

# **QUARTERLY STATEMENT**

**OF THE**

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

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**New York**

**FOR THE QUARTER ENDED  
JUNE 30, 2021**

☐ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

# **2021**



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

Jackson National Life Insurance Company of New York

NAIC Group Code 0918 0918 NAIC Company Code 60140 Employer's ID Number 13-3873709  
(Current) (Prior)  
Organized under the Laws of New York, State of Domicile or Port of Entry NY  
Country of Domicile United States of America  
Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies [ ]  
Incorporated/Organized 07/11/1995 Commenced Business 08/16/1996  
Statutory Home Office 2900 Westchester Avenue, Suite 305 Purchase, NY, US 10577  
(Street and Number) (City or Town, State, Country and Zip Code)  
Main Administrative Office 1 Corporate Way  
(Street and Number)  
Lansing, MI, US 48951 517-381-5500  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
Mail Address 2900 Westchester Avenue, Suite 305 Purchase, NY, US 10577  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)  
Primary Location of Books and Records 2900 Westchester Avenue, Suite 305  
(Street and Number)  
Purchase, NY, US 10577 517-381-5500  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
Internet Website Address www.jackson.com  
Statutory Statement Contact Don Wayne Cummings 517-381-5500  
(Name) (Area Code) (Telephone Number)  
statjnlly@jackson.com 517-706-5522  
(E-mail Address) (FAX Number)

OFFICERS

President	Laura Louene Prieskorn	Controller	Don Wayne Cummings #
General Counsel and Secretary	Julia Anne Goatley #	Appointed Actuary and Chief Financial Officer	Marcia Lynn Wadsten

OTHER

Aimee Rochelle DeCamillo, Chief Commercial Officer	Devkumar Dilip Ganguly #, Chief Operating Officer	Bradley Olan Harris, Chief Risk Officer
Savvas (Steve) Panagiotis Biniotis, SVP	Michael Alan Costello, SVP and Treasurer	Scott Jay Golde #, SVP
Guillermo Esteban Guerra, SVP	Laura Louise Hanson, SVP	Thomas Paul Hyatte, SVP
Dana Scamarcia Rapier, SVP	Stacey Lynn Schabel, SVP	Elizabeth Ann Werner, SVP
Richard Charles White, SVP	Marina Costa Ashiotou, VP	Dennis Allen Blue, VP
Robert Irl Boles #, VP	Barrett Mark Bonemer, VP	Pamela Lynn Bottles, VP
Andrew Robert Campbell, VP	Lisa Ilene Fox, VP	Heather Anne Gahir, VP
Joseph Kent Garrett, VP	Maggie Creamer Garza #, VP	Robert William Hajdu, VP
Courtney Ann Hoffmann, VP	Thomas Andrew Janda, VP	Heidi Lynn Kaiser #, VP
Scott Francis Klus, VP	Toni Lee Klus, VP	Matthew Fox Laker, VP
Aaron Todd Maguire #, VP	Ryan Tait Mellott, VP	Dean Michael Miller, VP
Jacky Morin, VP	Kristan Lee Richardson #, VP	James Aaron Schultz, VP
Muhammad Sajid Shami, VP	Brian Raymond Sward, VP	Dr. Bhatt Lakshmi Narayana Vadlamani, VP
Brian Michael Walta, VP		

DIRECTORS OR TRUSTEES

Barrett Mark Bonemer #	Patrick George Boyle	Richard Kevin Clinton
Laura Louise Hanson	Nancy Freund Heller	Scott Eric Romine (Chairman) #
Marc Allan Socol #		

State of Michigan SS:  
County of Ingham

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

Laura Prieskorn  
Laura Prieskorn  
President  
Julia A. Goatley  
Julia A. Goatley  
Secretary  
Don W. Cummings  
Don W. Cummings  
Controller

Subscribed and sworn to before me this  
9th day of August, 2021

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

Yes [ X ] No [ ]

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

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



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	1,177,977,741	0	1,177,977,741	1,267,367,784
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....(20,310,168) ), cash equivalents (\$ .....141,149,415 ) and short-term investments (\$ .....0 ) .....	120,839,247	0	120,839,247	97,282,611
6. Contract loans (including \$ .....0 premium notes) .....	358,860	0	358,860	398,774
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	0	0	0	0
9. Receivables for securities .....	143,162	0	143,162	0
10. Securities lending reinvested collateral assets .....	2,350,000	0	2,350,000	1,190
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,301,669,010	0	1,301,669,010	1,365,050,359
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	8,830,843	0	8,830,843	9,457,518
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	(333,014,702)	0	(333,014,702)	(347,150,099)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	105,802	0	105,802	13,438
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	45,741,307	0	45,741,307	35,399,424
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	287,588,445	0	287,588,445	230,266,438
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	6,189,947
18.2 Net deferred tax asset .....	0	0	0	0
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0	0
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	4,602,132	4,602,132	0	180,000
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,315,522,837	4,602,132	1,310,920,705	1,299,407,025
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	17,007,568,773	0	17,007,568,773	15,306,543,839
28. Total (Lines 26 and 27)	18,323,091,610	4,602,132	18,318,489,478	16,605,950,864
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Amounts due from agents .....	261,239	261,239	0	0
2502. Disallowed interest maintenance reserve .....	4,329,135	4,329,135	0	0
2503. Insurance department assessment on deposit .....	0	0	0	180,000
2598. Summary of remaining write-ins for Line 25 from overflow page .....	11,758	11,758	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	4,602,132	4,602,132	0	180,000

STATEMENT AS OF JUNE 30, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....647,272,708 less \$ .....0 included in Line 6.3 (including \$ .....0 Modco Reserve) .....	647,272,708	674,724,554
2. Aggregate reserve for accident and health contracts (including \$ .....0 Modco Reserve) .....	0	0
3. Liability for deposit-type contracts (including \$ .....0 Modco Reserve) .....	13,105,357	13,650,650
4. Contract claims:		
4.1 Life .....	14,949,564	17,920,394
4.2 Accident and health .....	0	0
5. Policyholders' dividends/refunds to members \$ .....0 and coupons \$ .....0 due and unpaid .....	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ .....0 Modco) .....	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ .....0 Modco) .....	0	0
6.3 Coupons and similar benefits (including \$ .....0 Modco) .....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ .....0 discount; including \$ .....0 accident and health premiums .....	4,286	4,455
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....	0	0
9.2 Provision for experience rating refunds, including the liability of \$ .....0 accident and health experience rating refunds of which \$ .....0 is for medical loss ratio rebate per the Public Health Service Act .....	0	0
9.3 Other amounts payable on reinsurance, including \$ .....0 assumed and \$ .....0 ceded .....	0	0
9.4 Interest Maintenance Reserve .....	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ .....5,993,990 , accident and health \$ .....0 and deposit-type contract funds \$ .....0 .....	5,993,990	6,159,027
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	3,250,323	2,875,115
13. Transfers to Separate Accounts due or accrued (net) (including \$ .....(36,584,392) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(38,053,778)	(39,023,789)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	2,115,986	1,945,888
15.1 Current federal and foreign income taxes, including \$ .....772,683 on realized capital gains (losses) .....	3,130,736	0
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee .....	617,614	1,027,037
18. Amounts held for agents' account, including \$ .....0 agents' credit balances .....	0	0
19. Remittances and items not allocated .....	2,944,534	1,902,593
20. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0
21. Liability for benefits for employees and agents if not included above .....	0	0
22. Borrowed money \$ .....0 and interest thereon \$ .....0 .....	0	0
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	9,359,453	8,766,251
24.02 Reinsurance in unauthorized and certified (\$ .....0 ) companies .....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ .....0 ) reinsurers .....	0	0
24.04 Payable to parent, subsidiaries and affiliates .....	3,335,644	869,347
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	0	0
24.08 Derivatives .....	0	0
24.09 Payable for securities .....	1,000,000	0
24.10 Payable for securities lending .....	2,350,000	1,190
24.11 Capital notes \$ .....0 and interest thereon \$ .....0 .....	0	0
25. Aggregate write-ins for liabilities .....	1,193,827	821,935
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	672,570,244	691,644,647
27. From Separate Accounts Statement .....	17,007,568,773	15,306,543,839
28. Total liabilities (Lines 26 and 27) .....	17,680,139,017	15,998,188,486
29. Common capital stock .....	2,000,000	2,000,000
30. Preferred capital stock .....	0	0
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	0	0
33. Gross paid in and contributed surplus .....	494,696,783	494,696,783
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	141,653,678	111,065,595
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) .....	636,350,461	605,762,378
38. Totals of Lines 29, 30 and 37 .....	638,350,461	607,762,378
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	18,318,489,478	16,605,950,864
<b>DETAILS OF WRITE-INS</b>		
2501. Escheat escrow liability - outstanding checks .....	397,114	86,460
2502. Interest payable on contract claims .....	796,713	735,475
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	1,193,827	821,935
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. ....		
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	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts .....	74,778,655	67,753,086	141,735,749
2. Considerations for supplementary contracts with life contingencies .....	0	0	0
3. Net investment income .....	21,833,729	21,982,347	43,810,504
4. Amortization of Interest Maintenance Reserve (IMR) .....	257,317	(26,003)	463,410
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0	0
6. Commissions and expense allowances on reinsurance ceded .....	71,297,772	74,754,217	154,461,591
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 .....	18,836,609	15,504,389	32,458,554
8.2 Charges and fees for deposit-type contracts .....	0	0	0
8.3 Aggregate write-ins for miscellaneous income .....	4,385	48,376	9,367
9. Totals (Lines 1 to 8.3) .....	187,008,467	180,016,412	372,939,175
10. Death benefits .....	100,000	631,008	1,198,052
11. Matured endowments (excluding guaranteed annual pure endowments) .....	0	0	0
12. Annuity benefits .....	18,065,450	19,398,068	38,122,751
13. Disability benefits and benefits under accident and health contracts .....	3,392	4,300	10,495
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0	0
15. Surrender benefits and withdrawals for life contracts .....	76,156,449	57,657,279	120,271,818
16. Group conversions .....	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	(515,199)	516,940	(1,815,769)
18. Payments on supplementary contracts with life contingencies .....	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts .....	(27,451,845)	6,508,553	47,191,617
20. Totals (Lines 10 to 19) .....	66,358,247	84,716,148	204,978,964
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) .....	73,778,335	61,021,404	132,599,363
22. Commissions and expense allowances on reinsurance assumed .....	0	0	0
23. General insurance expenses and fraternal expenses .....	4,299,360	23,403,715	41,052,545
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	907,752	939,070	1,360,781
25. Increase in loading on deferred and uncollected premiums .....	(32,151)	(86,889)	(71,529)
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	10,640,410	599,380	(9,438,418)
27. Aggregate write-ins for deductions .....	(1,376,923)	(2,092,017)	(4,184,034)
28. Totals (Lines 20 to 27) .....	154,575,030	168,500,811	366,297,672
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	32,433,437	11,515,601	6,641,503
30. Dividends to policyholders and refunds to members .....	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	32,433,437	11,515,601	6,641,503
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	523,318	(2,483,237)	(14,275,775)
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) .....	31,910,119	13,998,838	20,917,278
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ .....4,516 (excluding taxes of \$ .....827,554 transferred to the IMR) .....	15,834	(80,710)	(978,565)
35. Net income (Line 33 plus Line 34) .....	31,925,953	13,918,128	19,938,713
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year .....	607,762,378	612,694,053	612,694,053
37. Net income (Line 35) .....	31,925,953	13,918,128	19,938,713
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....0	(22)	(100)	(100)
39. Change in net unrealized foreign exchange capital gain (loss) .....	0	0	0
40. Change in net deferred income tax .....	0	1,235,004	(21,097,517)
41. Change in nonadmitted assets .....	632,278	(2,126,184)	4,332,007
42. Change in liability for reinsurance in unauthorized and certified companies .....	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....	0	0	(10,110,549)
44. Change in asset valuation reserve .....	(593,202)	(467,313)	(481,481)
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 .....	0	0	0
49. Cumulative effect of changes in accounting principles .....	0	0	0
50. Capital changes:			
50.1 Paid in .....	0	0	0
50.2 Transferred from surplus (Stock Dividend) .....	0	0	0
50.3 Transferred to surplus .....	0	0	0
51. Surplus adjustment:			
51.1 Paid in .....	0	0	2,534,399
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 .....	(1,376,924)	(2,092,017)	(4,184,034)
52. Dividends to stockholders .....	0	0	0
53. Aggregate write-ins for gains and losses in surplus .....	0	0	4,136,887
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	30,588,083	10,467,518	(4,931,675)
55. Capital and surplus, as of statement date (Lines 36 + 54) .....	638,350,461	623,161,571	607,762,378
DETAILS OF WRITE-INS			
08.301. General account policy fees .....	4,385	48,376	9,367
08.302. ....			
08.303. ....			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	4,385	48,376	9,367
2701. Reinsurance on in-force business .....	(1,376,923)	(2,092,017)	(4,184,034)
2702. ....			
2703. ....			
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....	(1,376,923)	(2,092,017)	(4,184,034)
5301. Change in CARVM allowance on account of change in valuation basis .....	0	0	4,136,887
5302. ....			
5303. ....			
5398. Summary of remaining write-ins for Line 53 from overflow page .....	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) .....	0	0	4,136,887

STATEMENT AS OF JUNE 30, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	60,582,875	44,036,662	229,528,713
2. Net investment income .....	22,905,545	22,140,794	43,900,205
3. Miscellaneous income .....	102,296,039	87,811,663	184,789,446
4. Total (Lines 1 to 3) .....	185,784,459	153,989,119	458,218,364
5. Benefit and loss related payments .....	156,211,855	(28,525,559)	144,304,910
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	26,836,383	65,754,218	35,483,039
7. Commissions, expenses paid and aggregate write-ins for deductions .....	78,626,191	85,488,810	173,677,379
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	(7,965,295)	0	(2,808,373)
10. Total (Lines 5 through 9) .....	253,709,134	122,717,469	350,656,955
11. Net cash from operations (Line 4 minus Line 10) .....	(67,924,675)	31,271,650	107,561,409
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	103,237,335	125,715,826	200,122,685
12.2 Stocks .....	0	73	73
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	2,751
12.7 Miscellaneous proceeds .....	1,000,000	1,498,815	402,266
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	104,237,335	127,214,714	200,527,775
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	12,714,587	171,275,006	338,884,072
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	2,491,972	2,964,948	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	15,206,559	174,239,954	338,884,072
14. Net increase (or decrease) in contract loans and premium notes .....	(39,914)	(23,001)	16,891
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	89,070,690	(47,002,239)	(138,373,188)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	2,534,399
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(3,398,333)	(1,619,455)	(4,197,351)
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	5,808,954	18,984,579	3,812,008
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	2,410,621	17,365,124	2,149,056
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	23,556,636	1,634,535	(28,662,723)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	97,282,611	125,945,334	125,945,334
19.2 End of period (Line 18 plus Line 19.1) .....	120,839,247	127,579,869	97,282,611

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

20.0001. Transfer of debt securities for debt securities and / or equity securities. ....	3,793,759	4,701,678	10,633,517
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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 .....	0	0	0
2. Ordinary life insurance .....	175,419	137,950	464,146
3. Ordinary individual annuities .....	737,358,701	611,830,610	1,342,759,240
4. Credit life (group and individual) .....	0	0	0
5. Group life insurance .....	0	0	0
6. Group annuities .....	13,000	94,081	15,650
7. A & H - group .....	0	0	0
8. A & H - credit (group and individual) .....	0	0	0
9. A & H - other .....	0	0	0
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	737,547,120	612,062,641	1,343,239,036
12. Fraternal (Fraternal Benefit Societies Only) .....	0	0	0
13. Subtotal (Lines 11 through 12) .....	737,547,120	612,062,641	1,343,239,036
14. Deposit-type contracts .....	0	621,142	976,121
15. Total (Lines 13 and 14)	737,547,120	612,683,783	1,344,215,157
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

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

#### A. Accounting Practices

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

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

A Continuous CARVM reserve basis is prescribed for New York domiciled companies. In NAIC SAP, the application of Curtate CARVM reserve valuation is required. The Company’s reserves are not valued under Curtate CARVM according to NAIC SAP, but rather, are valued under Continuous CARVM according to New York Insurance Law. If the application of Curtate CARVM reserve valuation were used, statutory capital and surplus would be increased by \$279,470 and \$367,842 as of June 30, 2021 and December 31, 2020, respectively. Additionally, net income would be decreased by \$88,372 and \$44,035, respectively, for the periods then ended.

Valuation Manual-21: Requirements for Principle-Based Reserves for Variable Annuities (“VM-21”) was amended and effective for NAIC SAP for 2020. New York state law incorporates VM-21 but also includes an additional floor calculation for purposes of defining minimum reserve standards. The Company’s reserves are not valued solely under VM-21 according to NAIC SAP, but rather, are valued with the additional floor calculation according to New York Insurance Law. If reserves were established according to NAIC SAP, statutory capital and surplus would be increased by \$21,125,958 and \$24,779,947 as of June 30, 2021 and December 31, 2020 respectively. Additionally, net income would be decreased by \$5,484,621 and increased by \$6,977,180 respectively, for the periods then ended.

Valuation Manual-22: Maximum Valuation Interest Rates for Income Annuities (“VM-22”) was effective for NAIC SAP for 2018. New York state law did not reference the Valuation Manual for purposes of defining minimum reserve standards in calendar year 2018, did not require VM-22 for 2019, and adopted an adaptation of VM-22 beginning in 2020. Thus, reserves for payout business are not valued according to VM-22, but rather, are valued per New York regulation. If reserves were established according to NAIC SAP, statutory capital and surplus would be decreased by \$581,140 and \$670,345 as of June 30, 2021 and December 31, 2020, respectively. Additionally, net income would be increased by \$67,624 and decreased by \$247,858, respectively, for the periods then ended.

The Company’s asset adequacy testing uses the cash flow testing methodology which, under New York’s prescribed assumptions, develops negative surplus in certain years, resulting in NYDFS requiring the Company to establish additional reserves of \$59,000,000 at both June 30, 2021 and December 31, 2020. If reserves were established according to NAIC SAP, statutory capital and surplus would be increased by \$59,000,000 as of both June 30, 2021 and December 31, 2020. See Note 21 for additional information.

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



NOTES TO FINANCIAL STATEMENTS

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

	SSAP #	F/S Page	F/S Line #	6/30/2021	12/31/2020
<u>NET INCOME</u>					
Jackson National Life Insurance Company of New York, New York basis				\$ 31,925,953	\$ 19,938,712
New York Prescribed Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM per New York state basis	51	4	19	(7,483,207)	(14,250,968)
Curtate CARVM per NAIC SAP	51	4	19	(7,394,835)	(14,206,933)
(Increase) in aggregate reserves to reflect Curtate CARVM				(88,372)	(44,035)
VM-21 reserve					
VA reserve, New York basis	51	4	19	(18,395,127)	43,253,861
VA reserve, NAIC SAP	51	4	19	(12,910,506)	29,424,427
(Increase)/decrease in aggregate reserves to reflect VM-21				(5,484,621)	13,829,434
VM-22 reserve					
IA reserve, New York basis	51	4	19	1,372,918	4,669,115
IA reserve, NAIC SAP	51	4	19	1,287,637	4,358,255
Decrease in aggregate reserves to reflect VM-22				85,281	310,860
Additional reserves under asset adequacy testing	51	4	19	-	20,000,000
Tax effect of prescribed practice differences	51	4	32	(17,657)	(6,915,256)
NAIC SAP				\$ 26,420,584	\$ 47,119,715
<u>SURPLUS</u>					
Jackson National Life Insurance Company of New York, New York basis				\$ 638,350,461	\$ 607,762,378
New York Prescribed Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM per New York state basis	51	3	1	372,242,874	379,726,081
Curtate CARVM per NAIC SAP	51	3	1	371,963,404	379,358,239
Decrease in aggregate reserves to reflect Curtate CARVM				279,470	367,842
VM-21 reserve					
VA reserve, New York basis	51	3	1	163,832,119	182,227,246
VA reserve, NAIC SAP	51	3	1	142,706,161	155,616,667
Decrease in aggregate reserves to reflect VM-21				21,125,958	26,610,579
VM-22 reserve					
IA reserve, New York basis	51	3	1	68,518,322	67,145,404
IA reserve, NAIC SAP	51	3	1	69,247,539	67,959,902
(Increase) in aggregate reserves to reflect VM-22				(729,217)	(814,498)
Additional reserves under asset adequacy testing	51	3	1	59,000,000	59,000,000
Tax effect of prescribed practice differences	51	2	18.2	148,077	(1,664,898)
NAIC SAP				\$ 718,174,749	\$ 691,261,403

Significant changes have not occurred since 12/31/2020 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.

NOTES TO FINANCIAL STATEMENTS

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

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

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 12/31/2020 that warrant disclosure in Note 2.

3. Business Combinations and Goodwill

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 3.

4. Discontinued Operations

Significant changes have not occurred since 12/31/2020 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) There were no loan-backed and structured securities with a recognized other-than-temporary impairment where the Company has the intent and ability to hold the securities for sufficient time to recover the amortized cost.
- (4) The following table summarizes loan-backed and structured securities in an unrealized loss position as of June 30, 2021:

	Total	<12 Months	12+ Months
Fair Value	\$ 2,888,171	\$ 1,995,861	\$ 892,310
Unrealized Loss	\$ 13,326	\$ 11,337	\$ 1,989

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 \$203,628,856 and \$216,439,469, respectively.

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

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

## NOTES TO FINANCIAL STATEMENTS

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (3) b. The aggregate fair value of all securities acquired from the sale, trade, or use of the accepted collateral (reinvested collateral) was \$2,350,000 and \$1,190 as of June 30, 2021 and December 31, 2020, respectively.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

As discussed in Note 10, the Company has a Master Repurchase Agreement with Jackson National Life Insurance Company. There were no such borrowings in 2021 or 2020.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company does not have reverse repurchase agreements.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have repurchase agreements in 2021 or 2020.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company does not have reverse repurchase agreements.

M. Working Capital Finance Investments

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

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

N. Offsetting and Netting of Assets and Liabilities

The Company does not have investments in derivatives. Repurchase agreements and securities lending assets and liabilities are reported on a gross basis.

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

The Company does not have a cash pooling arrangement.

No other significant changes have occurred since 12/31/2020 that warrant disclosure in Note 5.

6. Joint Ventures, Partnerships and Limited Liability Companies

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 6.

7. Investment Income

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 7.

8. Derivative Instruments

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

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

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

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

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 8.

9. Income Taxes

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 9.

10. Information Concerning Parent, Subsidiaries and Affiliates

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 10.

NOTES TO FINANCIAL STATEMENTS

11. Debt

At June 30, 2021 and December 31, 2020, the Company had no capital notes, repurchase agreements, FHLB debt or dollar repurchase agreements outstanding.

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 12/31/2020 that warrant disclosure in Note 12.

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

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 13.

14. Liabilities, Contingencies and Assessments

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 14.

15. Leases

Significant changes have not occurred since 12/31/2020 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 12/31/2020 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.

B(4)b. Not applicable.

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

Significant changes have not occurred since 12/31/2020 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 12/31/2020 that warrant disclosure in Note 18.

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

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 19.

20. Fair Value Measurements

A. (1) Fair Value Measurements at Reporting Date

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Separate account assets	-	17,007,568,773	-	-	17,007,568,773
Total assets at fair value/NAV	\$ -	\$ 17,007,568,773	\$ -	\$ -	\$ 17,007,568,773

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

There were no Level 3 assets at June 30, 2021 or December 31, 2020.

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

## NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

June 30, 2021						
Description	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Assets:						
Bonds	\$ 1,256,286,294	\$ 1,177,977,741	\$ 8,241,280	\$ 1,248,045,014	\$ -	\$ -
Cash and cash equivalents	120,839,247	120,839,247	120,839,247	-	-	-
Policy loans	358,860	358,860	-	-	358,860	-
Securities lending assets	2,350,000	2,350,000	2,350,000	-	-	-
Separate account assets	17,007,568,773	17,007,568,773	-	17,007,568,773	-	-
Total assets at fair value	<u>\$ 18,387,403,174</u>	<u>\$ 18,309,094,621</u>	<u>\$ 131,430,527</u>	<u>\$ 18,255,613,787</u>	<u>\$ 358,860</u>	<u>\$ -</u>
Liabilities:						
Reserves for life insurance and annuities (1)	\$ 549,080,338	\$ 615,230,487	\$ -	\$ -	\$ 549,080,338	\$ -
Liability for deposit-type contracts	13,106,738	13,105,357	-	-	13,106,738	-
Securities lending liabilities	2,350,000	2,350,000	-	2,350,000	-	-
Separate account liabilities	17,007,568,773	\$ 17,007,568,773	\$ -	\$ 17,007,568,773	-	-
Total liabilities at fair value	<u>\$ 17,572,105,849</u>	<u>\$ 17,638,254,617</u>	<u>\$ -</u>	<u>\$ 17,009,918,773</u>	<u>\$ 562,187,076</u>	<u>\$ -</u>

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

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

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

D. At June 30, 2021 and December 31, 2020, the Company had no financial instruments for which it was not practicable to estimate fair value.

21. Other Items

As a result of the spread of the COVID-19 coronavirus, economic uncertainties have arisen which are likely to impact the Company’s capital position. The extent to which the COVID-19 pandemic impacts our business, results of operations, financial condition and cash flows will depend on future developments which are highly uncertain and cannot be predicted, including the availability and efficacy of vaccines against COVID-19 and against variant strains of the virus. The Company has implemented business continuity plans that were already in place to ensure the availability of services for our customers, work at home capabilities for our staff, where appropriate, and other ongoing risk management activities related to the current ongoing market stress.

For purposes of establishing reserves on annuity products, the NYDFS has insisted the Company perform more conservative asset adequacy testing than the Company would perform independently. This additional conservatism resulted in \$59,000,000 of reserves being posted at both June 30, 2021 and December 31, 2020. These reserves are included in the aggregate reserves and will be reported in Exhibit 5. The Company does not agree with the NYDFS that these additional reserves were necessary or required by regulation, but complied with the directive of the NYDFS and posted the additional reserves.

No other significant changes have occurred since 12/31/2020 that warrant disclosure in Note 21.

22. Events Subsequent

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

23. Reinsurance

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 23.

## NOTES TO FINANCIAL STATEMENTS

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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 12/31/2020 that warrant disclosure in Note 24.

25. Change in Incurred Losses and Loss Adjustment Expenses

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

26. Intercompany Pooling Arrangements

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 26.

27. Structured Settlements

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 27.

28. Health Care Receivables

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 28.

29. Participating Policies

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 29.

30. Premium Deficiency Reserves

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 30.

31. Reserves for Life Contracts and Annuity Contracts

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 31.

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

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 32.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 33.

34. Premium and Annuity Considerations Deferred and Uncollected

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 34.

35. Separate Accounts

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 35.

36. Loss/Claim Adjustment Expenses

Significant changes have not occurred since 12/31/2020 that warrant disclosure in Note 36.

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.

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. ....

12/31/2018

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). ....

06/19/2020

6.4

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

6.5

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

Yes [ ☒ ] 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 [ ] No [ X ]
- 10.2

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

\$ .....0

INVESTMENT

- 11.1

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

Yes [ X ] No [ ]
- 11.2

If yes, give full and complete information relating thereto:  
On deposit with state: \$498,225
- 12.1

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

\$ .....0
13.

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

\$ .....0
- 14.1

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

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ .....0   | \$ .....0  |
| 14.22 Preferred Stock .....   | \$ .....0   | \$ .....0  |
| 14.23 Common Stock .....  | \$ .....0   | \$ .....0  |
| 14.24 Short-Term Investments .....  | \$ .....0   | \$ .....0  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....0   | \$ .....0  |
| 14.26 All Other .....   | \$ .....0   | \$ .....0  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....0   | \$ .....0  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....0   | \$ .....0  |
- 15.1

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

Yes [ ] No [ X ]
- 15.2

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

Yes [ ] No [ ] N/A [ X ]
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. ....

\$ .....2,350,000
- 16.2

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

\$ .....2,350,000
- 16.3

Total payable for securities lending reported on the liability page. ....

\$ .....2,350,000

STATEMENT AS OF JUNE 30, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ 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 .....

- 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.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ 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 invested 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107269 .....	PPM America, Inc. ....	JJRYDUHUMCZ72M58YS96 .....	Securities and Exchange Commission .....	DS.....

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

\$

0

1.14

Total Mortgages in Good Standing

\$

0

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

0

1.3

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

1.31

Farm Mortgages

\$

0

1.32

Residential Mortgages

\$

0

1.33

Commercial Mortgages

\$

0

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

0

1.42

Residential Mortgages

\$

0

1.43

Commercial Mortgages

\$

0

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

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

\$

0

1.6

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

1.61

Farm Mortgages

\$

0

1.62

Residential Mortgages

\$

0

1.63

Commercial Mortgages

\$

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

0.000

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

0.000

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[

]

No

[

X

]

3.2

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

\$

0

3.3

Do you act as an administrator for health savings accounts?

Yes

[

]

No

[

X

]

3.4

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

\$

0

4.

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

Yes

[

X

]

No

[

]

4.1

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

Yes

[

]

No

[

]

Fraternal Benefit Societies Only:

5.1

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

Yes

[

]

No

[

]

N/A

[

]

5.2

If no, explain:

6.1

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

Yes

[

]

No

[

]

6.2

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

Date	Outstanding Lien Amount

STATEMENT AS OF JUNE 30, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

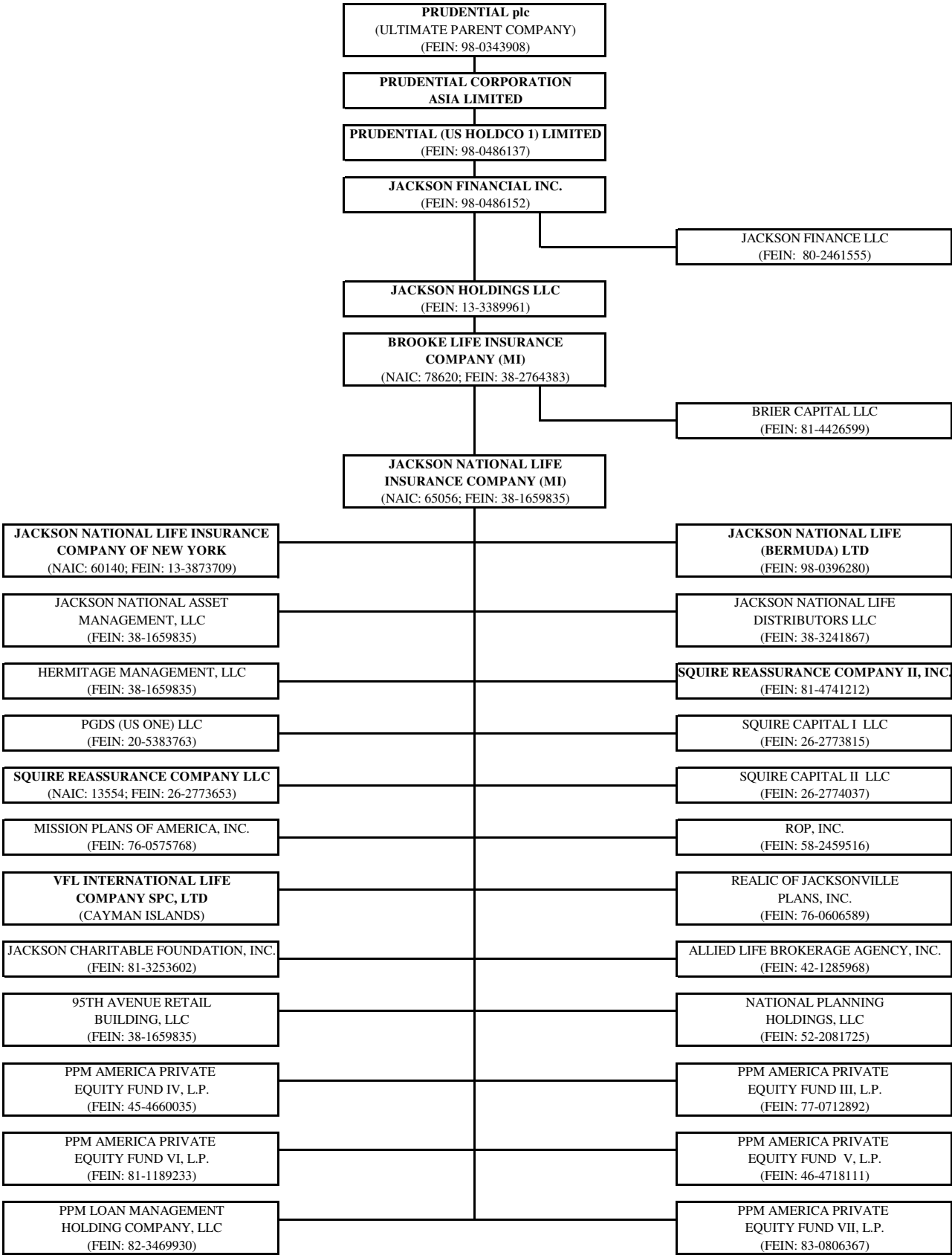
Current Year To Date - Allocated by States and Territories

States, Etc.			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 Life Insurance Premiums	3 Annuity Considerations					
1	Active Status (a)								
1. Alabama	AL	N	.0	10,200	.0	.0	10,200	.0	
2. Alaska	AK	N	.0	.0	.0	.0	.0	.0	
3. Arizona	AZ	N	.0	405,140	.0	.0	405,140	.0	
4. Arkansas	AR	N	.0	.0	.0	.0	.0	.0	
5. California	CA	N	.0	698,105	.0	.0	698,105	.0	
6. Colorado	CO	N	.731	1,200	.0	.0	1,931	.0	
7. Connecticut	CT	N	.132	868,200	.0	.0	868,332	.0	
8. Delaware	DE	L	.577	1,521,172	.0	.0	1,521,749	.0	
9. District of Columbia	DC	N	.0	.0	.0	.0	.0	.0	
10. Florida	FL	N	.11,029	6,065,503	.0	.0	6,076,532	.0	
11. Georgia	GA	N	.2,339	234,351	.0	.0	236,690	.0	
12. Hawaii	HI	N	.0	.0	.0	.0	.0	.0	
13. Idaho	ID	N	.0	.0	.0	.0	.0	.0	
14. Illinois	IL	N	.0	16,173	.0	.0	16,173	.0	
15. Indiana	IN	N	.0	44,748	.0	.0	44,748	.0	
16. Iowa	IA	N	.0	.0	.0	.0	.0	.0	
17. Kansas	KS	N	.183	33,926	.0	.0	34,109	.0	
18. Kentucky	KY	N	.0	129,900	.0	.0	129,900	.0	
19. Louisiana	LA	N	.0	.0	.0	.0	.0	.0	
20. Maine	ME	N	.805	.0	.0	.0	805	.0	
21. Maryland	MD	N	.151	31,848	.0	.0	31,999	.0	
22. Massachusetts	MA	N	.0	30,976	.0	.0	30,976	.0	
23. Michigan	MI	L	.0	59,005	.0	.0	59,005	.0	
24. Minnesota	MN	N	.0	.0	.0	.0	.0	.0	
25. Mississippi	MS	N	.0	.0	.0	.0	.0	.0	
26. Missouri	MO	N	.0	400,416	.0	.0	400,416	.0	
27. Montana	MT	N	.0	.0	.0	.0	.0	.0	
28. Nebraska	NE	N	.0	.0	.0	.0	.0	.0	
29. Nevada	NV	N	.0	96,166	.0	.0	96,166	.0	
30. New Hampshire	NH	N	.0	220,870	.0	.0	220,870	.0	
31. New Jersey	NJ	N	.8,878	2,963,816	.0	.0	2,972,694	.0	
32. New Mexico	NM	N	.0	7,000	.0	.0	7,000	.0	
33. New York	NY	L	.172,830	717,535,328	.0	.0	717,708,158	.0	
34. North Carolina	NC	N	.571	878,808	.0	.0	879,379	.0	
35. North Dakota	ND	N	.0	.0	.0	.0	.0	.0	
36. Ohio	OH	N	.57	19,899	.0	.0	19,956	.0	
37. Oklahoma	OK	N	.0	.0	.0	.0	.0	.0	
38. Oregon	OR	N	.180	368,275	.0	.0	368,455	.0	
39. Pennsylvania	PA	N	.1,982	1,334,284	.0	.0	1,336,266	.0	
40. Rhode Island	RI	N	.443	17,000	.0	.0	17,443	.0	
41. South Carolina	SC	N	.2,634	1,744,641	.0	.0	1,747,275	.0	
42. South Dakota	SD	N	.0	.0	.0	.0	.0	.0	
43. Tennessee	TN	N	.0	90,541	.0	.0	90,541	.0	
44. Texas	TX	N	.29	702,542	.0	.0	702,571	.0	
45. Utah	UT	N	.0	.0	.0	.0	.0	.0	
46. Vermont	VT	N	.0	115,713	.0	.0	115,713	.0	
47. Virginia	VA	N	.1,360	547,321	.0	.0	548,681	.0	
48. Washington	WA	N	.996	.0	.0	.0	996	.0	
49. West Virginia	WV	N	.0	.0	.0	.0	.0	.0	
50. Wisconsin	WI	N	.0	1,000	.0	.0	1,000	.0	
51. Wyoming	WY	N	.0	177,634	.0	.0	177,634	.0	
52. American Samoa	AS	N	.0	.0	.0	.0	.0	.0	
53. Guam	GU	N	.0	.0	.0	.0	.0	.0	
54. Puerto Rico	PR	N	.0	.0	.0	.0	.0	.0	
55. U.S. Virgin Islands	VI	N	.0	.0	.0	.0	.0	.0	
56. Northern Mariana Islands	MP	N	.0	.0	.0	.0	.0	.0	
57. Canada	CAN	N	.0	.0	.0	.0	.0	.0	
58. Aggregate Other Aliens	OT	XXX	.0	.0	.0	.0	.0	.0	
59. Subtotal	XXX		205,907	737,371,701	.0	.0	737,577,608	.0	
90. Reporting entity contributions for employee benefits plans	XXX		.0	.0	.0	.0	.0	.0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		.0	.0	.0	.0	.0	.0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		.0	.0	.0	.0	.0	.0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		3,392	.0	.0	.0	3,392	.0	
94. Aggregate or other amounts not allocable by State	XXX		.0	.0	.0	.0	.0	.0	
95. Totals (Direct Business)	XXX		209,299	737,371,701	.0	.0	737,581,000	.0	
96. Plus Reinsurance Assumed	XXX		.0	.0	.0	.0	.0	.0	
97. Totals (All Business)	XXX		209,299	737,371,701	.0	.0	737,581,000	.0	
98. Less Reinsurance Ceded	XXX		101,287	676,896,838	.0	.0	676,998,125	.0	
99. Totals (All Business) less Reinsurance Ceded	XXX		108,012	60,474,863	.0	.0	60,582,875	.0	
DETAILS OF WRITE-INS									
58001.		XXX							
58002.		XXX							
58003.		XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		.0	.0	.0	.0	.0	.0	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0	
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		.0	.0	.0	.0	.0	.0	
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0	

(a) Active Status Counts:  
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....3  
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0  
N - None of the above - Not allowed to write business in the state.....54  
R - Registered - Non-domiciled RRGs.....0  
Q - Qualified - Qualified or accredited reinsurer.....0

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

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



STATEMENT AS OF JUNE 30, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

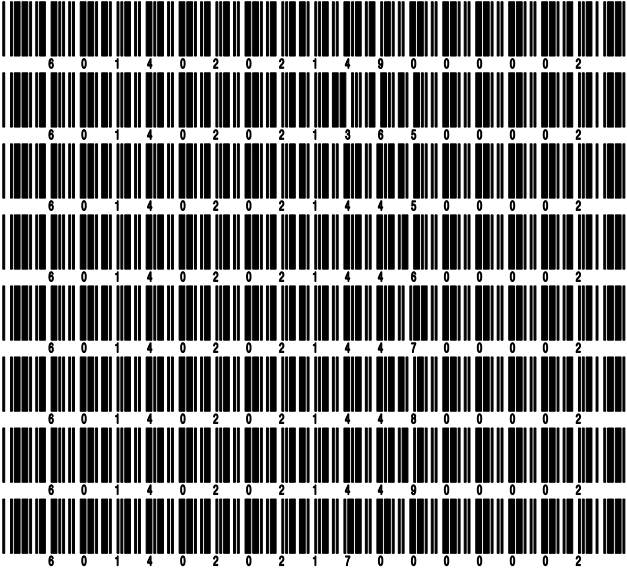
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	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. ....	NO

Explanation:

1.
2.
3.
4.
5.
6.
7.
8.

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]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]





STATEMENT AS OF JUNE 30, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

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.	Prepaid other expenses .....	11,758	11,758	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	11,758	11,758	0	0

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	1,267,367,784	1,129,945,734
2. Cost of bonds and stocks acquired .....	16,508,346	349,517,589
3. Accrual of discount .....	522,514	976,374
4. Unrealized valuation increase (decrease) .....	0	(126)
5. Total gain (loss) on disposals .....	1,556,145	(477,975)
6. Deduct consideration for bonds and stocks disposed of .....	107,230,985	211,534,936
7. Deduct amortization of premium .....	945,955	1,619,636
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	217,901
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	199,891	778,661
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,177,977,741	1,267,367,784
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,177,977,741	1,267,367,784

STATEMENT AS OF JUNE 30, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	554,201,442	1,000,000	14,069,419	5,413,811	554,201,442	546,545,834	0	602,921,714
2. NAIC 2 (a) .....	617,626,566	10,369,171	24,301,128	(5,649,796)	617,626,566	598,044,813	0	627,301,842
3. NAIC 3 (a) .....	29,130,392	501,250	3,315,079	247,834	29,130,392	26,564,397	0	28,484,850
4. NAIC 4 (a) .....	8,431,951	250,000	1,647,908	(211,346)	8,431,951	6,822,697	0	8,659,378
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	1,209,390,351	12,120,421	43,333,534	(199,497)	1,209,390,351	1,177,977,741	0	1,267,367,784
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	1,209,390,351	12,120,421	43,333,534	(199,497)	1,209,390,351	1,177,977,741	0	1,267,367,784

(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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	118,002,019	140,450,816
2. Cost of cash equivalents acquired .....	338,286,553	773,585,664
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	315,139,157	0
7. Deduct amortization of premium .....	0	796,034,461
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) .....	141,149,415	118,002,019
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	141,149,415	118,002,019

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF JUNE 30, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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, NAIC Designation Modifier and SVO Administrative Symbol
02209S-BJ-1 .....	ALTRIA GROUP .....	.....	.05/24/2021 .....	JP MORGAN SECURITIES .....	.....	1,044,850	1,000,000	1,889	2.B FE .....
03666B-AE-4 .....	LPSLT 2021-1A-B .....	.....	.06/15/2021 .....	DEUTSCHE BANK SECURITIES .....	.....	1,000,000	1,000,000	.0	1.C FE .....
05526D-BH-7 .....	BAT CAPITAL .....	.....	.06/15/2021 .....	CITICORP .....	.....	467,352	443,000	4,303	2.B FE .....
172967-ML-2 .....	CITIGROUP .....	.....	.05/26/2021 .....	MORGAN STANLEY DEAN WITTER .....	.....	2,558,225	2,500,000	22,032	2.A FE .....
18064P-AA-7 .....	CALRIV SCI HLD CORP .....	.....	.06/10/2021 .....	CITICORP .....	.....	250,000	250,000	.0	4.B FE .....
25179M-AY-9 .....	DEVON ENERGY .....	.....	.06/07/2021 .....	Taxable Exchange .....	.....	173,340	162,000	.0	2.C FE .....
527298-BR-3 .....	LEVEL 3 FINANCING .....	.....	.06/09/2021 .....	MITSUBISHI .....	.....	501,250	500,000	9,444	3.B FE .....
548661-DY-0 .....	LOWES .....	.....	.05/20/2021 .....	CITICORP .....	.....	2,353,400	2,500,000	4,604	2.A FE .....
907818-FP-8 .....	UNION PACIFIC RAILROAD .....	.....	.04/06/2021 .....	Tax Free Exchange .....	.....	2,175,044	2,000,000	.0	2.A FE .....
55037A-AB-4 .....	LUNDIN ENERGY FI .....	C.....	.06/16/2021 .....	WELLS FARGO SECURITIES .....	.....	1,596,960	1,600,000	.0	2.C FE .....
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,120,421	11,955,000	42,272	XXX
8399997. Total - Bonds - Part 3						12,120,421	11,955,000	42,272	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						12,120,421	11,955,000	42,272	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
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						12,120,421	XXX	42,272	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	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, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36202E-BD-0	GINNIE MAE I I POOL 3636		06/01/2021	Paydown		1,212	1,212	1,220	1,217	.0	(5)	.0	(5)	.0	1,212	.0	.0	.0	26	05/01/2033	1.A FE
36202S-KJ-2	GINNIE MAE I POOL 608281		06/01/2021	Paydown		1,768	1,768	1,760	1,761	.0	.7	.0	.7	.0	1,768	.0	.0	.0	43	03/01/2032	1.A FE
36211N-R7-5	GINNIE MAE I POOL 518110		06/01/2021	Paydown		148	148	147	148	.0	.1	.0	.1	.0	148	.0	.0	.0	5	04/01/2028	1.A FE
36290W-K9-2	GINNIE MAE I POOL 619620		06/01/2021	Paydown		2,341	2,341	2,319	2,322	.0	.19	.0	.19	.0	2,341	.0	.0	.0	57	10/01/2032	1.A FE
36291A-R9-2	GINNIE MAE I POOL 622512		06/01/2021	Paydown		284	284	283	283	.0	.1	.0	.1	.0	284	.0	.0	.0	6	07/01/2032	1.A FE
36292L-CK-8	GINNIE MAE I POOL 651774		06/01/2021	Paydown		710	710	707	708	.0	.3	.0	.3	.0	710	.0	.0	.0	16	10/01/2034	1.A FE
0599999	Subtotal - Bonds - U.S. Governments					6,463	6,463	6,436	6,438	0	26	0	26	0	6,463	0	0	0	153	XXX	XXX
96928*-DC-8	GSA HENDERSON NEVADA		06/15/2021	Redemption		32,049	32,049	32,395	32,236	.0	(187)	.0	(187)	.0	32,049	.0	.0	.0	711	09/15/2031	1.B
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					32,049	32,049	32,395	32,236	0	(187)	0	(187)	0	32,049	0	0	0	711	XXX	XXX
3128M6-QV-3	FREDDIE MAC GOLD POOL		06/01/2021	Paydown		2,543	2,543	2,510	2,510	.0	.34	.0	.34	.0	2,543	.0	.0	.0	56	02/01/2037	1.A FE
3128M7-MV-5	FREDDIE MAC GOLD POOL		06/01/2021	Paydown		19,790	19,790	19,964	19,946	.0	(155)	.0	(155)	.0	19,790	.0	.0	.0	366	04/01/2038	1.A FE
312934-NK-4	FREDDIE MAC GOLD POOL		06/01/2021	Paydown		91,745	91,745	92,462	92,260	.0	(515)	.0	(515)	.0	91,745	.0	.0	.0	1,682	01/01/2038	1.A FE
3137A3-RB-4	FREDDIE MAC REMICS 3762		06/01/2021	Paydown		180,861	180,861	173,662	179,091	.0	1,770	.0	1,770	.0	180,861	.0	.0	.0	3,035	12/15/2039	1.A FE
3199999	Subtotal - Bonds - U.S. Special Revenues					294,939	294,939	288,598	293,807	0	1,134	0	1,134	0	294,939	0	0	0	5,139	XXX	XXX
00038A-AB-9	ABB TREASURY CENTER USA		06/15/2021	Maturity		2,000,000	2,000,000	1,968,120	1,998,173	.0	1,827	.0	1,827	.0	2,000,000	.0	.0	.0	40,000	06/15/2021	1.G FE
00436M-AA-3	AALLC 2018-1 A		06/02/2021	Paydown		34,859	34,859	34,850	34,852	.0	.7	.0	.7	.0	34,859	.0	.0	.0	556	12/02/2033	1.F FE
00436M-AB-1	AALLC 2018-1 B		06/02/2021	Paydown		34,860	34,860	34,852	34,853	.0	.6	.0	.6	.0	34,860	.0	.0	.0	648	12/02/2033	2.B FE
02209S-AU-7	ALTRIA GROUP		05/24/2021	JP MORGAN SECURITIES		1,047,850	1,000,000	1,015,480	1,013,600	.0	(945)	.0	(945)	.0	1,012,655	.0	35,195	35,195	18,229	09/16/2026	2.B FE
042020-AA-2	ARMENIA MOUNTAIN WIND		06/30/2021	Redemption		123,606	123,606	123,606	123,606	.0	.0	.0	.0	.0	123,606	.0	.0	.0	2,015	12/31/2024	2.B PL
042498-AD-3	ARMY & AIR FORCE EXCHANGE		06/15/2021	Redemption		39,783	39,783	39,783	39,783	.0	.0	.0	.0	.0	39,783	.0	.0	.0	821	10/15/2024	1.D
04542B-MS-8	ABFC 2005-AQ1 A4		06/01/2021	Paydown		64,927	64,927	64,910	64,910	.0	.17	.0	.17	.0	64,927	.0	.0	.0	1,189	01/25/2034	1.D FM
05526D-BR-5	BAT CAPITAL		06/15/2021	CITICORP		440,785	443,000	443,000	443,000	.0	.0	.0	.0	.0	443,000	.0	(2,215)	(2,215)	7,283	03/25/2028	2.B FE
05588U-AA-0	HGVGI 2019-A A		06/25/2021	Paydown		42,207	42,207	42,196	42,196	.0	.11	.0	.11	.0	42,207	.0	.0	.0	583	09/26/2033	1.F FE
05588U-AB-8	HGVGI 2019-A B		06/25/2021	Paydown		21,104	21,104	21,103	21,103	.0	.1	.0	.1	.0	21,104	.0	.0	.0	336	09/26/2033	2.B FE
05606V-AA-6	BXGNT 2013-A A		06/02/2021	Paydown		39,625	39,625	39,617	39,625	.0	.1	.0	.1	.0	39,625	.0	.0	.0	495	12/04/2028	1.F FE
05607B-AB-7	BXGNT 2017-A B		06/02/2021	Paydown		32,928	32,928	32,926	32,926	.0	.1	.0	.1	.0	32,928	.0	.0	.0	488	10/04/2032	2.C FE
05607Q-AN-8	BX 2020-BXLP		06/15/2021	Paydown		27,489	27,489	27,489	27,489	.0	.0	.0	.0	.0	27,489	.0	.0	.0	97	12/15/2036	1.D FM
058933-AQ-5	BAFC 2006-D 5A3		06/01/2021	Paydown		28,880	29,235	25,712	25,575	.0	3,304	.0	3,304	.0	28,880	.0	.0	.0	373	05/20/2036	1.D FM
08576P-AA-9	BERRY GLOBAL		05/28/2021	Call 102 2500		102,250	100,000	100,000	100,000	.0	.0	.0	.0	.0	100,000	.0	.0	.0	5,656	02/15/2026	3.B FE
126678-AA-5	CVS PASS THRU TRUST		06/10/2021	Redemption		58,272	58,272	58,272	58,272	.0	.0	.0	.0	.0	58,272	.0	.0	.0	1,786	07/10/2030	2.B
12669F-VS-9	CIHL 2004-5 1A5		06/01/2021	Paydown		16,340	16,340	15,275	16,011	.0	329	.0	329	.0	16,340	.0	.0	.0	428	06/25/2034	1.D FM
149123-BV-2	CATERPILLAR		05/27/2021	Maturity		2,000,000	2,000,000	1,990,660	1,999,429	.0	571	.0	571	.0	2,000,000	.0	.0	.0	39,000	05/27/2021	1.F FE
159864-AE-7	CHARLES RIVER LABORATORIES		05/24/2021	JEFFERIES & COMPANY		257,813	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	7,813	7,813	6,050	05/01/2028	3.B FE
172967-KY-6	CITIGROUP		05/26/2021	MORGAN STANLEY		2,717,950	2,500,000	2,498,525	2,499,012	.0	.83	.0	.83	.0	2,499,094	.0	218,856	218,856	48,222	10/21/2026	2.A FE
224044-BW-6	COX COMMUNICATIONS		06/01/2021	DIRECT		2,000,000	2,000,000	1,996,920	1,999,304	.0	143	.0	143	.0	1,999,446	.0	554	554	118,780	12/15/2022	2.B FE
22541S-Z4-3	CSFB 2004-8 CB2		04/01/2021	Paydown		.0	31,303	12,696	.2	.0	(2)	.0	(2)	.0	.0	.0	.0	.0	1,022	12/25/2034	1.D FM
26442C-AK-0	DUKE ENERGY CAROLINAS		06/15/2021	Maturity		2,000,000	2,000,000	1,997,960	1,999,831	.0	169	.0	169	.0	2,000,000	.0	.0	.0	39,000	06/15/2021	1.F FE
28415P-AA-2	EHGVT 2016-A A		06/25/2021	Paydown		42,474	42,474	42,474	42,474	.0	.0	.0	.0	.0	42,474	.0	.0	.0	490	04/25/2028	1.F FE
28416T-AA-3	EHGVT 2019-A A		06/25/2021	Paydown		113,082	113,082	113,051	113,051	.0	.31	.0	.31	.0	113,082	.0	.0	.0	1,242	01/25/2034	1.A FE
28416T-AB-1	EHGVT 2019-A B		06/25/2021	Paydown		56,541	56,541	56,532	56,532	.0	.9	.0	.9	.0	56,541	.0	.0	.0	692	01/25/2034	1.F FE
29444U-AR-7	EQUINIX		06/02/2021	DIRECT		500,000	500,000	521,250	512,496	.0	(1,077)	.0	(1,077)	.0	511,419	.0	(11,419)	(11,419)	50,969	05/15/2027	2.C FE
31428X-AS-5	FEDEX		05/20/2021	DIRECT		2,000,000	2,000,000	1,994,920	1,999,081	.0	197	.0	197	.0	1,999,279	.0	721	721	97,980	08/01/2022	2.B FE
31428X-BY-1	FEDEX		04/30/2021	DIRECT		500,000	500,000	498,620	498,805	.0	.93	.0	.93	.0	498,897	.0	1,103	1,103	65,852	05/15/2025	2.B FE
35041J-AA-3	FFIN 2019-1A A		06/15/2021	Paydown		52,483	52,483	52,475	52,477	.0	.6	.0	.6	.0	52,483	.0	.0	.0	836	11/15/2034	1.C FE
36185M-EG-3	GMACM 2006-J1 A6		06/01/2021	Paydown		82,906	82,906	72,924	71,094	.0	11,812	.0	11,812	.0	82,906	.0	.0	.0	2,188	04/25/2036	1.D FM
36192B-AY-3	GSMs 2012-G06 A3		06/01/2021	Paydown		1,053,000	1,053,000	1,065,620	1,053,318	.0	(318)	.0	(318)	.0	1,053,000	.0	.0	.0	13,584	01/10/2045	1.D FM
38217K-AA-2	GOODG 2016-1A A		06/15/2021	Redemption		95,524	95,524	95,476	95,479	.0	.45	.0	.45	.0	95,524	.0	.0	.0	4,494	04/15/2044	1.A FE
38217V-AA-8	GOODG 2017-1A A		06/15/2021	Redemption		26,276	26,276	26,264	26,264	.0	.12	.0	.12	.0	26,276	.0	.0	.0	513	04/15/2045	1.A FE
38218D-AA-7	GOODG 2019-1A A		06/15/2021	Paydown		119,818	119,818	119,782	119,818	.0	.0	.0	.0	.0	119,818	.0	.0	.0	6,216	10/15/2054	1.C FE
40417Q-AA-3	HERO 2016-4A A1		06/20/2021	Redemption		23,791	23,791	23,781	23,784	.0	.7	.0	.7	.0	23,791	.0	.0	.0	449	09/20/2037	1.A FE
42770U-AA-1	HERO 2015-2A A		06/20/2021	Paydown		28,978	28,978	28,974	28,975	.0	.3	.0	.3	.0	28,978	.0	.0	.0	613	09/20/2040	1.A FE
42770W-AA-7	HERO 2016-2A A		06/20/2021	Paydown		46,395	46,395	46,380	46,382	.0	.13	.0	.13	.0	46,395	.0	.0	.0	877	09/20/2041	1.A FE
42770X-AA-5	HERO 2016-3A A1		06/20/2021	Redemption		62,821	62,821	62,816	62,826	.0	(5)	.0	(5)	.0	62,821	.0	.0	.0	1,022	09/20/2036	1.A FE



STATEMENT AS OF JUNE 30, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	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, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
42771T-AA-3	HERO 2015-3A A		06/20/2021	Paydown		49,251	49,251	49,247	49,248	.0	.2	.0	.2	.0	49,251	.0	.0	.0	1,172	09/20/2041	1.A FE
444454-AA-0	HUGHES SATELLITE SYSTEMS		06/15/2021	Maturity		447,000	447,000	457,543	447,653	.0	(653)	.0	(653)	.0	447,000	.0	.0	.0	17,042	06/15/2021	4.B FE
46616M-AA-8	HENDR 2010-3A A		06/15/2021	Paydown		98,012	98,012	97,993	98,003	.0	.9	.0	.9	.0	98,012	.0	.0	.0	2,503	12/15/2048	1.A FE
46616M-AB-6	HENDR 2010-3A B		06/15/2021	Paydown		22,817	22,817	22,816	22,816	.0	.0	.0	.0	.0	22,817	.0	.0	.0	.642	12/15/2050	1.A FE
46616Y-AA-2	HENDR 2012-2A A		06/15/2021	Paydown		11,439	11,439	11,435	11,436	.0	.3	.0	.3	.0	11,439	.0	.0	.0	.172	10/15/2059	1.A FE
46617A-AA-3	HENDR 2012-3A A		06/15/2021	Paydown		23,101	23,101	23,086	23,098	.0	.4	.0	.4	.0	23,101	.0	.0	.0	.320	09/15/2065	1.A FE
46617L-AA-9	HENDR 2013-3A		06/15/2021	Paydown		14,996	14,996	14,984	14,985	.0	.1	.0	.1	.0	14,996	.0	.0	.0	.272	01/17/2073	1.A FE
46649Y-AC-9	JPMIT 2018-9 A3		06/01/2021	Paydown		115,181	115,181	115,703	115,703	.0	(522)	.0	(522)	.0	115,181	.0	.0	.0	1,873	02/25/2049	1.D FM
50540R-AL-6	LAB CORP OF AMERICA		06/11/2021	DIRECT		2,000,000	2,000,000	2,031,660	2,005,139	.0	(1,643)	.0	(1,643)	.0	2,003,495	.0	(3,495)	(3,495)	141,360	08/23/2022	2.B FE
527298-BN-2	LEVEL 3 FINANCING		06/09/2021	MITSUBISHI		514,375	500,000	511,240	508,753	.0	(986)	.0	(986)	.0	507,768	.0	6,607	6,607	17,087	09/15/2027	3.B FE
548661-DP-9	LOWES		05/20/2021	CITICORP		2,714,750	2,500,000	2,496,150	2,497,358	.0	182	.0	182	.0	2,497,540	.0	217,210	217,210	43,271	05/03/2027	2.A FE
55388P-AB-6	MVIOT 2015-1A B		06/20/2021	Paydown		111,112	111,112	111,089	111,106	.0	.5	.0	.5	.0	111,112	.0	.0	.0	1,609	12/20/2032	2.B FE
553891-AA-0	MVIOT 2014-1A A		06/20/2021	Paydown		208,311	208,311	208,252	208,305	.0	.6	.0	.6	.0	208,311	.0	.0	.0	2,284	09/22/2031	1.F FE
553891-AB-8	MVIOT 2014-1A B		06/20/2021	Paydown		312,466	312,466	312,422	312,462	.0	.5	.0	.5	.0	312,466	.0	.0	.0	4,112	09/22/2031	2.B FE
55400D-AC-5	MVIOT 2019-2A C		06/20/2021	Paydown		139,821	139,821	139,776	139,776	.0	.45	.0	.45	.0	139,821	.0	.0	.0	1,534	10/20/2038	2.B FE
565849-AK-2	MARATHON OIL		04/29/2021	DIRECT		170,000	170,000	159,273	167,541	.0	431	.0	431	.0	167,973	.0	2,027	2,027	8,694	11/01/2022	2.C FE
57643L-LC-8	MABS 2005-AB1 A4		06/01/2021	Paydown		182,238	182,238	182,227	182,227	.0	.11	.0	.11	.0	182,238	.0	.0	.0	2,055	11/25/2035	1.D FM
61946C-AA-0	MSAIC 2019-1A		06/20/2021	Paydown		163,706	163,706	163,652	163,652	.0	.54	.0	.54	.0	163,706	.0	.0	.0	2,925	12/21/2043	1.F FE
61946F-AA-3	MSAIC 2018-1A A		06/20/2021	Paydown		130,820	130,820	130,813	130,813	.0	.7	.0	.7	.0	130,820	.0	.0	.0	2,134	06/22/2043	1.F FE
61946G-AA-1	MSAIC 2017-2A A		06/20/2021	Paydown		63,751	63,751	63,743	63,743	.0	.8	.0	.8	.0	63,751	.0	.0	.0	.994	06/22/2043	1.F FE
651290-AP-3	NEWFIELD EXPLORATION		06/18/2021	DIRECT		500,000	500,000	499,780	499,972	.0	(9)	.0	(9)	.0	499,963	.0	37	37	41,392	01/30/2022	3.A FE
68504L-AA-9	ONGLT 2016-A A		06/08/2021	Paydown		21,391	21,391	21,388	21,390	.0	.1	.0	.1	.0	21,391	.0	.0	.0	233	03/08/2029	1.F FE
68504L-AB-7	ONGLT 2016-A B		06/08/2021	Paydown		10,695	10,695	10,695	10,695	.0	.0	.0	.0	.0	10,695	.0	.0	.0	130	03/08/2029	2.B FE
68504T-AB-0	ONGLT 2015-AA B		06/08/2021	Paydown		17,062	17,062	17,060	17,061	.0	.1	.0	.1	.0	17,062	.0	.0	.0	245	09/08/2027	2.B FE
68504U-AB-7	ONGLT 2019-A B		06/09/2021	Paydown		51,150	51,150	51,143	51,143	.0	.7	.0	.7	.0	51,150	.0	.0	.0	735	04/09/2038	1.F FE
68504U-AC-5	ONGLT 2019-A C		06/09/2021	Paydown		51,150	51,150	51,149	51,149	.0	.1	.0	.1	.0	51,150	.0	.0	.0	789	04/09/2038	2.B FE
69376B-AA-4	PACEF 2020-1A A		06/20/2021	Paydown		98,905	98,905	98,905	98,905	.0	.0	.0	.0	.0	98,905	.0	.0	.0	.0	09/20/2055	1.A FE
759351-AJ-8	REINSURANCE GROUP OF AMER.		06/01/2021	Maturity		1,000,000	1,000,000	994,470	999,624	.0	376	.0	376	.0	1,000,000	.0	.0	.0	25,000	06/01/2021	2.A FE
82652Y-AA-2	SRFC 2016-3A A		06/20/2021	Paydown		8,610	8,610	8,608	8,609	.0	.1	.0	.1	.0	8,610	.0	.0	.0	.86	10/20/2033	1.F FE
82652Y-AB-0	SRFC 2016-3A B		06/20/2021	Paydown		15,989	15,989	15,987	15,988	.0	.1	.0	.1	.0	15,989	.0	.0	.0	.172	10/20/2033	2.B FE
82653D-AA-7	SRFC 2018-2A A		06/20/2021	Paydown		210,797	210,797	212,971	212,663	.0	(1,866)	.0	(1,866)	.0	210,797	.0	.0	.0	3,033	06/20/2035	1.A FE
82653E-AB-3	SRFC 2019-1A B		06/20/2021	Paydown		41,893	41,893	41,884	41,886	.0	.8	.0	.8	.0	41,893	.0	.0	.0	.585	01/20/2036	1.F FE
82653E-AC-1	SRFC 2019-1A C		06/20/2021	Paydown		20,947	20,947	20,945	20,946	.0	.1	.0	.1	.0	20,947	.0	.0	.0	.323	01/20/2036	2.B FE
84756N-AD-1	SPECTRA ENERGY PARTNERS		04/22/2021	Various		1,105,305	1,000,000	997,650	999,081	.0	99	.0	99	.0	999,180	.0	106,125	106,125	28,554	03/15/2024	2.A FE
86175E-AA-5	SSORF 2015-1A A		06/15/2021	Paydown		32,055	32,055	32,036	32,039	.0	.16	.0	.16	.0	32,055	.0	.0	.0	.453	12/15/2054	1.A FE
86361Y-AB-3	SFS 2006-B B		06/15/2021	Paydown		6,442	6,442	6,442	6,442	.0	.0	.0	.0	.0	6,442	.0	.0	.0	.163	03/15/2038	1.E FE
86365F-AA-2	SFS 2010-A A		06/15/2021	Paydown		19,661	19,661	19,661	19,661	.0	.0	.0	.0	.0	19,661	.0	.0	.0	.410	01/16/2046	1.A FE
86365L-AA-9	SFS 2010-B A		06/15/2021	Paydown		27,316	27,316	27,313	27,315	.0	.1	.0	.1	.0	27,316	.0	.0	.0	.416	08/15/2036	1.A FE
86365L-AB-7	SFS 2010-B B		06/15/2021	Paydown		3,732	3,732	3,732	3,732	.0	.1	.0	.1	.0	3,732	.0	.0	.0	.124	08/15/2036	1.C FE
869504-AA-8	SPSS 2011-1A A		06/15/2021	Paydown		30,770	30,770	30,733	30,748	.0	.22	.0	.22	.0	30,770	.0	.0	.0	.642	11/15/2058	1.A FE
869507-AA-1	SPSS 2017-1A A		06/15/2021	Paydown		2,104	2,104	2,314	2,313	.0	(209)	.0	(209)	.0	2,104	.0	.0	.0	.38	01/15/2071	1.A FE
87264A-AM-7	T-MOBILE USA		05/24/2021	Call 100.0000		2,000,000	2,000,000	1,935,000	1,948,602	.0	8,747	.0	8,747	.0	1,957,348	.0	42,652	42,652	87,333	03/01/2023	3.B FE
87613#-AA-0	TARGET SHELBY MICHIGAN		06/15/2021	Redemption		52,896	52,896	56,356	54,080	.0	(1,184)	.0	(1,184)	.0	52,896	.0	.0	.0	1,665	10/15/2027	1.C
883023-BS-9	TEXTRON		06/21/2021	Call 100.0000		1,000,000	1,000,000	996,950	999,606	.0	.74	.0	.74	.0	999,680	.0	320	320	44,625	09/21/2021	2.B FE
88576X-AA-4	HENDR 2010-1A A		06/15/2021	Paydown		6,409	6,409	6,682	6,543	.0	(133)	.0	(133)	.0	6,409	.0	.0	.0	.154	07/15/2059	1.A FE
907818-EY-0	UNION PACIFIC RAILROAD		04/06/2021	Tax Free Exchange		2,450,244	2,000,000	2,205,220	2,180,861	.0	(5,817)	.0	(5,817)	.0	2,175,044	.0	275,200	275,200	45,206	09/10/2028	2.A FE
918288-AC-5	VSTNA 2017-A C		06/01/2021	Paydown		95,517	95,517	95,516	95,516	.0	.0	.0	.0	.0	95,517	.0	.0	.0	1,159	03/20/2035	2.B FE
918290-AA-5	VSTNA 2016-A A		06/01/2021	Paydown		44,316	44,316	44,311	44,311	.0	.5	.0	.5	.0	44,316	.0	.0	.0	.472	07/20/2033	1.F FE
918290-AB-3	VSTNA 2016-A B		06/01/2021	Paydown		33,240	33,240	33,235	33,235	.0	.5	.0	.5	.0	33,240	.0	.0	.0	.382	07/20/2033	2.B FE
92922F-WK-1	WAMU 2004-S3 B1		06/01/2021	Paydown		21,598	21,598	21,414	21,474	.0	124	.0	124	.0	21,598	.0	.0	.0	.489	07/25/2034	1.D FM
92935V-AG-3	WFRBS 2011-C3 A4		04/01/2021	Paydown		200,086	200,086	202,078	200,086	.0	.0	.0	.0	.0	200,086	.0	.0	.0	2,918	03/15/2044	1.D FM
92936C-AJ-8	WFRBS 2011-C4 A4		06/01/2021	Paydown		532,627	532,627	537,938	532,627	.0	.0	.0	.0	.0	532,627	.0	.0	.0	.11,691	06/15/2044	1.D FM
92937E-AZ-7	WFRBS 2013-C11 A5		06/01/2021	Paydown		10,534	10,534	10,195	10,452	.0	.82	.0	.82	.0	10,534	.0	.0	.0	.124	03/15/2045	1.D FM
93934F-CS-9	WMALT 2005-8 2CB5		06/01/2021	Paydown		65,005	66,519	56,201	33,656	.0	31,350	.0	31,350	.0	65,005	.0	.0	.0	1,415	10/25/2035	1.D FM

STATEMENT AS OF JUNE 30, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	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, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
949458-AA-1	WLKRG 2015-AA A .....		06/15/2021	Paydown .....		413,000	413,000	412,966	412,999	0	1	0	1	0	413,000	0	0	0	5,660	06/16/2031	1.F FE
949458-AB-9	WLKRG 2015-AA B .....		06/15/2021	Paydown .....		261,490	261,490	261,440	261,489	0	1	0	1	0	261,490	0	0	0	4,212	06/16/2031	2.A FE
94946D-AB-7	WLKRG 2019-AA B .....		06/15/2021	Paydown .....		82,120	82,120	82,097	82,097	0	24	0	24	0	82,120	0	0	0	1,044	06/15/2038	1.F FE
94974B-EV-8	WELLS FARGO & COMPANY .....		04/01/2021	Maturity .....		2,000,000	2,000,000	1,995,860	1,999,608	0	392	0	392	0	2,000,000	0	0	0	46,000	04/01/2021	2.A FE
95001T-AA-3	WFMS 2019-1 A1 .....		06/01/2021	Paydown .....		249,503	249,503	251,101	251,101	0	(1,598)	0	(1,598)	0	249,503	0	0	0	4,191	11/25/2048	1.D FM
98212B-AJ-2	WPX ENERGY .....		04/12/2021	DIRECT .....		88,000	88,000	85,523	85,825	0	82	0	82	0	85,907	0	2,093	2,093	6,866	10/15/2027	2.C FE
98212B-AJ-2	WPX ENERGY .....		06/07/2021	Taxable Exchange .....		173,502	162,000	157,440	157,996	0	214	0	214	0	158,210	0	15,292	15,292	2,756	10/15/2027	2.C FE
89114Q-BZ-0	TORONTO-DOMINION BANK .....	C	06/11/2021	Maturity .....		500,000	500,000	500,545	500,193	0	(193)	0	(193)	0	500,000	0	0	0	8,125	06/11/2021	1.C FE
034863-AP-5	ANGLO AMERICAN CAPITAL .....	C	06/04/2021	Call 111.3050 .....		556,525	500,000	536,250	521,778	0	(1,956)	0	(1,956)	0	519,821	0	(19,821)	(19,821)	84,999	05/14/2025	2.B FE
38218G-AA-0	GOODG 2018-1A A .....	C	06/15/2021	Redemption .....		79,335	79,335	79,327	79,324	0	12	0	12	0	79,335	0	0	0	1,609	10/15/2030	1.A FE
38218Q-AA-8	GOODG 2017-2A A .....	C	06/15/2021	Redemption .....		109,327	109,327	109,316	109,312	0	16	0	16	0	109,327	0	0	0	1,837	10/15/2045	1.A FE
42772B-AA-1	HERO 2020-1A A .....	C	06/21/2021	Redemption .....		60,546	60,546	60,536	60,535	0	11	0	11	0	60,546	0	0	0	814	09/20/2057	1.A FE
50247V-AA-7	LYB INTERNATIONAL FINANCE .....	C	06/29/2021	DIRECT .....		1,391,965	1,391,965	1,384,558	1,389,841	0	389	0	389	0	1,390,230	0	1,735	1,735	51,528	07/15/2023	2.C FE
53948K-AA-7	LPSLT 2020-26F A .....	C	06/20/2021	Paydown .....		194,086	194,086	196,059	196,059	0	(1,974)	0	(1,974)	0	194,086	0	0	0	2,207	07/20/2047	1.F FE
53948N-AA-1	LPSLT 2020-36S A .....	C	06/20/2021	Paydown .....		216,860	216,860	216,770	216,775	0	85	0	85	0	216,860	0	0	0	1,665	12/20/2047	1.F FE
55819G-AC-3	MDPK 2019-34A A2 .....	C	04/25/2021	Paydown .....		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	19,826	04/25/2031	1.A FE
59982V-AA-7	MCSLT 2019-26S A .....	C	06/20/2021	Paydown .....		30,805	30,805	30,803	30,803	0	2	0	2	0	30,805	0	0	0	467	07/20/2043	1.F FE
59982W-AA-5	MCSLT 2019-1A A .....	C	06/20/2021	Paydown .....		104,007	104,007	106,532	106,532	0	(2,525)	0	(2,525)	0	104,007	0	0	0	1,716	03/20/2043	1.F FE
67054K-AA-7	ALTICE FRANCE SA .....	C	05/03/2021	Call 103.6880 .....		210,487	203,000	204,269	203,671	0	(82)	0	(82)	0	203,590	0	(590)	(590)	19,380	05/01/2026	4.B FE
75973L-AA-6	RENEW 2017-1A A .....	C	06/20/2021	Redemption .....		26,257	26,257	26,250	26,248	0	8	0	8	0	26,257	0	0	0	506	03/20/2041	1.A FE
98954U-AB-9	Z1GGO BOND FINANCE BV .....	C	04/14/2021	DEUTSCHE BANK .....		1,047,500	1,000,000	995,625	997,248	0	70	0	70	0	997,318	0	50,182	50,182	45,167	01/15/2027	4.C FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						44,012,525	42,864,361	43,017,624	42,962,080	0	38,004	0	38,004	0	43,000,081	0	946,182	946,182	1,444,860	XXX	XXX
8399997. Total - Bonds - Part 4						44,345,976	43,197,812	43,345,053	43,294,561	0	38,977	0	38,977	0	43,333,532	0	946,182	946,182	1,450,863	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						44,345,976	43,197,812	43,345,053	43,294,561	0	38,977	0	38,977	0	43,333,532	0	946,182	946,182	1,450,863	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						44,345,976	XXX	43,345,053	43,294,561	0	38,977	0	38,977	0	43,333,532	0	946,182	946,182	1,450,863	XXX	XXX

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

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, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
5999999. Subtotal - SVO Identified Funds				0	0	XXX
6299999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
6399999. Total - Issuer Obligations				0	0	XXX
6499999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6599999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6699999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6799999. Total - SVO Identified Funds				0	0	XXX
6899999. Total - Affiliated Bank Loans				0	0	XXX
6999999. Total - Unaffiliated Bank Loans				0	0	XXX
7099999. Total Bonds				0	0	XXX
7399999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
7999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
8099999. Total - Preferred and Common Stocks				0	0	XXX
996086-60-9 .....	Dreyfus Government Cash Management Fund .....	.....	.....	2,350,000	2,350,000	.....
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				2,350,000	2,350,000	XXX
9999999 - Totals				2,350,000	2,350,000	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ .....2,348,810
- Book/Adjusted Carrying Value \$ .....2,348,810
2. Average balance for the year
- Fair Value \$ .....275,323
- Book/Adjusted Carrying Value \$ .....275,323
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ .....2,350,000
- NAIC 2 \$ .....0
- NAIC 3 \$ .....0
- NAIC 4 \$ .....0
- NAIC 5 \$ .....0
- NAIC 6 \$ .....0

SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS

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

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

SCHEDULE E - PART 1 - CASH

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				*
Northern Trust ..... Chicago, IL .....		0.000	0	0	(28,751,723)	(28,039,338)	(22,614,691)	XXX
The Bank of New York Mellon ... New York, NY .....		0.000	0	0	5,863,174	1,267	3,534	XXX
The Bank of New York Mellon ... New York, NY .....		0.010	10	0	0	0	0	XXX
Bank of America ..... Troy, MI .....		0.000	0	0	17,516	947,879	188,893	XXX
Wells Fargo ..... Sioux Falls, SD .....		0.000	0	0	2,356,527	1,797,294	2,112,096	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	10	0	(20,514,506)	(25,292,898)	(20,310,168)	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	10	0	(20,514,506)	(25,292,898)	(20,310,168)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	10	0	(20,514,506)	(25,292,898)	(20,310,168)	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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