

QUARTERLY STATEMENT

OF THE

JACKSON NATIONAL LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

Michigan

FOR THE QUARTER ENDED
SEPTEMBER 30, 2019

☒ LIFE AND ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2019



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2019
OF THE CONDITION AND AFFAIRS OF THE

Jackson National Life Insurance Company

NAIC Group Code09180918NAIC Company Code65056Employer's ID Number38-1659835
(Current)(Prior)

Organized under the Laws ofMichigan, State of Domicile or Port of EntryMI

Country of DomicileUnited States of America

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

Incorporated/Organized06/19/1961Commenced Business08/30/1961

Statutory Home Office1 Corporate WayLansing, MI, US 48951
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1 Corporate WayLansing, MI, US 48951517-381-5500
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address1 Corporate WayLansing, MI, US 48951
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1 Corporate WayLansing, MI, US 48951517-381-5500
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.jackson.com

Statutory Statement ContactMichael Alan Costello517-381-5500
(Name)(Area Code) (Telephone Number)
statjnlco@jackson.com517-706-5622
(E-mail Address)(FAX Number)

OFFICERS

PresidentMichael Irving Falcon

TreasurerMichael Alan Costello

SecretaryAndrew John Bowden

ActuaryMarcia Lynn Wadsten

OTHER

Paul Chadwick Myers, Chief Financial Officer	Aimee Rochelle DeCamillo #, Chief Commercial Officer	Laura Louene Prieskorn #, Chief Operating Officer
Savvas (Steve) Panagiotis Binloris, SVP	Devkumar Dilip Ganguly, SVP	Bradley Olan Harris, SVP
Thomas Paul Hyatte, SVP	Emilio Pardo, SVP	Dana Scamarcia Rapier, SVP
Kenneth Harold Stewart, SVP	Richard Charles White, SVP	Marina Costa Ashiotou, VP
Dennis Allen Blue, VP	Barrett Mark Bonemer, VP	Pamela Lynn Bottles, VP
David Lee Bowers, VP	William Thomas Devanney Jr., VP	Lisa Ilene Fox, VP
Heather Anne Gahir, VP	Joseph Kent Garrett, VP	Scott Jay Golde, VP
Guillermo Esteban Guerra, VP	Robert William Hajdu, VP	Laura Louise Hanson, VP
Robert LeRoy Hill, VP	Courtney A Hoffmann #, VP	Julie Ann Hughes, VP
Matthew Timothy Irej, VP	Thomas Andrew Janda, VP	Scott Francis Klus, VP
Toni Lee Klus, VP	Matthew Fox Laker, VP	Richard Carl Liphardt, VP
Wayne Richard Longcore, VP	Diahn Marie McHenry, VP	Ryan Tait Mellott, VP
Dean Michael Miller, VP	Jacky Morin, VP	Gary John Rudnicki, VP
Stacey Lynn Schabel, VP	James Aaron Schultz, VP	Muhammad Sajid Shami, VP
Michael Dunstan Story, VP	Dr. Bhatt Lakshmi Narayana Vadlamani, VP	Brian Michael Walta, VP
Weston Bartley Wetherell, VP		

DIRECTORS OR TRUSTEES

Michael Irving Falcon	Morten Nicolai Fris	Bradley Olan Harris
Dennis James Manning (Chairman)	Paul Chadwick Myers	Kenneth Harold Stewart

State ofMichiganSS:
County ofIngham

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.

Michael I. Falcon
President

Andrew J. Bowden
Secretary

Michael A. Costello
Treasurer

Subscribed and sworn to before me this
8th day of November, 2019

- 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

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	52,183,962,289	0	52,183,962,289	50,383,384,080
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	944,773,337	6,134,054	938,639,283	1,180,658,145
3. Mortgage loans on real estate:				
3.1 First liens	9,846,280,266	0	9,846,280,266	9,411,338,876
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	250,674,748	0	250,674,748	255,898,041
4.2 Properties held for the production of income (less \$0 encumbrances)	7,172,124	0	7,172,124	7,172,124
4.3 Properties held for sale (less \$0 encumbrances)	2,826,669	0	2,826,669	2,826,669
5. Cash (\$(50,256,022)), cash equivalents (\$1,655,197,445) and short-term investments (\$0)	1,604,941,423	0	1,604,941,423	2,821,317,972
6. Contract loans (including \$0 premium notes)	4,567,255,092	1,595,925	4,565,659,167	4,560,995,779
7. Derivatives	1,043,459,697	0	1,043,459,697	684,553,842
8. Other invested assets	1,470,112,961	65,074,642	1,405,038,319	1,335,614,309
9. Receivables for securities	77,491,228	0	77,491,228	34,673,731
10. Securities lending reinvested collateral assets	15,024,305	0	15,024,305	42,433,567
11. Aggregate write-ins for invested assets	0	0	0	(143,226,209)
12. Subtotals, cash and invested assets (Lines 1 to 11)	72,013,974,139	72,804,621	71,941,169,518	70,577,640,926
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	701,485,765	0	701,485,765	737,371,483
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	299,581,229	0	299,581,229	319,468,664
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	54,395,110	0	54,395,110	58,525,762
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	39,400,200	0	39,400,200	29,899,778
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	(223,182,321)	0	(223,182,321)	(215,026,959)
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	334,752,509	0	334,752,509	252,211,758
18.2 Net deferred tax asset	1,592,535,381	1,135,643,873	456,891,508	644,789,301
19. Guaranty funds receivable or on deposit	1,298,692	0	1,298,692	2,265,920
20. Electronic data processing equipment and software	7,653,487	0	7,653,487	9,765,758
21. Furniture and equipment, including health care delivery assets (\$0)	34,742,612	34,742,612	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	32,186,052	0	32,186,052	14,160,336
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	269,322,097	69,930,821	199,391,276	215,005,033
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	75,158,144,952	1,313,121,927	73,845,023,025	72,646,077,760
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	171,045,843,438	0	171,045,843,438	152,228,479,792
28. Total (Lines 26 and 27)	246,203,988,390	1,313,121,927	244,890,866,463	224,874,557,552
DETAILS OF WRITE-INS				
1101. Interest rate swaps adjustment per permitted practice	0	0	0	(143,226,209)
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	(143,226,209)
2501. Agents' balances (net)	4,656,791	4,656,791	0	0
2502. Capitalized software and associated costs	21,788,875	21,788,875	0	0
2503. DTA on interest rate swap permitted practice	0	0	0	(21,483,931)
2598. Summary of remaining write-ins for Line 25 from overflow page	242,876,431	43,485,155	199,391,276	236,488,964
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	269,322,097	69,930,821	199,391,276	215,005,033

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$54,484,181,673 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	54,484,181,673	53,759,753,403
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	0	0
3. Liability for deposit-type contracts (including \$0 Modco Reserve)	13,194,435,238	11,746,880,476
4. Contract claims:		
4.1 Life	779,365,104	806,301,566
4.2 Accident and health	0	0
5. Policyholders' dividends/refunds to members \$355,761 and coupons \$0 due and unpaid	355,761	252,386
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)	9,178,551	9,184,485
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$0 Modco)	180,092	183,209
6.3 Coupons and similar benefits (including \$0 Modco)	50,923	51,016
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$0 accident and health premiums	2,873,443	2,463,807
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	1,093,324	669,138
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 \$(50,910,323) assumed and \$12,691,490 ceded	(38,218,833)	(72,014,234)
9.4 Interest Maintenance Reserve	405,930,614	337,023,184
10. Commissions to agents due or accrued-life and annuity contracts \$104,131,127 , accident and health \$0 and deposit-type contract funds \$0	104,131,127	90,171,504
11. Commissions and expense allowances payable on reinsurance assumed	7,735,548	7,116,216
12. General expenses due or accrued	201,022,559	243,324,488
13. Transfers to Separate Accounts due or accrued (net) (including \$(5,111,960,603) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(5,129,005,029)	(5,286,320,534)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(8,339,298)	(5,249,594)
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	7,882,808	8,256,141
17. Amounts withheld or retained by reporting entity as agent or trustee	5,915,545	4,599,583
18. Amounts held for agents' account, including \$6,668,571 agents' credit balances	6,668,571	7,498,334
19. Remittances and items not allocated	85,005,655	40,172,832
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 \$77,342,108 and interest thereon \$74,160	77,416,268	82,468,269
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	433,959,002	717,887,419
24.02 Reinsurance in unauthorized and certified (\$0) companies	36,870,278	50,250
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	3,755,778,940	3,741,539,085
24.04 Payable to parent, subsidiaries and affiliates	244,784,091	5,684,975
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	293,170,888	294,174,176
24.08 Derivatives	(18,630,385)	278,418,369
24.09 Payable for securities	467,629,476	188,471,095
24.10 Payable for securities lending	15,024,305	42,433,567
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	908,088,411	806,192,885
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	70,334,534,650	67,857,637,496
27. From Separate Accounts Statement	171,045,843,438	152,228,479,792
28. Total liabilities (Lines 26 and 27)	241,380,378,088	220,086,117,288
29. Common capital stock	13,800,000	13,800,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	249,587,445	249,558,173
33. Gross paid in and contributed surplus	3,386,054,966	3,386,054,966
34. Aggregate write-ins for special surplus funds	0	(164,710,140)
35. Unassigned funds (surplus)	(138,954,036)	1,303,737,265
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)	3,496,688,375	4,774,640,264
38. Totals of Lines 29, 30 and 37	3,510,488,375	4,788,440,264
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	244,890,866,463	224,874,557,552
DETAILS OF WRITE-INS		
2501. Deferred compensation	350,920,894	330,648,248
2502. Deferred rent	12,310,030	14,318,118
2503. Founders Plan liability	74,479	101,309
2598. Summary of remaining write-ins for Line 25 from overflow page	544,783,008	461,125,210
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	908,088,411	806,192,885
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Interest rate swaps adjustment per permitted practice	0	(164,710,140)
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	(164,710,140)

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	15,197,053,688	13,799,554,540	22,986,427,137
2. Considerations for supplementary contracts with life contingencies	5,837,237	6,917,496	9,385,415
3. Net investment income	2,689,376,566	2,507,937,569	3,450,798,518
4. Amortization of Interest Maintenance Reserve (IMR)	76,154,154	68,918,915	103,980,312
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	10,816,825	22,817,316	31,401,905
7. Reserve adjustments on reinsurance ceded	0	0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	3,105,847,994	3,044,541,599	4,051,705,239
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	658,211,877	649,697,335	859,900,284
9. Totals (Lines 1 to 8.3)	21,743,298,341	20,100,384,770	31,493,598,810
10. Death benefits	761,232,756	797,626,040	1,049,893,587
11. Matured endowments (excluding guaranteed annual pure endowments)	3,716,770	4,711,118	4,624,334
12. Annuity benefits	2,499,593,164	2,007,812,634	2,763,893,236
13. Disability benefits and benefits under accident and health contracts	8,927,721	8,107,917	10,937,047
14. Coupons, guaranteed annual pure endowments and similar benefits	57,099	59,553	84,019
15. Surrender benefits and withdrawals for life contracts	13,743,032,772	12,992,080,541	17,445,034,277
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	279,138,832	217,877,435	300,303,717
18. Payments on supplementary contracts with life contingencies	7,212,032	6,270,915	8,432,948
19. Increase in aggregate reserves for life and accident and health contracts	724,428,271	(1,425,961,307)	6,024,894,581
20. Totals (Lines 10 to 19)	18,027,339,417	14,608,584,846	27,608,097,746
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,306,857,891	1,275,226,108	1,667,702,510
22. Commissions and expense allowances on reinsurance assumed	108,880,531	113,970,150	(70,602,831)
23. General insurance expenses and fraternal expenses	506,528,773	505,444,640	708,438,980
24. Insurance taxes, licenses and fees, excluding federal income taxes	46,191,530	42,038,907	51,339,816
25. Increase in loading on deferred and uncollected premiums	(3,825,308)	736,144	960,875
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,758,329,926)	1,013,397,605	563,167,519
27. Aggregate write-ins for deductions	273,741,332	259,288,405	287,234,624
28. Totals (Lines 20 to 27)	18,507,384,240	17,818,686,805	30,816,339,239
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	3,235,914,101	2,281,697,965	677,259,571
30. Dividends to policyholders and refunds to members	6,939,015	7,345,234	9,719,327
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	3,228,975,086	2,274,352,731	667,540,244
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,120,106,243	265,246,102	(237,040,151)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	2,108,868,843	2,009,106,629	904,580,395
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(914,056,953) (excluding taxes of \$37,052,773 transferred to the IMR)	(3,594,336,952)	(1,170,410,190)	991,744,607
35. Net income (Line 33 plus Line 34)	(1,485,468,109)	838,696,439	1,896,325,002
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	4,788,440,264	3,884,108,506	3,884,108,506
37. Net income (Line 35)	(1,485,468,109)	838,696,439	1,896,325,002
38. Change in net unrealized capital gains (losses) less capital gains tax of \$138,047,255	391,573,332	(446,143,630)	(554,844,223)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	617,525,700	10,505,620	(73,771,153)
41. Change in nonadmitted assets	(670,298,283)	(77,874,212)	19,225,496
42. Change in liability for reinsurance in unauthorized and certified companies	(36,820,028)	0	(5,048)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	283,928,417	(7,803,162)	(363,469,068)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	29,272	27,015	36,607
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	152,243,518
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(18,132,330)	(24,193,385)	(36,880,945)
52. Dividends to stockholders	(525,000,000)	(450,000,000)	(450,000,000)
53. Aggregate write-ins for gains and losses in surplus	164,710,140	534,754,974	315,471,571
54. Net change in capital and surplus for the year (Lines 37 through 53)	(1,277,951,889)	377,969,659	904,331,758
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,510,488,375	4,262,078,165	4,788,440,264
DETAILS OF WRITE-INS			
08.301. General account policy fees	251,537,377	240,305,566	321,916,265
08.302. Marketing fees	402,101,771	403,766,974	533,652,197
08.303. Miscellaneous income	1,726,931	3,564,411	3,903,891
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	2,845,798	2,060,384	427,931
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	658,211,877	649,697,335	859,900,284
2701. Additional contract benefits to Founders Plan policyholders	73,586	74,599	99,019
2702. Value of business acquired – John Hancock transaction	0	0	(57,798,084)
2703. Amortization of goodwill and value of business acquired	37,097,689	36,845,966	50,572,906
2798. Summary of remaining write-ins for Line 27 from overflow page	236,570,057	222,367,840	294,360,783
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	273,741,332	259,288,405	287,234,624
5301. Interest rate swaps adjustment per permitted practice	164,710,140	534,754,974	315,471,571
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	164,710,140	534,754,974	315,471,571

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	14,819,205,639	13,798,748,997	18,000,172,360
2. Net investment income	1,805,373,413	2,265,222,113	2,889,695,111
3. Miscellaneous income	3,771,075,688	3,707,972,222	4,955,478,686
4. Total (Lines 1 to 3)	20,395,654,740	19,771,943,332	25,845,346,157
5. Benefit and loss related payments	16,926,328,997	15,757,067,370	20,970,793,927
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,915,645,431)	818,657,490	75,201,810
7. Commissions, expenses paid and aggregate write-ins for deductions	2,004,663,900	1,961,400,877	2,552,313,381
8. Dividends paid to policyholders	6,844,691	7,386,459	10,268,009
9. Federal and foreign income taxes paid (recovered) net of \$54,501,108 tax on capital gains (losses)	325,805,347	41,910,072	21,078,202
10. Total (Lines 5 through 9)	17,347,997,504	18,586,422,268	23,629,655,329
11. Net cash from operations (Line 4 minus Line 10)	3,047,657,236	1,185,521,064	2,215,690,828
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,108,079,630	3,409,732,461	5,363,413,617
12.2 Stocks	402,063,796	110,009,332	134,435,301
12.3 Mortgage loans	806,925,616	776,141,821	1,030,768,371
12.4 Real estate	0	0	0
12.5 Other invested assets	184,192,708	153,773,010	226,476,038
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	(2,903,579,256)	159,308,250	4,416,232,281
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,597,682,494	4,608,964,874	11,171,325,608
13. Cost of investments acquired (long-term only):			
13.1 Bonds	7,910,030,402	5,289,057,499	7,693,128,601
13.2 Stocks	127,796,203	406,957,000	559,284,216
13.3 Mortgage loans	1,246,148,184	610,779,038	1,070,411,040
13.4 Real estate	693,839	45,772,133	46,094,462
13.5 Other invested assets	230,094,793	230,211,915	389,273,302
13.6 Miscellaneous applications	1,555,410,507	1,313,763,454	1,916,036,450
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,070,173,929	7,896,541,039	11,674,228,071
14. Net increase (or decrease) in contract loans and premium notes	4,663,389	99,796,047	92,138,013
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(5,477,154,824)	(3,387,372,212)	(595,040,477)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	100,000,000
16.3 Borrowed funds	(5,039,473)	115,750,000	(605,039,473)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	1,447,554,762	1,582,335,553	1,496,788,114
16.5 Dividends to stockholders	525,000,000	450,000,000	450,000,000
16.6 Other cash provided (applied)	295,605,749	283,139,074	(331,504,597)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,213,121,038	1,531,224,627	210,244,044
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) ..	(1,216,376,549)	(670,626,521)	1,830,894,395
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,821,317,972	990,423,576	990,423,576
19.2 End of period (Line 18 plus Line 19.1)	1,604,941,423	319,797,055	2,821,317,972

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Assets transferred on reinsurance transaction	428,792,376	0	5,154,149,764
20.0002. Transfer of debt securities for debt securities and / or equity securities	383,211,716	353,643,439	599,235,720
20.0003. Non-cash financial assets acquired from parent as a capital contribution	0	0	52,243,518

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	168,425	207,380	271,765
2. Ordinary life insurance	509,031,460	562,160,490	747,886,587
3. Ordinary individual annuities	12,442,613,862	10,813,384,238	14,056,334,059
4. Credit life (group and individual)	0	0	0
5. Group life insurance	13,780,978	8,566,121	11,931,204
6. Group annuities	1,130,358,848	1,672,732,366	2,219,953,062
7. A & H - group	112,698	139,762	179,593
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	30,410,856	33,117,415	43,678,304
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	14,126,477,127	13,090,307,772	17,080,234,574
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	14,126,477,127	13,090,307,772	17,080,234,574
14. Deposit-type contracts	2,516,117,536	2,541,119,184	3,132,943,289
15. Total (Lines 13 and 14)	16,642,594,663	15,631,426,956	20,213,177,863
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

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 (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services.

The Department of Insurance and Financial Services recognizes statutory accounting practices prescribed or permitted by the state of Michigan for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under Michigan Insurance Law. The Department of Insurance and Financial Services has adopted the National Association of Insurance Commissioners' (“NAIC”) *Accounting Practices and Procedures Manual* (“NAIC SAP”) to the extent that the accounting practices, procedures, and reporting standards are not modified by the Michigan Insurance Code. The state of Michigan has adopted certain prescribed accounting practices that differ from those defined in NAIC SAP. Specifically, the value of the book of business arising from the acquisition of a subsidiary or through reinsurance may be recognized as an admitted asset if certain criteria are met. In NAIC SAP, goodwill may be admitted in amounts not to exceed 10% of an insurer's capital and surplus, as adjusted, and is eliminated in the event of a merger. The commissioner of insurance has the right to permit other specific practices that deviate from prescribed practices.

The Valuation of Life Insurance Policies Model Regulation (“Model 830”, also known as Regulation XXX), was effective for NAIC SAP in 2001. The state of Michigan did not permit Model 830 for reserve calculations until January 1, 2002. Thus, reserves for life business issued in calendar year 2001 are not valued according to Model 830 and NAIC SAP, but rather, are valued under the prior method of the Standard Valuation Law, referred to as the ‘unitary’ method.

Actuarial Guideline XXXV (“Actuarial Guideline 35” or the “Guideline”) was adopted by the NAIC in December 1998. The purpose of Actuarial Guideline 35 is to interpret the standards for the valuation of statutory reserves for index-linked annuities. NAIC SAP requires application of Actuarial Guideline 35 for all index-linked annuities issued after December 31, 2000. Michigan law prescribes the valuation of index-linked annuities without consideration of the Guideline. As a result, the Guideline is not reflected in the Company's accounts as of September 30, 2019 and December 31, 2018.

As a result of an acquisition accounted for as a statutory purchase in accordance with Statement of Statutory Accounting Principles (“SSAP”) No. 68 and an indemnity reinsurance agreement, the Company has goodwill attributed to the value of the book of business acquired (“VOBA”). The VOBA value is fully recoverable by the present value of the future cash flows of the businesses acquired and assumed. Under Michigan law, the entire balance is recognized as an admitted asset. Under statutory goodwill accounting in accordance with paragraph 13 of SSAP No. 68, the entire VOBA of \$199,391,276 at September 30, 2019, would be a reduction from the Michigan basis capital and surplus, as shown in the table below.

Effective December 31, 2008, the Company received approval from the Department of Insurance and Financial Services regarding the use of a permitted practice. This permitted practice was annually renewed and was in place until September 30, 2019, at which point, with the approval of the Department of Insurance and Financial Services, it was terminated.

The permitted practice allowed the Company to report the effectiveness of its hedging program related to interest rate swaps consistent with the system the Company has adopted in accordance with Section 943 (2) of the Michigan Insurance Code, as opposed to SSAP No. 86 – Accounting for Derivative Instruments and Hedging Activities (“NAIC SSAP No. 86”). As a result, hedging transactions thus identified as effective were reported pursuant to the accounting guidance set forth in NAIC SSAP No. 86. At December 31, 2018, the effect of this permitted practice, reflected as special surplus funds, was to decrease capital and surplus by \$143,226,209 (\$164,710,140 after tax), with no effect on net income.

NOTES TO FINANCIAL STATEMENTS

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed or permitted by the state of Michigan is shown below:

	SSAP #	F/S Page	F/S Line #	9/30/2019	12/31/2018
<u>Net Income</u>					
Jackson National Life Insurance Company, Michigan basis				\$ (1,485,468,109)	\$1,896,325,002
Michigan Prescribed Practices that increase/(decrease) NAIC SAP:					
Valuation of Life Insurance Policies Model Regulation (XXX)					
Decrease in aggregate reserves for life and accident and health policies and contracts	51	4	19	(963,252)	(1,029,022)
Actuarial Guideline XXXV					
Increase/(decrease) in aggregate reserves for life and accident and health policies and contracts	51	4	19	79,384,191	(24,894,229)
Value of business acquired - John Hancock transaction	68	4	2702	-	57,798,084
Amortization of value of business acquired	68	4	2703	(37,097,689)	(50,572,906)
Prescribed practices adjustment				41,323,250	(18,698,073)
Tax effect of prescribed practice differences	51, 68	4	32	(16,522,667)	4,819,930
NAIC SAP				\$ (1,510,268,692)	\$1,910,203,145
<u>Capital and Surplus</u>					
Jackson National Life Insurance Company, Michigan basis				\$ 3,510,488,375	\$4,788,440,264
Michigan Prescribed Practices that increase/(decrease) NAIC SAP:					
Valuation of Life Insurance Policies Model Regulation (XXX):					
Reserve, Michigan basis	51	3	1	(8,878,553)	(9,032,732)
Reserve, NAIC SAP	51	3	1	(22,854,299)	(23,971,730)
Model Regulation (XXX) adjustment				13,975,746	14,938,998
Actuarial Guideline XXXV:					
Reserve, Michigan basis	51	3	1	(8,034,606,535)	(7,043,810,416)
Reserve, NAIC SAP	51	3	1	(8,116,431,013)	(7,046,250,703)
Actuarial Guideline XXXV adjustment				81,824,478	2,440,287
Value of business acquired	68	15	2504	199,391,276	236,488,964
Tax effect of prescribed practice differences				21,594,610	(3,202,650)
Net impact of prescribed practices				316,786,110	250,665,599
Michigan Permitted Practices that increase/(decrease) NAIC SAP:					
Effectiveness of interest rate swaps per permitted practice	00	2	1101	-	(143,226,209)
Tax effect of permitted practice differences	00, 51, 68	2	18.1	-	(21,483,931)
Net impact of permitted practice				-	(164,710,140)
NAIC SAP				\$ 3,193,702,265	\$4,702,484,805

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 1, item B.

C. Accounting Policy

- (2) Bonds not backed by other loans are stated at amortized cost except those with an NAIC rating of “6,” which are stated at the lower of amortized cost or fair value. Acquisition premiums and discounts are amortized into investment income through call or maturity dates using the interest method. The Company did not have SVO-Identified investments reported at a different measurement method from prior periods.
- (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

NOTES TO FINANCIAL STATEMENTS

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.

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

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 2.

3. Business Combinations and Goodwill

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 3.

4. Discontinued Operations

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 4.

5. Investments

D. Loan Backed and Structured Securities

- (1) Principal prepayment assumptions for loan-backed and structured securities are obtained from broker-dealers, independent providers of broker-dealer estimates, or internal models.
- (2) There were no loan-backed and structured securities with a recognized other-than-temporary impairment where the Company has either the intent to sell the securities or lacks the ability or intent to retain the securities as of the statement date.
- (3) The following table details loan-backed and structured securities with a recognized other-than-temporary impairment recorded in 2019 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
31359VMM2	216,394	213,327	3,067	213,327	197,949	Q1-2019
31359VMM2	207,332	184,281	23,052	184,281	195,328	Q2-2019
378961AF3	437,332	419,232	18,100	419,232	349,224	Q2-2019
57643MJV7	2,169,243	1,988,851	180,393	1,988,851	1,851,349	Q2-2019
378961AF3	398,198	377,248	20,949	377,248	296,798	Q3-2019
31359VMM2	179,919	133,738	46,181	133,738	177,200	Q3-2019
Total			291,742			

- (4) The following table summarizes loan-backed and structured securities in an unrealized loss position as of September 30, 2019:

	Total	<12 Months	12+ Months
Fair Value	\$ 752,198,875	\$ 607,103,867	\$ 145,095,008
Unrealized Loss	\$ 20,834,906	\$ 12,615,586	\$ 8,219,320

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 \$5,480,933,958 and \$5,703,715,711, respectively.

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

NOTES TO FINANCIAL STATEMENTS

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (3) b. The aggregate fair value of all securities acquired from the sale, trade, or use of the accepted collateral (reinvested collateral) was \$15,024,305 and \$42,433,567 as of September 30, 2019 and December 31, 2018, respectively.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Cash Taker

- (1) The Company routinely enters into repurchase agreements whereby the Company agrees to sell and repurchase securities. Repurchase agreements are accounted for as collateralized borrowings. Collateral securities sold under such agreements continue to be included in invested assets. Proceeds received from the sale of securities subject to repurchase agreements are included in liabilities.

(2) Type of Repo Trades Used

	First Quarter	Second Quarter	Third Quarter
a. Bilateral	Yes	Yes	Yes
b. Tri-Party	No	No	No

(3) Original (Flow) & Residual Maturity

	First Quarter				Second Quarter			
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
b. Overnight	\$ -	\$ 331,162,409	\$ 30,574,936	\$ -	\$ -	\$ 974,641,314	\$ 138,044,562	\$ -
c. 2 Days to 1 Week	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,581,222	\$ 53,034,827	\$ -
d. >1 Week to 1 Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Third Quarter			
	Minimum	Maximum	Average Daily Balance	Ending Balance
b. Overnight	\$ -	\$ 119,879,902	\$ 4,508,987	\$ -
c. 2 Days to 1 Week	\$ -	\$ -	\$ -	\$ -
d. >1 Week to 1 Month	\$ -	\$ -	\$ -	\$ -

(4) The Company had no securities sold and/or acquired that resulted in default.

(5) Securities Sold Under Repo – Secured Borrowing

	First Quarter				Second Quarter			
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. BACV	XXX	XXX	XXX	\$ -	XXX	XXX	XXX	\$ -
b. Nonadmitted - Subset of BAC	XXX	XXX	XXX	\$ -	XXX	XXX	XXX	\$ -
c. Fair Value	\$ -	\$ 332,277,181	\$ 30,638,911	\$ -	\$ -	\$ 1,086,327,183	\$ 191,553,145	\$ -

	Third Quarter			
	Minimum	Maximum	Average Daily Balance	Ending Balance
a. BACV	XXX	XXX	XXX	\$ -
b. Nonadmitted - Subset of BAC	XXX	XXX	XXX	\$ -
c. Fair Value	\$ -	\$ 122,326,431	\$ 4,601,007	\$ -

(6) Securities Sold Under Repo – Secured Borrowing by NAIC Designation

Ending Balance	NAIC 1
a. Bonds - BACV	\$ -
b. Bonds - FV	\$ -

NOTES TO FINANCIAL STATEMENTS

(7) Collateral Received – Secured Borrowing

First Quarter					Second Quarter				
	Minimum	Maximum	Average Daily Balance	Ending Balance		Minimum	Maximum	Average Daily Balance	Ending Balance
a. Cash	\$ -	\$ 331,162,409	\$ 30,574,936	\$ -		\$ -	\$ 1,081,053,752	\$ 191,079,389	\$ -
b. Securities (FV)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

Third Quarter				
	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Cash	\$ -	\$ 119,879,902	\$ 4,508,987	\$ -
b. Securities (FV)	\$ -	\$ -	\$ -	\$ -

(8) Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Designation

Ending Balance	NAIC 1
b. Bonds - FV	\$ -

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and Continuous	\$ -
b. 30 Days or Less	\$ -
c. 31 to 90 Days	\$ -
d. >90 Days	\$ -

(10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 Days or Less	\$ -	\$ -
b. 31 to 60 Days	\$ -	\$ -
c. 61 to 90 Days	\$ -	\$ -
d. 91 to 120 Days	\$ -	\$ -
e. 121 to 180 Days	\$ -	\$ -
f. 181 to 365 Days	\$ -	\$ -
g. 1 to 2 Years	\$ -	\$ -
h. 2 to 3 Years	\$ -	\$ -
i. >3 Years	\$ -	\$ -

(11) Liability to Return Collateral – Secured Borrowing (Total)

First Quarter					Second Quarter				
	Minimum	Maximum	Average Daily Balance	Ending Balance		Minimum	Maximum	Average Daily Balance	Ending Balance
a. Cash (Collateral - All)	\$ -	\$ 331,162,409	\$ 30,574,936	\$ -		\$ -	\$ 1,081,053,752	\$ 191,079,389	\$ -
b. Securities Collateral (FV)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

Third Quarter				
	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Cash (Collateral - All)	\$ -	\$ 119,879,902	\$ 4,508,987	\$ -
b. Securities Collateral (FV)	\$ -	\$ -	\$ -	\$ -

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company does not have reverse repurchase agreements.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have repurchase agreements accounted for as a sale during 2019 or 2018.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company does not have reverse repurchase agreements.

M. Working Capital Finance Investments

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

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

N. Offsetting and Netting of Assets and Liabilities

The Company reports derivatives, repurchase agreements and securities lending assets and liabilities on a gross basis.

No other significant changes have occurred since 12/31/2018 that warrant disclosure in Note 5.

NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 6.

7. Investment Income

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 7.

8. Derivative Instruments

H. The Company does not have any future derivative premium payments due.

No other significant changes have occurred since 12/31/2018 that warrant disclosure in Note 8.

9. Income Taxes

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 9.

10. Information Concerning Parent, Subsidiaries and Affiliates

During 2019, the Company received membership distributions from Jackson National Asset Management, LLC of \$393,000,000.

During the second quarter of 2019, the Company recognized an impairment writedown of \$12,300,000 on its wholly owned subsidiary, National Planning Holdings, LLC.

During 2019, the Company received a dividend of \$31,500,000 from Squire Reassurance Company II, Inc.

On June 28, 2019, the Company paid an ordinary dividend of \$525,000,000 to its parent company, Brooke Life Insurance Company.

No other significant changes have occurred since 12/31/2018 that warrant disclosure in Note 10.

11. Debt

B. Federal Home Loan Bank (“FHLB”) Agreements

- (1) The Company is a member of the Federal Home Loan Bank of Indianapolis primarily for the purpose of participating in the bank’s mortgage-collateralized loan advance program. Members are required to purchase and hold a minimum amount of FHLB capital stock, plus additional stock based on outstanding advances. Advances are in the form of debt or funding agreements issued to FHLB and held in the general account.

Short-term debt is generally used for liquidity and long-term debt is used to fund qualifying construction projects. Debt is reported in borrowed money in the financial statements. Funding agreements are reported in liability for deposit-type contracts in the financial statements. The Company calculated the maximum borrowing capacity in accordance with current FHLB capital stock and limitations in the FHLB credit policy.

(2) FHLB Capital Stock

	September 30, 2019		December 31, 2018	
Membership Stock - Class A	\$	-	\$	-
Membership Stock - Class B	\$	27,866,900	\$	24,031,400
Activity Stock	\$	64,229,300	\$	66,671,600
Excess Stock	\$	33,295,900	\$	34,689,100
Aggregate Total	\$	125,392,100	\$	125,392,100
Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$	2,786,490,997	\$	2,786,490,470

Membership Stock	Current Year Total	Not Eligible for Redemption	Eligible for Redemption			
			Less	6 Months	1 to Less	
			Than 6 Months	to Less Than 1 Year	Than 3 Years	3 to 5 Years
Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class B	\$ 27,866,900	\$ 27,866,900	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

	Total collateral pledged		
	Fair Value	Carrying Value	Aggregate Total Borrowing
September 30, 2019	\$ 3,021,868,633	\$ 2,957,193,740	\$ 2,046,582,108
December 31, 2018	\$ 3,003,140,686	\$ 3,054,419,172	\$ 2,015,621,581

Maximum Amount Pledged during the Reporting Period

	Fair Value	Carrying Value	Aggregate Total Borrowing
Period ended September 30, 2019	\$ 3,132,477,955	\$ 3,086,118,723	\$ 2,107,371,581
Period ended December 31, 2018	\$ 4,192,410,675	\$ 4,304,275,683	\$ 2,736,411,054

(4) Borrowing from FHLB

	September 30, 2019		December 31, 2018	
	Total	Funding Agreements Reserves Established	Total	Funding Agreements Reserves Established
Debt				
Short-term	\$ -	XXX	\$ -	XXX
Long-term	77,342,108	XXX	82,381,581	XXX
Funding Agreements	1,969,240,000	\$ 1,969,240,000	1,933,240,000	\$ 1,933,240,000
Aggregate Total	\$ 2,046,582,108	\$ 1,969,240,000	\$ 2,015,621,581	\$ 1,933,240,000

Maximum Amount Borrowed during the Reporting Period

	2019
Debt	\$ 773,131,581
Funding Agreements	1,869,240,000
Aggregate Total	\$ 2,642,371,581

Does the company have prepayment obligations under the following arrangements?

Debt	No
Funding Agreements	Yes

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

A. Defined Benefit Plan

The Company does not offer a defined benefit plan.

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 12.

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

On June 28, 2019, the Company paid an ordinary dividend of \$525,000,000 to its parent company, Brooke Life Insurance Company.

No other significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 13.

14. Liabilities, Contingencies and Assessments

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 14.

15. Leases

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 15.

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

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 16.

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

B(2)b. The Company does not have servicing assets or liabilities.

B(4)a. Not applicable.

NOTES TO FINANCIAL STATEMENTS

B(4)b. Not applicable.

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

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 17.

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

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 18.

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

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 19.

20. Fair Value Measurements

A. (1) Fair Value Measurements at Reporting Date

Description	Level1	Level2	Level3	Net Asset Value (NAV)	Total
Assets at fair value:					
Common stock	\$ 251,837,462	\$ 70,154,200	\$ 10,844,923	\$ -	\$ 332,836,585
Other invested assets	-	180,941	-	1,344,106,737	1,344,287,678
Derivatives (a)	-	1,043,459,697	-	-	1,043,459,697
Separate account assets	-	171,045,843,438	-	-	171,045,843,438
Total assets at fair value/NAV	\$ 251,837,462	\$ 172,159,638,276	\$ 10,844,923	\$ 1,344,106,737	\$ 173,766,427,398
Liabilities at fair value:					
Derivatives	\$ -	\$ (18,630,385)	\$ -	\$ -	\$ (18,630,385)

(a) Excludes interest rate swaps measured on a cost basis in accordance with the permitted practice (see Note 1).

(2) Financial Assets Measured at Fair Value Using Significant Unobservable Inputs (Level 3):

Description	Balance at 12/31/2018	Transfers in Level3	Transfers out Level3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance at 6/30/2019
Common stock	\$ 10,634,779	\$ -	\$ -	\$ 414,244	\$ 210,144	\$ -	\$ -	\$ (414,244)	\$ -	\$ 10,844,923
Derivatives	8,505,232	-	-	(21810,000)	13,304,768	-	-	-	-	-
Total	\$ 19,140,011	\$ -	\$ -	\$ (21395,756)	\$ 13,514,912	\$ -	\$ -	\$ (414,244)	\$ -	\$ 10,844,923

There were no significant amounts transferred into or out of Level 1 or Level 2 during the period.

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

(4) Bonds and Equity Securities

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

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

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.

NOTES TO FINANCIAL STATEMENTS

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.

For those securities that were internally valued at September 30, 2019 and December 31, 2018, an internally developed model was used to determine the fair value. The pricing model used by the Company utilizes current spread levels of similarly rated securities to determine the market discount rate for the security. Furthermore, appropriate risk premiums for illiquidity and non-performance are incorporated in the discount rate. Cash flows, as estimated by the Company using issuer-specific default statistics and prepayment assumptions, are discounted to determine an estimated fair value.

On an ongoing basis, the Company reviews the independent pricing services’ valuation methodologies and related inputs, and evaluates the various types of securities in its investment portfolio to determine an appropriate fair value hierarchy distribution based upon trading activity and the observability of market inputs. Based on the results of this evaluation, each price is classified into Level 1, 2, or 3. Most prices provided by independent pricing services, including broker quotes, are classified into Level 2 due to their use of market observable inputs.

Other Invested Assets

Other invested assets include investments in limited partnerships and real estate. Fair value for limited partnerships is determined by using the proportion of Jackson’s investment in each fund (NAV equivalent) as a practical expedient for fair value. No adjustments to these amounts were deemed necessary at September 30, 2019.

Derivative Instruments

Fair value of derivative instruments reflects the estimated amounts, net of payment accruals, which the Company would receive or pay upon sale or termination of the contracts at the reporting date. Derivatives priced using valuation models incorporate inputs that are predominantly observable in the market. Inputs used to value derivatives include, but are not limited to, interest rate swap curves, credit spreads, interest rates, counterparty credit risk, equity volatility and equity index levels.

Derivative instruments classified as Level 1 include futures, which are traded on active exchanges.

Derivative instruments classified as Level 2 include interest rate swaps, cross currency swaps, credit default swaps, put swaptions and equity index call and put options. These derivative valuations are determined using pricing models with inputs that are observable in the market or can be derived principally from, or corroborated by, observable market data.

Derivative instruments classified as Level 3 include interest rate contingent options that are valued by third-party pricing services utilizing significant unobservable inputs.

Fair Values of Separate Account Assets and Liabilities

Separate account assets are invested in mutual funds, which are categorized as Level 2 assets. The value of separate account liabilities are set equal to the value of separate account assets.

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

September 30, 2019						
Description	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Assets:						
Bonds	\$ 56,892,372,193	\$ 52,183,962,289	\$ 6,389,543,495	\$ 50,502,828,426	\$ 272	\$ -
Preferred stock	973,750	-	-	-	973,750	-
Common stock	332,836,585	332,836,585	251,837,462	70,154,200	10,844,923	-
Mortgage loans	10,190,112,193	9,846,280,266	-	-	10,190,112,193	-
Cash and cash equivalents	1,604,941,423	1,604,941,423	1,604,941,423	-	-	-
Policy loans	4,565,659,167	4,565,659,167	-	-	4,565,659,167	-
Derivatives	1,043,459,697	1,043,459,697	-	1,043,459,697	-	-
Other invested assets	1,344,287,678	1,344,287,678	-	180,941	-	1,344,106,737
Securities lending assets	15,024,305	15,024,305	15,024,305	-	-	-
Separate account assets	171,045,843,438	171,045,843,438	-	171,045,843,438	-	-
Total assets at fair value/NAV	\$ 247,035,510,429	\$ 241,982,294,848	\$ 8,261,346,685	\$ 222,662,466,702	\$ 14,767,590,305	\$ 1,344,106,737
Liabilities:						
Reserves for life insurance and annuities (1)	\$ 54,251,878,795	\$ 42,023,976,782	\$ -	\$ 1,190,882,196	\$ 53,060,996,599	\$ -
Liability for deposit-type contracts	13,300,724,646	13,194,435,238	-	-	13,300,724,646	-
Funds held under reinsurance treaties	4,055,963,844	4,048,949,829	-	-	4,055,963,844	-
Payable for securities lending	15,024,305	15,024,305	-	15,024,305	-	-
Separate account liabilities	171,045,843,438	171,045,843,438	-	171,045,843,438	-	-
Derivatives	(18,630,385)	(18,630,385)	-	(18,630,385)	-	-
Borrowed money and interest thereon	77,416,268	77,416,268	-	77,416,268	-	-
Total liabilities at fair value	\$ 242,728,220,911	\$ 230,387,015,475	\$ -	\$ 172,310,535,822	\$ 70,417,685,089	\$ -

(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, 2018						
Description	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Assets:						
Bonds	\$ 50,707,403,306	\$ 50,383,384,080	\$ 5,419,804,387	\$ 45,287,598,106	\$ 813	\$ -
Common stock	597,431,252	597,431,252	535,091,502	51,704,971	10,634,779	-
Commercial mortgages	9,282,224,577	9,411,338,876	-	-	9,282,224,577	-
Cash and cash equivalents	2,821,317,972	2,821,317,972	2,821,317,972	-	-	-
Policy loans	4,560,995,779	4,560,995,779	-	-	4,560,995,779	-
Derivative instruments	684,665,872	541,327,633	-	676,160,640	8,505,232	-
Other invested assets	1,268,003,776	1,268,003,776	-	28,917,606	-	1,239,086,170
Securities lending assets	42,433,567	42,433,567	42,433,567	-	-	-
Separate account assets	152,228,479,792	152,228,479,792	-	152,228,479,792	-	-
Total assets at fair value/NAV	\$ 222,192,955,893	\$ 221,854,712,727	\$ 8,818,647,428	\$ 198,272,861,115	\$ 13,862,361,180	\$ 1,239,086,170
Liabilities:						
Reserves for life insurance and annuities (1)	\$ 46,697,452,012	\$ 41,135,118,177	\$ -	\$ 898,262,870	\$ 45,799,189,142	\$ -
Liability for deposit-type contracts	116,10,775,658	11,746,880,476	-	-	11,610,775,658	-
Funds held under reinsurance treaties	3,745,073,860	4,035,713,262	-	-	3,745,073,860	-
Securities lending liabilities	42,433,567	42,433,567	-	42,433,567	-	-
Separate account liabilities	152,228,479,792	152,228,479,792	-	152,228,479,792	-	-
Derivative instruments	278,418,369	278,418,369	-	278,418,369	-	-
Debt	82,468,269	82,468,269	-	82,468,269	-	-
Total liabilities at fair value	\$ 214,685,101,527	\$ 209,549,511,912	\$ -	\$ 153,530,062,867	\$ 61,155,038,660	\$ -

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

D. At June 30, 2019 and December 31, 2018, the Company had no financial instruments for which it was not practicable to estimate fair value.

21. Other Items

At September 30, 2019, the Company has recorded \$2,300,000,000 of additional voluntary variable annuity guaranteed benefit reserves in excess of those required under minimum statutory standards as defined in Actuarial Guideline XLIII/VM-21 to partially mitigate the market and interest rate risk components of the risk based capital calculation as determined under C-3 Phase II. At December 31, 2018, the Company recorded \$1,600,000,000 of additional voluntary reserves.

In 2019, the NAIC adopted changes to the valuation requirements for variable annuities. These changes have been implemented in the 2020 Valuation Manual and are available for early adoption for full year 2019 reporting. Jackson intends to elect early adoption, incorporating these changes into its 2019 annual statement. The differences between the new valuation requirements and the methodology applied in the September 30, 2019 quarterly statement are generally expected to result in higher levels of both total adjusted capital and required capital. As such, the full year 2019 results are likely to be significantly different from those included in this quarterly statement.

At September 30, 2019, the Company included \$289,301,367 of miscellaneous group annuity reserves initially established by John Hancock and John Hancock of New York on closed blocks of group payout annuities, which the Company assumes. The additional reserves are in excess of those required under minimum statutory standards.

On May 29, 2019, the Michigan Department of Insurance and Financial Services revoked the status of Scottish RE (U.S.), Inc. as an accredited reinsurer in Michigan. As of September 30, 2019, the current paid claims recoverable of \$6,080,717 was written off and a liability for reinsurance in unauthorized companies of \$36,820,028 has been established for the ceded reserve and unpaid claims liability, for a total decrease in capital and surplus of \$42,900,745.

On August 20, 2019, an audit was initiated by the Internal Revenue Service, for the Company as of December 31,2017.

No other significant changes have occurred since 12/31/2018 that warrant disclosure in Note 21.

22. Events Subsequent

Effective October 21, 2019, the Company’s ultimate parent, Prudential plc, demerged its UK insurance and asset management operations into a separate independent entity. As part of the demerger transaction, an intermediate holding company, Prudential Corporation Asia Limited, domiciled in Hong Kong, became the sole shareholder of Prudential (US Holdco1) and an indirect parent of the Company, effective October 15, 2019. The regulator for the Prudential Group changed from the Prudential Regulation Authority in the UK to the Hong Kong Insurance Authority.

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.

23. Reinsurance

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 23.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 24.

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

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

26. Intercompany Pooling Arrangements

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 26.

27. Structured Settlements

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 27.

28. Health Care Receivables

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 28.

29. Participating Policies

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 29.

30. Premium Deficiency Reserves

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 30.

31. Reserves for Life Contracts and Annuity Contracts

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 31.

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

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 32.

33. Premium and Annuity Considerations Deferred and Uncollected

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 33.

34. Separate Accounts

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 34.

35. Loss/Claim Adjustment Expenses

Significant changes have not occurred since 12/31/2018 that warrant disclosure in Note 35.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

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

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [☒] No [☐]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001116578
- 4.1

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 for the annual filing corresponding to this period.

Yes [☐] No [☒]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1 | 2 | 3 |
|----------------|-------------------|-------------------|
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2018
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2014
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/24/2016
- 6.4

By what department or departments?
Michigan Department of Insurance and Financial Services
- 6.5

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

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

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

Yes [☐] No [☒]
- 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 [☒] No [☐]
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$155,329

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
FHLBI capital stock: \$125,392,100
On deposit with state: \$ 93,907,966.52
Pledged as collateral: \$ 4,655,881,286.04
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$43,641,688
13.

Amount of real estate and mortgages held in short-term investments:

\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

		1	2
		Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	\$0	\$0
14.22	Preferred Stock	\$0	\$0
14.23	Common Stock	\$589,421,549	\$611,936,752
14.24	Short-Term Investments	\$0	\$0
14.25	Mortgage Loans on Real Estate	\$0	\$0
14.26	All Other	\$597,205,945	\$648,767,085
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$1,186,627,494	\$1,260,703,837
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0

- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [X] No []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$15,024,305
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$15,024,305
- 16.3

Total payable for securities lending reported on the liability page.

\$15,024,305

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	One Wall Street, 14th Floor, New York, NY 10286
US Bank	17th & Farnum Streets, Omaha, NE 68102
RBC Dexia Investor Services Trust	77 King Street West, Royal Trust Tower, 12th Floor, Toronto, Ontario, MSW 1P9
The Northern Trust Company	50 South LaSalle Street, Chicago, IL 60603
Hancock Whitney	P.O. Box 60050, New Orleans, LA 70160-0002
Citibank, N.A.	399 Park Avenue, New York, NY 10022

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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.....
BlackRock Investment Management, LLC	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [] No [X]

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107269	PPM America, Inc.	JJRYDUHMCZ72M58YS96	Securities and Exchange Commission	DS.....
154604	BlackRock Investment Management, LLC	5493006MRTEZZ4S4CQ20	Securities and Exchange Commission	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

0

1.12

Residential Mortgages

\$

0

1.13

Commercial Mortgages

\$

9,846,280,266

1.14

Total Mortgages in Good Standing

\$

9,846,280,266

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

0

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

0

1.32

Residential Mortgages

\$

0

1.33

Commercial Mortgages

\$

0

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

0

1.42

Residential Mortgages

\$

0

1.43

Commercial Mortgages

\$

0

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

9,846,280,266

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

0

1.62

Residential Mortgages

\$

0

1.63

Commercial Mortgages

\$

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

0.000

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

0.000

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

0

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

0

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[X]

No

[]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

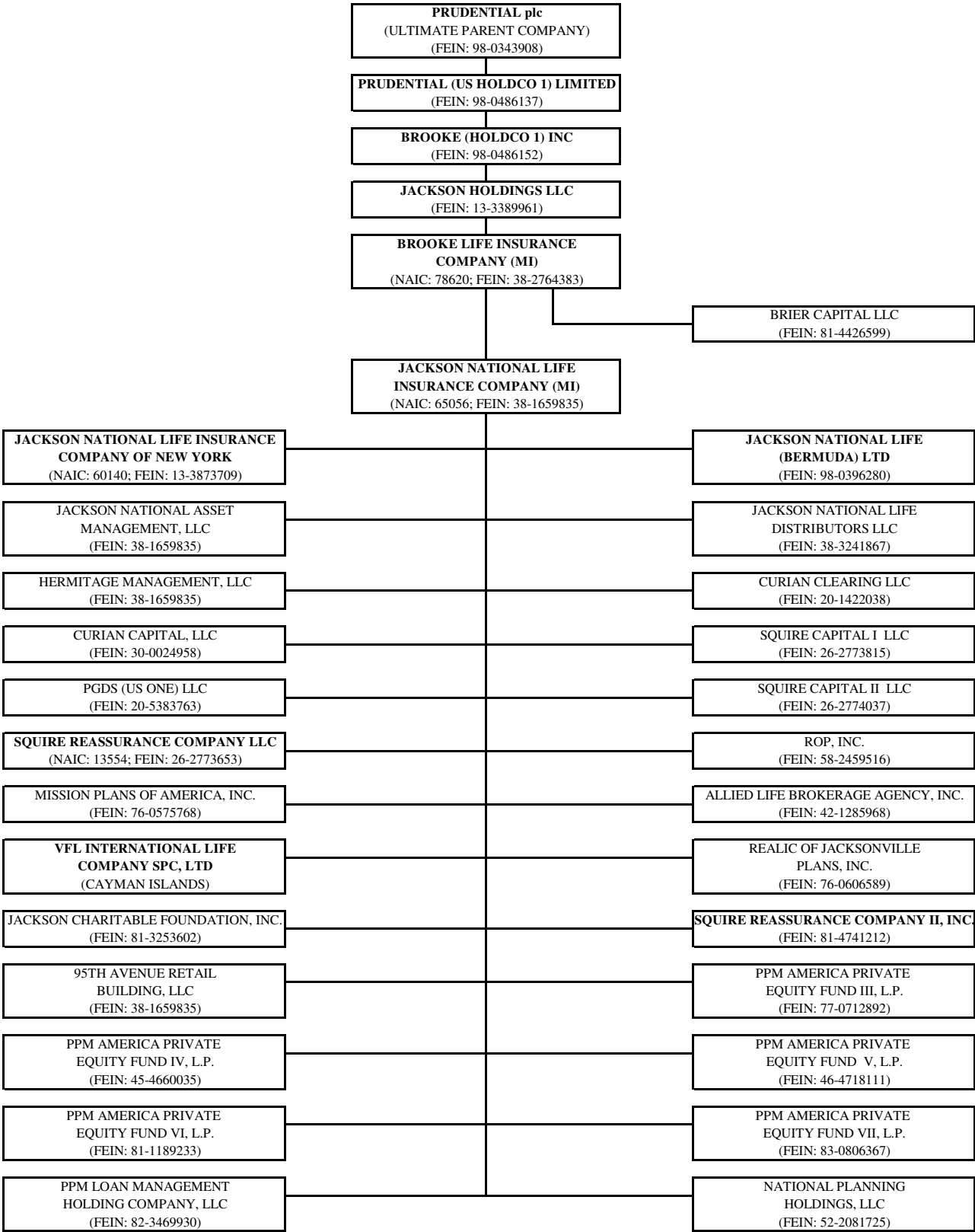
Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	L	8,250,899	196,462,816	166,890	0	204,880,605	1,108,142
2.	Alaska	AK	L	688,753	16,642,275	14,592	0	17,345,620	0
3.	Arizona	AZ	L	9,308,497	236,999,531	467,005	0	246,775,033	315,041
4.	Arkansas	AR	L	6,567,272	79,561,481	174,450	0	86,303,203	0
5.	California	CA	L	62,347,304	1,333,283,720	2,527,138	0	1,398,158,162	990,795
6.	Colorado	CO	L	7,794,305	245,435,613	331,876	0	253,561,794	0
7.	Connecticut	CT	L	7,190,056	239,925,490	108,534	0	247,224,080	0
8.	Delaware	DE	L	1,182,088	58,785,268	24,662	0	59,992,018	2,199,794,000
9.	District of Columbia	DC	L	549,874	21,901,062	34,887	0	22,485,823	0
10.	Florida	FL	L	37,202,969	1,123,689,591	1,741,635	0	1,162,634,195	405,227
11.	Georgia	GA	L	27,638,580	310,251,229	385,844	0	338,275,653	88,519
12.	Hawaii	HI	L	1,955,002	94,938,982	279,847	0	97,173,831	0
13.	Idaho	ID	L	2,554,274	51,004,583	140,390	0	53,699,247	0
14.	Illinois	IL	L	26,445,097	541,690,462	1,455,976	0	569,591,535	475,000
15.	Indiana	IN	L	10,071,450	294,981,613	230,977	0	305,284,040	136,459,584
16.	Iowa	IA	L	6,687,496	166,265,726	350,731	0	173,303,953	0
17.	Kansas	KS	L	6,554,073	110,617,367	390,913	0	117,562,353	0
18.	Kentucky	KY	L	5,833,654	124,194,424	384,518	0	130,412,596	0
19.	Louisiana	LA	L	10,513,998	185,334,644	271,818	0	196,120,460	0
20.	Maine	ME	L	1,066,007	69,484,564	38,797	0	70,589,368	0
21.	Maryland	MD	L	10,563,849	328,144,628	492,598	0	339,201,075	330,015
22.	Massachusetts	MA	L	11,388,574	412,342,895	278,597	0	424,010,066	101,273,962
23.	Michigan	MI	L	25,121,793	813,937,527	520,978	0	839,580,298	5,363,843
24.	Minnesota	MN	L	8,232,902	248,647,039	332,840	0	257,212,781	670,972
25.	Mississippi	MS	L	4,354,259	95,735,223	164,312	0	100,253,794	200,000
26.	Missouri	MO	L	12,061,322	219,108,540	429,322	0	231,599,184	205,452
27.	Montana	MT	L	1,327,525	23,525,781	44,429	0	24,897,735	0
28.	Nebraska	NE	L	5,343,741	79,090,571	267,870	0	84,702,182	0
29.	Nevada	NV	L	3,654,368	107,540,894	155,486	0	111,350,748	250,000
30.	New Hampshire	NH	L	1,942,657	107,253,405	41,806	0	109,237,868	0
31.	New Jersey	NJ	L	15,031,761	721,455,790	219,011	0	736,706,562	4,250,000
32.	New Mexico	NM	L	2,444,259	66,076,294	314,206	0	68,834,759	0
33.	New York	NY	N	5,878,772	121,013,614	146,106	0	127,038,492	0
34.	North Carolina	NC	L	19,137,611	454,363,610	613,091	0	474,114,312	0
35.	North Dakota	ND	L	1,382,111	30,974,018	105,559	0	32,461,688	0
36.	Ohio	OH	L	17,870,895	598,208,837	645,371	0	616,725,103	416,192
37.	Oklahoma	OK	L	6,673,024	114,131,306	244,051	0	121,048,381	0
38.	Oregon	OR	L	4,875,266	106,292,305	256,070	0	111,423,641	0
39.	Pennsylvania	PA	L	20,667,680	839,999,696	540,884	0	861,208,260	150,000
40.	Rhode Island	RI	L	1,139,488	95,851,543	33,576	0	97,024,607	0
41.	South Carolina	SC	L	16,331,954	214,152,168	180,236	0	230,664,358	100,000
42.	South Dakota	SD	L	1,730,116	42,965,685	156,531	0	44,852,332	49,638
43.	Tennessee	TN	L	12,749,078	299,666,628	314,572	0	312,730,278	2,900,000
44.	Texas	TX	L	38,938,877	846,432,074	6,778,361	0	892,149,312	251,154
45.	Utah	UT	L	3,463,026	108,975,922	52,554	0	112,491,502	70,000
46.	Vermont	VT	L	535,240	57,732,061	9,089	0	58,276,390	0
47.	Virginia	VA	L	13,472,665	361,953,094	451,491	0	375,877,250	0
48.	Washington	WA	L	9,931,829	162,277,987	5,471,467	0	177,681,283	60,000,000
49.	West Virginia	WV	L	1,315,251	59,422,860	115,634	0	60,853,745	0
50.	Wisconsin	WI	L	8,807,204	307,949,222	306,371	0	317,062,797	0
51.	Wyoming	WY	L	721,317	21,260,684	38,766	0	22,020,767	0
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	91,175	0	519	0	91,694	0
54.	Puerto Rico	PR	N	557,164	1,284,481	604,692	0	2,446,337	0
55.	U.S. Virgin Islands	VI	N	35,214	1,000,000	(149)	0	1,035,065	0
56.	Northern Mariana Islands	MP	N	308	0	0	0	308	0
57.	Canada	CAN	N	104,841	0	2,224	0	107,065	0
58.	Aggregate Other Aliens	OT	XXX	1,907,883	2,754,252	7,428	0	4,669,563	0
59.	Subtotal	XXX		530,186,647	13,572,971,075	29,857,429	0	14,133,015,151	2,516,117,536
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		5,080,225	0	0	0	5,080,225	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		8,065,513	1,636	1,367,289	0	9,434,438	0
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		543,332,385	13,572,972,711	31,224,718	0	14,147,529,814	2,516,117,536
96.	Plus Reinsurance Assumed	XXX		96,327,011	1,277,399,199	4,582,639	0	1,378,308,849	0
97.	Totals (All Business)	XXX		639,659,396	14,850,371,910	35,807,357	0	15,525,838,663	2,516,117,536
98.	Less Reinsurance Ceded	XXX		253,229,003	11,494,030	35,807,357	0	300,530,390	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		386,430,393	14,838,877,880	0	0	15,225,308,273	2,516,117,536
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		1,907,883	2,754,252	7,428	0	4,669,563	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		1,907,883	2,754,252	7,428	0	4,669,563	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.....50 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.....7

Premiums and annuity considerations are allocated by state according to the residency of the policy or contract holder on the date the premium/consideration is received. GU and Canada- Admitted to service existing business.

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



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

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 Location	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	.RE	BROOKE LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
.0918	JACKSON	.78620	38-2764383				BROOKE LIFE INSURANCE COMPANY	.MI	.UDP	JACKSON HOLDINGS LLC	Ownership	100.000	PRUDENTIAL plc	.N	
							JACKSON NATIONAL LIFE INSURANCE COMPANY OF NEW YORK	.NY	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
.0918	JACKSON	.60140	13-3873709				SQUIRE REASSURANCE COMPANY LLC	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
.0918	JACKSON	.13554	26-2773653				SQUIRE REASSURANCE COMPANY II, INC.	.MI	.DS	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	BROOKE (HOLDCO 1) INC.	Ownership	100.000	PRUDENTIAL plc	.N	
			98-0486152				BROOKE (HOLDCO 1) INC.	.DE	.UIP	PRUDENTIAL (US HOLDCO 1) LIMITED	Ownership	100.000	PRUDENTIAL plc	.N	
			98-0486137				PRUDENTIAL (US HOLDCO 1) LIMITED	.GBR	.UIP	PRUDENTIAL 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	
			30-0024958				CURIAN CAPITAL, LLC	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			20-1422038				CURIAN CLEARING LLC	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			38-1659835				HERMITAGE MANAGEMENT, LLC	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			38-1659835				JACKSON NATIONAL ASSET MANAGEMENT, LLC	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			38-3241867				JACKSON NATIONAL LIFE DISTRIBUTORS LLC	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			98-0396280				JACKSON NATIONAL LIFE (BERMUDA) LTD.	.BMU	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			20-5383763				PGDS (US ONE) LLC	.DE	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			26-2773815				SQUIRE CAPITAL I LLC	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			26-2774037				SQUIRE CAPITAL II LLC	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			76-0575768				MISSION PLANS OF AMERICA, INC.	.TX	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			58-2459516				ROP, INC.	.DE	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
							VFL INTERNATIONAL LIFE COMPANY SPC, LTD.	.CYM	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			76-0606589				REALIC OF JACKSONVILLE PLANS, INC.	.TX	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			42-1285968				ALLIED LIFE BROKERAGE AGENCY, INC.	.IA	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			81-3253602				JACKSON CHARITABLE FOUNDATION, INC.	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	.N	
			52-2081725				NATIONAL PLANNING HOLDINGS, LLC	.DE	.DS	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	

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.
2.
3.
4.
5.
6.
7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Goodwill and value of business acquired	199,391,276	0	199,391,276	236,488,964
2505. Prepaid operating expenses	43,485,155	43,485,155	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	242,876,431	43,485,155	199,391,276	236,488,964

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Interest payable on death claims	28,970,588	29,072,079
2505. Interest payable - surplus note	905,556	5,999,306
2506. Investment escrow & unallocated proceeds	36,834,524	22,562,182
2507. Unclaimed property	26,117,340	23,634,643
2508. Collateral payable	451,955,000	379,857,000
2597. Summary of remaining write-ins for Line 25 from overflow page	544,783,008	461,125,210

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Reinsurance experience and other refunds	2,845,798	2,060,384	427,931
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	2,845,798	2,060,384	427,931

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Interest on funds withheld treaties	254,702,386	246,561,225	331,241,728
2705. Reinsurance on in-force business	(18,132,329)	(24,193,385)	(36,880,945)
2797. Summary of remaining write-ins for Line 27 from overflow page	236,570,057	222,367,840	294,360,783

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	265,896,834	228,772,159
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	45,173,391
2.2 Additional investment made after acquisition	693,839	921,071
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	5,917,132	8,969,787
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	260,673,541	265,896,834
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	260,673,541	265,896,834

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	9,411,338,876	8,442,283,209
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,228,098,184	2,002,134,064
2.2 Additional investment made after acquisition	18,050,000	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	950,955	497,852
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	806,925,616	1,030,768,371
8. Deduct amortization of premium and mortgage interest points and commitment fees	5,232,133	1,114,000
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	1,693,878
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,846,280,266	9,411,338,876
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	9,846,280,266	9,411,338,876
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	9,846,280,266	9,411,338,876

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,414,495,758	1,253,093,639
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	19,477,186	69,077,509
2.2 Additional investment made after acquisition	210,617,607	320,195,793
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	34,304,043	33,772,573
6. Total gain (loss) on disposals	19,512,428	(666,148)
7. Deduct amounts received on disposals	184,192,708	226,476,036
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	44,101,354	34,501,572
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,470,112,961	1,414,495,758
12. Deduct total nonadmitted amounts	65,074,642	78,881,449
13. Statement value at end of current period (Line 11 minus Line 12)	1,405,038,319	1,335,614,309

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	51,570,236,881	44,543,000,134
2. Cost of bonds and stocks acquired	9,282,391,249	13,088,583,617
3. Accrual of discount	81,986,018	96,445,157
4. Unrealized valuation increase (decrease)	32,443,232	15,693,481
5. Total gain (loss) on disposals	123,859,087	(6,988,970)
6. Deduct consideration for bonds and stocks disposed of	7,898,583,870	6,105,928,501
7. Deduct amortization of premium	60,992,971	59,961,744
8. Total foreign exchange change in book/adjusted carrying value	(4,979,691)	(2,661,410)
9. Deduct current year's other than temporary impairment recognized	1,346,756	6,788,746
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,722,447	8,843,863
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	53,128,735,626	51,570,236,881
12. Deduct total nonadmitted amounts	6,134,054	6,194,656
13. Statement value at end of current period (Line 11 minus Line 12)	53,122,601,572	51,564,042,225

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	28,982,901,847	1,477,489,264	938,696,833	(95,503,664)	28,569,412,675	28,982,901,847	29,426,190,614	27,459,916,255
2. NAIC 2 (a)	21,259,336,896	1,369,201,714	946,348,995	127,452,643	20,999,591,026	21,259,336,896	21,809,642,258	21,605,905,586
3. NAIC 3 (a)	752,090,297	76,611,263	79,996,325	(25,209,120)	884,868,563	752,090,297	723,496,115	1,025,040,362
4. NAIC 4 (a)	175,198,925	30,063,282	24,211,359	(8,142,525)	197,021,098	175,198,925	172,908,323	273,690,411
5. NAIC 5 (a)	39,881,490	1,062,500	17,708,627	2,479,715	133,678,210	39,881,490	25,715,078	18,489,772
6. NAIC 6 (a)	24,875,686	0	7,648	1,141,863	4,761,229	24,875,686	26,009,901	341,694
7. Total Bonds	51,234,285,141	2,954,428,023	2,006,969,787	2,218,912	50,789,332,801	51,234,285,141	52,183,962,289	50,383,384,080
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	51,234,285,141	2,954,428,023	2,006,969,787	2,218,912	50,789,332,801	51,234,285,141	52,183,962,289	50,383,384,080

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	262,909,264
2.	Cost Paid/(Consideration Received) on additions	1,555,410,507
3.	Unrealized Valuation increase/(decrease)	1,459,940,918
4.	Total gain (loss) on termination recognized	(1,805,231,405)
5.	Considerations received/(paid) on terminations	388,884,000
6.	Amortization	0
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
8.	Total foreign exchange change in Book/Adjusted Carrying Value	(22,055,203)
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	1,062,090,081
10.	Deduct nonadmitted assets	0
11.	Statement value at end of current period (Line 9 minus Line 10)	1,062,090,081

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	0
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	0
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	0
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	84,085,503
3.14	Section 1, Column 18, prior year	939,724,058 (855,638,555) (855,638,555)
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	84,085,503
3.24	Section 1, Column 19, prior year	939,724,058 (855,638,555) (855,638,555)
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	2,658,961,603
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	0
4.22	Amount recognized	2,658,961,603 2,658,961,603
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	0
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	0
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	0

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

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	1,062,090,081
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2)	1,062,090,081
4.	Part D, Section 1, Column 5	1,093,838,691
5.	Part D, Section 1, Column 6	(31,748,610)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	1,062,090,081
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	1,062,090,081
10.	Part D, Section 1, Column 8	1,093,838,691
11.	Part D, Section 1, Column 9	(31,748,610)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	120,545,201
14.	Part B, Section 1, Column 20	1,616,506,700
15.	Part D, Section 1, Column 11	1,737,051,901
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,761,629,429	1,096,689,277
2. Cost of cash equivalents acquired	21,661,951,435	24,646,782,048
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	(49,050)	60,413
5. Total gain (loss) on disposals	62,972	10,888
6. Deduct consideration received on disposals	22,768,397,341	22,981,913,197
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,655,197,445	2,761,629,429
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,655,197,445	2,761,629,429

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
1 CORPORATE WAY	Lansing	MI	12/01/2001	VARIOUS	0	0	192,711	192,711
INNOVATION DRIVE OFFICE - BLDG/LAND	Franklin	TN	02/05/2018	VARIOUS	0	0	18,875	18,875
OKEMOS ROAD - DAY CARE CENTER	Lansing	MI	08/01/2000	VARIOUS	0	0	43,199	43,199
DATA CENTER	Lansing	MI	12/31/2004	VARIOUS	0	0	144,820	144,820
0199999. Acquired by Purchase					0	0	399,605	399,605
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0399999 - Totals					0	0	399,605	399,605

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encum- brances	8 Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encum- brances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depre- ciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encum- brances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
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0399999 - Totals					

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
13047A1	SEATTLE	WA		09/20/2019	4.200	4,000,000	.0	60,600,000
1308111	GREENFIELD	IN		04/24/2019	4.790	.0	5,792,945	57,700,000
16044A1	SAN CARLOS	CA		09/03/2019	4.850	2,600,000	.0	22,700,000
17065D2	POOLER	GA		09/10/2019	3.490	61,100,000	.0	94,200,000
18J38A1	CHARLESTON	SC		09/20/2019	4.000	4,000,000	.0	48,350,000
1900401	NAPA	CA		07/01/2019	4.840	5,310,684	.0	15,500,000
1900601	JURUPA VALLEY	CA		07/01/2019	4.020	8,000,000	.0	26,100,000
1901002	LATHROP	CA		09/04/2019	3.890	85,000,000	.0	160,800,000
1901301	WOODSTOCK	GA		08/28/2019	3.960	32,250,000	.0	54,300,000
1901401	EMERYVILLE	CA		08/28/2019	3.860	56,500,000	.0	295,000,000
1901501	GREENSBORO	NC		07/25/2019	3.840	7,650,000	.0	18,550,000
1901801	SAN DIEGO	CA		07/31/2019	4.130	56,000,000	.0	95,000,000
1901901	DEL MAR	CA		07/31/2019	4.130	25,000,000	.0	47,900,000
1902201	WEST WHITELAND TOWNSHIP	PA		07/18/2019	3.900	28,500,000	.0	60,000,000
1902601	RALEIGH	NC		09/04/2019	3.940	20,000,000	.0	33,000,000
1902701	LITHIA SPRINGS	GA		09/05/2019	3.540	22,500,000	.0	57,800,000
0599999. Mortgages in good standing - Commercial mortgages-all other						418,410,684	5,792,945	1,147,500,000
1930301	MANHATTAN	NY		08/19/2019	6.049	16,000,000	.0	216,000,000
0699999. Mortgages in good standing - Mezzanine Loans						16,000,000	.0	216,000,000
0899999. Total Mortgages in good standing						434,410,684	5,792,945	1,363,500,000
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						434,410,684	5,792,945	1,363,500,000

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value				
0003301	BOISE	ID		07/11/2000	09/23/2019	280,198	0	0	0	0	0	0	280,198	280,198	0	0
1204701	LITHIA SPRINGS	GA		08/29/2012	09/05/2019	14,071,625	0	0	0	0	0	0	14,071,625	14,071,625	0	0
12049A1	LITHIA SPRINGS	GA		08/29/2012	09/05/2019	5,107,980	0	0	0	0	0	0	5,107,980	5,107,980	0	0
12049B1	LITHIA SPRINGS	GA		08/29/2012	09/05/2019	100	0	0	0	0	0	0	100	100	0	0
1303101	SAN DIEGO	CA		09/06/2013	07/31/2019	32,631,429	0	0	0	0	0	0	32,631,429	32,631,429	0	0
1303201	DEL MAR	CA		09/06/2013	07/31/2019	13,540,933	0	0	0	0	0	0	13,540,933	13,540,933	0	0
1303301	GREENSBORO	NC		05/16/2013	07/25/2019	5,691,335	0	0	0	0	0	0	5,691,335	5,691,335	0	0
1304002	FRANKLIN	MA		10/23/2013	09/27/2019	5,028,028	0	0	0	0	0	0	5,028,028	5,028,028	0	0
1402601	NAPA	CA		06/23/2014	07/01/2019	5,310,684	0	0	0	0	0	0	5,310,684	5,310,684	0	0
14028A2	BOLINGBROOK	IL		07/30/2014	07/24/2019	60,000,000	0	0	0	0	0	0	60,000,000	60,000,000	0	0
1607201	NAPERVILLE	IL		12/20/2016	08/30/2019	31,342,212	0	0	0	0	0	0	31,342,212	31,342,212	0	0
0199999. Mortgages closed by repayment						173,004,524	0	0	0	0	0	0	173,004,524	173,004,524	0	0
0002801	HOMESTEAD	PA		09/22/2000		193,597	0	0	0	0	0	0	193,597	193,597	0	0
0003301	BOISE	ID		07/11/2000		72,960	0	0	0	0	0	0	72,960	72,960	0	0
0004801	COLORADO SPRINGS	CO		05/15/2001		120,767	0	0	0	0	0	0	120,767	120,767	0	0
0005201	WEST SENECA	NY		04/06/2001		84,197	0	0	0	0	0	0	84,197	84,197	0	0
0005301	GRAND ISLAND	NY		04/06/2001		86,328	0	0	0	0	0	0	86,328	86,328	0	0
0005901	ELLWOOD CITY	PA		07/12/2001		58,944	0	0	0	0	0	0	58,944	58,944	0	0
0105601	CLARENCE	NY		02/15/2002		104,641	0	0	0	0	0	0	104,641	104,641	0	0
0105701	EAST AURORA	NY		02/15/2002		160,445	0	0	0	0	0	0	160,445	160,445	0	0
0206001	NEWINGTON	CT		06/13/2003		159,345	0	0	0	0	0	0	159,345	159,345	0	0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0207401	THE VILLAGES	FL		03/25/2003		112,242	.0	.0	.0	.0	.0	.0	112,242	112,242	.0	.0	.0
0302001	COLTON	CA		04/22/2003		29,474	.0	5,203	.0	.0	5,203	.0	34,677	34,677	.0	.0	.0
0302201	TUSTIN	CA		04/22/2003		54,547	.0	8,698	.0	.0	8,698	.0	63,245	63,245	.0	.0	.0
0303601	CHESTER SPRINGS	PA		10/29/2003		169,021	.0	.0	.0	.0	.0	.0	169,021	169,021	.0	.0	.0
0505201	FRANKFORT	IL		12/21/2005		237,761	.0	.0	.0	.0	.0	.0	237,761	237,761	.0	.0	.0
0506101	BENSALEM	PA		03/01/2006		122,707	.0	.0	.0	.0	.0	.0	122,707	122,707	.0	.0	.0
0506201	BERLIN	CT		01/12/2006		88,171	.0	.0	.0	.0	.0	.0	88,171	88,171	.0	.0	.0
0509601	LOS ANGELES	CA		03/28/2006		70,073	.0	.0	.0	.0	.0	.0	70,073	70,073	.0	.0	.0
0601501	MT LAUREL	NJ		08/01/2006		556,315	.0	.0	.0	.0	.0	.0	556,315	556,315	.0	.0	.0
0601602	DELTRAN TOWNSHIP	NJ		05/23/2006		181,037	.0	.0	.0	.0	.0	.0	181,037	181,037	.0	.0	.0
0601701	PASADENA	CA		09/28/2006		138,700	.0	.0	.0	.0	.0	.0	138,700	138,700	.0	.0	.0
0603901	MANCHESTER	CT		08/30/2007		117,049	.0	.0	.0	.0	.0	.0	117,049	117,049	.0	.0	.0
0606001	SPRINGFIELD	MA		12/20/2007		69,092	.0	.0	.0	.0	.0	.0	69,092	69,092	.0	.0	.0
0704901	AUSTIN	TX		09/21/2007		118,238	.0	.0	.0	.0	.0	.0	118,238	118,238	.0	.0	.0
0706401	PLAINSBORO	NJ		05/19/2008		60,589	.0	.0	.0	.0	.0	.0	60,589	60,589	.0	.0	.0
0706502	CINNAMINSON	NJ		11/19/2007		401,554	.0	.0	.0	.0	.0	.0	401,554	401,554	.0	.0	.0
0708042	COLUMBIA	MO		02/28/2008		306,045	.0	.0	.0	.0	.0	.0	306,045	306,045	.0	.0	.0
0709101	SANTA CLARA	CA		03/03/2008		285,672	.0	.0	.0	.0	.0	.0	285,672	285,672	.0	.0	.0
0901301	CLARENCE	NY		11/23/2009		448,973	.0	.0	.0	.0	.0	.0	448,973	448,973	.0	.0	.0
1000601	PLEASANT HILL	CA		05/06/2010		38,046	.0	.0	.0	.0	.0	.0	38,046	38,046	.0	.0	.0
1001001	DOYLESTOWN	PA		08/31/2010		97,174	.0	.0	.0	.0	.0	.0	97,174	97,174	.0	.0	.0
1001501	GREELEY	CO		06/23/2010		222,987	.0	.0	.0	.0	.0	.0	222,987	222,987	.0	.0	.0
1001701	WEST JORDAN	UT		08/04/2010		46,306	.0	.0	.0	.0	.0	.0	46,306	46,306	.0	.0	.0
1001801	CLEARFIELD	UT		08/04/2010		23,970	.0	.0	.0	.0	.0	.0	23,970	23,970	.0	.0	.0
1002901	WEST JORDAN	UT		09/23/2010		108,894	.0	.0	.0	.0	.0	.0	108,894	108,894	.0	.0	.0
1003401	MAYFIELD HEIGHTS	OH		12/16/2010		77,364	.0	.0	.0	.0	.0	.0	77,364	77,364	.0	.0	.0
1003501	LAKE FOREST	IL		11/30/2010		147,957	.0	.0	.0	.0	.0	.0	147,957	147,957	.0	.0	.0
1100501	MANCHESTER	MO		08/25/2011		20,367	.0	.0	.0	.0	.0	.0	20,367	20,367	.0	.0	.0
1100601	MECHANICSBURG	PA		03/31/2011		53,082	.0	.0	.0	.0	.0	.0	53,082	53,082	.0	.0	.0
1101001	MILWAUKIE	OR		09/21/2011		46,841	.0	.0	.0	.0	.0	.0	46,841	46,841	.0	.0	.0
1101701	MADISON	WI		09/29/2011		128,439	.0	.0	.0	.0	.0	.0	128,439	128,439	.0	.0	.0
1101801	MADISON	WI		06/01/2011		16,057	.0	.0	.0	.0	.0	.0	16,057	16,057	.0	.0	.0
1102201	WEST CHESTER	PA		09/07/2011		136,416	.0	.0	.0	.0	.0	.0	136,416	136,416	.0	.0	.0
1102301	WEST GROVE	PA		09/07/2011		142,633	.0	.0	.0	.0	.0	.0	142,633	142,633	.0	.0	.0
1105001	OVERLAND PARK	KS		11/22/2011		86,282	.0	.0	.0	.0	.0	.0	86,282	86,282	.0	.0	.0
1105901	KINGSTON	NY		08/12/2011		257,029	.0	.0	.0	.0	.0	.0	257,029	257,029	.0	.0	.0
1106301	VAIL	CO		12/13/2011		270,114	.0	.0	.0	.0	.0	.0	270,114	270,114	.0	.0	.0
11063A1	VAIL	CO		03/01/2017		71,923	.0	.0	.0	.0	.0	.0	71,923	71,923	.0	.0	.0
1106902	SUWANEE	GA		01/30/2012		68,898	.0	.0	.0	.0	.0	.0	68,898	68,898	.0	.0	.0
1200102	WAUSAU	WI		10/09/2012		378,071	.0	.0	.0	.0	.0	.0	378,071	378,071	.0	.0	.0
1200201	OAK CREEK	WI		03/22/2012		45,528	.0	.0	.0	.0	.0	.0	45,528	45,528	.0	.0	.0
1200501	PLAINVILLE	MA		04/02/2012		122,457	.0	.0	.0	.0	.0	.0	122,457	122,457	.0	.0	.0
1201401	NOVATO	CA		04/19/2012		149,741	.0	.0	.0	.0	.0	.0	149,741	149,741	.0	.0	.0
1202001	DALY CITY	CA		06/28/2012		138,457	.0	.0	.0	.0	.0	.0	138,457	138,457	.0	.0	.0
12031A1	MCKINNEY	TX		07/30/2012		106,536	.0	.0	.0	.0	.0	.0	106,536	106,536	.0	.0	.0
12031B1	MCKINNEY	TX		07/30/2012		65,665	.0	.0	.0	.0	.0	.0	65,665	65,665	.0	.0	.0
12031C1	MCKINNEY	TX		07/30/2012		50,556	.0	.0	.0	.0	.0	.0	50,556	50,556	.0	.0	.0
1203201	ALBANY	NY		06/10/2013		89,954	.0	.0	.0	.0	.0	.0	89,954	89,954	.0	.0	.0
1203301	RALEIGH	NC		06/26/2012		134,993	.0	.0	.0	.0	.0	.0	134,993	134,993	.0	.0	.0
1203401	CARRBORO	NC		12/03/2012		61,145	.0	.0	.0	.0	.0	.0	61,145	61,145	.0	.0	.0
1203601	CHESTERFIELD	MO		10/03/2012		23,454	.0	.0	.0	.0	.0	.0	23,454	23,454	.0	.0	.0
1203701	O'FALLON	MO		10/03/2012		41,045	.0	.0	.0	.0	.0	.0	41,045	41,045	.0	.0	.0
1203801	MORTON	IL		10/01/2012		86,800	.0	.0	.0	.0	.0	.0	86,800	86,800	.0	.0	.0
1203901	THOUSAND OAKS	CA		07/31/2012		158,335	.0	.0	.0	.0	.0	.0	158,335	158,335	.0	.0	.0
1204701	LITHIA SPRINGS	GA		08/29/2012		92,728	.0	.0	.0	.0	.0	.0	92,728	92,728	.0	.0	.0
12049A1	LITHIA SPRINGS	GA		08/29/2012		51,174	.0	.0	.0	.0	.0	.0	51,174	51,174	.0	.0	.0
1209301	EDINA	MN		01/31/2013		58,375	.0	.0	.0	.0	.0	.0	58,375	58,375	.0	.0	.0
1209401	EDINA	MN		01/31/2013		58,375	.0	.0	.0	.0	.0	.0	58,375	58,375	.0	.0	.0
1209601	MACOMB TOWNSHIP	MI		12/20/2012		77,252	.0	.0	.0	.0	.0	.0	77,252	77,252	.0	.0	.0
1209901	REDMOND	WA		12/03/2012		254,486	.0	.0	.0	.0	.0	.0	254,486	254,486	.0	.0	.0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1210301	ST. PETERSBURG	FL		03/18/2013		157,553	.0	.0	.0	.0	.0	.0	157,553	157,553	.0	.0	.0
12104A1	COLUMBUS	OH		03/06/2013		38,196	.0	.0	.0	.0	.0	.0	38,196	38,196	.0	.0	.0
12104B1	COLUMBUS	OH		03/06/2013		137,284	.0	.0	.0	.0	.0	.0	137,284	137,284	.0	.0	.0
1210501	COLUMBUS	OH		01/29/2013		317,050	.0	.0	.0	.0	.0	.0	317,050	317,050	.0	.0	.0
1210601	CHARLOTTE	NC		07/11/2013		168,529	.0	.0	.0	.0	.0	.0	168,529	168,529	.0	.0	.0
1210702	FAIRLAWN	OH		01/03/2013		88,741	.0	.0	.0	.0	.0	.0	88,741	88,741	.0	.0	.0
1210801	FAIRLAWN	OH		01/03/2013		76,256	.0	.0	.0	.0	.0	.0	76,256	76,256	.0	.0	.0
1211001	SUMMERVILLE	SC		11/01/2012		100,224	.0	.0	.0	.0	.0	.0	100,224	100,224	.0	.0	.0
1211101	ENCINO	CA		11/01/2012		13,008	.0	.0	.0	.0	.0	.0	13,008	13,008	.0	.0	.0
1211501	SUN VALLEY	CA		12/21/2012		72,063	.0	.0	.0	.0	.0	.0	72,063	72,063	.0	.0	.0
1211601	REDMOND	WA		12/21/2012		55,394	.0	.0	.0	.0	.0	.0	55,394	55,394	.0	.0	.0
1211801	MADISON	WI		01/31/2013		71,819	.0	.0	.0	.0	.0	.0	71,819	71,819	.0	.0	.0
1212001	WALNUT CREEK	CA		06/06/2013		69,073	.0	.0	.0	.0	.0	.0	69,073	69,073	.0	.0	.0
1212201	ANNANDALE	VA		01/31/2013		242,785	.0	.0	.0	.0	.0	.0	242,785	242,785	.0	.0	.0
1212801	LOUISVILLE	KY		06/03/2013		42,872	.0	.0	.0	.0	.0	.0	42,872	42,872	.0	.0	.0
1213101	SHERMAN OAKS	CA		04/01/2013		20,491	.0	.0	.0	.0	.0	.0	20,491	20,491	.0	.0	.0
1300801	HENDERSON	NV		05/01/2013		162,163	.0	.0	.0	.0	.0	.0	162,163	162,163	.0	.0	.0
1300901	HUMBLE	TX		03/12/2013		89,915	.0	.0	.0	.0	.0	.0	89,915	89,915	.0	.0	.0
1301201	INDIANAPOLIS	IN		09/16/2013		80,696	.0	.0	.0	.0	.0	.0	80,696	80,696	.0	.0	.0
13012A1	INDIANAPOLIS	IN		12/15/2015		40,377	.0	.0	.0	.0	.0	.0	40,377	40,377	.0	.0	.0
1301301	CARMEL	IN		09/16/2013		113,199	.0	.0	.0	.0	.0	.0	113,199	113,199	.0	.0	.0
1301401	GRAND BLANC	MI		06/27/2013		256,801	.0	.0	.0	.0	.0	.0	256,801	256,801	.0	.0	.0
1301801	HOUSTON	TX		07/01/2014		67,732	.0	.0	.0	.0	.0	.0	67,732	67,732	.0	.0	.0
1301902	BENTONVILLE	AR		05/31/2013		540,262	.0	.0	.0	.0	.0	.0	540,262	540,262	.0	.0	.0
1302001	HERMITAGE	TN		03/27/2013		132,722	.0	.0	.0	.0	.0	.0	132,722	132,722	.0	.0	.0
1302201	SAN FRANCISCO	CA		03/31/2014		56,685	.0	.0	.0	.0	.0	.0	56,685	56,685	.0	.0	.0
1302301	CHARLOTTE	NC		10/31/2013		349,537	.0	.0	.0	.0	.0	.0	349,537	349,537	.0	.0	.0
1302501	HARTFORD	CT		06/07/2013		85,544	.0	.0	.0	.0	.0	.0	85,544	85,544	.0	.0	.0
1302701	EDINA	MIN		08/01/2013		33,079	.0	.0	.0	.0	.0	.0	33,079	33,079	.0	.0	.0
1303001	WAYNE	PA		08/23/2013		128,260	.0	.0	.0	.0	.0	.0	128,260	128,260	.0	.0	.0
1303101	SAN DIEGO	CA		09/06/2013		66,639	.0	.0	.0	.0	.0	.0	66,639	66,639	.0	.0	.0
1303201	DEL MAR	CA		09/06/2013		27,653	.0	.0	.0	.0	.0	.0	27,653	27,653	.0	.0	.0
1303301	GREENSBORO	NC		05/16/2013		16,181	.0	.0	.0	.0	.0	.0	16,181	16,181	.0	.0	.0
1303401	ST. PETERS	MO		09/18/2013		46,069	.0	.0	.0	.0	.0	.0	46,069	46,069	.0	.0	.0
1304002	FRANKLIN	MA		10/23/2013		43,710	.0	.0	.0	.0	.0	.0	43,710	43,710	.0	.0	.0
1304101	CHARLOTTE	NC		09/25/2013		296,858	.0	.0	.0	.0	.0	.0	296,858	296,858	.0	.0	.0
1304201	WARRENTON	VA		10/31/2013		70,036	.0	.0	.0	.0	.0	.0	70,036	70,036	.0	.0	.0
1304601	EDISON	NJ		11/07/2013		187,629	.0	.0	.0	.0	.0	.0	187,629	187,629	.0	.0	.0
1304701	SEATTLE	WA		09/11/2013		180,087	.0	.0	.0	.0	.0	.0	180,087	180,087	.0	.0	.0
1304801	GAITHERSBURG	MD		08/27/2013		116,425	.0	.0	.0	.0	.0	.0	116,425	116,425	.0	.0	.0
1305001	LOUISVILLE	KY		12/19/2013		190,463	.0	.0	.0	.0	.0	.0	190,463	190,463	.0	.0	.0
13051A1	BENBROOK	TX		01/09/2014		44,294	.0	.0	.0	.0	.0	.0	44,294	44,294	.0	.0	.0
13051B1	BENBROOK	TX		01/09/2014		22,818	.0	.0	.0	.0	.0	.0	22,818	22,818	.0	.0	.0
13051C1	BENBROOK	TX		01/09/2014		7,155	.0	.0	.0	.0	.0	.0	7,155	7,155	.0	.0	.0
13051D1	BENBROOK	TX		01/09/2014		7,745	.0	.0	.0	.0	.0	.0	7,745	7,745	.0	.0	.0
1305301	BURIEN	WA		10/24/2013		216,938	.0	.0	.0	.0	.0	.0	216,938	216,938	.0	.0	.0
1305502	MESA	AZ		08/01/2013		543,562	.0	.0	.0	.0	.0	.0	543,562	543,562	.0	.0	.0
13055A1	LAKELAND	FL		12/02/2013		30,613	.0	.0	.0	.0	.0	.0	30,613	30,613	.0	.0	.0
1305701	WALDORF	MD		09/11/2013		139,426	.0	.0	.0	.0	.0	.0	139,426	139,426	.0	.0	.0
1305802	BURLINGTON	NJ		08/27/2013		271,690	.0	.0	.0	.0	.0	.0	271,690	271,690	.0	.0	.0
1306001	MENLO PARK	CA		09/10/2013		107,453	.0	.0	.0	.0	.0	.0	107,453	107,453	.0	.0	.0
1306201	LOS ANGELES	CA		02/03/2014		58,305	.0	.0	.0	.0	.0	.0	58,305	58,305	.0	.0	.0
1306501	BALL GROUND	GA		11/04/2013		76,324	.0	.0	.0	.0	.0	.0	76,324	76,324	.0	.0	.0
1306602	HOUSTON	TX		11/26/2013		222,125	.0	.0	.0	.0	.0	.0	222,125	222,125	.0	.0	.0
1307301	BEVERLY HILLS	CA		12/09/2013		132,951	.0	.0	.0	.0	.0	.0	132,951	132,951	.0	.0	.0
1307501	ENCINO	CA		08/01/2014		15,720	.0	.0	.0	.0	.0	.0	15,720	15,720	.0	.0	.0
1307601	LOS ANGELES	CA		08/01/2014		50,559	.0	.0	.0	.0	.0	.0	50,559	50,559	.0	.0	.0
1308001	INDIANAPOLIS	IN		02/27/2014		47,704	.0	.0	.0	.0	.0	.0	47,704	47,704	.0	.0	.0
13081A2	ACWORTH	GA		12/12/2013		421,458	.0	.0	.0	.0	.0	.0	421,458	421,458	.0	.0	.0
13081B1	MORRISVILLE	NC		01/27/2014		456,272	.0	.0	.0	.0	.0	.0	456,272	456,272	.0	.0	.0

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
13081C1	GREENFIELD	IN		06/19/2014		432,434	.0	.0	.0	.0	.0	.0	432,434		432,434	.0	.0
13081D1	GROVEPORT	OH		01/30/2015		2,866,931	.0	.0	.0	.0	.0	.0	2,866,931		2,866,931	.0	.0
13081F2	COLUMBUS	OH		07/15/2016		326,543	.0	.0	.0	.0	.0	.0	326,543		326,543	.0	.0
13081G2	MEMPHIS	TN		08/08/2016		21,377,492	.0	.0	.0	.0	.0	.0	21,377,492		21,377,492	.0	.0
13081H1	MONEE	IL		05/10/2017		569,408	.0	.0	.0	.0	.0	.0	569,408		569,408	.0	.0
13081I1	GREENFIELD	IN		04/24/2019		274,807	.0	.0	.0	.0	.0	.0	274,807		274,807	.0	.0
1308201	NORTH CHARLESTON	SC		01/30/2014		77,442	.0	.0	.0	.0	.0	.0	77,442		77,442	.0	.0
1308601	ZIONSVILLE	IN		03/31/2014		67,985	.0	.0	.0	.0	.0	.0	67,985		67,985	.0	.0
1308701	LYNNWOOD	WA		01/30/2014		63,729	.0	.0	.0	.0	.0	.0	63,729		63,729	.0	.0
1308801	SEATTLE	WA		03/04/2014		90,750	.0	.0	.0	.0	.0	.0	90,750		90,750	.0	.0
1309001	GLENDALE	AZ		09/10/2014		87,344	.0	.0	.0	.0	.0	.0	87,344		87,344	.0	.0
1309101	GLENDALE	AZ		07/10/2014		103,263	.0	.0	.0	.0	.0	.0	103,263		103,263	.0	.0
1309301	ROCKVILLE	MD		07/07/2014		116,895	.0	.0	.0	.0	.0	.0	116,895		116,895	.0	.0
1400101	VENTURA	CA		03/31/2014		219,766	.0	.0	.0	.0	.0	.0	219,766		219,766	.0	.0
1400501	HILLIARD	OH		04/08/2014		77,550	.0	.0	.0	.0	.0	.0	77,550		77,550	.0	.0
1400701	RICHARDSON	TX		08/12/2014		308,688	.0	.0	.0	.0	.0	.0	308,688		308,688	.0	.0
1401401	STERLING HEIGHTS	MI		12/30/2014		58,491	.0	.0	.0	.0	.0	.0	58,491		58,491	.0	.0
1401501	BEVERLY HILLS	CA		09/02/2014		102,878	.0	.0	.0	.0	.0	.0	102,878		102,878	.0	.0
1401601	HOUSTON	TX		10/01/2014		36,907	.0	.0	.0	.0	.0	.0	36,907		36,907	.0	.0
1401701	OGDEN	UT		05/30/2014		161,419	.0	.0	.0	.0	.0	.0	161,419		161,419	.0	.0
1401801	MYDLOTHIAN	VA		10/20/2014		327,945	.0	.0	.0	.0	.0	.0	327,945		327,945	.0	.0
1401901	WASHINGTON	DC		05/22/2014		36,175	.0	.0	.0	.0	.0	.0	36,175		36,175	.0	.0
1402001	CRANBURY	NJ		05/08/2014		277,865	.0	.0	.0	.0	.0	.0	277,865		277,865	.0	.0
1402301	SALT LAKE CITY	UT		05/29/2014		48,297	.0	.0	.0	.0	.0	.0	48,297		48,297	.0	.0
1402401	LOUISVILLE	KY		10/01/2014		161,003	.0	.0	.0	.0	.0	.0	161,003		161,003	.0	.0
14028B2	BOLINGBROOK	IL		07/30/2014		3,817,280	.0	.0	.0	.0	.0	.0	3,817,280		3,817,280	.0	.0
1402901	MADISON	WI		10/10/2014		90,696	.0	.0	.0	.0	.0	.0	90,696		90,696	.0	.0
1403101	SEATTLE	WA		07/31/2014		203,485	.0	.0	.0	.0	.0	.0	203,485		203,485	.0	.0
1403201	SOUTH OGDEN	UT		06/18/2014		89,831	.0	.0	.0	.0	.0	.0	89,831		89,831	.0	.0
1403301	ALEXANDRIA	VA		12/03/2014		140,968	.0	.0	.0	.0	.0	.0	140,968		140,968	.0	.0
1403601	DENVER	CO		10/21/2014		213,293	.0	.0	.0	.0	.0	.0	213,293		213,293	.0	.0
1403701	SPRINGDALE	AR		10/01/2014		493,828	.0	.0	.0	.0	.0	.0	493,828		493,828	.0	.0
1403901	BURBANK	CA		07/30/2014		130,025	.0	.0	.0	.0	.0	.0	130,025		130,025	.0	.0
1404001	LOUISVILLE	KY		10/01/2014		131,992	.0	.0	.0	.0	.0	.0	131,992		131,992	.0	.0
1404101	ST. PAUL	MN		11/26/2014		123,188	.0	.0	.0	.0	.0	.0	123,188		123,188	.0	.0
1404401	MACEDONIA	OH		04/06/2015		65,180	.0	.0	.0	.0	.0	.0	65,180		65,180	.0	.0
1404601	WILDER	KY		02/24/2015		82,489	.0	.0	.0	.0	.0	.0	82,489		82,489	.0	.0
1404801	STUDIO CITY	CA		12/22/2014		266,689	.0	.0	.0	.0	.0	.0	266,689		266,689	.0	.0
1405202	HOUSTON	TX		11/13/2014		377,835	.0	.0	.0	.0	.0	.0	377,835		377,835	.0	.0
14053A1	DOWNERS GROVE	IL		03/05/2015		215,789	.0	.0	.0	.0	.0	.0	215,789		215,789	.0	.0
14053B1	DOWNERS GROVE	IL		03/05/2015		143,859	.0	.0	.0	.0	.0	.0	143,859		143,859	.0	.0
1405401	REHOBOTH BEACH	DE		01/20/2015		204,552	.0	.0	.0	.0	.0	.0	204,552		204,552	.0	.0
1405801	AUSTIN	TX		04/01/2015		62,325	.0	.0	.0	.0	.0	.0	62,325		62,325	.0	.0
1406102	AURORA	CO		01/28/2015		69,987	.0	.0	.0	.0	.0	.0	69,987		69,987	.0	.0
1406201	BELLEVUE	WA		02/17/2015		140,872	.0	.0	.0	.0	.0	.0	140,872		140,872	.0	.0
1406401	FLORENCE	KY		06/01/2015		66,778	.0	.0	.0	.0	.0	.0	66,778		66,778	.0	.0
1406601	GREENSBORO	NC		12/11/2014		48,534	.0	.0	.0	.0	.0	.0	48,534		48,534	.0	.0
1406701	LOS ANGELES	CA		05/01/2015		39,156	.0	.0	.0	.0	.0	.0	39,156		39,156	.0	.0
1406801	SANTA ANA	CA		01/21/2015		63,389	.0	.0	.0	.0	.0	.0	63,389		63,389	.0	.0
1406902	PHOENIX	AZ		03/25/2015		587,728	.0	.0	.0	.0	.0	.0	587,728		587,728	.0	.0
1407001	SHERMAN OAKS	CA		05/01/2015		14,683	.0	.0	.0	.0	.0	.0	14,683		14,683	.0	.0
1407101	LOS ANGELES	CA		05/01/2015		44,050	.0	.0	.0	.0	.0	.0	44,050		44,050	.0	.0
1407201	LOS ANGELES	CA		05/01/2015		54,818	.0	.0	.0	.0	.0	.0	54,818		54,818	.0	.0
1407401	READING	PA		03/11/2015		127,571	.0	.0	.0	.0	.0	.0	127,571		127,571	.0	.0
1407501	WAUKESHA	WI		06/01/2015		157,966	.0	.0	.0	.0	.0	.0	157,966		157,966	.0	.0
1500101	SUNNYVALE	CA		07/30/2015		58,601	.0	.0	.0	.0	.0	.0	58,601		58,601	.0	.0
1500201	TUKWILA	WA		11/12/2015		134,166	.0	.0	.0	.0	.0	.0	134,166		134,166	.0	.0
1500301	PAPILLION	NE		05/27/2015		39,902	.0	.0	.0	.0	.0	.0	39,902		39,902	.0	.0
1500401	ERLANGER	KY		05/15/2015		102,028	.0	.0	.0	.0	.0	.0	102,028		102,028	.0	.0
1500502	AGOURA HILLS	CA		07/28/2015		973,374	.0	.0	.0	.0	.0	.0	973,374		973,374	.0	.0

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1500601	CHARLESTON	SC		07/16/2015		58,442	0	0	0	0	0	0	58,442	58,442	0	0	0
15006A1	CHARLESTON	SC		09/12/2018		20,189	0	0	0	0	0	0	20,189	20,189	0	0	0
1500701	FERNANDINA BEACH	FL		07/16/2015		71,104	0	0	0	0	0	0	71,104	71,104	0	0	0
1500901	SHERMAN OAKS	CA		09/01/2015		34,017	0	0	0	0	0	0	34,017	34,017	0	0	0
1501101	KEY WEST	FL		08/31/2015		494,436	0	0	0	0	0	0	494,436	494,436	0	0	0
1501301	LAS VEGAS	NV		09/16/2015		132,672	0	0	0	0	0	0	132,672	132,672	0	0	0
1501901	HADLEY	MA		06/01/2015		213,643	0	0	0	0	0	0	213,643	213,643	0	0	0
1502201	TAMPA	FL		08/20/2015		65,216	0	0	0	0	0	0	65,216	65,216	0	0	0
1502401	WEST CHESTER	OH		07/02/2015		72,970	0	0	0	0	0	0	72,970	72,970	0	0	0
1502701	CARROLLTON	TX		10/01/2015		55,954	0	0	0	0	0	0	55,954	55,954	0	0	0
1502801	EDINA	MN		08/31/2015		65,461	0	0	0	0	0	0	65,461	65,461	0	0	0
1503101	CHASKA	MN		10/30/2015		600,134	0	0	0	0	0	0	600,134	600,134	0	0	0
1503201	STAFFORD	TX		06/22/2015		105,888	0	0	0	0	0	0	105,888	105,888	0	0	0
1503401	WILSONVILLE	OR		12/01/2015		98,928	0	0	0	0	0	0	98,928	98,928	0	0	0
1503501	SAN RAFAEL	CA		09/30/2015		51,688	0	0	0	0	0	0	51,688	51,688	0	0	0
1503601	DEL MAR	CA		11/18/2015		31,616	0	0	0	0	0	0	31,616	31,616	0	0	0
1503701	GREENVILLE	SC		08/03/2015		138,918	0	0	0	0	0	0	138,918	138,918	0	0	0
1503801	SEATTLE	WA		11/19/2015		203,985	0	0	0	0	0	0	203,985	203,985	0	0	0
1504001	ALBURN	WA		07/21/2015		29,787	0	0	0	0	0	0	29,787	29,787	0	0	0
1504101	PORTLAND	OR		12/04/2015		56,498	0	0	0	0	0	0	56,498	56,498	0	0	0
1504201	PORTLAND	OR		12/04/2015		120,059	0	0	0	0	0	0	120,059	120,059	0	0	0
1504301	SAN MARCOS	CA		10/08/2015		280,970	0	0	0	0	0	0	280,970	280,970	0	0	0
1504501	ONTARIO	CA		12/16/2015		197,604	0	0	0	0	0	0	197,604	197,604	0	0	0
1504601	MADISON	WI		10/01/2015		41,206	0	0	0	0	0	0	41,206	41,206	0	0	0
1504801	EXTON	PA		02/08/2016		53,220	0	0	0	0	0	0	53,220	53,220	0	0	0
1505001	EAGLE	ID		10/30/2015		46,965	0	0	0	0	0	0	46,965	46,965	0	0	0
1505301	PEACHTREE CITY	GA		10/20/2015		137,171	0	0	0	0	0	0	137,171	137,171	0	0	0
1505401	RALEIGH	NC		10/15/2015		115,147	0	0	0	0	0	0	115,147	115,147	0	0	0
1505501	CHESTERFIELD	MO		11/24/2015		55,868	0	0	0	0	0	0	55,868	55,868	0	0	0
1505601	NEWARK	DE		12/18/2015		82,090	0	0	0	0	0	0	82,090	82,090	0	0	0
1505701	CARLISLE	PA		12/23/2015		74,058	0	0	0	0	0	0	74,058	74,058	0	0	0
1505901	ALTAMONTE SPRINGS	FL		03/01/2016		139,359	0	0	0	0	0	0	139,359	139,359	0	0	0
1506201	SCHILLER PARK	IL		02/01/2016		50,168	0	0	0	0	0	0	50,168	50,168	0	0	0
1506301	GRANDVIEW HEIGHTS	OH		05/18/2016		171,384	0	0	0	0	0	0	171,384	171,384	0	0	0
1506401	SAN ANTONIO	TX		02/09/2016		27,853	0	0	0	0	0	0	27,853	27,853	0	0	0
1506501	BROOK PARK	OH		06/30/2016		51,072	0	0	0	0	0	0	51,072	51,072	0	0	0
1507001	LORTON	VA		05/27/2016		234,755	0	0	0	0	0	0	234,755	234,755	0	0	0
1600101	DALLAS	TX		03/09/2016		54,988	0	0	0	0	0	0	54,988	54,988	0	0	0
1600301	HOUSTON	TX		11/01/2016		95,175	0	0	0	0	0	0	95,175	95,175	0	0	0
1600501	DURHAM	NC		07/28/2016		132,168	0	0	0	0	0	0	132,168	132,168	0	0	0
1600601	ROYERSFORD	PA		08/19/2016		215,719	0	0	0	0	0	0	215,719	215,719	0	0	0
1600701	ERLANGER	KY		08/01/2016		20,547	0	0	0	0	0	0	20,547	20,547	0	0	0
1600801	SEATTLE	WA		03/31/2016		220,679	0	0	0	0	0	0	220,679	220,679	0	0	0
1600901	NEWBURY PARK	CA		04/01/2016		95,239	0	0	0	0	0	0	95,239	95,239	0	0	0
1601001	AURORA	CO		08/11/2016		126,402	0	0	0	0	0	0	126,402	126,402	0	0	0
1601101	GARLAND	TX		08/12/2016		119,619	0	0	0	0	0	0	119,619	119,619	0	0	0
1601201	FONTANA	CA		05/04/2016		22,130	0	0	0	0	0	0	22,130	22,130	0	0	0
1601301	ST. HELENA	CA		03/31/2016		45,786	0	0	0	0	0	0	45,786	45,786	0	0	0
16013A1	ST. HELENA	CA		12/27/2018		5,890	0	0	0	0	0	0	5,890	5,890	0	0	0
1601801	BEAVERTON	OR		04/28/2016		31,587	0	0	0	0	0	0	31,587	31,587	0	0	0
1601901	CALABASAS	CA		10/03/2016		60,816	0	0	0	0	0	0	60,816	60,816	0	0	0
1602001	DALLAS	TX		06/30/2016		256,136	0	0	0	0	0	0	256,136	256,136	0	0	0
1602101	CHARLOTTE	NC		08/25/2016		219,981	0	0	0	0	0	0	219,981	219,981	0	0	0
16021A1	CHARLOTTE	NC		09/28/2018		120,468	0	0	0	0	0	0	120,468	120,468	0	0	0
1602201	NEW ALBANY	OH		09/01/2016		115,920	0	0	0	0	0	0	115,920	115,920	0	0	0
1602301	WESTERVILLE	OH		09/01/2016		71,029	0	0	0	0	0	0	71,029	71,029	0	0	0
1602701	STATE COLLEGE	PA		10/31/2016		124,411	0	0	0	0	0	0	124,411	124,411	0	0	0
1602801	FRANKLIN	WI		08/31/2016		208,945	0	0	0	0	0	0	208,945	208,945	0	0	0
1603201	WASHINGTON	DC		06/01/2016		56,756	0	0	0	0	0	0	56,756	56,756	0	0	0
1603301	WASHINGTON	DC		06/13/2016		65,850	0	0	0	0	0	0	65,850	65,850	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1604101	SANTA MARIA	CA		08/15/2016		165,240	.0	.0	.0	.0	.0	.0	165,240	165,240	.0	.0	.0
1604201	GREELEY	CO		07/28/2016		406,389	.0	.0	.0	.0	.0	.0	406,389	406,389	.0	.0	.0
1604301	IRVINE	CA		09/28/2018		169,247	.0	.0	.0	.0	.0	.0	169,247	169,247	.0	.0	.0
1604602	SAN DIEGO	CA		11/03/2016		477,483	.0	.0	.0	.0	.0	.0	477,483	477,483	.0	.0	.0
1604701	GREELEY	CO		09/28/2018		271,265	.0	.0	.0	.0	.0	.0	271,265	271,265	.0	.0	.0
1604801	MOUNTAIN VIEW	CA		09/28/2018		56,564	.0	.0	.0	.0	.0	.0	56,564	56,564	.0	.0	.0
1605001	YUKON	OK		09/28/2018		358,272	.0	.0	.0	.0	.0	.0	358,272	358,272	.0	.0	.0
1605301	LONG BEACH	CA		09/28/2018		274,213	.0	.0	.0	.0	.0	.0	274,213	274,213	.0	.0	.0
1605401	BURTONSVILLE	MD		09/28/2018		49,153	.0	.0	.0	.0	.0	.0	49,153	49,153	.0	.0	.0
1605601	ALBUQUERQUE	NM		11/30/2016		148,125	.0	.0	.0	.0	.0	.0	148,125	148,125	.0	.0	.0
1605901	COLLEGE STATION	TX		09/28/2018		125,210	.0	.0	.0	.0	.0	.0	125,210	125,210	.0	.0	.0
1606001	CHARLESTON	SC		12/01/2016		120,325	.0	.0	.0	.0	.0	.0	120,325	120,325	.0	.0	.0
1606101	WARREN	NJ		09/28/2018		93,451	.0	.0	.0	.0	.0	.0	93,451	93,451	.0	.0	.0
1606401	NEW CASTLE	DE		09/28/2018		119,360	.0	.0	.0	.0	.0	.0	119,360	119,360	.0	.0	.0
1606502	CONYERS	GA		11/14/2016		223,317	.0	.0	.0	.0	.0	.0	223,317	223,317	.0	.0	.0
16065A1	MCDONOUGH	GA		02/06/2017		93,419	.0	.0	.0	.0	.0	.0	93,419	93,419	.0	.0	.0
16065B1	WILMER	TX		09/28/2017		58,668	.0	.0	.0	.0	.0	.0	58,668	58,668	.0	.0	.0
1606601	EVANSTON	IL		12/15/2016		28,569	.0	.0	.0	.0	.0	.0	28,569	28,569	.0	.0	.0
1606802	LAS VEGAS	NV		08/01/2017		100,962	.0	.0	.0	.0	.0	.0	100,962	100,962	.0	.0	.0
16068A1	LAS VEGAS	NV		09/28/2018		25,496	.0	.0	.0	.0	.0	.0	25,496	25,496	.0	.0	.0
1607101	SAN RAMON	CA		02/09/2017		225,536	.0	.0	.0	.0	.0	.0	225,536	225,536	.0	.0	.0
1607201	NAPERVILLE	IL		12/20/2016		102,951	.0	.0	.0	.0	.0	.0	102,951	102,951	.0	.0	.0
1607501	CHANDLER	AZ		04/11/2017		184,972	.0	.0	.0	.0	.0	.0	184,972	184,972	.0	.0	.0
1607701	GILBERT	AZ		02/13/2017		150,603	.0	.0	.0	.0	.0	.0	150,603	150,603	.0	.0	.0
1607801	GILBERT	AZ		09/28/2018		103,120	.0	.0	.0	.0	.0	.0	103,120	103,120	.0	.0	.0
1700201	AUSTIN	TX		09/28/2018		83,867	.0	.0	.0	.0	.0	.0	83,867	83,867	.0	.0	.0
1700501	ANN ARBOR	MI		05/30/2017		165,204	.0	.0	.0	.0	.0	.0	165,204	165,204	.0	.0	.0
1701201	WHITE PLAINS	NY		05/25/2017		215,689	.0	.0	.0	.0	.0	.0	215,689	215,689	.0	.0	.0
1701301	BROOKLYN PARK	MN		07/10/2017		68,240	.0	.0	.0	.0	.0	.0	68,240	68,240	.0	.0	.0
1701401	BLAINE	MN		07/10/2017		25,738	.0	.0	.0	.0	.0	.0	25,738	25,738	.0	.0	.0
1702301	NEW BERLIN	WI		10/02/2017		113,002	.0	.0	.0	.0	.0	.0	113,002	113,002	.0	.0	.0
1702501	FRESNO	CA		06/01/2017		113,827	.0	.0	.0	.0	.0	.0	113,827	113,827	.0	.0	.0
1702601	ATLANTA	GA		06/29/2017		152,955	.0	.0	.0	.0	.0	.0	152,955	152,955	.0	.0	.0
1702701	MINNETONKA	MN		09/01/2017		65,853	.0	.0	.0	.0	.0	.0	65,853	65,853	.0	.0	.0
1702801	EDINA	MN		06/30/2017		47,662	.0	.0	.0	.0	.0	.0	47,662	47,662	.0	.0	.0
1703001	AGOURA HILLS	CA		08/04/2017		25,570	.0	.0	.0	.0	.0	.0	25,570	25,570	.0	.0	.0
1703802	BENICIA	CA		07/27/2017		466,837	.0	.0	.0	.0	.0	.0	466,837	466,837	.0	.0	.0
1703901	MOORESTOWN	NJ		09/06/2017		133,455	.0	.0	.0	.0	.0	.0	133,455	133,455	.0	.0	.0
1704201	SAN DIEGO	CA		08/03/2017		127,312	.0	.0	.0	.0	.0	.0	127,312	127,312	.0	.0	.0
1704601	CONCORD	CA		08/07/2017		39,457	.0	.0	.0	.0	.0	.0	39,457	39,457	.0	.0	.0
1704701	ST LOUIS	MO		09/08/2017		22,586	.0	.0	.0	.0	.0	.0	22,586	22,586	.0	.0	.0
1704801	WARSON WOODS	MO		09/08/2017		46,803	.0	.0	.0	.0	.0	.0	46,803	46,803	.0	.0	.0
1704901	ST LOUIS	MO		09/08/2017		30,115	.0	.0	.0	.0	.0	.0	30,115	30,115	.0	.0	.0
1705201	SACRAMENTO	CA		09/28/2017		39,527	.0	.0	.0	.0	.0	.0	39,527	39,527	.0	.0	.0
1705501	LOS ANGELES	CA		03/29/2018		17,376	.0	.0	.0	.0	.0	.0	17,376	17,376	.0	.0	.0
1705701	ALEXANDRIA	VA		11/20/2017		385,104	.0	.0	.0	.0	.0	.0	385,104	385,104	.0	.0	.0
1705901	MILL VALLEY	CA		09/28/2018		71,534	.0	.0	.0	.0	.0	.0	71,534	71,534	.0	.0	.0
1706001	GILBERTS	IL		08/31/2017		104,427	.0	.0	.0	.0	.0	.0	104,427	104,427	.0	.0	.0
1706101	ARLINGTON	VA		01/31/2018		176,441	.0	.0	.0	.0	.0	.0	176,441	176,441	.0	.0	.0
1706201	SAN DIEGO	CA		09/06/2017		283,710	.0	.0	.0	.0	.0	.0	283,710	283,710	.0	.0	.0
1706401	SAN JOSE	CA		10/27/2017		382,813	.0	.0	.0	.0	.0	.0	382,813	382,813	.0	.0	.0
1706601	LOS ANGELES	CA		09/29/2017		128,465	.0	.0	.0	.0	.0	.0	128,465	128,465	.0	.0	.0
1706901	LAKE WORTH	FL		12/18/2017		149,847	.0	.0	.0	.0	.0	.0	149,847	149,847	.0	.0	.0
1707001	LA VERNE	CA		10/24/2017		80,646	.0	.0	.0	.0	.0	.0	80,646	80,646	.0	.0	.0
1707301	VANCOUVER	WA		11/03/2017		144,173	.0	.0	.0	.0	.0	.0	144,173	144,173	.0	.0	.0
1707401	ELKBRIDGE	MD		11/15/2017		66,560	.0	.0	.0	.0	.0	.0	66,560	66,560	.0	.0	.0
1707702	ST LOUIS	MO		02/28/2018		413,309	.0	.0	.0	.0	.0	.0	413,309	413,309	.0	.0	.0
1707801	THOUSAND OAKS	CA		09/28/2018		69,315	.0	.0	.0	.0	.0	.0	69,315	69,315	.0	.0	.0
1707901	NOVATO	CA		11/16/2017		79,082	.0	.0	.0	.0	.0	.0	79,082	79,082	.0	.0	.0
1708001	SAN FRANCISCO	CA		01/10/2018		114,753	.0	.0	.0	.0	.0	.0	114,753	114,753	.0	.0	.0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18	
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1708401	CHATTANOOGA	TN		01/12/2018		31,982	0	0	0	0	0	0	31,982	31,982	0	0	0
1708502	BURBANK	CA		03/09/2018		272,032	0	0	0	0	0	0	272,032	272,032	0	0	0
1708601	MALDEN	MA		03/05/2018		66,761	0	0	0	0	0	0	66,761	66,761	0	0	0
1708701	LAGUNA NIGUEL	CA		05/30/2018		167,231	0	0	0	0	0	0	167,231	167,231	0	0	0
1800101	DAVIS	CA		04/30/2018		31,286	0	0	0	0	0	0	31,286	31,286	0	0	0
1800401	GRANDVIEW HEIGHTS	OH		09/13/2018		220,175	0	0	0	0	0	0	220,175	220,175	0	0	0
18005A1	LAWRENCEVILLE	GA		03/29/2018		86,975	0	0	0	0	0	0	86,975	86,975	0	0	0
18006A1	NEWMAN	GA		03/29/2018		96,760	0	0	0	0	0	0	96,760	96,760	0	0	0
18007A1	ATLANTA	GA		04/30/2018		201,549	0	0	0	0	0	0	201,549	201,549	0	0	0
1800901	WARRINGTON	PA		09/14/2018		173,665	0	0	0	0	0	0	173,665	173,665	0	0	0
1801001	TUSCALOOSA	AL		08/31/2018		487,072	0	0	0	0	0	0	487,072	487,072	0	0	0
18012A1	CHARLOTTE	NC		11/28/2018		99,515	0	0	0	0	0	0	99,515	99,515	0	0	0
1801301	ROY	UT		09/19/2018		41,298	0	0	0	0	0	0	41,298	41,298	0	0	0
1801501	AGOURA HILLS	CA		10/15/2018		38,652	0	0	0	0	0	0	38,652	38,652	0	0	0
1801701	WESTFORD	MA		09/07/2018		129,399	0	0	0	0	0	0	129,399	129,399	0	0	0
18018A2	LANCASTER	PA		12/13/2018		326,954	0	0	0	0	0	0	326,954	326,954	0	0	0
18018B2	COATESVILLE	PA		12/13/2018		45,551	0	0	0	0	0	0	45,551	45,551	0	0	0
18018C1	MECHANICSBURG	PA		12/13/2018		37,256	0	0	0	0	0	0	37,256	37,256	0	0	0
18021A2	AUSTIN	TX		10/19/2018		47,533	0	0	0	0	0	0	47,533	47,533	0	0	0
1802301	RIVERSIDE	CA		09/28/2018		59,018	0	0	0	0	0	0	59,018	59,018	0	0	0
1802501	CRANBURY TOWNSHIP	NJ		03/14/2019		220,135	0	0	0	0	0	0	220,135	220,135	0	0	0
1802601	CRANBURY	NJ		03/14/2019		195,214	0	0	0	0	0	0	195,214	195,214	0	0	0
1803101	BURLINGTON	MA		11/19/2018		249,032	0	0	0	0	0	0	249,032	249,032	0	0	0
1803202	ST. LOUIS	MO		01/07/2019		696,539	0	0	0	0	0	0	696,539	696,539	0	0	0
1803301	RENSSELAER	NY		11/14/2018		146,912	0	0	0	0	0	0	146,912	146,912	0	0	0
1803401	SANTEE	CA		02/28/2019		42,292	0	0	0	0	0	0	42,292	42,292	0	0	0
1803801	CITRUS HEIGHTS	CA		04/01/2019		72,278	0	0	0	0	0	0	72,278	72,278	0	0	0
1803901	Atlanta	GA		01/25/2019		178,695	0	0	0	0	0	0	178,695	178,695	0	0	0
1804101	WYOMING	MI		04/11/2019		101,505	0	0	0	0	0	0	101,505	101,505	0	0	0
1804202	ALBANY	NY		04/04/2019		179,416	0	0	0	0	0	0	179,416	179,416	0	0	0
18J0101	BENNINGTON	VT		10/01/2018		83,525	0	8,751	0	0	8,751	0	92,276	92,276	0	0	0
18J0201	MEQUON	WI		10/01/2018		51,600	0	71,372	0	0	71,372	0	122,972	122,972	0	0	0
18J0301	STATE COLLEGE	PA		10/01/2018		45,928	0	53,542	0	0	53,542	0	99,470	99,470	0	0	0
18J0401	ROXBURY TOWNSHIP	NJ		10/01/2018		606,975	0	125,362	0	0	125,362	0	732,337	732,337	0	0	0
18J0501	DOWNINGTOWN	PA		10/01/2018		44,098	0	265,384	0	0	265,384	0	309,482	309,482	0	0	0
18J0601	BALTIMORE	MD		10/01/2018		69,416	0	22,770	0	0	22,770	0	92,186	92,186	0	0	0
18J0701	WILMINGTON	DE		10/01/2018		283,582	0	61,365	0	0	61,365	0	344,947	344,947	0	0	0
18J0801	LAS VEGAS	NV		10/01/2018		57,742	0	14,627	0	0	14,627	0	72,369	72,369	0	0	0
18J0901	KATY	TX		10/01/2018		24,178	0	6,302	0	0	6,302	0	30,480	30,480	0	0	0
18J1001	ELKTON	MD		10/01/2018		3,517	0	18,046	0	0	18,046	0	21,563	21,563	0	0	0
18J1101	PITTSFIELD	MA		10/01/2018		34,768	0	22,089	0	0	22,089	0	56,857	56,857	0	0	0
18J1201	GLEN BURNIE	MD		10/01/2018		18,998	0	28,348	0	0	28,348	0	47,346	47,346	0	0	0
18J1301	FORT LAUDERDALE	FL		10/01/2018		62,991	0	10,276	0	0	10,276	0	73,267	73,267	0	0	0
18J1401	BELLEVILLE	IL		10/01/2018		44,670	0	25,280	0	0	25,280	0	69,950	69,950	0	0	0
18J1501	ROCKVILLE	MD		10/01/2018		84,575	0	34,545	0	0	34,545	0	119,120	119,120	0	0	0
18J1601	BEL AIR	MD		10/01/2018		33,251	0	11,589	0	0	11,589	0	44,840	44,840	0	0	0
18J1701	FALLS CHURCH	VA		10/01/2018		125,091	0	41,299	0	0	41,299	0	166,390	166,390	0	0	0
18J1801	BALLWIN	MO		10/01/2018		42,836	0	7,561	0	0	7,561	0	50,397	50,397	0	0	0
18J1901	EAST WINDSOR	NJ		10/01/2018		90,584	0	53,565	0	0	53,565	0	144,149	144,149	0	0	0
18J2101	DECATUR	IL		10/01/2018		105,989	0	36,265	0	0	36,265	0	142,254	142,254	0	0	0
18J2201	FT. MYERS	FL		10/01/2018		51,603	0	12,493	0	0	12,493	0	64,096	64,096	0	0	0
18J2301	PORTAGE	MI		10/01/2018		(16,981)	0	66,173	0	0	66,173	0	49,192	49,192	0	0	0
18J2501	CATONSVILLE	MD		10/01/2018		64,290	0	26,974	0	0	26,974	0	91,264	91,264	0	0	0
18J2601	PHILADELPHIA	PA		10/01/2018		27,801	0	33,531	0	0	33,531	0	61,332	61,332	0	0	0
18J2701	GUILFORD	CT		10/01/2018		8,488	0	19,769	0	0	19,769	0	28,257	28,257	0	0	0
18J2801	SCHAUMBURG	IL		10/01/2018		55,116	0	35,460	0	0	35,460	0	90,575	90,575	0	0	0
18J29B1	BELMONT	MA		10/01/2018		149,225	0	(24,988)	0	0	(24,988)	0	124,237	124,237	0	0	0
18J3001	FIFE	WA		10/01/2018		63,329	0	43,889	0	0	43,889	0	107,218	107,218	0	0	0
18J3101	ELLIOTT CITY	MD		10/01/2018		63,991	0	9,523	0	0	9,523	0	73,514	73,514	0	0	0
18J3201	NAPERVILLE	IL		10/01/2018		157,557	0	35,728	0	0	35,728	0	193,285	193,285	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
18J3301	ELGIN	IL		10/01/2018		33,457	.0	1,155	.0	.0	1,155	.0	34,612		34,612	.0	.0
18J34A1	TOWSON	MD		10/01/2018		126,984	.0	350	.0	.0	350	.0	127,334		127,334	.0	.0
18J34B1	TOWSON	MD		10/01/2018		25,274	.0	(5,196)	.0	.0	(5,196)	.0	20,078		20,078	.0	.0
18J3501	NEW YORK	NY		10/01/2018		85,108	.0	7,839	.0	.0	7,839	.0	92,947		92,947	.0	.0
18J3601	CARLE PLACE	NY		10/01/2018		114,020	.0	3,703	.0	.0	3,703	.0	117,723		117,723	.0	.0
18J37A1	WASHINGTON	DC		10/01/2018		123,235	.0	(10,103)	.0	.0	(10,103)	.0	113,132		113,132	.0	.0
18J37B1	WASHINGTON	DC		10/01/2018		28,825	.0	(262)	.0	.0	(262)	.0	28,563		28,563	.0	.0
18J3801	CHARLESTON	SC		10/01/2018		103,571	.0	15,892	.0	.0	15,892	.0	119,463		119,463	.0	.0
18J3901	CAPITOLA	CA		10/01/2018		108,719	.0	10,671	.0	.0	10,671	.0	119,390		119,390	.0	.0
18J4001	MIAMI	FL		10/01/2018		230,316	.0	(16,505)	.0	.0	(16,505)	.0	213,811		213,811	.0	.0
18J4101	SAN DIEGO	CA		10/01/2018		139,421	.0	(10,666)	.0	.0	(10,666)	.0	128,755		128,755	.0	.0
18J4201	WASHINGTON	DC		10/01/2018		155,782	.0	(8,774)	.0	.0	(8,774)	.0	147,008		147,008	.0	.0
18J4301	ENCINO	CA		10/01/2018		52,659	.0	(8,859)	.0	.0	(8,859)	.0	43,800		43,800	.0	.0
18J4702	LOS ANGELES	CA		10/01/2018		86,940	.0	(5,951)	.0	.0	(5,951)	.0	80,989		80,989	.0	.0
18J4801	RIVERSIDE	CA		10/01/2018		195,806	.0	(7,122)	.0	.0	(7,122)	.0	188,684		188,684	.0	.0
18J4901	WATERFORD	CT		10/01/2018		65,475	.0	(10,211)	.0	.0	(10,211)	.0	55,264		55,264	.0	.0
18J5201	FORT COLLINS	CO		10/01/2018		202,287	.0	(43,848)	.0	.0	(43,848)	.0	158,439		158,439	.0	.0
18J5301	DUARTE	CA		10/01/2018		90,611	.0	(20,956)	.0	.0	(20,956)	.0	69,655		69,655	.0	.0
18J5401	BAYSIDE	NY		10/01/2018		149,824	.0	(41,632)	.0	.0	(41,632)	.0	108,192		108,192	.0	.0
18J5501	BELL GARDENS	CA		10/01/2018		81,926	.0	(16,949)	.0	.0	(16,949)	.0	64,977		64,977	.0	.0
1900401	NAPA	CA		07/01/2019		13,161	.0	.0	.0	.0	.0	.0	13,161		13,161	.0	.0
1900601	JURUPA VALLEY	CA		07/01/2019		11,486	.0	.0	.0	.0	.0	.0	11,486		11,486	.0	.0
1900701	FAIRFIELD	CA		04/01/2019		56,368	.0	.0	.0	.0	.0	.0	56,368		56,368	.0	.0
1900802	BELLEVUE	WA		05/30/2019		178,797	.0	.0	.0	.0	.0	.0	178,797		178,797	.0	.0
1901501	GREENSBORO	NC		07/25/2019		11,340	.0	.0	.0	.0	.0	.0	11,340		11,340	.0	.0
1901801	SAN DIEGO	CA		07/31/2019		78,833	.0	.0	.0	.0	.0	.0	78,833		78,833	.0	.0
1901901	DEL MAR	CA		07/31/2019		35,193	.0	.0	.0	.0	.0	.0	35,193		35,193	.0	.0
1902201	WEST WHITELAND TWINSP	PA		07/18/2019		41,800	.0	.0	.0	.0	.0	.0	41,800		41,800	.0	.0
9710801	NEWPORT NEWS	VA		04/29/1998		226,334	.0	.0	.0	.0	.0	.0	226,334		226,334	.0	.0
99047A1	LINCOLN PARK	MI		11/19/1999		80,932	.0	.0	.0	.0	.0	.0	80,932		80,932	.0	.0
99047B1	LINCOLN PARK	MI		11/19/1999		4,722	.0	.0	.0	.0	.0	.0	4,722		4,722	.0	.0
9908601	GARDEN GROVE	CA		02/13/2017		135,749	.0	.0	.0	.0	.0	.0	135,749		135,749	.0	.0
9912901	BOISE	ID		03/09/2000		63,102	.0	.0	.0	.0	.0	.0	63,102		63,102	.0	.0
9913401	WOODLAND HILLS	CA		02/13/2017		84,708	.0	.0	.0	.0	.0	.0	84,708		84,708	.0	.0
0299999. Mortgages with partial repayments						80,940,556	0	1,023,367	0	0	1,023,367	0	81,963,922		81,963,922	0	0
0599999 - Totals						253,945,080	0	1,023,367	0	0	1,023,367	0	254,968,446		254,968,446	0	0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Apollo Investment Fund VII, L.P.	Purchase	..NV.	Apollo Capital Management VII, Inc.		01/25/2008	3.	0	18,091	0	3,712,641	0.410
000000-00-0	Apollo Investment Fund VIII, L.P.	Purchase	..NV.	Apollo Capital Management VIII, Inc.		12/10/2013	3.	0	103,624	0	4,842,421	0.340
000000-00-0	Apollo Natural Resources Partners II, L.P.	New York	..NV.	Apollo Global Management, Inc.		09/28/2016	3.	0	1,192,239	0	8,692,321	0.720
000000-00-0	Arlington Capital Partners V, L.P.	Chevy Chase	..MD.	Arlington Capital Partners, L.P.		08/23/2019	3.	83,436	0	0	11,016,564	1.190
000000-00-0	Arsenal Capital Partners IV, L.P.	New York	..NV.	Arsenal Capital Management, L.P.		04/22/2016	3.	0	1,037,447	0	1,461,731	1.210
000000-00-0	Arsenal Capital Partners V, L.P.	New York	..NV.	Arsenal Capital Management, L.P.		07/16/2019	3.	4,631,071	0	0	12,593,929	0.760
000000-00-0	Aurora Equity Partners IV, L.P.	Los Angeles	..CAN.	Aurora Capital Group, LLC		06/14/2011	3.	0	9,842	0	2,482,180	1.960
000000-00-0	Aurora Equity Partners V, L.P.	Los Angeles	..CA.	Aurora Capital Group, LLC		06/09/2016	3.	0	1,058,827	0	4,606,914	1.630
000000-00-0	Birch Hill Equity Partners V, L.P.	Toronto	..CAN.	Birch Hill Equity Partners Management Inc.		11/25/2015	3.	0	122,640	0	3,148,366	1.080
000000-00-0	CapStreet IV, L.P.	Houston	..TX.	The CapStreet Group, LLC		01/21/2015	3.	0	675,370	0	1,992,422	2.500
000000-00-0	Catterton Partners VII, L.P.	Greenwich	..CT.	Catterton Partners VII		03/18/2013	3.	0	156,036	0	2,539,473	0.880
000000-00-0	Catterton Partners VIII, L.P.	Greenwich	..CT.	Catterton Partners VIII		06/12/2017	3.	0	721,430	0	3,353,593	0.530
000000-00-0	Centre Capital Investors VI, L.P.	New York	..NV.	Centre Partners VI, L.P.		06/17/2016	3.	0	14,835	0	274,264	1.250
000000-00-0	Centre Capital Investors VII, L.P.	New York	..NV.	Centre Partners VII, L.P.		05/29/2018	3.	0	58,402	0	6,534,732	3.070
000000-00-0	Clairvest Equity Partners V-A, L.P.	Toronto	..CAN.	Clairvest Equity Partners		03/13/2015	3.	0	529,358	0	1,266,747	7.160
000000-00-0	Clayton, Dubilier & Rice Fund IX, L.P.	New York	..NV.	CD&R Associates IX, Ltd.		11/20/2013	3.	0	205,050	0	2,237,116	0.280
000000-00-0	Cortec Group Fund V, L.P.	New York	..NV.	Cortec Investment V, LLC		04/15/2011	3.	0	31,556	0	176,576	3.090
000000-00-0	Cortec Group Fund VI, L.P.	New York	..NV.	Cortec Investment V, LLC		07/09/2015	3.	0	2,191	0	1,853,072	1.100
000000-00-0	Green Equity Investors VI, L.P.	Los Angeles	..CA.	GEI Capital, LLC		11/29/2012	3.	0	84,079	0	3,773,615	0.900
000000-00-0	Green Equity Investors VII, L.P.	Los Angeles	..CA.	GEI Capital, LLC		05/11/2017	3.	0	512,269	0	1,466,884	0.090
000000-00-0	Harvest Partners VII, L.P.	New York	..NV.	Harvest Association VII, LLC		09/27/2016	3.	0	982,113	0	2,381,824	0.780
000000-00-0	JFL Equity Investors IV, L.P.	New York	..NV.	JFL Equity Investors IV, L.P.		03/28/2016	3.	0	576,019	0	1,712,661	1.080
000000-00-0	Leeds Equity Partners VI, L.P.	New York	..NV.	Leeds Equity Associates VI, L.P.		06/01/2017	3.	0	344,779	0	3,875,691	1.250
000000-00-0	Levine Leichtman Capital Partners VI, L.P.	Beverly Hills	..CA.	LLCP Partners VI GP, L.P.		05/30/2017	3.	0	121,976	0	10,248,173	1.220
000000-00-0	Littlejohn Fund V, L.P.	Greenwich	..CT.	Littlejohn & Co LLC		07/02/2014	3.	0	453,444	0	1,475,150	0.490
000000-00-0	Lovell Minnick Equity Partners III, L.P.	Rolling Hills Estates	..CA.	Lovell Minnick Equity Advisors III, LLC		10/21/2008	3.	0	118,309	0	9,328,983	5.950
000000-00-0	Lovell Minnick Equity Partners IV, L.P.	El Segundo	..CA.	Lovell Minnick		03/26/2015	3.	0	272,806	0	283,367	1.160
000000-00-0	Madison Dearborn Capital Partners VI, L.P.	Chicago	..IL.	Madison Dearborn Partners, LLC		05/23/2008	3.	0	2,455	0	4,087,341	0.380
000000-00-0	Madison Dearborn Capital Partners VII, L.P.	Chicago	..IL.	Madison Dearborn Partners, LLC		12/16/2015	3.	0	658,554	0	3,358,873	0.330
000000-00-0	Marlin Equity V, L.P.	Hermosa Beach	..CA.	Marlin Management Company, LLC		02/20/2018	3.	0	418,070	0	1,909,908	0.180
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	..CA.	Marlin Management Company, LLC		10/23/2017	3.	0	4,087	0	357,092	0.130
000000-00-0	Mason Wells Leveraged Buyout Fund IV, L.P.	Milwaukee	..WI.	Mason Wells Partners IV, LLC		05/24/2016	3.	0	94,836	0	1,363,931	0.790
000000-00-0	NewSpring Growth Capital IV, L.P.	Radnor	..PA.	NewSpring Capital, LLC		03/14/2016	3.	0	93,000	0	790,500	1.680
000000-00-0	North Castle Partners VI, L.P.	Greenwich	..CT.	NCP GP VI, LLC		03/29/2016	3.	0	265,140	0	1,217,389	2.070
000000-00-0	North Castle Partners VII, L.P.	Greenwich	..CT.	NCP GP VII, LLC		12/28/2018	3.	0	64,240	0	6,366,883	4.300
000000-00-0	Novacap TMT V, L.P.	Longueuil	..CAN.	Novacap International TMT V, L.P.		10/05/2017	3.	0	406,227	0	3,505,361	2.160
000000-00-0	ONCAP IV, L.P.	Toronto	..CAN.	ONCAP Management Partners, L.P.		12/16/2016	3.	0	67,703	0	2,107,468	0.770
000000-00-0	Revelstoke Capital Partners Fund II, L.P.	Denver	..CO.	Revelstoke Capital Partners, LLC		07/19/2018	3.	0	199,169	0	9,488,852	5.240
000000-00-0	Seidler Equity Partners IV, L.P.	Marina Del Rey	..CA.	Seidler Equity Management IV, LLC		03/23/2010	3.	0	37,500	0	318,750	7.940
000000-00-0	Sorenson Capital Partners III, L.P.	Lehi	..UT.	Sorenson Capital Partners		12/17/2014	3.	0	283,802	0	1,774,255	1.420
000000-00-0	SPC Partners IV, L.P.	San Francisco	..CA.	SPC Management IV, LLC		04/25/2008	3.	0	192,800	0	458,816	2.970
000000-00-0	SPC Partners V, L.P.	San Francisco	..CA.	SPC Management V, LLC		07/02/2012	3.	0	175,827	0	953,454	2.590
000000-00-0	SPC Partners VI, L.P.	San Francisco	..CA.	SPC Management VI, LLC		11/15/2017	3.	0	56,353	0	4,549,589	1.880
000000-00-0	Sterling Investment Partners II, L.P.	Westport	..CT.	Sterling Investment Partners Advisors, LLC		04/28/2015	3.	0	13,377	0	912,294	1.410
000000-00-0	Sterling Investment Partners III, L.P.	Westport	..CT.	Sterling Investment Partners Advisors, LLC		01/02/2014	3.	0	458,277	0	3,861,064	1.240
000000-00-0	Sun Capital Partners IV, L.P.	Boca Raton	..FL.	Sun Capital Advisors IV, L.P.		06/20/2005	3.	0	158,305	0	87,968	0.270
000000-00-0	Thoma Bravo Discover Fund II, L.P.	Chicago	..IL.	Thoma Bravo, LLC		12/07/2018	3.	0	952,809	0	6,023,305	0.540
000000-00-0	Thoma Bravo XII, L.P.	Chicago	..IL.	Thoma Bravo, LLC		05/27/2016	3.	0	88,681	0	1,075,467	0.410
000000-00-0	Thoma Bravo XIII, L.P.	Chicago	..IL.	Thoma Bravo, LLC		02/13/2019	3.	0	95,155	0	16,037,977	0.420
000000-00-0	Torquest Partners Fund (U.S.) IV, L.P.	Toronto	..CAN.	Torquest Capital Fund IV		08/31/2016	3.	0	79,166	0	1,902,970	1.220
000000-00-0	TSG6, L.P.	San Francisco	..CA.	TSG6 Management, LLC		07/03/2012	3.	0	91,991	0	2,804,326	1.150
000000-00-0	TSG7-A, L.P.	San Francisco	..CA.	TSG7 Management, LLC		03/29/2016	3.	0	466,232	0	1,606,181	0.310
000000-00-0	TSG7-B, L.P.	San Francisco	..CA.	TSG7 Management, LLC		01/15/2016	3.	0	628,507	0	1,004,834	0.490
000000-00-0	TSG8, L.P.	San Francisco	..CA.	TSG8 Management, LLC		01/07/2019	3.	0	131,160	0	20,780,042	0.560
000000-00-0	Veritas Capital Fund V, L.P.	New York	..NY.	Veritas Capital		06/08/2015	3.	0	238,934	0	1,685,496	0.600
000000-00-0	Veritas Capital Fund VI, L.P.	New York	..NY.	Veritas Capital		06/14/2017	3.	0	61,438	0	6,030,064	0.470
000000-00-0	Water Street Capital Partners, L.P.	Chicago	..IL.	Water Street Capital Partners, LLC		03/06/2006	3.	0	1,383,297	0	0	2.710
000000-00-0	Wind Point Partners IX-A, L.P.	Chicago	..IL.	Wind Point Investors, L.P.		09/05/2019	3.	80,250	0	0	10,619,750	2.060
000000-00-0	Wind Point Partners VIII-A, L.P.	Chicago	..IL.	Wind Point Investors, L.P.		06/06/2016	3.	0	147,854	0	3,228,550	0.770

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SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Wynnefield Private Equity Partners I, L.P.	Bala Synwyd	PA	New Wynnefield GP, LLC		07/13/2000	3	0	25,837	0	0	99.000
000000-00-0	Yorktown Energy Partners V, L.P.	New York	NY	Yorktown V Company, LLC		06/04/2002	3	0	1,275	0	1,346	0.380
000000-00-0	Yorktown Energy Partners XI, L.P.	New York	NY	Yorktown Partners, LLC		04/22/2016	3	0	59,143	0	126,357	0.570
1599999. Joint Venture Interests - Common Stock - Unaffiliated								4,794,757	17,503,334	0	227,725,863	XXX
000000-00-0	PPM America Private Equity Fund III, L.P.	Chicago	IL	PPM America Capital Partners III, LLC		03/04/2008	3	0	739,456	0	0	49.750
000000-00-0	PPM America Private Equity Fund IV, L.P.	Chicago	IL	PPM America Capital Partners IV, LLC		04/28/2015	3	0	78,746	0	34,777,132	49.880
000000-00-0	PPM America Private Equity Fund V, L.P.	Chicago	IL	PPM America Capital Partners V, LLC		02/11/2014	3	0	199,162	0	6,418,606	49.880
000000-00-0	PPM America Private Equity Fund VI, L.P.	Chicago	IL	PPM America Capital Partners VI, LLC		01/20/2016	3	0	669,675	0	4,300,234	47.890
000000-00-0	PPM America Private Equity Fund VII, L.P.	Chicago	IL	PPM America Capital Partners VII, LLC		06/27/2018	3	0	31,172,008	0	201,074,127	53.240
1699999. Joint Venture Interests - Common Stock - Affiliated								0	32,859,048	0	246,570,098	XXX
000000-00-0	Harbert Real Estate Fund V, L.P.	Birmingham	AL	Harbert US Real Estate Fund V GP, LLC		12/07/2012	2	0	27,370	0	476,392	1.080
1799999. Joint Venture Interests - Real Estate - Unaffiliated								0	27,370	0	476,392	XXX
000000-00-0	Square Mile Credit Partners II, L.P.	New York	NY	Square Mile Capital Management, LLC		02/27/2019	2	0	2,994,013	0	9,256,859	2.000
1999999. Joint Venture Interests - Mortgage Loans - Unaffiliated								0	2,994,013	0	9,256,859	XXX
4499999. Total - Unaffiliated								4,794,757	20,524,717	0	237,459,114	XXX
4599999. Total - Affiliated								0	32,859,048	0	246,570,098	XXX
4699999 - Totals								4,794,757	53,383,765	0	484,029,212	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Apollo Investment Fund VII, L.P.	Purchase	NY	Normal distributions and adjustments	01/25/2008	09/24/2019	224,957	0	0	0	0	0	0	224,957	224,957	0	0	0	0
000000-00-0	Apollo Investment Fund VIII, L.P.	Purchase	NY	Normal distributions and adjustments	12/10/2013	09/30/2019	384,305	0	0	0	0	0	0	384,305	384,305	0	0	0	0
000000-00-0	Apollo Natural Resources Partners II, L.P.	New York	NY	Normal distributions and adjustments	09/28/2016	09/24/2019	311,659	0	0	0	0	0	0	311,659	311,659	0	0	0	0
000000-00-0	Arlington Capital Partners III, L.P.	Chevy Chase	MD	Normal distributions and adjustments	02/14/2011	09/26/2019	3,101,861	0	0	0	0	0	0	3,101,861	3,101,861	0	0	0	0
000000-00-0	Arsenal Capital Partners IV, L.P.	New York	NY	Normal distributions and adjustments	04/22/2016	08/28/2019	1,180	0	0	0	0	0	0	1,180	1,180	0	0	0	0
000000-00-0	Aterian Investment Partners II, L.P.	New York	NY	Normal distributions and adjustments	02/07/2014	09/30/2019	7,009	0	0	0	0	0	0	7,009	7,009	0	0	0	0
000000-00-0	CapStreet III, L.P.	Houston	TX	Normal distributions and adjustments	11/21/2008	08/26/2019	74,197	0	0	0	0	0	0	74,197	74,197	0	0	0	0
000000-00-0	Catterton Partners VI, L.P.	Greenwich	CT	Normal distributions and adjustments	12/13/2006	08/08/2019	30,704	0	0	0	0	0	0	30,704	30,704	0	0	0	0
000000-00-0	Catterton Partners VI-B, L.P.	Greenwich	CT	Normal distributions and adjustments	07/07/2010	08/08/2019	96,824	0	0	0	0	0	0	96,824	96,824	0	0	0	0
000000-00-0	Catterton Partners VII, L.P.	Greenwich	CT	Normal distributions and adjustments	03/18/2013	08/21/2019	40,605	0	0	0	0	0	0	40,605	40,605	0	0	0	0
000000-00-0	Centre Capital Investors VI, L.P.	New York	NY	Normal distributions and adjustments	06/17/2016	08/07/2019	227,924	0	0	0	0	0	0	227,924	227,924	0	0	0	0
000000-00-0	Clairvest Equity Partners IV-A, L.P.	Toronto	CAN	Normal distributions and adjustments	12/21/2010	07/15/2019	216,383	0	0	0	0	0	0	216,383	216,383	0	0	0	0
000000-00-0	Clayton, Dubilier & Rice Fund IX, L.P.	New York	NY	Normal distributions and adjustments	11/20/2013	08/22/2019	1,337,403	0	0	0	0	0	0	1,337,403	1,337,403	0	0	0	0
000000-00-0	Cortec Group Fund V, L.P.	New York	NY	Normal distributions and adjustments	04/15/2011	08/05/2019	1,967,040	0	0	0	0	0	0	1,967,040	1,967,040	0	0	0	0
000000-00-0	Cressey & Co. Fund IV, L.P.	Chicago	IL	Normal distributions and adjustments	05/19/2009	07/10/2019	681,818	0	0	0	0	0	0	681,818	681,818	0	0	0	0
000000-00-0	Davis Petroleum Investment, LLC	Houston	TX	Dissolution	09/30/2018	08/19/2019	34,962	(34,962)	0	0	0	(34,962)	0	0	0	0	0	0	16,751
000000-00-0	Green Equity Investors VI, L.P.	Los Angeles	CA	Normal distributions and adjustments	11/29/2012	09/12/2019	1,332,216	0	0	0	0	0	0	1,332,216	1,332,216	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	JFL Equity Investors IV, L.P.	New York	NY	Normal distributions and adjustments	03/28/2016	09/27/2019	583,648	0	0	0	0	0	0	583,648	583,648	0	0	0	0
000000-00-0	Levine Leichtman Capital Partners VI, L.P.	Beverly Hills	CA	Normal distributions and adjustments	05/30/2017	07/24/2019	423,286	0	0	0	0	0	0	423,286	423,286	0	0	0	0
000000-00-0	Lexington Capital Partners VII, L.P.	New York	NY	Normal distributions and adjustments	03/25/2010	09/27/2019	247,417	0	0	0	0	0	0	247,417	247,417	0	0	0	0
000000-00-0	Lovell Minnick Equity Partners III, L.P.	Rolling Hills Estates	CA	Normal distributions and adjustments	10/21/2008	07/02/2019	139,777	0	0	0	0	0	0	139,777	139,777	0	0	0	0
000000-00-0	Lovell Minnick Equity Partners IV, L.P.	El Segundo	CA	Normal distributions and adjustments	03/26/2015	09/06/2019	372,390	0	0	0	0	0	0	372,390	372,390	0	0	0	0
000000-00-0	Madison Dearborn Capital Partners VI, L.P.	Chicago	IL	Normal distributions and adjustments	05/23/2008	09/13/2019	111,366	0	0	0	0	0	0	111,366	111,366	0	0	0	0
000000-00-0	Madison Dearborn Cap. Partners VII, L.P.	Chicago	IL	Normal distributions and adjustments	12/16/2015	08/19/2019	119,584	0	0	0	0	0	0	119,584	119,584	0	0	0	0
000000-00-0	Mason Wells Lever. Buyout Fund III, L.P.	Milwaukee	WI	Normal distributions and adjustments	12/22/2010	07/11/2019	797,552	0	0	0	0	0	0	797,552	797,552	0	0	0	0
000000-00-0	North Castle Partners VII, L.P.	Greenwich	CT	Normal distributions and adjustments	12/28/2018	09/23/2019	474,962	0	0	0	0	0	0	474,962	474,962	0	0	0	0
000000-00-0	Seidler Equity Partners III, L.P.	Los Angeles	CA	Dissolution	08/01/2006	08/31/2019	17,504	(17,504)	0	0	0	(17,504)	0	0	0	0	0	0	2,406
000000-00-0	Sorenson Capital Partners III, L.P.	Lehi	UT	Normal distributions and adjustments	12/17/2014	07/30/2019	704,062	0	0	0	0	0	0	704,062	704,062	0	0	0	0
000000-00-0	SPC Partners IV, L.P.	San Francisco	CA	Normal distributions and adjustments	04/25/2008	08/28/2019	51,494	0	0	0	0	0	0	51,494	51,494	0	0	0	0
000000-00-0	Sun Capital Partners IV, L.P.	Boca Raton	FL	Normal distributions and adjustments	06/20/2005	09/19/2019	224,970	0	0	0	0	0	0	224,970	224,970	0	0	0	0
000000-00-0	Thoma Bravo Discover Fund, L.P.	Chicago	IL	Normal distributions and adjustments	06/08/2015	09/24/2019	415,642	0	0	0	0	0	0	415,642	415,642	0	0	0	0
000000-00-0	Thoma Bravo Special Opp. Fund II, L.P.	Chicago	IL	Normal distributions and adjustments	04/28/2015	08/29/2019	225,659	0	0	0	0	0	0	225,659	225,659	0	0	0	0
000000-00-0	Thoma Bravo XI, L.P.	Chicago	IL	Normal distributions and adjustments	06/02/2014	08/29/2019	589,839	0	0	0	0	0	0	589,839	589,839	0	0	0	0
000000-00-0	Thoma Bravo XII, L.P.	Chicago	IL	Normal distributions and adjustments	05/27/2016	07/23/2019	237,096	0	0	0	0	0	0	237,096	237,096	0	0	0	0
000000-00-0	Torquest Partners Fund (U.S.) IV, L.P.	Toronto	CAN	Normal distributions and adjustments	08/31/2016	07/05/2019	6,220	0	0	0	0	0	0	6,220	6,220	0	0	0	0
000000-00-0	TS66, L.P.	San Francisco	CA	Normal distributions and adjustments	07/03/2012	07/01/2019	61,779	0	0	0	0	0	0	61,779	61,779	0	0	0	0
000000-00-0	Wind Point Partners VIII-A, L.P.	Chicago	IL	Normal distributions and adjustments	06/06/2016	08/12/2019	522,737	0	0	0	0	0	0	522,737	522,737	0	0	0	0
000000-00-0	Yorktown Energy Partners V, L.P.	New York	NY	Normal distributions and adjustments	06/04/2002	09/20/2019	27,601	0	0	0	0	0	0	27,601	27,601	0	0	0	0
000000-00-0	Yorktown Energy Partners VI, L.P.	New York	NY	Normal distributions and adjustments	08/05/2004	09/23/2019	42,296	0	0	0	0	0	0	42,296	42,296	0	0	0	0
000000-00-0	Yorktown Energy Partners VIII, L.P.	New York	NY	Normal distributions and adjustments	09/29/2008	08/21/2019	20,865	0	0	0	0	0	0	20,865	20,865	0	0	0	0
000000-00-0	Yorktown Energy Partners XI, L.P.	New York	NY	Normal distributions and adjustments	04/22/2016	07/17/2019	220,197	0	0	0	0	0	0	220,197	220,197	0	0	0	0
1599999. Joint Venture Interests - Common Stock - Unaffiliated							16,708,992	(52,466)	0	0	0	(52,466)	0	16,656,525	16,656,525	0	0	0	19,157
000000-00-0	PPM America Private Equity Fund III, L.P.	Chicago	IL	Normal distributions and adjustments	03/04/2008	08/22/2019	1,011,959	0	0	0	0	0	0	1,011,959	1,011,959	0	0	0	0
000000-00-0	PPM America Private Equity Fund IV, L.P.	Chicago	IL	Normal distributions and adjustments	04/28/2015	07/26/2019	193,619	0	0	0	0	0	0	193,619	193,619	0	0	0	0
000000-00-0	PPM America Private Equity Fund V, L.P.	Chicago	IL	Normal distributions and adjustments	02/11/2014	08/07/2019	199,162	0	0	0	0	0	0	199,162	199,162	0	0	0	0
000000-00-0	PPM America Private Equity Fund VI, L.P.	Chicago	IL	Normal distributions and adjustments	01/20/2016	09/30/2019	548,649	0	0	0	0	0	0	548,649	548,649	0	0	0	0
000000-00-0	PPM Loan Management Holding Company, LLC	Chicago	IL	Normal distributions and adjustments	12/01/2017	07/17/2019	3,235,785	0	0	0	0	0	0	3,235,785	3,235,785	0	0	0	0
1699999. Joint Venture Interests - Common Stock - Affiliated							5,189,174	0	0	0	0	0	0	5,189,174	5,189,174	0	0	0	0
000000-00-0	Harbert Real Estate Fund V, L.P.	Birmingham	AL	Normal distributions and adjustments	12/07/2012	09/26/2019	180,519	0	0	0	0	0	0	180,519	180,519	0	0	0	0
1799999. Joint Venture Interests - Real Estate - Unaffiliated							180,519	0	0	0	0	0	0	180,519	180,519	0	0	0	0
000000-00-0	Mesa West Real Est. Income Fund III, L.P.	Los Angeles	CA	Normal distributions and adjustments	10/01/2013	09/30/2019	401,200	0	0	0	0	0	0	401,200	401,200	0	0	0	0
000000-00-0	Principal Real Estate Debt Fund II, L.P.	New York	NY	Normal distributions and adjustments	02/27/2019	09/30/2019	899,852	0	0	0	0	0	0	899,852	899,852	0	0	0	0
000000-00-0	Walton Street Real Estate Debt Fund, L.P.	Chicago	IL	Normal distributions and adjustments	03/11/2016	09/06/2019	1,879,741	0	0	0	0	0	0	1,879,741	1,879,741	0	0	0	0
1999999. Joint Venture Interests - Mortgage Loans - Unaffiliated							3,180,793	0	0	0	0	0	0	3,180,793	3,180,793	0	0	0	0
4499999. Total - Unaffiliated							20,070,304	(52,466)	0	0	0	(52,466)	0	20,017,838	20,017,838	0	0	0	19,157
4599999. Total - Affiliated							5,189,174	0	0	0	0	0	0	5,189,174	5,189,174	0	0	0	0
4699999 - Totals							25,259,478	(52,466)	0	0	0	(52,466)	0	25,207,012	25,207,012	0	0	0	19,157

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
30296P-AS-3	FREMF 2018-K75 B		.07/24/2019	MSDW		4,009,382	3,830,000	10,934	2FE
30298P-AS-1	FREMF 2019-K97 B		.09/10/2019	WELLS FARGO		8,414,784	8,000,000	19,240	2FE
30311M-AS-1	FREMF 2019-K95 B		.08/01/2019	MSDW		13,582,777	13,000,000	11,708	2FE
3132DV-3T-0	FREDDIE MAC POOL SD8010		.08/19/2019	BARCLAYS		49,796,397	48,956,864	44,877	1Z
3133N3-VB-7	FREDDIE MAC POOL RE6010		.08/21/2019	WELLS FARGO		48,498,750	48,000,000	84,000	1Z
3136AV-J3-4	FANNIE MAE REMICS 2017-17 CM		.07/11/2019	WELLS FARGO		2,360,695	2,360,695	2,951	1Z
31418D-F0-0	FANNIE MAE POOL MA3774		.08/15/2019	BARCLAYS		49,818,274	48,877,946	44,805	1Z
31418D-GV-8	FANNIE MAE POOL MA3811		.09/09/2019	BOAML		20,206,250	20,000,000	18,333	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						196,687,309	193,025,505	236,848	XXX
00287Y-AQ-2	ABBVIE		.09/24/2019	Various		18,011,220	17,330,000	227,756	2FE
00846U-AL-5	AGILENT TECHNOLOGIES		.09/05/2019	JP MORGAN		34,760,600	35,000,000	.0	2FE
01309Z-AB-7	ALBERTSONS COS		.08/01/2019	BOAML		4,478,000	4,478,000	.0	3FE
01400E-AA-1	ALCON FINANCE		.09/16/2019	BOAML		14,926,200	15,000,000	.0	2FE
015271-AR-0	ALEXANDRIA REAL ESTATE		.07/08/2019	GOLDMAN SACHS		14,978,850	15,000,000	.0	2FE
025816-CG-2	AMERICAN EXPRESS		.07/25/2019	RBC		19,681,421	19,745,000	.0	1FE
026874-DD-6	AMERICAN INTERNATIONAL GROUP		.08/27/2019	WELLS FARGO		5,330,600	5,000,000	25,521	2FE
03040W-AU-9	AMERICAN WATER CAPITAL		.08/27/2019	MSDW		10,834,400	10,000,000	101,583	2FE
036752-AJ-2	ANTHEM		.09/04/2019	GOLDMAN SACHS		24,978,000	25,000,000	.0	2FE
037833-CR-9	APPLE		.08/07/2019	BARCLAYS		5,289,100	5,000,000	39,111	1FE
037833-DN-7	APPLE		.09/04/2019	GOLDMAN SACHS		24,957,750	25,000,000	.0	1FE
037833-DP-2	APPLE		.09/04/2019	GOLDMAN SACHS		24,902,000	25,000,000	.0	1FE
040555-CZ-5	ARIZONA PUBLIC SERVICE		.08/12/2019	JP MORGAN		23,968,560	24,000,000	.0	1FE
04621X-AM-0	ASSURANT		.08/15/2019	WELLS FARGO		14,994,750	15,000,000	.0	2FE
049560-AR-6	ATMOS ENERGY		.09/25/2019	JP MORGAN		13,944,628	13,953,000	.0	1FE
05531F-BH-5	BB&T CORPORATION		.08/20/2019	Various		10,537,913	10,450,000	10,635	1FE
06051G-HV-4	BANK OF AMERICA		.07/18/2019	BOAML		28,000,000	28,000,000	.0	1FE
07335C-AF-1	BBOHS 2019-C4 A5		.08/09/2019	BARCLAYS		24,718,848	24,000,000	52,542	1FE
07556Q-BS-3	BEAZER HOMES USA		.09/10/2019	CSFB		1,001,244	1,000,000	.0	4FE
08162B-BK-7	BMARK 2019-B11 B		.07/24/2019	DEUTSCHE BANK		2,133,984	2,000,000	5,493	1FE
088830-AA-2	BIDFAIR MERGERIGHT		.09/24/2019	Various		2,007,770	2,000,000	.0	4FE
100743-AL-7	BOSTON GAS		.07/24/2019	MSDW		12,000,000	12,000,000	.0	1FE
10112R-BC-7	BOSTON PROPERTIES		.09/25/2019	Various		17,412,687	17,508,000	9,471	2FE
11043X-AA-1	BRITISH AIR 19-1 AA PTT		.07/15/2019	CITICORP		2,953,000	2,953,000	.0	1FE
114259-AN-4	BROOKLYN UNION GAS		.07/01/2019	BARCLAYS		6,031,292	5,850,000	62,561	1FE
12515B-AE-8	CD 2019-CD8 A4		.08/09/2019	DEUTSCHE BANK		13,389,731	13,000,000	22,083	1FE
12515B-AG-3	CD 2019-CD8 AM		.08/09/2019	DEUTSCHE BANK		11,329,761	11,000,000	20,046	1FE
126307-BA-4	CSC HOLDINGS		.07/01/2019	CITICORP		2,000,000	2,000,000	.0	4FE
126408-HQ-9	CSX		.09/03/2019	MSDW		14,946,600	15,000,000	.0	2FE
126650-CW-8	CVS		.07/31/2019	JP MORGAN		10,546,900	10,000,000	144,639	2FE
127088-AA-6	COLORADO SCHOOL OF MINES		.07/01/2019	BLAYLOCK VAN		12,000,000	12,000,000	.0	1
14042R-NW-7	CAPITAL ONE		.09/03/2019	MSDW		14,993,100	15,000,000	.0	2FE
149123-CF-6	CATERPILLAR		.09/16/2019	BARCLAYS		19,818,000	20,000,000	.0	1FE
149123-CG-4	CATERPILLAR		.09/30/2019	MITSUBISHI		11,867,254	11,716,000	11,000	1FE
15033X-AA-4	CEDF 2019-10A A		.08/15/2019	CITICORP		20,000,000	20,000,000	.0	1FE
15033X-AC-0	CEDF 2019-10A B		.08/15/2019	CITICORP		10,000,000	10,000,000	.0	1FE
15033X-AE-6	CEDF 2019-10A C		.08/15/2019	CITICORP		6,500,000	6,500,000	.0	1FE
15189T-AW-7	CENTERPOINT ENERGY		.08/12/2019	BOAML		19,966,000	20,000,000	.0	2FE
15189T-AX-5	CENTERPOINT ENERGY		.08/12/2019	BOAML		8,964,270	9,000,000	.0	2FE
16159G-AC-3	CHASE 2019-ATR2 A3		.07/29/2019	JP MORGAN		47,023,125	46,500,000	135,625	1FE
16411Q-AE-1	CHENIERE ENERGY		.09/09/2019	RBC		1,862,000	.0	.0	3FE
165167-CN-5	CHESAPEAKE ENERGY		.08/28/2019	GOLDMAN SACHS		840,000	1,000,000	18,281	4FE
165167-DA-2	CHESAPEAKE ENERGY		.08/28/2019	GOLDMAN SACHS		760,000	1,000,000	28,972	4FE
171871-AP-1	CINCINNATI BELL		.07/02/2019	BARCLAYS		877,500	1,000,000	33,056	4FE
17328F-AW-5	CGCMT 2019-GC41 A5		.08/05/2019	CITICORP		20,599,918	20,000,000	30,281	1FE
191216-CN-0	COCA-COLA ENTERPRISES		.09/04/2019	CITICORP		48,982,360	49,000,000	.0	1FE
205887-CA-8	CONAGRA BRANDS		.08/19/2019	MITSUBISHI		7,589,452	7,085,000	93,089	2FE
21036P-BE-7	CONSTELLATION BRANDS		.07/24/2019	BOAML		34,984,950	35,000,000	.0	2FE

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
21872F-AA-5	KANSAS STATE - CORECIVIC		.07/01/2019	JP MORGAN		3,724,383	3,724,383	.0	1PL
22162*-AA-6	COSTCO WHOLESALE		.08/27/2019	BOSTONIA		23,897,000	23,897,000	.0	1Z
22162*-AB-4	COSTCO WHOLESALE		.08/27/2019	BOSTONIA		14,193,000	14,193,000	.0	1Z
233293-AP-4	DPL		.07/29/2019	MSDW		9,809,300	10,000,000	125,667	2FE
233331-AW-7	DTE ENERGY		.08/08/2019	WELLS FARGO		14,995,050	15,000,000	26,250	2FE
25277L-AA-4	DIAMOND SPORTS		.07/18/2019	JP MORGAN		1,531,000	1,531,000	.0	3FE
25277L-AC-0	DIAMOND SPORTS		.07/18/2019	JP MORGAN		438,000	438,000	.0	4FE
254687-CY-0	WALT DISNEY		.07/17/2019	SG AMERICAS		8,815,086	8,312,000	101,249	1FE
254687-FL-5	WALT DISNEY		.09/03/2019	JP MORGAN		32,129,349	32,613,000	.0	1FE
25468P-DK-9	TIWDC ENTERPRISES 18		.07/23/2019	Squire RE II		1,558,000	1,500,000	20,000	1FE
25470X-AY-1	DISH DBS		.07/29/2019	BARCLAYS		1,010,000	1,000,000	6,458	4FE
26078J-AB-6	DOWDUPONT		.08/16/2019	BARCLAYS		21,466,000	20,000,000	221,931	2FE
26078J-AC-4	DOWDUPONT		.09/06/2019	JP MORGAN		19,967,040	18,000,000	258,348	2FE
26252W-AA-7	DRSLF 2019-76A A1		.09/27/2019	PARIBAS		20,000,000	20,000,000	.0	1Z
26252W-AE-9	DRSLF 2019-76A B		.09/27/2019	PARIBAS		10,000,000	10,000,000	.0	1Z
26252W-AG-4	DRSLF 2019-76A C		.09/27/2019	PARIBAS		8,000,000	8,000,000	.0	1Z
26441Y-BA-4	DUKE REALTY		.08/13/2019	JP MORGAN		15,624,300	15,000,000	85,781	2FE
26884A-BM-4	ERP OPERATING		.08/20/2019	CITICORP		13,049,163	13,115,000	.0	1FE
28416T-AA-3	EHGVT 2019-A A		.08/14/2019	BOAML		22,993,776	23,000,000	.0	1FE
28416T-AB-1	EHGVT 2019-A B		.08/14/2019	BOAML		3,999,350	4,000,000	.0	1FE
28416T-AC-9	EHGVT 2019-A C		.08/14/2019	BOAML		6,498,409	6,500,000	.0	2FE
28977A-B8-3	EVERCORE		.07/17/2019	JP MORGAN		7,000,000	7,000,000	.0	2Z
30034W-AA-4	EVERGY		.09/05/2019	MITSUBISHI		19,965,200	20,000,000	.0	2FE
302491-AT-2	FMC		.09/17/2019	CITICORP		8,301,607	8,310,000	.0	2FE
31428X-BM-7	FEDEX		.07/17/2019	JEFFERIES		10,246,000	10,000,000	113,667	2FE
31428X-BN-5	FEDEX		.07/22/2019	Various		16,243,461	16,135,000	17,749	2FE
32055R-B#-3	FIRST INDUSTRIAL		.07/01/2019	WELLS FARGO		30,000,000	30,000,000	.0	2Z
345397-ZU-0	FORD MOTOR CREDIT		.07/29/2019	CITICORP		15,863,747	15,872,000	.0	2FE
34964C-AE-6	FORTUNE BRANDS HOME		.09/09/2019	BOAML		17,716,830	17,747,000	.0	2FE
35671D-CC-7	FREEPORT-MCMORAN		.08/01/2019	JP MORGAN		8,679,000	8,679,000	.0	3FE
361841-AN-9	GLP CAPITAL/GLP FINANCING II		.08/15/2019	WELLS FARGO		6,992,930	7,000,000	.0	2FE
38141G-WL-4	GOLDMAN SACHS GROUP		.08/08/2019	Various		3,179,257	3,030,000	20,264	1FE
38145G-AH-3	GOLDMAN SACHS GROUP		.08/09/2019	CITICORP		1,729,761	1,667,000	13,994	1FE
416515-BE-3	HARTFORD FINANCIAL SERVICES		.08/08/2019	CSFB		8,988,146	9,017,000	.0	2FE
428040-CY-3	HERTZ		.08/15/2019	Various		2,269,860	2,250,000	1,781	4FE
42809H-AG-2	HESS		.09/03/2019	Various		15,211,330	14,500,000	259,911	3FE
431475-AD-4	HILL-ROM HOLDINGS		.09/05/2019	JP MORGAN		2,195,000	2,195,000	.0	3FE
431571-AB-4	HILLENBRAND		.09/16/2019	JP MORGAN		18,247,039	18,275,000	.0	2FE
438516-BU-9	HONEYWELL INTERNATIONAL		.07/30/2019	WELLS FARGO		23,055,397	23,138,000	.0	1FE
44106M-AZ-5	HOSPITALITY PROPERTIES TRUST		.09/10/2019	BOAML		18,875,700	18,898,000	.0	2FE
446150-AG-7	HUNTINGTON BANCSHARES		.07/30/2019	GOLDMAN SACHS		23,947,440	24,000,000	.0	2Z
45174H-BD-8	IHEARTCOMMUNICATIONS		.08/16/2019	JP MORGAN		1,062,500	1,000,000	25,358	5FE
45174H-BE-6	IHEARTCOMMUNICATIONS		.08/05/2019	Various		2,491,000	2,491,000	.0	4FE
459200-KA-8	IBM		.08/02/2019	BARCLAYS		12,126,405	11,500,000	90,563	1FE
46625H-MN-7	JPMORGAN CHASE		.07/02/2019	JP MORGAN		12,874,107	12,033,000	221,608	1FE
46647P-BE-5	JPMORGAN CHASE		.09/05/2019	JP MORGAN		22,245,000	22,245,000	.0	1FE
49427R-AP-7	KILROY REALTY		.09/03/2019	WELLS FARGO		29,963,400	30,000,000	.0	2FE
50077L-AK-2	KRAFT HEINZ FOODS		.08/14/2019	BARCLAYS		5,168,250	5,000,000	17,007	2FE
501797-AR-5	L BRANDS		.07/19/2019	CSFB		2,031,870	2,000,000	13,645	3FE
502431-AB-5	L3HARRIS TECH		.07/02/2019	Exchange		6,250,866	6,000,000	9,625	2FE
502431-AC-3	L3HARRIS TECH		.07/02/2019	Exchange		4,159,119	4,002,000	14,930	2FE
502431-AE-9	L3HARRIS TECH		.07/02/2019	Exchange		9,804,447	9,000,000	16,500	2FE
50249A-AA-1	LYB INT FINANCE		.09/26/2019	WELLS FARGO		3,592,842	3,648,000	.0	2FE
517834-AG-2	LAS VEGAS SANDS		.07/29/2019	GOLDMAN SACHS		11,890,599	11,900,000	.0	2FE
527298-BN-2	LEVEL 3 FINANCING		.09/11/2019	CITICORP		2,146,000	2,146,000	.0	3FE
552953-OF-6	MGM RESORTS INTERNATIONAL		.08/15/2019	CITICORP		2,935,625	2,750,000	54,198	3FE
55336V-AW-0	MPLX		.09/23/2019	Exchange		1,122,303	1,103,000	30,256	2FE
55336V-BC-3	MPLX		.09/23/2019	Exchange		5,634,283	5,386,000	53,411	2FE

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55819J-AA-1	MDPK 2019-33A A		.09/26/2019	GOLDMAN SACHS		30,000,000	30,000,000	.0	1Z
55819J-AC-7	MDPK 2019-33A B1		.09/26/2019	GOLDMAN SACHS		22,500,000	22,500,000	.0	1Z
55819J-AE-3	MDPK 2019-33A C		.09/26/2019	GOLDMAN SACHS		10,000,000	10,000,000	.0	1Z
55819J-AJ-2	MDPK 2019-33A B2		.09/26/2019	GOLDMAN SACHS		5,000,000	5,000,000	.0	1Z
570535-AU-8	MARKEL		.09/12/2019	WELLS FARGO		19,964,600	20,000,000	.0	2FE
57164P-AD-8	MARRIOTT OWNERSHIP		.09/17/2019	JP MORGAN		411,000	411,000	.0	3FE
58013M-FJ-8	MCDONALD'S		.08/07/2019	JP MORGAN		25,449,304	25,638,000	.0	2FE
59523U-AQ-0	MID-AMERICA APARTMENTS		.08/05/2019	WELLS FARGO		14,262,277	13,227,000	217,694	2FE
59982V-AA-7	MCSLT 2019-26S A		.07/23/2019	GOLDMAN SACHS		9,999,317	10,000,000	.0	1FE
605417-CB-8	MISSISSIPPI POWER		.07/26/2019	JP MORGAN		14,862,820	14,000,000	184,333	2FE
617446-BJ-1	MORGAN STANLEY		.07/18/2019	MSDW		14,668,000	14,668,000	.0	1FE
61744Y-AP-3	MORGAN STANLEY		.09/17/2019	MSDW		1,358,480	1,287,000	7,417	1FE
626717-AJ-1	MURPHY OIL		.07/23/2019	Various		1,341,721	1,296,000	32,749	3FE
626738-AE-8	MURPHY OIL USA		.09/04/2019	JP MORGAN		1,584,000	1,584,000	.0	3FE
628530-BJ-5	MYLAN		.09/10/2019	Various		10,606,780	10,000,000	202,367	2FE
62886E-AU-2	NCR		.08/07/2019	WELLS FARGO		1,000,000	1,000,000	.0	4FE
62912X-AF-1	NGPL PIPECO		.08/15/2019	GOLDMAN SACHS		7,258,650	6,913,000	3,745	2FE
62942Q-BQ-5	NRART 2019-T1 AT1		.07/18/2019	CSFB		8,998,991	9,000,000	.0	1FE
62942Q-BR-3	NRART 2019-T1 BT1		.07/18/2019	CSFB		5,110,838	5,111,000	.0	1FE
62942Q-BS-1	NRART 2019-T1 CT1		.07/18/2019	CSFB		6,141,270	6,143,000	.0	1FE
62942Q-BT-9	NRART 2019-T1 DT1		.07/18/2019	CSFB		9,498,734	9,500,000	.0	2FE
62942Q-CB-7	NRART 2019-T3 BT3		.09/12/2019	CSFB		4,200,000	4,200,000	.0	1FE
62942Q-CC-5	NRART 2019-T3 CT3		.09/12/2019	CSFB		2,999,996	3,000,000	.0	1FE
62942Q-CD-3	NRART 2019-T3 DT3		.09/12/2019	CSFB		6,999,987	7,000,000	.0	2FE
62954H-AB-4	NXP BV		.07/09/2019	BARCLAYS		6,836,608	6,667,000	18,316	2FE
654740-G*4	NISSAN MOTOR ACCEPTANCE		.08/28/2019	CITIGROUP		35,000,000	35,000,000	.0	2Z
655044-AP-0	NOBLE ENERGY		.07/18/2019	BARCLAYS		1,005,760	1,000,000	749	2FE
670346-AM-7	NUCOR		.07/30/2019	GOLDMAN SACHS		12,108,283	11,474,000	.0	1FE
674599-CR-4	OCCIDENTAL PETROLEUM		.08/06/2019	BOAML		5,458,231	5,462,000	.0	2FE
674599-CS-2	OCCIDENTAL PETROLEUM		.08/14/2019	Various		23,704,109	23,635,000	8,750	2FE
674599-CW-3	OCCIDENTAL PETROLEUM		.08/06/2019	CITICORP		14,980,500	15,000,000	.0	2FE
674599-DK-8	OCCIDENTAL PETROLEUM		.09/18/2019	Exchange		2,199,924	2,192,000	17,262	2FE
674599-DN-2	OCCIDENTAL PETROLEUM		.09/18/2019	Exchange		516,982	436,000	13,898	2FE
674599-DQ-5	OCCIDENTAL PETROLEUM		.09/18/2019	Exchange		2,918,331	2,411,000	73,008	2FE
674599-DR-3	OCCIDENTAL PETROLEUM		.09/18/2019	Exchange		15,136,246	12,448,000	304,094	2FE
674599-DU-6	OCCIDENTAL PETROLEUM		.09/18/2019	Exchange		12,846,828	10,000,000	337,875	2FE
67575N-BM-4	QIART 2019-T1 BT1		.08/09/2019	BARCLAYS		1,400,000	1,400,000	.0	1FE
67575N-BN-2	QIART 2019-T1 CT1		.08/09/2019	BARCLAYS		1,700,000	1,700,000	.0	1FE
67575N-BP-7	QIART 2019-T1 DT1		.08/09/2019	BARCLAYS		2,249,999	2,250,000	.0	2FE
682680-AX-1	ONEOK		.08/12/2019	JP MORGAN		9,980,700	10,000,000	.0	2FE
682680-AY-9	ONEOK		.09/26/2019	Various		34,864,700	35,000,000	42,500	2FE
68389X-BM-6	ORACLE		.08/22/2019	Various		27,603,584	27,000,000	80,015	1FE
690742-AJ-0	OWENS CORNING		.07/29/2019	WELLS FARGO		19,957,400	20,000,000	.0	2FE
693304-AX-5	PECO ENERGY		.09/03/2019	GOLDMAN SACHS		6,864,040	6,921,000	.0	1FE
69346V-AA-7	PERFORMANCE FOOD GROUP		.09/16/2019	CSFB		1,245,000	1,245,000	.0	4FE
69351U-AW-3	PPL ELECTRIC UTILITIES		.09/03/2019	WELLS FARGO		9,413,253	9,574,000	.0	1FE
693680-AA-8	PSMC 2018-2 A1		.07/01/2019	WELLS FARGO		2,252,161	2,222,985	3,026	1FE
70450Y-AD-5	PAYPAL		.09/19/2019	GOLDMAN SACHS		15,745,853	15,785,000	.0	2FE
709599-BG-8	PENSKE TRUCK LEASING		.09/10/2019	WELLS FARGO		19,958,600	20,000,000	.0	2FE
714046-AG-4	PERKINELMER		.09/10/2019	JP MORGAN		29,901,000	30,000,000	.0	2FE
717081-ET-6	PFIZER		.09/06/2019	WELLS FARGO		27,260,500	25,000,000	428,854	1FE
718172-CJ-6	PHILLIP MORRIS INTERNATIONAL		.08/16/2019	BOAML		15,898,687	15,000,000	6,466	1FE
718546-AL-8	PHILLIPS 66		.07/09/2019	CITICORP		6,415,103	5,750,000	43,604	1FE
737446-AN-4	POST HOLDINGS		.08/15/2019	BOAML		1,040,000	1,000,000	5,313	4FE
74166M-AC-0	PRIME SECSRVC BRW		.09/13/2019	DEUTSCHE BANK		7,183,750	7,000,000	102,382	3FE
743820-AA-0	PROV ST JOSEPH HLTH OBL		.09/24/2019	GOLDMAN SACHS		14,345,000	.0	.0	1FE
74733V-AC-4	QEP RESOURCES		.09/20/2019	RBC		2,476,500	2,600,000	54,221	3FE
75884R-AZ-6	REGENCY CENTERS		.08/13/2019	US BANCORP		6,937,264	6,944,000	.0	2FE

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
761152-A*-8	RESMED		.07/01/2019	JP MORGAN		15,000,000	15,000,000	.0	2Z
76131V-A8-2	RETAIL PROPERTIES OF AMERICA		.07/22/2019	SEAPORT GROUP		.537,422	.525,000	.2,872	2
771367-CD-9	ROCHESTER GAS & ELECTRIC		.08/20/2019	MSDW		6,629,026	6,371,000	47,181	1FE
776743-AG-1	ROPER TECHNOLOGIES		.08/19/2019	BOAML		7,404,896	7,421,000	.0	2FE
776743-AH-9	ROPER TECHNOLOGIES		.08/19/2019	JP MORGAN		9,284,791	9,302,000	.0	2FE
78355H-KN-8	RYDER SYSTEM		.08/01/2019	US BANCORP		14,987,850	15,000,000	.0	2FE
78454L-AK-6	SM ENERGY		.08/15/2019	BARCLAYS		.920,000	1,000,000	15,993	4FE
78466C-AC-0	SS&C TECHNOLOGIES		.08/07/2019	JP MORGAN		1,537,500	1,500,000	30,021	4FE
828807-DF-1	SIMON PROPERTY GROUP		.09/04/2019	BOAML		23,951,942	24,211,000	.0	1FE
83416W-AA-1	SOLAR STAR FUNDING		.07/02/2019	BARCLAYS		4,266,042	4,141,788	3,092	2FE
84762L-AV-7	SPECTRUM BRANDS		.09/11/2019	CSFB		2,506,120	2,494,000	.0	4FE
87236Y-AJ-7	TD AMERITRADE HOLDING		.08/13/2019	JP MORGAN		34,960,800	35,000,000	.0	1FE
87612B-BG-6	TARGA RESOURCES PARTNERS		.09/04/2019	GOLDMAN SACHS		2,272,500	2,250,000	15,938	3FE
87901J-AC-9	TEGNA		.09/11/2019	JP MORGAN		1,251,265	1,250,000	.0	3FE
88033G-CY-4	TENET HEALTHCARE		.08/12/2019	BARCLAYS		1,000,000	1,000,000	.0	3FE
88033G-DA-5	TENET HEALTHCARE		.08/12/2019	BARCLAYS		1,000,000	1,000,000	.0	3FE
882884-B*-9	TEXAS NEW MEXICO POWER		.07/01/2019	MITSUBISHI		12,000,000	12,000,000	.0	1Z
883556-BZ-4	THERMO FISHER SCIENTIFIC		.09/24/2019	BOAML		19,972,200	20,000,000	.0	2FE
88947E-AU-4	TOLL BROTHERS FINANCE		.09/09/2019	MIZUHO		5,878,000	5,878,000	.0	3FE
90265E-AR-1	UDR		.08/06/2019	BOAML		14,956,500	15,000,000	.0	2FE
904764-BH-9	UNILEVER CAPITAL		.09/03/2019	BOAML		49,549,500	50,000,000	.0	1FE
907818-FA-1	UNION PACIFIC RAILROAD		.07/15/2019	CSFB		8,887,951	8,642,000	111,914	2FE
90932M-AA-3	UNITED AIR 2019-2 A PTT		.09/03/2019	CSFB		5,000,000	5,000,000	.0	1FE
911312-BU-9	UNITED PARCEL SERVICE		.08/15/2019	Various		20,049,194	20,000,000	3,542	1FE
91324P-DS-8	UNITEDHEALTH GROUP		.07/23/2019	BOAML		8,551,690	8,554,000	.0	1FE
92277G-AU-1	VENTAS REALTY		.08/12/2019	JP MORGAN		19,901,200	20,000,000	.0	2FE
941848-E8-6	WATERS		.07/01/2019	JP MORGAN		30,000,000	30,000,000	.0	2Z
95000U-2A-0	WELLS FARGO		.08/01/2019	MSDW		5,150,128	4,954,000	31,097	1FE
95002N-AA-5	WFCM 2019-JWDR A		.09/19/2019	WELLS FARGO		18,862,478	19,000,000	9,546	1FE
95002N-AG-2	WFCM 2019-JWDR B		.09/19/2019	WELLS FARGO		4,963,835	5,000,000	2,708	1FE
95040Q-AJ-3	WELLTOWER		.08/08/2019	GOLDMAN SACHS		12,915,192	12,939,000	.0	2FE
970648-AJ-0	WILLIS NORTH AMERICA		.09/03/2019	BOAML		9,981,900	10,000,000	.0	2FE
98212B-AJ-2	WPX ENERGY		.09/10/2019	BOAML		2,000,000	2,000,000	.0	3PL
983130-AX-3	WYNN LAS VEGAS		.08/15/2019	BOAML		2,030,000	2,000,000	27,417	4FE
983133-AA-7	WYNN RESORTS FINANCE		.09/12/2019	DEUTSCHE BANK		.540,000	.540,000	.0	4FE
98389B-AR-1	XCEL ENERGY		.07/26/2019	BARCLAYS		13,527,585	13,081,000	70,746	2FE
575385-AD-1	MASONITE INTERNATIONAL		.07/11/2019	BOAML		2,587,000	2,587,000	.0	3FE
87952V-AM-8	TELESAT CANADA		.09/27/2019	GOLDMAN SACHS		1,265,725	1,250,000	.0	4FE
01748T-AB-7	ALLEGION	C.	.09/19/2019	BOAML		5,957,974	5,960,000	.0	2FE
046353-AN-8	ASTRAZENECA	C.	.07/10/2019	GOLDMAN SACHS		22,006,236	21,538,000	56,089	2FE
05583J-AC-6	BPCE	C.	.08/20/2019	CITI CORP		10,487,600	10,000,000	115,694	1FE
05600L-AB-2	BMW FINANCE	C.	.09/12/2019	Various		23,574,590	23,500,000	24,467	1FE
09659W-2D-5	BNP PARIBAS	C.	.09/18/2019	BOAML		10,266,800	10,000,000	66,563	1FE
12656*-AM-4	CSL LIMITED	C.	.08/12/2019	STONE CASTLE		7,873,558	7,700,000	89,423	1
20752T-AA-2	CONNECT FINCO SARL	C.	.09/23/2019	BOAML		2,000,000	2,000,000	.0	4FE
25243Y-BB-4	DIAGEO CAPITAL	C.	.09/30/2019	DEUTSCHE BANK		35,710,235	36,036,000	.0	1Z
404280-BJ-7	HSBC HOLDINGS	C.	.09/12/2019	CSFB		10,160,600	10,000,000	2,718	1FE
44962L-AJ-6	IHS MARKIT	C.	.08/21/2019	WELLS FARGO		6,645,294	6,151,000	98,032	2FE
46650C-AB-5	JBS INVESTMENTS II GMBH	C.	.07/23/2019	BARCLAYS		1,256,000	1,256,000	.0	3FE
539439-AQ-2	LLOYDS BANKING	C.	.07/09/2019	CITI CORP		19,950,800	20,000,000	127,076	1FE
60920L-AF-1	MONDELEZ INTL HOLDINGS	C.	.09/05/2019	BARCLAYS		49,934,000	50,000,000	.0	2FE
63861V-AE-7	NATIONWIDE BLDG SOCIETY	C.	.07/11/2019	CITI CORP		19,871,000	19,871,000	.0	2FE
65410C-AC-4	NIELSEN COMPANY	C.	.08/07/2019	CITI CORP		301,263	313,000	348	4FE
853254-AX-8	STANDARD CHARTERED	C.	.09/13/2019	MSDW		4,999,400	5,000,000	66,667	1FE
89153V-AT-6	TOTAL CAP INTL	C.	.07/08/2019	JP MORGAN		19,211,000	19,211,000	.0	1FE
89686Q-AA-4	TRIVIMUM PACKAGING	C.	.08/15/2019	Various		1,982,300	1,985,000	2,597	4FE
902613-AA-6	UBS GROUP	C.	.08/06/2019	UBS WARBURG		14,521,000	14,521,000	.0	1FE
91832V-AA-2	VOC ESCROW	C.	.08/15/2019	BOAML		1,015,000	1,000,000	556	3FE

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
92857W-BU-3	VODAFONE GROUP	C	.09/10/2019	MSDW		10,528,264	10,568,000	.0	2FE
000000-00-0	BROOKFIELD UTILITIES	C	.08/14/2019	CITIGROUP		40,973,400	40,973,400	.0	2Z
N3167#-AA-2	FERRARI NV	C	.07/19/2019	MSDW		39,294,500	39,294,500	.0	1Z
Q0458*-AD-1	AQUASURE FINANCE	C	.08/12/2019	SEAPORT GROUP		1,655,040	1,600,000	6,706	1Z
Q3629#-AP-8	SA POWER NETWORKS	C	.07/01/2019	MIZUHO		15,000,000	15,000,000	.0	1Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,753,456,012	2,724,949,056	6,109,537	XXX
03765V-AJ-9	PRIME SECURITY SERVICES TERM LOAN B-1		.09/23/2019	Exchange		4,284,702	4,285,002	13,882	3FE
8299999. Subtotal - Bonds - Bank Loans						4,284,702	4,285,002	13,882	XXX
8399997. Total - Bonds - Part 3						2,954,428,023	2,922,259,563	6,360,267	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						2,954,428,023	2,922,259,563	6,360,267	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
00287Y-10-9	ABBVIE		.09/18/2019	ITG	400,000	28,540		.0	L
02209S-10-3	ALTRIA GROUP		.09/18/2019	ITG	600,000	24,732		.0	L
09247X-10-1	BLACKROCK		.08/20/2019	UBS WARBURG	125,000	52,490		.0	L
149123-10-1	CATERPILLAR		.08/20/2019	UBS WARBURG	200,000	23,437		.0	L
17275R-10-2	CISCO SYSTEMS		.08/20/2019	UBS WARBURG	500,000	24,087		.0	L
219350-10-5	CORNING		.08/20/2019	UBS WARBURG	1,400,000	38,664		.0	L
247361-70-2	DELTA AIR LINES		.08/20/2019	UBS WARBURG	1,100,000	63,642		.0	L
260557-10-3	DOW INC		.08/20/2019	UBS WARBURG	1,400,000	60,726		.0	L
291011-10-4	EMERSON ELECTRIC		.08/20/2019	BOAML	400,000	23,316		.0	L
40609P-10-5	HALLADOR ENERGY		.08/13/2019	DIRECT	4,402,000	20,865		.0	L
459200-10-1	IBM		.08/20/2019	UBS WARBURG	500,000	66,609		.0	L
49456B-10-1	KINDER MORGAN		.08/20/2019	UBS WARBURG	2,300,000	46,692		.0	L
589433-10-1	MEREDITH		.08/21/2019	Various	400,000	17,729		.0	L
695263-10-3	PACWEST BANCORP		.08/20/2019	UBS WARBURG	700,000	23,205		.0	L
717081-10-3	PFIZER		.08/21/2019	Various	600,000	20,956		.0	L
858119-10-0	STEEL DYNAMICS		.08/20/2019	UBS WARBURG	3,500,000	98,141		.0	L
872307-10-3	TOF FINANCIAL		.09/01/2019	Exchange	2,540,000	106,889		.0	L
84474Y-21-4	JANUS HENDERSON	C	.08/22/2019	Various	1,200,000	22,137		.0	L
V7780T-10-3	ROYAL CARIBBEAN	C	.08/20/2019	UBS WARBURG	100,000	10,778		.0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						773,635	XXX	0	XXX
69355A-10-3	PPM PPM CORE PLUS FIXED INCOME		.09/30/2019	Various	5,220,342.327	54,349,257		.0	L
69355A-50-9	PPM PPM LONG SHORT CREDIT		.09/30/2019	DIRECT	46,471.692	454,471		.0	L
9299999. Subtotal - Common Stocks - Mutual Funds						54,803,728	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						55,577,363	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						55,577,363	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						55,577,363	XXX	0	XXX
9999999 - Totals						3,010,005,386	XXX	6,360,267	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recog-nized	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	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
36200K-Y9-2	GINNIE MAE I POOL 603836		09/01/2019	Paydown		22,092	22,092	22,992	22,982	.0	(.890)	.0	(.890)	.0	22,092	.0	.0	.0	859	12/15/2032	1
36200N-FE-6	GINNIE MAE II POOL 605065		09/01/2019	Paydown		15,447	15,447	15,770	15,761	.0	(.314)	.0	(.314)	.0	15,447	.0	.0	.0	566	03/20/2034	1
36201Y-C9-5	GINNIE MAE I POOL 606796		09/01/2019	Paydown		51,285	51,285	51,285	51,285	.0	.0	.0	.0	.0	51,285	.0	.0	.0	1,831	08/15/2033	1
36202D-MR-9	GINNIE MAE II POOL 3068		09/01/2019	Paydown		204	204	207	207	.0	(.4)	.0	(.4)	.0	204	.0	.0	.0	9	04/20/2031	1
36202D-T6-8	GINNIE MAE II POOL 3273		09/01/2019	Paydown		12,097	12,097	12,170	12,170	.0	(.74)	.0	(.74)	.0	12,097	.0	.0	.0	494	08/20/2032	1
36202D-ZE-4	GINNIE MAE II POOL 3441		09/01/2019	Paydown		103,701	103,701	101,536	101,889	.0	1,812	.0	1,812	.0	103,701	.0	.0	.0	3,125	09/20/2033	1
36202X-B7-1	GINNIE MAE I POOL 612162		09/01/2019	Paydown		30,231	30,231	31,619	31,619	.0	(1,389)	.0	(1,389)	.0	30,231	.0	.0	.0	1,012	05/15/2033	1
3620A3-FT-6	GINNIE MAE I POOL 717578		09/01/2019	Paydown		193,424	193,424	204,546	204,394	.0	(10,970)	.0	(10,970)	.0	193,424	.0	.0	.0	6,023	01/15/2037	1
3620A3-NC-4	GINNIE MAE I POOL 717787		09/01/2019	Paydown		205,922	205,922	206,662	206,662	.0	(740)	.0	(740)	.0	205,922	.0	.0	.0	6,771	06/15/2039	1
3620AG-PM-1	GINNIE MAE I POOL 729528		09/01/2019	Paydown		12,827	12,827	13,382	13,382	.0	(.555)	.0	(.555)	.0	12,827	.0	.0	.0	386	05/15/2040	1
3620AG-PN-9	GINNIE MAE I POOL 729529		09/01/2019	Paydown		13,421	13,421	13,994	13,994	.0	(.573)	.0	(.573)	.0	13,421	.0	.0	.0	403	05/15/2040	1
3620AK-O9-0	GINNIE MAE I POOL 732280		09/01/2019	Paydown		78,971	78,971	82,340	82,246	.0	(3,274)	.0	(3,274)	.0	78,971	.0	.0	.0	2,368	04/15/2040	1
3620AM-D6-6	GINNIE MAE I POOL 733725		09/01/2019	Paydown		2,365	2,365	2,522	2,519	.0	(.154)	.0	(.154)	.0	2,365	.0	.0	.0	79	06/15/2040	1
3620AM-EA-6	GINNIE MAE I POOL 733729		09/01/2019	Paydown		167,435	167,435	178,422	178,345	.0	(10,911)	.0	(10,911)	.0	167,435	.0	.0	.0	5,680	06/15/2040	1
3620AP-CU-7	GINNIE MAE I POOL 735483		09/01/2019	Paydown		4,803	4,803	5,008	5,008	.0	(.205)	.0	(.205)	.0	4,803	.0	.0	.0	143	03/15/2040	1
3620AP-CV-5	GINNIE MAE I POOL 735484		09/01/2019	Paydown		3,302	3,302	3,445	3,445	.0	(.143)	.0	(.143)	.0	3,302	.0	.0	.0	99	03/15/2040	1
3620AR-DB-4	GINNIE MAE I POOL 737298		09/01/2019	Paydown		223,029	223,029	237,874	237,874	.0	(14,845)	.0	(14,845)	.0	223,029	.0	.0	.0	7,487	05/15/2040	1
3620AW-FJ-4	GINNIE MAE I POOL 741869		09/01/2019	Paydown		319,932	319,932	341,227	340,756	.0	(20,824)	.0	(20,824)	.0	319,932	.0	.0	.0	10,851	05/15/2040	1
36241K-R7-5	GINNIE MAE I POOL 782310		09/01/2019	Paydown		145,630	145,630	140,169	140,169	.0	5,461	.0	5,461	.0	145,630	.0	.0	.0	4,860	04/15/2038	1
36241K-LK-2	GINNIE MAE I POOL 782386		09/01/2019	Paydown		4,658	4,658	4,814	4,814	.0	(.156)	.0	(.156)	.0	4,658	.0	.0	.0	162	08/15/2038	1
36290R-QM-8	GINNIE MAE I POOL 615260		09/01/2019	Paydown		38,140	38,140	40,065	40,065	.0	(1,925)	.0	(1,925)	.0	38,140	.0	.0	.0	1,524	06/15/2033	1
3629SD-NC-9	GINNIE MAE I POOL 667387		09/01/2019	Paydown		218,226	218,226	219,659	219,566	.0	(1,340)	.0	(1,340)	.0	218,226	.0	.0	.0	6,678	05/15/2039	1
38373M-AJ-9	GINNIE MAE 2001-16 IO		09/01/2019	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3	10/16/2040	1
38373M-LM-0	GINNIE MAE 2004-57 IO		09/01/2019	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	15	07/16/2044	1
38376G-SX-9	GINNIE MAE 2010-97 D		09/01/2019	Paydown		133,466	133,466	133,466	133,466	.0	.0	.0	.0	.0	133,466	.0	.0	.0	3,711	04/16/2046	1
38376G-VR-8	GINNIE MAE 2010-123 C		09/01/2019	Paydown		39,839	39,839	40,306	40,096	.0	(.257)	.0	(.257)	.0	39,839	.0	.0	.0	1,103	08/16/2051	1
38378B-RE-1	GINNIE MAE 2012-35 C		09/01/2019	Paydown		319,590	319,590	323,684	322,092	.0	(2,502)	.0	(2,502)	.0	319,590	.0	.0	.0	7,731	11/16/2052	1
912828-TR-1	US TREASURY NOTES		09/30/2019	Maturity		1,450,000	1,450,000	1,446,267	1,449,023	.0	777	.0	777	.0	1,450,000	.0	.0	.0	14,500	09/30/2019	1
0599999 Subtotal - Bonds - U.S. Governments						3,810,037	3,810,037	3,873,431	3,874,029	0	(63,995)	.0	(63,995)	.0	3,810,037	0	0	0	88,473	XXX	XXX
12558@-AA-7	GSA NATIONAL INSTITUTE OF HEALTH		09/10/2019	Various		195,249	195,249	195,249	195,249	.0	.0	.0	.0	.0	195,249	.0	.0	.0	4,694	09/10/2035	1
52465#-BK-0	GSA CHELMSFORD MASSACHUSETTS		09/15/2019	Redemption		273,292	273,292	282,732	275,624	.0	(2,331)	.0	(2,331)	.0	273,292	.0	.0	.0	13,226	09/15/2021	1
52467@-BQ-7	GSA FORT COLLINS COLORADO		09/01/2019	Redemption		417,229	417,229	417,229	417,229	.0	.0	.0	.0	.0	417,229	.0	.0	.0	12,743	08/01/2022	1
64149#-AA-2	NEVADA SUPREME COURT		09/15/2019	Redemption		40,377	40,377	40,377	40,377	.0	.0	.0	.0	.0	40,377	.0	.0	.0	1,058	03/31/2042	1
643783-AB-9	GSA HERNDON VIRGINIA		07/15/2019	Redemption		656,365	656,365	656,365	656,365	.0	.0	.0	.0	.0	656,365	.0	.0	.0	50,671	01/15/2021	1
67112#-AA-8	OHIO STATE UNIVERSITY COLUMBUS OHIO		09/15/2019	Various		183,021	183,021	188,174	187,876	.0	(4,855)	.0	(4,855)	.0	183,021	.0	.0	.0	6,799	03/15/2031	1
82817*-AA-9	GSA NOAA SSMC III - SILVER SPRINGS		09/05/2019	Redemption		128,967	128,967	128,967	128,967	.0	.0	.0	.0	.0	128,967	.0	.0	.0	3,277	01/05/2029	1
82817@-AA-7	GSA NOAA SSMC IV - SILVER SPRINGS		09/05/2019	Redemption		22,493	22,493	22,493	22,493	.0	.0	.0	.0	.0	22,493	.0	.0	.0	584	01/05/2029	1
96928*-DC-8	GSA HENDERSON NEVADA		09/15/2019	Redemption		116,823	116,823	118,085	117,618	.0	(.795)	.0	(.795)	.0	116,823	.0	.0	.0	4,145	09/15/2031	1
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						2,033,816	2,033,816	2,049,671	2,041,798	0	(7,981)	.0	(7,981)	.0	2,033,816	0	0	0	97,197	XXX	XXX
3128LX-FP-0	FREDDIE MAC GOLD POOL G01974		09/01/2019	Paydown		39,789	39,789	39,789	39,789	.0	.0	.0	.0	.0	39,789	.0	.0	.0	1,296	12/01/2035	1FE
3128M4-Z4-8	FREDDIE MAC GOLD POOL G03163		09/01/2019	Paydown		10,651	10,651	10,467	10,467	.0	.184	.0	.184	.0	10,651	.0	.0	.0	390	08/01/2037	1FE
3128M5-PN-4	FREDDIE MAC GOLD POOL G03729		09/01/2019	Paydown		236,378	236,378	253,809	253,559	.0	(17,181)	.0	(17,181)	.0	236,378	.0	.0	.0	8,408	05/01/2036	1FE
3128M7-GY-6	FREDDIE MAC GOLD POOL G05315		09/01/2019	Paydown		32,970	32,970	34,922	34,899	.0	(1,929)	.0	(1,929)	.0	32,970	.0	.0	.0	1,092	03/01/2035	1FE
3128M7-MV-5	FREDDIE MAC GOLD POOL G05472		09/01/2019	Paydown		69,330	69,330	69,937	69,937	.0	(.607)	.0	(.607)	.0	69,330	.0	.0	.0	2,127	06/01/2039	1FE
3128M7-PR-1	FREDDIE MAC GOLD POOL G05532		09/01/2019	Paydown		121,073	121,073	130,419	130,303	.0	(9,230)	.0	(9,230)	.0	121,073	.0</					

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Temporary Impairment Recog-nized	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	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
312904-YF-6	FREDDIE MAC REMICS 1020 J		09/01/2019	Paydown		2,399	2,399	2,327	2,383	.0	.16	.0	.16	.0	2,399	.0	.0	.0	140	12/15/2020	1FE
312905-VN-9	FREDDIE MAC REMICS 1075 G		09/01/2019	Paydown		2,962	2,962	2,897	2,941	.0	.22	.0	.22	.0	2,962	.0	.0	.0	136	05/15/2021	1FE
312907-A3-2	FREDDIE MAC REMICS 1168 H		09/01/2019	Paydown		1,651	1,651	1,651	1,651	.0	.0	.0	.0	.0	1,651	.0	.0	.0	83	11/15/2021	1FE
312926-WU-8	FREDDIE MAC GOLD POOL A80659		09/01/2019	Paydown		1,805	1,805	1,704	1,704	.0	.102	.0	.102	.0	1,805	.0	.0	.0	65	02/01/2037	1FE
31292H-X3-3	FREDDIE MAC GOLD POOL C01598		09/01/2019	Paydown		361,258	361,258	369,549	368,058	.0	(6,800)	.0	(6,800)	.0	361,258	.0	.0	.0	12,164	08/01/2033	1FE
31292L-3W-3	FREDDIE MAC GOLD POOL C04413		09/01/2019	Paydown		195,239	195,239	203,719	203,479	.0	(8,241)	.0	(8,241)	.0	195,239	.0	.0	.0	4,052	11/01/2042	1FE
312933-V5-0	FREDDIE MAC GOLD POOL A86936		09/01/2019	Paydown		15,152	15,152	15,306	15,306	.0	(154)	.0	(154)	.0	15,152	.0	.0	.0	454	06/01/2039	1FE
312934-NK-4	FREDDIE MAC GOLD POOL A87594		09/01/2019	Paydown		444,603	444,603	448,076	448,076	.0	(3,473)	.0	(3,473)	.0	444,603	.0	.0	.0	13,149	07/01/2039	1FE
312939-YU-9	FREDDIE MAC GOLD POOL A91623		09/01/2019	Paydown		7,414	7,414	7,380	7,380	.0	.35	.0	.35	.0	7,414	.0	.0	.0	222	04/01/2040	1FE
312940-AL-3	FREDDIE MAC GOLD POOL A91811		09/01/2019	Paydown		161,909	161,909	162,060	162,058	.0	(150)	.0	(150)	.0	161,909	.0	.0	.0	5,301	04/01/2040	1FE
312941-UZ-8	FREDDIE MAC GOLD POOL A93300		09/01/2019	Paydown		23,256	23,256	24,281	24,281	.0	(1,025)	.0	(1,025)	.0	23,256	.0	.0	.0	820	08/01/2040	1FE
312944-TX-9	FREDDIE MAC GOLD POOL A95966		09/01/2019	Paydown		87,950	87,950	89,997	89,886	.0	(1,936)	.0	(1,936)	.0	87,950	.0	.0	.0	2,350	12/01/2040	1FE
312946-KE-5	FREDDIE MAC GOLD POOL A97493		09/01/2019	Paydown		7,224	7,224	7,334	7,334	.0	(110)	.0	(110)	.0	7,224	.0	.0	.0	217	03/01/2041	1FE
3132GD-W8-2	FREDDIE MAC GOLD POOL Q00383		09/01/2019	Paydown		123,346	123,346	128,791	128,791	.0	(5,445)	.0	(5,445)	.0	123,346	.0	.0	.0	3,340	04/01/2041	1FE
31339Z-9D-3	FEDERAL HOUSING AUTHORITY VA 1990-4		09/01/2019	Paydown		191	191	190	190	.0	.1	.0	.1	.0	191	.0	.0	.0	12	04/01/2020	1FE
3133N3-VB-7	FREDDIE MAC POOL RE6010		09/01/2019	Paydown		266,220	266,220	268,987	.0	.0	(2,766)	.0	(2,766)	.0	266,220	.0	.0	.0	666	09/01/2049	1Z
3133T7-J9-1	FREDDIE MAC REMICS 1865 H		09/01/2019	Paydown		9,084	9,084	9,037	9,049	.0	.35	.0	.35	.0	9,084	.0	.0	.0	490	07/15/2026	1FE
31358J-L9-0	FANNIE MAE REMICS 1991-139 PN		09/01/2019	Paydown		4,597	4,597	4,480	4,549	.0	.48	.0	.48	.0	4,597	.0	.0	.0	230	10/25/2021	1FE
31358P-AK-3	FANNIE MAE REMICS 1992-120 C		09/01/2019	Paydown		64	64	60	62	.0	.2	.0	.2	.0	64	.0	.0	.0	3	07/25/2022	1FE
31358Q-NL-5	FANNIE MAE REMICS 1992-169 L		09/01/2019	Paydown		3,767	3,767	3,508	3,702	.0	.64	.0	.64	.0	3,767	.0	.0	.0	175	09/25/2022	1FE
31359U-VL-6	FNW 1998-W6 B1		09/01/2019	Paydown		5,220	5,220	4,817	4,817	.0	.404	.0	.404	.0	5,220	.0	.0	.0	246	10/25/2028	5FE
31359U-VM-4	FNW 1998-W6 B2		09/01/2019	Paydown		1,138	689	289	.0	.0	1,138	.0	1,138	.0	1,138	.0	.0	.0	67	10/25/2028	6*
31359U-Z0-1	FNW 1998-W8 A5		09/01/2019	Paydown		91	91	.0	.0	.0	.0	.0	.0	.0	91	.0	.0	.0	4	09/25/2028	1FE
31359V-HB-2	FNW 1999-W1 M		09/01/2019	Paydown		24,192	24,192	24,030	24,061	.0	.132	.0	.132	.0	24,192	.0	.0	.0	1,112	02/25/2029	1FM
31359V-HC-0	FNW 1999-W1 B1		09/01/2019	Paydown		13,095	13,095	12,553	12,840	.0	.255	.0	.255	.0	13,095	.0	.0	.0	602	02/25/2029	1FM
31359V-HD-8	FNW 1999-W1 B2		09/01/2019	Paydown		3,479	24,300	8,473	4,436	.0	(958)	.0	(958)	.0	3,479	.0	.0	.0	1,148	02/25/2029	1FM
31359V-ML-4	FNW 1999-W3 M		09/01/2019	Paydown		10,466	10,466	10,511	10,466	.0	.0	.0	.0	.0	10,466	.0	.0	.0	481	03/25/2029	3FE
31359V-MM-2	FNW 1999-W3 B1		09/01/2019	Paydown		3,985	20,050	16,287	16,962	1,865	(12,541)	.0	(10,676)	.0	3,985	.0	.0	.0	833	03/25/2029	6FE
31360Z-N6-7	FANNIE MAE REMICS 1989-57 D		09/01/2019	Paydown		2,618	2,618	2,516	2,599	.0	.19	.0	.19	.0	2,618	.0	.0	.0	147	09/25/2019	1FE
3136A9-GZ-5	FANNIE MAE REMICS 2012-111 MN		09/01/2019	Paydown		79,006	79,006	79,327	79,327	.0	(321)	.0	(321)	.0	79,006	.0	.0	.0	1,315	10/25/2042	1FE
3136AD-YK-9	FANNIE MAE REMICS 2013-27 UL		09/01/2019	Paydown		234,049	234,049	233,098	233,250	.0	.798	.0	.798	.0	234,049	.0	.0	.0	4,682	03/25/2042	1FE
3136AF-F4-1	FANNIE MAE REMICS 2013-81 DT		09/01/2019	Paydown		106,602	106,602	108,535	108,535	.0	(1,932)	.0	(1,932)	.0	106,602	.0	.0	.0	2,396	08/25/2043	1FE
31371L-CD-9	FANNIE MAE POOL 254868		09/01/2019	Paydown		207,421	207,421	211,379	210,720	.0	(3,299)	.0	(3,299)	.0	207,421	.0	.0	.0	7,068	09/01/2033	1FE
3137A3-R8-4	FREDDIE MAC REMICS 3762 WP		09/01/2019	Paydown		714,509	714,509	688,527	702,897	.0	11,612	.0	11,612	.0	714,509	.0	.0	.0	18,749	12/15/2039	1FE
31376A-WY-9	FREDDIE MAC REMICS 3738 BP		09/01/2019	Paydown		1,063,429	1,063,429	1,065,699	1,064,304	.0	(875)	.0	(875)	.0	1,063,429	.0	.0	.0	28,610	12/15/2038	1FE
31381M-U7-8	FANNIE MAE POOL 465106		08/01/2019	Paydown		3,980,951	3,980,951	4,046,263	3,981,960	.0	(1,009)	.0	(1,009)	.0	3,980,951	.0	.0	.0	135,053	05/01/2020	1FE
31384W-7G-9	FANNIE MAE POOL 536495		09/01/2019	Paydown		85	85	87	87	.0	(1)	.0	(1)	.0	85	.0	.0	.0	5	04/01/2030	1FE
3138AB-MF-3	FANNIE MAE POOL AH9357		09/01/2019	Paydown		193,104	193,104	201,884	201,768	.0	(8,664)	.0	(8,664)	.0	193,104	.0	.0	.0	5,642	04/01/2041	1FE
31392C-T6-1	FANNIE MAE WHOLE LOAN 2002-W3 A4		09/01/2019	Paydown		15,979	15,979	15,997	15,994	.0	(15)	.0	(15)	.0	15,979	.0	.0	.0	679	11/25/2041	1FE
31392D-7E-6	FANNIE MAE GRANTOR TRUST 2002-T12 A1		09/01/2019	Paydown		3,110	3,110	3,247	3,247	.0	(137)	.0	(137)	.0	3,110	.0	.0	.0	135	05/25/2042	1FE
31393E-LQ-0	FANNIE MAE WHOLE LOAN 2003-W12 2A6		09/01/2019	Paydown		316,920	316,920	307,784	312,679	.0	4,241	.0	4,241	.0	316,920	.0	.0	.0	10,300	06/25/2043	1FE
31394E-HY-7	FANNIE MAE REMICS 2005-55 LY		09/01/2019	Paydown		242,202	242,202	235,882	239,704	.0	2,498	.0	2,498	.0	242,202	.0	.0	.0	8,852	07/25/2025	1FE
31394F-CP-8	FANNIE MAE REMICS 2005-81 ZA		09/01/2019	Paydown		158,556	158,556	157,416	157,418	.0	1,138	.0	1,138	.0	158,556	.0	.0	.0	5,513	09/25/2035	1FE
31395T-5P-5	FREDDIE MAC REMICS 2956 LW		09/01/2019	Paydown		3,907	3,907	3,931	3,907	.0	.0	.0	.0	.0	3,907	.0	.0	.0	130	04/15/2020	1FE
31395U-VG-3	FREDDIE MAC REMICS 2987 KH		09/01/2019	Paydown		132,281	132,281	132,281	132,281	.0	.0	.0	.0	.0	132,281	.0	.0	.0	4,665	12/15/2034	1FE
31395X-WR-2	FREDDIE MAC REMICS 3019 ZP		09/01/2019	Paydown		215,525	215,525	205,208	211,350	.0	4,175	.0	4,175	.0	215,525	.0	.0	.0	6,901	03/15/2035	1FE
31396A-RF-3	FREDDIE MAC REMICS 3037 NE		09/01/2019	Paydown		194,180	194,180	190,600	192,622	.0	1,558	.0	1,558	.0	194,180	.0	.0	.0	6,564	09/15/2035	1FE
31396P-PR-6	FANNIE MAE REMICS 2007-5 PD		09/01/2019	Paydown		242,541	242,541	244,890	242,669	.0	(128)	.0	(128)	.0	242,541	.0	.0	.0	9,790	02/25/2037	1FE
31397Q-GZ-5	FANNIE MAE REMICS 2011-2 PD		09/01/2019	Paydown		54,613	54,613	55,835	55,079	.0	(466)	.0	(466)	.0	54,613	.0	.0	.0	1,490	12/25/2039	1FE
31398M-4A-1	FANNIE MAE REMICS 2010-32 LB		09/01/2019	Paydown		156,161	156,161	146,693	153,367	.0	2,794	.0	2,794	.0	156,161	.0	.0	.0	4,685	04/25/2025	1FE
31398N-QW-7	FANNIE MAE REMICS 2010-116 BD		09/01/2019	Paydown		201,954	201,954	206,119	206,119	.0	(4,165)	.0	(4,165)	.0	201,954	.0	.0	.0	6,251	10/25/2040	1FE
31398R-GG-5	FANNIE MAE REMICS 2010-72 DB		09/01/2019	Paydown		34,335	34,335	34,121	34,121	.0	.215	.0	.215	.0	34,335	.0	.0	.0	1,028	07/25/2040	1FE
31400J-GG-8	FANNIE MAE POOL 688799		09/01/2019	Paydown		9,880	9,880	10,025	10,025	.0	(145)	.0	(145)	.0	9,880	.0	.0	.0	362	03/01/2033	1FE
31400Q-TN-3	FANNIE MAE POOL 694557		09/01/2019	Paydown		4,506	4,506	4,592	4,592	.0	(87)	.0	(87)	.0	4,506	.0	.0	.0	171	04/01/2033	1FE
31400R-KT-7	FANNIE MAE POOL 695206		09/01/2019	Paydown		35,097	35,097	35,947	35,947	.0	(850)	.0	(850)	.0	35,097	.0	.0	.0	1,364	03/01/2033	1FE
31402C-4H-2	FANNIE MAE POOL 725424		09/01/2019	Paydown		135,549	135,549	146,287	1												

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recog- nized	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	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
31402G-UP-6	FANNIE MAE POOL 728790		09/01/2019	Paydown		15,288	15,288	15,553	15,551	.0	(.263)	.0	(.263)	.0	15,288	.0	.0	.0	.562	08/01/2033	1FE
31402J-YP-6	FANNIE MAE POOL 730718		09/01/2019	Paydown		690,446	690,446	705,845	704,241	.0	(13,795)	.0	(13,795)	.0	690,446	.0	.0	.0	22,000	08/01/2033	1FE
31402M-XU-9	FANNIE MAE POOL 733391		09/01/2019	Paydown		26,122	26,122	26,710	26,651	.0	(.529)	.0	(.529)	.0	26,122	.0	.0	.0	.872	08/01/2033	1FE
31402N-F9-4	FANNIE MAE POOL 733792		09/01/2019	Paydown		170,830	170,830	174,679	174,178	.0	(3,348)	.0	(3,348)	.0	170,830	.0	.0	.0	6,077	09/01/2033	1FE
31402R-F8-7	FANNIE MAE POOL 735591		09/01/2019	Paydown		53,751	53,751	53,751	53,751	.0	.0	.0	.0	.0	53,751	.0	.0	.0	1,794	06/01/2035	1FE
31402R-ZU-6	FANNIE MAE POOL 736155		09/01/2019	Paydown		144,358	144,358	147,578	146,935	.0	(2,577)	.0	(2,577)	.0	144,358	.0	.0	.0	4,867	08/01/2033	1FE
31402T-T4-7	FANNIE MAE POOL 737771		09/01/2019	Paydown		38,566	38,566	39,427	39,225	.0	(.659)	.0	(.659)	.0	38,566	.0	.0	.0	1,277	08/01/2033	1FE
31402T-WB-7	FANNIE MAE POOL 737842		09/01/2019	Paydown		14,865	14,865	15,098	15,073	.0	(.208)	.0	(.208)	.0	14,865	.0	.0	.0	.496	09/01/2033	1FE
31402U-MC-3	FANNIE MAE POOL 738455		09/01/2019	Paydown		1,872	1,872	1,901	1,897	.0	(.25)	.0	(.25)	.0	1,872	.0	.0	.0	.66	09/01/2033	1FE
31402V-FT-2	FANNIE MAE POOL 739178		09/01/2019	Paydown		143	143	148	148	.0	(.5)	.0	(.5)	.0	143	.0	.0	.0	.6	09/01/2033	1FE
31402W-LC-0	FANNIE MAE POOL 740223		09/01/2019	Paydown		95	95	97	97	.0	(.1)	.0	(.1)	.0	95	.0	.0	.0	.3	09/01/2033	1FE
31402Y-DF-8	FANNIE MAE POOL 741802		09/01/2019	Paydown		42,639	42,639	43,301	43,078	.0	(.439)	.0	(.439)	.0	42,639	.0	.0	.0	1,439	09/01/2033	1FE
31403A-RT-4	FANNIE MAE POOL 743098		09/01/2019	Paydown		89,648	89,648	92,534	92,427	.0	(2,779)	.0	(2,779)	.0	89,648	.0	.0	.0	4,029	10/01/2033	1FE
31403D-BD-0	FANNIE MAE POOL 745336		09/01/2019	Paydown		47,800	47,800	50,817	50,802	.0	(3,002)	.0	(3,002)	.0	47,800	.0	.0	.0	1,616	03/01/2036	1FE
31405A-TF-0	FANNIE MAE POOL 783650		09/01/2019	Paydown		.913	.913	.889	.892	.0	.21	.0	.21	.0	.913	.0	.0	.0	.30	06/01/2034	1FE
31405M-HY-6	FANNIE MAE POOL 793247		09/01/2019	Paydown		1,708	1,708	1,677	1,682	.0	.26	.0	.26	.0	1,708	.0	.0	.0	.57	11/01/2034	1FE
31407N-QM-8	FANNIE MAE POOL 835760		09/01/2019	Paydown		7,971	7,971	7,395	7,395	.0	.575	.0	.575	.0	7,971	.0	.0	.0	.249	09/01/2035	1FE
31410F-ZG-9	FANNIE MAE POOL 888275		09/01/2019	Paydown		180,557	180,557	180,727	180,715	.0	(.158)	.0	(.158)	.0	180,557	.0	.0	.0	6,716	01/01/2035	1FE
31410K-AQ-4	FANNIE MAE POOL 890131		09/01/2019	Paydown		152,311	152,311	165,650	165,650	.0	(13,339)	.0	(13,339)	.0	152,311	.0	.0	.0	6,776	12/01/2038	1FE
31410K-7F-5	FANNIE MAE POOL 890194		09/01/2019	Paydown		183,261	183,261	191,378	191,021	.0	(7,761)	.0	(7,761)	.0	183,261	.0	.0	.0	5,603	01/01/2025	1FE
31410K-U3-9	FANNIE MAE POOL 889582		09/01/2019	Paydown		101,836	101,836	101,836	101,836	.0	.0	.0	.0	.0	101,836	.0	.0	.0	3,536	12/01/2036	1FE
31410K-LY-8	FANNIE MAE POOL 889643		09/01/2019	Paydown		.900	.900	.966	.966	.0	(.66)	.0	(.66)	.0	.900	.0	.0	.0	.35	03/01/2038	1FE
31411W-VB-0	FANNIE MAE POOL 916910		09/01/2019	Paydown		1,683	1,683	1,629	1,629	.0	.54	.0	.54	.0	1,683	.0	.0	.0	.62	05/01/2037	1FE
31411Y-RN-5	FANNIE MAE POOL 918593		09/01/2019	Paydown		.210	.210	.228	.227	.0	(.17)	.0	(.17)	.0	.210	.0	.0	.0	.8	06/01/2037	1FE
31412L-CL-2	FANNIE MAE POOL 928075		09/01/2019	Paydown		1,243	1,243	1,333	1,333	.0	(.91)	.0	(.91)	.0	1,243	.0	.0	.0	.50	02/01/2037	1FE
31412L-NS-5	FANNIE MAE POOL 928401		09/01/2019	Paydown		1,157	1,157	1,253	1,249	.0	(.92)	.0	(.92)	.0	1,157	.0	.0	.0	.46	05/01/2037	1FE
31412Q-7L-7	FANNIE MAE POOL 932499		09/01/2019	Paydown		237,786	237,786	245,199	245,018	.0	(7,232)	.0	(7,232)	.0	237,786	.0	.0	.0	8,342	02/01/2040	1FE
31412T-7F-4	FANNIE MAE POOL 934794		09/01/2019	Paydown		2,058	2,058	2,185	2,175	.0	(.116)	.0	(.116)	.0	2,058	.0	.0	.0	.69	02/01/2024	1FE
31412W-ZZ-8	FANNIE MAE POOL 937392		09/01/2019	Paydown		4,444	4,444	4,477	4,477	.0	(.33)	.0	(.33)	.0	4,444	.0	.0	.0	.173	06/01/2037	1FE
31412Y-TT-9	FANNIE MAE POOL 938962		09/01/2019	Paydown		1,142	1,142	1,137	1,137	.0	.5	.0	.5	.0	1,142	.0	.0	.0	.32	08/01/2037	1FE
31413J-AV-3	FANNIE MAE POOL 947336		09/01/2019	Paydown		77,769	77,769	84,203	83,946	.0	(.6,178)	.0	(.6,178)	.0	77,769	.0	.0	.0	3,485	10/01/2037	1FE
31413U-Y9-4	FANNIE MAE POOL 956236		09/01/2019	Paydown		1,518	1,518	1,643	1,639	.0	(.121)	.0	(.121)	.0	1,518	.0	.0	.0	.61	11/01/2037	1FE
31414S-XM-0	FANNIE MAE POOL 975084		09/01/2019	Paydown		9,946	9,946	10,559	10,542	.0	(.596)	.0	(.596)	.0	9,946	.0	.0	.0	.332	05/01/2023	1FE
31415M-M5-1	FANNIE MAE POOL 984280		09/01/2019	Paydown		24,320	24,320	24,533	24,529	.0	(.208)	.0	(.208)	.0	24,320	.0	.0	.0	.938	06/01/2038	1FE
31415R-L9-3	FANNIE MAE POOL 986952		09/01/2019	Paydown		1,821	1,821	1,954	1,948	.0	(.127)	.0	(.127)	.0	1,821	.0	.0	.0	.73	07/01/2038	1FE
31416A-F4-7	FANNIE MAE POOL 993987		09/01/2019	Paydown		7,543	7,543	8,008	7,976	.0	(.432)	.0	(.432)	.0	7,543	.0	.0	.0	.252	07/01/2024	1FE
31416B-MS-4	FANNIE MAE POOL 995069		09/01/2019	Paydown		2,714	2,714	2,912	2,912	.0	(.198)	.0	(.198)	.0	2,714	.0	.0	.0	.116	10/01/2038	1FE
31416C-LT-1	FANNIE MAE POOL 995938		09/01/2019	Paydown		1,722	1,722	1,865	1,862	.0	(.140)	.0	(.140)	.0	1,722	.0	.0	.0	.67	01/01/2039	1FE
31416H-FG-5	FANNIE MAE POOL AA0166		09/01/2019	Paydown		1,653	1,653	1,774	1,769	.0	(.116)	.0	(.116)	.0	1,653	.0	.0	.0	.66	12/01/2038	1FE
31416N-C7-5	FANNIE MAE POOL AA4593		09/01/2019	Paydown		182,818	182,818	183,789	183,789	.0	(.971)	.0	(.971)	.0	182,818	.0	.0	.0	5,298	04/01/2039	1FE
31416R-NM-1	FANNIE MAE POOL AA7595		09/01/2019	Paydown		29,383	29,383	30,862	30,862	.0	(.1,478)	.0	(.1,478)	.0	29,383	.0	.0	.0	.791	07/01/2039	1FE
31416R-UG-6	FANNIE MAE POOL AA7782		09/01/2019	Paydown		210,859	210,859	212,556	212,556	.0	(.1,697)	.0	(.1,697)	.0	210,859	.0	.0	.0	6,334	06/01/2039	1FE
31416S-LU-3	FANNIE MAE POOL AA8438		09/01/2019	Paydown		84,114	84,114	85,297	85,265	.0	(.1,151)	.0	(.1,151)	.0	84,114	.0	.0	.0	2,484	06/01/2039	1FE
31416S-YP-0	FANNIE MAE POOL AA8817		09/01/2019	Paydown		7,601	7,601	8,069	8,032	.0	(.432)	.0	(.432)	.0	7,601	.0	.0	.0			

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recog- nized	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	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
36829Q-AA-3	GOVERNMENT DEV BANK FOR PUERTO RICO		08/21/2019	Redemption		2,525	2,525	1,904	1,692	213	620	0	833	0	2,525	0	0	0	95	08/20/2040	6*
31999999	Subtotal - Bonds - U.S. Special Revenues					16,358,563	16,395,000	16,612,279	16,299,493	2,078	(209,692)	0	(207,614)	0	16,358,563	0	0	0	512,190	XXX	XXX
000780-GH-3	AMAC 2003-6 M		09/01/2019	Paydown		131,897	131,897	131,897	131,897	0	0	0	0	0	131,897	0	0	0	4,832	05/25/2033	2FM
000780-PR-1	AMAC 2003-13 A7		09/01/2019	Paydown		3,418	3,418	3,399	3,403	0	16	0	16	0	3,418	0	0	0	125	01/25/2034	1FM
001192-AG-8	SOUTHERN CO GAS CAPITAL		08/15/2019	Maturity		8,077,000	8,077,000	8,345,825	8,146,281	0	(69,281)	0	(69,281)	0	8,077,000	0	0	0	424,043	08/15/2019	2FE
00130H-BT-1	AES		09/25/2019	Call		85,365	84,000	84,000	84,000	0	0	0	0	0	84,000	0	0	0	4,891	05/15/2023	3FE
00182@-AA-6	AMAZON		09/30/2019	Redemption		215,505	215,505	215,505	215,208	0	296	0	296	0	215,505	0	0	0	6,274	10/31/2038	1
00184*-AA-6	AMAZON RANDALL OH		09/30/2019	Redemption		228,794	228,794	228,794	228,794	0	0	0	0	0	228,794	0	0	0	6,079	03/31/2039	1
00184@-AA-4	AMAZON		09/30/2019	Redemption		51,709	51,709	51,709	51,709	0	0	0	0	0	51,709	0	0	0	1,324	06/30/2039	1
00191*-AA-3	AMAZON		09/30/2019	Redemption		284,756	284,756	284,756	284,756	0	0	0	0	0	284,756	0	0	0	7,381	08/31/2039	1
00225*-AA-3	AMAZON		09/15/2019	Redemption		204,309	204,309	204,309	204,309	0	0	0	0	0	204,309	0	0	0	5,949	09/30/2039	1
00287Y-AJ-5	ABBVIE		09/24/2019	Various		37,854,954	37,330,000	37,018,038	35,065,813	0	17,198	0	17,198	0	37,085,532	0	769,422	769,422	854,841	05/14/2026	2FE
00436M-AA-3	AALLC 2018-1 A		09/02/2019	Paydown		831,141	831,141	830,931	830,938	0	203	0	203	0	831,141	0	0	0	21,437	12/02/2033	1FE
00436M-AB-1	AALLC 2018-1 B		09/02/2019	Paydown		262,471	262,471	262,415	262,471	0	54	0	54	0	262,471	0	0	0	7,889	12/02/2033	2FE
00436M-AC-9	AALLC 2018-1 C		09/02/2019	Paydown		262,472	262,472	262,420	262,422	0	50	0	50	0	262,472	0	0	0	11,633	12/02/2033	3FE
007034-AF-8	ARMIT 2006-2 2A2		09/01/2019	Paydown		375,587	375,587	367,672	258,703	0	116,884	0	116,884	0	375,587	0	0	0	12,195	05/25/2036	1FM
00846U-AG-6	AGILENT TECHNOLOGIES		09/17/2019	DIRECT		3,400,000	3,400,000	3,404,736	3,404,380	0	(2,185)	0	(2,185)	0	3,402,195	0	(2,195)	(2,195)	278,002	07/15/2020	2FE
01126*-AA-1	ALAMO		09/30/2019	Redemption		542,488	542,488	542,488	542,488	0	0	0	0	0	542,488	0	0	0	22,622	03/31/2042	2
015271-AR-0	ALEXANDRIA REAL ESTATE		07/15/2019	WELLS FARGO		15,062,550	15,000,000	14,978,850	0	0	(16)	0	(16)	0	14,978,834	0	83,716	83,716	2,813	08/15/2031	2FE
02147Y-AJ-4	CWALT 2006-27CB A9		09/01/2019	Paydown		110,551	122,373	96,672	70,813	0	39,738	0	39,738	0	110,551	0	0	0	4,740	11/25/2036	1FM
02147Y-AK-1	CWALT 2006-27CB A10		09/01/2019	Paydown		262,770	290,868	229,884	168,456	0	94,314	0	94,314	0	262,770	0	0	0	11,270	11/25/2036	1FM
02150J-AC-6	CWALT 2007-9T1 1A3		09/01/2019	Paydown		152,494	251,324	183,146	112,182	0	40,312	0	40,312	0	152,494	0	0	0	9,984	05/25/2037	1FM
02209S-AJ-2	ALTRIA GROUP		08/06/2019	Maturity		4,845,000	4,845,000	5,033,302	4,987,479	0	(142,479)	0	(142,479)	0	4,845,000	0	0	0	448,163	08/06/2019	2FE
02209S-AS-2	ALTRIA GROUP		09/13/2019	Various		36,227,699	34,370,000	35,107,780	34,830,055	0	(60,819)	0	(60,819)	0	34,769,235	0	1,458,464	1,458,464	1,552,621	01/31/2024	2FE
02209S-BD-4	ALTRIA GROUP		07/26/2019	US BANCORP		7,577,920	7,000,000	6,980,190	0	0	576	0	576	0	6,980,766	0	597,154	597,154	154,933	02/14/2029	2FE
02377B-AB-2	AM AIRLN 15-2 AA		09/22/2019	Redemption		185,943	185,943	179,647	164,936	0	6,107	0	6,107	0	185,943	0	0	0	6,686	09/22/2027	1FE
026874-CY-1	AMERICAN INTERNATIONAL GROUP		08/27/2019	WELLS FARGO		5,388,950	5,000,000	4,996,850	4,997,973	0	335	0	335	0	4,998,308	0	390,642	390,642	214,271	02/15/2024	2FE
03065N-AF-2	AMCAR 2015-3 C		09/08/2019	Paydown		1,730,401	1,730,401	1,730,377	1,730,377	0	23	0	23	0	1,730,401	0	0	0	31,444	03/08/2021	1FE
03072S-QQ-1	AMSI 2004-FR1 A7		09/01/2019	Paydown		4,012	4,012	4,012	4,012	0	0	0	0	0	4,012	0	0	0	118	05/25/2034	1FM
032095-AB-7	AMPHENOL		09/11/2019	Call		1,202,187	1,150,000	1,148,859	1,148,944	0	212	0	212	0	1,149,156	0	844	844	103,298	02/01/2022	2FE
032511-BK-2	ANADARKO PETRO		09/18/2019	Exchange		2,199,923	2,192,000	1,925,997	1,927,321	0	3,451	0	3,451	0	1,930,772	0	269,151	269,151	118,094	07/15/2044	2FE
03690A-AD-8	ANTERO MIDSTREAM		09/04/2019	GOLDMAN SACHS		1,118,750	1,250,000	1,264,063	0	0	(885)	0	(885)	0	1,263,177	0	(144,427)	(144,427)	38,134	03/01/2027	3FE
03690A-AF-3	ANTERO MIDSTREAM		09/04/2019	GOLDMAN SACHS		890,000	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	(110,000)	(110,000)	10,861	01/15/2028	3FE
037833-CJ-7	APPLE		08/07/2019	BARCLAYS		5,340,250	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	340,250	340,250	167,500	02/09/2027	1FE
04249@-AD-3	ARMY & AIR FORCE EXCHANGE SERVICES		09/15/2019	Redemption		182,442	182,442	182,442	182,442	0	0	0	0	0	182,442	0	0	0	6,023	10/15/2024	1
04364T-AD-0	ACER 2016-1A B		08/10/2019	Paydown		1,353,564	1,353,564	1,353,476	1,353,551	0	13	0	13	0	1,353,564	0	0	0	24,530	07/10/2020	1FE
04364T-AE-8	ACER 2016-1A C		08/10/2019	Paydown		2,500,000	2,500,000	2,499,695	2,499,931	0	69	0	69	0	2,500,000	0	0	0	63,500	10/13/2020	1FE
04364U-AD-7	ACER 2016-2A B		09/10/2019	Paydown		761,823	761,823	761,707	761,716	0	107	0	107	0	761,823	0	0	0	14,284	09/12/2022	1FE
04542B-MS-8	ABFC 2005-AQ1 A4		09/01/2019	Paydown		292,020	292,020	291,945	291,945	0	74	0	74	0	292,020	0	0	0	9,447	01/25/2034	1FM
04542B-MV-1	ABFC 2005-AQ1 M1		09/01/2019	Paydown		0	6,523	2,552	0	0	(2,615)	0	(2,615)	0	0	0	0	0	187	06/25/2035	1FM
053015-AE-3	AUTOMATIC DATA PROCESSING		09/19/2019	Various		8,578,720	8,000,000	8,078,794	8,062,924	0	(6,375)	0	(6,375)	0	8,056,549	0	522,171	522,171	294,750	09/15/2025	1FE
05531F-BE-2	BB&T CORPORATION		08/20/2019	Various		11,225,876	10,450,000	10,428,891	10,430,198	0	1,491	0	1,491	0	10,431,689	0	794,187	794,187	267,063	06/05/2025	1FE
05541N-AB-0	BCCFC 2016-1 A2		08/20/2019	Paydown		232,508	232,508	232,493	232,505	0	3	0	3	0	232,508	0	0	0	3,091	12/20/2021	1FE
05541N-AC-8	BCCFC 2016-1 B		09/20/2019	Paydown		1,978,961	1,978,961	1,978,770	1,978,874	0	87	0	87	0	1,978,961	0	0	0	38,551	04/20/2022	1FE
05565E-AY-1	BMW US CAPITAL		09/12/2019	Various		3,801,100	3,500,000	3,497,095	3,497,119	0	239	0	239	0	3,497,358	0	303,742	303,742	120,208	04/12/2028	1FE
05565E-BE-4	BMW US CAPITAL		08/28/2019	SG AMERICAS		22,182,200	20,000,000	19,968,800	19,969,069	0	2,161	0	2,161	0	19,971,230	0	2,210,970	2,210,970	819,625	08/14/2028	1FE
05584A-AA-8	HGVGI 2017-1A A		09/25/2019	Paydown		343,123	343,123	343,036	343,047	0	76	0	76	0	343,123	0	0	0	6,734	05/25/2029	1FE
05584A-AB-6	HGVGI 2017-1A B		09/25/2019	Paydown		125,935	125,935	125,917	125,918	0	16	0	16	0	125,935	0	0	0	2,724	05/25/2029	2FE
05588U-AA-0	HGVGI 2019-A A		09/25/2019	Paydown		961,376	961,376	961,132	0	0	244	0	244	0	961,376	0	0	0	11,588	09/26/2033	1FE
05588U-AB-8	HGVGI 2019-A B		09/25/2019	Paydown		228,129	228,129	228,121	0	0	8	0	8	0	228,129	0	0	0	3,169	09/26/2033	2FE
05590*-AA-9	BP NORTH AMERICA		09/15/2019	Redemption		88,732	88,732	88,732	88,732	0	0	0	0	0	88,732	0	0	0	2,095	11/15/2032	1
056059-AL-2	BX 2018-IND D		09/15/2019	Paydown		802,666	802,666	802,666	802,666	0	0	0	0	0	802,666	0	0	0	20,980	11/15/2035	1FM
05606U-AA-8	BXGNT 2012-A A		09/02/2019	Paydown		72,251	72,251	72,251	72,251	0	0	0	0	0	72,251	0	0	0	1,284	12/02/2027	1FE
05606U-AB-6	BXGNT 2012-A B																				

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recog-nized	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	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
05607U-AB-5	BXGNT 2018-A B		09/02/2019	Paydown		374,130	374,130	374,069	374,069	.0	.61	.0	.61	.0	374,130	.0	.0	.0	9,831	02/02/2034	1FE
05607U-AC-3	BXGNT 2018-A C		09/02/2019	Paydown		349,107	349,107	349,037	349,037	.0	.70	.0	.70	.0	349,107	.0	.0	.0	10,311	02/02/2034	2FE
05893Q-AA-5	BAFC 2006-D 5A3		09/01/2019	Paydown		100,293	107,700	95,394	96,950	.0	3,343	.0	3,343	.0	100,293	.0	.0	.0	3,201	05/20/2036	1FIM
05946X-NN-9	BAFC 2004-5 1A1		09/01/2019	Paydown		46,303	46,303	46,303	46,303	.0	.0	.0	.0	.0	46,303	.0	.0	.0	1,623	12/20/2034	1FIM
05948K-A2-1	BOAA 2005-9 1CB4		09/01/2019	Paydown		71,891	77,246	68,156	62,388	.0	9,503	.0	9,503	.0	71,891	.0	.0	.0	2,965	10/25/2035	1FIM
05948K-RA-3	BOAA 2005-10 1CB5		09/01/2019	Paydown		104,889	111,982	99,337	103,714	.0	1,174	.0	1,174	.0	104,889	.0	.0	.0	4,019	11/25/2035	1FIM
05949A-3H-1	BOAMS 2005-3 1A30		09/01/2019	Paydown		10,409	10,409	10,422	10,422	.0	(13)	.0	(13)	.0	10,409	.0	.0	.0	392	04/25/2035	1FIM
05949C-MV-5	BOAMS 2005-K 4A1		09/01/2019	Paydown		2,655	2,686	2,463	2,399	.0	257	.0	257	.0	2,655	.0	.0	.0	80	12/25/2035	1FIM
05950A-AQ-9	BOAA 2006-4 3CB3		09/01/2019	Paydown		226,474	315,829	254,363	250,120	.0	(23,646)	.0	(23,646)	.0	226,474	.0	.0	.0	12,779	05/25/2046	1FIM
05950L-AE-2	BOAMS 2006-3 1A5		09/01/2019	Paydown		65,276	88,194	76,650	72,621	.0	(7,346)	.0	(7,346)	.0	65,276	.0	.0	.0	3,673	10/25/2036	1FIM
059522-BC-5	BAFC 2007-C 4A1		09/01/2019	Paydown		395,362	419,160	360,037	366,036	.0	41,324	.0	41,324	.0	395,362	.0	.0	.0	12,409	05/20/2036	1FIM
060510-BU-2	BANK OF AMERICA 2004-2 3A1		09/01/2019	Paydown		5,261	5,261	5,261	5,261	.0	.0	.0	.0	.0	5,261	.0	.0	.0	211	09/20/2034	1FIM
07384Y-CU-8	BSABS 2002-1 1A5		07/01/2019	Paydown		2,534	2,534	2,534	2,534	.0	.0	.0	.0	.0	2,534	.0	.0	.0	102	12/25/2034	1FIM
07384Y-NA-0	BSABS 2003-AC5 A5		09/01/2019	Paydown		2,327	2,327	2,301	2,327	.0	.0	.0	.0	.0	2,327	.0	.0	.0	82	10/25/2033	1FIM
073914-WC-3	BSMSI 1997-6 3A		09/01/2019	Paydown		593	593	601	601	.0	(8)	.0	(8)	.0	593	.0	.0	.0	17	06/25/2030	1FIM
081437-AK-1	BEMIS		08/01/2019	Maturity		17,020,000	17,020,000	17,103,194	.0	(83,194)	.0	.0	(83,194)	.0	17,020,000	.0	.0	.0	154,315	08/01/2019	2FE
084423-AL-6	WR BERKLEY		08/15/2019	Maturity		24,000,000	24,000,000	23,850,000	23,988,603	.0	11,397	.0	11,397	.0	24,000,000	.0	.0	.0	1,476,000	08/15/2019	2FE
08863*-AA-7	LOWES WHEELING WEST VIRGINIA		09/25/2019	Redemption		102,568	102,568	102,552	102,552	.0	(420)	.0	(420)	.0	102,568	.0	.0	.0	4,098	09/25/2025	1
08866*-AA-4	SYSCO DANVILLE ILLINOIS		09/15/2019	Redemption		268,604	268,604	268,604	268,604	.0	.0	.0	.0	.0	268,604	.0	.0	.0	11,060	04/15/2023	2
08881@-AA-3	ABBOTT LABORATORIES		09/15/2019	Redemption		125,763	125,763	125,763	125,763	.0	.0	.0	.0	.0	125,763	.0	.0	.0	3,925	06/15/2032	2
096630-AB-4	BOARDWALK PIPELI		09/15/2019	Maturity		1,951,000	1,951,000	1,989,778	1,979,669	.0	(28,669)	.0	(28,669)	.0	1,951,000	.0	.0	.0	112,183	09/15/2019	2FE
10112R-BA-1	BOSTON PROPERTIES		09/25/2019	CITICORP		7,253,228	6,444,000	6,420,866	6,420,791	.0	1,233	.0	1,233	.0	6,422,024	.0	831,204	831,204	236,209	12/01/2028	2FE
10510K-AA-5	BRAMBLES USA		07/05/2019	DIRECT		2,510,000	2,510,000	2,728,295	2,546,826	.0	(14,900)	.0	(14,900)	.0	2,531,926	.0	(21,926)	(21,926)	158,629	04/01/2020	2FE
11042A-AA-2	BRITISH AIRWAYS		09/20/2019	Redemption		159,915	159,915	163,448	150,229	.0	(3,396)	.0	(3,396)	.0	159,915	.0	.0	.0	5,547	06/20/2024	1FE
11777L-AB-7	BSDB 2005-AFR1 A2		08/15/2019	Paydown		4,913,982	4,913,982	4,938,114	4,915,769	.0	(1,787)	.0	(1,787)	.0	4,913,982	.0	.0	.0	163,848	09/15/2027	1FIM
12489W-NN-0	CBASS 2005-CB6 A3		07/01/2019	Paydown		1,220,906	1,220,906	1,220,881	1,220,881	.0	25	.0	25	.0	1,220,906	.0	.0	.0	26,221	07/25/2035	1FIM
1248MB-AL-9	CBASS 2007-CB2 A2E		09/01/2019	Paydown		140,910	140,910	100,977	90,544	.0	50,366	.0	50,366	.0	140,910	.0	.0	.0	2,867	02/25/2037	1FIM
12498N-AC-7	CBASS 2006-CB2 AF3		09/01/2019	Paydown		40,648	40,648	27,589	26,903	.0	13,745	.0	13,745	.0	40,648	.0	.0	.0	938	12/25/2036	1FIM
12506G-AC-2	CGG 2016-1 B		07/14/2019	Paydown		7,480,000	7,480,000	7,479,173	7,479,878	.0	122	.0	122	.0	7,480,000	.0	.0	.0	113,010	09/14/2022	1FE
12545C-AU-4	CIVL 2007-10 A19		09/01/2019	Paydown		76,067	72,517	51,061	51,322	.0	25,816	.0	25,816	.0	76,067	.0	.0	.0	2,792	07/25/2037	1FIM
12592K-AZ-7	COMM MORTGAGE TRUST 2014-UBS5 A2		09/01/2019	Paydown		366,675	366,675	364,471	364,972	.0	1,703	.0	1,703	.0	366,675	.0	.0	.0	7,588	09/10/2047	1FIM
12592R-BF-5	COMM 2014-GR21 A3		09/01/2019	Paydown		209,574	209,574	218,153	215,079	.0	(5,505)	.0	(5,505)	.0	209,574	.0	.0	.0	5,504	12/10/2047	1FIM
12596J-AA-1	ONH 2019-A A1		09/16/2019	Paydown		5,765,427	5,765,427	5,765,427	.0	.0	.0	.0	.0	.0	5,765,427	.0	.0	.0	87,916	02/28/2020	1FE
12622D-AC-8	COMM 2010-C1 A3		09/01/2019	Paydown		1,221,408	1,221,408	1,258,039	1,226,849	.0	(5,441)	.0	(5,441)	.0	1,221,408	.0	.0	.0	38,525	07/10/2046	1FIM
126410-LM-9	CSX TRANSPORTATION		07/15/2019	Redemption		275,109	275,109	296,065	271,380	.0	(19,723)	.0	(19,723)	.0	275,109	.0	.0	.0	17,197	01/15/2023	1FE
12644@-AU-9	HOME DEPOT HERNDON VIRGINIA		09/15/2019	Redemption		118,150	118,150	118,150	118,150	.0	.0	.0	.0	.0	118,150	.0	.0	.0	5,887	01/15/2033	1
12652C-AC-3	CSMC 2017-HL2 A3		09/01/2019	Paydown		740,596	740,596	741,868	.0	.0	.0	.0	(1,273)	.0	740,596	.0	.0	.0	8,815	10/25/2047	1FE
12663#-AA-7	CVS NEWPORT TENNESSEE		08/15/2019	Maturity		27,986	27,986	27,986	27,986	.0	.0	.0	.0	.0	27,986	.0	.0	.0	1,181	08/15/2019	2
12663*-AA-1	CVS ELIZABETHTON TENNESSEE		09/15/2019	Maturity		39,859	39,859	39,859	39,859	.0	.0	.0	.0	.0	39,859	.0	.0	.0	1,794	09/15/2019	2
126650-AQ-3	CVS		09/10/2019	Redemption		369,683	369,683	368,996	369,020	.0	663	.0	663	.0	369,683	.0	.0	.0	14,273	01/10/2026	2FE
126650-AW-0	CVS		09/10/2019	Redemption		238,738	238,738	233,913	234,062	.0	4,676	.0	4,676	.0	238,738	.0	.0	.0	8,435	01/11/2027	2FE
126650-BP-4	CVS		09/10/2019	Redemption		220,922	220,922	216,782	216,782	.0	4,140	.0	4,140	.0	220,922	.0	.0	.0	8,893	12/10/2028	2FE
126650-BQ-2	CVS		09/10/2019	Redemption		142,109	142,109	142,293	142,216	.0	(107)	.0	(107)	.0	142,109	.0	.0	.0	6,581	01/10/2030	2FE
126650-BS-8	CVS		09/10/2019	Redemption		111,272	111,272	111,272	111,272	.0	.0	.0	.0	.0	111,272	.0	.0	.0	6,101	01/10/2032	2FE
126650-BW-9	CVS		08/15/2019	Call		10,333,200	10,000,000	9,868,400	9,963,176	.0	9,067	.0	9,067	.0	9,972,242	.0	27,758	27,758	642,575	05/15/2021	2FE
126650-CU-2	CVS		07/31/2019	JP MORGAN		9,880,400	10,000,000	9,772,000	.0	2,666	.0	.0	2,666	.0	9,774,666	.0	105,734	105,734	48,715	06/01/2026	2FE
12665V-AA-0	CVS		09/10/2019	Redemption		51,240	51,240	51,527	51,490	.0	(250)	.0	(250)	.0	51,240	.0	.0	.0	1,422	08/11/2036	2FE
12666P-AD-6	CIVL 2006-10 1AF4		09/01/2019	Paydown		.0	6,248	4,145	4,482	.0	(4,482)	.0	(4,482)	.0	.0	.0	.0	.0	182	09/25/2046	1FIM
12666U-AD-5	CIVL 2006-15 A4		09/01/2019	Paydown		.0	75,103	56,164	61,131	.0	(61,131)	.0	(61,131)	.0	.0	.0	.0	.0	2,350	10/25/2046	1FIM
126670-AD-0	CIVL 2005-10 AF4		09/01/2019	Paydown		179,607	179,607	179,605	179,605	.0	2	.0	2	.0	179,607	.0	.0	.0	5,553	02/25/2036	1FIM
126673-DN-9	CIVL 2004-7 AF5		09/01/2019	Paydown		394,289	394,289	394,269	394,269	.0	20	.0	20	.0	394,289	.0	.0	.0	12,927	01/25/2035	1FIM
126673-P5-5	CIVL 2005-4 MF4		09/01/2019	Paydown		.0	84,692	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,377	10/25/2035	1FIM
126673-QW-5	CIVL 2004-13 AF5A		09/01/2019	Paydown		156,511	156,511	156,501	156,501	.0	9	.0	9	.0	156,511	.0	.0	.0	4,969	05/25/2035	1FIM
126673-YN-7	CIVL 2005-1 AF5B		09/01/2019	Paydown		905,976	905,976	893,095	894,937	.0	11,039	.0	11,039	.0	905,976	.0	.0	.0	29,219	07/25/2035	1FIM
126673-Y7-1	CIVL 2005-7 AF4		09/01/2019	Paydown		620,967	620,967	620,956	620,956	.0	11	.0	11	.0							

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recog-nized	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	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
12667F-ET-8	CWALT 2004-J2 4A1		09/01/2019	Paydown		19,451	19,451	20,187	20,187	.0	(.736)	.0	(.736)	.0	19,451	.0	.0	.0	1,420	04/25/2034	1FM
12667F-HW-8	CWALT 2004-9T1 A13		09/01/2019	Paydown		32,917	32,917	32,420	32,420	.0	.308	.0	.308	.0	32,917	.0	.0	.0	1,101	07/25/2034	1FM
12667F-W5-0	CWALT 2005-5R A4		09/01/2019	Paydown		118,491	118,491	118,112	118,491	.0	.0	.0	.0	.0	118,491	.0	.0	.0	3,476	06/25/2020	1FM
12667G-SG-4	CWALT 2005-40CB A1		09/01/2019	Paydown		273,667	273,667	310,903	262,760	.0	10,907	.0	10,907	.0	273,667	.0	.0	.0	14,038	10/25/2035	1FM
12667G-AH-6	CWALT 2005-13CB A8		09/01/2019	Paydown		243,951	241,340	228,089	188,950	.0	55,001	.0	55,001	.0	243,951	.0	.0	.0	8,821	05/25/2035	1FM
12667G-KB-8	CWALT 2005-21CB A2		09/01/2019	Paydown		329,340	399,107	385,962	359,482	.0	(30,143)	.0	(30,143)	.0	329,340	.0	.0	.0	13,656	06/25/2035	1FM
12667G-MY-6	CWALT 2005-23CB A15		09/01/2019	Paydown		82,321	82,333	73,493	52,751	.0	29,570	.0	29,570	.0	82,321	.0	.0	.0	2,911	07/25/2035	1FM
12669A-TQ-7	CWALT 1998-4 B1		09/01/2019	Paydown		8,935	8,935	8,772	8,448	.0	487	.0	487	.0	8,935	.0	.0	.0	402	08/25/2028	1FM
12669A-TR-5	CWALT 1998-4 B2		09/01/2019	Paydown		3,630	3,630	2,608	2,375	.0	1,255	.0	1,255	.0	3,630	.0	.0	.0	164	08/25/2028	1FM
12669F-VZ-3	CWHL 2004-5 2A5		09/01/2019	Paydown		42,842	42,842	40,017	41,290	.0	1,552	.0	1,552	.0	42,842	.0	.0	.0	1,552	05/25/2034	1FM
12669F-ZL-0	CWHL 2004-8 1A4		09/01/2019	Paydown		92,301	92,301	87,848	89,361	.0	2,940	.0	2,940	.0	92,301	.0	.0	.0	3,052	07/25/2034	1FM
12669F-ZZ-9	CWHL 2004-8 M		09/01/2019	Paydown		73,787	73,787	69,167	67,964	.0	5,823	.0	5,823	.0	73,787	.0	.0	.0	2,400	07/25/2034	1FM
12669G-YN-5	CWHL 2005-10 A3		09/01/2019	Paydown		43,834	43,834	43,383	41,812	.0	2,022	.0	2,022	.0	43,834	.0	.0	.0	1,744	05/25/2035	1FM
12695-AA-3	CVS PASS-THROUGH		09/10/2019	Redemption		167,804	167,804	167,804	167,804	.0	.0	.0	.0	.0	167,804	.0	.0	.0	3,822	10/10/2038	2
12806-AA-4	CAITHNESS LONG ISLAND		07/15/2019	Redemption		134,989	134,989	134,989	134,989	.0	.0	.0	.0	.0	134,989	.0	.0	.0	7,708	01/15/2032	2PL
13057V-AD-8	CRART 2015-4 A4		09/15/2019	Paydown		751,850	751,850	751,778	751,837	.0	.13	.0	.13	.0	751,850	.0	.0	.0	12,931	06/15/2021	1FE
131347-CF-1	CALPINE		07/30/2019	GOLDMAN SACHS		748,125	750,000	725,625	728,628	.0	1,733	.0	1,733	.0	730,360	.0	17,765	17,765	34,260	01/15/2025	4FE
144141-DD-7	DUKE ENERGY PROGRESS		07/10/2019	WELLS FARGO		2,121,760	1,957,000	1,944,091	1,944,117	.0	172	.0	172	.0	1,944,289	.0	177,471	177,471	66,196	03/15/2043	1FE
14879E-AE-8	CATALANT PHARMA		07/09/2019	CITICORP		476,625	465,000	465,000	.0	.0	.0	.0	.0	.0	465,000	.0	11,625	11,625	904	07/15/2027	4FE
149123-CF-6	CATERPILLAR		09/30/2019	MITSUBISHI		12,549,811	12,087,000	11,977,008	.0	.0	(.29)	.0	(.29)	.0	11,976,979	.0	572,832	572,832	14,185	09/19/2049	1FE
15137T-AA-8	CENTENE ESCROW I		07/18/2019	JEFFERIES		5,363,200	5,120,000	5,201,500	5,196,916	.0	(.7,144)	.0	(.7,144)	.0	5,189,772	.0	173,428	173,428	176,587	06/01/2026	3FE
15200N-AC-9	CENTERPOINT ENERGY TRANSITION 2009-1 A3		08/15/2019	Paydown		127,580	127,580	130,130	129,841	.0	(.2,261)	.0	(.2,261)	.0	127,580	.0	.0	.0	5,921	08/15/2023	1FE
152314-MC-1	CXHE 2005-A AF5		09/01/2019	Paydown		44,792	44,792	44,770	44,792	.0	.0	.0	.0	.0	44,792	.0	.0	.0	1,942	01/25/2035	1FM
15722#-AA-9	NATIONAL OILWELL VARCO HOUSTON TEXAS		09/10/2019	Redemption		5,358	5,358	5,358	5,358	.0	.0	.0	.0	.0	5,358	.0	.0	.0	160	01/10/2041	2
15722#-AA-3	NATIONAL OILWELL VARCO HOUSTON TEXAS		09/10/2019	Various		90,028	90,028	90,028	90,028	.0	.0	.0	.0	.0	90,028	.0	.0	.0	2,903	01/10/2041	2
15725#-AA-6	BP NORTH AMERICA		09/10/2019	Various		19,057	19,057	19,057	19,057	.0	.0	.0	.0	.0	19,057	.0	.0	.0	437	12/10/2031	1
16121#-AA-4	CVS 5 CVS PROPERTIES		09/25/2019	Redemption		167,590	167,590	167,590	167,590	.0	.0	.0	.0	.0	167,590	.0	.0	.0	9,167	01/25/2026	2
161571-HF-4	CHAIT 2016-A5 A5		07/15/2019	Paydown		1,623,000	1,623,000	1,605,163	1,610,774	.0	12,226	.0	12,226	.0	1,623,000	.0	.0	.0	12,024	07/15/2021	1FE
16159G-AC-3	CHASE 2019-ATR2 A3		09/01/2019	Paydown		4,206,906	4,206,906	4,254,233	.0	.0	(.47,328)	.0	(.47,328)	.0	4,206,906	.0	.0	.0	18,356	07/25/2049	1FE
16163B-AZ-7	CHASE 2006-S2 2A4		09/01/2019	Paydown		112,814	94,321	64,518	64,518	.0	48,297	.0	48,297	.0	112,814	.0	.0	.0	5,573	10/25/2036	1FM
163851-AE-8	CHEMOURS		07/01/2019	GOLDMAN SACHS		1,290,205	1,351,000	1,323,980	1,324,854	.0	.0	.0	1,228	.0	1,326,082	.0	(35,877)	(35,877)	45,990	05/15/2027	3FE
165167-DA-2	CHESAPEAKE ENERGY		09/30/2019	CITICORP		717,500	1,000,000	760,000	.0	.0	3,114	.0	3,114	.0	763,114	.0	(45,614)	(45,614)	194	10/01/2024	4FE
165167-DB-0	CHESAPEAKE ENERGY		08/28/2019	GOLDMAN SACHS		1,370,000	2,000,000	1,960,000	.0	.0	1,313	.0	1,313	.0	1,961,313	.0	(591,313)	(591,313)	62,083	10/01/2026	4FE
165183-AC-8	CFII 2016-1A B		07/15/2019	Paydown		12,420,000	12,420,000	12,419,721	12,420,000	.0	.0	.0	.0	.0	12,420,000	.0	.0	.0	225,320	03/15/2028	1FE
172973-2R-9	QMSI 2005-6 1A5		09/01/2019	Paydown		98,574	98,574	91,458	94,497	.0	4,076	.0	4,076	.0	98,574	.0	.0	.0	3,974	09/25/2035	1FM
172973-P3-7	QMSI 2005-1 2A1		09/01/2019	Paydown		15,885	15,885	15,885	15,885	.0	.0	.0	.0	.0	15,885	.0	.0	.0	498	02/25/2020	1FM
172973-XA-2	QMSI 2004-3 A6		09/01/2019	Paydown		11,765	11,765	10,923	11,326	.0	439	.0	439	.0	11,765	.0	.0	.0	409	05/25/2034	1FM
17305E-FS-9	CCOIT 2014-A6 A6		07/15/2019	Paydown		3,526,000	3,526,000	3,510,971	3,237,047	.0	10,428	.0	10,428	.0	3,526,000	.0	.0	.0	75,809	07/15/2021	1FE
17310N-AF-5	CRMSI 2006-3 A6		09/01/2019	Paydown		52,791	52,791	48,831	51,496	.0	1,295	.0	1,295	.0	52,791	.0	.0	.0	1,811	11/25/2036	1FM
17312H-AD-1	CRMSI 2007-2 A4		09/01/2019	Paydown		515,755	515,755	515,735	515,735	.0	.21	.0	.21	.0	515,755	.0	.0	.0	17,364	06/25/2037	1FM
17322N-AA-2	QMLTI 2014-J1 A1		09/01/2019	Paydown		48,467	48,467	49,058	49,058	.0	(.591)	.0	(.591)	.0	48,467	.0	.0	.0	1,088	06/25/2044	1FM
19687X-AA-5	COLT 2019-A A1		09/01/2019	Paydown		2,215,651	2,215,651	2,215,623	.0	.0	28	.0	28	.0	2,215,651	.0	.0	.0	48,231	03/25/2049	1FE
201723-AL-7	COMMERCIAL METALS		07/01/2019	ROBERT BAIRD		1,500,000	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	.0	.0	77,938	07/15/2027	3FE
209111-FH-1	CONSOLIDATED EDISON OF NY		07/18/2019	CITICORP		7,781,100	7,500,000	7,489,586	7,489,801	.0	.4	.0	.4	.0	7,489,805	.0	291,295	291,295	174,052	06/15/2046	1FE
209111-FT-5	CONSOLIDATED EDISON OF NY		07/18/2019	GOLDMAN SACHS		5,839,859	5,000,000	4,980,750	4,980,585	.0	.94	.0	.94	.0	4,980,679	.0	859,171	859,171	149,833	12/01/2048	1FE
212168-AA-6	CONTINENTAL WIND		08/31/2019	Various		479,139	479,139	479,139	479,139	.0	.0	.0	.0	.0	479,139	.0	.0	.0	28,749	02/28/2033	2FE
219350-BK-0	CORNING		07/01/2019	CSFB		6,167,100	5,000,000	4,993,250	4,992,887	.0	162	.0	162	.0	4,993,049	.0	1,174,051	1,174,051	176,104	11/15/2048	2FE
22161#-AA-3	COSTCO WHOLESALE PORT CHESTER NEW YORK		09/15/2019	Redemption		276,749	276,749	280,599	278,688	.0	(1,939)	.0	(1,939)	.0	276,749	.0	.0	.0	11,282	08/15/2027	1
221618-AA-5	COSTCO WHOLESALE SANTA MARIA CALIFORNIA		09/15/2019	Various		83,144	83,144	83,946	83,914	.0	(.770)	.0	(.770)	.0	83,144	.0	.0	.0	1,819	12/15/2041	1
222862-AJ-3	COVENTRY HEALTH CARE		08/15/2019	Call		16,323,205	15,500,000	15,469,000	15,490,400	.0	1,397	.0	1,397	.0	15,491,797	.0	8,203	8,203	1,386,372	06/15/2021	2FE
223578-AA-9	COX COMMUNICATIONS ATLANTA GEORGIA		09/01/2019	Redemption		105,696	105,696	105,696	105,696	.0	.0	.0	.0	.0	105,696	.0	.0	.0	3,336	01/02/2040	2
22536#-AA-1	KINDER MORGAN ENERGY PARTNERS		09/10/2019	Redemption		216,189	216,189	216,189	216,189	.0	.0	.0	.0	.0	216,189	.0	.0	.0	5,719	12/10/2035	2
22541S-3C-0	CSFB 2004-6 M2		09/01/2019	Paydown		20,975	20,975	378	1,192	.0	.0	.0	.0	.0	378	.0	20,598	20,598	810	04/25/2035	1FM
22541S-23-5	CSFB 2004-8 CB1		09/01/2019	Paydown		27,663	27,663	26,969	24,997	.0	2,666	.0	2,666	.0	27,663	.0	.0	.0	909	12/25/203	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Temporary Impairment Recog- nized	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	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)	
233050-AC-7	DBUS 2011-LC1A A3		09/01/2019	Paydown		110,315	110,315	111,411	110,458	.0	(144)	.0	(144)	.0	110,315	.0	.0	.0	3,767	11/10/2046	1FM	
233728-AA-8	WALGREENS 6 WALGREENS PROPERTIES		09/15/2019	Redemption		349,230	349,230			.0		.0	.0	.0		.0	.0	.0	18,193	11/15/2021	2	
233851-CU-6	DAIMLER FINANCE NORTH AMERICA		07/09/2019	SG AMERICAS		4,102,040	4,000,000	3,972,320	3,976,984	.0	1,324	.0	1,324	.0	3,978,309	.0	123,731	123,731	139,917	01/06/2027	1FE	
247158-AA-2	DELOITTE & TOUCHE		08/20/2019	Redemption		1,909,091	1,909,091	1,909,091	1,909,091	.0		.0	.0	.0	1,909,091	.0	.0	.0	128,482	08/20/2023	1	
24736X-AA-6	DELTA AIR LINES		07/30/2019	Redemption		175,324	175,324	172,077	158,395	.0	3,143	.0	3,143	.0	175,324	.0	.0	.0	9,106	07/30/2027	1FE	
25468P-DF-0	TWDC ENTERPRISES 18		07/17/2019	SG AMERICAS		8,693,350	8,312,000	8,292,217	8,297,797	.0	1,058	.0	1,058	.0	8,298,855	.0	394,495	394,495	219,295	09/17/2025	1FE	
25470X-AB-1	DISH DBS		09/01/2019	Maturity		3,661,000	3,661,000	3,961,879	3,726,415	.0	(65,415)	.0	(65,415)	.0	3,661,000	.0	.0	.0	288,304	09/01/2019	4FE	
25746U-BH-1	DOMINION ENERGY		08/15/2019	Maturity		5,000,000	5,000,000	4,998,982	4,999,178	.0	822	.0	822	.0	5,000,000	.0	.0	.0	260,000	08/15/2019	2FE	
26078J-AD-2	DOWDUPONT		09/06/2019	Various		43,732,140	38,000,000	38,000,000	38,000,000	.0	.0	.0	.0	.0	38,000,000	.0	5,732,140	5,732,140	1,353,975	11/15/2028	2FE	
26078J-AF-7	DOWDUPONT		09/23/2019	UBS WARBURG		6,351,700	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	1,351,700	1,351,700	223,534	11/15/2048	2FE	
26884L-AE-9	EOT		07/02/2019	WELLS FARGO		6,745,050	6,790,000	6,535,375	.0	.0	26,760	.0	26,760	.0	6,562,135	.0	182,915	182,915	155,038	10/01/2022	2FE	
269330-AA-4	E3 2019-1 A		09/20/2019	Redemption		594,565	594,565	594,547	.0	.0	.18	.0	.18	.0	594,565	.0	.0	.0	1,166	09/20/2055	1FE	
277432-AW-0	EASTMAN CHEMICAL		07/24/2019	Various		21,736,850	20,000,000	19,825,200	19,826,196	.0	8,522	.0	8,522	.0	19,834,718	.0	1,902,132	1,902,132	631,875	12/01/2028	2FE	
28415P-AA-2	EHGVT 2016-A A		09/25/2019	Paydown		564,624	564,624	564,619		.0	.5	.0	.5	.0	564,624	.0	.0	.0	10,244	04/25/2028	1FE	
28416D-AC-4	EHGVT 2017-A C		09/25/2019	Paydown		398,139	398,139	398,077	398,114	.0	.25	.0	.25	.0	398,139	.0	.0	.0	8,653	03/25/2030	2FE	
28416T-AA-3	EHGVT 2019-A A		09/25/2019	Paydown		737,580	737,580	737,381		.0	.200	.0	.200	.0	737,580	.0	.0	.0	1,872	01/25/2034	1FE	
28416T-AB-1	EHGVT 2019-A B		09/25/2019	Paydown		128,275	128,275	128,254	.0	.0	.21	.0	.21	.0	128,275	.0	.0	.0	.363	01/25/2034	1FE	
28416T-AC-9	EHGVT 2019-A C		09/25/2019	Paydown		208,447	208,447	208,396	.0	.0	.51	.0	.51	.0	208,447	.0	.0	.0	.699	01/25/2034	2FE	
28655#-AA-3	ELI LILLY GREENFIELD INDIANA		09/15/2019	Redemption		194,299	194,299	196,242	195,496	.0	(1,197)	.0	(1,197)	.0	194,299	.0	.0	.0	4,081	06/15/2026	1	
28660#-AA-6	WAL-MART SAN BERNADINO CALIFORNIA		09/15/2019	Redemption		60,406	60,406	60,406	60,406	.0	.0	.0	.0	.0	60,406	.0	.0	.0	2,466	09/15/2028	1	
28932M-AA-3	ELM ROAD GENERATING STATION SUPERCRITICAL		08/11/2019	Various		213,635	213,635	219,118	218,706	.0	(5,071)	.0	(5,071)	.0	213,635	.0	.0	.0	11,128	02/11/2030	1FE	
28932M-AG-0	ELM ROAD GENERATING STATION SUPERCRITICAL		07/19/2019	Redemption		114,585	114,585	114,585	114,585	.0	.0	.0	.0	.0	114,585	.0	.0	.0	5,355	01/19/2031	1FE	
29331L-AC-6	ENGS 2018-1A B		07/22/2019	Paydown		1,350,000	1,350,000	1,349,961	1,349,970	.0	.30	.0	.30	.0	1,350,000	.0	.0	.0	29,925	02/22/2023	1FE	
29331L-AD-4	ENGS 2018-1A C		07/22/2019	Paydown		975,000	975,000	974,861	974,883	.0	.117	.0	.117	.0	975,000	.0	.0	.0	23,034	02/22/2023	1FE	
30288*-AA-8	FLNG LIQUEFACTION		09/30/2019	Redemption		321,936	321,936	321,936	321,936	.0	.0	.0	.0	.0	321,936	.0	.0	.0	14,616	03/31/2038	2FE	
31428X-BP-0	FEDEX		07/17/2019	JEFFERIES		4,680,901	4,534,000	4,313,832	.0	.0	9,479	.0	9,479	.0	4,323,311	.0	357,590	357,590	143,023	02/15/2028	2FE	
31428X-BR-6	FEDEX		07/17/2019	JEFFERIES		5,474,850	5,000,000	5,035,700	.0	.0	(918)	.0	(918)	.0	5,034,782	.0	440,068	440,068	158,667	10/17/2028	2FE	
31620M-BJ-4	FIDELITY NATIONAL		07/09/2019	Various		6,695,652	6,315,000	6,392,512	.0	.0	(850)	.0	(850)	.0	6,391,662	.0	303,990	303,990	32,891	05/21/2029	2FE	
32008D-AA-4	FIRST DATA		08/03/2019	Various		14,862,500	14,500,000	14,736,093	14,639,561	.0	(39,170)	.0	(39,170)	.0	14,600,391	.0	(100,391)	(100,391)	1,123,750	01/15/2024	3FE	
32051G-L7-8	FHAMS 2005-FA11 1A4A		09/01/2019	Paydown		106,402	106,402	105,583	105,583	.0	.0	.0	.0	.0	106,402	.0	.0	.0	4,988	02/25/2036	1FM	
32051G-WU-5	FHAMS 2005-6 1A5		09/01/2019	Paydown		231,265	231,459	211,818	205,615	.0	25,650	.0	25,650	.0	231,265	.0	.0	.0	8,868	11/25/2035	1FM	
32051G-YJ-8	FHAMS 2005-FAB 1A4		09/01/2019	Paydown		256,220	256,209	217,679	199,800	.0	56,420	.0	56,420	.0	256,220	.0	.0	.0	9,207	11/25/2035	1FM	
32055W-AC-0	FHASI 2007-3 A3		09/01/2019	Paydown		2,780	2,785	2,391	2,078	.0	702	.0	702	.0	2,780	.0	.0	.0	111	06/25/2037	1FM	
32057L-AC-2	FIAOT 2016-1A B		08/15/2019	Paydown		3,791,917	3,791,917	3,791,581	3,791,863	.0	.55	.0	.55	.0	3,791,917	.0	.0	.0	65,820	04/18/2022	1FE	
32057L-AD-0	FIAOT 2016-1A C		09/15/2019	Paydown		663,892	663,892	663,723	663,844	.0	.48	.0	.48	.0	663,892	.0	.0	.0	16,809	04/18/2022	1FE	
32058L-AE-7	FIAOT 2015-1A C		09/15/2019	Paydown		769,789	769,789	769,578	769,599	.0	.189	.0	.189	.0	769,789	.0	.0	.0	13,972	06/15/2021	1FE	
32058M-AG-0	FIAOT 2015-2A C		09/15/2019	Paydown		1,451,925	1,451,925	1,451,627	1,451,867	.0	.58	.0	.58	.0	1,451,925	.0	.0	.0	31,165	09/15/2021	1FE	
33632*-TW-7	CVS 46 CVS PROPERTIES		09/10/2019	Redemption		298,193	298,193	298,193	298,193	.0	.0	.0	.0	.0	298,193	.0	.0	.0	15,216	01/10/2023	2	
33632*-UJ-4	CONOCOPHILLIPS ANCHORAGE ALASKA		09/10/2019	Redemption		610,921	610,921	672,884	621,574	.0	(10,653)	.0	(10,653)	.0	610,921	.0	.0	.0	32,397	12/10/2020	1	
337355-AA-9	FLORA 1997-1 B1		09/01/2019	Paydown		.0	23,068	18,420	19,193	.0	(19,193)	.0	(19,193)	.0	.0	.0	.0	.0	.0	.0	11/15/2028	1FM
33840*-AA-3	INTL FLAVORS & FRAGRANCES		09/15/2019	Redemption		222,753	222,753	222,753	222,753	.0	.0	.0	.0	.0	222,753	.0	.0	.0	7,086	11/15/2030	2	
33972P-AA-7	FLNG LIQUEFACTION 2		09/30/2019	Various		274,000	274,000	273,789	273,813	.0	.187	.0	.187	.0	274,000	.0	.0	.0	11,303	03/31/2038	2FE	
34539T-XU-2	FORD MOTOR CREDIT		07/09/2019	Various		15,013,350	15,000,000	15,009,920	15,007,383	.0	(463)	.0	(463)	.0	15,006,920	.0	6,430	6,430	663,836	01/08/2026	2FE	
34539T-ZU-0	FORD MOTOR CREDIT		09/17/2019	STIFEL NICOLAUS		4,978,100	5,000,000	4,997,400	.0	.0	(28)	.0	(28)	.0	4,997,372	.0	(19,272)	(19,272)	22,333	11/01/2022	2FE	
35041J-AA-3	FFIN 2019-1A A		09/15/2019	Paydown		1,272,531	1,272,531	1,272,333	.0	.0	.197	.0	.197	.0	1,272,531	.0	.0	.0	18,765	11/15/2034	1FE	
35671D-BL-8	FREEMPORT-MCMORAN		08/08/2019	Various		15,125,000	15,000,000	11,124,871	11,878,014	.0	226,529	.0	226,529	.0	12,104,544	.0	3,020,456	3,020,456	503,660	11/14/2024	3FE	
36185M-EG-3	GIACM 2006-J1 A6		09/01/2019	Paydown		133,934	159,670	152,180	147,161	.0	(13,227)	.0	(13,227)	.0	133,934	.0	.0	.0	6,246	04/25/2036	1FM	
362198-AA-7	G-P MAINE LLC		08/01/2019	Redemption		30,675,000	30,675,000	30,670,494	30,671,806	.0	3,194	.0	3,194	.0	30,675,000	.0	.0	.0	728,928	08/02/2019	1	
36228F-XX-9	GSR 2003-10 1A1		09/01/2019	Paydown		31,907	31,907	31,907	31,907	.0	.0	.0	.0	.0	31,907	.0	.0	.0	931	10/25/2033	1FM	
36248F-AG-7	GSM5 2011-GC3 A4		09/01/2019	Paydown		176,502	176,502	178,262	176,773	.0	(271)	.0	(271)	.0	176,502	.0	.0	.0	5,576	03/10/2044	1FM	
36804P-AF-3	GATX 2005-1 PASS THROUGH TRUST		07/02/2019	Redemption		89,644	89,644	89,644	89,644	.0	.0	.0	.0	.0	89,644	.0	.0	.0	5,107	01/02/2025	2FE	
369604-BF-9	GENERAL ELECTRIC		09/30/2019	Call		1,388,980	1,435,000	1,427,835	1,427,814	.0	.195	.0	.195	.0	1,428,009	.0	6,991	6,991	83,443	10/09/2042	2FE	
370334-CG-7	GENERAL MILLS		08/16/2019	Various		16,776,967	15,000,000	14,830,017	14,837,973	.0	9,088	.0	9,088	.0	14,847,060	.0	1,					

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Temporary Impairment Recog-nized	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	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
38217K-AA-2	GOODG 2016-1A A		09/15/2019	Various		842,524	842,524	833,507	833,984	.0	8,540	.0	8,540	.0	842,524	.0	.0	.0	13,962	10/15/2052	1FE
38217V-AA-8	GOODG 2017-1A A		09/15/2019	Redemption		427,749	427,749	427,550	427,541	.0	208	.0	208	.0	427,749	.0	.0	.0	8,213	10/15/2052	1FE
38218D-AA-7	GOODG 2019-1A		09/16/2019	Redemption		436,850	436,850	436,717	.0	.0	133	.0	133	.0	436,850	.0	.0	.0	3,758	10/15/2054	1FE
38218G-AA-0	GOODG 2018-1A A		09/15/2019	Redemption		1,156,071	1,156,071	1,155,951	1,155,890	.0	181	.0	181	.0	1,156,071	.0	.0	.0	23,215	10/15/2053	1FE
38218Q-AA-8	GOODG 2017-2A A		09/15/2019	Redemption		825,171	825,171	825,084	825,048	.0	123	.0	123	.0	825,171	.0	.0	.0	13,808	10/15/2053	1FE
383909-AE-8	WR GRACE		07/09/2019	SEAPORT GROUP		6,925,313	6,675,000	6,743,813	6,707,412	.0	(5,967)	.0	(5,967)	.0	6,701,445	.0	223,868	223,868	266,073	10/01/2021	3FE
39121J-AE-0	GREAT RIVER		07/01/2019	Redemption		742,312	742,312	817,015	751,063	.0	(72,792)	.0	(72,792)	.0	742,312	.0	.0	.0	65,960	07/01/2038	1FE
39234#-AB-8	GREATER SANDHILL I LLC SER B		09/30/2019	Redemption		291,829	291,829	320,384	319,795	.0	(27,966)	.0	(27,966)	.0	291,829	.0	.0	.0	15,382	12/30/2030	2
39234#-AC-6	GREATER SANDHILL I LLC SER B		09/30/2019	Redemption		281,646	281,646	320,803	319,966	.0	(38,320)	.0	(38,320)	.0	281,646	.0	.0	.0	14,846	09/30/2030	2
404119-BP-3	HCA		07/05/2019	DIRECT		4,858,000	4,858,000	5,021,958	4,910,163	.0	(33,902)	.0	(33,902)	.0	4,876,261	.0	(18,261)	(18,261)	170,483	10/15/2019	2FE
404121-AC-9	HCA		07/05/2019	Various		4,214,000	4,214,000	4,025,980	4,181,577	.0	14,274	.0	14,274	.0	4,195,851	.0	18,149	18,149	342,066	02/15/2020	2FE
404170-AA-3	HERO 2016-4A A1		09/20/2019	Redemption		542,274	542,274	542,056	542,114	.0	160	.0	160	.0	542,274	.0	.0	.0	18,615	09/20/2047	1FE
40443R-AG-6	HPLY 2019-HIT B		09/15/2019	Paydown		131,551	131,551	131,551	.0	.0	.0	.0	.0	.0	131,551	.0	.0	.0	1,448	11/15/2026	1FE
40468#-AA-7	HANNON ARMSTRONG		09/11/2019	Redemption		94,752	94,752	94,752	94,752	.0	.0	.0	.0	.0	94,752	.0	.0	.0	2,112	05/11/2041	1FE
416518-AB-4	HARTFORD FINANCIAL SERVICES		08/19/2019	Call		8,772,935	8,117,000	8,072,844	8,099,363	.0	3,130	.0	3,130	.0	8,102,493	.0	14,507	14,507	1,007,221	04/15/2022	2FE
42217K-AW-6	WELLTOWER		09/09/2019	DIRECT		25,000,000	25,000,000	24,834,750	24,943,836	.0	10,608	.0	10,608	.0	24,954,444	.0	45,556	45,556	3,110,365	01/15/2022	2FE
42770U-AA-1	HERO 2015-2A A		09/20/2019	Redemption		400,383	400,383	400,337	400,347	.0	35	.0	35	.0	400,383	.0	.0	.0	14,515	09/20/2040	1FE
42770V-AA-9	HERO 2016-1A A		09/20/2019	Redemption		647,456	647,456	647,398	647,401	.0	55	.0	55	.0	647,456	.0	.0	.0	23,557	09/20/2041	1FE
42770W-AA-7	HERO 2016-2A A		09/20/2019	Paydown		865,412	865,412	865,118	865,090	.0	322	.0	322	.0	865,412	.0	.0	.0	28,925	09/20/2041	1FE
42770X-AA-5	HERO 2016-3A A1		09/20/2019	Various		614,219	614,219	613,086	613,257	.0	962	.0	962	.0	614,219	.0	.0	.0	15,999	09/20/2042	1FE
42770X-AC-1	HERO 2016-3A A2		09/20/2019	Redemption		341,233	341,233	346,785	346,119	.0	(4,886)	.0	(4,886)	.0	341,233	.0	.0	.0	11,784	09/20/2042	1FE
42771L-AB-8	HERO 2017-2A A1		09/20/2019	Redemption		445,048	445,048	444,990	444,968	.0	80	.0	80	.0	445,048	.0	.0	.0	12,343	09/20/2048	1FE
42771L-AC-6	HERO 2017-2A A2		09/20/2019	Redemption		682,629	682,629	699,609	698,666	.0	(16,037)	.0	(16,037)	.0	682,629	.0	.0	.0	23,636	09/20/2048	1FE
42771T-AA-3	HERO 2015-3A A		09/20/2019	Various		692,430	692,430	692,365	692,323	.0	108	.0	108	.0	692,430	.0	.0	.0	26,681	09/20/2041	1FE
42771X-AA-4	HERO 2017-1A A1		09/20/2019	Redemption		2,313,967	2,313,967	2,313,037	2,312,934	.0	1,034	.0	1,034	.0	2,313,967	.0	.0	.0	73,020	09/20/2047	1FE
42772G-AB-8	HERO 2018-1A A2		09/20/2019	Redemption		2,416,895	2,416,895	2,476,925	2,474,105	.0	(57,211)	.0	(57,211)	.0	2,416,895	.0	.0	.0	97,499	09/20/2048	1FE
432837-AA-0	HGVT 2013-A A		09/25/2019	Paydown		798,185	798,185	798,163	798,185	.0	.0	.0	.0	.0	798,185	.0	.0	.0	13,402	01/25/2026	1FE
43283A-AB-1	HGVT 2017-AA B		09/25/2019	Paydown		618,441	618,441	618,412	618,408	.0	33	.0	33	.0	618,441	.0	.0	.0	15,223	12/26/2028	2FE
43284A-AB-0	HGVT 2014-AA B		09/25/2019	Paydown		156,483	156,483	156,471	156,483	.0	.0	.0	.0	.0	156,483	.0	.0	.0	2,158	11/25/2026	1FE
43457#-AA-4	WALGREENS LOUISVILLE KENTUCKY		09/15/2019	Redemption		26,385	26,385	26,385	26,385	.0	.0	.0	.0	.0	26,385	.0	.0	.0	950	06/15/2030	2
437076-AW-2	HOME DEPOT		09/27/2019	GOLDMAN SACHS		12,919,913	12,525,000	12,502,956	12,518,415	.0	2,634	.0	2,634	.0	12,521,049	.0	398,864	398,864	275,550	04/01/2021	1FE
437076-BC-5	HOME DEPOT		09/24/2019	Various		16,120,450	15,000,000	15,234,418	15,237,089	.0	(33,571)	.0	(33,571)	.0	15,203,517	.0	916,933	916,933	625,521	02/15/2024	1FE
437609-AP-5	HSMS 1998-1 B1		09/01/2019	Paydown		1,987	1,987	1,942	1,965	.0	22	.0	22	.0	1,987	.0	.0	.0	89	02/25/2028	1FMI
458140-BG-4	INTEL		08/02/2019	Various		13,211,048	12,444,000	13,869,145	13,841,671	.0	(18,666)	.0	(18,666)	.0	13,823,005	.0	(611,957)	(611,957)	307,191	12/08/2047	1FE
466159-AA-8	HENDR 2010-2A A		09/15/2019	Paydown		131,742	131,742	131,689	131,723	.0	19	.0	19	.0	131,742	.0	.0	.0	3,634	01/15/2048	1FE
466159-AB-6	HENDR 2010-2A B		09/15/2019	Paydown		24,124	24,124	24,116	24,124	.0	.0	.0	.0	.0	24,124	.0	.0	.0	1,218	01/15/2050	1FE
46616M-AA-8	HENDR 2010-3A A		09/15/2019	Paydown		49,621	49,621	49,611	49,615	.0	.6	.0	.6	.0	49,621	.0	.0	.0	1,296	12/15/2048	1FE
46616M-AB-6	HENDR 2010-3A B		09/15/2019	Paydown		25,539	25,539	25,538	25,539	.0	.0	.0	.0	.0	25,539	.0	.0	.0	1,197	12/15/2050	1FE
46616P-AA-1	HENDR 2011-1A A		09/15/2019	Paydown		186,004	186,004	185,955	185,965	.0	38	.0	38	.0	186,004	.0	.0	.0	6,008	10/15/2056	1FE
46616Y-AA-2	HENDR 2012-2A A		09/15/2019	Paydown		208,772	208,772	208,702	208,714	.0	59	.0	59	.0	208,772	.0	.0	.0	5,398	10/15/2059	1FE
46616Y-AC-8	HENDR 2012-2A B		09/15/2019	Paydown		76,364	76,364	76,310	76,326	.0	38	.0	38	.0	76,364	.0	.0	.0	3,481	10/17/2061	2FE
46617A-AA-3	HENDR 2012-3A A		09/16/2019	Paydown		98,948	98,948	98,882	98,928	.0	20	.0	20	.0	98,948	.0	.0	.0	2,143	09/15/2065	1FE
46617A-AB-1	HENDR 2012-3A B		09/16/2019	Paydown		92,072	92,072	92,071	92,072	.0	.0	.0	.0	.0	92,072	.0	.0	.0	3,821	09/15/2067	1FE
46617F-AA-2	HENDR 2013-1A A		09/15/2019	Paydown		190,966	190,966	190,834	190,858	.0	108	.0	108	.0	190,966	.0	.0	.0	4,071	04/15/2067	1FE
46617J-AA-4	HENDR 2013-2A A		09/16/2019	Paydown		124,870	124,870	124,870	124,870	.0	.0	.0	.0	.0	124,870	.0	.0	.0	3,609	03/15/2062	1FE
46617J-AB-2	HENDR 2013-2A B		09/16/2019	Paydown		81,390	81,390	81,390	81,390	.0	.0	.0	.0	.0	81,390	.0	.0	.0	3,174	03/17/2064	2FE
46617L-AA-9	HENDR 2013-3A A		09/16/2019	Paydown		136,087	136,087	136,001	136,075	.0	12	.0	12	.0	136,087	.0	.0	.0	3,726	01/17/2073	1FE
46617T-AA-2	HENDR 2014-1A A		09/15/2019	Paydown		86,829	86,829	86,780	86,829	.0	.0	.0	.0	.0	86,829	.0	.0	.0	2,321	03/15/2063	1FE
46617T-AB-0	HENDR 2014-1A B		09/15/2019	Paydown		56,019	56,019	55,974	56,019	.0	.0	.0	.0	.0	56,019	.0	.0	.0	1,868	03/16/2065	2FE
46618A-AA-2	HENDR 2014-2A A		09/15/2019	Paydown		94,769	94,769	94,707	94,707	.0	61	.0	61	.0	94,769	.0	.0	.0	2,286	01/17/2073	1FE
46618A-AB-0	HENDR 2014-2A B		09/15/2019	Paydown		32,119	32,119	32,104	32,104	.0	15	.0	15	.0	32,119	.0	.0	.0	962	01/15/2075	2FE
466247-AG-8	JPMIT 2003-A1 4A4		09/01/2019	Paydown		9,807	9,807	9,807	9,807	.0	.0	.0	.0	.0	9,807	.0	.0	.0	286	10/25/2033	1FMI
466247-ER-0	JPMIT 2004-S1 1A7		09/01/2019	Paydown		50,209	50,209	49,546	49,826	.0	384	.0	384	.0	50,209	.0	.0	.0	1,752	09/25/2034	1FMI
466247-LX-9	JPMIT 2005-A1 5A2		09/01/2019	Paydown		39,796	39,796	38,365	39,796	.0	.0	.0	.0	.0	39,796	.0	.0	.0	1,264	02/25/2035	1FMI
466247-NV-1	JPMIT 2005-A2 5A2		09/01/2019	Paydown		23,447															

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recog-nized	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	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
46625H-HS-2	JPMORGAN CHASE		08/27/2019	Call		7,359,840	7,200,000	7,086,124	7,177,277	.0	9,184	.0	9,184	.0	7,186,462	.0	13,538	13,538	507,440	07/22/2020	1FE
46625H-RY-8	JPMORGAN CHASE		08/01/2019	Various		5,232,810	4,954,000	4,954,000	.0	.0	.0	.0	.0	.0	4,954,000	.0	278,810	278,810	184,265	02/01/2028	1FE
46630K-AC-0	JPMAC 2007-HE1 AF3		09/01/2019	Paydown		76,404	76,404	75,237	51,936	.0	24,468	.0	24,468	.0	76,404	.0	.0	.0	1,996	05/25/2035	1FM
46630L-AE-4	JPMAC 2007-OH1 AF4		09/01/2019	Paydown		668,312	668,312	668,308	668,308	.0	.4	.0	.4	.0	668,312	.0	.0	.0	21,815	11/25/2036	1FM
46635G-AE-0	JPMCC 2010-C2 A3		09/01/2019	Paydown		2,277,026	2,277,026	2,262,532	2,271,221	.0	5,805	.0	5,805	.0	2,277,026	.0	.0	.0	58,541	11/15/2043	1FM
46641W-AT-4	JPMBB COMMERCIAL MORTGAGE SECU 2014-C19 A2		09/01/2019	Paydown		341,272	341,272	331,974	313,479	.0	8,865	.0	8,865	.0	341,272	.0	.0	.0	6,176	04/15/2047	1FM
46647P-BD-7	JPMORGAN CHASE		07/02/2019	JP MORGAN		12,767,615	12,033,000	12,033,000	.0	.0	.0	.0	.0	.0	12,033,000	.0	734,615	734,615	73,006	05/06/2030	1FE
46649Y-AC-9	JPMIT 2018-9 A3		09/01/2019	Paydown		895,801	895,801	899,860	.0	.0	(4,059)	.0	(4,059)	.0	895,801	.0	.0	.0	18,004	02/25/2049	1FE
46650H-AD-0	JPMIT 2019-1 A4		09/01/2019	Paydown		8,396,241	8,396,241	8,457,901	.0	.0	(61,660)	.0	(61,660)	.0	8,396,241	.0	.0	.0	197,108	05/25/2049	1FE
46650P-AC-4	JPMIT 2019-LTV1 A3		09/01/2019	Paydown		619,725	619,725	621,952	.0	.0	(2,227)	.0	(2,227)	.0	619,725	.0	.0	.0	12,740	06/25/2049	1FE
46650X-AA-1	HENDR 2019-1A A		09/16/2019	Paydown		72,730	72,730	72,678	.0	.0	51	.0	51	.0	72,730	.0	.0	.0	1,426	08/17/2071	1FE
46655*-AA-9	WALGREENS S WALGREENS PROPERTIES		09/15/2019	Redemption		93,700	93,700	93,700	93,700	.0	.0	.0	.0	.0	93,700	.0	.0	.0	4,800	05/15/2020	2
46661#-AA-7	JFK FUEL INFRASTRUCTURE		09/13/2019	Redemption		338,323	338,323	338,323	338,323	.0	.0	.0	.0	.0	338,323	.0	.0	.0	7,761	04/13/2027	2
47715*-AA-5	JETBLUE AIRWAYS PASS THROUGH T		09/05/2019	Redemption		203,282	203,282	199,041	199,350	.0	3,932	.0	3,932	.0	203,282	.0	.0	.0	8,985	03/05/2023	1FE
478045-AA-5	JOHN SEVIER COMBINED CYCLE		07/15/2019	Redemption		125,427	125,427	130,434	130,373	.0	(4,947)	.0	(4,947)	.0	125,427	.0	.0	.0	5,802	01/15/2042	1FE
486606-K*-6	KAYNE ANDERSON MLP INVESTMENT		07/30/2019	Maturity		24,000,000	24,000,000	24,000,000	24,000,000	.0	.0	.0	.0	.0	24,000,000	.0	.0	.0	424,320	07/30/2019	1FE
48730P-AB-6	KEENAN DEV ASSOC OF TENN		07/15/2019	Redemption		247,737	247,737	285,318	260,966	.0	(36,244)	.0	(36,244)	.0	247,737	.0	.0	.0	19,845	07/15/2028	1FE
492386-AK-3	KERR-MCGEE CORP		09/18/2019	Exchange		2,918,331	2,411,000	2,656,624	2,656,624	.0	(15,664)	.0	(15,664)	.0	2,640,960	.0	277,371	277,371	161,311	10/15/2027	2FE
49725V-AB-8	KIOWA POWER		09/30/2019	Redemption		87,005	87,005	87,442	87,411	.0	(405)	.0	(405)	.0	87,005	.0	.0	.0	3,744	03/30/2021	2FE
49727@-AB-3	KIRBY		09/15/2019	Redemption		58,417	58,417	58,417	58,417	.0	.0	.0	.0	.0	58,417	.0	.0	.0	1,718	03/15/2042	2
50076@-AZ-9	KRAFT HEINZ FOODS		08/19/2019	BARCLAYS		33,793,929	33,077,000	32,129,957	32,667,437	.0	71,030	.0	71,030	.0	32,798,467	.0	1,055,462	1,055,462	816,631	06/06/2022	2FE
50077L-AJ-5	KRAFT HEINZ FOODS		08/14/2019	BARCLAYS		10,195,400	10,000,000	10,283,200	10,152,993	.0	(27,258)	.0	(27,258)	.0	10,125,735	.0	69,665	69,665	380,139	07/15/2022	2FE
502413-BD-8	L-3 TECHNOLOGIES		07/02/2019	Various		4,159,118	4,002,000	3,979,789	3,988,782	.0	1,100	.0	1,100	.0	4,159,118	.0	169,236	169,236	97,971	05/28/2024	2FE
502413-BF-3	L-3 TECHNOLOGIES		07/02/2019	Exchange		6,250,866	6,000,000	5,988,240	5,989,447	.0	1,090	.0	1,090	.0	5,990,537	.0	260,329	260,329	131,125	06/15/2023	2FE
502413-BG-1	L-3 TECHNOLOGIES		07/02/2019	Exchange		9,804,447	9,000,000	8,991,180	8,991,563	.0	351	.0	351	.0	8,991,914	.0	812,533	812,533	223,500	06/15/2028	2FE
51802@-AA-9	BANK OF AMERICA BATAVIA ILLINOIS		09/15/2019	Redemption		50,969	50,969	50,969	50,969	.0	.0	.0	.0	.0	50,969	.0	.0	.0	1,866	08/15/2025	1
521615-AA-2	LEA POWER PARTNERS LLC		09/15/2019	Redemption		83,877	83,877	84,890	84,880	.0	(1,003)	.0	(1,003)	.0	83,877	.0	.0	.0	4,149	06/15/2033	3FE
52465#-BC-8	HOME DEPOT NORTH HAMPTON NEW HAMPSHIRE		09/15/2019	Redemption		68,518	68,518	76,961	73,003	.0	(4,485)	.0	(4,485)	.0	68,518	.0	.0	.0	3,384	01/15/2032	1
52465#-BD-6	HOME DEPOT MARLBOROUGH MASSACHUSETTS		09/15/2019	Redemption		69,096	69,096	73,667	71,560	.0	(2,465)	.0	(2,465)	.0	69,096	.0	.0	.0	3,412	12/15/2031	1
52466@-AZ-0	LEGGETT & PLATT		09/24/2019	GOLDMAN SACHS		9,656,550	9,000,000	8,945,190	.0	.0	2,402	.0	2,402	.0	8,947,592	.0	708,958	708,958	218,900	03/15/2029	2FE
52467@-AT-2	WAL-MART SAN ANTONIO TEXAS		09/15/2019	Redemption		56,625	56,625	56,625	56,625	.0	.0	.0	.0	.0	56,625	.0	.0	.0	2,239	11/15/2022	1
52467@-BF-1	WAL-MART FARMINGTON HILLS MICHIGAN		09/15/2019	Redemption		125,314	125,314	130,370	127,145	.0	(1,831)	.0	(1,831)	.0	125,314	.0	.0	.0	5,206	11/15/2023	1
52467@-BK-0	WAL-MART SEATTLE & MURRAY UTAH		08/10/2019	Redemption		619,658	619,658	616,586	618,948	.0	710	.0	710	.0	619,658	.0	.0	.0	33,059	08/10/2021	1
52467@-BR-5	LOWES MONROEVILLE PENNSYLVANIA		09/25/2019	Redemption		210,741	210,741	221,137	215,689	.0	(4,948)	.0	(4,948)	.0	210,741	.0	.0	.0	8,887	06/25/2029	1
52467@-BT-1	LOWES LAKE PARK FLORIDA		09/25/2019	Redemption		108,519	108,519	108,241	108,421	.0	98	.0	98	.0	108,519	.0	.0	.0	4,238	08/25/2023	1
52467@-BV-6	TARGET MT KISCO NEW YORK		09/15/2019	Redemption		140,922	140,922	147,018	144,670	.0	(3,747)	.0	(3,747)	.0	140,922	.0	.0	.0	5,999	11/15/2034	1
52467@-BZ-7	FIDELITY INVESTMENTS BOSTON MASSACHUSETTS		09/05/2019	Various		946,412	946,412	946,412	946,412	.0	.0	.0	.0	.0	946,412	.0	.0	.0	31,743	08/05/2020	1
52468#-AB-8	HOME DEPOT FLEMINGTON NEW JERSEY		09/15/2019	Redemption		100,877	100,877	108,404	103,077	.0	(2,200)	.0	(2,200)	.0	100,877	.0	.0	.0	4,965	12/15/2023	1
52523@-AH-7	LXS 2006-17 WF42		09/01/2019	Paydown		569,550	570,025	465,568	505,790	.0	63,760	.0	63,760	.0	569,550	.0	.0	.0	19,883	11/25/2036	1FM
52736R-BG-6	LEVI STRAUSS		08/16/2019	SIG		1,315,635	1,262,000	1,262,000	1,262,000	.0	.0	.0	.0	.0	1,262,000	.0	53,635	53,635	50,655	05/01/2025	3FE
53378@-AA-9	CVS 4 CVS PROPERTIES		09/25/2019	Redemption		34,557	34,557	34,557	34,557	.0	.0	.0	.0	.0	34,557	.0	.0	.0	9,809	12/25/2019	2
534187-AR-0	LINCOLN NATIONAL		08/27/2019	Call		192,234	142,000	141,057	.0	.0	21	.0	21	.0	141,273	.0	727	727	62,257	04/07/2036	2FE
534187-BB-4	LINCOLN NATIONAL		08/27/2019	Call		468,965	460,000	459,388	459,815	.0	20	.0	20	.0	459,835	.0	165	165	37,825	06/24/2021	2FE
54864@-AA-8	LOWES BROOKLYN NEW YORK		09/15/2019	Redemption		299,330	299,330	306,589	302,551	.0	(3,220)	.0	(3,220)	.0	299,330	.0	.0	.0	12,278	05/15/2029	1
54868#-AA-2	LOWES SANTA MARIA CALIFORNIA		09/15/2019	Redemption		77,686	77,686	78,458	78,400	.0	(714)	.0	(714)	.0	77,686	.0	.0	.0	1,802	06/15/2042	1
55388P-AB-6	MVIOT 2015-1A B		09/20/2019	Paydown		46,750	46,750	46,743	.0	.0	.0	.0	.0	.0	46,750	.0	.0	.0	921	12/20/2032	2FE
553891-AA-0	MVIOT 2014-1A A		09/20/2019	Paydown		67,277	67,277	67,258	67,266	.0	.11	.0	.11	.0	67,277	.0	.0	.0	1,011	09/22/2031	1FE
553891-AB-8	MVIOT 2014-1A B		09/20/2019	Paydown		123,341	123,341	123,324	123,331	.0	.10	.0	.10	.0	123,341	.0	.0	.0	2,225	09/22/2031	2FE
553893-AA-6	MVIOT 2013-1A A		09/20/2019	Paydown		62,218	62,218	62,216	62,216	.0	.2	.0	.2	.0	62,218	.0	.0	.0	886	04/22/2030	1FE
553896-AC-5	MVIOT 2017-1A C		09/20/2019	Paydown		521,663	521,663	521,526	521,533	.0	130	.0	130	.0	521,663	.0	.0	.0	10,403	12/20/2034	2FE
56846L-AA-1	MFIT 2017-AA A		07/20/2019	Paydown		7,072,296	7,072,296	7,071,346	7,071,940	.0	356	.0	356	.0	7,072,296	.0	.0	.0	220,066	02/20/2029	1FE
570535-AQ-7	MARKEL		09/12/2019	Various		11,290,100	10,000,000	9,920,945	9,920,945	.0	1,449	.0	1,449	.0	9,922,394	.0	1,367,706	1,367,706	473,611	04/05/2046	2FE
57165A-AB-4	MVOT 2012-1A B		09/20/2019	Paydown		679,182	679,182	679,134	.0	.0	.0	.0	.0	.0	679,182	.0	.0	.0	18,588	05/20/2030	2FE
571903-AY-9	MARRIOTT INTERNATIONAL		09/24/2019	RBC		2,157,960	2,000,000	1,985,620	1,986,410	.0	954	.0	954	.0	1,987,364	.					

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Temporary Impairment Recog-nized	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	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
57643M-JF-2	MASTR 2004-11 4A4		09/01/2019	Paydown		73,698	73,698	74,250	74,227	.0	(529)	.0	(529)	.0	73,698	.0	.0	.0	2,687	12/25/2034	1FM
57643M-JV-7	MASTR 2004-11 B1		09/01/2019	Paydown		127,439	141,370	103,896	103,896	.0	25,941	.0	25,941	.0	127,439	.0	.0	.0	5,306	12/25/2034	1FM
585055-BC-9	MEDTRONIC		07/12/2019	Call		6,073,768	5,890,000	5,878,573	5,883,391	.0	610	.0	610	.0	5,884,001	.0	5,999	5,999	536,616	03/15/2024	1FE
585055-BG-7	MEDTRONIC		07/12/2019	Various		32,837,357	31,634,000	31,684,472	31,692,782	.0	(4,766)	.0	(4,766)	.0	31,688,016	.0	(54,016)	(54,016)	3,104,975	03/15/2025	1FE
585055-BT-2	MEDTRONIC		07/12/2019	Various		9,712,216	8,566,000	8,490,362	8,500,590	.0	1,505	.0	1,505	.0	8,502,095	.0	63,905	63,905	1,712,376	03/15/2035	1FE
58772T-AA-8	MBALT 2019-A A1		08/15/2019	Paydown		3,562,148	3,562,148	3,562,148	.0	.0	.0	.0	.0	.0	3,562,148	.0	.0	.0	47,111	02/18/2020	1FE
589929-SV-6	MLCC 2003-G A1		09/25/2019	Paydown		45,659	45,659	45,822	45,822	.0	(162)	.0	(162)	.0	45,659	.0	.0	.0	953	01/25/2029	1FM
59020U-NZ-4	MLCC 2004-G A1		09/25/2019	Paydown		4,707	4,707	4,716	4,707	.0	.0	.0	.0	.0	4,707	.0	.0	.0	90	01/25/2030	1FM
59020U-SM-8	MLCC 2005-A2 A5		09/01/2019	Paydown		131,294	131,294	131,458	131,458	.0	(164)	.0	(164)	.0	131,294	.0	.0	.0	3,880	02/25/2035	1FM
595112-BM-4	MICRON TECHNOLOGY		07/08/2019	BOAML		21,140,650	20,000,000	20,000,000	.0	.0	.0	.0	.0	.0	20,000,000	.0	1,140,650	1,140,650	424,257	02/06/2026	2FE
59549W-AC-7	MDST 11 M2		09/15/2019	Paydown		28,860	28,860	28,860	28,860	.0	.0	.0	.0	.0	28,860	.0	.0	.0	1,259	07/15/2038	3FE
59982V-AA-7	MSCLT 2019-2GS A		09/20/2019	Paydown		199,501	199,501	199,487	.0	.0	14	.0	14	.0	199,501	.0	.0	.0	858	07/20/2043	1FE
617445-CJ-8	MSC 1996-1 B3		09/01/2019	Paydown		3,552	3,552	3,445	3,510	.0	42	.0	42	.0	3,552	.0	.0	.0	171	01/25/2027	1FM
617446-BG-7	MORGAN STANLEY		09/17/2019	MSDW		1,431,183	1,287,000	1,287,000	.0	.0	.0	.0	.0	.0	1,287,000	.0	144,183	144,183	37,384	01/23/2030	1FE
617458-AG-9	MSC 2011-C1 A4		09/01/2019	Paydown		250,542	250,542	259,106	251,595	.0	(1,054)	.0	(1,054)	.0	250,542	.0	.0	.0	8,380	09/15/2047	1FM
61764P-BR-2	MORGAN STANLEY BAML TRUST 2014-C19 A2		09/01/2019	Paydown		2,826,747	2,826,747	2,826,086	2,826,086	.0	661	.0	661	.0	2,826,747	.0	.0	.0	58,432	12/15/2047	1FM
61946C-AA-0	MSAIC 2019-1A		09/20/2019	Paydown		2,601,548	2,601,548	2,600,682	.0	.0	865	.0	865	.0	2,601,548	.0	.0	.0	61,122	12/21/2043	1FE
61946E-AA-6	MSAIC 2017-1A A		09/20/2019	Paydown		77,184	77,184	77,162	77,162	.0	22	.0	22	.0	77,184	.0	.0	.0	2,215	06/20/2042	1FE
61946F-AA-3	MSAIC 2018-1A A		09/20/2019	Paydown		1,624,010	1,624,010	1,623,926	1,623,926	.0	84	.0	84	.0	1,624,010	.0	.0	.0	43,153	06/22/2043	1FE
61946G-AA-1	MSAIC 2017-2A A		09/20/2019	Paydown		249,020	249,020	248,987	248,987	.0	32	.0	32	.0	249,020	.0	.0	.0	6,402	06/22/2043	1FE
61946L-AA-0	MSAIC 2018-2GS A		09/20/2019	Paydown		960,027	960,027	959,871	959,871	.0	156	.0	156	.0	960,027	.0	.0	.0	26,684	02/22/2044	1FE
62848B-AC-5	MVIOT 2018-1A C		09/20/2019	Paydown		627,880	627,880	627,873	627,873	.0	7	.0	7	.0	627,880	.0	.0	.0	16,399	01/21/2036	2FE
62946U-AB-6	NRART 2016-T4 BT4		08/15/2019	Paydown		13,687,000	13,687,000	13,686,985	13,687,000	.0	15	.0	15	.0	13,687,000	.0	.0	.0	310,485	12/15/2050	1FE
62946U-AC-4	NRART 2016-T4 CT4		08/15/2019	Paydown		5,535,000	5,535,000	5,534,992	5,534,992	.0	8	.0	8	.0	5,535,000	.0	.0	.0	140,102	12/15/2050	1FE
62946U-AF-7	NRART 2016-T5 AT5		07/25/2019	Paydown		21,750,000	21,750,000	21,749,998	21,750,000	.0	.0	.0	.0	.0	21,750,000	.0	.0	.0	442,718	12/15/2051	1FE
62946U-AG-5	NRART 2016-T5 BT5		07/25/2019	Paydown		12,040,000	12,040,000	12,039,981	12,040,000	.0	.0	.0	.0	.0	12,040,000	.0	.0	.0	263,202	12/15/2051	1FE
62946U-AH-3	NRART 2016-T5 CT5		07/25/2019	Paydown		6,651,000	6,651,000	6,650,999	6,651,000	.0	.0	.0	.0	.0	6,651,000	.0	.0	.0	161,401	12/15/2051	1FE
62957H-AC-9	NABORS INDUSTRIES		07/30/2019	Various		3,279,705	3,614,000	3,593,847	3,591,014	.0	2,811	.0	2,811	.0	3,593,825	.0	(314,120)	(314,120)	170,440	01/15/2023	3FE
63543Y-AB-3	NCT 2007-A B		09/25/2019	Paydown		423,182	423,182	411,620	423,182	.0	.0	.0	.0	.0	423,182	.0	.0	.0	8,275	11/25/2034	2FE
63544A-AQ-1	NCT 2005-GATE B		09/24/2019	Paydown		150,576	150,576	150,058	150,576	.0	.0	.0	.0	.0	150,576	.0	.0	.0	2,931	04/26/2023	4FE
63940K-AB-2	NVTAS 2016-1 A2		07/15/2019	Paydown		20,850	20,850	20,850	20,850	.0	.0	.0	.0	.0	20,850	.0	.0	.0	265	06/15/2021	1FE
64352V-GW-5	NCHET 2004-A A119		07/01/2019	Paydown		1,600	1,600	210	368	.0	1,390	.0	1,390	.0	1,600	.0	.0	.0	39	08/25/2034	1FM
64352V-MN-8	NCHET 2005-A A4W		09/01/2019	Paydown		275,470	275,470	275,470	275,470	.0	1	.0	1	.0	275,470	.0	.0	.0	8,300	08/25/2035	1FM
651229-AQ-9	NEWELL BRANDS		08/19/2019	Call		5,387,382	5,168,000	5,162,419	5,164,347	.0	228	.0	228	.0	5,164,575	.0	3,425	3,425	367,531	12/01/2024	3FE
651229-AV-8	NEWELL BRANDS		08/27/2019	Call		4,087,180	4,139,000	4,137,717	4,137,993	.0	191	.0	191	.0	4,138,184	.0	816	816	299,431	04/01/2023	3FE
65444A-AA-1	MARSH & MCLENNAN WESTLAKE OHIO		09/11/2019	Redemption		186,835	186,835	186,835	186,835	.0	.0	.0	.0	.0	186,835	.0	.0	.0	4,349	07/11/2024	1
655663-CF-7	NORDSON		07/26/2019	Various		6,071,429	6,071,429	6,082,971	3,666,667	.0	(11,543)	.0	(11,543)	.0	6,071,429	.0	.0	.0	149,480	07/26/2025	2
655663-DE-8	NORDSON		07/26/2019	Redemption		2,400,000	2,400,000	2,400,000	2,400,000	.0	.0	.0	.0	.0	2,400,000	.0	.0	.0	62,880	07/26/2021	2
66181F-AA-6	WAL-MART NORTH READING PENNSYLVANIA		08/15/2019	Maturity		167,040	167,040	164,659	166,936	.0	104	.0	104	.0	167,040	.0	.0	.0	7,778	08/15/2019	1
666807-BA-9	NORTHROP GRUMMAN		08/01/2019	Maturity		14,000,000	14,000,000	13,977,180	13,997,718	.0	2,282	.0	2,282	.0	14,000,000	.0	.0	.0	707,000	08/01/2019	2FE
670346-AL-9	NUCOR		07/30/2019	GOLDMAN SACHS		12,059,059	11,474,000	11,454,724	11,466,441	.0	1,167	.0	1,167	.0	11,467,608	.0	591,451	591,451	415,454	09/15/2022	1FE
67090U-AB-9	THOR 2018 A		09/09/2019	Paydown		1,246,196	1,246,196	1,245,903	1,245,903	.0	292	.0	292	.0	1,246,196	.0	.0	.0	33,490	02/09/2030	1PL
67090U-AC-7	THOR 2018 B		09/09/2019	Paydown		1,030,455	1,030,455	1,030,439	1,030,441	.0	14	.0	14	.0	1,030,455	.0	.0	.0	30,688	02/09/2030	2PL
67090U-AD-5	THOR 2018 C		09/09/2019	Paydown		712,830	712,830	667,309	712,830	.0	45,521	.0	45,521	.0	19,571	.0	.0	.0	39,375	02/09/2030	3PL
67103H-AG-2	O'REILLY AUTOMOTIVE		09/23/2019	Various		11,135,050	10,000,000	9,973,200	9,974,401	.0	1,393	.0	1,393	.0	9,975,794	.0	1,159,256	1,159,256	354,646	06/01/2028	2FE
674599-OM-5	OCCIDENTAL PETROLEUM		08/14/2019	Various		9,911,100	10,000,000	9,904,980	9,921,841	.0	5,507	.0	5,507	.0	9,927,348	.0	(16,248)	(16,248)	300,833	02/15/2027	2FE
680665-AK-2	CLIN		09/26/2019	MSDW		2,525,000	2,500,000	2,504,763	2,011,175	.0	(682)	.0	(682)	.0	2,502,994	.0	22,006	22,006	132,986	02/01/2030	3FE
681919-AY-2	QMINICOM GROUP		07/15/2019	Maturity		8,500,000	8,500,000	8,443,475	8,495,707	.0	4,293	.0	4,293	.0	8,500,000	.0	.0	.0	531,250	07/15/2019	2FE
682134-AC-5	QMINICOM GROUP		08/01/2019	DIRECT		11,150,000	11,150,000	11,111,421	11,142,056	.0	2,923	.0	2,923	.0	11,144,979	.0	5,021	5,021	727,420	08/15/2020	2FE
68233J-BK-9	ONCOR ELECTRIC DELIVERY		09/09/2019	JP MORGAN		31,366,305	24,630,000	27,838,550	27,817,005	.0	(184,173)	.0	(184,173)	.0	27,632,832	.0	3,733,473	3,733,473	1,105,442	03/15/2029	1FE
682680-AX-1	ONEOK		09/26/2019	JEFFERIES		10,051,300	10,000,000	9,980,700	.0	.0	.0	.0	.0	.0	9,980,966	.0	70,334	70,334	34,375	09/01/2024	2FE
68268G-AA-6	OMFIT 2016-1A A		09/18/2019	Paydown		1,913,045	1,913,045	1,912,552	1,912,900	.0	145	.0	145	.0	1,913,045	.0	.0	.0	46,544	02/20/2029	1FE
68275C-AC-2	FB 2005-1 A3		07/12/2019	Various		10,937,500	10,000,000	10,000,000	10,000,000	.0	.0	.0	.0	.0	10,000,000	.0	937,500	937,500	319,612	08/10/2035	1FE

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Temporary Impairment Recog- nized	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	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
68504R-AB-4	ONGLT 2014-AA B		09/09/2019	Paydown		84,918	84,918	84,900	84,918	.0	.0	.0	.0	.0	84,918	.0	.0	.0	1,722	07/09/2029	2FE
68504T-AA-2	ONGLT 2015-AA A		09/08/2019	Paydown		151,796	151,796	151,771	151,796	.0	.11	.0	.11	.0	151,796	.0	.0	.0	2,918	09/08/2027	1FE
68504T-AB-0	ONGLT 2015-AA B		09/08/2019	Paydown		131,183	131,183	131,165	131,175	.0	.8	.0	.8	.0	131,183	.0	.0	.0	3,038	09/08/2027	2FE
68504U-AB-7	ONGLT 2019-A B		09/09/2019	Paydown		756,297	756,297	756,195	756,297	.0	.102	.0	.102	.0	756,297	.0	.0	.0	5,267	04/09/2038	1FE
68504U-AC-5	ONGLT 2019-A C		09/09/2019	Paydown		810,450	810,450	810,432	810,432	.0	.18	.0	.18	.0	810,450	.0	.0	.0	6,064	04/09/2038	2FE
68504W-AC-1	ONGLT 2018-A C		09/08/2019	Paydown		775,153	775,153	775,044	775,044	.0	.108	.0	.108	.0	775,153	.0	.0	.0	19,697	11/08/2030	2FE
68651*-AA-7	ORLANDO FUEL FACILITIES		09/01/2019	Redemption		69,164	69,164	69,164	69,164	.0	.0	.0	.0	.0	69,164	.0	.0	.0	2,108	07/01/2037	2
69073T-AR-4	OWENS-BROCKWAY		09/24/2019	BARCLAYS		3,989,062	3,750,000	3,720,713	3,731,022	.0	2,659	.0	2,659	.0	3,733,681	.0	255,381	255,381	245,404	08/15/2023	4FE
693680-AA-8	PSMC 2018-2 A1		09/01/2019	Various		2,409,061	2,379,524	2,410,755	2,410,755	.0	(1,694)	.0	(1,694)	.0	2,409,061	.0	.0	.0	3,550	06/25/2048	1FE
693680-AC-4	PSMC 2018-2 A3		09/01/2019	Paydown		2,348,093	2,348,093	2,309,570	2,310,465	.0	.37,629	.0	.37,629	.0	2,348,093	.0	.0	.0	55,244	06/25/2048	1FM
693798-AA-4	PT EDISON DC		09/15/2019	Redemption		489,309	489,309	532,914	531,865	.0	(42,557)	.0	(42,557)	.0	489,309	.0	.0	.0	21,813	12/15/2028	2
698525-AA-0	PANOCH ENERGY		07/11/2019	SEAPORT GROUP		7,522,008	8,088,180	8,079,284	8,079,242	.0	3,612	.0	3,612	.0	8,082,854	.0	(560,846)	(560,846)	487,262	07/31/2029	5FE
70213B-AA-9	PARTNERRE FINANCE B		07/19/2019	Various		20,137,000	20,137,000	20,149,682	20,138,475	.0	(1,378)	.0	(1,378)	.0	20,137,096	.0	(96)	(96)	1,255,810	06/01/2020	2FE
70348T-A*-2	PATTERSON UTI-ENERGY		09/25/2019	DIRECT		20,000,000	20,000,000	20,000,000	20,000,000	.0	.0	.0	.0	.0	20,000,000	.0	.0	.0	1,503,816	10/05/2020	2
705568-AA-7	DUKE ENERGY FLORIDA		09/07/2019	Redemption		92,955	92,955	92,955	92,955	.0	.0	.0	.0	.0	92,955	.0	.0	.0	3,714	01/07/2025	1
705568-AB-5	DUKE ENERGY FLORIDA		09/26/2019	Redemption		102,378	102,378	102,378	102,378	.0	.0	.0	.0	.0	102,378	.0	.0	.0	4,090	12/26/2024	1
718546-AH-7	PHILLIPS 66		07/09/2019	CITICORP		7,177,495	5,750,000	6,030,993	6,029,448	.0	(3,252)	.0	(3,252)	.0	6,026,197	.0	1,151,298	1,151,298	234,592	05/01/2042	1FE
73019#-AA-0	UNION PACIFIC RAILROAD		09/13/2019	Redemption		104,950	104,950	104,950	104,950	.0	.0	.0	.0	.0	104,950	.0	.0	.0	3,148	09/13/2027	1
73019#-AB-8	UNION PACIFIC RAILROAD		09/13/2019	Redemption		108,900	108,900	108,900	108,900	.0	.0	.0	.0	.0	108,900	.0	.0	.0	3,267	09/13/2027	1
73019#-AC-6	UNION PACIFIC RAILROAD		09/13/2019	Redemption		99,477	99,477	99,477	99,477	.0	.0	.0	.0	.0	99,477	.0	.0	.0	2,984	09/13/2027	1
73316P-AE-0	POPLR 2004-4 AFS		09/01/2019	Paydown		292,614	292,614	292,607	292,607	.0	.7	.0	.7	.0	292,614	.0	.0	.0	8,449	09/25/2034	1FM
73316P-JE-1	POPLR 2005-6 A4		09/01/2019	Paydown		585,618	585,618	585,618	585,618	.0	.0	.0	.0	.0	585,618	.0	.0	.0	16,084	01/25/2036	1FM
73557*-AA-2	WISCONSIN ELECTRIC POWER PORT WASHINGTON		09/15/2019	Redemption		91,249	91,249	91,249	91,249	.0	.0	.0	.0	.0	91,249	.0	.0	.0	2,988	07/15/2030	1
740808-AA-4	KROGER MCKINNEY TEXAS		09/15/2019	Redemption		96,900	96,900	96,900	96,900	.0	.0	.0	.0	.0	96,900	.0	.0	.0	4,524	04/15/2021	2
74113F-AL-9	PART 2016-1A C		09/15/2019	Paydown		581,659	581,659	581,580	581,638	.0	.21	.0	.21	.0	581,659	.0	.0	.0	13,909	11/15/2021	1FE
74434R-SJ-1	PHMS 1992-10 A6		09/01/2019	Paydown		638	638	638	638	.0	.1	.0	.1	.0	638	.0	.0	.0	32	05/25/2022	1FM
74434U-CH-5	PHMS 1994-A 2B		09/01/2019	Paydown		.7	.7	.7	.7	.0	.0	.0	.0	.0	.7	.0	.0	.0	.0	04/28/2024	1FM
74958E-AJ-5	RFMSI 2006-S12 3A1		09/01/2019	Paydown		229,392	229,392	218,334	218,926	.0	11,058	.0	11,058	.0	229,392	.0	.0	.0	9,996	12/25/2036	1FM
74979U-AA-3	SIMC RAIL		09/20/2019	Redemption		531,250	531,250	531,250	531,250	.0	.0	.0	.0	.0	531,250	.0	.0	.0	16,097	06/20/2026	1PL
75973L-AA-6	RENEW 2017-1A A		09/20/2019	Redemption		978,656	978,656	978,398	978,345	.0	.311	.0	.311	.0	978,656	.0	.0	.0	29,615	09/20/2052	1FE
759950-ES-3	RAMC 2004-4 MF4		09/01/2019	Paydown		.0	76,217	3,789	1,311	.0	(1,311)	.0	(1,311)	.0	.0	.0	.0	.0	2,018	02/25/2035	1FM
760761-AB-2	REPUBLIC SERVICES		09/15/2019	Maturity		8,849,000	8,849,000	8,785,730	8,842,510	.0	.6,490	.0	.6,490	.0	8,849,000	.0	.0	.0	486,695	09/15/2019	2FE
761118-GV-4	RALI 2005-GS13 1A4		09/01/2019	Paydown		292,186	321,744	275,156	263,015	.0	29,170	.0	29,170	.0	292,186	.0	.0	.0	11,861	09/25/2035	1FM
76111X-ZR-7	RFMSI 2005-S7 A1		09/01/2019	Paydown		47,009	50,704	47,004	33,150	.0	13,860	.0	13,860	.0	47,009	.0	.0	.0	1,871	11/25/2035	1FM
76111X-ZY-2	RFMSI 2005-S7 A8		09/01/2019	Paydown		260,155	280,604	244,876	237,477	.0	22,678	.0	22,678	.0	260,155	.0	.0	.0	10,353	11/25/2035	1FM
76112B-DV-9	RAMP 2004-RS10 M11		09/01/2019	Paydown		11,159	11,160	1,602	2,341	.0	9,557	.0	9,557	.0	11,159	.0	.0	.0	403	10/25/2034	1FM
76202#-AA-0	CVS MARIETTA GEORGIA		09/15/2019	Redemption		16,327	16,327	16,327	16,327	.0	.0	.0	.0	.0	16,327	.0	.0	.0	740	01/15/2031	2
771367-CB-3	ROCHESTER GAS & ELECTRIC		07/15/2019	Maturity		3,604,000	3,604,000	3,598,990	3,603,548	.0	.452	.0	.452	.0	3,604,000	.0	.0	.0	212,636	07/15/2019	1FE
78443H-AJ-2	SLMA 2006-8 B		07/25/2019	Paydown		422,938	422,938	401,295	422,938	.0	.0	.0	.0	.0	422,938	.0	.0	.0	9,117	01/25/2041	1FE
78445M-AB-6	SLMA 2010-A 2A		09/16/2019	Paydown		449,401	449,401	449,401	449,401	.0	.0	.0	.0	.0	449,401	.0	.0	.0	17,234	05/16/2044	1FE
78466L-AC-0	SSF SETTLEMENT FINANCE 2005-1 A3		09/15/2019	Paydown		216,879	216,879	216,879	216,879	.0	.0	.0	.0	.0	216,879	.0	.0	.0	7,974	08/15/2030	1PL
78469Q-AU-6	SPART 2018-T1 BT1		09/15/2019	Paydown		400,018	400,018	399,994	399,990	.0	.28	.0	.28	.0	400,018	.0	.0	.0	11,617	10/17/2050	1FE
78469Q-AV-4	SPART 2018-T1 CT1		08/15/2019	Paydown		320,023	320,023	320,000	320,020	.0	.3	.0	.3	.0	320,023	.0	.0	.0	8,875	10/17/2050	1FE
78469Q-AW-2	SPART 2018-T1 DT1		08/15/2019	Paydown		420,017	420,017	419,957	419,988	.0	.29	.0	.29	.0	420,017	.0	.0	.0	12,600	10/17/2050	2FE
78473N-AC-7	STARM 2007-1 2A1		09/01/2019	Paydown		454,597	604,973	447,331	417,306	.0	37,291	.0	37,291	.0	454,597	.0	.0	.0	17,234	02/25/2037	1FM
78476Y-AA-4	STF FIRST MORTGAGE BOND 2006-A NOTE		07/10/2019	Paydown		1,169,736	1,169,736	687,717	99,193	.0	1,070,543	.0	1,070,543	.0	1,169,736	.0	.0	.0	75,448	07/10/2037	5FE
78477A-AA-5	STF FIRST MORTGAGE BOND 2007-A A		07/01/2019	Paydown		1,123,816	1,123,816	595,735	16,234	.0	1,107,582	.0	1,107,582	.0	1,123,816	.0	.0	.0	94,438	01/10/2037	5FE
79548K-HB-4	SBM7 1999-2 B1		09/01/2019	Paydown		3,836	3,836	3,378	2,728	.0	1,108	.0	1,108	.0	3,836	.0	.0	.0	166	02/25/2029	1FM
79548K-HB-2	SBM7 1999-2 B2		09/01/2019	Paydown		1,858	1,858	1,606	1,211	.0	.647	.0	.647	.0	1,858	.0	.0	.0	80	02/25/2029	1FM
79548K-XP-8	SBM7 1997-HUD2 AVAC		08/01/2019	Paydown		6,726	6,726	11	527	.0	.0	.0	.0	.0	11	.0	6,715	6,715	.0	07/25/2024	1FM
81744F-DJ-3	SEMT 2004-8 A1		09/20/2019	Paydown		68,031	68,031	68,260	68,260	.0	(229)	.0	(229)	.0	68,031	.0	.0	.0	1,507	09/20/2034	1FM
81744F-GY-7	SEMT 2005-2 A1		09/20/2019	Paydown		31,616	31,616	31,616	31,616	.0	.0	.0	.0	.0	31,616	.0	.0	.0	632	03/20/2035	1FM
81745D-AE-1	SEMT 2013-9 A1		09/01/2019	Paydown		905,893	905,893	921,675	921,675	.0	(15,782)	.0	(15,782)	.0	905,893	.0	.0	.0	5,007	07/25/2043	1FE
81746C-BN-1	SEMT 2014-3 A9		09/01/2019	Paydown		1,403,267	1,403,267	1,378,272	1,378,426	.0	24,841	.0	24,841	.0	1,403,267	.0	.0	.0	35,312	10/25/2044	1FE
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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recog- nized	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	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
..82652F-AB-1	SRFC 2015-1A B		09/20/2019	Paydown		92,121	92,121	92,120	92,120	.0		.0	.0	.0	92,121	.0	.0	.0	1,887	03/22/2032	2FE
..82652K-AB-0	SRFC 2017-1A B		09/20/2019	Paydown		201,579	201,579	201,641	201,579		(68)		(68)	.0	201,579	.0	.0	.0	3,518	03/20/2034	2FE
..82652W-AB-4	SRFC 2016-2A B		09/20/2019	Paydown		63,679	63,679	63,675	63,676	.0	.2	.0	.2	.0	63,679	.0	.0	.0	1,172	07/20/2033	2FE
..82652X-AA-4	SRFC 2016-1A A		09/20/2019	Paydown		185,068	185,068	185,034	185,048	.0	.20	.0	.20	.0	185,068	.0	.0	.0	3,819	03/21/2033	1FE
..82652Y-AB-2	SRFC 2016-1A B		09/20/2019	Paydown		105,304	105,304	105,280	105,289	.0	.14	.0	.14	.0	105,304	.0	.0	.0	2,589	03/21/2033	2FE
..82652Y-AA-2	SRFC 2016-3A A		09/20/2019	Paydown		148,395	148,395	148,374	148,380	.0	.15	.0	.15	.0	148,395	.0	.0	.0	2,388	10/20/2033	1FE
..82652Y-AB-0	SRFC 2016-3A B		09/20/2019	Paydown		275,590	275,590	275,566	275,573	.0	.17	.0	.17	.0	275,590	.0	.0	.0	4,800	10/20/2033	2FE
..82653D-AC-3	SRFC 2018-2A C		09/20/2019	Paydown		1,010,388	1,010,388	1,010,107	1,010,107	.0	.281	.0	.281	.0	1,010,388	.0	.0	.0	26,520	06/20/2035	2FE
..82653E-AB-3	SRFC 2019-1A B		09/20/2019	Paydown		769,089	769,089	768,920	769,089	.0	.168	.0	.168	.0	769,089	.0	.0	.0	11,040	01/20/2036	1FE
..82653E-AC-1	SRFC 2019-1A C		09/20/2019	Paydown		2,499,539	2,499,539	2,499,376		.0	.163	.0	.163	.0	2,499,539	.0	.0	.0	39,553	01/20/2036	2FE
..82653G-AC-6	SRFC 2018-3A C		09/20/2019	Paydown		506,748	506,748	506,739	506,739	.0	.9	.0	.9	.0	506,748	.0	.0	.0	14,022	09/20/2035	2FE
..828907-CS-4	SIMON PROPERTY GROUP		08/28/2019	Various		9,866,843	9,300,000	9,374,260	9,368,613	.0	(7,536)	.0	(7,536)	.0	9,361,077	.0	505,766	505,766	284,597	10/01/2024	1FE
..82967N-AS-7	STRUIS XM RADIO		07/18/2019	Various		10,602,820	10,294,000	10,319,000	10,306,812	.0	(1,766)	.0	(1,766)	.0	10,305,046	.0	(11,046)	(11,046)	931,607	07/15/2024	3FE
..83149F-AD-6	SLMA 2006-6 B		07/25/2019	Paydown		139,040	139,040	131,507	139,040	.0		.0		.0	139,040	.0	.0	.0	2,976	01/25/2070	1FE
..83149U-AB-7	SLMA 2011-B A2		07/15/2019	Paydown		28,156	28,156	28,144	28,156	.0	.0	.0	.0	.0	28,156	.0	.0	.0	614	02/15/2029	1FE
..83301F-AC-2	SINAFUEL		09/01/2019	Redemption		112,696	112,696	112,696	112,696	.0		.0		.0	112,696	.0	.0	.0	2,586	09/01/2042	2
..83416N-AA-1	SOLARCITY LMC SERIES LLC 2016-A A		09/20/2019	Paydown		111,724	111,724	112,705	112,602	.0	(878)	.0	(878)	.0	111,724	.0	.0	.0	5,363	09/20/2048	2FE
..84474Y-AA-4	SOUTHWEST AIRLINES 2007-1 PASSTHRU TRUST		08/01/2019	Redemption		112,121	112,121	112,121	112,121	.0		.0		.0	112,121	.0	.0	.0	6,895	08/01/2022	1FE
..84603W-AC-8	SOV BANK PT TR 1		07/01/2019	Redemption		64,866	64,866	72,143	71,153	.0	(6,287)	.0	(6,287)	.0	64,866	.0	.0	.0	9,300	06/30/2020	1FE
..84860*-AB-9	NBA - SPIRITS OF ST LOUIS BASKETBALL CLUB		09/30/2019	Redemption		89,246	89,246	89,246	89,246	.0	.0	.0	.0	.0	89,246	.0	.0	.0	4,325	06/30/2036	2PL
..848609-AA-1	NBA - SPIRITS OF ST LOUIS BASKETBALL CLUB		09/30/2019	Various		51,377	51,377	51,377	51,377	.0	.0	.0	.0	.0	51,377	.0	.0	.0	3,391	06/30/2036	2PL
..85236F-AA-1	SUNNOVA RAYS 1 ISSUER		07/31/2019	Redemption		55,177	55,177	55,177		.0	.0	.0	.0	.0	55,177	.0	.0	.0	933	04/30/2044	1PL
..86175E-AA-5	SSCRF 2015-1A A		09/15/2019	Paydown		405,787	405,787	405,589	405,615	.0	.172	.0	.172	.0	405,787	.0	.0	.0	9,357	12/15/2054	1FE
..86359K-AB-7	SFS 2005-A B		09/15/2019	Paydown		124,076	124,076	124,076	124,076	.0	.0	.0	.0	.0	124,076	.0	.0	.0	5,718	05/15/2025	1FE
..86360F-AA-7	SFS 2006-A A		09/15/2019	Paydown		140,035	140,035	140,035	140,035	.0	.0	.0	.0	.0	140,035	.0	.0	.0	5,033	01/15/2030	1FE
..86360F-AB-5	SFS 2006-A B		09/15/2019	Paydown		33,204	33,204	33,204	33,204	.0	.0	.0	.0	.0	33,204	.0	.0	.0	1,466	01/15/2030	1FE
..86361Y-AB-3	SFS 2006-B B		09/15/2019	Paydown		34,214	34,214	34,214	34,214	.0	.0	.0	.0	.0	34,214	.0	.0	.0	1,415	03/15/2038	1FE
..86365F-AA-2	SFS 2010-A A		09/15/2019	Paydown		217,016	217,016	217,016	217,016	.0	.0	.0	.0	.0	217,016	.0	.0	.0	7,862	01/16/2046	1FE
..86365L-AA-9	SFS 2010-B A		09/15/2019	Paydown		143,258	143,258	142,910	143,042	.0	.216	.0	.216	.0	143,258	.0	.0	.0	3,597	08/15/2036	1FE
..86365L-AB-7	SFS 2010-B B		09/15/2019	Paydown		48,152	48,152	48,140	48,144	.0	.8	.0	.8	.0	48,152	.0	.0	.0	2,583	08/15/2036	1FE
..869504-AA-8	SPSS 2011-1A A		09/15/2019	Paydown		346,686	346,686	346,272	346,401	.0	.285	.0	.285	.0	346,686	.0	.0	.0	11,439	11/15/2058	1FE
..869507-AA-1	SPSS 2017-1A A		09/15/2019	Paydown		128,085	128,085	128,037	128,042	.0	.43	.0	.43	.0	128,085	.0	.0	.0	3,340	01/15/2071	1FE
..87165B-AN-3	SYNCHRONY FINANCIAL		07/19/2019	JP MORGAN		8,936,019	8,499,000	8,478,262		.0	.850	.0	.850	.0	8,479,113	.0	456,906	456,906	128,075	03/19/2024	2FE
..87236Y-AA-6	TD AMERI TRADE HOLDING		09/18/2019	Various		20,959,000	20,959,000	21,871,478	21,110,830	.0	(120,847)	.0	(120,847)	.0	20,989,984	.0	(30,984)	(30,984)	1,072,884	12/01/2019	1FE
..87285F-AA-7	COSTCO WHOLESALE SAN JUAN PUERTO RICO		09/15/2019	Redemption		104,810	104,810	108,003	106,166	.0	(1,356)	.0	(1,356)	.0	104,810	.0	.0	.0	5,250	06/15/2027	1
..875127-BF-8	TAMPA ELECTRIC		07/24/2019	BARCLAYS		17,057,400	15,000,000	14,923,350	14,922,683	.0	2,946	.0	2,946	.0	14,925,629	.0	2,131,771	2,131,771	541,417	06/15/2049	1FE
..88031J-AB-2	TENASKA GEORGIA PARTNERS		08/01/2019	Various		811,156	811,156	946,209	868,560	.0	(131,025)	.0	(131,025)	.0	811,156	.0	.0	.0	77,149	02/01/2030	2FE
..88031Q-AA-8	TENASKA VIRGINIA		09/30/2019	Redemption		403,921	403,921	423,100	388,918	.0	(18,385)	.0	(18,385)	.0	403,921	.0	.0	.0	18,537	03/30/2024	2FE
..88031R-AA-6	TENASKA ALABAMA		09/30/2019	Redemption		174,043	174,043	180,070	165,539	.0	(5,741)	.0	(5,741)	.0	174,043	.0	.0	.0	7,995	03/30/2023	2FE
..88033G-CX-6	TENET HEALTHCARE		07/18/2019	CSFB		3,899,305	3,772,000	3,772,000		.0	.0	.0	.0	.0	3,772,000	.0	127,305	127,305	109,362	02/01/2027	4FE
..88160Q-AL-7	ANDEAVOR LOGIS		09/23/2019	Exchange		1,122,303	1,103,000	1,130,575	1,112,684	.0	(3,803)	.0	(3,803)	.0	1,108,881	.0	13,422	13,422	65,828	10/15/2022	2FE
..88160Q-AN-3	ANDEAVOR LOGIS		09/23/2019	Various		5,634,283	5,386,000	5,441,935	5,426,221	.0	(6,867)	.0	(6,867)	.0	5,419,354	.0	214,929	214,929	341,562	01/15/2025	2FE
..88576N-AB-4	HENDR 2006-1A A2		09/15/2019	Paydown		131,130	131,130	131,063	131,100	.0	.30	.0	.30	.0	131,130	.0	.0	.0	5,035	03/15/2047	1FE
..88576N-AM-0	HENDR 2007-2A A2		09/15/2019	Paydown		71,757	71,757	71,701	71,718	.0	.39	.0	.39	.0	71,757	.0	.0	.0	2,871	06/15/2048	1FE
..88576P-AC-7	HENDR 2004-A A1		09/16/2019	Paydown		40,442	40,442	40,442	40,442	.0	.0	.0	.0	.0	40,442	.0	.0	.0	770	09/15/2045	1FE
..88576P-AD-5	HENDR 2004-A A2		09/15/2019	Paydown		160,225	160,225	160,213	160,221	.0	.4	.0	.4	.0	160,225	.0	.0	.0	6,169	09/15/2045	1FE
..88576U-AA-0	HENDR 2008-2A A		09/15/2019	Paydown		187,226	187,226	187,146	187,175	.0	.51	.0	.51	.0	187,226	.0	.0	.0	7,710	11/15/2037	1FE
..88576X-AA-4	HENDR 2010-1A A		09/15/2019	Paydown		156,504	156,504	156,463	156,480	.0	.24	.0	.24	.0	156,504	.0	.0	.0	5,761	07/15/2059	1FE
..88632A-AK-4	TBLMT 2018-3 A10		09/02/2019	Paydown		4,905,045	4,905,045	4,906,578	4,905,431	.0	(386)	.0	(386)	.0	4,905,045	.0	.0	.0	134,224	11/25/2048	1FM
..887367-AA-8	TIMES SQUARE HOTEL TRUST		09/01/2019	Redemption		82,458	82,458	91,700	83,851	.0	(8,934)	.0	(8,934)	.0	82,458	.0	.0	.0	6,196	08/01/2026	2FE
..89054X-AA-3	TOPAZ SOLAR FARMS		09/30/2019	Various		4,811,409	4,602,228	4,820,072	4,820,303	.0	(33,267)	.0	(33,267)	.0	4,787,036	.0	24,373	24,373	210,534	09/30/2039	5FE
..89054X-AB-1	TOPAZ SOLAR FARMS		09/30/2019	Various		158,180	158,180	159,973	159,887	.0	(1,707)	.0	(1,707)	.0	158,180	.0	.0	.0	7,711	09/30/2039	5FE
..89307F-AA-7	TRANS BAY CABLE		09/30/2019	Redemption		287,100	287,100	287,100	287,100	.0	.0	.0	.0	.0	287,100	.0	.0	.0	6,309	06/30/2047	1PL
..901857-AB-8	TWO BROADWAY		09/15/2019	Redemption		688,825	688,825	688,825	688,825	.0	.0	.0									

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recog-nized	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	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
903630-AA-8	USTA NATIONAL TENNIS CENTER		07/08/2019	Redemption		145,989	145,989	145,989	145,989	.0	.0	.0	.0	.0	145,989	.0	.0	.0	4,540	09/08/2024	1PL
903630-AB-6	USTA NATIONAL TENNIS CENTER		07/08/2019	Various		274,827	274,827	274,827	274,827	.0	.0	.0	.0	.0	274,827	.0	.0	.0	11,213	09/08/2039	1PL
907834-AB-1	ANADARKO HOLDING		09/18/2019	Exchange		516,982	436,000	415,290	415,290	.0	.0	.0	.0	.0	415,290	.0	101,692	101,692	30,628	10/15/2026	2FE
907834-AG-0	ANADARKO HOLDING		09/18/2019	Various		15,136,246	12,448,000	12,438,158	11,988,517	.0	.0	.0	.0	.0	12,438,158	.0	2,698,089	2,698,089	761,558	05/15/2028	2FE
907834-AJ-4	ANADARKO HOLDING		09/18/2019	Exchange		12,846,828	10,000,000	11,993,295	11,032,796	.0	(103,311)	.0	(103,311)	.0	11,856,096	.0	990,733	990,733	745,375	04/15/2029	2FE
90783V-AA-3	UNION PACIFIC RAILROAD 2005 PASS THRU		07/02/2019	Various		9,155	9,155	9,298	9,065	.0	(134)	.0	(134)	.0	9,155	.0	.0	.0	466	01/02/2029	1FE
90783V-AA-1	UNION PACIFIC RAILROAD 2006 PASS THRU		07/02/2019	Redemption		8,497	8,497	8,497	8,497	.0	.0	.0	.0	.0	8,497	.0	.0	.0	498	07/02/2030	1FE
90783X-AA-9	UNION PACIFIC RR		07/02/2019	Redemption		120,374	120,374	131,380	120,169	.0	(10,508)	.0	(10,508)	.0	120,374	.0	.0	.0	7,507	01/02/2031	1FE
90932N-AA-1	UNITED AIR 2018-1 B PTT		09/01/2019	Redemption		354,391	.0	354,391	354,391	.0	.0	.0	.0	.0	354,391	.0	.0	.0	16,302	03/01/2026	2FE
911312-BR-6	UNITED PARCEL SERVICE		08/15/2019	Various		21,641,804	20,000,000	19,976,400	.0	.0	491	.0	491	.0	19,976,891	.0	1,664,914	1,664,914	290,039	03/15/2029	1FE
911365-BG-8	UNITED RENTALS NORTH AMERICA		08/14/2019	Various		1,597,698	1,568,000	1,586,916	1,584,850	.0	(1,264)	.0	(1,264)	.0	1,583,586	.0	.0	14,112	81,430	01/15/2028	3FE
913017-CJ-6	UNITED TECHNOLOGIES		07/22/2019	MSDW		10,264,600	10,000,000	8,468,000	8,472,446	.0	15,164	.0	15,164	.0	8,487,610	.0	1,776,990	1,776,990	273,958	11/01/2046	2FE
918286-AC-9	VSTNA 2018-A C		09/20/2019	Paydown		831,488	831,488	831,379	831,379	.0	.0	.0	109	.0	831,488	.0	.0	.0	22,913	02/20/2036	2FE
918288-AC-5	VSTNA 2017-A C		09/20/2019	Paydown		829,358	829,358	829,357	829,357	.0	.0	.0	1	.0	829,358	.0	.0	.0	16,382	03/20/2035	2FE
918290-AA-5	VSTNA 2016-A A		09/01/2019	Paydown		569,161	569,161	569,132	569,132	.0	.0	.0	29	.0	569,161	.0	.0	.0	9,593	07/20/2033	1FE
918290-AB-3	VSTNA 2016-A B		09/01/2019	Paydown		302,969	302,969	302,524	302,579	.0	390	.0	390	.0	302,969	.0	.0	.0	5,508	07/20/2033	2FE
91845#-AA-2	VERIZON COMMUNICATIONS		09/15/2019	Redemption		148,268	148,268	148,268	148,268	.0	.0	.0	.0	.0	148,268	.0	.0	.0	3,769	05/15/2035	2
91854*-AA-4	VERIZON HIDDEN RIDGE TEXAS		09/15/2019	Various		269,631	269,631	269,631	269,631	.0	.0	.0	.0	.0	269,631	.0	.0	.0	6,521	08/15/2036	2
92276M-AX-3	VENTAS REALTY		08/21/2019	Call		13,811,834	13,097,000	13,238,878	13,157,265	.0	(12,606)	.0	(12,606)	.0	13,144,659	.0	(47,659)	(47,659)	1,255,995	03/01/2022	2FE
92783#-AA-4	VIRGINIA INTERNATIONAL GATEWAY		09/30/2019	Various		111,242	111,242	111,242	111,242	.0	.0	.0	.0	.0	111,242	.0	.0	.0	5,464	06/30/2030	1FE
928668-AR-3	VOLKSWAGEN		08/27/2019	BARCLAYS		26,701,500	25,000,000	24,852,250	24,854,664	.0	17,580	.0	17,580	.0	24,872,244	.0	1,829,256	1,829,256	844,097	11/13/2023	2FE
929227-3N-4	WAMU 2003-S5 CB1		09/01/2019	Paydown		26,821	26,821	26,351	25,208	.0	1,613	.0	1,613	.0	26,821	.0	.0	.0	983	06/25/2033	1FM
92922F-GV-4	WAMU 2003-S11 2A7		09/01/2019	Paydown		64,597	64,597	62,195	63,193	.0	1,404	.0	1,404	.0	64,597	.0	.0	.0	2,206	11/25/2033	1FM
92922F-MG-0	WAMU 2004-S1 B1		09/01/2019	Paydown		23,774	23,774	23,841	23,841	.0	(67)	.0	(67)	.0	23,774	.0	.0	.0	921	03/25/2034	1FM
92922F-MQ-8	WAMU 2004-RS1 A5		09/25/2019	Paydown		22,499	22,499	22,310	22,457	.0	43	.0	43	.0	22,499	.0	.0	.0	696	11/25/2033	1FM
92922F-VK-1	WAMU 2004-S3 B1		09/01/2019	Paydown		40,258	40,258	39,915	40,054	.0	204	.0	204	.0	40,258	.0	.0	.0	1,460	07/25/2034	1FM
92922F-XJ-2	WAMU 2004-AR10 A1A		09/25/2019	Paydown		122,884	122,884	123,345	123,345	.0	(461)	.0	(461)	.0	122,884	.0	.0	.0	2,819	07/25/2044	1FM
92968#-AA-1	WAL-MART RIO GRANDE NJ		09/15/2019	Redemption		128,620	128,620	129,898	129,820	.0	(1,200)	.0	(1,200)	.0	128,620	.0	.0	.0	3,088	07/15/2037	1
931180-AA-0	WAL-MART NORTH BRIDGE MASSACHUSETTS		09/15/2019	Redemption		54,536	54,536	55,868	55,292	.0	(755)	.0	(755)	.0	54,536	.0	.0	.0	2,073	11/15/2031	1
93141#-AA-9	WALGREENS S WALGREENS PROPERTIES		09/15/2019	Redemption		95,386	95,386	95,386	95,386	.0	.0	.0	.0	.0	95,386	.0	.0	.0	4,014	02/15/2028	2
93141#-AC-5	WALGREENS PHILADELPHIA PENNSYLVANIA		09/15/2019	Redemption		60,962	60,962	60,962	60,962	.0	.0	.0	.0	.0	60,962	.0	.0	.0	2,612	01/15/2030	2
93267*-AA-1	WAL-MART 3 WAL-MART PROPERTIES		09/15/2019	Redemption		256,808	256,808	256,808	256,808	.0	.0	.0	.0	.0	256,808	.0	.0	.0	5,685	07/15/2035	1
939336-3P-6	WMALT 2005-2 2A1		09/01/2019	Paydown		14,551	15,011	12,855	11,632	.0	2,918	.0	2,918	.0	14,551	.0	.0	.0	555	04/25/2035	1FM
939336-5E-9	WMALT 2005-3 2A1		09/01/2019	Paydown		84,762	104,508	95,254	86,341	.0	(1,580)	.0	(1,580)	.0	84,762	.0	.0	.0	3,669	05/25/2035	2FM
93934F-CS-9	WMALT 2005-8 2CB5		09/01/2019	Paydown		93,861	105,579	89,202	74,712	.0	19,149	.0	19,149	.0	93,861	.0	.0	.0	4,001	10/25/2035	1FM
93934F-EW-8	WMALT 2005-9 4A1		09/01/2019	Paydown		163,311	174,305	150,786	119,698	.0	43,613	.0	43,613	.0	163,311	.0	.0	.0	5,986	11/25/2035	1FM
93934N-AW-5	WMALT 2006-5 2CB7		09/01/2019	Paydown		279,892	337,130	249,948	247,024	.0	32,868	.0	32,868	.0	279,892	.0	.0	.0	13,085	07/25/2036	1FM
93936H-AE-6	WMALT 2007-2 1A5		09/01/2019	Paydown		50,114	70,190	53,787	52,343	.0	(2,230)	.0	(2,230)	.0	50,114	.0	.0	.0	2,844	04/25/2037	1FM
949456-AA-5	WLKRG 2013-AA A		09/15/2019	Paydown		262,079	262,079	262,044	262,068	.0	12	.0	12	.0	262,079	.0	.0	.0	5,427	03/15/2029	1FE
949458-AA-1	WLKRG 2015-AA A		09/15/2019	Paydown		179,448	179,448	179,434	179,440	.0	.0	.0	.0	.0	179,448	.0	.0	.0	3,330	06/16/2031	1FE
949458-AB-9	WLKRG 2015-AA B		09/15/2019	Paydown		119,817	119,817	119,794	119,804	.0	.0	.0	.0	.0	119,817	.0	.0	.0	2,614	06/16/2031	2FE
94945P-AB-1	WLKRG 2017-AA B		09/15/2019	Paydown		428,606	428,606	428,534	428,547	.0	.0	.0	.0	.0	428,606	.0	.0	.0	9,631	06/15/2033	2FE
94946D-AB-7	WLKRG 2019-AA B		09/15/2019	Paydown		488,950	488,950	488,808	.0	.0	142	.0	142	.0	488,950	.0	.0	.0			

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Temporary Impairment Recog- nized	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	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
95002J-AA-4	WFMS 2019-2 A1		09/01/2019	Paydown		2,790,214	2,790,214	2,839,915	.0	.0	(49,701)	.0	(49,701)	.0	2,790,214	.0	.0	.0	27,133	04/25/2049	1FE
96221T-AB-3	WF-RBS COMMERCIAL MORTGAGE TRU 2014-LC14 A2		09/01/2019	Paydown		2,873	2,873	2,706	.0	.0	.167	.0	.167	.0	.0	.0	.0	.0	.55	03/15/2047	1FM
966387-BG-6	WHITING PETRO		08/15/2019	BARCLAYS		1,500,000	2,000,000	1,945,000	.0	.0	.792	.0	.792	.0	1,945,792	.0	(445,792)	(445,792)	78,764	01/15/2026	4FE
968258-AA-6	BEAUMONT HOSPITAL		09/15/2019	Redemption		165,632	165,632	171,293	167,839	.0	(2,207)	.0	(2,207)	.0	165,632	.0	.0	.0	8,092	10/15/2027	1
968258-AB-4	BEAUMONT HOSPITAL		09/15/2019	Redemption		65,873	65,873	73,455	69,109	.0	(3,236)	.0	(3,236)	.0	65,873	.0	.0	.0	3,218	10/15/2027	1
96928*-AB-3	WALGREENS 4 WALGREENS PROPERTIES		09/15/2019	Redemption		182,004	182,004	182,004	182,004	.0	.0	.0	.0	.0	182,004	.0	.0	.0	7,712	11/15/2029	2
96928*-AS-6	SPECTRUM HEALTH HOSPITAL		09/15/2019	Redemption		85,078	85,078	85,855	85,526	.0	(448)	.0	(448)	.0	85,078	.0	.0	.0	3,242	10/15/2033	1
96928*-BF-3	LOWES		09/25/2019	Redemption		71,485	71,485	71,485	71,485	.0	.0	.0	.0	.0	71,485	.0	.0	.0	2,874	01/25/2028	1
96928*-DN-4	COSTCO WHOLESALE		09/15/2019	Redemption		88,295	88,295	88,925	88,295	.0	(630)	.0	(630)	.0	88,295	.0	.0	.0	2,967	11/15/2035	1
96928*-DZ-7	BANK OF AMERICA		09/15/2019	Redemption		334,152	334,152	337,231	336,031	.0	(1,879)	.0	(1,879)	.0	334,152	.0	.0	.0	12,480	10/15/2029	1
96928*-EP-8	CUMMINS COLUMBUS INDIANA		09/15/2019	Redemption		298,981	298,981	298,981	298,981	.0	.0	.0	.0	.0	298,981	.0	.0	.0	7,577	12/15/2030	1
96928*-ER-4	CVS ALLENTOWN PENNSYLVANIA		09/15/2019	Redemption		14,493	14,493	14,493	14,493	.0	.0	.0	.0	.0	14,493	.0	.0	.0	592	01/15/2039	2
96928*-FB-8	FEDEX WOODBRIDGE NJ		09/15/2019	Various		159,194	159,194	159,194	159,194	.0	.0	.0	.0	.0	159,194	.0	.0	.0	4,140	07/15/2030	2
96928*-FE-2	CUMMINS COLUMBUS INDIANA		09/15/2019	Redemption		10,722	10,722	10,722	10,722	.0	.0	.0	.0	.0	10,722	.0	.0	.0	205	12/15/2030	1
96928*-FT-9	WAL-MART HOLLYWOOD FLORIDA		09/15/2019	Various		69,163	69,163	69,827	69,714	.0	(551)	.0	(551)	.0	69,163	.0	.0	.0	1,790	06/15/2035	1
96928*-FU-6	WAL-MART TAMARAC FLORIDA		09/15/2019	Various		24,097	24,097	24,328	24,289	.0	(192)	.0	(192)	.0	24,097	.0	.0	.0	623	03/15/2035	1
96928*-FZ-5	CUMMINS COLUMBUS INDIANA		09/15/2019	Redemption		74,433	74,433	74,433	74,433	.0	.0	.0	.0	.0	74,433	.0	.0	.0	1,653	12/15/2030	1
97181#-KG-7	UNION PACIFIC RAILROAD LEVERAGED LEASE 2		09/30/2019	DIRECT		6,555,753	6,555,753	6,555,753	6,555,753	.0	.0	.0	.0	.0	6,555,753	.0	.0	.0	1,050,955	03/29/2024	1
97181#-KH-5	UNION PACIFIC RAILROAD LEVERAGED LEASE 3		07/01/2019	Redemption		105,320	105,320	105,320	105,320	.0	.0	.0	.0	.0	105,320	.0	.0	.0	3,081	06/29/2024	1
97181#-LA-9	UNION PACIFIC RAILROAD LEVERAGED LEASE 5C		07/01/2019	DIRECT		59,927	59,927	59,927	59,927	.0	.0	.0	.0	.0	59,927	.0	.0	.0	32,503	07/02/2028	1
97181#-LD-3	UNION PACIFIC RAILROAD LEVERAGED LEASE 8		07/02/2019	Redemption		3,177	3,177	3,177	3,177	.0	.0	.0	.0	.0	3,177	.0	.0	.0	156	07/02/2028	1
97181#-LK-7	UNION PACIFIC RAILROAD LEVERAGED LEASE 10		07/02/2019	Redemption		99,965	99,965	99,965	99,965	.0	.0	.0	.0	.0	99,965	.0	.0	.0	5,039	07/02/2028	1
97314#-AA-3	WIND ENERGY TRANSMISSION TEXAS		09/30/2019	Redemption		144,444	144,444	139,108	139,158	.0	5,287	.0	5,287	.0	144,444	.0	.0	.0	3,968	12/18/2034	1
976826-BG-1	WISCONSIN POWER & LIGHT		07/15/2019	Maturity		4,000,000	4,000,000	3,995,400	3,998,251	.0	1,749	.0	1,749	.0	4,000,000	.0	.0	.0	200,000	07/15/2019	1FE
97750*-AA-6	WAL-MART ADDISON ILLINOIS		09/25/2019	Redemption		142,884	142,884	142,884	142,884	.0	.0	.0	.0	.0	142,884	.0	.0	.0	3,640	11/25/2031	1
98162Y-AA-1	WOART 2019-A A1		08/15/2019	Paydown		3,042,372	3,042,372	3,042,372	.0	.0	.0	.0	.0	.0	3,042,372	.0	.0	.0	41,618	02/18/2020	1FE
98212B-AH-6	WPX ENERGY		08/05/2019	CITICORP		3,517,500	3,500,000	3,537,626	2,003,525	.0	(1,893)	.0	(1,893)	.0	3,535,382	.0	(17,882)	(17,882)	137,521	06/01/2026	4FE
98877D-AC-9	ZF NORTH AMERICA CAPITAL		09/26/2019	BARCLAYS		2,681,384	2,576,000	2,608,740	2,603,772	.0	(3,164)	.0	(3,164)	.0	2,603,608	.0	77,776	77,776	112,503	04/29/2025	2FE
99027*-AA-1	TRANSOCEAN CONQUEROR		09/30/2019	Redemption		1,850,185	1,850,185	1,850,185	1,850,185	.0	.0	.0	.0	.0	1,850,185	.0	.0	.0	67,225	05/31/2022	2PL
009090-AA-9	AIR CAN 2015-1A		09/15/2019	Redemption		197,966	197,966	190,347	173,961	.0	7,378	.0	7,378	.0	197,966	.0	.0	.0	7,127	03/15/2027	1FE
65334H-AK-8	NEXEN ENERGY		07/30/2019	Maturity		22,600,000	22,600,000	22,775,980	22,654,488	.0	(54,488)	.0	(54,488)	.0	22,600,000	.0	.0	.0	1,401,200	07/30/2019	1FE
00445#-AL-0	ARC RESOURCES		08/23/2019	Redemption		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	66,200	08/23/2021	2
05793#-AE-3	MCCAIN FOODS		09/15/2019	Maturity		11,000,000	11,000,000	12,166,110	11,157,659	.0	(157,659)	.0	(157,659)	.0	11,000,000	.0	.0	.0	580,800	09/15/2019	1
00928Q-AK-7	AIRCASLE	C	07/15/2019	Various		3,538,000	3,538,000	3,538,000	3,538,000	.0	.0	.0	.0	.0	3,538,000	.0	.0	.0	187,801	12/01/2019	2FE
02110L-AA-4	ALS 3 LTD	C	08/14/2019	Redemption		115,688	115,688	114,467	114,559	.0	1,129	.0	1,129	.0	115,688	.0	.0	.0	3,293	11/14/2021	2FE
046353-AT-5	ASTRAZENECA	C	07/10/2019	CSFB		23,451,221	21,538,000	21,449,694	21,451,459	.0	3,848	.0	3,848	.0	21,455,307	.0	1,995,914	1,995,914	777,761	01/17/2029	2FE
05530Q-AK-6	BAT INTERNATIONAL FINANCE	C	07/26/2019	Various		13,456,690	13,000,000	13,044,807	13,039,053	.0	(3,455)	.0	(3,455)	.0	13,035,598	.0	421,092	421,092	320,938	06/15/2025	2FE
05583J-AE-2	BPCE	C	08/20/2019	Various		27,993,250	25,000,000	24,638,815	24,644,190	.0	15,682	.0	15,682	.0	24,659,872	.0	3,333,378	3,333,378	997,587	09/12/2028	1FE
09659W-2F-0	BNP PARIBAS	C	09/18/2019	Various		33,016,400	30,000,000	29,839,200	29,842,780	.0	9,646	.0	9,646	.0	29,852,425	.0	3,163,975	3,163,975	1,444,667	08/14/2028	1FE
125464-AA-5	CICRMT 2014-A	C	07/08/2019	Redemption		230,767	230,767	230,767	230,767	.0	.0	.0	.0	.0	230,767	.0	.0	.0	8,463	10/07/2021	1FE
16120#-AA-5	DELHAIZE CORNELIUS NEW YORK	C	08/15/2019	Various		592,729	592,729	592,729	592,729	.0	.0	.0	.0	.0	592,729	.0	.0	.0	72,023	04/15/2022	2
225401-AF-5	CREDIT SUISSE	C	08/27/2019	CSFB		15,178,146	14,224,000	13,533,880	13,549,025	.0	35,325	.0	35,325	.0	13,584,350	.0	1,593,796	1,593,796	622,175	01/12/2029	2FE
23636A-AR-2	DANSKE BANK	C	09/17/2019	MSDW		16,336,020	15,305,000	15,154,617	15,154,857	.0	8,676	.0	8,676	.0	15,163,534	.0	1,172,486	1,172,486	515,215	06/12/2028	2FE
25156P-AN-3	DEUTSCHE TELEKOM INTL FINANCE	C	07/08/2019	Maturity		55,000,000	55,000,000	55,261,439	55,074,111	.0	(74,111)	.0	(74,111)	.0	55,000,000	.0	.0	.0	3,300,000	07/08/2019	2FE
26963P-AA-2	EAGLE INT	C	08/20/2019	BARCLAYS		773,760	832,000	832,000	832,000	.0	.0	.0	.0	.0	832,000	.0	(58,240)	(58,240)	50,440	05/01/2025	4FE
29358Q-AE-9	ENSCO	C	07/12/2019	DIRECT		1,311,310	1,834,000	1,017,870	1,171,778	.0	37,326	.0	37,326	.0	1,209,104	.0	102,206	102,206	133,699	03/15/2025	4FE
35177P-AT-4	ORANGE SA	C	07/08/2019	Maturity		14,000,000	14,000,000	13,928,320	13,995,068	.0	4,932	.0	4,932	.0	14,000,000	.0	.0	.0	752,500	07/08/2019	2FE
378961-AF-3	QMSL 2004-A B1	C	09/01/2019	Paydown		19,572	19,572	16,355	16,747	.0	3,530	.0	3,530	.0	19,572	.0	.0	.0	622	11/25/2032	1FM
40428Q-AN-9	HSBC HOLDINGS	C	09/12/2019	HSBC		10,407,800	10,000,000	9,934,800	9,975,377	.0	5,354	.0	5,354	.0	9,980,731	.0	427,069	427,069	384,444	03/30/2022	1FE
466110-AB-1	JBS INVESTMENTS	C	08/06/2019	Call		2,019,500	2,000,000	2,007,500	2,006,767	.0	(1,138)	.0	(1,138)	.0	2,005,630	.0	(5,630)	(5,630)	201,542	04/03/2024	3FE
50247V-AC-3	LYB INTERNATIONAL FINANCE	C	07/30/2019	BARCLAYS		5,238,500	5,000,000	4,945,884	4,945,972	.0	724	.0	724	.0	4,946,696	.0	291,804	291,804	213,958	03/15/2044	2FE
51817T-AB-8	LATAM AIRLINES	C	08/15/2019	Redemption		104,721	104,721	100,833	92,857	.0	3,815	.0	3,815	.0	104,721	.0	.0	.0	3,300	11/15/2027	2FE
52465#-AV-7	TYCO INTERNATIONAL	C	09/10/2019	Redemption		630,868	630,868	630,868	630,868	.0	.0	.0	.0	.0	630,868	.0	.0</				

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recog- nized	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	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
.607120-EZ-1	AIRBUS GROUP	C	08/09/2019 ..	Various		331,325	331,325	331,325	331,325	.0	.0	.0	.0	.0	331,325	.0	.0	.0	9,468	11/09/2032	1.....
.629470-AY-4	NXP FUNDING	C	07/09/2019 ..	BARCLAYS		7,488,974	6,667,000	6,650,933	6,650,714	.0	.449	.0	.449	.0	6,651,162	.0	837,812	837,812	220,983	12/01/2028	2FE.....
.632500-CW-9	NATIONAL AUSTRALIA BANK	C	07/01/2019 ..	Maturity		2,302,000	2,302,000	2,291,588	2,295,065	.0	6,935	.0	6,935	.0	2,302,000	.0	.0	.0	51,795	07/01/2019	1FE.....
.68209*-AB-2	ROLLS ROYCE PLC	C	07/12/2019 ..	Redemption		235,806	235,806	235,806	235,806	.0	.0	.0	.0	.0	235,806	.0	.0	.0	5,093	10/12/2022	1.....
.74041N-AA-3	PRETSL XII	C	09/24/2019 ..	Redemption		28,965	28,965	28,519	28,525	.0	.439	.0	.439	.0	28,965	.0	.0	.0	728	12/24/2033	1FE.....
.74042Q-AB-3	PREFERRED TERM SECURITIES XXVI A2	C	09/24/2019 ..	Redemption		12,688	12,688	12,688	12,688	.0	.0	.0	.0	.0	12,688	.0	.0	.0	286	09/22/2037	2FE.....
.74043A-AE-1	PREFERRED TERM SECURITIES XXIII A2	C	09/23/2019 ..	Paydown		7,733	7,733	7,733	7,733	.0	.0	.0	.0	.0	7,733	.0	.0	.0	325	12/22/2036	2FE.....
.74043A-AJ-0	PREFERRED TERM SECURITIES XXIII B1	C	09/24/2019 ..	Redemption		23,139	23,139	23,139	23,139	.0	.0	.0	.0	.0	23,139	.0	.0	.0	565	12/22/2036	3FE.....
.75405T-AA-7	RAS LAFFAN LIQUEFIED NATURAL GAS II	C	09/30/2019 ..	Redemption		1,258,100	1,258,100	1,260,545	1,258,321	.0	(.221)	.0	(.221)	.0	1,258,100	.0	.0	.0	66,654	09/30/2020	1FE.....
.75405T-AG-1	RAS LAFFAN LIQUEFIED NATURAL GAS III	C	09/30/2019 ..	Maturity		11,944,000	11,944,000	11,975,582	11,971,064	.0	(27,064)	.0	(27,064)	.0	11,944,000	.0	.0	.0	806,220	09/30/2019	2FE.....
.77578J-AB-4	ROLLS ROYCE	C	09/20/2019 ..	Various		19,478,131	18,810,000	18,922,164	14,499,017	.0	(3,551)	.0	(3,551)	.0	18,922,140	.0	555,992	555,992	566,044	10/14/2025	2FE.....
.853254-BP-4	STANDARD CHARTERED	C	09/13/2019 ..	MSDW		5,076,350	4,775,000	4,775,000	.0	.0	.0	.0	.0	.0	4,775,000	.0	301,350	301,350	66,237	05/21/2030	1FE.....
.865622-BM-5	SUMITOMO MITSUI	C	07/11/2019 ..	Maturity		921,000	921,000	916,433	917,898	.0	3,102	.0	3,102	.0	921,000	.0	.0	.0	20,723	07/11/2019	1FE.....
.87938W-AH-6	TELEFONICA EMISIONES SAU	C	07/15/2019 ..	Maturity		16,761,000	16,761,000	17,585,304	16,858,399	.0	(97,399)	.0	(97,399)	.0	16,761,000	.0	.0	.0	985,044	07/15/2019	2FE.....
.89382P-AA-3	TRANSOCEAN PONTUS LTD	C	08/01/2019 ..	Redemption		32,120	32,120	31,799	31,826	.0	294	.0	294	.0	32,120	.0	.0	.0	2,027	08/01/2025	4FE.....
.893830-BF-5	TRANSOCEAN	C	09/26/2019 ..	WELLS FARGO		2,156,670	2,319,000	2,397,266	2,385,527	.0	(8,766)	.0	(8,766)	.0	2,376,760	.0	(.220,090)	(.220,090)	210,159	01/15/2026	5FE.....
.89383J-AA-6	TRANSOCEAN	C	09/26/2019 ..	JEFFERIES		1,453,567	1,386,000	1,375,605	.0	.0	811	.0	811	.0	1,376,416	.0	77,151	77,151	63,260	02/01/2027	4FE.....
.66764#-AA-0	ROLLS ROYCE PLC	C	07/12/2019 ..	Redemption		263,158	263,158	263,158	263,158	.0	.0	.0	.0	.0	263,158	.0	.0	.0	4,737	10/12/2026	1.....
.66764#-AA-2	ROLLS ROYCE PLC	C	07/12/2019 ..	Redemption		649,063	649,063	649,063	649,063	.0	.0	.0	.0	.0	649,063	.0	.0	.0	14,409	04/12/2027	1.....
.N4345#-AD-9	IBERDROLA INTERNATIONAL BV	C	08/19/2019 ..	Maturity		5,000,000	5,000,000	5,097,850	5,006,339	.0	(6,339)	.0	(6,339)	.0	5,000,000	.0	.0	.0	296,000	08/19/2019	2.....
.00458*-AF-6	AQUASURE FINANCE	C	07/12/2019 ..	Redemption		182,979	182,979	182,979	.0	.0	.0	.0	.0	.0	182,979	.0	.0	.0	3,886	01/12/2034	2FE.....
.03946*-AC-7	FOXTEL MANAGEMENT	C	09/24/2019 ..	Maturity		12,000,000	12,000,000	12,000,000	12,000,000	.0	.0	.0	.0	.0	12,000,000	.0	.0	.0	744,000	09/24/2019	2FE.....
.09194#-AE-7	TRANSPower NEW ZEALAND LTD	C	09/27/2019 ..	Maturity		20,000,000	20,000,000	20,000,000	20,000,000	.0	.0	.0	.0	.0	20,000,000	.0	.0	.0	1,148,000	09/27/2019	1.....
.08396#-AD-3	VICTORIA POWER NETWORKS	C	08/25/2019 ..	Maturity		10,000,000	10,000,000	10,000,000	10,000,000	.0	.0	.0	.0	.0	10,000,000	.0	.0	.0	252,700	08/25/2019	1.....
.N7468#-AB-7	SANDVIK TREASURY AB	C	07/01/2019 ..	DIRECT		15,000,000	15,000,000	15,000,000	15,000,000	.0	.0	.0	.0	.0	15,000,000	.0	.0	.0	1,070,684	10/06/2020	1.....
.N7468#-AE-1	SANDVIK TREASURY AB	C	07/05/2019 ..	DIRECT		15,000,000	15,000,000	15,000,000	15,000,000	.0	.0	.0	.0	.0	15,000,000	.0	.0	.0	2,213,831	06/28/2022	1.....
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,056,369,960	1,979,038,399	1,977,083,539	1,712,433,744	.0	2,023,692	.0	2,023,692	.0	1,975,426,244	.0	74,523,943	74,523,943	86,405,470	XXX	XXX
.03765V-AH-3	PRIME SECURITY SERVICES TERM LOAN B-1		09/23/2019 ..	Various		4,273,770	4,274,071	4,277,262	4,276,426	.0	(.485)	.0	(.485)	.0	4,275,941	.0	(.2,171)	(.2,171)	177,453	05/02/2022	3FE.....
.10330J-AU-2	BOYD GAMING TERM LOAN B		09/05/2019 ..	Redemption		60,750	60,750	60,750	60,750	.0	.0	.0	.0	.0	60,750	.0	.0	.0	1,705	09/15/2023	3FE.....
.13134M-BE-2	CALPINE TERM LOAN B5		09/30/2019 ..	Redemption		12,755	12,755	12,760	12,759	.0	(.4)	.0	(.4)	.0	12,755	.0	.0	.0	491	01/15/2024	3FE.....
.20341U-AD-1	UNITI GROUP		09/30/2019 ..	Redemption		5,025	5,025	5,036	5,033	.0	(.8)	.0	(.8)	.0	5,025	.0	.0	.0	324	10/24/2022	5FE.....
.365556-AH-1	GARDNER DENVER TERM LOAN B		09/30/2019 ..	Redemption		23	23	23	26	.0	(.3)	.0	(.3)	.0	23	.0	.0	.0	359	07/30/2024	3FE.....
.51508P-AG-9	GOLDEN NUGGET TERM LOAN B		09/30/2019 ..	Redemption		12,602	12,602	12,575	12,559	.0	.42	.0	.42	.0	12,602	.0	.0	.0	1,042	10/04/2023	4FE.....
.51783Q-AP-3	LAS VEGAS SANDS TERM LOAN B		08/01/2019 ..	Redemption		4,912,649	4,912,657	4,923,053	4,922,096	.0	(9,439)	.0	(9,439)	.0	4,912,649	.0	.0	.0	122,527	03/27/2025	2FE.....
.55303K-AC-7	MGM GROWTH PROPERTIES TERM LOAN B		09/30/2019 ..	Redemption		12,658	12,658	12,648	12,649	.0	.9	.0	.9	.0	12,658	.0	.0	.0	423	03/24/2025	3FE.....
.64072J-AE-2	CSC HOLDINGS		07/15/2019 ..	Redemption		12,500	12,500	12,461	12,467	.0	.33	.0	.33	.0	12,500	.0	.0	.0	299	07/15/2025	3FE.....
.78404X-AH-8	SBA COMMUNICATIONS TERM LOAN B		09/30/2019 ..	Redemption		12,604	12,604	12,634	12,658	.0	(.54)	.0	(.54)	.0	12,604	.0	.0	.0	705	04/11/2025	4FE.....
.80875A-AP-6	SCIENTIFIC GAMES		09/30/2019 ..	Redemption		5,888	5,888	5,860	5,863	.0	.25	.0	.25	.0	5,888	.0	.0	.0	305	08/14/2024	4FE.....
.89364M-BN-3	TRANSIGM		09/30/2019 ..	Redemption		12,407	12,407	12,382	12,397	.0	.11	.0	.11	.0	12,407	.0	.0	.0	464	05/30/2025	4FE.....
.89705D-AD-4	TRONIX FINANCE TERM LOAN B		09/30/2019 ..	Redemption		5,325	5,325	5,310	3,522	.0	.23	.0	.23	.0	5,325	.0	.0	.0	293	09/23/2024	3FE.....
82999999. Subtotal - Bonds - Bank Loans						9,338,956	9,339,265	9,352,754	9,349,205	.0	(9,850)	.0	(9,850)	.0	9,341,127	.0	(2,171)	(2,171)	306,390	XXX	XXX
83999997. Total - Bonds - Part 4						2,087,911,332	2,010,616,517	2,008,971,674	1,743,998,269	2,078	1,732,174	.0	1,734,252	.0	2,006,969,787	.0	74,521,772	74,521,772	87,409,720	XXX	XXX
83999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999. Total - Bonds						2,087,911,332	2,010,616,517	2,008,971,674	1,743,998,269	2,078	1,732,174	.0	1,734,252	.0	2,006,969,787	.0	74,521,772	74,521,772	87,409,720	XXX	XXX
89999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
.00206R-10-2	AT&T		08/20/2019 ..	JP MORGAN		700,000	24,524	25,728	19,978	.0	5,750	.0	5,750	.0	25,728	.0	(1,204)	(1,204)	1,071		
.037833-10-0	APPLE		08/20/2019 ..	BOAMIL		100,000	21,143	15,740	1,966	.0	1,966	.0	1,966	.0	17,740	.0	3,402	3,402	227		
.126650-10-0	CVS		08/20/2019 ..	BOAMIL		500,000	30,779	39,882	32,760	.0	7,122	.0	7,122	.0	39,882	.0	(9,103)	(9,103)	827		
.134429-10-9	CAMPBELL SOUP		08/20/2019 ..	UBS WARBURG		400,000	17,203	18,672	13,196	.0	5,476	.0	5,476	.0	18,672	.0	(1,469)	(1,469)	420		
.26614N-10-2	DUPONT DE NEMOURS		08/20/2019 ..	UBS WARBURG		1,300,000	87,038	220,512	147,688	.0	45,401	.0	45,401	.0	220,512	.0	(133,474)	(133,474)	836		
.40609P-10-5	HALLADOR ENERGY		08/21/2019 ..	LIQUIDNET		4,402,000	19,289	20,865	.0	.0	.0	.0	.0	.0	20,865	.0	(1,576)	(1,576)	.0		
.55616P-10-4	MACY'S		08/26/2019 ..	Various		6,500,000	100,426	171,102	131,032	(11,215)	.0	.0	(11,215)	.0	171,102	.0	(70,677)	(70,677)	6,229		

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
594918-10-4	MICROSOFT		08/20/2019	UBS WARBURG	100,000	13,784		8,931	10,157	(1,226)	0	0	(1,226)	0	8,931	0	4,853	4,853	138		
670346-10-5	NUCOR		08/20/2019	UBS WARBURG	1,900,000	93,597		124,774	82,896	26,540	0	0	26,540	0	124,774	0	(31,177)	(31,177)	2,040		
872275-10-2	TCF FINANCIAL		09/01/2019	Exchange	5,000,000	106,910		107,679	81,858	9,701	0	0	9,701	0	107,679	0	(769)	(769)	1,281		
911312-10-6	UNITED PARCEL SERVICE		08/20/2019	UBS WARBURG	200,000	23,089		26,635	19,506	7,129	0	0	7,129	0	26,635	0	(3,546)	(3,546)	576		
91913Y-10-0	VALERO ENERGY		08/20/2019	CITIGROUP	1,200,000	93,877		115,883	89,964	25,919	0	0	25,919	0	115,883	0	(22,006)	(22,006)	3,240		
958102-10-5	WESTERN DIGITAL		08/20/2019	WELLS FARGO	1,000,000	55,950		50,519	0	0	0	0	0	0	50,519	0	5,431	5,431	675		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						687,609	XXX	948,922	644,809	122,563	0	0	122,563	0	948,922	0	(261,315)	(261,315)	17,560	XXX	XXX
46628D-42-9	JNAMI JNL/PPM AMERICA LOW DUR CL I		07/09/2019	JNAMI	5,057,837,000	52,298,035		51,028,452	50,831,263	197,189	0	0	197,189	0	51,028,452	0	1,269,583	1,269,583	0		v
9299999. Subtotal - Common Stocks - Mutual Funds						52,298,035	XXX	51,028,452	50,831,263	197,189	0	0	197,189	0	51,028,452	0	1,269,583	1,269,583	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						52,985,644	XXX	51,977,374	51,476,072	319,752	0	0	319,752	0	51,977,374	0	1,008,268	1,008,268	17,560	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						52,985,644	XXX	51,977,374	51,476,072	319,752	0	0	319,752	0	51,977,374	0	1,008,268	1,008,268	17,560	XXX	XXX
9899999. Total - Preferred and Common Stocks						52,985,644	XXX	51,977,374	51,476,072	319,752	0	0	319,752	0	51,977,374	0	1,008,268	1,008,268	17,560	XXX	XXX
9999999 - Totals						2,140,896,976	XXX	2,060,949,048	1,795,474,341	321,830	1,732,174	0	2,054,004	0	2,058,947,161	0	75,530,040	75,530,040	87,427,280	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
0079999999. Subtotal - Purchased Options - Hedging Effective																0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	CITIBANK	E570DZIWZFF32TWEFA76	09/18/2019	10/03/2019	0	1,000,000,000	1.54%	0	2,450,000	67,376		67,376	(2,382,624)	0	0	0	0		Note 0001
2 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK	7LTWIFYI0NSX80621K86	09/19/2019	10/03/2019	0	1,000,000,000	1.55%	0	1,600,000	0		0	(1,600,000)	0	0	0	0		Note 0001
3 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	JPM CHASE	7H6GLXDRUGOFU57RNE97	09/20/2019	10/01/2019	0	1,000,000,000	1.54%	0	1,200,000	102		102	(1,199,898)	0	0	0	0		Note 0001
2 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK	7LTWIFYI0NSX80621K86	09/23/2019	10/01/2019	0	1,000,000,000	1.46%	0	1,375,000	87,166		87,166	(1,287,834)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	CITIBANK	E570DZIWZFF32TWEFA76	04/26/2019	10/02/2019	340,891	1,000,000,000	2.347	0	5,670,003	203,787		203,787	(5,466,215)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	CITIBANK	E570DZIWZFF32TWEFA76	05/24/2019	10/30/2019	177,287	500,000,000	2.679	0	9,955,002	0		0	(9,955,002)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	SOCIETE GENERALE	02PNE81BXP4ROTDBPU41	05/24/2019	10/30/2019	178,239	500,000,000	2.665	0	10,444,999	0		0	(10,444,999)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	JPM CHASE	7H6GLXDRUGOFU57RNE97	05/24/2019	10/30/2019	176,512	500,000,000	2.691	0	9,515,000	7,757		7,757	(9,507,243)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	CITIBANK	E570DZIWZFF32TWEFA76	05/24/2019	10/30/2019	173,751	500,000,000	2.734	0	9,615,053	247,007		247,007	(9,368,046)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	CITIBANK	E570DZIWZFF32TWEFA76	05/24/2019	10/30/2019	173,751	500,000,000	2.734	0	9,875,007	435,945		435,945	(9,439,062)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	06/20/2019	10/02/2019	250,914	750,000,000	2.840	0	8,152,500	41,209		41,209	(8,111,291)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	07/26/2019	12/06/2019	166,038	500,000,000	2.861	0	5,180,000	1,630,254		1,630,254	(3,549,748)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	07/26/2019	12/06/2019	165,992	500,000,000	2.862	0	6,025,000	2,794,477		2,794,477	(3,230,523)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	07/26/2019	12/06/2019	165,883	500,000,000	2.863	0	6,375,000	3,738,219		3,738,219	(2,636,781)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	07/26/2019	12/06/2019	165,871	500,000,000	2.864	0	6,645,000	4,199,516		4,199,516	(2,445,484)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	MORGAN STANLEY INTL	4PQUHN3JPGFNF3BB653	07/26/2019	12/06/2019	346,227	1,000,000,000	2.744	0	13,140,000	538,001		538,001	(12,602,000)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	MORGAN STANLEY INTL	4PQUHN3JPGFNF3BB653	07/26/2019	12/06/2019	346,227	1,000,000,000	2.744	0	15,890,000	2,137,945		2,137,945	(13,752,055)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	SOCIETE GENERALE	02PNE81BXP4ROTDBPU41	07/26/2019	12/06/2019	341,528	1,000,000,000	2.635	0	2,889,998	15		15	(2,889,983)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	CREDIT SUISSE	E58DKGMJYJYJLN8C3868	07/26/2019	12/06/2019	699,739	2,000,000,000	2.572	0	8,660,000	9		9	(8,659,991)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	SOCIETE GENERALE	02PNE81BXP4ROTDBPU41	08/27/2019	11/20/2019	692,636	2,000,000,000	2.599	0	7,279,998	929		929	(7,279,069)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	08/28/2019	01/03/2020	683,380	2,000,000,000	2.634	0	4,850,015	0		0	(4,850,015)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	08/28/2019	01/03/2020	683,487	2,000,000,000	2.634	0	4,980,025	0		0	(4,980,025)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	JPM CHASE	7H6GLXDRUGOFU57RNE97	08/28/2019	01/03/2020	683,457	2,000,000,000	2.634	0	5,489,998	0		0	(5,489,998)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	JPM CHASE	7H6GLXDRUGOFU57RNE97	08/30/2019	01/08/2020	684,247	2,000,000,000	2.631	0	5,639,997	0		0	(5,639,997)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	BNP	ROMUJSPFUBMPROBK5P83	08/30/2019	03/04/2020	685,702	2,000,000,000	2.625	0	5,539,999	0		0	(5,539,999)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	BNP	ROMUJSPFUBMPROBK5P83	08/30/2019	10/01/2019	1,368,273	4,000,000,000	2.631	0	11,999,754	0		0	(11,999,754)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	09/27/2019	10/04/2019	1,012,675	3,000,000,000	2.518	0	450,000	59		59	(449,941)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	CREDIT SUISSE	E58DKGMJYJYJLN8C3868	09/30/2019	01/03/2020	335,234	1,000,000,000	2.834	0	17,480,000	591,273		18,071,273	(186,206,527)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	07/26/2019	12/06/2019	351,188	1,000,000,000	2.705 / 2.278	0	15,500,027	23,029		23,029	(15,476,998)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	07/26/2019	12/06/2019	351,188	1,000,000,000	2.705 / 2.278	0	18,499,973	2,375,835		2,375,835	(16,124,138)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	GOLDMAN SACHS INTL	W22LR0WP21HZNB66K528	07/26/2019	12/06/2019	352,294	1,000,000,000	2.697 / 2.271	0	15,600,000	18,213		18,213	(15,581,787)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	GOLDMAN SACHS INTL	W22LR0WP21HZNB66K528	07/26/2019	12/06/2019	352,294	1,000,000,000	2.697 / 2.271	0	18,799,998	2,237,288		2,237,288	(16,562,710)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	GOLDMAN SACHS INTL	W22LR0WP21HZNB66K528	07/26/2019	12/06/2019	348,971	1,000,000,000	2.722 / 2.292	0	15,100,000	787,728		787,728	(14,312,272)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	GOLDMAN SACHS INTL	W22LR0WP21HZNB66K528	07/26/2019	12/06/2019	348,971	1,000,000,000	2.722 / 2.292	0	15,900,000	1,450,609		1,450,609	(14,449,391)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	GOLDMAN SACHS INTL	W22LR0WP21HZNB66K528	07/26/2019	12/06/2019	350,246	1,000,000,000	2.712 / 2.284	0	16,450,000	1,338,553		1,338,553	(15,111,447)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	GOLDMAN SACHS INTL	W22LR0WP21HZNB66K528	08/30/2019	10/01/2019	351,439	1,000,000,000	2.703 / 2.276	0	15,499,988	676,044		676,044	(14,823,944)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	UBS	BFMBT61CT2L1QCEMIK50	09/27/2019	10/04/2019	350,822	1,000,000,000	2.765 / 2.594	0	11,020,000	28		28	(11,019,972)	0	0	0	0		Note 0001
S&P 500 < 1 YEAR	VAGLSB/VAGDBS HEDGE	Ex 5	Equity/Index	SOCIETE GENERALE	02PNE81BXP4ROTDBPU41	09/30/2019	01/03/2020	351,489	1,000,000,000	2.760 / 2.589	0	11,099,999	15		15	(11,099,981)	0	0	0	0		Note 0001
0099999999. Subtotal - Purchased Options - Hedging Other - Put Options										787,500	354,037,333	0	181,772,656	XXX	181,772,656	(186,206,527)	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Other										37,102,500	622,143,302	0	363,787,273	XXX	363,787,273	(283,820,810)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0369999999. Total Purchased Options - Call Options and Warrants										36,315,000	268,105,969	0	182,014,617	XXX	182,014,617	(97,614,283)	0	0	0	0	XXX	XXX
0379999999. Total Purchased Options - Put Options										787,500	354,037,333	0	181,772,656	XXX	181,772,656	(186,206,527)	0	0	0	0	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0389999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0399999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0409999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0419999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Total Purchased Options										37,102,500	622,143,302	0	363,787,273	XXX	363,787,273	(283,820,810)	0	0	0	0	XXX	XXX
0499999999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
2 YR OPTION, 10 YR SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	BANK OF AMERICA	B4TYDEB6GMZ0031MB27	12/20/2018	12/21/2020	0	500,000,000	3.55%/(2.00%)/2												
									50%	(487,500)	0	0	18,630,385		18,630,385	18,584,740	0	0	0	0		Note 0001
0519999999. Subtotal - Written Options - Hedging Other - Put Options										(487,500)	0	0	18,630,385	XXX	18,630,385	18,584,740	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Other										(487,500)	0	0	18,630,385	XXX	18,630,385	18,584,740	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0789999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0799999999. Total Written Options - Put Options										(487,500)	0	0	18,630,385	XXX	18,630,385	18,584,740	0	0	0	0	XXX	XXX
0809999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0819999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0829999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0839999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Total Written Options										(487,500)	0	0	18,630,385	XXX	18,630,385	18,584,740	0	0	0	0	XXX	XXX
0909999999. Subtotal - Swaps - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
INTEREST RATE SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	CITIBANK	E570DZIWZ7FF32TWEFA76	01/19/2010	01/21/2020	0	500,000,000	3.798%/(3ML)	0	0	4,545,532		2,545,097	2,545,097	0	0	0	1,391,018		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	HSBC	11E8VN30JCEQV1H4R804	01/21/2010	01/25/2020	0	500,000,000	3.715%/(3ML)	0	0	4,227,770		2,555,111	2,555,111	0	0	0	1,415,424		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	UBS	BFMBT61CT2L10CEMIK50	01/27/2010	07/29/2020	0	500,000,000	3.768%/(3ML)	0	0	4,443,816		7,662,660	7,662,660	0	0	0	2,277,796		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	CITIBANK	E570DZIWZ7FF32TWEFA76	02/24/2010	02/26/2020	0	500,000,000	3.764%/(3ML)	0	0	4,455,551		3,369,911	3,369,911	0	0	0	1,597,301		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	CREDIT SUISSE	E58DKGMJYJYYJLN8C3868	10/19/2010	10/21/2020	0	500,000,000	2.516%/(3ML)	0	0	(259,156)		3,619,120	3,619,120	0	0	0	2,574,240		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	CREDIT SUISSE	E58DKGMJYJYYJLN8C3868	07/21/2011	07/25/2021	0	250,000,000	3.124%/(3ML)	0	0	1,005,291		6,523,445	6,523,445	0	0	0	1,685,961		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	CITIBANK	E570DZIWZ7FF32TWEFA76	08/02/2011	08/04/2031	0	250,000,000	3.455%/(3ML)	0	0	1,608,924		50,655,552	50,655,552	0	0	0	4,303,352		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	BANK OF AMERICA	B4TYDEB6GMZ0031MB27	08/03/2011	08/05/2041	0	250,000,000	3.535%/(3ML)	0	0	1,765,429		86,021,218	86,021,218	0	0	0	5,844,738		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	HSBC	11E8VN30JCEQV1H4R804	08/08/2011	08/10/2031	0	250,000,000	3.255%/(3ML)	0	0	1,307,789		45,304,824	45,304,824	0	0	0	4,306,335		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	CREDIT SUISSE	E58DKGMJYJYYJLN8C3868	08/08/2011	08/10/2031	0	250,000,000	3.263%/(3ML)	0	0	1,321,851		45,510,114	45,510,114	0	0	0	4,306,335		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	BARCLAYS	G5GSEF7VJP5170UK5573	08/10/2011	08/12/2026	0	250,000,000	2.875%/(3ML)	0	0	598,447		22,335,205	22,335,205	0	0	0	3,276,630		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	GOLDMAN SACHS & CO	KD3XUN7C6T14HNYLU02	08/10/2011	08/12/2026	0	250,000,000	2.850%/(3ML)	0	0	551,572		21,925,814	21,925,814	0	0	0	3,276,630		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	CREDIT SUISSE	E58DKGMJYJYYJLN8C3868	08/31/2011	09/02/2026	0	250,000,000	2.836%/(3ML)	0	0	460,625		21,862,784	21,862,784	0	0	0	3,290,319		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK	7LTWIFY1ONSX8D621K86	08/31/2011	09/02/2026	0	250,000,000	2.833%/(3ML)	0	0	454,531		21,809,148	21,809,148	0	0	0	3,290,319		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK	7LTWIFY1ONSX8D621K86	08/31/2011	09/02/2020	0	250,000,000	(2.198%)/3ML	0	0	737,031		(749,956)	(749,956)	0	0	0	1,202,879		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY HEDGE	Ex 5	Duration	DEUTSCHE BANK	7LTWIFY1ONSX8D621K86	10/24/2011	10/26/2026	0	250,000,000	2.818%/(3ML)	0	0	434,870		21,977,506	21,977,506	0	0	0	3,325,261		Note 0001

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	BARCLAYS	G5GSEF7VJP5I70UK5573	11/30/2011	12/02/2026	0	250,000,000	2.546%/(3ML)	0	(83,594)	17,609,859		17,609,859	17,609,859	0	0	0	3,348,993		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	BARCLAYS	G5GSEF7VJP5I70UK5573	11/30/2011	12/02/2019	0	250,000,000	(1.955%)/3ML	0	1,191,719	96,816		96,816	96,816	0	0	0	519,319		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	HSBC	11E8VN30JCEQV1H4R804	12/05/2011	12/07/2026	0	500,000,000	2.528%/(3ML)	0	(218,594)	34,675,295		34,675,295	34,675,295	0	0	0	6,704,374		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	HSBC	11E8VN30JCEQV1H4R804	12/05/2011	12/07/2019	0	500,000,000	(1.930%)/3ML	0	2,459,219	201,649		201,649	201,649	0	0	0	1,079,066		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	BARCLAYS	G5GSEF7VJP5I70UK5573	12/05/2011	12/07/2031	0	500,000,000	2.631%/(3ML)	0	167,656	57,587,702		57,587,702	57,587,702	0	0	0	8,730,163		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	DEUTSCHE BANK	7LTWIFY1ONSX8D621K86	01/23/2012	01/25/2027	0	250,000,000	2.589%/(3ML)	0	2,635	18,652,971		18,652,971	18,652,971	0	0	0	3,383,329		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	HSBC	11E8VN30JCEQV1H4R804	01/23/2012	01/25/2027	0	250,000,000	2.593%/(3ML)	0	9,197	18,713,894		18,713,894	18,713,894	0	0	0	3,383,329		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	HSBC	11E8VN30JCEQV1H4R804	01/23/2012	01/25/2020	0	250,000,000	(1.905%)/3ML	0	1,279,865	180,358		180,358	180,358	0	0	0	707,712		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	CITIBANK	E57ODZIWZ7FF32TWEFA76	01/23/2012	01/25/2027	0	250,000,000	2.594%/(3ML)	0	11,541	18,735,652		18,735,652	18,735,652	0	0	0	3,383,329		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	CITIBANK	E57ODZIWZ7FF32TWEFA76	01/23/2012	01/25/2021	0	250,000,000	(2.060%)/3ML	0	989,240	(968,859)		(968,859)	(968,859)	0	0	0	1,437,928		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	BARCLAYS	G5GSEF7VJP5I70UK5573	02/21/2012	02/23/2032	0	250,000,000	2.755%/(3ML)	0	347,651	32,680,170		32,680,170	32,680,170	0	0	0	4,403,163		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	BARCLAYS	G5GSEF7VJP5I70UK5573	02/21/2012	02/23/2021	0	250,000,000	(2.020%)/3ML	0	1,030,474	(944,372)		(944,372)	(944,372)	0	0	0	1,480,466		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	03/09/2012	03/13/2032	0	250,000,000	2.741%/(3ML)	0	272,396	32,427,773		32,427,773	32,427,773	0	0	0	4,412,389		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	03/09/2012	03/13/2020	0	250,000,000	(1.830%)/3ML	0	1,436,198	266,713		266,713	266,713	0	0	0	840,438		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	HSBC	11E8VN30JCEQV1H4R804	03/14/2012	03/16/2032	0	250,000,000	2.915%/(3ML)	0	597,958	37,412,443		37,412,443	37,412,443	0	0	0	4,413,844		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	DEUTSCHE BANK	7LTWIFY1ONSX8D621K86	03/15/2012	03/19/2032	0	250,000,000	2.958%/(3ML)	0	644,347	38,638,598		38,638,598	38,638,598	0	0	0	4,415,299		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	DEUTSCHE BANK	7LTWIFY1ONSX8D621K86	03/15/2012	03/19/2020	0	250,000,000	(2.030%)/3ML	0	1,095,653	59,865		59,865	59,865	0	0	0	855,582		Note 0001
INTEREST RATE SWAP	INSURANCE LIABILITY	Ex 5	Duration	HSBC	11E8VN30JCEQV1H4R804	03/22/2012	03/26/2027	0	250,000,000	2.758%/(3ML)	0	293,119	22,085,696		22,085,696	22,085,696	0	0	0	3,421,077		Note 0001
0919999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	39,186,553	691,039,776	XXX	691,039,776	691,039,776	0	0	0	104,284,338	XXX	XXX
CROSS CURRENCY SWAP	FA HEDGE	Ex 7	Currency	DEUTSCHE BANK	7LTWIFY1ONSX8D621K86	01/12/2016	01/15/2031	0	145,985,401	3.05% NOK RATE/(3ML + 1.46%)	0	0	(1,444,053)		(1,444,053)	4,535,401	(7,601,077)	0	0	2,453,833		Note 0001
CROSS CURRENCY SWAP	FA HEDGE	Ex 7	Currency	DEUTSCHE BANK	7LTWIFY1ONSX8D621K86	03/18/2016	03/30/2028	0	120,481,928	2.72% NOK RATE/(3ML + 1.56%)	0	0	(14,058,784)		(14,058,784)	2,565,433	(5,799,204)	0	0	1,756,735		Note 0001
CROSS CURRENCY SWAP	FA HEDGE	Ex 7	Currency	GOLDMAN SACHS INTL.	W22LR0WP21HZNB6K528	10/11/2016	10/26/2026	0	55,300,000	0.91% EUR RATE/(3ML + 1.25%)	0	0	631,786		631,786	4,206,388	(2,859,501)	0	0	735,548		Note 0001
CROSS CURRENCY SWAP	FA HEDGE	Ex 7	Currency	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	07/11/2017	07/18/2025	0	283,856,317	0.39% CHF RATE/(3ML + .948%)	0	0	(3,975,340)		(3,975,340)	8,074,053	(4,406,723)	0	0	3,418,890		Note 0001
CROSS CURRENCY SWAP	FA HEDGE	Ex 7	Currency	GOLDMAN SACHS INTL.	W22LR0WP21HZNB6K528	06/29/2018	07/09/2030	0	122,511,485	3.74% NOK RATE/(3ML + .99%)	0	0	(9,035,680)		(9,035,680)	3,367,173	(5,841,825)	0	0	2,011,281		Note 0001
CROSS CURRENCY SWAP	FA HEDGE	Ex 7	Currency	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	07/18/2018	12/18/2023	0	202,531,646	0.3% CHF RATE/(3ML + .82%)	0	0	2,257,343		2,257,343	4,086,665	(3,187,975)	0	0	2,080,065		Note 0001
CROSS CURRENCY SWAP	C5793#AK9, MOCA IN FOODS	Ex 7	Currency	HSBC	11E8VN30JCEQV1H4R804	10/23/2018	10/23/2030	0	8,036,001	3.74% USD/(3.68% CAD)	0	0	753,274		753,274	(354,206)	483,702	0	0	133,693		Note 0002

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CROSS CURRENCY SWAP	68056#AH2, SEVERN TRENT WATER 99B00\$023, 1887 CO LTD	Ex 7	Currency	JPM CHASE 7H6GLXDRUGOFU57RNE97	.11/07/2018	.11/07/2028	.0	.15,530,400	USD/(2.19% GBP)	.0	.0	.0	.1,625,691		.1,625,691	.185,487	.783,600	.0	.0	.234,405		Note 0002
CROSS CURRENCY SWAP	99B00\$023, 1887 CO LTD	Ex 7	Currency	BANK OF AMERICA B4TYDEB6QKMZ0031MB27	.01/10/2019	.01/10/2029	.0	.26,420,000	USD/(2.4088% GBP)	.0	.0	.0	.3,294,964		.3,294,964	.874,883	.1,842,000	.0	.0	.402,584		Note 0002
CROSS CURRENCY SWAP	99B00\$022, NORTHERN GAS NETWORKS	Ex 7	Currency	JPM CHASE 7H6GLXDRUGOFU57RNE97	.01/10/2019	.01/10/2031	.0	.23,778,000	USD/(2.438% GBP)	.0	.0	.0	.3,034,401		.3,034,401	.684,681	.1,657,800	.0	.0	.399,436		Note 0002
CROSS CURRENCY SWAP	756109A*5, REALTY INCOME	Ex 7	Currency	CITIBANK E570DZIWZ7FF32WIEFA76	.05/20/2019	.05/20/2034	.0	.29,883,900	USD/(3.8275% GBP)	.0	.0	.0	.2,634,481		.2,634,481	.1,015,281	.1,619,200	.0	.0	.571,841		Note 0002
CROSS CURRENCY SWAP	74726MA*0, QANTAS AIRWAYS	Ex 7	Currency	HSBC 11E8VN30JCEQV1H4R804	.06/25/2019	.06/25/2031	.0	.34,405,000	USD/(3.376% AUD)	.0	.0	.0	.1,044,844		.1,044,844	.389,844	.655,000	.0	.0	.589,483		Note 0002
CROSS CURRENCY SWAP	B1401#AC1, BRUSSELS AIRPORT	Ex 7	Currency	JPM CHASE 7H6GLXDRUGOFU57RNE97	.06/05/2019	.06/05/2034	.0	.11,160,000	USD/(1.34875% EUR)	.0	.0	.0	.360,861		.360,861	.99,861	.261,000	.0	.0	.213,871		Note 0002
CROSS CURRENCY SWAP	N3167#-AA-2, FERRARI NV	Ex 7	Currency	HSBC 11E8VN30JCEQV1H4R804	.08/01/2019	.08/01/2029	.0	.39,294,500	USD/(1.309% EUR)	.0	.0	.0	.2,080,424		.2,080,424	.932,424	.1,148,000	.0	.0	.616,430		Note 0002
CROSS CURRENCY SWAP	000000-00-0, BROOKFIELD UTILITIES	Ex 7	Currency	HSBC 11E8VN30JCEQV1H4R804	.08/01/2019	.08/01/2029	.0	.40,973,400	USD/(2.309% GBP)	.0	.0	.0	.(571,565)		.(571,565)	.237,635	.(809,200)	.0	.0	.642,768		Note 0002
0939999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										.0	.0	.0	.(11,367,353)	XXX	.(11,367,353)	.30,901,003	.(22,055,203)	.0	.0	.16,260,863	XXX	XXX
0969999999. Subtotal - Swaps - Hedging Other										.0	.0	.39,186,553	.679,672,423	XXX	.679,672,423	.721,940,779	.(22,055,203)	.0	.0	.120,545,201	XXX	XXX
1029999999. Subtotal - Swaps - Replication										.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
1089999999. Subtotal - Swaps - Income Generation										.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
1149999999. Subtotal - Swaps - Other										.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
1159999999. Total Swaps - Interest Rate										.0	.0	.39,186,553	.691,039,776	XXX	.691,039,776	.691,039,776	.0	.0	.0	.104,284,338	XXX	XXX
1169999999. Total Swaps - Credit Default										.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
1179999999. Total Swaps - Foreign Exchange										.0	.0	.0	.(11,367,353)	XXX	.(11,367,353)	.30,901,003	.(22,055,203)	.0	.0	.16,260,863	XXX	XXX
1189999999. Total Swaps - Total Return										.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
1199999999. Total Swaps - Other										.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
1209999999. Total Swaps										.0	.0	.39,186,553	.679,672,423	XXX	.679,672,423	.721,940,779	.(22,055,203)	.0	.0	.120,545,201	XXX	XXX
1269999999. Subtotal - Forwards										.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
1399999999. Subtotal - Hedging Effective										.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
1409999999. Subtotal - Hedging Other										.36,615,000	.622,143,302	.39,186,553	.1,062,090,081	XXX	.1,062,090,081	.456,704,709	.(22,055,203)	.0	.0	.120,545,201	XXX	XXX
1419999999. Subtotal - Replication										.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
1429999999. Subtotal - Income Generation										.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
1439999999. Subtotal - Other										.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
1449999999 - Totals										.36,615,000	.622,143,302	.39,186,553	.1,062,090,081	XXX	.1,062,090,081	.456,704,709	.(22,055,203)	.0	.0	.120,545,201	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Jackson hedges on a macroeconomic basis and, as a result, does not calculate hedge effectiveness at the detailed level. See the Notes to the Financial Statements for additional details.
	0002	Jackson hedges it's foreign currency denominated obligations but does not apply hedge accounting and therefore, does not calculate hedge effectiveness. See the Notes to the Financial Statements for additional details.

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
WINZ9	44,000	44,000,000	ULTRA LONG TERM TREASURY BOND FUTURE DEC 2019 - HSBC SECURITIES USA	INSURANCE LIABILITY HEDGE	Ex 5	Duration	12/15/2019	CHICAGO BOARD OF TRADE	08/15/2019	196.7019	191.9063	0	0	0	0	0	(211,006,400)	(211,006,400)	211,200,000	Note 0001	1,000
WINZ9	9,000	9,000,000	ULTRA LONG TERM TREASURY BOND FUTURE DEC 2019 - J.P. MORGAN SECURITIES	INSURANCE LIABILITY HEDGE	Ex 5	Duration	12/15/2019	CHICAGO BOARD OF TRADE	08/15/2019	193.0890	191.9063	0	0	0	0	0	(10,644,585)	(10,644,585)	43,200,000	Note 0001	1,000
1299999999. Subtotal - Long Futures - Replication													0	0	0	0	(221,650,985)	(221,650,985)	254,400,000	XXX	XXX
1329999999. Subtotal - Long Futures													0	0	0	0	(221,650,985)	(221,650,985)	254,400,000	XXX	XXX
ESZ9	64,705	9,723,838,948	S&P 500 EMINI FUTURE DEC 2019 - BANK OF AMERICA MERRILL LYNCH	VAGLB HEDGE	Ex 5	Equity/Index	12/15/2019	CHICAGO MERCANTILE EXCHANGE	09/15/2019	3,005.5912	2,978.5000	0	0	0	0	0	87,646,823	87,646,823	407,641,500	Note 0001	50
ESZ9	20,000	2,991,981,250	S&P 500 EMINI FUTURE DEC 2019 - HSBC SECURITIES USA	VAGLB HEDGE	Ex 5	Equity/Index	12/15/2019	CHICAGO MERCANTILE EXCHANGE	09/15/2019	2,991.9813	2,978.5000	0	0	0	0	0	13,481,250	13,481,250	126,000,000	Note 0001	50
ESZ9	52,350	7,875,486,500	S&P 500 EMINI FUTURE DEC 2019 - J.P. MORGAN SECURITIES LLC	VAGLB HEDGE	Ex 5	Equity/Index	12/15/2019	CHICAGO MERCANTILE EXCHANGE	09/15/2019	3,008.7819	2,978.5000	0	0	0	0	0	79,262,750	79,262,750	329,805,000	Note 0001	50
ESZ9	60,500	9,107,717,500	S&P 500 EMINI FUTURE DEC 2019 - WELLS FARGO SECURITIES LLC	VAGLB HEDGE	Ex 5	Equity/Index	12/15/2019	CHICAGO MERCANTILE EXCHANGE	09/15/2019	3,010.8157	2,978.5000	0	0	0	0	0	97,755,000	97,755,000	381,150,000	Note 0001	50
MESZ9	1,015	51,885,090	MSCI EMERGING MARKETS MINI FUTURE DEC 2019 - BANK OF AMERICA MERRILL LYNCH	VAGLB HEDGE	Ex 5	Equity/Index	12/15/2019	INTERCONTINENTAL EXCHANGE	09/15/2019	1,022.3663	1,001.9000	0	0	0	0	0	1,038,665	1,038,665	2,639,000	Note 0001	50
MESZ9	12,027	619,942,200	MSCI EMERGING MARKETS MINI FUTURE DEC 2019 - J.P. MORGAN SECURITIES LLC	VAGLB HEDGE	Ex 5	Equity/Index	12/15/2019	INTERCONTINENTAL EXCHANGE	09/15/2019	1,030.9174	1,001.9000	0	0	0	0	0	17,449,635	17,449,635	31,270,200	Note 0001	50
MFZ9	2,250	213,502,265	MSCI EAFE MINI FUTURE DEC 2019 - BANK OF AMERICA MERRILL LYNCH	VAGLB HEDGE	Ex 5	Equity/Index	12/15/2019	INTERCONTINENTAL EXCHANGE	09/15/2019	1,897.7979	1,898.4000	0	0	0	0	0	(67,735)	(67,735)	10,125,000	Note 0001	50
MFZ9	16,328	1,559,023,860	MSCI EAFE MINI FUTURE DEC 2019 - J.P. MORGAN SECURITIES LLC	VAGLB HEDGE	Ex 5	Equity/Index	12/15/2019	INTERCONTINENTAL EXCHANGE	09/15/2019	1,909.6324	1,898.4000	0	0	0	0	0	9,170,100	9,170,100	73,476,000	Note 0001	50
1349999999. Subtotal - Short Futures - Hedging Other													0	0	0	0	305,736,488	305,736,488	1,362,106,700	XXX	XXX
1389999999. Subtotal - Short Futures													0	0	0	0	305,736,488	305,736,488	1,362,106,700	XXX	XXX
1399999999. Subtotal - Hedging Effective													0	0	0	0	0	0	0	XXX	XXX
1409999999. Subtotal - Hedging Other													0	0	0	0	305,736,488	305,736,488	1,362,106,700	XXX	XXX
1419999999. Subtotal - Replication													0	0	0	0	(221,650,985)	(221,650,985)	254,400,000	XXX	XXX
1429999999. Subtotal - Income Generation													0	0	0	0	0	0	0	XXX	XXX
1439999999. Subtotal - Other													0	0	0	0	0	0	0	XXX	XXX
1449999999 - Totals													0	0	0	0	84,085,503	84,085,503	1,616,506,700	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Jackson hedges on a macroeconomic basis, and as a result, does not calculate hedge effectiveness at the detailed level. See the Notes to the Financial Statements for additional details.

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book/Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	0	0	0	0	1,616,506,700	1,616,506,700
BANK OF AMERICA	Y	Y	168,639,323	162,046,338	.0	.0	162,046,338	.0	.0	11,500,148	4,907,163
BARCLAYS	Y	Y	156,099,000	149,287,037	(944,372)	.0	149,287,037	(944,372)	.0	21,758,734	14,002,399
BNP	Y	Y	86,314,043	83,486,707	.0	.0	83,486,707	.0	.0	.0	.0
CITIBANK	Y	Y	121,602,138	108,767,597	(968,859)	.0	108,767,597	(968,859)	.0	12,684,769	.0
CREDIT SUISSE	Y	Y	107,180,000	122,070,306	(3,975,340)	10,914,966	122,070,306	(3,975,340)	10,914,966	17,355,810	17,355,810
DEUTSCHE BANK	Y	Y	97,088,249	101,225,255	(16,252,794)	.0	101,225,255	(16,252,794)	.0	20,683,238	8,567,450
GOLDMAN SACHS & CO	Y	Y	44,223,000	52,561,910	(9,035,680)	.0	52,561,910	(9,035,680)	.0	6,023,458	5,326,688
GOLDMAN SACHS INTERNATIONAL	Y	Y	31,465,000	27,052,482	.0	.0	27,052,482	.0	.0	.0	.0
HSBC	Y	Y	174,497,975	165,007,811	(571,565)	.0	165,007,811	(571,565)	.0	27,413,535	17,351,806
JPM CHASE	Y	Y	9,945,402	8,837,042	.0	.0	8,837,042	.0	.0	847,712	.0
MORGAN STANLEY INTERNATIONAL	Y	Y	32,320,000	29,004,399	.0	.0	29,004,399	.0	.0	.0	.0
SOCIETE GENERALE	Y	Y	52,685,000	52,256,835	.0	.0	52,256,835	.0	.0	.0	.0
UBS	Y	Y	33,350,244	32,234,972	.0	.0	32,234,972	.0	.0	2,277,797	1,162,524
0299999999. Total NAIC 1 Designation			1,115,409,374	1,093,838,691	(31,748,610)	10,914,966	1,093,838,691	(31,748,610)	10,914,966	120,545,201	68,673,840
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0
.....											
.....											
.....											
.....											
.....											
0999999999 - Gross Totals			1,115,409,374	1,093,838,691	(31,748,610)	10,914,966	1,093,838,691	(31,748,610)	10,914,966	1,737,051,901	1,685,180,540
1. Offset per SSAP No. 64				50,378,994	(50,378,995)						
2. Net after right of offset per SSAP No. 64				1,043,459,697	18,630,385						

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CHICAGO MERCANTILE EXCHANGE		SNZ20JLFX8MNNCLQ0F39	Treasury	995,982,138	863,414,941	886,596,253	08/15/2045	I
CHICAGO MERCANTILE EXCHANGE		SNZ20JLFX8MNNCLQ0F39	Treasury	163,203,173	115,224,271	142,097,506	05/15/2038	I
CHICAGO MERCANTILE EXCHANGE		SNZ20JLFX8MNNCLQ0F39	Treasury	84,331,578	78,204,909	74,525,619	05/15/2046	I
CHICAGO MERCANTILE EXCHANGE		5493000F4Z033MV32P92	Treasury	263,589,149	210,300,000	203,871,346	02/15/2039	I
CHICAGO MERCANTILE EXCHANGE		5493000F4Z033MV32P92	Treasury	19,639,761	13,806,559	13,694,724	05/15/2040	I
INTERCONTINENTAL EXCHANGE		549300EX0402QBFQTQ27	Treasury	127,684,585	110,519,351	113,486,620	08/15/2045	I
INTERCONTINENTAL EXCHANGE		549300EX0402QBFQTQ27	Treasury	8,078,002	5,685,842	7,011,926	05/15/2038	I
INTERCONTINENTAL EXCHANGE		SNZ20JLFX8MNNCLQ0F39	Treasury	1,994,045	1,852,031	1,764,899	05/15/2046	I
INTERCONTINENTAL EXCHANGE		5493000F4Z033MV32P92	Treasury	6,237,596	4,384,969	4,349,450	08/15/2045	I
CHICAGO BOARD OF TRADE		549300EX0402QBFQTQ27	Treasury	141,538,903	122,665,707	125,959,086	08/15/2045	I
CHICAGO BOARD OF TRADE		549300EX0402QBFQTQ27	Treasury	107,400,102	75,489,887	93,096,052	05/15/2038	I
CHICAGO BOARD OF TRADE		549300EX0402QBFQTQ27	Treasury	34,610,220	31,943,061	30,440,242	05/15/2038	I
CHICAGO BOARD OF TRADE		549300EX0402QBFQTQ27	Treasury	2,572,543	1,808,473	1,793,824	05/15/2038	I
0199999999 - Total				1,956,861,795	1,635,300,000	1,698,687,546	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA	Loan-backed and Structured	3138LL-NE-1	FN AN7588	4,137,600	4,137,000	XXX	03/01/2028	IV
BANK OF AMERICA	Loan-backed and Structured	36179R-LP-2	G2 IMA3034	71,197,874	152,149,000	XXX	08/20/2045	IV
BANK OF AMERICA	Treasury	912828-F2-1	US TREASURY N/B	752,116	745,000	XXX	09/30/2021	IV
BANK OF AMERICA	Treasury	912828-F9-6	US TREASURY N/B	1,519,668	1,496,000	XXX	10/31/2021	IV
BANK OF AMERICA	Treasury	912828-K7-4	US TREASURY N/B	11,550,807	11,267,000	XXX	08/15/2025	IV
BANK OF AMERICA	Treasury	912828-L5-7	US TREASURY N/B	8,860,247	8,813,000	XXX	09/30/2022	IV
BANK OF AMERICA	Treasury	912828-L9-9	US TREASURY N/B	11,733,655	11,716,000	XXX	10/31/2020	IV
BANK OF AMERICA	Treasury	912828-M8-0	US TREASURY N/B	7,020,799	6,885,000	XXX	11/30/2022	IV
BANK OF AMERICA	Treasury	912828-M9-8	US TREASURY N/B	5,327,136	5,307,000	XXX	11/30/2020	IV
BANK OF AMERICA	Treasury	912828-N3-0	US TREASURY N/B	23,988,297	23,451,000	XXX	12/31/2022	IV
BANK OF AMERICA	Treasury	912828-P3-8	US TREASURY N/B	10,112,388	10,025,000	XXX	01/31/2023	IV
BANK OF AMERICA	Treasury	912828-Q2-9	US TREASURY N/B	4,794,817	4,804,000	XXX	03/31/2023	IV
BANK OF AMERICA	Treasury	912828-V8-0	US TREASURY N/B	2,583,628	2,502,000	XXX	01/31/2024	IV
BANK OF AMERICA	Treasury	912828-W4-8	US TREASURY N/B	4,845,290	4,723,000	XXX	02/29/2024	IV
BARCLAYS	Cash	G5GSEF7VJP517OUK5573	CASH	156,099,000	156,099,000	XXX		IV
BNP	Treasury	912828-B6-0	US TREASURY N/B	3,787,289	3,652,000	XXX	02/29/2024	IV
BNP	Treasury	912828-B6-6	US TREASURY N/B	2,998,963	2,846,000	XXX	02/15/2024	IV
BNP	Treasury	912828-D5-6	US TREASURY N/B	14,886,100	14,301,000	XXX	08/15/2024	IV
BNP	Treasury	912828-XB-1	US TREASURY N/B	64,641,692	62,338,000	XXX	05/15/2025	IV
CITIBANK	Loan-backed and Structured	3128MF-K5-6	FG G16416	1,493,984	1,800,000	XXX	01/01/2033	IV
CITIBANK	Loan-backed and Structured	3128MM-W8-2	FG G18670	19,088,305	24,026,000	XXX	12/01/2032	IV
CITIBANK	Loan-backed and Structured	3138WK-K2-0	FN AS9312	55,495,664	69,825,565	XXX	03/01/2047	IV
CITIBANK	Loan-backed and Structured	3140JB-X6-5	FN BMA300	5,567,048	7,471,000	XXX	08/01/2026	IV
CITIBANK	Treasury	912828-4B-3	US TREASURY N/B	3,931,988	3,892,000	XXX	03/15/2021	IV
CITIBANK	Treasury	912828-5C-0	US TREASURY N/B	5,776,356	5,350,000	XXX	09/30/2025	IV
CITIBANK	Treasury	912828-5N-6	US TREASURY N/B	2,705,183	2,496,000	XXX	11/30/2025	IV
CITIBANK	Treasury	912828-G8-7	US TREASURY N/B	2,138,039	2,103,000	XXX	12/31/2021	IV
CITIBANK	Treasury	912828-M4-9	US TREASURY N/B	3,753,326	3,690,000	XXX	10/31/2022	IV

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CITIBANK	Treasury	912828-M8-0	US TREASURY N/B	4,588,758	4,500,000	XXX	11/30/2022	IV
CITIBANK	Treasury	912828-UL-2	US TREASURY N/B	5,173,366	5,169,000	XXX	01/31/2020	IV
CITIBANK	Treasury	912828-XX-3	US TREASURY N/B	11,890,121	11,600,000	XXX	06/30/2024	IV
CREDIT SUISSE	Cash	E58DKGMJYYJLN8C3868	CASH	107,180,000	107,180,000	XXX		IV
DEUTSCHE BANK	Loan-backed and Structured	3128MJ-ZB-9	FG 608737	1,445,876	1,804,000	XXX	12/01/2046	IV
DEUTSCHE BANK	Loan-backed and Structured	3128MM-TS-2	FG 618560	422,160	798,000	XXX	07/01/2030	IV
DEUTSCHE BANK	Loan-backed and Structured	31307F-BL-4	FG J26343	1,483,348	4,446,763	XXX	11/01/2028	IV
DEUTSCHE BANK	Loan-backed and Structured	31307G-2C-2	FG J27971	305,899	1,045,000	XXX	04/01/2029	IV
DEUTSCHE BANK	Loan-backed and Structured	31307N-B6-0	FG J31861	172,759	320,000	XXX	06/01/2030	IV
DEUTSCHE BANK	Loan-backed and Structured	3132HR-A7-5	FG Q14530	2,668,710	5,555,000	XXX	01/01/2043	IV
DEUTSCHE BANK	Loan-backed and Structured	3132J9-7L-6	FG Q18598	1,507,547	3,025,000	XXX	05/01/2043	IV
DEUTSCHE BANK	Loan-backed and Structured	3132JA-6F-7	FG Q19469	491,782	885,000	XXX	06/01/2043	IV
DEUTSCHE BANK	Loan-backed and Structured	3132L5-AF-0	FG V80006	346,466	660,000	XXX	04/01/2043	IV
DEUTSCHE BANK	Loan-backed and Structured	3132LN-6T-6	FG K92782	312,904	460,000	XXX	05/01/2035	IV
DEUTSCHE BANK	Loan-backed and Structured	3132VM-NK-7	FG Q61293	2,300,133	2,230,000	XXX	02/01/2049	IV
DEUTSCHE BANK	Loan-backed and Structured	3132VM-ZH-1	FG Q61643	2,527,402	2,537,000	XXX	02/01/2049	IV
DEUTSCHE BANK	Loan-backed and Structured	3132VN-FB-4	FG Q61961	2,263,399	2,180,000	XXX	03/01/2049	IV
DEUTSCHE BANK	Loan-backed and Structured	3132VP-X6-0	FG Q63400	843,187	861,000	XXX	05/01/2049	IV
DEUTSCHE BANK	Loan-backed and Structured	3132VP-XX-1	FG Q63393	3,415,524	3,335,000	XXX	05/01/2049	IV
DEUTSCHE BANK	Loan-backed and Structured	3132WF-4C-0	FG Q42618	2,435,323	3,135,000	XXX	08/01/2046	IV
DEUTSCHE BANK	Loan-backed and Structured	3132WM-EC-4	FG Q47330	5,136,810	5,740,000	XXX	02/01/2047	IV
DEUTSCHE BANK	Loan-backed and Structured	3132WN-UG-5	FG Q48682	3,353,123	3,558,000	XXX	06/01/2047	IV
DEUTSCHE BANK	Loan-backed and Structured	3132XS-6K-1	FG Q50873	2,743,068	3,205,000	XXX	09/01/2047	IV
DEUTSCHE BANK	Loan-backed and Structured	3132XT-U6-3	FG Q51504	2,121,780	2,448,000	XXX	10/01/2047	IV
DEUTSCHE BANK	Loan-backed and Structured	3132XV-6G-3	FG Q53570	891,377	1,015,000	XXX	12/01/2047	IV
DEUTSCHE BANK	Loan-backed and Structured	3132XV-RG-0	FG Q53186	673,271	840,000	XXX	12/01/2047	IV
DEUTSCHE BANK	Loan-backed and Structured	3132XW-C2-5	FG Q53688	1,982,642	2,230,000	XXX	01/01/2048	IV
DEUTSCHE BANK	Loan-backed and Structured	3132XX-QN-2	FG Q54960	867,125	926,000	XXX	03/01/2048	IV
DEUTSCHE BANK	Loan-backed and Structured	3132XY-5S-2	FG Q56256	2,829,169	3,095,000	XXX	05/01/2048	IV
DEUTSCHE BANK	Loan-backed and Structured	3132Y0-YH-7	FG Q57011	52,185	50,000	XXX	06/01/2048	IV
DEUTSCHE BANK	Loan-backed and Structured	3132Y2-F3-5	FG Q58285	1,154,942	1,155,000	XXX	09/01/2048	IV
DEUTSCHE BANK	Loan-backed and Structured	31334X-L4-9	FR QA1247	4,119,101	3,870,000	XXX	07/01/2049	IV
DEUTSCHE BANK	Loan-backed and Structured	3138EG-SH-8	FN AL0519	375,696	2,200,000	XXX	03/01/2026	IV
DEUTSCHE BANK	Loan-backed and Structured	3138EH-3R-1	FN AL1707	666,931	1,878,000	XXX	04/01/2032	IV
DEUTSCHE BANK	Loan-backed and Structured	3138EM-CV-1	FN AL4583	400,001	1,100,000	XXX	09/01/2028	IV
DEUTSCHE BANK	Loan-backed and Structured	3138ER-NP-1	FN AL9397	2,422,476	3,047,500	XXX	10/01/2046	IV
DEUTSCHE BANK	Loan-backed and Structured	3138MG-MR-3	FN A01267	2,539,458	7,686,000	XXX	01/01/2028	IV
DEUTSCHE BANK	Loan-backed and Structured	3138W1-E2-9	FN AR3752	359,674	1,060,000	XXX	04/01/2028	IV
DEUTSCHE BANK	Loan-backed and Structured	3138WA-FM-4	FN AS1071	636,208	1,897,000	XXX	11/01/2028	IV
DEUTSCHE BANK	Loan-backed and Structured	3138WH-KK-7	FN AS7497	5,601,031	7,240,000	XXX	07/01/2046	IV
DEUTSCHE BANK	Loan-backed and Structured	3138WK-UG-8	FN AS9582	21,332	26,000	XXX	05/01/2047	IV
DEUTSCHE BANK	Loan-backed and Structured	3138X3-EN-8	FN AU3740	569,736	1,074,000	XXX	08/01/2043	IV
DEUTSCHE BANK	Loan-backed and Structured	3138XS-EJ-2	FN AIW2836	332,259	549,000	XXX	07/01/2044	IV
DEUTSCHE BANK	Loan-backed and Structured	31407H-U5-3	FN B31404	212,953	7,694,000	XXX	03/01/2036	IV
DEUTSCHE BANK	Loan-backed and Structured	3140EU-FN-4	FN BC0172	2,146,871	3,313,000	XXX	01/01/2046	IV
DEUTSCHE BANK	Loan-backed and Structured	3140F5-AC-7	FN BC9002	1,746,655	2,200,000	XXX	11/01/2046	IV
DEUTSCHE BANK	Loan-backed and Structured	3140FN-AS-3	FN BE2716	1,410,066	1,691,000	XXX	07/01/2047	IV
DEUTSCHE BANK	Loan-backed and Structured	3140FT-AL-5	FN BE7210	1,743,005	2,270,000	XXX	04/01/2047	IV
DEUTSCHE BANK	Loan-backed and Structured	3140FT-J9-3	FN BE7487	344,894	447,000	XXX	02/01/2037	IV
DEUTSCHE BANK	Loan-backed and Structured	3140H2-2M-9	FN BJ1679	490,313	642,000	XXX	12/01/2047	IV
DEUTSCHE BANK	Loan-backed and Structured	3140H2-FN-3	FN BJ1072	359,522	383,000	XXX	01/01/2048	IV
DEUTSCHE BANK	Loan-backed and Structured	3140H6-ZR-3	FN BJ5251	2,254,428	2,510,000	XXX	12/01/2047	IV
DEUTSCHE BANK	Loan-backed and Structured	3140H9-VC-4	FN BJ7810	623,562	605,000	XXX	04/01/2049	IV
DEUTSCHE BANK	Loan-backed and Structured	3140HK-ZQ-4	FN BK6150	269,011	263,000	XXX	08/01/2048	IV
DEUTSCHE BANK	Loan-backed and Structured	3140HM-N2-6	FN BK7608	2,931,293	3,332,000	XXX	09/01/2048	IV
DEUTSCHE BANK	Loan-backed and Structured	3140HP-U3-9	FN BK9601	1,610,701	1,786,000	XXX	06/01/2048	IV

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE JACKSON NATIONAL LIFE INSURANCE COMPANY

Collateral Pledged to Reporting Entity

1		2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse		Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
DEUTSCHE BANK	7LTFWZYICNSX8D621K86	Loan-backed and Structured.....	3140JA-BF-4	FN BM5437	4,673,129	4,886,000	XXX	05/01/2044	IV.....
DEUTSCHE BANK	7LTFWZYICNSX8D621K86	Loan-backed and Structured.....	3140JG-SS-0	FN BN0856	706,102	728,000	XXX	10/01/2048	IV.....
DEUTSCHE BANK	7LTFWZYICNSX8D621K86	Loan-backed and Structured.....	3140JQ-YH-0	FN BN7911	645,529	613,000	XXX	06/01/2049	IV.....
DEUTSCHE BANK	7LTFWZYICNSX8D621K86	Loan-backed and Structured.....	3140JS-TD-1	FN BN9547	598,975	580,000	XXX	07/01/2049	IV.....
DEUTSCHE BANK	7LTFWZYICNSX8D621K86	Loan-backed and Structured.....	3140JW-V8-0	FN B02438	2,199,013	2,085,000	XXX	07/01/2049	IV.....
DEUTSCHE BANK	7LTFWZYICNSX8D621K86	Loan-backed and Structured.....	31410L-VC-3	FN 890811	8,845,521	9,510,000	XXX	01/01/2047	IV.....
DEUTSCHE BANK	7LTFWZYICNSX8D621K86	Loan-backed and Structured.....	31412T-CG-6	FN 933971	439,694	15,000,000	XXX	08/01/2023	IV.....
DEUTSCHE BANK	7LTFWZYICNSX8D621K86	Loan-backed and Structured.....	36179U-CB-6	G2 MA5466	45,197	54,000	XXX	09/20/2048	IV.....
GOLDMAN SACHS & CO	KD3XUN7C6T14HNA YLU02	Cash.....	.....	CASH	44,223,000	44,223,000	XXX .....	.....	IV.....
GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	Cash.....	.....	CASH	31,465,000	31,465,000	XXX .....	.....	IV.....
HSBC	02RNE81BXP4ROTDBPU41	Cash.....	.....	CASH	2,653,000	2,653,000	XXX .....	.....	IV.....
HSBC	02RNE81BXP4ROTDBPU41	Loan-backed and Structured.....	3128MJ-UZ-1	FG G08599	30,771,174	70,531,000	XXX	08/01/2044	IV.....
HSBC	02RNE81BXP4ROTDBPU41	Loan-backed and Structured.....	36179Q-6N-6	G2 MA2677	5,872,553	12,336,000	XXX	03/20/2045	IV.....
HSBC	02RNE81BXP4ROTDBPU41	Loan-backed and Structured.....	36179Q-L5-8	G2 MA2148	2,882,195	8,295,000	XXX	08/20/2044	IV.....
HSBC	02RNE81BXP4ROTDBPU41	Loan-backed and Structured.....	36179T-AK-1	G2 MA4510	102,646,431	130,114,000	XXX	06/20/2047	IV.....
HSBC	02RNE81BXP4ROTDBPU41	Loan-backed and Structured.....	36179T-CX-1	G2 MA4586	22,500,373	27,605,000	XXX	07/20/2047	IV.....
HSBC	02RNE81BXP4ROTDBPU41	Treasury.....	912828-R3-6	US TREASURY N/B	7,172,250	7,122,000	XXX	05/15/2026	IV.....
JPM CHASE	7H6GLXDRUGQFUS7RNE97	Treasury.....	912810-RD-2	US TREASURY N/B	2,258,778	1,697,000	XXX	11/15/2043	IV.....
JPM CHASE	7H6GLXDRUGQFUS7RNE97	Treasury.....	912810-RE-0	US TREASURY N/B	3,628,834	2,794,000	XXX	02/15/2044	IV.....
JPM CHASE	7H6GLXDRUGQFUS7RNE97	Treasury.....	912810-SE-9	US TREASURY N/B	4,057,791	3,150,000	XXX	11/15/2048	IV.....
MORGAN STANLEY INTERNATIONAL	02RNE81BXP4ROTDBPU41	Cash.....	.....	CASH	32,320,000	32,320,000	XXX .....	.....	IV.....
SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	Cash.....	.....	CASH	52,685,000	52,685,000	XXX .....	.....	IV.....
UBS	BFM8T61CT2L1QCEMI K50	Cash.....	.....	CASH	25,330,000	25,330,000	XXX .....	.....	IV.....
UBS	BFM8T61CT2L1QCEMI K50	Treasury.....	912828-ND-8	US TREASURY N/B	8,020,244	7,833,000	XXX	05/15/2020	IV.....
0299999999 - Total					1,115,409,375	1,346,269,828	XXX	XXX	XXX

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page 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 and Administrative Symbol/ Market Indicator	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
6099999. Subtotal - SVO Identified Funds				0	0	XXX
6399999. Subtotal - Bank Loans				0	0	XXX
6499999. Total - Issuer Obligations				0	0	XXX
6599999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6699999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6799999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6899999. Total - SVO Identified Funds				0	0	XXX
6999999. Total - Bank Loans				0	0	XXX
7099999. Total Bonds				0	0	XXX
7399999. Total - Preferred Stocks				0	0	XXX
7799999. Total - Common Stocks				0	0	XXX
7899999. Total - Preferred and Common Stocks				0	0	XXX
996086-60-9	Dreyfus Government Cash Management Fund			5,354,040	5,354,040	
38141H-27-3	Goldman Sachs Financial Square Government Fund			9,670,265	9,670,265	
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				15,024,305	15,024,305	XXX
9999999 - Totals				15,024,305	15,024,305	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ (27,409,262)
- Book/Adjusted Carrying Value \$ (27,409,262)
2. Average balance for the year
- Fair Value \$ 25,362,917
- Book/Adjusted Carrying Value \$ 25,362,917
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 15,024,305
- NAIC 2 \$ 0
- NAIC 3 \$ 0
- NAIC 4 \$ 0
- NAIC 5 \$ 0
- NAIC 6 \$ 0

(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)

NONE

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Citibank Guam	SD	0.320	0	0	100,376	100,376	100,376	XXX
Citibank Tampa, FL		0.910	10,491	50,828	25,183,563	40,764,550	73,716,453	XXX
Fifth Third Grand Rapids, MI		0.000	0	0	91,963	256,326	400,309	XXX
Citizens Guam	SD	0.240	0	0	66,450	66,611	66,611	XXX
Bank of Hawaii Agana, Guam	SD	0.050	0	0	50,044	50,044	50,044	XXX
Northern Trust Chicago, IL		0.000	0	0	(336,777,570)	(261,755,256)	(369,808,462)	XXX
FHLBI CMS Indianapolis, IN		0.000	0	0	4,712	4,040	3,878	XXX
The Bank of New York Mellon ... New York, NY		0.000	0	0	101,484,699	58,612,753	20,792,104	XXX
The Bank of New York Mellon ... New York, NY		0.450	7,385	196	294,161	301,911	490,889	XXX
The Bank of New York Mellon ... New York, NY		1.800	5,587	321,074	125,156,126	172,957,632	145,502,919	XXX
Bank of America Troy, MI		0.000	0	0	996,259	1,165,795	1,002,843	XXX
JP Morgan Chase Detroit, MI		0.000	0	0	(39,195,103)	(36,333,016)	(28,729,981)	XXX
Wells Fargo Sioux Falls, SD		0.000	0	0	21,702,860	53,569,764	104,824,620	XXX
Royal Bank of Canada Toronto, Ontario		0.000	0	0	1,257,119	1,255,190	1,331,375	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	23,463	372,098	(99,584,341)	31,016,720	(50,256,022)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	23,463	372,098	(99,584,341)	31,016,720	(50,256,022)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	23,463	372,098	(99,584,341)	31,016,720	(50,256,022)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]