-2	ELLEVIO	C	1		2.B FE	6,000,000	110.1620	6,609,707	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
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						955,514,626	XXX	1,039,504,784	951,839,284	955,401,366	0	(313,472)	21,155	0	XXX	XXX	XXX	8,173,674	28,257,035	XXX	XXX
04542B-HS-8	ABFC 2005-AQ1 A4			4	1.D FM	153,838	100.9450	155,331	153,877	153,838	.0	.0	.0	.0	4.625	4.944	MON	593	7,158	05/23/2005	01/25/2034
058933-AQ-5	BAFC 2006-D 5A3			4	1.D FM	410,262	88.7460	413,977	466,472	408,076	.0	(11,928)	5,965	.0	3.571	6.761	MON	1,388	17,321	05/02/2006	05/20/2036
12652C-AC-3	CSMC 2017-HL2 A3			4	1.D FM	108,271	108.082	108,082	108,086	108,086	.0	(41)	.0	.0	3.500	3.222	MON	3,783	3,783	04/04/2019	10/25/2047
12666P-AE-4	CIVL 2006-10 1AF5			4	1.D FM	1,460,662	86.1000	2,204,042	2,559,858	1,551,392	.0	(5,355)	.0	.0	6.367	6.361	MON	13,582	96,172	06/16/2006	09/25/2046
12667F-W5-0	CWALT 2005-SR A4			4	1.D FM	6,985	98.4610	6,900	6,987	6,987	.0	(21)	.0	.0	5.000	5.051	MON	29	349	01/28/2005	06/25/2051
12669F-VS-9	CIVHL 2004-5 1A5			4	1.D FM	313,295	101.6480	340,654	335,131	328,390	.0	2,624	.0	.0	5.500	6.413	MON	1,536	18,432	05/12/2004	06/25/2034
19687X-AA-5	COLT 2019-A A1			4	1.D FM	1,024,957	100.9770	1,034,980	1,024,971	1,024,971	.0	13	.0	.0	3.705	0.785	MON	3,165	37,975	01/30/2019	03/25/2049
22541S-Z4-3	CSFB 2004-8 CB2			4	1.D FM	116,475	30.7190	88,215	287,173	20	.0	20	.0	.0	5.596	5.387	MON	1,339	9,376	01/18/2005	12/25/2034
36185M-EG-3	GMACM 2006-J1 A6			4	1.D FM	931,156	99.8990	1,057,544	1,058,609	907,788	.0	(26,052)	43,328	.0	5.750	6.395	MON	5,073	63,564	04/20/2006	04/25/2036
46649Y-AC-9	JPMIT 2018-9 A3			4	1.D FM	501,184	103.1550	514,638	498,923	501,184	.0	457	.0	.0	4.000	3.647	MON	1,663	19,515	02/08/2019	02/25/2049
57643L-LC-8	MABS 2005-AB1 A4			4	1.D FM	1,697,768	100.2650	1,702,364	1,697,868	1,697,768	.0	(100)	.0	.0	6.148	4.907	MON	8,699	62,640	10/07/2005	11/25/2035
693680-AC-4	PSMC 2018-2 A3			4	1.D FM	276,708	100.0140	281,364	281,323	280,272	.0	1,314	.0	.0	3.500	4.258	MON	821	9,846	05/18/2018	06/25/2048
92922F-VK-1	WAMU 2004-G3 B1			4	1.D FM	1,743,757	102.5010	1,802,713	1,758,734	1,748,628	.0	1,849	.0	.0	5.435	5.601	MON	7,965	95,584	08/25/2004	07/25/2034
93934F-CS-9	WMAIT 2005-8 2CB5			4	1.D FM	728,592	100.9800	870,803	862,356	436,313	.0	(121,402)	.0	.0	5.500	6.515	MON	3,952	47,402	06/09/2006	10/25/2035
95001T-AA-3	WFMSB 2019-1 A1			4	1.D FM	1,236,859	102.1220	1,255,067	1,228,986	1,236,859	.0	223	.0	.0	4.000	3.385	MON	4,097	49,159	05/14/2019	11/25/2048
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						10,710,769	XXX	11,836,674	12,329,375	10,390,572	0	(158,399)	49,293	0	XXX	XXX	XXX	54,217	538,276	XXX	XXX
05359A-AA-1	AVMT 2018-AVM A			4	1.D FM	2,138,203	108.6200	2,172,403	2,000,000	2,121,810	.0	(8,046)	.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.D FM	985,742	92.4160	924,156	1,000,000	990,971	.0	3,848	.0	.0	4.112	4.341	MON	3,427	41,809	10/25/2018	07/05/2040
05492T-BP-4	BBCMS 2020-C6 A4			4	1.D FM	1,986,362	109.1380	2,182,763	2,000,000	1,986,847	.0	485	.0	.0	2.639	2.718	MON	4,1784	4,398	03/18/2020	02/15/2053
05526Q-AE-6	BAMLL 2015-200P B			4	1.D FM	2,059,886	107.9090	2,158,178	2,000,000	2,022,993	.0	(5,452)	.0	.0	3.490	3.192	MON	5,817	69,800	04/14/2015	04/14/2033
056059-AL-2	BX 2018-IND D			4	1.D FM	1,400,000	99.7490	1,396,491	1,400,000	1,400,000	.0	.0	.0	.0	1.459	1.946	MON	965	27,656	10/22/2018	11/15/2035
05607Q-AN-8	BX 2020-BXLP C			4	1.D FM	999,086	99.6240	995,328	999,086	999,086	.0	.0	.0	.0	1.279	1.721	MON	603	13,742	10/15/2020	12/15/2036
056083-AJ-7	BXP 2017-GM C			4	1.D FM	1,001,624	109.4040	1,094,043	1,000,000	1,000,725	.0	(255)	.0	.0	3.425	3.464	MON	2,854	34,819	06/21/2017	06/13/2039
060352-AJ-0	BANK 2017-BNK6 AS			4	1.D FM	1,029,961	112.1970	1,121,969	1,000,000	1,020,216	.0	(2,985)	.0	.0	3.741	3.390	MON	3,118	37,410	07/14/2017	07/15/2060
06427D-AV-5	BACM 2017-BNK3 AS			4	1.D FM	2,059,977	112.5700	2,251,397	2,000,000	2,037,588	.0	(6,241)	.0	.0	3.748	3.395	MON	6,247	74,960	02/02/2017	02/15/2050
06540J-BG-6	BANK 2020 BN26 A4			4	1.D FM	1,029,962	106.9970	1,069,968	1,000,000	1,027,600	.0	(2,362)	.0	.0	2.403	2.056	MON	2,003	18,023	03/02/2020	03/15/2063
06541F-BD-0	BANK 2017-BNK4 AS			4	1.D FM	1,029,927	112.9600	1,129,600	1,000,000	1,019,296	.0	(3,081)	.0	.0	3.777	3.424	MON	3,148	37,770	04/05/2017	05/15/2050
07335C-AF-1	BBCMS 2019-C4 A5			4	1.D FM	2,055,421	110.9180	2,218,370	2,000,000	2,049,509	.0	(4,956)	.0	.0	2.919	2.581	MON	4,865	48,650	04/03/2020	08/15/2052
08160K-AE-4	BMARK 2019-B15 A5			4	1.D FM	1,015,625	110.9710	1,109,708	1,000,000	1,014,462	.0	(1,163)	.0	.0	2.928	2.740	MON	2,440	19,520	04/07/2020	12/15/2072
08161C-AJ-0	BMARK 2018-B2 AS			4	1.D FM	3,089,994	114.7220	3,441,665	3,000,000	3,066,069	.0	(8,767)	.0	.0	4.084	3.729	MON	10,209	122,505	02/09/2018	02/15/2051
08161H-AH-3	BMARK 2018-B4 AM			4	1.D FM	1,009,570	118.0120	1,180,116	1,000,000	1,007,365	.0	(1,070)	.0	.0	4.311	4.203	MON	3,593	43,110	10/25/2018	07/15/2051
08162V-AE-8	BMARK 2019-B10 A4			4	1.D FM	1,034,375	116.8390	1,168,393	1,000,000	1,031,645	.0	(2,730)	.0	.0	3.717	3.268	MON	3,098	27,878	03/25/2020	03/15/2062
08162Y-AF-9	BMARK 2019-B14 AS			4	1.D FM	1,029,994	110.4730	1,104,733	1,000,000	1,026,918	.0	(1,839)	.0	.0	3.352	3.004	MON	2,793	33,515	11/05/2019	12/15/2062
12515B-AE-8	CD 2019-CD8 A4			4	1.D FM	2,042,128	110.6450	2,212,892	2,000,000	2,037,298	.0	(3,839)	.0	.0	2.912	2.663	MON	4,853	48,533	04/06/2020	08/15/2057
12529T-AY-9	CF 2019-CF3 AS			4	1.D FM	1,029,994	111.1850	1,111,847	1,000,000	1,027,138	.0	(2,772)	.0	.0	3.298	2.951	MON	2,749	32,983	12/09/2019	01/15/2053

ANNUAL STATEMENT FOR THE YEAR 2020 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	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 (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
12532A-AZ-2	CFRE 2016-C6 A3			4	1.D FM	1,539,928	107.2230	1,608,345	1,500,000	1,523,715	0	(4,503)	0	0	3.217	2.907	MON	4,021	48,255	11/09/2016	11/10/2049
12535A-AA-8	CGRBS 2013-VN05 A			4	1.D FM	2,828,982	104.9490	2,896,600	2,760,000	2,774,820	0	(7,791)	0	0	3.369	3.083	MON	7,749	92,984	03/15/2013	03/13/2035
12591U-AF-0	COMM 2014-UBS2 A5			4	1.D FM	3,085,762	109.2710	3,278,125	3,000,000	3,026,647	0	(10,771)	0	0	3.961	3.625	MON	9,903	118,830	03/12/2014	03/10/2047
12591Y-BC-8	COMM 2014-UBS3 A4			4	1.D FM	2,113,164	109.7000	2,194,007	2,000,000	2,042,536	0	(14,726)	0	0	3.819	3.097	MON	6,365	76,380	06/03/2015	06/10/2047
12592M-BK-5	COMM 2014-LC17 A5			4	1.D FM	3,089,872	110.3280	3,309,826	3,000,000	3,033,770	0	(11,128)	0	0	3.917	3.566	MON	9,793	117,510	09/18/2014	10/10/2047
12592R-BJ-7	COMM 2014-CR21 AM			4	1.D FM	1,074,141	109.6900	1,096,904	1,000,000	1,036,814	0	(9,827)	0	0	3.987	2.943	MON	3,323	39,870	10/25/2016	12/10/2047
12593P-AW-2	COMM 2015-CR25 A4			4	1.D FM	1,045,898	112.4340	1,124,341	1,000,000	1,022,907	0	(5,465)	0	0	3.759	3.193	MON	3,133	37,590	02/19/2016	08/10/2048
12595F-AE-2	CSAIL 2017-CX9 A5			4	1.D FM	974,102	112.0280	1,120,279	1,000,000	979,464	0	2,806	0	0	3.446	3.825	MON	2,871	34,456	12/20/2018	09/15/2050
12626B-AD-6	COMM 2013-CR10 A4			4	1.D FM	1,029,949	108.5190	1,085,187	1,000,000	1,006,480	0	(3,280)	0	0	4.210	3.912	MON	3,508	42,100	08/01/2013	08/10/2046
12630D-AY-0	COMM 2014-CR14 A4			4	1.D FM	2,088,281	109.8590	2,197,184	2,000,000	2,026,444	0	(11,138)	0	0	4.236	3.706	MON	7,060	84,720	01/21/2014	02/10/2047
12635Q-BJ-8	COMM 2015-CR27 AM			4	1.D FM	763,685	110.5640	829,233	750,000	756,534	0	(1,428)	0	0	3.984	3.786	MON	2,490	29,880	10/25/2018	10/10/2048
12636L-AY-6	CSAIL 2016-C5 A5			4	1.D FM	1,029,998	111.5620	1,115,618	1,000,000	1,014,977	0	(3,621)	0	0	3.757	3.392	MON	3,131	37,567	01/26/2016	11/15/2048
17322Y-AD-2	CGCMT 2014-GC25 A4			4	1.D FM	1,051,484	109.5810	1,095,815	1,000,000	1,020,772	0	(5,941)	0	0	3.635	3.016	MON	3,029	36,350	02/19/2015	10/10/2047
17325G-AD-8	CGCMT 2016-C3 A4			4	1.D FM	1,029,962	111.4170	1,114,174	1,000,000	1,017,658	0	(3,384)	0	0	3.154	2.801	MON	2,628	31,540	11/03/2016	11/15/2049
17328C-AD-4	CGCMT 2019-CT A4			4	1.D FM	5,674,219	112.8740	5,643,682	5,000,000	5,653,588	0	(20,631)	0	0	3.102	1.492	MON	12,925	38,775	09/14/2020	12/15/2072
17328R-BB-4	CGCMT 2020-GC46 A			4	1.D FM	514,976	108.0100	540,050	500,000	513,797	0	(1,178)	0	0	2.918	2.577	MON	1,216	12,158	02/13/2020	02/15/2053
233050-AC-7	DBUBS 2011-LC1A A3			4	1.D FM	137,491	99.9920	136,127	136,138	136,138	0	(3)	0	0	5.002	3.671	MON	567	6,841	02/08/2011	11/10/2046
36192B-AY-3	GSMS 2012-GC6 A3			4	1.D FM	2,520,443	101.5670	2,529,615	2,490,594	2,491,346	0	(3,805)	0	0	3.482	3.347	MON	7,227	86,722	07/25/2013	01/10/2045
36192K-AV-9	GSMS 2012-GCJ7 AS			4	1.D FM	2,039,923	103.1290	2,062,572	2,000,000	2,004,287	0	(4,616)	0	0	4.085	3.859	MON	6,808	81,700	05/18/2012	05/10/2045
36250P-AC-9	GSMS 2015-GC32 A3			4	1.D FM	1,026,953	108.5820	1,085,825	1,000,000	1,010,823	0	(4,894)	0	0	3.498	3.143	MON	2,915	34,980	10/30/2015	07/10/2048
36250P-AD-7	GSMS 2015-GC32 A4			4	1.D FM	2,067,969	112.0680	2,241,366	2,000,000	2,032,579	0	(8,118)	0	0	3.764	3.355	MON	6,273	75,280	11/06/2015	07/10/2048
36250W-AA-8	GSMS 2015-S90M A			4	1.D FM	3,707,976	108.2380	3,896,564	3,600,000	3,654,775	0	(11,106)	0	0	3.621	3.278	MON	10,863	130,356	10/23/2015	10/10/2035
36251X-AR-8	GSMS 2016-GS4 A4			4	1.D FM	514,999	111.7230	558,614	500,000	509,151	0	(1,499)	0	0	3.442	3.098	MON	1,434	17,210	11/16/2016	11/10/2049
36251X-AV-9	GSMS 2016-GS4 AS			4	1.D FM	1,029,987	110.5110	1,105,114	1,000,000	1,018,342	0	(3,122)	0	0	3.645	3.299	MON	3,038	36,450	11/16/2016	11/10/2049
36253P-AC-6	GSMS 2017-GS6 A3			4	1.D FM	2,059,894	112.7260	2,254,515	2,000,000	2,039,232	0	(6,355)	0	0	3.433	3.083	MON	5,722	68,660	05/19/2017	05/10/2050
36258Y-BL-1	GSMS 2020-GC45			4	1.D FM	2,009,998	111.5630	2,231,251	2,000,000	2,025,338	0	15,340	0	0	3.173	2.912	MON	5,289	50,241	04/06/2020	02/13/2053
38406J-AL-2	GRACE 2020-GRCE E			4	2.C FE	1,347,240	93.4510	1,401,766	1,500,000	1,347,825	0	585	0	0	2.680	3.978	MON	6,700	3,350	11/10/2020	12/10/2040
44421G-AA-1	HY 2019-30HY A			4	1.D FM	1,343,559	113.0920	1,515,436	1,340,000	1,343,232	0	(327)	0	0	3.228	3.206	MON	3,605	32,441	03/26/2020	07/10/2039
44421L-AA-0	HY 2016-10HY A			4	1.D FM	938,086	108.7080	1,087,083	1,000,000	952,625	0	7,342	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.D FM	1,000,026	107.3130	1,073,132	1,000,000	1,000,026	0	22	0	0	2.943	2.954	MON	2,452	29,918	12/02/2019	12/10/2041
44421M-AJ-9	HY 2019-55HY D			4	1.D FM	970,710	103.2030	1,032,030	1,000,000	976,478	0	5,701	0	0	2.943	3.302	MON	2,452	29,918	12/02/2019	12/10/2041
46590R-AE-9	JPMCC 2016-JP3 A5			4	1.D FM	1,029,995	109.0870	1,090,874	1,000,000	1,018,603	0	(3,613)	0	0	2.870	2.493	MON	2,392	28,704	09/22/2016	08/15/2049
46640J-AR-8	JPMCC 2013-C13 A4			4	1.D FM	829,299	107.1820	880,057	821,089	821,441	0	(687)	0	0	3.994	3.928	MON	2,733	32,791	07/01/2020	01/15/2046
46645J-AD-4	JPMBB 2015-C33 A4			4	1.D FM	1,047,188	113.2980	1,132,981	1,000,000	1,023,994	0	(5,585)	0	0	3.770	3.195	MON	3,141	37,697	02/12/2016	12/15/2048
46645U-AT-4	JPMCC 2016-JP4 A4			4	1.D FM	1,029,998	113.6910	1,136,908	1,000,000	1,018,091	0	(3,344)	0	0	3.648	3.291	MON	3,040	36,483	12/05/2016	12/15/2049
46646R-AN-3	JPMDB 2016-C4 AS			4	1.D FM	514,998	110.2310	551,156	500,000	507,897	0	(1,311)	0	0	3.385	3.082	MON	1,410	16,923	10/31/2016	12/15/2049
48129R-AX-3	JPMDB 2019-COR6 A4			4	1.D FM	1,029,994	112.3220	1,123,220	1,000,000	1,026,868	0	(2,856)	0	0	3.057	2.707	MON	2,547	30,565	11/14/2019	11/13/2052
55316P-AE-7	MKT 2020-S25M B			4	1.D FM	514,980	103.3870	516,935	500,000	513,826	0	(1,154)	0	0	2.866	2.532	MON	1,194	11,942	02/07/2020	02/12/2040
563136-AG-5	OMN 2020-OMN C			4	1.D FM	1,475,645	103.4540	1,551,804	1,500,000	1,479,727	0	4,082	0	0	2.335	2.593	MON	2,919	11,868	08/17/2020	09/10/2039
61690G																					

ANNUAL STATEMENT FOR THE YEAR 2020 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	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value
92935V-AG-3	WFRBS 2011-C3 A4			4	1.D FM	2,592,557	100.1390	2,570,566	2,567,010	2,567,010	0	(137)	0	0	4.375	4.266	MON		9,359	113,582	05/26/2011	03/15/2044
92936C-AJ-8	WFRBS 2011-C4 A4			4	1.D FM	2,019,944	100.5690	2,011,387	2,000,000	2,000,000	0	(363)	0	0	4.902	4.798	MON		8,170	98,040	07/21/2011	06/15/2044
92937E-AZ-7	WFRBS 2013-C11 A5			4	1.D FM	967,813	104.4480	1,044,484	1,000,000	992,214	0	4,252	0	0	3.071	3.488	MON		2,559	30,710	06/19/2013	03/15/2045
92937U-AD-0	WFRBS 2013-C13 A4			4	1.D FM	922,422	104.8600	1,048,601	1,000,000	979,313	0	9,893	0	0	3.001	4.010	MON		2,501	30,010	09/04/2013	05/15/2045
92937U-AF-5	WFRBS 2013-C13 AS			4	1.D FM	1,029,968	104.9930	1,049,935	1,000,000	1,005,755	0	(3,212)	0	0	3.345	3.034	MON		2,788	33,450	04/17/2013	05/15/2045
92938C-AD-9	WFRBS 2013-C15 A4			4	1.D FM	2,428,508	107.9600	2,535,991	2,349,000	2,366,756	0	(9,568)	0	0	4.153	3.775	MON		8,130	97,554	01/23/2014	08/15/2046
94988Q-AG-6	WFCM 2013-LC12 A4			4	1.D FM	1,029,924	107.4130	1,074,133	1,000,000	1,006,813	0	(3,861)	0	0	4.218	3.858	MON		3,515	42,180	07/17/2013	07/15/2046
95000M-BR-1	WFCM 2016-C36 AS			4	1.D FM	1,688,555	106.9970	1,872,452	1,750,000	1,704,448	0	6,807	0	0	3.419	3.936	MON		4,986	59,832	10/25/2018	11/15/2059
95001J-AW-7	WFCM 2018-C44 A4			4	1.D FM	1,006,914	116.0350	1,160,345	1,000,000	1,005,077	0	(1,013)	0	0	3.948	3.860	MON		3,290	39,480	12/11/2018	05/15/2051
95001L-AU-6	WFCM 2018-C43 A4			4	1.D FM	1,079,883	117.0520	1,170,519	1,000,000	1,072,907	0	(6,975)	0	0	4.012	2.835	MON		3,343	26,747	04/08/2020	03/15/2051
95001L-AX-0	WFCM 2018-C43 AS			4	1.D FM	2,059,890	115.6110	2,312,221	2,000,000	2,044,501	0	(5,827)	0	0	4.152	3.798	MON		6,920	83,040	03/12/2018	03/15/2051
95001M-AK-6	WFCM 2017-C38 B			4	1.D FM	1,029,930	109.6560	1,096,558	1,000,000	1,020,542	0	(2,562)	0	0	3.917	3.577	MON		3,264	39,170	06/27/2017	07/15/2050
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						135,742,022	XXX	144,138,782	132,323,127	134,272,677	0	(335,563)	0	0	XXX	XXX	XXX		392,416	4,422,172	XXX	XXX
00436M-AA-3	AALLC 2018-1 A			4	1.F FE	579,481	104.3320	604,737	579,628	579,509	0	12	0	0	3.870	3.908	MON		1,807	22,432	06/13/2018	12/02/2033
00436M-AB-1	AALLC 2018-1 B			4	2.B FE	579,517	102.1860	592,311	579,641	579,537	0	5	0	0	4.510	4.557	MON		2,106	26,142	06/13/2018	12/02/2033
008513-AA-1	AGREE			1	2.B FE	999,270	106.2290	1,062,290	1,000,000	999,272	0	2	0	0	2.900	2.908	AO		10,794	0	08/12/2020	10/01/2030
015271-AP-4	ALEXANDRIA REAL ESTATE			1	2.A FE	499,465	114.9840	574,920	500,000	499,575	0	68	0	0	3.800	3.817	AO		4,011	19,000	03/12/2019	04/15/2026
03027X-AD-2	AMERICAN TOWER			1	2.C FE	1,967,900	113.1790	2,263,580	2,000,000	1,988,354	0	3,306	0	0	5.000	5.202	FA		37,778	100,000	09/10/2013	02/15/2024
03027X-AJ-9	AMERICAN TOWER			1	2.C FE	1,994,260	115.7800	2,315,600	2,000,000	1,996,739	0	540	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	112.0070	1,120,070	1,000,000	997,640	0	323	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	106.6550	533,275	500,000	499,499	0	34	0	0	2.300	2.312	MS		3,833	5,942	02/10/2020	03/01/2030
05588U-AA-0	HGVGI 2019-A A			4	1.F FE	670,545	103.7160	695,641	670,715	670,545	0	.0	0	0	3.280	3.354	MON		367	21,999	04/03/2019	09/26/2033
05588U-AB-8	HGVGI 2019-A B			4	2.B FE	335,346	102.3630	343,282	335,358	335,346	0	.0	0	0	3.780	3.874	MON		211	12,676	04/03/2019	09/26/2033
05606V-AA-6	BXGNT 2013-A A			4	1.F FE	301,679	101.5420	306,396	301,742	301,736	0	57	0	0	3.010	3.053	MON		732	9,082	09/18/2013	12/04/2028
05607B-AB-7	BXGNT 2017-A B			4	2.C FE	428,193	100.4120	429,984	428,218	428,201	0	3	0	0	3.590	3.619	MON		1,238	15,373	05/24/2017	10/04/2032
10112R-AY-0	BOSTON PROPERTIES			1	2.A FE	2,889,320	109.0250	3,270,750	3,000,000	2,930,503	0	10,581	0	0	2.750	3.186	AO		20,625	82,500	10/10/2019	10/01/2026
126678-AA-5	CVS PASS THRU TRUST			1	2.B	3,151,175	130.5440	4,113,659	3,151,175	3,151,175	0	.0	0	0	7.350	7.463	MON		13,511	231,612	06/13/2008	07/10/2030
133131-AS-1	CAMDEN PROPERTY TRUST			1	1.G FE	1,483,170	108.9740	1,634,610	1,500,000	1,495,681	0	1,601	0	0	4.875	5.000	JD		3,250	73,125	05/31/2011	06/15/2023
133131-AV-4	CAMDEN PROPERTY TRUST			1	1.G FE	992,310	108.6000	1,086,000	1,000,000	996,795	0	786	0	0	3.500	3.592	MS		10,306	35,000	09/03/2014	09/15/2024
19828J-AB-4	COLUMBIA PROPERTY TRUST			1	2.B FE	498,130	104.5290	522,645	500,000	498,851	0	178	0	0	3.650	3.695	FA		6,894	18,250	08/03/2016	08/15/2026
22822V-AB-7	CROWN CASTLE INTERNATIONAL			1	2.C FE	498,355	115.7120	578,560	500,000	499,257	0	123	0	0	4.450	4.482	FA		8,406	22,250	01/28/2016	02/15/2026
22822V-AC-5	CROWN CASTLE INTERNATIONAL			1	2.C FE	525,050	112.6890	563,445	500,000	514,548	0	(2,536)	0	0	3.700	3.091	JD		822	18,500	08/15/2016	06/15/2026
22822V-AE-1	CROWN CASTLE INTERNATIONAL			1	2.C FE	995,780	114.8460	1,148,460	1,000,000	997,199	0	386	0	0	4.000	4.051	MS		13,333	40,000	01/30/2017	03/01/2027
22966R-AD-8	CUBESMART			1	2.B FE	497,520	110.0130	550,065	500,000	498,495	0	237	0	0	3.125	3.183	MS		5,208	15,625	08/08/2016	09/01/2026
26441Y-AX-5	DUKE REALTY			1	2.A FE	495,895	106.0150	530,075	500,000	498,914	0	438	0	0	3.625	3.723	AO		3,826	18,125	03/12/2013	04/15/2023
26441Y-AZ-0	DUKE REALTY			1	2.A FE	495,350	112.0150	560,075	500,000	497,259	0	.447	0	0	3.250	3.360	JD		45	16,250	06/16/2016	06/30/2026
26884A-BF-9	ERP OPERATING			1	1.G FE	1,988,820	110.6320	2,212,640	2,000,000	1,991,857	0	1,256	0	0	2.850	2.926	MN		9,500	57,000	10/04/2016	11/01/2026
28415P-AA-2	EHGVT 2016-A A			4	1.F FE	477,828	101.9290	487,052	477,836	477,831	0	3	0	0	2.730	2.746	MON		217	13,045	06/22/2016	04/25/2028
28416T-AA-3	EHGVT 2019-A A			4	1.A FE	1,317,801	103.4190	1,363,231	1,318,157	1,317,801	0	.0	0	0	2.610	2.647	MON		573	34,404	08/14/2019	01/25/2034

ANNUAL STATEMENT FOR THE YEAR 2020 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	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 (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
38218D-AA-7	GOODG 2019-1A		4		1.C FE	2,312,153	105.6950	2,444,569	2,312,855	2,312,855	.0	.702	.0	.0	3.860	3.866	AO	18,847	91,687	01/22/2019	10/15/2054
39154T-AZ-1	GALC 2019-1 C		4		1.C FE	2,998,962	105.5580	3,166,744	3,000,000	2,999,142	.0	.180	.0	.0	3.540	3.581	MON	4,720	106,200	02/05/2019	02/17/2026
404170-AA-3	HERO 2016-4A A1		4		1.A FE	386,273	104.8400	405,134	386,429	386,320	.0	.3	.0	.0	3.570	3.575	MS	3,870	14,378	12/01/2016	09/20/2047
421946-AL-8	HEALTHCARE REALTY TRUST		1		2.B FE	498,325	104.2950	521,475	500,000	498,433	.0	.108	.0	.0	2.400	2.438	MS	3,533	5,900	03/04/2020	03/15/2030
42770U-AA-1	HERO 2015-2A A		4		1.A FE	484,091	105.8480	512,457	484,146	484,102	.0	(.2)	.0	.0	3.990	4.025	MON	590	20,129	07/27/2015	09/20/2040
42770W-AA-7	HERO 2016-2A A		4		1.A FE	821,345	104.3350	857,231	821,614	821,385	.0	.69	.0	.0	3.750	3.785	MON	941	59,537	05/25/2016	09/20/2041
42770X-AA-5	HERO 2016-3A A1		4		1.A FE	1,004,274	102.6390	1,030,864	1,004,356	1,004,438	.0	(.3)	.0	.0	3.080	3.078	MS	8,679	32,292	09/15/2016	09/20/2042
42771T-AA-3	HERO 2015-3A A		4		1.A FE	840,490	107.0090	899,461	840,547	840,506	.0	.87	.0	.0	4.280	4.274	MON	1,088	37,252	11/18/2015	09/20/2041
431282-AQ-5	HIGHWOODS REALTY		1		2.B FE	988,180	112.4770	1,124,770	1,000,000	990,974	.0	1,043	.0	.0	4.125	4.271	MS	12,146	41,250	02/22/2018	03/15/2028
431282-AT-9	HIGHWOODS REALTY		1		2.B FE	3,328,566	102.0070	3,386,632	3,320,000	3,328,356	.0	(.210)	.0	.0	2.600	2.571	FA	33,089	.0	09/17/2020	02/01/2031
46590U-AB-8	HENDR 2018-2A B		4		2.B FE	999,677	114.0110	1,140,109	1,000,000	999,677	.0	.0	.0	.0	4.700	4.757	MON	2,089	46,869	10/02/2018	10/15/2077
46616M-AA-8	HENDR 2010-3A A		4		1.A FE	703,372	104.8840	737,871	703,514	703,447	.0	.9	.0	.0	3.820	3.854	MON	1,194	26,874	10/29/2010	12/15/2048
46616M-AB-6	HENDR 2010-3A B		4		1.A FE	362,078	109.4200	396,196	362,089	362,084	.0	.1	.0	.0	6.850	6.949	MON	1,102	24,803	10/29/2010	12/15/2050
46616Y-AA-2	HENDR 2012-2A A		4		1.A FE	550,685	112.7410	621,056	550,872	550,726	.0	.4	.0	.0	3.840	3.875	MON	940	21,154	07/18/2012	10/15/2059
46617A-AA-3	HENDR 2012-3A A		4		1.A FE	800,341	108.2050	866,588	800,877	800,747	.0	.27	.0	.0	3.220	3.244	MON	1,146	25,717	11/09/2012	09/15/2065
46617L-AA-9	HENDR 2013-3A A		4		1.A FE	611,782	114.4630	700,833	612,278	612,241	.0	(.19)	.0	.0	4.080	4.115	MON	1,110	24,912	10/10/2013	01/17/2073
49427R-C*-1	KILROY REALTY		4		2.B	2,000,000	112.8220	2,256,442	2,000,000	2,000,000	.0	.0	.0	.0	4.270	4.270	AO	17,317	40,328	04/17/2020	01/31/2031
49446R-AU-3	KIMCO REALTY		1		2.A FE	1,996,860	109.3070	2,186,140	2,000,000	1,998,144	.0	.409	.0	.0	3.300	3.324	FA	27,500	66,000	08/01/2017	02/01/2025
53948K-AA-7	LPSLT 2020-2GF A		4		1.F FE	4,729,292	103.5780	4,849,172	4,681,684	4,729,294	.0	.0	.0	.0	2.750	2.574	MON	3,934	49,138	09/10/2020	07/20/2047
53948N-AA-1	LPSLT 2020-3GS A		4		1.F FE	2,933,177	100.5660	2,950,990	2,934,390	2,933,238	.0	.61	.0	.0	2.470	2.520	MON	2,215	12,483	10/29/2020	12/20/2047
55283A-AA-7	MCA 2020-1 A		4		1.F FE	997,663	100.0000	997,663	997,663	997,663	.0	.0	.0	.0	3.250	3.248	FMAN	5,404	1,711	10/21/2020	11/15/2035
55388P-AB-6	MVIOT 2015-1A B		4		2.B FE	126,414	100.1950	126,687	126,440	126,434	.0	.8	.0	.0	2.960	2.987	MON	114	3,743	08/04/2015	12/20/2032
553891-AA-0	MVIOT 2014-1A A		4		1.F FE	238,842	100.2040	239,399	238,910	238,903	.0	.18	.0	.0	2.250	2.271	MON	164	5,375	09/30/2014	09/22/2031
553891-AB-8	MVIOT 2014-1A B		4		2.B FE	358,314	100.0080	358,395	358,365	358,360	.0	.14	.0	.0	2.700	2.720	MON	296	9,676	09/30/2014	09/22/2031
55400D-AC-5	MVIOT 2019-2A C		4		2.B FE	1,118,035	100.6210	1,125,342	1,118,399	1,118,035	.0	.0	.0	.0	2.680	2.728	MON	916	29,973	10/01/2019	10/20/2038
58523U-AN-7	MID-AMERICA APARTMENTS		1		2.A FE	995,800	113.1230	1,131,230	1,000,000	997,141	.0	.386	.0	.0	3.600	3.650	JD	3,000	36,000	05/02/2017	06/01/2027
61945L-AA-1	MSAIC 2019-2A A		4		1.D FE	4,456,078	106.5400	4,526,975	4,249,077	4,455,661	.0	(.417)	.0	.0	2.880	1.939	MON	3,739	45,161	09/17/2020	09/20/2040
61946C-AA-0	MSAIC 2019-1A		4		1.F FE	2,578,750	107.4950	2,772,952	2,579,608	2,578,750	.0	.0	.0	.0	4.370	4.471	MON	3,444	112,729	01/25/2019	12/21/2043
61946F-AA-3	MSAIC 2018-1A A		4		1.F FE	2,280,238	107.9360	2,461,334	2,280,356	2,280,240	.0	(.3)	.0	.0	4.010	4.044	MON	2,794	91,442	04/11/2018	06/22/2043
61946G-AA-1	MSAIC 2017-2A A		4		1.F FE	1,027,446	107.6100	1,105,776	1,027,579	1,027,452	.0	.6	.0	.0	3.820	3.854	MON	1,199	39,253	10/17/2017	06/22/2043
62942Q-CT-8	NRART 2020-T1 CT1		4		1.F FE	749,999	100.6370	754,778	750,000	749,999	.0	.0	.0	.0	2.269	2.280	MON	756	5,200	08/18/2020	08/15/2053
62942Q-CU-5	NRART 2020-T1 DT1		4		2.B FE	1,249,999	100.7000	1,258,752	1,250,000	1,249,999	.0	.0	.0	.0	3.011	3.030	MON	1,673	11,500	08/18/2020	08/15/2053
62942Q-CZ-4	NRART NRART 2020-T2		4		2.B FE	2,499,995	100.4330	2,510,813	2,500,000	2,499,995	.0	.0	.0	.0	2.863	2.880	MON	3,181	17,893	09/10/2020	09/15/2053
62942Q-DE-0	NRART 2020-T3 DT3		4		2.B FE	2,000,000	100.3270	2,006,541	2,000,000	2,000,000	.0	.0	.0	.0	2.458	2.471	MON	2,185	9,151	10/01/2020	10/15/2052
637417-AG-1	NATIONAL RETAIL PROPERTIES		1		2.A FE	498,990	108.7790	543,895	500,000	499,608	.0	.102	.0	.0	3.900	3.924	JD	867	19,500	05/05/2014	06/15/2024
67575N-BY-8	QIART 2020-T1 CT1		4		1.F FE	1,399,998	100.2170	1,403,037	1,400,000	1,399,998	.0	.0	.0	.0	2.320	2.331	MON	1,443	10,645	08/12/2020	08/15/2052
67575N-BZ-5	QIART 2020-T1 DT1		4		2.B FE	499,999	100.2070	501,033	500,000	499,999	.0	.0	.0	.0	3.061	3.081	MON	680	5,017	08/12/2020	08/15/2052
68504L-AA-9	ONGLT 2016-A A		4		1.F FE	221,963	101.2830	224,835	221,988	221,976	.0	.2	.0	.0	2.610	2.629	MON	370	5,794	10/18/2016	03/08/2029
68504L-AB-7	ONGLT 2016-A B		4		2.B FE	110,992	100.0780	111,080	110,993	110,993	.0	.0	.0	.0	2.910	2.928	MON	206	3,230	10/18/2016	03/08/2029
68504T-AB-0	ONGLT 2015-AA B		4		2.B FE	151,003	100.0250	151,061	151,024	151,019	.0	.3	.0	.0	3.470	3.501	MON	335	5,241	10/21/2015	09/08/2027
68504U-AB-7	ONGLT 2019-A B		4		1.F FE	602,055	103.4990	623,204	602,135	602,058	.0	.3	.0	.0	3						



ANNUAL STATEMENT FOR THE YEAR 2020 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	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 (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
82652Y-AA-2	SRFC 2016-3A A			4	1.F FE	96,048		100,8510	96,065	96,058	.0	2	.0	.0	2.430	2.453	MON	71	2,334	10/12/2016	10/20/2033
82652Y-AB-0	SRFC 2016-3A B			4	2.B FE	178,387		100,2210	178,801	178,399	.0	2	.0	.0	2.630	2.651	MON	143	4,692	10/12/2016	10/20/2033
82653D-AA-7	SRFC 2018-2A A			4	1.A FE	2,189,206		103,7900	2,248,977	2,186,400	.0	(3,165)	.0	.0	3.500	2.906	MON	2,317	63,200	03/12/2020	06/20/2035
82653E-AB-3	SRFC 2019-1A B			4	1.F FE	420,781		103,0600	433,752	420,795	.0	5	.0	.0	3.420	3.455	MON	440	14,394	03/12/2019	01/20/2036
82653E-AC-1	SRFC 2019-1A C			4	2.B FE	210,423		102,5680	215,840	210,436	.0	.0	.0	.0	3.770	3.801	MON	242	7,933	03/12/2019	01/20/2036
828807-CY-1	SIMON PROPERTY GROUP			1	1.G FE	996,220		110,8140	1,108,140	997,528	.0	370	.0	.0	3.250	3.296	MON	2,799	32,500	04/20/2017	11/30/2026
828807-DE-4	SIMON PROPERTY GROUP			1	1.G FE	2,881,590		111,7520	3,352,560	2,911,285	.0	10,983	.0	.0	3.375	3.866	JD	8,438	101,250	03/13/2018	12/01/2027
86175E-AA-5	SSCRF 2015-1A A			4	1.A FE	1,442,953		108,7220	1,569,756	1,443,831	.0	17	.0	.0	3.570	3.606	MON	2,291	51,545	04/09/2015	12/15/2054
86361Y-AB-3	SFS 2006-B B			4	1.E FE	270,924		112,7740	305,533	270,924	.0	.0	.0	.0	6.302	4.262	MON	759	17,074	12/07/2006	03/15/2038
86365F-AA-2	SFS 2010-A A			4	1.A FE	365,548		107,3860	392,548	365,548	.0	.0	.0	.0	5.218	2.502	MON	848	19,074	01/25/2010	01/16/2046
86365L-AA-9	SFS 2010-B A			4	1.A FE	422,466		104,8540	442,014	422,487	.0	3	.0	.0	3.730	3.761	MON	700	15,759	11/18/2010	08/15/2036
86365L-AB-7	SFS 2010-B B			4	1.C FE	852,425		123,9060	1,056,473	852,522	.0	12	.0	.0	7.970	8.107	MON	3,020	67,955	11/18/2010	08/15/2036
869504-AA-8	SPSS 2011-1A A			4	1.A FE	1,670,809		115,1190	1,925,725	1,671,594	.0	91	.0	.0	4.920	4.987	MON	3,658	82,302	10/24/2011	11/15/2058
869507-AA-1	SPSS 2017-1A A			4	1.A FE	360,413		115,5630	378,641	327,648	.0	(242)	.0	.0	4.190	3.044	MON	610	2,288	11/06/2020	01/15/2071
87613#-AA-0	TARGET SHELBY MICHIGAN			1	1.C	1,961,289		123,1740	2,267,494	1,840,892	.0	(5,498)	.0	.0	7.550	6.941	MON	6,177	138,987	07/18/2002	10/15/2027
88576X-AA-4	HENDR 2010-1A A			4	1.A FE	155,194		111,7550	166,367	151,963	.0	(406)	.0	.0	5.560	4.865	MON	368	8,277	01/27/2011	07/15/2059
918288-AC-5	VSTNA 2017-A C			4	2.B FE	1,073,675		98,7320	1,060,068	1,073,677	.0	.0	.0	.0	2.930	2.948	MON	961	31,459	09/13/2017	03/20/2035
918290-AA-5	VSTNA 2016-A A			4	1.F FE	419,619		100,5820	422,103	419,662	.0	.0	.0	.0	2.540	2.499	MON	888	10,659	09/14/2016	07/20/2033
918290-AB-3	VSTNA 2016-A B			4	2.B FE	314,591		99,4290	312,837	314,635	.0	.0	.0	.0	2.740	2.698	MON	718	8,621	10/03/2016	07/20/2033
92277G-AJ-6	VENTAS REALTY			1	2.A FE	998,110		110,2220	1,102,220	998,818	.0	178	.0	.0	3.250	3.272	AO	6,861	32,500	09/14/2016	10/15/2026
948741-AL-7	WEINGARTEN REALTY INVESTORS			1	2.B FE	995,370		107,3180	1,073,180	997,644	.0	475	.0	.0	3.850	3.908	JD	3,208	38,500	10/27/2015	06/01/2025
948741-AM-5	WEINGARTEN REALTY INVESTORS			1	2.B FE	495,775		106,1360	530,680	500,000	.0	405	.0	.0	3.250	3.350	FA	6,139	16,250	08/02/2016	08/15/2026
949458-AA-1	WLKRG 2015-AA A			4	1.F FE	454,649		100,0350	454,847	454,684	.0	13	.0	.0	2.790	2.809	MON	564	12,686	06/02/2015	06/16/2031
949458-AB-9	WLKRG 2015-AA B			4	2.A FE	287,838		99,9800	287,836	287,893	.0	19	.0	.0	3.280	3.310	MON	420	9,443	06/02/2015	06/16/2031
94946D-AB-7	WLKRG 2019-AA B			4	1.F FE	747,680		103,5950	774,788	747,898	.0	.0	.0	.0	2.990	3.024	MON	994	22,362	06/03/2019	06/15/2038
95040Q-AH-7	WELLTOWER			1	2.A FE	1,493,325		116,6580	1,749,870	1,494,341	.0	560	.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		109,9580	549,790	499,544	.0	81	.0	.0	2.700	2.716	FA	5,100	8,963	12/09/2019	02/15/2027
962166-BX-1	WEYERHAEUSER			1	2.B FE	994,620		118,0730	1,180,730	995,310	.0	428	.0	.0	4.000	4.063	MON	5,111	40,000	02/21/2019	11/15/2029
962166-BY-9	WEYERHAEUSER			1	2.B FE	984,700		118,4220	1,184,220	985,605	.0	906	.0	.0	4.000	4.188	AO	8,444	21,667	03/26/2020	04/15/2030
000806-AA-7	ABPCI 2020-9A A1	C		4	1.A FE	3,000,000		99,8730	2,996,196	3,000,000	.0	.0	.0	.0	2.168	2.468	JAJO	7,951	.0	10/14/2020	11/18/2031
000848-AC-5	ABPCI 2020-10A A1B	C		4	1.A FE	1,000,000		100,0000	1,000,000	1,000,000	.0	.0	.0	.0	2.340	2.381	JAJO	130	.0	11/24/2020	01/20/2032
38218G-AA-0	GOODG 2018-1A A	C		4	1.A FE	1,274,345		106,6030	1,358,624	1,274,476	.0	5	.0	.0	3.930	3.933	AO	10,574	51,769	04/20/2018	10/15/2053
38218Q-AA-8	GOODG 2017-2A A	C		4	1.A FE	1,767,867		104,2630	1,843,426	1,767,800	.0	5	.0	.0	3.260	3.262	AO	12,168	59,370	11/08/2017	10/15/2053
42772B-AA-1	HERO 2020-1A A	C		4	1.A FE	896,965		100,2460	899,325	897,119	.0	(8)	.0	.0	2.590	2.594	MS	6,519	.0	03/10/2020	09/20/2057
55819G-AC-3	MDPK 2019-34A A2	C		4	1.A FE	1,000,000		100,3750	1,003,750	1,000,000	.0	.0	.0	.0	3.965	3.982	JAJO	7,269	39,651	03/28/2019	04/25/2031
59982V-AA-7	MCSLT 2019-2GS A	C		4	1.F FE	740,774		105,3270	780,285	740,774	.0	.0	.0	.0	3.690	3.719	MON	835	27,336	07/23/2019	07/20/2043
59982W-AA-5	MCSLT 2019-1A A	C		4	1.F FE	2,138,503		105,9510	2,212,066	2,087,827	.0	(2)	.0	.0	4.340	3.731	MON	2,769	65,442	06/11/2020	03/20/2043
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						140,393,028	XXX	150,288,519	140,219,425	140,444,661	0	16,705	0	0	XXX	XXX	XXX	697,916	4,048,865	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,242,360,445	XXX	1,345,768,759	1,236,711,211	1,240,509,276	0	(790,729)	70,448	0	XXX	XXX	XXX	9,318,223	37,266,348	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						971,276,097	XXX	1,056,446,704	967,839,284	971,261,295	0	(289,919)	21,155	0	XXX	XXX	XXX	8,264,326	28,497,035	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						13,309,668	XXX	14,712,657	14,982,564	13,032,800	0	(154,820)	49,293	0	XXX	XXX	XXX	63,666	651,657	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						142,263,379	XXX	151,393,885	138,813,127	140,796,924	0	(339,436)	0	0	XXX	XXX	XXX	413,867	4,670,649	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						142,234,168	XXX	152,437,162	142,040,887	142,276,765	0	15,822	0	0	XXX	XXX	XXX	702,223	4,145,767	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 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	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
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						1,269,083,312	XXX	1,374,990,408	1,263,675,862	1,267,367,784	0	(768,353)	70,448	0	XXX	XXX	XXX	9,444,082	37,965,108	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ .....	55,015,616	1B ..\$ .....	9,822,259	1C ..\$ .....	13,176,303	1D ..\$ .....	182,527,462	1E ..\$ .....	50,855,761	1F ..\$ .....	146,700,263	1G ..\$ .....	144,960,186
2A ..\$ .....	224,549,829	2B ..\$ .....	277,409,584	2C ..\$ .....	125,206,294								
3A ..\$ .....	13,088,172	3B ..\$ .....	6,462,602	3C ..\$ .....	8,934,075								
4A ..\$ .....	513,821	4B ..\$ .....	6,384,361	4C ..\$ .....	1,761,196								
5A ..\$ .....	0	5B ..\$ .....	0	5C ..\$ .....	0								
6 ..\$ .....	0												

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned  
**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned  
**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2020 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
30296P-AS-3	FREMF 2018-K75 B		03/30/2020	MORGAN STANLEY		967,106	990,000	0
3199999	Subtotal - Bonds - U.S. Special Revenues					967,106	990,000	0
001055-BJ-0	AFLAC		03/30/2020	WELLS FARGO INVESTMENTS		498,710	500,000	0
00206R-MF-6	AT&T		12/07/2020	Tax Free Exchange		2,071,840	2,314,000	0
00287Y-CT-4	ABBVIE		05/14/2020	Tax Free Exchange		2,571,858	2,500,000	9,705
00287Y-CX-5	ABBVIE		05/14/2020	Tax Free Exchange		540,164	500,000	3,114
008513-AA-1	AGREE		08/12/2020	WELLS FARGO INVESTMENTS		999,270	1,000,000	0
02209S-AU-7	ALTRIA GROUP		03/09/2020	MITSUBISHI		1,015,480	1,000,000	12,760
02209S-BJ-1	ALTRIA GROUP		09/15/2020	JP MORGAN SECURITIES		3,324,210	3,000,000	37,117
025932-AP-9	AMERICAN FINANCIAL GROUP		03/26/2020	JP MORGAN SECURITIES		986,250	1,000,000	0
031162-CU-2	AMGEN		02/25/2020	Various		2,007,530	2,000,000	408
032654-AJ-4	ANALOG DEVICES		02/25/2020	BANK OF AMERICA		275,290	250,000	1,950
032654-AS-4	ANALOG DEVICES		04/15/2020	MITSUBISHI		519,660	500,000	369
035240-AL-4	ANHEUSER-BUSCH INBEV		03/02/2020	Various		2,252,250	2,000,000	31,111
039482-AB-0	ARCHER-DANIELS-MIDLAND		03/27/2020	Various		1,015,575	1,000,000	181
04010L-AZ-6	ARES CAPITAL		09/16/2020	BANK OF AMERICA		3,043,380	3,000,000	21,958
052769-AG-1	AUTODESK INC		01/31/2020	MORGAN STANLEY		512,255	500,000	792
05348E-BG-3	AVALONBAY		02/10/2020	DEUTSCHE BANK SECURITIES		499,465	500,000	0
053611-AK-5	AVERY DENNISON		03/04/2020	JP MORGAN SECURITIES		995,700	1,000,000	0
05492T-BP-4	BBCMS 2020-C6 A4		03/18/2020	BARCLAYS CAPITAL		1,986,362	2,000,000	2,712
05526D-BR-5	BAT CAPITAL		09/22/2020	DEUTSCHE BANK SECURITIES		1,000,000	1,000,000	0
05565E-BL-8	BMW US CAPITAL		04/06/2020	BANK OF AMERICA		499,270	500,000	0
05607Q-AN-8	BX 2020-BXLP C		01/23/2020	CITICORP		999,086	999,086	0
06540J-BG-6	BANK 2020 BN26 A4		03/02/2020	MORGAN STANLEY		1,029,962	1,000,000	734
071813-BW-8	BAXTER INTERNATIONAL		03/24/2020	JP MORGAN SECURITIES		747,233	750,000	0
07335C-AF-1	BBCMS 2019-C4 A5		04/03/2020	BARCLAYS CAPITAL		1,025,469	1,000,000	487
08160K-AE-4	BMARK 2019-B15 A5		04/07/2020	DEUTSCHE BANK SECURITIES		1,015,625	1,000,000	651
08162V-AE-8	BMARK 2019-B10 A4		03/25/2020	GOLDMAN SACHS		1,034,375	1,000,000	2,685
084659-AS-0	BERKSHIRE HATHAWAY		03/20/2020	WELLS FARGO INVESTMENTS		2,496,775	2,500,000	0
12515B-AE-8	CD 2019-CD8 A4		04/06/2020	BREAN CAPITAL		1,012,148	1,000,000	566
125581-HA-9	CIT GROUP		06/16/2020	MORGAN STANLEY		250,000	250,000	0
141781-BM-5	CARGILL		04/20/2020	BANK OF AMERICA		998,840	1,000,000	0
14448C-AA-2	CARRIER GLOBAL		03/02/2020	Various		3,045,735	3,000,000	265
14448C-AH-7	CARRIER GLOBAL		02/13/2020	JP MORGAN SECURITIES		1,000,000	1,000,000	0
15135B-AT-8	CENTENE		01/22/2020	BARCLAYS CAPITAL		537,500	500,000	3,083
161175-BJ-2	CHARTER COMMUNICATIONS		09/15/2020	Various		4,463,640	4,000,000	26,458
17328C-AD-4	CGCMT 2019-CT A4		09/14/2020	BARCLAYS CAPITAL		5,674,219	5,000,000	6,463
17328R-BB-4	CGCMT 2020-GC46 A		02/13/2020	CITICORP		514,976	500,000	1,013
191216-CT-5	COCA-COLA ENTERPRISES		03/20/2020	WELLS FARGO INVESTMENTS		1,993,300	2,000,000	0
20268J-AF-0	COMMONSPIRIT HEALTH		10/21/2020	MORGAN STANLEY		3,000,000	3,000,000	0
209111-FX-6	CONSOLIDATED EDISON OF NY		03/26/2020	BANK OF AMERICA		1,696,124	1,700,000	0
22160K-AQ-8	COSTCO WHOLESALE		04/16/2020	CREDIT SUISSE FIRST BOSTON		2,494,875	2,500,000	0
22160N-AA-7	COSTAR GROUP		06/24/2020	JP MORGAN SECURITIES		1,498,815	1,500,000	0
235825-AG-1	DANA		06/16/2020	CITICORP		250,000	250,000	0
24703D-BA-8	DELL INTERNATIONAL		09/16/2020	Various		3,502,224	3,000,000	73,758
25470D-BJ-7	DISCOVERY COMMUNICATIONS		09/29/2020	TRUIST		3,339,840	3,000,000	40,177
256677-AG-0	DOLLAR GENERAL		04/01/2020	BANK OF AMERICA		499,665	500,000	0
260543-DC-4	DOW CHEMICAL		10/01/2020	GOLDMAN SACHS		1,980,600	2,000,000	4,550
26746*-AA-2	DYAL CAPITAL PARTNERS		06/11/2020	GOLDMAN SACHS		1,240,768	1,240,768	0
267468-AA-0	DYAL CAPITAL PARTNERS		06/11/2020	GOLDMAN SACHS		2,159,232	2,159,232	0
26885B-AB-6	EQT MIDSTREAM PARTNERS		02/27/2020	CANTOR FITZGERALD		422,500	500,000	5,214
278865-BE-9	ECOLAB		03/27/2020	GOLDMAN SACHS		548,430	500,000	467
28176E-AD-0	EDWARDS LIFESCIENCES		02/24/2020	Various		2,002,710	1,750,000	12,870
29278N-AQ-6	ENERGY TRANSFER PARTNERS		06/25/2020	GOLDMAN SACHS		1,500,075	1,500,000	6,875
29444U-BC-9	EQUINIX		01/30/2020	BANK OF AMERICA		506,605	500,000	2,734
29717P-AV-9	ESSEX PORTFOLIO		02/04/2020	WELLS FARGO INVESTMENTS		498,140	500,000	0
29736R-AQ-3	ESTEE LAUDER CO		04/15/2020	BANK OF AMERICA		1,544,200	1,500,000	289
30161N-AX-9	EXELON		03/30/2020	JP MORGAN SECURITIES		1,247,425	1,250,000	0
31428X-BY-1	FEDEX		04/03/2020	JP MORGAN SECURITIES		498,620	500,000	0
31620R-AK-1	FIDELITY NATIONAL TITLE		09/10/2020	BANK OF AMERICA		3,985,680	4,000,000	0
32055R-C*-6	FIRST INDUSTRIAL		06/17/2020	WELLS FARGO INVESTMENTS		3,000,000	3,000,000	0
337932-AH-0	FIRSTENERGY		12/01/2020	JP MORGAN SECURITIES		551,190	500,000	7,475
344908-AC-8	NATIONAL FOOTBALL LEAGUE		07/17/2020	BANK OF AMERICA		3,000,000	3,000,000	0
345397-ZJ-5	FORD MOTOR CREDIT		05/11/2020	CREDIT SUISSE FIRST BOSTON		227,500	250,000	5,012
35805B-AB-4	FRESENTIUS MED CARE		09/09/2020	JP MORGAN SECURITIES		1,993,980	2,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2020 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
36258Y-BL-1	GSMS 2020-GC45		04/06/2020	Various		2,009,998	2,000,000	3,173
369550-BL-1	GENERAL DYNAMICS		03/23/2020	WELLS FARGO INVESTMENTS		991,520	1,000,000	.0
369550-BM-9	GENERAL DYNAMICS		03/23/2020	WELLS FARGO INVESTMENTS		989,470	1,000,000	.0
37045X-BG-0	GENERAL MOTORS		09/28/2020	BANK OF AMERICA		2,255,160	2,000,000	8,458
378272-AY-4	GLENCORE FUNDING		10/15/2020	JEFFERIES & COMPANY		1,968,080	2,000,000	6,667
38406J-AL-2	GRACE 2020-GRCE E		11/10/2020	BANK OF AMERICA		1,347,240	1,500,000	1,898
410867-AG-0	HANOVER INSURANCE GROUP		08/19/2020	MORGAN STANLEY		499,340	500,000	.0
421946-AL-8	HEALTHCARE REALTY TRUST		03/04/2020	US BANCORP INVESTMENTS		498,325	500,000	.0
431282-AT-9	HIGHWOODS REALTY		09/17/2020	BARCLAYS CAPITAL		3,328,566	3,320,000	9,112
437076-BY-7	HOME DEPOT		01/06/2020	BANK OF AMERICA		1,042,780	1,000,000	2,294
437076-CB-6	HOME DEPOT		03/26/2020	JP MORGAN SECURITIES		994,410	1,000,000	.0
44421G-AA-1	HY 2019-30HY A		03/26/2020	ROBERT BAIRD		1,343,559	1,340,000	3,484
446150-AS-3	HUNTINGTON BANCSHARES		01/28/2020	MORGAN STANLEY		497,985	500,000	.0
446413-AS-5	HUNTINGTON INGALLS		03/26/2020	JP MORGAN SECURITIES		499,980	500,000	.0
44891A-BP-1	HYUNDAI CAPITAL		09/15/2020	BNP PARIBAS		5,998,380	6,000,000	.0
458140-BH-2	INTEL		02/10/2020	WELLS FARGO INVESTMENTS		1,021,250	1,000,000	5,581
458140-BR-0	INTEL		03/20/2020	JP MORGAN SECURITIES		997,950	1,000,000	.0
460690-BR-0	INTERPUBLIC GROUP		03/26/2020	CITICORP		497,090	500,000	.0
466313-AJ-2	JABIL CIRCUIT		01/08/2020	BANK OF AMERICA		499,165	500,000	.0
46647P-BF-2	JPMORGAN CHASE		02/24/2020	CREDIT SUISSE FIRST BOSTON		2,446,224	2,400,000	25,158
47233J-DX-3	JEFFERIES GROUP		09/30/2020	JEFFERIES & COMPANY		2,474,200	2,500,000	.0
481218-AG-6	JRD HOLDINGS		10/28/2020	BANK OF AMERICA SECURITIES		3,000,000	3,000,000	.0
488401-AC-4	KEMPER CORP		09/22/2020	BANK OF AMERICA		2,995,770	3,000,000	.0
49427R-C*-1	KILROY REALTY		04/17/2020	JP MORGAN SECURITIES		2,000,000	2,000,000	.0
494368-CB-7	KIMBERLY-CLARK		03/31/2020	CITICORP		538,785	500,000	258
501044-DP-3	KROGER		04/21/2020	CITICORP		1,496,790	1,500,000	.0
50249A-AC-7	LYB INT FINANCE		04/15/2020	JP MORGAN SECURITIES		499,065	500,000	.0
50249A-AG-8	LYB INT FINANCE		10/06/2020	CREDIT SUISSE FIRST BOSTON		496,015	500,000	.0
52532X-AG-0	LEIDOS INC		10/05/2020	CITICORP		995,170	1,000,000	.0
53948K-AA-7	LPSLT 2020-26F A		09/10/2020	BARCLAYS CAPITAL		4,729,292	4,681,684	3,433
53948N-AA-1	LPSLT 2020-36S A		10/29/2020	GOLDMAN SACHS		2,934,177	2,934,390	.0
55283A-AA-7	MCA 2020-1 A		10/21/2020	BARCLAYS CAPITAL		997,663	997,663	.0
55316P-AE-7	MKT 2020-525M B		02/07/2020	BARCLAYS CAPITAL		514,980	500,000	995
563136-AG-5	OMI 2020-OMI C		08/17/2020	DEUTSCHE BANK SECURITIES		1,475,645	1,500,000	2,714
57629W-CQ-1	MASSMUTUAL GLOBAL		01/09/2020	JP MORGAN SECURITIES		498,910	500,000	.0
57636Q-AP-9	MASTERCARD INC		03/24/2020	CITICORP		499,030	500,000	.0
57978Q-AQ-0	MCCORMICK & CO		04/13/2020	BANK OF AMERICA		1,494,870	1,500,000	.0
58013M-FJ-8	MCDONALD'S		02/26/2020	BANK OF AMERICA		1,032,980	1,000,000	14,292
58013M-FM-1	MCDONALD'S		03/03/2020	JP MORGAN SECURITIES		999,460	1,000,000	.0
58013M-FP-4	MCDONALD'S		03/25/2020	BANK OF AMERICA		497,575	500,000	.0
58174H-AD-6	MCKINSEY		05/22/2020	BANK OF AMERICA		3,000,000	3,000,000	.0
58517H-AE-0	MEGGITT HOLDINGS		10/29/2020	SMBC Nikko		2,550,000	2,550,000	.0
59156R-BZ-0	METLIFE		03/19/2020	GOLDMAN SACHS		1,493,925	1,500,000	.0
59217G-E8-0	METLIFE GLOBAL FUNDING I		04/03/2020	BANK OF AMERICA		498,970	500,000	.0
609207-AS-4	MONDELEZ INTERNATIONAL		04/07/2020	WELLS FARGO INVESTMENTS		997,690	1,000,000	.0
609207-AT-2	MONDELEZ INTERNATIONAL		04/14/2020	Various		1,506,370	1,500,000	115
617446-BL-6	MORGAN STANLEY		01/24/2020	MORGAN STANLEY		1,509,440	1,500,000	450
61770Q-A*-0	MORNINGSTAR		09/23/2020	BANK OF AMERICA		3,000,000	3,000,000	.0
61945L-AA-1	MSAIC 2019-2A A		09/17/2020	Various		4,456,078	4,249,077	1,748
62912X-AF-1	NGPL PIPECO		03/04/2020	JP MORGAN SECURITIES		543,415	500,000	1,422
62927H-AS-5	NATIONAL FOOTBALL LEAGUE		08/18/2020	BANK OF AMERICA		4,000,000	4,000,000	.0
62942Q-CT-8	NRART 2020-T1 CT1		08/18/2020	BARCLAYS CAPITAL		749,999	750,000	.0
62942Q-CU-5	NRART 2020-T1 DT1		08/18/2020	BARCLAYS CAPITAL		1,249,999	1,250,000	.0
62942Q-CZ-4	NRART NRART 2020-T2		09/10/2020	BARCLAYS CAPITAL		2,499,995	2,500,000	.0
62942Q-DE-0	NRART 2020-T3 DT3		10/01/2020	BARCLAYS CAPITAL		2,000,000	2,000,000	.0
631005-BJ-3	NARRAGANSETT ELECTRIC		04/07/2020	CITICORP		1,000,000	1,000,000	.0
63486*-AB-7	NATIONAL BASKETBALL ASSOC		11/24/2020	BANK OF AMERICA		3,000,000	3,000,000	.0
63743Z-NV-3	NATIONAL RURAL UTILITIES		01/22/2020	RBC CAPITAL MARKETS		497,810	500,000	.0
65409Q-BF-8	NIELSEN FINANCE		09/10/2020	JP MORGAN SECURITIES		500,000	500,000	.0
654106-AK-9	NIKE		03/25/2020	BANK OF AMERICA		998,530	1,000,000	.0
666807-BM-3	NORTHROP GRUMMAN		03/16/2020	JP MORGAN SECURITIES		1,034,490	1,000,000	5,128
666807-BS-0	NORTHROP GRUMMAN		03/19/2020	JP MORGAN SECURITIES		1,493,985	1,500,000	.0
66989H-AR-9	NOVARTIS CAPITAL		02/11/2020	CITICORP		1,498,035	1,500,000	.0
67021C-AP-2	NSTAR ELECTRIC		03/23/2020	MITSUBISHI		1,491,780	1,500,000	.0
67059T-AF-2	NUSTAR LOGISTICS		10/27/2020	CREDIT SUISSE FIRST BOSTON		252,500	250,000	6,167

ANNUAL STATEMENT FOR THE YEAR 2020 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
67066G-AF-1	NVIDIA CORP		03/26/2020	GOLDMAN SACHS		1,494,435	1,500,000	.0
67079B-AD-2	NUTRITION & BIOSCIENCES		09/09/2020	MORGAN STANLEY		2,999,940	3,000,000	.0
67575N-BY-8	OMART 2020-T1 CT1		08/12/2020	BARCLAYS CAPITAL		1,399,998	1,400,000	.0
67575N-BZ-5	OMART 2020-T1 DT1		08/12/2020	BARCLAYS CAPITAL		499,999	500,000	.0
682680-BB-8	ONEOK		03/05/2020	BARCLAYS CAPITAL		998,970	1,000,000	.0
688225-AH-4	OSHKOSH		02/11/2020	WELLS FARGO INVESTMENTS		998,240	1,000,000	.0
69121K-AE-4	OWL ROCK		12/01/2020	BANK OF AMERICA		2,965,350	3,000,000	.0
693475-AZ-8	PNC FINANCIAL		01/16/2020	JP MORGAN		498,601	500,000	.0
69376B-AA-4	PACEF 2020-1A A		06/05/2020	SUNTRUST ROBINSON HUM		1,797,099	1,797,099	.0
70450Y-AD-5	PAYPAL		03/12/2020	JP MORGAN SECURITIES		503,930	500,000	6,257
71344B-ER-5	PEPSICO		03/17/2020	BANK OF AMERICA		994,870	1,000,000	.0
717081-EW-9	PFIZER		03/25/2020	BANK OF AMERICA		747,375	750,000	.0
74166M-AF-3	PRIME SECSRVC BRW		08/06/2020	DEUTSCHE BANK SECURITIES		500,000	500,000	.0
74170*-BD-0	PRIME PROPERTY FUND		09/22/2020	BANK OF AMERICA		3,000,000	3,000,000	.0
742718-FH-7	PROCTER & GAMBLE		03/23/2020	CITICORP		1,995,200	2,000,000	.0
74340X-BK-6	PROLOGIS		02/10/2020	Tax Free Exchange		1,070,281	1,000,000	11,646
74340X-BN-0	PROLOGIS		02/03/2020	JP MORGAN SECURITIES		998,330	1,000,000	.0
74762E-AF-9	QUANTA SERVICES INC		09/17/2020	BANK OF AMERICA		1,993,260	2,000,000	.0
754730-AG-4	RAYMOND JAMES FINANCIAL		03/26/2020	JP MORGAN SECURITIES		498,340	500,000	.0
75886F-AF-4	REGENERON PHARMACEUTICAL		08/07/2020	GOLDMAN SACHS		997,150	1,000,000	.0
759509-AG-7	RELANCE		07/28/2020	JP MORGAN		1,495,830	1,500,000	.0
760759-AV-2	REPUBLIC SERVICES		02/25/2020	GOLDMAN SACHS		501,355	500,000	.0
778296-AD-5	ROSS STORES		04/02/2020	JP MORGAN SECURITIES		994,800	1,000,000	.0
80282K-AP-1	SANTANDER HOLDINGS		10/15/2020	SIG		3,347,520	3,000,000	35,200
80282K-BB-1	SANTANDER HOLDINGS		05/27/2020	CITICORP		249,510	250,000	.0
808513-BC-8	CHARLES SCHWAB		03/20/2020	CREDIT SUISSE FIRST BOSTON		499,290	500,000	.0
82434B-BJ-4	SHERWIN-WILLIAMS		04/13/2020	GOLDMAN SACHS		1,034,960	1,000,000	4,917
82434B-BL-9	SHERWIN-WILLIAMS		03/03/2020	CANTOR FITZGERALD		1,000,690	1,000,000	.0
82653D-AA-7	SRFC 2018-2A A		03/12/2020	JP MORGAN SECURITIES		2,189,206	2,166,860	5,477
835495-AL-6	SONOCO PRODUCTS		04/20/2020	BANK OF AMERICA		998,880	1,000,000	.0
842400-GU-1	SOUTHERN CALIFORNIA EDISON		03/04/2020	BARCLAYS CAPITAL		999,050	1,000,000	.0
842434-CU-4	SOUTHERN CALIFORNIA GAS		01/06/2020	US BANCORP INVESTMENTS		997,700	1,000,000	.0
854502-AL-5	STANLEY BLACK & DECKER		02/03/2020	BANK OF AMERICA		996,670	1,000,000	.0
855244-AW-9	STARBUCKS		03/10/2020	BANK OF AMERICA		994,140	1,000,000	.0
869507-AA-1	SPSS 2017-1A A		11/06/2020	NATIXIS		360,413	327,648	953
871829-BK-2	SYSCO		07/17/2020	Various		1,505,495	1,500,000	10,533
87264A-AM-7	T-MOBILE USA		03/23/2020	Various		1,935,000	2,000,000	7,333
87264A-BP-9	T-MOBILE USA		10/19/2020	DEUTSCHE BANK SECURITIES		2,794,721	2,795,000	.0
87612B-BR-2	TARGA RESOURCES		08/11/2020	WELLS FARGO INVESTMENTS		500,000	500,000	.0
87901J-AH-8	TEGNA		01/07/2020	CITICORP		510,000	500,000	8,056
880451-AZ-2	TENNESSEE GAS PIPELINE		02/19/2020	CITICORP		499,005	500,000	.0
907818-FH-6	UNION PACIFIC RAILROAD		01/28/2020	JP MORGAN SECURITIES		996,110	1,000,000	.0
911312-BY-1	UNITED PARCEL SERVICE		03/19/2020	BANK OF AMERICA		498,115	500,000	.0
913903-AV-2	UNIVERSAL HEALTH SVCS		09/10/2020	JP MORGAN SECURITIES		498,590	500,000	.0
91533B-AD-2	UPJOHN INC		06/17/2020	GOLDMAN SACHS		996,870	1,000,000	.0
92203F-AU-2	VANGUARD VANGUARD		07/30/2020	JP MORGAN SECURITIES		3,000,000	3,000,000	.0
92343V-FF-6	VERIZON COMMUNICATIONS		03/17/2020	JP MORGAN SECURITIES		999,500	1,000,000	.0
92343V-FT-6	VERIZON COMMUNICATIONS		11/10/2020	GOLDMAN SACHS		1,498,605	1,500,000	.0
92826C-AD-4	VISA		03/16/2020	BANK OF AMERICA		1,598,100	1,500,000	12,338
92826C-AM-4	VISA		03/31/2020	BANK OF AMERICA		1,997,100	2,000,000	.0
928668-AT-9	VOLKSWAGEN		04/17/2020	WELLS FARGO INVESTMENTS		530,450	500,000	10,152
931142-EE-9	WAL-MART		03/27/2020	WELLS FARGO INVESTMENTS		1,632,860	1,465,000	14,304
95001L-AU-6	WFCM 2018-C43 A4		04/08/2020	BREAN CAPITAL		1,079,883	1,000,000	1,337
962166-BY-9	WEYERHAEUSER		03/26/2020	GOLDMAN SACHS		984,700	1,000,000	.0
98655*-AA-2	TPG PARTNER		08/28/2020	GOLDMAN SACHS		3,000,000	3,000,000	.0
008474-F*-4	AGNICO EAGLE MINES		03/05/2020	CITIGROUP		3,000,000	3,000,000	.0
01626P-AH-9	ALIMENTATION COUCHE-TARD		04/22/2020	WELLS FARGO INVESTMENTS		509,455	500,000	4,339
071734-AK-3	BAUSCH HEALTH COS		10/07/2020	BARCLAYS CAPITAL		262,500	250,000	2,344
124900-AD-3	CCL INDUSTRIES		05/27/2020	BANK OF AMERICA		997,520	1,000,000	.0
136385-AX-9	CANADIAN NAT. RES.		03/02/2020	WELLS FARGO INVESTMENTS		1,065,010	1,000,000	9,946
13648T-AA-5	CANADIAN PACIFIC RAILROAD		03/03/2020	BARCLAYS CAPITAL		1,996,040	2,000,000	.0
286181-AD-4	ELEMENT FLEET MANAGEMENT		05/28/2020	JP MORGAN SECURITIES		1,999,700	2,000,000	.0
683720-AA-4	OPEN TEXT HOLDINGS		03/10/2020	BARCLAYS CAPITAL		497,500	500,000	1,375
891140-BZ-0	TORONTO-DOMINION BANK		03/16/2020	BANK OF AMERICA		500,545	500,000	4,378
94106B-AA-9	WASTE CONNECTIONS INC		01/21/2020	BANK OF AMERICA		499,955	500,000	.0

ANNUAL STATEMENT FOR THE YEAR 2020 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
C01040-AE-0	AIRBUS CANADA		07/08/2020	CITIGROUP		5,000,000	5,000,000	0
000806-AA-7	ABPCI 2020-9A A1	C	10/14/2020	BARCLAYS CAPITAL		3,000,000	3,000,000	0
000848-AC-5	ABPCI 2020-10A A1B	C	11/24/2020	NATIXIS		1,000,000	1,000,000	0
00973R-AE-3	AKER BP ASA	C	01/08/2020	JP MORGAN SECURITIES		249,240	250,000	0
00973R-AF-0	AKER BP ASA	C	01/08/2020	JP MORGAN SECURITIES		499,010	500,000	0
06738E-BM-6	BARCLAYS	C	09/16/2020	BNP PARIBAS		2,022,340	2,000,000	12,343
191241-AH-1	COCA-COLA FEMSA SAB CV	C	01/08/2020	CITICORP		494,860	500,000	0
225401-AB-4	CREDIT SUISSE	C	04/29/2020	CREDIT SUISSE FIRST BOSTON		1,023,870	1,000,000	11,119
225401-AP-3	CREDIT SUISSE	C	09/28/2020	MORGAN STANLEY		2,316,520	2,000,000	41,707
251526-CE-7	DEUTSCHE BANK NY	C	11/17/2020	DEUTSCHE BANK SECURITIES		2,500,000	2,500,000	0
36164Q-NA-2	GE CAPITAL INTERNATIONAL	C	02/27/2020	GOLDMAN SACHS		1,130,980	1,000,000	13,131
42772B-AA-1	HERO 2020-1A A	C	03/10/2020	BARCLAYS CAPITAL		896,965	897,119	0
46653K-AA-6	JAB HOLDINGS	C	11/18/2020	BANK OF AMERICA		1,993,760	2,000,000	0
53944Y-AL-7	LLOYDS BANKING GROUP	C	04/02/2020	JP MORGAN SECURITIES		500,000	500,000	0
59882W-AA-5	MCSLT 2019-1A A	C	06/11/2020	GOLDMAN SACHS		1,442,830	1,391,885	4,195
606822-BN-3	MITSUBISHI UFJ	C	02/18/2020	MORGAN STANLEY		1,000,000	1,000,000	0
62854A-AN-4	MYLAN NV	C	03/12/2020	Various		2,096,335	2,000,000	17,720
62954H-AD-0	NXP BV	C	10/20/2020	SEAPORT GROUP		3,768,084	3,400,000	54,910
77578J-AC-2	ROLLS-ROYCE	C	10/14/2020	CITICORP		250,000	250,000	0
78081B-AD-5	ROYALTY PHARMA	C	08/24/2020	BANK OF AMERICA		1,955,200	2,000,000	0
85325W-AA-6	STANDARD CHARTERED	C	02/19/2020	BANK OF AMERICA		1,013,140	1,000,000	2,897
92841#-AA-4	VISTAJET	C	03/12/2020	BANK OF AMERICA		3,000,000	3,000,000	0
984851-AG-0	YARA INTERNATIONAL ASA	C	05/28/2020	JP MORGAN SECURITIES		1,000,000	1,000,000	0
G2037*-AK-2	CHANEL LIMITED	C	10/02/2020	CITIGROUP		4,000,000	4,000,000	0
G5264#-AK-5	KINGSPAN GROUP	C	09/10/2020	BANK OF AMERICA		3,000,000	3,000,000	0
G6363#-AQ-0	NAC AVIATION	C	07/22/2020	Tax Free Exchange		3,860,000	5,000,000	100,833
Q8389#-AH-3	VECTOR LIMITED	C	03/03/2020	MITSUBISHI		5,000,000	5,000,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						335,367,305	331,276,511	836,290
8399997. Total - Bonds - Part 3						336,334,411	332,266,511	836,290
8399998. Total - Bonds - Part 5						13,183,178	13,057,206	26,249
8399999. Total - Bonds						349,517,589	345,323,717	862,539
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						349,517,589	XXX	862,539

ANNUAL STATEMENT FOR THE YEAR 2020 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-BD-0	GINNIE MAE I I POOL 3636		12/01/2020	Paydown		5,828	5,828	5,865	5,857	0	(30)	0	(30)	0	5,828	0	0	0	166	11/20/2034
36202S-XJ-2	GINNIE MAE I POOL 608281		12/01/2020	Paydown		4,546	4,546	4,524	4,526	0	20	0	20	0	4,546	0	0	0	154	09/15/2033
36211N-R7-5	GINNIE MAE I POOL 518110		12/01/2020	Paydown		630	630	627	630	0	3	0	3	0	630	0	0	0	26	09/15/2029
36290W-K9-2	GINNIE MAE I POOL 619620		12/01/2020	Paydown		2,920	2,920	2,893	2,894	0	26	0	26	0	2,920	0	0	0	64	09/15/2033
36291A-R9-2	GINNIE MAE I POOL 622512		12/01/2020	Paydown		1,054	1,054	1,049	1,049	0	5	0	5	0	1,054	0	0	0	29	10/15/2033
36292L-CK-8	GINNIE MAE I POOL 651774		12/01/2020	Paydown		10,405	10,405	10,362	10,366	0	39	0	39	0	10,405	0	0	0	370	04/15/2036
912828-2A-7	US TREASURY NOTES		05/05/2020	Various		21,247,185	20,000,000	19,863,831	19,906,952	0	4,444	0	4,444	0	19,911,396	0	1,335,789	1,335,789	213,874	08/15/2026
0599999. Subtotal - Bonds - U.S. Governments						21,272,568	20,025,383	19,889,151	19,932,271	0	4,507	0	4,507	0	19,936,779	0	1,335,789	1,335,789	214,683	XXX
96928*-DC-8	GSA HENDERSON NEVADA		12/15/2020	Redemption 100.0000		122,390	122,390	123,713	123,165	0	(774)	0	(774)	0	122,390	0	0	0	3,555	09/15/2031
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						122,390	122,390	123,713	123,165	0	(774)	0	(774)	0	122,390	0	0	0	3,555	XXX
3128M6-QV-3	FREDDIE MAC GOLD POOL		12/01/2020	Paydown		28,250	28,250	27,875	27,875	0	375	0	375	0	28,250	0	0	0	754	03/01/2038
3128M7-MV-5	FREDDIE MAC GOLD POOL		12/01/2020	Paydown		79,503	79,503	80,198	(696)	0	80,198	0	(696)	0	79,503	0	0	0	2,067	06/01/2039
312934-NK-4	FREDDIE MAC GOLD POOL		12/01/2020	Paydown		332,257	332,257	334,853	334,221	0	(1,964)	0	(1,964)	0	332,257	0	0	0	8,761	07/01/2039
3136AD-YK-9	FANNIE MAE REMICS 2013-27 UL		09/01/2020	Paydown		2,569,538	2,569,538	2,559,100	2,562,210	0	7,328	0	7,328	0	2,569,538	0	0	0	42,937	03/25/2042
3137A3-R8-4	FREDDIE MAC REMICS		12/01/2020	Paydown		928,970	928,970	891,992	917,452	0	11,517	0	11,517	0	928,970	0	0	0	22,186	12/15/2039
3137A6-WQ-1	FREDDIE MAC REMICS		05/01/2020	Paydown		625,202	625,202	625,202	625,202	0	0	0	0	0	625,202	0	0	0	5,512	10/15/2038
3199999. Subtotal - Bonds - U.S. Special Revenues						4,563,720	4,563,720	4,519,220	4,547,158	0	16,560	0	16,560	0	4,563,720	0	0	0	82,217	XXX
00206R-CT-7	AT&T		12/07/2020	Tax Free Exchange		2,072,780	2,000,000	2,128,640	2,084,148	0	(12,308)	0	(12,308)	0	2,071,840	0	940	940	107,708	02/17/2026
00436M-AA-3	AALLC 2018-1 A		12/02/2020	Paydown		150,759	150,759	150,721	150,725	0	34	0	34	0	150,759	0	0	0	3,035	12/02/2033
00436M-AB-1	AALLC 2018-1 B		12/02/2020	Paydown		150,763	150,763	150,731	150,735	0	28	0	28	0	150,763	0	0	0	3,537	12/02/2033
00724F-AB-7	ADOBE SYSTEMS		02/01/2020	Maturity		2,500,000	2,500,000	2,480,095	2,499,590	0	410	0	410	0	2,500,000	0	0	0	59,375	02/01/2020
00774C-AB-3	AECOM		07/21/2020	Call 100.0000		500,000	500,000	518,750	514,812	0	(1,013)	0	(1,013)	0	513,798	0	(13,798)	(13,798)	21,781	03/15/2027
008686-AA-5	AHOLD LEASE 2001-A-1		01/02/2020	Redemption		1,389	1,389	1,486	1,389	0	0	0	0	0	1,389	0	0	0	54	01/02/2020
024836-AC-2	AMERICAN CAMPUS		01/31/2020	DIRECT		1,000,000	1,000,000	998,110	999,663	0	37	0	37	0	999,700	0	300	300	20,929	10/01/2020
03065M-AG-2	AMCAR 2015-4 D		08/08/2020	Paydown		1,000,000	1,000,000	999,853	999,985	0	15	0	15	0	1,000,000	0	0	0	22,524	12/08/2021
03073E-AJ-4	AMERISOURCEBERGEN		06/18/2020	DIRECT		2,000,000	2,000,000	1,997,160	1,999,333	0	160	0	160	0	1,999,493	0	508	508	127,209	11/15/2021
03690A-AF-3	ANTERO MIDSTREAM		04/06/2020	GOLDMAN SACHS		148,750	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(101,250)	(101,250)	11,181	01/15/2028
037389-AW-3	AON		06/30/2020	DIRECT		1,000,000	1,000,000	996,370	999,588	0	142	0	142	0	999,731	0	269	269	48,699	09/30/2020
037411-AX-3	APACHE		04/03/2020	JP MORGAN SECURITIES		278,880	336,000	271,621	335,560	0	1,227	64,032	(62,805)	0	272,755	0	6,125	6,125	8,323	02/01/2021
037411-BE-4	APACHE		03/24/2020	BANK OF AMERICA		295,000	500,000	471,470	474,002	0	578	0	578	0	474,580	0	(179,580)	(179,580)	9,783	10/15/2028
038522-AK-4	ARAMARK SERVICES		01/15/2020	Call 102.5630		512,815	500,000	506,250	502,300	0	(31)	0	(31)	0	502,269	0	(2,269)	(2,269)	25,628	01/15/2024
039483-BB-7	ARCHER-DANIELS-MIDLAND		06/30/2020	DIRECT		450,000	450,000	453,281	450,441	0	(196)	0	(196)	0	450,246	0	(246)	(246)	29,228	03/01/2021
042208-AA-2	ARMENIA MOUNTAIN WIND		12/31/2020	Redemption		245,138	245,138	245,138	245,138	0	0	0	0	0	245,138	0	0	0	6,010	12/31/2024
042498-AD-3	ARMY & AIR FORCE EXCHANGE		12/15/2020	Redemption		152,415	152,415	152,415	152,415	0	0	0	0	0	152,415	0	0	0	4,118	10/15/2024
04364U-AD-7	ACER 2016-2A B		02/10/2020	Paydown		140,064	140,064	140,043	140,061	0	3	0	3	0	140,064	0	0	0	396	09/12/2022
04364U-AE-5	ACER 2016-2A C		03/10/2020	Paydown		500,000	500,000	499,888	499,956	0	44	0	44	0	500,000	0	0	0	3,966	09/12/2022
04365A-AE-8	ACER 2018-1A C		05/11/2020	Paydown		2,000,000	2,000,000	1,999,352	1,999,547	0	453	0	453	0	2,000,000	0	0	0	29,917	11/13/2023
04542B-MS-8	ABFC 2005-AQ1 A4		12/01/2020	Paydown		267,725	267,725	267,657	267,657	0	68	0	68	0	267,725	0	0	0	7,443	01/25/2034
054970-AA-6	BFLD 2019-DPLO A		05/19/2020	MORGAN STANLEY		939,375	1,000,000	997,188	997,201	0	770	0	770	0	997,972	0	(58,597)	(58,597)	10,379	10/15/2034
054970-AG-3	BFLD 2019-DPLO B		05/18/2020	WELLS FARGO		891,875	1,000,000	997,206	997,713	0	663	0	663	0	998,376	0	(106,501)	(106,501)	11,434	10/15/2034
05541N-AC-8	BOFCF 2016-1 B		01/20/2020	Paydown		191,288	191,288	191,261	191,287	0	1	0	1	0	191,288	0	0	0	435	04/20/2022
05588U-AA-0	HGVI 2019-A A		12/25/2020	Paydown		191,355	191,355	191,307	191,307	0	49	0	49	0	191,355	0	0	0	3,657	09/26/2033
05588U-AB-8	HGVI 2019-A B		12/25/2020	Paydown		95,678	95,678	95,674	95,674	0	3	0	3	0	95,678	0	0	0	2,107	09/26/2033
05606U-AB-6	BXGNT 2012-A B		10/02/2020	Paydown		101,930	101,930	101,732	101,871	0	59	0	59	0	101,930	0	0	0	2,652	12/02/2027
05606V-AA-6	BXGNT 2013-A A		12/02/2020	Paydown		159,393	159,393	159,360	159,360	0	33	0	33	0	159,393	0	0	0	2,489	12/04/2028
05607B-AB-7	BXGNT 2017-A B		12/02/2020	Paydown		115,332	115,332	115,325	115,327	0	5	0	5	0	115,332	0	0	0	2,087	10/04/2032
058933-AQ-5	BAFC 2006-D 5A3		12/01/2020	Paydown		243,210	243,381	215,322	222,248	0	21,474	512	20,962	0	243,210	0	0	0	4,342	05/20/2036
08866*-AA-4	SYSCO DANVILLE ILLINOIS		08/15/2020	Redemption		647,291	647,291	647,291	647,291	0	0	0	0	0	647,291	0	0	0	65,564	04/15/2023
110122-CT-3	BRISTOL-MYERS SQUIBB		10/15/2020	Maturity		1,000,000	1,000,000	1,018,392	1,016,178	0	(16,178)	0	(16,178)	0	1,000,000	0	0	0	39,500	10/15/2020
120568-AW-0	BUNGE LTD FINANCE		11/24/2020	Maturity		1,500,000	1,500,000	1,498,710	1,499,714	0	286	0	286	0	1,500,000	0	0	0	52,500	11/24/2020
12189L-AB-7	BURLINGTON NORTHERN		06/01/2020	Call 100.0000		2,000,000	2,000,000	1,997,360	1,999,722	0	38	0	38	0	1,999,761	0	239	239	54,000	09/01/2020
12429T-AD-6	BWAY HOLDING		09/11/2020	BARCLAYS CAPITAL		503,750	500,000	500,000	500,000	0	0	0	0	0	500,000	0	3,750	3,750	25,208	04/15/2024
125509-BM-0	CIGNA		06/15/2020	Maturity		1,000,000	1,000,000	1,005,420	1,000,260	0	(260)	0	(260)	0	1,000,000	0	0	0	25,625	06/15/2020
125509-BN-8	CIGNA		12/15/2020	Maturity		1,000,000	1,000,000	996,540	999,583	0	417	0	417	0	1,000,000	0	0	0	43,750	12/15/2020
125523-AL-4	CIGNA		03/31/2020	DIRECT		1,000,000	1,000,000	1,024,626	1,020,009	0	(5,248)	0	(5,248)	0	1,014,761	0	(14,761)	(14,761)	63,272	03/15/2021
125523-AN-0	CIGNA		03/19/2020	Call 102.0340		1,020,340	1,000,000	1,035,110	1,031,441	0	(3,582)	0	(3,582)	0	1,027,859	0	(27,859)	(27,859)	74,118	02/15/2022



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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 Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
125523-BL-3	CIGNA		03/31/2020	DIRECT		1,000,000	1,000,000	1,013,363	1,011,074	0	(2,636)	0	(2,636)	0	1,008,438	0	(8,438)	(8,438)	42,011	02/25/2021
125523-BN-9	CIGNA		03/31/2020	DIRECT		1,000,000	1,000,000	1,050,957	1,045,619	0	(5,984)	0	(5,984)	0	1,039,635	0	(39,635)	(39,635)	81,449	11/15/2021
126220-AC-8	COMM 2010-C1 A3		09/01/2020	Paydown		1,609,100	1,609,100	1,657,359	1,610,269	0	(1,169)	0	(1,169)	0	1,609,100	0	0	0	20,301	07/10/2046
126520-AC-3	CSMC 2017-HL2 A3		12/01/2020	Paydown		577,601	577,601	578,593	577,821	0	(220)	0	(220)	0	577,601	0	0	0	12,097	10/25/2047
12666P-AE-4	CIVL 2006-10 1AF5		09/01/2020	Paydown		0	1,545	881	939	0	(939)	0	(939)	0	0	0	0	0	171	09/25/2046
126678-AA-5	CYS PASS THRU TRUST		12/10/2020	Redemption		218,659	218,659	218,659	218,659	0	0	0	0	0	218,659	0	0	0	8,803	07/10/2030
12667F-W5-0	CWALT 2005-SR A4		11/01/2020	Paydown		22,306	22,306	22,234	22,306	0	0	0	0	0	22,306	0	0	0	646	06/25/2051
12669F-VS-9	CIVHL 2004-5 1A5		12/01/2020	Paydown		109,881	109,881	102,721	106,810	0	3,070	0	3,070	0	109,881	0	0	0	2,737	06/25/2034
131347-QK-0	CALPINE		12/17/2020	Call	101.7250	83,415	82,000	85,694	85,547	0	(940)	0	(940)	0	84,607	0	(2,607)	(2,607)	8,371	06/01/2026
14040H-BW-4	CAPITAL ONE FINANCIAL		01/23/2020	WELLS FARGO		2,167,620	2,000,000	1,996,040	1,996,640	0	68	0	68	0	1,996,708	0	170,912	170,912	37,367	01/31/2028
14042E-3Y-4	CAPITAL ONE		06/10/2020	Call	102.1450	1,021,450	1,000,000	997,180	999,307	0	181	0	181	0	999,488	0	512	512	47,426	07/23/2021
161175-AY-0	CHARTER COMMUNICATIONS		07/21/2020	BARCLAYS CAPITAL		1,159,240	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	159,240	159,240	49,080	07/23/2025
19687X-AA-5	COLT 2019-A A1		12/01/2020	Paydown		973,587	973,587	973,575	973,575	0	12	0	12	0	973,587	0	0	0	15,369	03/25/2049
202795-HV-5	COMMONWEALTH EDISON		08/01/2020	Maturity		2,000,000	2,000,000	1,999,520	1,999,911	0	89	0	89	0	2,000,000	0	0	0	80,000	08/01/2020
205887-BR-2	CONAGRA BRANDS		12/23/2020	DIRECT		272,000	272,000	271,331	271,768	0	69	0	69	0	271,837	0	163	163	28,273	01/25/2023
20605P-AG-6	CONCHO RESOURCES		09/09/2020	Call	103.2810	516,405	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	41,561	01/15/2025
212015-AL-5	CONTINENTAL RESOURCES		11/25/2020	Call	100.0000	399,000	399,000	399,000	399,000	0	0	0	0	0	399,000	0	0	0	31,920	04/15/2023
22541S-Z4-3	CSFB 2004-8 CB2		12/01/2020	Paydown		37,978	38,399	15,574	0	0	37,978	0	37,978	0	37,978	0	0	0	949	12/25/2034
228227-BE-3	CROWN CASTLE		07/06/2020	DIRECT		500,000	500,000	497,500	499,146	0	175	0	175	0	499,321	0	679	679	54,667	04/15/2022
233050-AC-7	DBUBS 2011-LC1A A3		12/01/2020	Paydown		529,437	529,437	534,698	529,450	0	(13)	0	(13)	0	529,437	0	0	0	18,743	11/10/2046
24703F-AE-6	DEFT 2017-1 C		03/22/2020	Paydown		1,654,097	1,654,097	1,654,063	1,654,094	0	3	0	3	0	1,654,097	0	0	0	7,043	04/22/2022
25277L-AC-0	DIAMOND SPORTS		03/13/2020	MORGAN STANLEY		155,000	250,000	258,125	257,866	0	(308)	0	(308)	0	257,558	0	(102,558)	(102,558)	10,352	08/15/2027
254709-AM-0	DISCOVER FINANCIAL SERVICES		02/07/2020	MORGAN STANLEY		545,910	500,000	499,555	499,648	0	21	0	21	0	499,669	0	46,241	46,241	10,364	02/09/2027
25470D-BE-8	DISCOVERY COMMUNICATIONS		02/19/2020	CREDIT SUISSE		1,081,620	1,000,000	992,290	993,977	0	107	0	107	0	994,084	0	87,536	87,536	7,242	06/15/2025
257559-AH-7	DOMTAR		04/17/2020	BARCLAYS CAPITAL		1,024,680	1,000,000	978,940	993,497	0	874	0	874	0	994,371	0	30,309	30,309	24,444	04/01/2022
26884T-AA-0	ERAC USA FINANCE		10/01/2020	Maturity		1,000,000	1,000,000	993,830	999,349	0	651	0	651	0	1,000,000	0	0	0	52,500	10/01/2020
27743Z-AK-6	EASTMAN CHEMICAL		10/16/2020	Call	100.0000	68,000	68,000	67,958	67,994	0	(4)	0	(4)	0	67,990	0	10	10	3,834	01/15/2021
28415P-AA-2	EHGVT 2016-A A		12/25/2020	Paydown		184,059	184,059	184,056	184,056	0	3	0	3	0	184,059	0	0	0	2,592	04/25/2028
28416T-AA-3	EHGVT 2019-A A		12/25/2020	Paydown		471,882	471,882	471,754	471,754	0	128	0	128	0	471,882	0	0	0	6,673	01/25/2034
28416T-AB-1	EHGVT 2019-A B		12/25/2020	Paydown		235,941	235,941	235,903	235,903	0	38	0	38	0	235,941	0	0	0	3,720	01/25/2034
28416T-AC-9	EHGVT 2019-A C		05/28/2020	BANK OF AMERICA		696,057	798,345	798,149	798,149	0	0	0	0	0	798,149	0	(102,092)	(102,092)	11,935	01/25/2034
28416T-AC-9	EHGVT 2019-A C		05/25/2020	Paydown		96,675	96,675	96,651	96,651	0	24	0	24	0	96,675	0	0	0	816	01/25/2034
292505-AJ-3	ENCANA		05/05/2020	Various		855,625	1,000,000	999,830	999,927	0	24	0	24	0	999,951	0	(144,326)	(144,326)	17,333	11/15/2021
29272W-AA-7	ENERGIZER HOLDINGS		10/16/2020	DIRECT		537,250	500,000	491,250	492,097	0	738	0	738	0	492,835	0	44,415	44,415	39,932	07/15/2026
29273R-BG-3	ENERGY TRANSFER PARTNERS		05/18/2020	BANK OF AMERICA		2,565,950	2,500,000	2,512,070	2,511,729	0	(799)	0	(799)	0	2,510,930	0	55,020	55,020	100,608	01/15/2026
29379V-AZ-6	ENTERPRISE PRODUCTS		06/04/2020	CITICORP		1,066,070	1,000,000	1,013,180	1,010,700	0	(1,520)	0	(1,520)	0	1,009,180	0	56,890	56,890	24,474	03/15/2023
29475Z-AH-3	REGENCY CENTERS		09/02/2020	DIRECT		1,000,000	1,000,000	995,910	998,643	0	287	0	287	0	998,930	0	1,070	1,070	102,361	11/15/2022
32057H-AG-2	FIAOT 2016-2A C		12/15/2020	Paydown		828,193	828,193	828,037	828,037	0	157	0	157	0	828,193	0	0	0	14,947	07/15/2022
32058M-AG-0	FIAOT 2015-2A C		02/15/2020	Paydown		335,319	335,319	335,250	335,317	0	2	0	2	0	335,319	0	0	0	1,301	09/15/2021
35041J-AA-3	FFIN 2019-1A A		12/15/2020	Paydown		237,721	237,721	237,688	237,721	0	32	0	32	0	237,721	0	0	0	4,616	11/15/2034
35802X-AH-6	FRESENIUS MEDICAL CARE		07/17/2020	Call	100.0000	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	15,583	10/15/2020
36185M-E6-3	GMACM 2006-J1 A6		12/01/2020	Paydown		392,152	417,519	373,419	385,399	0	20,407	13,654	6,753	0	392,152	0	0	0	13,435	04/25/2036
364725-BC-4	TEGNA		01/07/2020	BARCLAYS CAPITAL		516,875	500,000	490,625	494,957	0	17	0	17	0	494,974	0	21,901	21,901	4,125	09/15/2024
36962G-4J-0	GENERAL ELECTRIC		01/08/2020	Maturity		573,000	573,000	571,040	572,979	0	21	0	21	0						

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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 Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
42771T-AA-3	HERO 2015-3A A		11/20/2020	Redemption		159,188	159,188	159,177	159,164	0	24	0	24	0	159,188	0	0	0	3,823	09/20/2041
428040-CY-3	HERTZ		02/27/2020	RBC CAPITAL MARKETS		250,625	250,000	253,125	252,882	0	(93)	0	(93)	0	252,789	0	(2,164)	(2,164)	10,440	08/01/2026
42809H-AG-2	HESS		03/18/2020	BARCLAYS CAPITAL		370,000	500,000	525,170	524,135	0	(653)	0	(653)	0	523,482	0	(153,482)	(153,482)	10,093	04/01/2027
428236-BF-9	HEWLETT-PACKARD		06/18/2020	Call 101.5500		488,456	481,000	480,168	480,898	0	42	0	42	0	480,941	0	59	59	17,276	12/01/2020
436440-AK-7	HOLOGIC		10/15/2020	DIRECT		250,000	250,000	251,250	250,761	0	(196)	0	(196)	0	250,565	0	(565)	(565)	16,408	10/15/2025
44106M-AW-2	HOSPITALITY PROPERTIES		05/13/2020	MORGAN STANLEY		1,670,000	2,000,000	1,979,080	1,984,156	0	650	0	650	0	1,984,806	0	(314,806)	(314,806)	74,250	02/15/2027
44107T-AT-3	HOST HOTELS & RESORTS		12/10/2020	DIRECT		1,000,000	1,000,000	1,021,720	1,008,095	0	(2,505)	0	(2,505)	0	1,005,590	0	(5,590)	(5,590)	150,450	03/01/2023
44107T-AV-8	HOST HOTELS & RESORTS		04/08/2020	WELLS FARGO		927,500	1,000,000	929,764	999,011	0	401	69,255	(68,854)	0	930,157	0	(2,657)	(2,657)	13,111	06/15/2025
446150-AJ-3	HUNTINGTON BANCSHARES		11/04/2020	Call 97.8110		553,610	566,000	564,885	565,698	0	187	0	187	0	565,885	0	0	0	25,011	03/14/2021
459200-HA-2	IBM		03/06/2020	DIRECT		1,000,000	1,000,000	990,650	998,046	0	186	0	186	0	998,233	0	1,767	1,767	36,572	11/01/2021
460146-CJ-0	INTERNATIONAL PAPER		09/23/2020	Call 108.1660		1,081,660	1,000,000	996,260	998,155	0	251	0	251	0	998,406	0	1,594	1,594	139,846	06/15/2024
46616M-AA-8	HENDR 2010-3A A		12/15/2020	Paydown		151,513	151,513	151,482	151,497	0	16	0	16	0	151,513	0	0	0	3,046	12/15/2048
46616M-AB-6	HENDR 2010-3A B		12/15/2020	Paydown		77,982	77,982	77,979	77,980	0	1	0	1	0	77,982	0	0	0	2,811	12/15/2050
46616Y-AA-2	HENDR 2012-2A A		12/15/2020	Paydown		47,778	47,778	47,762	47,765	0	13	0	13	0	47,778	0	0	0	995	10/15/2059
46617A-AA-3	HENDR 2012-3A A		12/15/2020	Paydown		72,316	72,316	72,268	72,302	0	14	0	14	0	72,316	0	0	0	1,309	09/15/2065
46617L-AA-9	HENDR 2013-3A A		12/15/2020	Paydown		53,543	53,543	53,500	53,542	0	2	0	2	0	53,543	0	0	0	1,156	01/17/2073
46625H-JX-9	JPMORGAN CHASE		02/24/2020	CREDIT SUISSE		2,583,504	2,400,000	2,388,240	2,394,257	0	164	0	164	0	2,394,420	0	189,084	189,084	24,892	05/13/2024
466313-AF-0	JABIL CIRCUIT		08/06/2020	DIRECT		500,000	500,000	505,000	500,587	0	(434)	0	(434)	0	500,154	0	(154)	(154)	27,137	12/15/2020
46640J-AR-8	JPMCC 2015-C13 A4		05/01/2020	Paydown		66,269	66,269	66,932	66,353	0	(84)	0	(84)	0	66,269	0	0	0	286	01/15/2046
46645J-AC-6	JPMBB 2015-C33 A3		06/03/2020	JP MORGAN SECURITIES		2,130,770	1,975,293	1,995,030	1,981,127	0	(501)	0	(501)	0	1,980,626	0	150,144	150,144	35,382	12/15/2048
46645J-AC-6	JPMBB 2015-C33 A3		06/01/2020	Paydown		24,707	24,707	24,954	24,780	0	(73)	0	(73)	0	24,707	0	0	0	350	12/15/2048
46649Y-AC-9	JPMIT 2018-9 A3		12/01/2020	Paydown		766,017	766,017	769,488	768,786	0	(2,769)	0	(2,769)	0	766,017	0	0	0	16,908	02/25/2049
46650H-AD-0	JPMIT 2019-1 A4		12/01/2020	Paydown		1,328,908	1,328,908	1,338,668	1,332,949	0	(4,041)	0	(4,041)	0	1,328,908	0	0	0	26,465	05/25/2049
486606-H8-8	KAYNE ANDERSON MLP		05/01/2020	DIRECT		2,744,776	2,744,776	2,744,776	2,744,776	0	0	0	0	0	2,744,776	0	0	0	136,884	05/03/2022
50077L-AK-2	KRAFT HEINZ FOODS		04/08/2020	MORGAN STANLEY		2,015,000	2,000,000	1,997,340	1,998,393	0	4	0	4	0	1,998,397	0	16,603	16,603	58,811	07/15/2025
513272-AB-0	LAMB WESTON HOLDINGS		08/12/2020	US BANCORP INVESTMENTS		261,675	250,000	249,375	249,527	0	34	0	34	0	249,561	0	12,114	12,114	9,581	11/01/2026
53117C-AP-7	LIBERTY PROPERTY		03/05/2020	DIRECT		1,000,000	1,000,000	999,030	999,633	0	(6)	0	(6)	0	999,627	0	373	373	59,015	06/15/2023
53117C-AQ-5	LIBERTY PROPERTY		03/05/2020	DIRECT		1,000,000	1,000,000	996,990	998,575	0	75	0	75	0	998,650	0	1,350	1,350	124,596	02/15/2024
53117C-AS-1	LIBERTY PROPERTY		02/10/2020	Tax Free Exchange		1,070,281	1,000,000	991,620	994,032	0	91	0	91	0	994,124	0	76,157	76,157	12,646	10/01/2026
534187-BB-4	LINCOLN NATIONAL		06/15/2020	DIRECT		936,000	936,000	934,755	935,766	0	64	0	64	0	935,830	0	170	170	63,433	06/24/2021
539830-AY-5	LOCKHEED MARTIN		06/16/2020	DIRECT		888,000	888,000	885,602	887,503	0	122	0	122	0	887,625	0	375	375	54,379	09/15/2021
548661-DP-9	LOWES		08/05/2020	MARKET AXESS		565,475	500,000	499,230	499,399	0	41	0	41	0	499,440	0	66,035	66,035	11,797	05/03/2027
552953-CF-6	MGM RESORTS		03/04/2020	Call 110.0000		94,600	86,000	91,805	91,559	0	(117)	0	(117)	0	91,443	0	(5,443)	(5,443)	13,006	04/15/2027
55388P-AB-6	MVIOT 2015-1A B		12/20/2020	Paydown		65,309	65,309	65,295	65,301	0	7	0	7	0	65,309	0	0	0	1,016	12/20/2032
553891-AA-0	MVIOT 2014-1A A		12/20/2020	Paydown		133,763	133,763	133,725	133,750	0	14	0	14	0	133,763	0	0	0	1,594	09/22/2031
553891-AB-8	MVIOT 2014-1A B		12/20/2020	Paydown		200,645	200,645	200,616	200,634	0	11	0	11	0	200,645	0	0	0	2,869	09/22/2031
553893-AA-6	MVIOT 2013-1A A		08/20/2020	Paydown		100,679	100,679	100,675	100,676	0	3	0	3	0	100,679	0	0	0	1,232	04/22/2030
55400D-AC-5	MVIOT 2019-2A C		12/20/2020	Paydown		314,268	314,268	314,166	314,166	0	102	0	102	0	314,268	0	0	0	4,483	10/20/2038
56081H-AL-4	MAJOR LEAGUE BASEBALL		01/10/2020	DIRECT		173,369	173,369	173,369	173,369	0	0	0	0	0	173,369	0	0	0	532	12/10/2021
565849-AK-2	MARATHON OIL		10/01/2020	Call 100.1220		330,403	330,000	309,177	322,758	0	1,847	0	1,847	0	324,605	0	5,395	5,395	25,373	11/01/2022
565849-AP-1	MARATHON OIL		04/07/2020	BARCLAYS CAPITAL		350,000	500,000	498,170	498,533	0	23	0	23	0	498,556	0	(148,556)	(148,556)	16,133	07/15/2027
57643L-LC-8	MBS 2005-AB1 A4		12/01/2020	Paydown		699,452	699,452	699,411	699,452	0	0	0	0	0	699,452	0	0	0	14,105	11/25/2035
61690F-AM-5	MSBAM 2015-C22 A4		09/14/2020	CITICORP		3,273,984	3,000,000	3,039,883	3,020,992	0	(3,134)	0	(3,134)	0	3,017,859	0	256,126	256,126	78,518	04/15/2048
61690Q-AD-1	MSBAM 2015-C23 A3		09/01/2020	Paydown		81,790	81,790	82,603	82,205											

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
655663-D*-0	NORDSON		07/26/2020	Redemption		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	18,780	07/26/2024
665859-AL-8	NORTHERN TRUST		11/04/2020	Maturity		2,000,000	2,000,000	1,997,660	1,999,707	0	293	0	293	0	2,000,000	0	0	0	69,000	11/04/2020
67103H-AA-5	O'REILLY AUTOMOTIVE		10/14/2020	Call 100.0000		1,000,000	1,000,000	992,970	999,081	0	547	0	547	0	999,628	0	372	372	60,938	01/14/2021
674599-CE-3	OCCIDENTAL PETROLEUM		12/22/2020	Call 94.5000		488,565	517,000	515,651	516,560	0	130	0	130	0	516,690	0	0	0	16,609	02/15/2023
674599-CP-8	OCCIDENTAL PETROLEUM		03/23/2020	BANK OF AMERICA		900,000	1,500,000	1,510,170	1,509,981	0	(861)	0	(861)	0	1,509,120	0	(609,120)	(609,120)	25,538	08/15/2022
674599-CR-4	OCCIDENTAL PETROLEUM		01/27/2020	JP MORGAN SECURITIES		514,325	500,000	502,715	502,641	0	(22)	0	(22)	0	502,620	0	11,705	11,705	7,600	08/15/2026
674599-CS-2	OCCIDENTAL PETROLEUM		03/18/2020	JP MORGAN SECURITIES		540,000	1,000,000	995,060	995,199	0	99	0	99	0	995,298	0	(455,298)	(455,298)	21,583	08/15/2029
680665-AK-2	OLIN		05/14/2020	GOLDMAN SACHS		201,875	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(48,125)	(48,125)	9,965	02/01/2030
68268G-AA-6	OMFIT 2016-1A A		04/18/2020	Paydown		303,843	303,843	303,764	303,812	0	30	0	30	0	303,843	0	0	0	1,923	02/20/2029
68504L-AA-9	ONGLT 2016-A A		12/08/2020	Paydown		114,415	114,415	114,402	114,408	0	7	0	7	0	114,415	0	0	0	1,549	03/08/2029
68504L-AB-7	ONGLT 2016-A B		12/08/2020	Paydown		57,207	57,207	57,207	57,207	0	0	0	0	0	57,207	0	0	0	863	03/08/2029
68504R-AA-6	ONGLT 2014-AA A		09/09/2020	Paydown		273,495	273,495	273,447	273,483	0	11	0	11	0	273,495	0	0	0	3,963	07/09/2029
68504R-AB-4	ONGLT 2014-AA B		09/09/2020	Paydown		68,374	68,374	68,359	68,374	0	0	0	0	0	68,374	0	0	0	1,311	07/09/2029
68504T-AB-0	ONGLT 2015-AA B		12/08/2020	Paydown		87,951	87,951	87,939	87,946	0	5	0	5	0	87,951	0	0	0	1,574	09/08/2027
68504U-AB-7	ONGLT 2019-A B		12/09/2020	Paydown		211,453	211,453	211,424	211,424	0	28	0	28	0	211,453	0	0	0	3,143	04/09/2038
68504U-AC-5	ONGLT 2019-A C		12/09/2020	Paydown		211,451	211,451	211,447	211,447	0	5	0	5	0	211,451	0	0	0	3,376	04/09/2038
68504W-AC-1	ONGLT 2018-A C		05/28/2020	BANK OF AMERICA		1,204,274	1,326,567	1,326,382	1,326,387	0	23	0	23	0	1,326,410	0	(122,135)	(122,135)	23,842	11/08/2030
68504W-AC-1	ONGLT 2018-A C		05/08/2020	Paydown		233,671	233,671	233,638	233,639	0	32	0	32	0	233,671	0	0	0	2,064	11/08/2030
693680-AC-4	PSMC 2018-2 A3		12/01/2020	Paydown		1,884,476	1,884,476	1,853,559	1,868,633	0	15,843	0	15,843	0	1,884,476	0	0	0	38,667	06/25/2048
74113F-AL-9	PART 2016-1A C		06/15/2020	Paydown		206,200	206,200	206,172	206,198	0	2	0	2	0	206,200	0	0	0	1,971	11/15/2021
74113M-AE-0	PART 2016-2A C		12/15/2020	Paydown		817,019	817,019	816,879	816,999	0	21	0	21	0	817,019	0	0	0	11,742	11/15/2022
758202-AK-1	RELX CAPITAL		01/30/2020	DIRECT		2,000,000	2,000,000	1,986,240	1,995,652	0	119	0	119	0	1,995,770	0	4,230	4,230	95,389	10/15/2022
75973L-AA-6	RENEW 2017-1A A		12/20/2020	Redemption		102,723	102,723	102,696	102,690	0	33	0	33	0	102,723	0	0	0	2,519	09/20/2052
761735-AT-6	REYNOLDS GROUP		11/23/2020	Call 101.2810		486,149	480,000	480,000	480,000	0	0	0	0	0	480,000	0	0	0	36,664	07/15/2023
806851-AH-4	SCHLUMBERGER HOLDINGS		01/06/2020	CREDIT SUISSE		1,104,920	1,000,000	999,320	999,266	0	(1)	0	(1)	0	999,264	0	105,656	105,656	8,003	05/01/2029
81747A-AG-0	SEMT 2019-1 A4		10/01/2020	Paydown		1,210,240	1,210,240	1,221,586	1,214,991	0	(4,751)	0	(4,751)	0	1,210,240	0	0	0	23,150	02/25/2049
82652Y-AA-2	SRFC 2016-3A A		12/20/2020	Paydown		42,352	42,352	42,344	42,348	0	4	0	4	0	42,352	0	0	0	520	10/20/2033
82652Y-AB-0	SRFC 2016-3A B		12/20/2020	Paydown		78,654	78,654	78,645	78,649	0	5	0	5	0	78,654	0	0	0	1,045	10/20/2033
82653E-AB-3	SRFC 2019-1A B		12/20/2020	Paydown		233,194	233,194	233,143	233,148	0	46	0	46	0	233,194	0	0	0	3,937	01/20/2036
82653E-AC-1	SRFC 2019-1A C		12/20/2020	Paydown		116,597	116,597	116,589	116,591	0	6	0	6	0	116,597	0	0	0	2,170	01/20/2036
835898-AH-0	SOTHEBY'S		03/19/2020	GOLDMAN SACHS		185,000	250,000	252,395	(68)	0	(68)	0	(68)	0	252,327	0	(67,327)	(67,327)	8,758	10/15/2027
86175E-AA-5	SSCRF 2015-1A A		12/15/2020	Paydown		187,288	187,288	187,175	187,193	0	96	0	96	0	187,288	0	0	0	3,055	12/15/2054
86361Y-AB-3	SFS 2006-B B		12/15/2020	Paydown		24,927	24,927	24,927	24,927	0	0	0	0	0	24,927	0	0	0	790	03/15/2038
86365F-AA-2	SFS 2010-A A		12/15/2020	Paydown		93,430	93,430	93,430	93,430	0	0	0	0	0	93,430	0	0	0	2,561	01/16/2046
86365L-AA-9	SFS 2010-B A		12/15/2020	Paydown		117,448	117,448	117,437	117,442	0	6	0	6	0	117,448	0	0	0	2,535	08/15/2036
86365L-AB-7	SFS 2010-B B		09/15/2020	Paydown		39,318	39,318	39,308	39,312	0	6	0	6	0	39,318	0	0	0	1,364	08/15/2036
869504-AA-8	SPSS 2011-1A A		12/15/2020	Paydown		138,217	138,217	138,052	138,109	0	108	0	108	0	138,217	0	0	0	3,690	11/15/2058
87613H-AA-0	TARGET SHELBY MICHIGAN		12/15/2020	Redemption		198,058	198,058	211,012	203,082	0	(5,023)	0	(5,023)	0	198,058	0	0	0	8,194	10/15/2027
882384-AB-6	TEXAS EASTERN TRANSMISSION		10/01/2020	Call 100.0000		1,000,000	1,000,000	995,630	999,491	0	325	0	325	0	999,816	0	184	184	34,375	12/01/2020
88576X-AA-4	HENDR 2010-1A A		12/15/2020	Paydown		26,677	26,677	27,811	(627)	0	(627)	0	(627)	0	26,677	0	0	0	744	07/15/2059
902748-AA-0	UJL HOLDINGS		10/01/2020	Maturity		1,000,000	1,000,000	992,040	999,198	0	802	0	802	0	1,000,000	0	0	0	46,250	10/01/2020
903638-AA-8	USTA NATIONAL TENNIS CENTER		07/08/2020	Redemption		298,825	298,825	298,825	298,825	0	0	0	0	0	298,825	0	0	0	6,988	09/08/2024
911365-BH-6	UNITED RENTALS		10/15/2020	Call 102.3130		511,565	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	34,690	10/15/2025
913017-BV-0	RAYTHEON TECH		02/28/2020	Call 100.9870		1,009,870	1,000,000	999,230	999,775	0	0	0	0	0	999,775	0	225	225	47,362	06/01/2022
91324P-BM-3	UNITEDHEALTH GROUP		10/15/2020	Maturity		1,000,000	1,000,000	996,650	999,640											

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
942683-AF-0	ALLERGAN FINANCE		05/14/2020	Tax Free Exchange		2,571,858	2,500,000	2,435,440	2,476,753	0	2,914	0	2,914	0	2,479,667	0	92,190	92,190	52,830	10/01/2022	
949458-AA-1	WLKRG 2015-AA A		12/15/2020	Paydown		237,008	237,008	236,988	237,001	0	7	0	7	0	237,008	0	0	0	3,390	06/16/2031	
949458-AB-9	WLKRG 2015-AA B		12/15/2020	Paydown		150,112	150,112	150,083	150,101	0	11	0	11	0	150,112	0	0	0	2,524	06/16/2031	
94946D-AB-7	WLKRG 2019-AA B		12/15/2020	Paydown		165,796	165,796	165,748	165,748	0	48	0	48	0	165,796	0	0	0	2,546	06/15/2038	
94946D-AC-5	WLKRG 2019-AA C		05/28/2020	BANK OF AMERICA		726,951	837,682	837,561	837,561	0	0	0	0	0	837,561	0	(110,610)	(110,610)	12,901	06/15/2038	
94946D-AC-5	WLKRG 2019-AA C		05/15/2020	Paydown		76,012	76,012	76,001	76,001	0	11	0	11	0	76,012	0	0	0	593	06/15/2038	
94946T-AC-0	WELLCARE HEALTH PLANS		01/23/2020	Tax Free Exchange		519,375	500,000	500,000	500,000	0	0	0	0	0	500,000	0	19,375	19,375	9,417	04/01/2025	
94989X-BB-0	WFCM 2015-NXS4 A3		06/03/2020	JP MORGAN SECURITIES		2,122,031	2,000,000	2,019,988	2,011,419	0	(967)	0	(967)	0	2,010,452	0	111,579	111,579	35,287	12/15/2048	
95001T-AA-3	WFMS 2019-1 A1		12/01/2020	Paydown		2,046,606	2,046,606	2,059,717	2,059,345	0	(12,739)	0	(12,739)	0	2,046,606	0	0	0	46,814	11/25/2048	
962166-BW-3	WEYERHAEUSER		12/16/2020	DIRECT		1,000,000	1,000,000	1,074,890	1,037,676	0	(9,294)	0	(9,294)	0	1,028,382	0	(28,382)	(28,382)	171,611	09/15/2023	
98877D-AC-9	ZF NORTH AMERICA CAPITAL		02/19/2020	SEAPORT GROUP		1,071,100	1,000,000	1,018,750	1,014,588	0	(342)	0	(342)	0	1,014,246	0	56,854	56,854	14,778	04/29/2025	
097751-BR-1	BOMBARDIER		03/25/2020	JP MORGAN SECURITIES		164,375	250,000	259,688	257,086	0	(397)	0	(397)	0	256,688	0	(92,313)	(92,313)	6,042	12/01/2024	
136385-AR-2	CANADIAN NATURAL RES.		04/28/2020	BARCLAYS CAPITAL		996,840	1,000,000	996,060	999,126	0	162	0	162	0	999,289	0	(2,449)	(2,449)	15,813	11/15/2021	
74819R-AP-1	QUEBECOR MEDIA		01/07/2020	WELLS FARGO		543,750	500,000	500,000	500,000	0	0	0	0	0	500,000	0	43,750	43,750	1,917	01/15/2023	
893526-DK-6	TRANSCANADA PIPELINES		10/01/2020	Maturity		1,000,000	1,000,000	997,430	999,728	0	272	0	272	0	1,000,000	0	0	0	38,000	10/01/2020	
89352H-AI-6	TRANSCANADA PIPELINES		07/06/2020	BARCLAYS CAPITAL		1,773,375	1,500,000	1,688,245	1,628,316	0	(10,552)	0	(10,552)	0	1,617,764	0	155,611	155,611	71,703	01/15/2026	
91911K-AJ-1	VALEANT PHARMACEUTICALS		06/10/2020	Call 101.6250		594,506	585,000	585,000	585,000	0	0	0	0	0	585,000	0	0	0	37,497	03/15/2022	
00507U-AS-0	ALLERGAN FUNDING	C	05/14/2020	Tax Free Exchange		540,164	500,000	510,620	507,200	0	(493)	0	(493)	0	506,707	0	33,457	33,457	13,114	03/15/2025	
24718P-AA-5	DELPHI TECHNOLOGIES	C	05/11/2020	BANK OF AMERICA		260,625	250,000	248,750	249,035	0	58	0	58	0	249,093	0	11,532	11,532	7,708	10/01/2025	
36164Q-MS-4	GE CAPITAL INTERNATIONAL	C	11/15/2020	Maturity		1,655,000	1,655,000	1,423,804	1,610,346	0	44,654	0	44,654	0	1,655,000	0	0	0	38,760	11/15/2020	
38218G-AA-0	GOODS 2018-1A A	C	12/15/2020	Redemption		269,309	269,309	269,282	269,282	0	41	0	41	0	269,309	0	0	0	6,119	10/15/2053	
38218Q-AA-8	GOODS 2017-2A A	C	12/15/2020	Redemption		364,215	364,215	364,177	364,162	0	53	0	53	0	364,215	0	0	0	7,074	10/15/2053	
404280-AN-9	HSBC HOLDINGS	C	11/30/2020	Call 105.0020		1,050,020	1,000,000	993,480	998,247	0	679	0	679	0	998,926	0	1,074	1,074	96,687	03/30/2022	
404280-AV-1	HSBC HOLDINGS	C	06/09/2020	Call 102.1930		1,021,930	1,000,000	997,720	999,389	0	208	0	208	0	999,598	0	402	402	47,524	03/08/2021	
45763P-AE-6	INMARSAT FINANCE	C	02/12/2020	Call 101.2190		253,048	250,000	247,978	249,295	0	27	0	27	0	249,321	0	679	679	5,993	05/15/2022	
59982V-AA-7	MCSLT 2019-26S A	C	12/20/2020	Paydown		204,798	204,798	204,784	204,784	0	14	0	14	0	204,798	0	0	0	4,333	07/20/2043	
59982W-AA-5	MCSLT 2019-1A A	C	12/20/2020	Paydown		177,273	177,273	177,205	177,207	0	66	0	66	0	177,273	0	0	0	3,996	03/20/2043	
75405T-AA-7	RAS LAFFAN	C	09/30/2020	Redemption		224,200	224,200	224,200	224,200	0	0	0	0	0	224,200	0	0	0	8,932	09/30/2020	
853254-BP-4	STANDARD CHARTERED	C	02/19/2020	BANK OF AMERICA		1,120,300	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	120,300	120,300	10,763	05/21/2030	
899830-BE-8	TRANSOCEAN	C	02/16/2020	DIRECT		74,000	74,000	70,485	71,864	0	58	0	58	0	71,921	0	2,079	2,079	9,307	07/15/2023	
91832V-AA-2	VOC ESCROW	C	02/28/2020	BNP PARIBAS		225,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(25,000)	(25,000)	6,875	02/15/2028	
G1591F-AN-2	BRITVIC	C	12/17/2020	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	121,154	12/17/2020	
66363F-AD-9	NAC AVIATION	C	07/22/2020	Tax Free Exchange		3,860,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(1,140,000)	(1,140,000)	243,333	02/22/2025	
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						172,235,892	173,262,849	173,438,148	173,470,830	0	149,610	147,453	2,157	0	173,472,993	0	(1,742,617)	(1,742,617)	6,433,383	XXX	
8399997. Total - Bonds - Part 4						198,194,570	197,974,342	197,970,232	198,073,424	0	169,903	147,453	22,450	0	198,095,882	0	(406,828)	(406,828)	6,733,838	XXX	
8399998. Total - Bonds - Part 5						13,340,293	13,057,206	13,183,178	0	0	(44,812)	0	(44,812)	0	13,138,367	0	(71,220)	(71,220)	497,724	XXX	
8399999. Total - Bonds						211,534,863	211,031,548	211,153,410	198,073,424	0	125,091	147,453	(22,362)	0	211,234,249	0	(478,048)	(478,048)	7,231,562	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
15942R-40-6	CHAPARRAL ENERGY		06/30/2020	BARCLAYS CAPITAL	117,000	73		0	126	(126)	0	0	(126)	0	0	0	73	73	0	0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						73	XXX	0	126	(126)	0	0	(126)	0	0	0	73	73	0	XXX	
9799997. Total - Common Stocks - Part 4						73	XXX	0	126	(126)	0	0	(126)	0	0	0	73	73	0	XXX	
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						73	XXX	0	126	(126)	0	0	(126)	0	0	0	73	73	0	XXX	
9899999. Total - Preferred and Common Stocks						73	XXX	0	126	(126)	0	0	(126)	0	0	0	73	73	0	XXX	
9999999 - Totals						211,534,936	XXX	211,153,410	198,073,550	(126)	125,091	147,453	(22,488)	0	211,234,249	0	(477,975)	(477,975)	7,231,562	XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 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 Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
013092-AC-5	ALBERTSONS COS		01/22/2020	BANK OF AMERICA	08/12/2020	CITICORP	250,000	252,500	264,375	252,332	0	(168)	0	(168)	0	0	12,043	12,043	8,415	2,345
05329W-AQ-5	AUTONATION		05/19/2020	BANK OF AMERICA	05/19/2020	SUNTRUST ROBINSON HUM	1,000,000	994,790	1,010,550	994,790	0	0	0	0	0	0	15,760	15,760	0	0
05526Q-AG-1	BAMLL 2015-200P C		07/27/2020	BANK OF AMERICA	11/10/2020	BANK OF AMERICA	1,000,000	1,061,953	1,064,219	1,058,202	0	(3,751)	0	(3,751)	0	0	6,016	6,016	13,484	2,890
05607Q-AN-8	BX 2020-BXLP C		01/23/2020	CITICORP	12/15/2020	Paydown	914	914	914	914	0	0	0	0	0	0	0	0	8	0
						DEUTSCHE BANK SECURITIES														
08162B-BJ-0	BMARK 2019-B11 AS		03/17/2020	JP MORGAN SECURITIES	12/10/2020		500,000	519,141	576,973	517,753	0	(1,388)	0	(1,388)	0	0	59,220	59,220	14,873	946
15135B-AL-5	CENTENE		01/23/2020	Tax Free Exchange	10/09/2020	Call 103.9380	500,000	519,375	519,690	515,232	0	(4,143)	0	(4,143)	0	0	(15,232)	(15,232)	46,523	8,167
302445-AE-1	FLIR SYSTEMS		07/20/2020	BANK OF AMERICA	07/21/2020	BANK OF AMERICA	1,000,000	998,070	1,023,550	998,070	0	0	0	0	0	0	25,480	25,480	0	0
53948K-AA-7	LPSLT 2020-26F A		09/10/2020	BARCLAYS CAPITAL	12/20/2020	Paydown	284,444	286,798	284,444	284,444	0	(2,354)	0	(2,354)	0	0	0	0	1,719	171
53948N-AA-1	LPSLT 2020-36S A		10/29/2020	GOLDMAN SACHS	12/20/2020	Paydown	65,610	65,583	65,610	65,610	0	27	0	27	0	0	0	0	279	0
55283A-AA-7	MCA 2020-1 A		10/21/2020	BARCLAYS CAPITAL	11/01/2020	Paydown	2,337	2,337	2,337	2,337	0	0	0	0	0	0	0	0	4	0
61945L-AA-1	MSAIC 2019-2A A		09/17/2020	Various	12/20/2020	Paydown	613,412	630,801	613,412	613,412	0	(17,390)	0	(17,390)	0	0	0	0	5,602	704
651639-AY-2	NEWMONT MINING		03/04/2020	GOLDMAN SACHS	08/13/2020	GOLDMAN SACHS	1,000,000	991,080	1,051,370	991,381	0	301	0	301	0	0	59,989	59,989	9,313	0
674599-CS-2	OCCIDENTAL PETROLEUM		01/27/2020	JP MORGAN SECURITIES	03/18/2020	JP MORGAN SECURITIES	500,000	511,660	270,000	511,505	0	(155)	0	(155)	0	0	(241,505)	(241,505)	10,792	8,313
69376B-AA-4	PACEF 2020-1A A		06/05/2020	SUNTRUST ROBINSON HUM	12/20/2020	Paydown	202,901	202,901	202,901	202,901	0	0	0	0	0	0	0	0	828	0
75951A-AN-8	RELIANCE STAND LIFE II		01/13/2020	JP MORGAN SECURITIES	04/16/2020	WELLS FARGO INVESTMENTS	2,000,000	1,994,440	1,945,200	1,994,571	0	131	0	131	0	0	(49,371)	(49,371)	13,597	0
82653D-AA-7	SRFC 2018-2A A		03/12/2020	JP MORGAN SECURITIES	12/20/2020	Paydown	834,116	842,718	834,116	834,116	0	(8,602)	0	(8,602)	0	0	0	0	12,884	2,108
869507-AA-1	SPSS 2017-1A A		11/06/2020	NATIXIS	12/15/2020	Paydown	1,590	1,749	1,590	1,590	0	(159)	0	(159)	0	0	0	0	8	5
87254D-AT-6	TJX		03/30/2020	BANK OF AMERICA	12/04/2020	Call 116.8970	1,500,000	1,498,125	1,753,455	1,498,196	0	71	0	71	0	0	1,804	1,804	337,689	0
918204-BA-5	VF CORP		04/21/2020	BANK OF AMERICA	08/13/2020	ING FINANCIAL MARKETS	500,000	499,135	530,465	499,178	0	43	0	43	0	0	31,287	31,287	3,800	0
						CREDIT SUISSE FIRST														
22550L-2B-6	CREDIT SUISSE NEW YORK	C	04/06/2020	CREDIT SUISSE FIRST BOSTON	04/29/2020	BOSTON	1,000,000	999,960	1,023,240	999,951	0	(9)	0	(9)	0	0	23,289	23,289	1,711	0
42772B-AA-1	HERO 2020-1A A	C	03/10/2020	BARCLAYS CAPITAL	12/20/2020	Redemption	102,881	102,863	102,881	102,881	0	18	0	18	0	0	0	0	13,479	0
59982W-AA-5	MCSLT 2019-1A A	C	06/11/2020	GOLDMAN SACHS	12/20/2020	Paydown	199,001	206,285	199,001	199,001	0	(7,284)	0	(7,284)	0	0	0	0	2,716	600
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							13,057,206	13,183,178	13,340,293	13,138,367	0	(44,812)	0	(44,812)	0	0	(71,220)	(71,220)	497,724	26,249
8399998. Total - Bonds							13,057,206	13,183,178	13,340,293	13,138,367	0	(44,812)	0	(44,812)	0	0	(71,220)	(71,220)	497,724	26,249
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals							13,183,178	13,340,293	13,138,367	13,138,367	0	(44,812)	0	(44,812)	0	0	(71,220)	(71,220)	497,724	26,249

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1	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
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
5999999. Subtotal - SVO Identified Funds				0	0	XXX
6299999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
6399999. Total - Issuer Obligations				0	0	XXX
6499999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6599999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6699999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6799999. Total - SVO Identified Funds				0	0	XXX
6899999. Total - Affiliated Bank Loans				0	0	XXX
6999999. Total - Unaffiliated Bank Loans				0	0	XXX
7099999. Total Bonds				0	0	XXX
7399999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
7999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
8099999. Total - Preferred and Common Stocks				0	0	XXX
996086-60-9 .....	Dreyfus Government Cash Management Fund .....	.....	.....	1,190	1,190	.....
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				1,190	1,190	XXX
9999999 - Totals				1,190	1,190	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ .....253,810
- Book/Adjusted Carrying Value \$ .....253,810
2. Average balance for the year
- Fair Value \$ .....382,153
- Book/Adjusted Carrying Value \$ .....382,153
3.

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ .....0

1B ..\$ .....0

1C ..\$ .....0

1D ..\$ .....0

1E ..\$ .....0

1F ..\$ .....0

1G ..\$ .....0

2A ..\$ .....0

2B ..\$ .....0

2C ..\$ .....0

3A ..\$ .....0

3B ..\$ .....0

3C ..\$ .....0

4A ..\$ .....0

4B ..\$ .....0

4C ..\$ .....0

5A ..\$ .....0

5B ..\$ .....0

5C ..\$ .....0

6 ....\$ .....0

SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year (Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:  
1. Total activity for the year Fair Value \$ Book/Adjusted Carrying Value \$  
2. Average balance for the year Fair Value \$ Book/Adjusted Carrying Value \$



SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Northern Trust ..... Chicago, IL .....		0.000	0	0	(22,915,206)	XXX
The Bank of New York Mellon ..... New York, NY .....		0.000	0	0	(1)	XXX
The Bank of New York Mellon ..... New York, NY .....		0.010	104	2	142,231	XXX
Bank of America ..... Troy, MI .....		0.000	0	0	(4,201)	XXX
Wells Fargo ..... Sioux Falls, SD .....		0.000	0	0	2,057,769	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	104	2	(20,719,408)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	104	2	(20,719,408)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	104	2	(20,719,408)	XXX

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

1. January.....(21,900,536)	4. April.....(8,587,638)	7. July.....(16,130,244)	10. October.....(19,488,242)
2. February.....(16,202,831)	5. May.....(7,709,695)	8. August.....(6,898,413)	11. November.....(13,611,974)
3. March.....(9,904,817)	6. June.....(7,400,117)	9. September.....(14,343,657)	12. December.....(20,719,408)

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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	498,060	529,435	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	498,060	529,435	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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