



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE
Jackson National Life Insurance
Company of New York

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

OFFICERS

President Michel Irving Falcon # Treasurer Michael Alan Costello
Secretary Andrew John Bowden Actuary Marcia Lynn Wadsten

OTHER

Table listing other officers: Paul Chadwick Myers, Chief Financial Officer; Gregory Philip Cicotte, Executive Vice President; Herbert George May III, Chief Administrative Officer; and various SVPs and VPs.

DIRECTORS OR TRUSTEES

Table listing directors or trustees: Barrett Mark Bonemer #, Richard Kevin Clinton, Nancy Freund Heller #, Patrick George Boyle #, Michael Alan Costello, Herbert George May III, Gregory Philip Cicotte, Laura Louise Hanson, Heather Rachelle Strang.

State of Michigan County of Ingham SS:

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

Signatures of Michael I. Falcon (President), Andrew J. Bowden (Secretary), and Michael A. Costello (Treasurer).

Subscribed and sworn to before me this 25th day of February, 2019. Rhonda Phillips-Langham, Notary Public, 10-Nov-24.

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

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

## ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	1,145,275,886	0	1,145,275,886	1,112,968,287
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	92,575	0	92,575	444,127
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens .....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....(16,413,553) , Schedule E - Part 1), cash equivalents (\$ .....134,960,183 , Schedule E - Part 2) and short-term investments (\$ .....0 , Schedule DA) .....	118,546,630	0	118,546,630	105,705,496
6. Contract loans (including \$ .....0 premium notes) .....	300,875	0	300,875	285,686
7. Derivatives (Schedule DB) .....	0	0	0	0
8. Other invested assets (Schedule BA) .....	0	0	0	0
9. Receivables for securities .....	143,145	0	143,145	201,141
10. Securities lending reinvested collateral assets (Schedule DL) .....	1,036,443	0	1,036,443	5,538,956
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,265,395,554	0	1,265,395,554	1,225,143,693
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	9,376,191	0	9,376,191	9,115,615
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	(299,853,700)	0	(299,853,700)	(305,952,831)
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	12,328	0	12,328	15,970
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	27,558,057	0	27,558,057	22,027,803
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	218,934,895	0	218,934,895	282,932,270
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	959,176	0	959,176	6,784,043
18.2 Net deferred tax asset .....	11,085,695	610,815	10,474,880	8,284,826
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0	0
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	5,789,624	4,080,249	1,709,375	432,042
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,239,257,820	4,691,064	1,234,566,756	1,248,783,431
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	11,072,895,172	0	11,072,895,172	11,673,333,476
28. Total (Lines 26 and 27) .....	12,312,152,992	4,691,064	12,307,461,928	12,922,116,907
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Amounts due from agents .....	342,483	342,483	0	0
2502. Disallowed interest maintenance reserve .....	3,737,766	3,737,766	0	0
2503. Insurance department assessment on deposit .....	1,175,000	0	1,175,000	300,000
2598. Summary of remaining write-ins for Line 25 from overflow page .....	534,375	0	534,375	132,042
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	5,789,624	4,080,249	1,709,375	432,042

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ ..... 636,985,921 (Exh. 5, Line 9999999) less \$ ..... 0 included in Line 6.3 (including \$ ..... 0 Modco Reserve) .....	636,985,921	669,762,369
2. Aggregate reserve for accident and health contracts (including \$ ..... 0 Modco Reserve) .....	0	0
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ ..... 0 Modco Reserve) .....	7,886,426	8,899,330
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11) .....	15,182,140	14,033,372
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11) .....	0	0
5. Policyholders' dividends \$ ..... 0 and coupons \$ ..... 0 due and unpaid (Exhibit 4, Line 10) .....	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ ..... 0 Modco) .....	0	0
6.2 Dividends not yet apportioned (including \$ ..... 0 Modco) .....	0	0
6.3 Coupons and similar benefits (including \$ ..... 0 Modco) .....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... 0 discount; including \$ ..... 0 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14) .....	2,762	2,679
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....	0	0
9.2 Provision for experience rating refunds, including the liability of \$ ..... 0 accident and health experience rating refunds of which \$ ..... 0 is for medical loss ratio rebate per the Public Health Service Act .....	0	0
9.3 Other amounts payable on reinsurance, including \$ ..... 0 assumed and \$ ..... 0 ceded .....	0	0
9.4 Interest maintenance reserve (IMR, Line 6) .....	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 4,255,764 accident and health \$ ..... 0 and deposit-type contract funds \$ ..... 0 .....	4,255,764	5,410,510
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6) .....	2,511,123	1,996,302
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... (30,017,321) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(28,931,439)	(26,562,918)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 5) .....	2,248,071	2,250,539
15.1 Current federal and foreign income taxes, including \$ ..... 0 on realized capital gains (losses) .....	0	0
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	0	0
17. Amounts withheld or retained by company as agent or trustee .....	912,213	830,971
18. Amounts held for agents' account, including \$ ..... 0 agents' credit balances .....	0	0
19. Remittances and items not allocated .....	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0
21. Liability for benefits for employees and agents if not included above .....	0	0
22. Borrowed money \$ ..... 0 and interest thereon \$ ..... 0 .....	0	0
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7) .....	7,958,976	8,096,614
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 .....	594,077	567,938
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	0	0
24.08 Derivatives .....	0	0
24.09 Payable for securities .....	0	0
24.10 Payable for securities lending .....	1,036,443	5,538,956
24.11 Capital notes \$ ..... 0 and interest thereon \$ ..... 0 .....	0	0
25. Aggregate write-ins for liabilities .....	697,386	897,291
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	651,339,863	691,723,953
27. From Separate Accounts Statement .....	11,072,895,172	11,673,333,476
28. Total liabilities (Lines 26 and 27) .....	11,724,235,035	12,365,057,429
29. Common capital stock .....	2,000,000	2,000,000
30. Preferred capital stock .....	0	0
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	0	0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1) .....	484,961,576	484,961,576
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	96,265,317	70,097,902
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) .....	581,226,893	555,059,478
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) .....	583,226,893	557,059,478
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	12,307,461,928	12,922,116,907
<b>DETAILS OF WRITE-INS</b>		
2501. Escheat escrow liability - outstanding checks .....	50,257	218,323
2502. Interest payable on contract claims .....	647,129	678,968
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	697,386	897,291
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) .....	0	0
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	0	0

## SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11) .....	140,440,832	142,593,071
2. Considerations for supplementary contracts with life contingencies .....	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17) .....	43,795,240	48,041,120
4. Amortization of Interest Maintenance Reserve (IMR, Line 5) .....	334,840	573,681
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) .....	143,895,573	129,015,169
7. Reserve adjustments on reinsurance ceded .....	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	29,212,034	26,219,293
8.2 Charges and fees for deposit-type contracts .....	0	0
8.3 Aggregate write-ins for miscellaneous income .....	94,342	24,809,175
9. Total (Lines 1 to 8.3) .....	357,772,861	371,251,509
10. Death benefits .....	42	506,651
11. Matured endowments (excluding guaranteed annual pure endowments) .....	0	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8) .....	28,472,555	28,762,023
13. Disability benefits and benefits under accident and health contracts .....	6,805	5,928
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0
15. Surrender benefits and withdrawals for life contracts .....	142,166,090	111,635,068
16. Group conversions .....	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	(327,844)	(336,262)
18. Payments on supplementary contracts with life contingencies .....	0	0
19. Increase in aggregate reserves for life and accident and health contracts .....	(32,782,921)	(51,675,958)
20. Totals (Lines 10 to 19) .....	137,534,727	88,897,450
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....	126,798,582	123,179,929
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) .....	0	0
23. General insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4) .....	34,245,743	22,616,924
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3) .....	1,701,156	2,249,415
25. Increase in loading on deferred and uncollected premiums .....	124	(6,280)
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	32,078,162	55,723,770
27. Aggregate write-ins for deductions .....	(6,753,762)	20,106,266
28. Totals (Lines 20 to 27) .....	325,604,732	312,767,474
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	32,168,129	58,484,035
30. Dividends to policyholders .....	0	0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30) .....	32,168,129	58,484,035
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	643,309	(10,402,010)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	31,524,820	68,886,045
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ .....(5,629) (excluding taxes of \$ .....633,928 transferred to the IMR) .....	(22,069)	899,937
35. Net income (Line 33 plus Line 34) .....	31,502,751	69,785,982
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....	557,059,478	475,653,518
37. Net income (Line 35) .....	31,502,751	69,785,982
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(73,826) .....	(277,726)	(11,028)
39. Change in net unrealized foreign exchange capital gain (loss) .....	0	0
40. Change in net deferred income tax .....	2,727,043	(19,814,035)
41. Change in nonadmitted assets .....	(1,162,055)	6,171,808
42. Change in liability for reinsurance in unauthorized and certified companies .....	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....	(6,473)	0
44. Change in asset valuation reserve .....	137,637	5,166,968
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1) .....	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....	0	0
47. Other changes in surplus in Separate Accounts Statement .....	0	0
48. Change in surplus notes .....	0	0
49. Cumulative effect of changes in accounting principles .....	0	0
50. Capital changes:		
50.1 Paid in .....	0	0
50.2 Transferred from surplus (Stock Dividend) .....	0	0
50.3 Transferred to surplus .....	0	0
51. Surplus adjustment:		
51.1 Paid in .....	0	0
51.2 Transferred to capital (Stock Dividend) .....	0	0
51.3 Transferred from capital .....	0	0
51.4 Change in surplus as a result of reinsurance .....	(6,753,763)	20,106,266
52. Dividends to stockholders .....	0	0
53. Aggregate write-ins for gains and losses in surplus .....	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	26,167,414	81,405,961
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....	583,226,893	557,059,478
<b>DETAILS OF WRITE-INS</b>		
08.301. General account policy fees .....	94,342	103,498
08.302. IMR transfer on reinsurance settlement .....	0	24,705,677
08.303. ....	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above) .....	94,342	24,809,175
2701. Reinsurance on in-force business .....	(6,753,762)	(4,599,411)
2702. IMR transfer on reinsurance settlement .....	0	24,705,677
2703. ....	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above) .....	(6,753,762)	20,106,266
5301. ....	0	0
5302. ....	0	0
5303. ....	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page .....	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above) .....	0	0

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	134,345,300	282,590,071
2. Net investment income .....	43,715,904	54,785,892
3. Miscellaneous income .....	177,152,019	184,653,853
4. Total (Lines 1 through 3) .....	355,213,223	522,029,816
5. Benefit and loss related payments .....	207,152,063	350,946,799
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(60,986,894)	172,340,311
7. Commissions, expenses paid and aggregate write-ins for deductions .....	163,391,799	146,819,122
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....545,837 tax on capital gains (losses) .....	(4,553,528)	(5,013,040)
10. Total (Lines 5 through 9) .....	305,003,440	665,093,192
11. Net cash from operations (Line 4 minus Line 10) .....	50,209,783	(143,063,376)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	148,091,876	225,396,841
12.2 Stocks .....	0	115,161
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	1,431	34,229
12.7 Miscellaneous proceeds .....	4,560,509	5,204,753
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	152,653,816	230,750,984
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	180,499,515	193,838,550
13.2 Stocks .....	0	29,236
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	0	0
13.6 Miscellaneous applications .....	0	143,376
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	180,499,515	194,011,162
14. Net increase (decrease) in contract loans and premium notes .....	15,189	(12,955)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	(27,860,888)	36,752,777
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(4,144,743)	(3,577,075)
16.5 Dividends to stockholders .....	0	0
16.6 Other cash provided (applied) .....	(5,363,018)	(6,004,233)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(9,507,761)	(9,581,308)
<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) .....	12,841,134	(115,891,907)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	105,705,496	221,597,403
19.2 End of year (Line 18 plus Line 19.1) .....	118,546,630	105,705,496
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>		
20.0001. Transfer of bonds to parent to settle reinsurance transaction .....	0	(762,324,434)
20.0002. Proceeds on noncash asset transactions .....	9,735,252	4,884,249

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS**

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health			12 Aggregate of All Other Lines of Business
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (a)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other	
1. Premiums and annuity considerations for life and accident and health contracts	140,440,832	0	330,874	139,737,246	0	0	0	372,712	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
3. Net investment income	43,795,240	0	499,396	27,193,672	0	0	0	16,102,172	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	334,840	0	3,818	207,911	0	0	0	123,111	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	143,895,573	0	37,983	143,857,590	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:												
8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts	29,212,034	0	32,354	29,179,680	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	94,342	0	0	94,342	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	357,772,861	0	904,425	340,270,441	0	0	0	16,597,995	0	0	0	0
10. Death benefits	42	0	42	0	0	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0	0	0	0
12. Annuity benefits	28,472,555	0	19,382,960	0	0	0	0	9,089,595	0	0	0	0
13. Disability benefits and benefits under accident and health contracts	6,805	0	6,805	0	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	142,166,090	0	228,312	113,430,610	0	0	0	28,507,168	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	(327,844)	0	(1,078)	(410,793)	0	0	0	84,027	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(32,782,921)	0	2,100,853	(3,819,042)	0	0	0	(31,064,732)	0	0	0	0
20. Totals (Lines 10 to 19)	137,534,727	0	2,334,934	128,583,735	0	0	0	6,616,058	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	126,798,582	0	6,667	126,754,533	0	0	0	37,382	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
23. General insurance expenses	34,245,743	0	153,232	33,055,194	0	0	0	1,037,317	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,701,156	0	63,114	1,629,935	0	0	0	8,107	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	124	0	124	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	32,078,162	0	19,290	32,058,872	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	(6,753,762)	0	0	(6,753,762)	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	325,604,732	0	2,577,361	315,328,507	0	0	0	7,698,864	0	0	0	0
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	32,168,129	0	(1,672,936)	24,941,934	0	0	0	8,899,131	0	0	0	0
30. Dividends to policyholders	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	32,168,129	0	(1,672,936)	24,941,934	0	0	0	8,899,131	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	643,309	0	(351,316)	(874,210)	0	0	0	1,868,835	0	0	0	0
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	31,524,820	0	(1,321,620)	25,816,144	0	0	0	7,030,296	0	0	0	0
<b>DETAILS OF WRITE-INS</b>												
08.301. General account policy fees	94,342	0	0	94,342	0	0	0	0	0	0	0	0
08.302.	0	0	0	0	0	0	0	0	0	0	0	0
08.303.	0	0	0	0	0	0	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	94,342	0	0	94,342	0	0	0	0	0	0	0	0
2701. Reinsurance on in-force business	(6,753,762)	0	0	(6,753,762)	0	0	0	0	0	0	0	0
2702.	0	0	0	0	0	0	0	0	0	0	0	0
2703.	0	0	0	0	0	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(6,753,762)	0	0	(6,753,762)	0	0	0	0	0	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 1 0, Line 10 0, Line 16 0, Line 23 0, Line 24 0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR**

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group	
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities
Involving Life or Disability Contingencies (Reserves)								
(Net of Reinsurance Ceded)								
1. Reserve December 31, prior year .....	669,762,369	0	6,271,942	411,861,004	0	0	0	251,629,423
2. Tabular net premiums or considerations .....	138,968,962	0	246,128	138,425,122	0	0	0	297,712
3. Present value of disability claims incurred .....	0	0	0	0	XXX	0	0	0
4. Tabular interest .....	14,194,571	0	311,410	7,357,860	0	0	0	6,525,301
5. Tabular less actual reserve released .....	7,354,901	0	4,460	7,628,977	0	0	0	(278,536)
6. Increase in reserve on account of change in valuation basis .....	6,473	0	0	6,473	0	0	0	0
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve .....	0	XXX	0	XXX	XXX	XXX	XXX	XXX
7. Other increases (net) .....	9,627,027	0	1,998,032	7,641,441	0	0	0	(12,446)
8. Totals (Lines 1 to 7) .....	839,914,303	0	8,831,972	572,920,877	0	0	0	258,161,454
9. Tabular cost .....	187,226	0	187,226	0	XXX	0	0	0
10. Reserves released by death .....	0	0	0	XXX	XXX	0	0	XXX
11. Reserves released by other terminations (net) .....	142,183,634	0	245,856	113,430,610	0	0	0	28,507,168
12. Annuity, supplementary contract and disability payments involving life contingencies .....	28,479,360	0	6,805	19,382,960	0	0	0	9,089,595
13. Net transfers to or (from) Separate Accounts .....	32,078,162	0	19,290	32,058,872	0	0	0	0
14. Total Deductions (Lines 9 to 13) .....	202,928,382	0	459,177	164,872,442	0	0	0	37,596,763
15. Reserve December 31, current year .....	636,985,921	0	8,372,795	408,048,435	0	0	0	220,564,691

**EXHIBIT OF NET INVESTMENT INCOME**

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 603,514	603,162
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 42,998,557	43,160,134
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	0	0
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract loans	23,427	23,253
6. Cash, cash equivalents and short-term investments	(e) 992,183	1,091,710
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	22,837	22,837
10. Total gross investment income	44,640,518	44,901,096
11. Investment expenses		(g) 966,352
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		139,504
16. Total deductions (Lines 11 through 15)		1,105,856
17. Net investment income (Line 10 minus Line 16)		43,795,240
<b>DETAILS OF WRITE-INS</b>		
0901. Securities lending income	22,837	22,837
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	22,837	22,837
1501. Miscellaneous investment expense		139,504
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		139,504

- (a) Includes \$ 918,940 accrual of discount less \$ 1,101,168 amortization of premium and less \$ 543,467 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	137,072	(57,115)	79,957	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	(351,554)	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	1,431	0	1,431	0	0
10. Total capital gains (losses)	138,503	(57,115)	81,388	(351,554)	0
<b>DETAILS OF WRITE-INS</b>					
0901. Litigation proceeds	1,431	0	1,431	0	0
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	1,431	0	1,431	0	0



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK  
**EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

	1 Total	2 Industrial Life	Ordinary		5 Credit Life (Group and Individual)	Group		Accident and Health			11 Aggregate of All Other Lines of Business
			3 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)	10 Other	
<b>FIRST YEAR (other than single)</b>											
1. Uncollected	(259,555,676)	0	0	(259,555,676)	0	0	0	0	0	0	0
2. Deferred and accrued	0	0	0	0	0	0	0	0	0	0	0
3. Deferred, accrued and uncollected:											
3.1 Direct	0	0	0	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	259,555,676	0	0	259,555,676	0	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2)	(259,555,676)	0	0	(259,555,676)	0	0	0	0	0	0	0
4. Advance	0	0	0	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4	(259,555,676)	0	0	(259,555,676)	0	0	0	0	0	0	0
6. Collected during year:											
6.1 Direct	1,154,570,459	0	0	1,154,197,747	0	0	372,712	0	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	1,032,771,554	0	0	1,032,771,554	0	0	0	0	0	0	0
6.4 Net	121,798,905	0	0	121,426,193	0	0	372,712	0	0	0	0
7. Line 5 + Line 6.4	(137,756,771)	0	0	(138,129,483)	0	0	372,712	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	(257,014,309)	0	0	(257,014,309)	0	0	0	0	0	0	0
9. First year premiums and considerations:											
9.1 Direct	1,154,570,459	0	0	1,154,197,747	0	0	372,712	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	1,035,312,921	0	0	1,035,312,921	0	0	0	0	0	0	0
9.4 Net (Line 7 - Line 8)	119,257,538	0	0	118,884,826	0	0	372,712	0	0	0	0
<b>SINGLE</b>											
10. Single premiums and considerations:											
10.1 Direct	0	0	0	0	0	0	0	0	0	0	0
10.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
10.4 Net	0	0	0	0	0	0	0	0	0	0	0
<b>RENEWAL</b>											
11. Uncollected	(40,286,927)	0	(6,843)	(40,280,084)	0	0	0	0	0	0	0
12. Deferred and accrued	100,094	0	100,094	0	0	0	0	0	0	0	0
13. Deferred, accrued and uncollected:											
13.1 Direct	112,148	0	112,148	0	0	0	0	0	0	0	0
13.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
13.3 Reinsurance ceded	40,298,981	0	18,897	40,280,084	0	0	0	0	0	0	0
13.4 Net (Line 11 + Line 12)	(40,186,833)	0	93,251	(40,280,084)	0	0	0	0	0	0	0
14. Advance	2,762	0	2,762	0	0	0	0	0	0	0	0
15. Line 13.4 - Line 14	(40,189,595)	0	90,489	(40,280,084)	0	0	0	0	0	0	0
16. Collected during year:											
16.1 Direct	202,559,310	0	578,725	201,980,585	0	0	0	0	0	0	0
16.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
16.3 Reinsurance ceded	190,012,913	0	230,243	189,782,670	0	0	0	0	0	0	0
16.4 Net	12,546,397	0	348,482	12,197,915	0	0	0	0	0	0	0
17. Line 15 + Line 16.4	(27,643,198)	0	438,971	(28,082,169)	0	0	0	0	0	0	0
18. Prior year (uncollected + deferred and accrued - advance)	(48,826,490)	0	108,098	(48,934,588)	0	0	0	0	0	0	0
19. Renewal premiums and considerations:											
19.1 Direct	202,555,065	0	574,480	201,980,585	0	0	0	0	0	0	0
19.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
19.3 Reinsurance ceded	181,371,771	0	243,606	181,128,165	0	0	0	0	0	0	0
19.4 Net (Line 17 - Line 18)	21,183,294	0	330,874	20,852,420	0	0	0	0	0	0	0
<b>TOTAL</b>											
20. Total premiums and annuity considerations:											
20.1 Direct	1,357,125,524	0	574,480	1,356,178,332	0	0	372,712	0	0	0	0
20.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	1,216,684,692	0	243,606	1,216,441,086	0	0	0	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	140,440,832	0	330,874	139,737,246	0	0	372,712	0	0	0	0

**EXHIBIT - 1 PART 2 - DIVIDENDS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)**

	1 Total	2 Industrial Life	Ordinary		5 Credit Life (Group and Individual)	Group		Accident and Health			11 Aggregate of All Other Lines of Business
			3 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)	10 Other	
<b>DIVIDENDS AND COUPONS APPLIED (included in Part 1)</b>											
21. To pay renewal premiums .....	0	0	0	0	0	0	0	0	0	0	0
22. All other .....	0	0	0	0	0	0	0	0	0	0	0
<b>REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED</b>											
23. First year (other than single):											
23.1 Reinsurance ceded .....	132,405,985	0	0	132,405,985	0	0	0	0	0	0	0
23.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0
23.3 Net ceded less assumed .....	132,405,985	0	0	132,405,985	0	0	0	0	0	0	0
24. Single:											
24.1 Reinsurance ceded .....	0	0	0	0	0	0	0	0	0	0	0
24.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0
24.3 Net ceded less assumed .....	0	0	0	0	0	0	0	0	0	0	0
25. Renewal:											
25.1 Reinsurance ceded .....	11,489,588	0	37,983	11,451,605	0	0	0	0	0	0	0
25.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0
25.3 Net ceded less assumed .....	11,489,588	0	37,983	11,451,605	0	0	0	0	0	0	0
26. Totals:											
26.1 Reinsurance ceded (Page 6, Line 6) .....	143,895,573	0	37,983	143,857,590	0	0	0	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22) .....	0	0	0	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed .....	143,895,573	0	37,983	143,857,590	0	0	0	0	0	0	0
<b>COMMISSIONS INCURRED (direct business only)</b>											
27. First year (other than single) .....	64,771,775	0	0	64,734,393	0	0	37,382	0	0	0	0
28. Single .....	0	0	0	0	0	0	0	0	0	0	0
29. Renewal .....	62,016,449	0	6,667	62,009,782	0	0	0	0	0	0	0
30. Deposit-type contract funds .....	10,358	0	0	10,358	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	126,798,582	0	6,667	126,754,533	0	0	37,382	0	0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK  
EXHIBIT 2 - GENERAL EXPENSES**

	Insurance				5 Investment	6 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business		
		Cost Containment	3 All Other			
1. Rent	1,136,013	0	0	0	0	1,136,013
2. Salaries and wages	16,278,038	0	0	0	0	16,278,038
3.11 Contributions for benefit plans for employees	3,509,180	0	0	0	0	3,509,180
3.12 Contributions for benefit plans for agents	0	0	0	0	0	0
3.21 Payments to employees under non-funded benefit plans	0	0	0	0	0	0
3.22 Payments to agents under non-funded benefit plans	0	0	0	0	0	0
3.31 Other employee welfare	644,744	0	0	0	0	644,744
3.32 Other agent welfare	0	0	0	0	0	0
4.1 Legal fees and expenses	875,704	0	0	0	0	875,704
4.2 Medical examination fees	0	0	0	0	0	0
4.3 Inspection report fees	0	0	0	0	0	0
4.4 Fees of public accountants and consulting actuaries	332,830	0	0	0	0	332,830
4.5 Expense of investigation and settlement of policy claims	1,748	0	0	0	0	1,748
5.1 Traveling expenses	1,352,713	0	0	0	0	1,352,713
5.2 Advertising	407,171	0	0	0	0	407,171
5.3 Postage, express, telegraph and telephone	919,135	0	0	0	0	919,135
5.4 Printing and stationery	245,533	0	0	0	0	245,533
5.5 Cost or depreciation of furniture and equipment	375,863	0	0	0	0	375,863
5.6 Rental of equipment	726,214	0	0	0	0	726,214
5.7 Cost or depreciation of EDP equipment and software	1,724,237	0	0	0	0	1,724,237
6.1 Books and periodicals	21,792	0	0	0	0	21,792
6.2 Bureau and association fees	152,895	0	0	0	0	152,895
6.3 Insurance, except on real estate	10,273	0	0	0	0	10,273
6.4 Miscellaneous losses	0	0	0	0	0	0
6.5 Collection and bank service charges	(1,747)	0	0	0	0	(1,747)
6.6 Sundry general expenses	499,767	0	0	0	0	499,767
6.7 Group service and administration fees	0	0	0	0	0	0
6.8 Reimbursements by uninsured plans	0	0	0	0	0	0
7.1 Agency expense allowance	0	0	0	0	0	0
7.2 Agents' balances charged off (less \$ recovered)	3,374	0	0	0	0	3,374
7.3 Agency conferences other than local meetings	711,983	0	0	0	0	711,983
9.1 Real estate expenses	0	0	0	0	0	0
9.2 Investment expenses not included elsewhere	0	0	0	966,352	966,352	966,352
9.3 Aggregate write-ins for expenses	4,318,283	0	0	0	0	4,318,283
10. General expenses incurred	34,245,743	0	0	0	966,352 (a)	35,212,095
11. General expenses unpaid December 31, prior year	1,917,706	0	0	0	78,596	1,996,302
12. General expenses unpaid December 31, current year	2,431,282	0	0	0	79,841	2,511,123
13. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0	0
14. Amounts receivable relating to uninsured plans, current year	0	0	0	0	0	0
15. General expenses paid during year (Lines 10+11-12-13+14)	33,732,167	0	0	0	965,107	34,697,274
<b>DETAILS OF WRITE-INS</b>						
09.301. System processing costs	3,515,080	0	0	0	0	3,515,080
09.302. Rating agency/other professional fees	642,001	0	0	0	0	642,001
09.303. Director expense	161,202	0	0	0	0	161,202
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	4,318,283	0	0	0	0	4,318,283

(a) Includes management fees of \$ 32,549,016 to affiliates and \$ 0 to non-affiliates.

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

	Insurance			4 Investment	5 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business		
1. Real estate taxes	0	0	0	0	0
2. State insurance department licenses and fees	1,520,909	0	0	0	1,520,909
3. State taxes on premiums	25	0	0	0	25
4. Other state taxes, including \$ for employee benefits	1,062	0	0	0	1,062
5. U.S. Social Security taxes	19,256	0	0	0	19,256
6. All other taxes	160,525	0	0	0	160,525
7. Taxes, licenses and fees incurred	441	0	0	0	441
8. Taxes, licenses and fees unpaid December 31, prior year	1,701,156	0	0	0	1,701,156
9. Taxes, licenses and fees unpaid December 31, current year	1,950,539	0	0	0	1,950,539
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,073,071	0	0	0	1,073,071
	2,578,624	0	0	0	2,578,624

**EXHIBIT 4 - DIVIDENDS OR REFUNDS**

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

**NONE**

**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5	6
Valuation Standard	Total	Industrial	Ordinary	Credit (Group and Individual)	Group
<b>LIFE INSURANCE:</b>					
0100001. 1980 CSO 4.00% CRVM ANB IDB (2006-2008 )	1,026,057	0	1,026,057	0	0
0100002. 1980 CSO 4.50% CRVM ANB IDB (1998-2005 )	9,224,225	0	9,224,225	0	0
0100003. 2001 CSO 3.50% CRVM ANB IDB (2015-2017 ) NB	916	0	916	0	0
0100004. 2001 CSO 4.00% CRVM ANB IDB (2009-2010 )	82,489	0	82,489	0	0
0100005. 2001 CSO 4.00% Paid Up ANB IDB (2015 )	3,899	0	3,899	0	0
0100006. Substandard	2,900	0	2,900	0	0
0199997. Totals (Gross)	10,340,486	0	10,340,486	0	0
0199998. Reinsurance ceded	2,188,082	0	2,188,082	0	0
0199999. Life Insurance: Totals (Net)	8,152,404	0	8,152,404	0	0
<b>ANNUITIES (excluding supplementary contracts with life contingencies):</b>					
0200001. DEFERRED ANNUITIES:	0	XXX	0	XXX	0
0200002. CARVM 3.50% (2013, 2015, 2017-2018) NB	310,992,673	XXX	310,992,673	XXX	0
0200003. CARVM 3.75% (2012, 2014, 2016)	241,292,429	XXX	241,292,429	XXX	0
0200004. CARVM 4.00% (2013, 2015, 2017-2018) NB	28,225,257	XXX	28,225,257	XXX	0
0200005. CARVM 4.25% (2010-2012, 2016)	261,977,730	XXX	249,699,410	XXX	12,278,320
0200006. CARVM 4.50% (2005-2008, 2010, 2014)	212,874,751	XXX	196,786,347	XXX	16,088,404
0200007. CARVM 4.75% (2003-2004, 2007-2008)	103,921,276	XXX	90,517,702	XXX	13,403,574
0200008. CARVM 5.00% (1999, 2003, 2009, 2011)	225,840,283	XXX	210,007,064	XXX	15,833,219
0200009. CARVM 5.25% (1998-1999, 2001-2002, 2005, 2010)	49,670,849	XXX	46,131,476	XXX	3,539,373
0200010. CARVM 5.50% (2000-2002, 2006-2007)	169,851,083	XXX	22,246,762	XXX	147,604,321
0200011. CARVM 5.75% (2000, 2004, 2008)	23,383,551	XXX	19,377,526	XXX	4,006,025
0200012. CARVM 6.25% (2003, 2009)	19,136,639	XXX	19,136,639	XXX	0
0200013. CARVM 6.75% (2002)	1,681,003	XXX	1,681,003	XXX	0
0200014. CARVM 7.00% (2001)	214,698	XXX	214,698	XXX	0
0200015. IMMEDIATE ANNUITIES:	0	XXX	0	XXX	0
0200016. IAR 2012 3.75% (2017-2018) NB	10,977,875	XXX	8,131,273	XXX	2,846,602
0200017. IAR 2012 4.00% (2015-2016)	6,581,920	XXX	5,452,523	XXX	1,129,397
0200018. Annuity 2000 4.00% (2013-2014)	3,779,568	XXX	2,805,907	XXX	973,661
0200019. Annuity 2000 4.25% (2012)	3,162,903	XXX	2,541,821	XXX	621,082
0200020. Annuity 2000 5.00% (2011)	1,068,973	XXX	430,378	XXX	638,595
0200021. Annuity 2000 5.25% (2005-2006, 2010)	4,280,912	XXX	3,486,423	XXX	794,489
0200022. Annuity 2000 5.50% (2004, 2007-2008)	2,604,462	XXX	2,267,925	XXX	336,537
0200023. Annuity 2000 6.00% (2003, 2009)	4,622,917	XXX	4,200,728	XXX	422,189
0200024. 1983a 6.25% (1999)	17,566	XXX	17,566	XXX	0
0200025. Annuity 2000 6.50% (2002)	811,086	XXX	792,685	XXX	18,401
0200026. Annuity 2000 6.75% (2001)	359,840	XXX	329,338	XXX	30,502
0200027. Annuity 2000 7.00% (2000)	858,418	XXX	858,418	XXX	0
0299997. Totals (Gross)	1,688,188,662	XXX	1,467,623,971	XXX	220,564,691
0299998. Reinsurance ceded	1,090,180,611	XXX	1,090,180,611	XXX	0
0299999. Annuities: Totals (Net)	598,008,051	XXX	377,443,360	XXX	220,564,691
<b>SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:</b>					
0300001. NONE	0	0	0	0	0
0399997. Totals (Gross)	0	0	0	0	0
0399998. Reinsurance ceded	0	0	0	0	0
0399999. SCWLC: Totals (Net)	0	0	0	0	0
<b>ACCIDENTAL DEATH BENEFITS:</b>					
0400001. 1959 ADB Table 1980 CSO 4.00%	312	0	312	0	0
0400002. 1959 ADB Table 1980 CSO 4.50%	1,157	0	1,157	0	0
0499997. Totals (Gross)	1,469	0	1,469	0	0
0499998. Reinsurance ceded	1,469	0	1,469	0	0
0499999. Accidental Death Benefits: Totals (Net)	0	0	0	0	0
<b>DISABILITY-ACTIVE LIVES:</b>					
0500001. 1952 Dis Study 1980 CSO 4.00% Benefit 5	3,582	0	3,582	0	0
0500002. 1952 Dis Study 1980 CSO 4.50% Benefit 5	21,640	0	21,640	0	0
0599997. Totals (Gross)	25,222	0	25,222	0	0
0599998. Reinsurance ceded	0	0	0	0	0
0599999. Disability-Active Lives: Totals (Net)	25,222	0	25,222	0	0
<b>DISABILITY-DISABLED LIVES:</b>					
0600001. 1952 Dis Study 3% Period 2 Benefit 5	156,065	0	156,065	0	0
0699997. Totals (Gross)	156,065	0	156,065	0	0
0699998. Reinsurance ceded	0	0	0	0	0
0699999. Disability-Disabled Lives: Totals (Net)	156,065	0	156,065	0	0
<b>MISCELLANEOUS RESERVES:</b>					
0700001. For excess of valuation net premiums over corresponding gross premiums	60,080	0	60,080	0	0
0700002. For non-ded of deferred fractional prem or return of prem at death	8,442	0	8,442	0	0
0700003. For Guaranteed Minimum Benefits on variable annuities	156,050,752	0	156,050,752	0	0
0700004. Additional actuarial reserves - asset adequacy analysis	15,000,000	0	15,000,000	0	0
0799997. Totals (Gross)	171,119,274	0	171,119,274	0	0
0799998. Reinsurance ceded	140,475,095	0	140,475,095	0	0
0799999. Miscellaneous Reserves: Totals (Net)	30,644,179	0	30,644,179	0	0
9999999. Totals (Net) - Page 3, Line 1	636,985,921	0	416,421,230	0	220,564,691

**EXHIBIT 5 - INTERROGATORIES**

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [ ] No [ X ]
- 1.2 If not, state which kind is issued.  
 non-participating .....
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [ ] No [ X ]
- 2.2 If not, state which kind is issued.  
 non-participating .....
3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [ X ] No [ ]  
 If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [ ] No [ X ]  
 If so, state:  
 4.1 Amount of insurance? .....\$ .....0  
 4.2 Amount of reserve? .....\$ .....0  
 4.3 Basis of reserve:  
 .....  
 4.4 Basis of regular assessments:  
 .....  
 4.5 Basis of special assessments:  
 .....  
 4.6 Assessments collected during the year .....\$ .....0
5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.  
 N/A .....
6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?..... Yes [ ] No [ X ]  
 6.1 If so, state the amount of reserve on such contracts on the basis actually held:.....\$ .....0  
 6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:.....\$ .....0  
 Attach statement of methods employed in their valuation.
7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?..... Yes [ ] No [ X ]  
 7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements .....\$ .....0  
 7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:  
 .....  
 7.3 State the amount of reserves established for this business: .....\$ .....0  
 7.4 Identify where the reserves are reported in the blank:  
 .....
8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?..... Yes [ ] No [ X ]  
 8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements:.....\$ .....0  
 8.2 State the amount of reserves established for this business: .....\$ .....0  
 8.3 Identify where the reserves are reported in the blank:  
 .....
9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?..... Yes [ ] No [ X ]  
 9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:.....\$ .....0  
 9.2 State the amount of reserves established for this business: .....\$ .....0  
 9.3 Identify where the reserves are reported in the blank:  
 .....

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

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
LIFE POLICIES AND CONTRACTS (Including supplementary contracts set upon a basis other than that used to determine benefits) (Exhibit 5)			
Deferred Annuities .....	CARVM 3.75% .....	CARVM 3.50% .....	4,218
Deferred Annuities .....	CARVM 4.00% .....	CARVM 3.75% .....	2,255
0199999. Subtotal (Page 7, Line 6)	XXX	XXX	6,473
.....			
.....			
9999999 - Total (Column 4, only)			6,473

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK  
**EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS**

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	Other Individual Contracts				
					5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
ACTIVE LIFE RESERVE									
1. Unearned premium reserves .....									
2. Additional contract reserves (a) .....									
3. Additional actuarial reserves-Asset/Liability analysis .....									
4. Reserve for future contingent benefits .....									
5. Reserve for rate credits .....									
6. Aggregate write-ins for reserves .....									
7. Totals (Gross) .....									
8. Reinsurance ceded .....									
9. Totals (Net)									
CLAIM RESERVE									
10. Present value of amounts not yet due on claims .....									
11. Additional actuarial reserves-Asset/Liability analysis .....									
12. Reserve for future contingent benefits .....									
13. Aggregate write-ins for reserves .....									
14. Totals (Gross) .....									
15. Reinsurance ceded .....									
16. Totals (Net)									
17. TOTAL (Net)									
18. TABULAR FUND INTEREST									
DETAILS OF WRITE-INS									
0601. ....									
0602. ....									
0603. ....									
0698. Summary of remaining write-ins for Line 6 from overflow page .....									
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)									
1301. ....									
1302. ....									
1303. ....									
1398. Summary of remaining write-ins for Line 13 from overflow page .....									
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)									

NONE

(a) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

**EXHIBIT 7 - DEPOSIT TYPE CONTRACTS**

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance .....	14,080,411	0	14,080,411	0	0	0
2. Deposits received during the year .....	0	0	0	0	0	0
3. Investment earnings credited to the account .....	527,520	0	527,520	0	0	0
4. Other net change in reserves .....	3,667,001	0	3,667,001	0	0	0
5. Fees and other charges assessed .....	160,898	0	160,898	0	0	0
6. Surrender charges .....	0	0	0	0	0	0
7. Net surrender or withdrawal payments .....	4,144,743	0	4,144,743	0	0	0
8. Other net transfers to or (from) Separate Accounts .....	0	0	0	0	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) .....	13,969,291	0	13,969,291	0	0	0
10. Reinsurance balance at the beginning of the year .....	(5,181,081)	0	(5,181,081)	0	0	0
11. Net change in reinsurance assumed .....	0	0	0	0	0	0
12. Net change in reinsurance ceded .....	901,784	0	901,784	0	0	0
13. Reinsurance balance at the end of the year (Lines 10+11-12) .....	(6,082,865)	0	(6,082,865)	0	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	7,886,426	0	7,886,426	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 1 - Liability End of Current Year**

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Due and unpaid:											
1.1 Direct	0	0	0	0	0	0	0	0	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
1.4 Net	0	0	0	0	0	0	0	0	0	0	0
2. In course of settlement:											
2.1 Resisted											
2.11 Direct	0	0	0	0	0	0	0	0	0	0	0
2.12 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
2.13 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
2.14 Net	0	0	(b)	(b)	0	(b)	(b)	0	0	0	0
2.2 Other											
2.21 Direct	49,799,076	0	0	44,628,243	0	0	0	5,170,833	0	0	0
2.22 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
2.23 Reinsurance ceded	35,296,936	0	0	35,296,936	0	0	0	0	0	0	0
2.24 Net	14,502,140	0	(b)	9,331,307	0	(b)	(b)	5,170,833	(b)	(b)	(b)
3. Incurred but unreported:											
3.1 Direct	680,000	0	0	680,000	0	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
3.4 Net	680,000	0	(b)	680,000	0	(b)	(b)	0	(b)	(b)	(b)
4. TOTALS											
4.1 Direct	50,479,076	0	0	45,308,243	0	0	0	5,170,833	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	35,296,936	0	0	35,296,936	0	0	0	0	0	0	0
4.4 Net	15,182,140	(a)	(a)	10,011,307	0	0	(a)	5,170,833	0	0	0

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

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



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 2 - Incurred During the Year**

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	123,192,525	0	138,498	112,590,198	0	0	0	10,463,829	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	90,331,637	0	225,000	90,106,637	0	0	0	0	0	0	0
1.4 Net	(d) 32,860,888	0	(86,502)	22,483,561	0	0	0	10,463,829	0	0	0
2. Liability December 31, current year from Part 1:											
2.1 Direct	50,479,076	0	0	45,308,243	0	0	0	5,170,833	0	0	0
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	35,296,936	0	0	35,296,936	0	0	0	0	0	0	0
2.4 Net	15,182,140	0	0	10,011,307	0	0	0	5,170,833	0	0	0
3. Amounts recoverable from reinsurers December 31, current year	27,558,057	0	0	27,558,057	0	0	0	0	0	0	0
4. Liability December 31, prior year:											
4.1 Direct	41,974,279	0	131,651	35,297,561	0	0	0	6,545,067	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	27,940,907	0	0	27,940,907	0	0	0	0	0	0	0
4.4 Net	14,033,372	0	131,651	7,356,654	0	0	0	6,545,067	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year	22,027,803	0	225,000	21,802,803	0	0	0	0	0	0	0
6. Incurred Benefits											
6.1 Direct	131,697,322	0	6,847	122,600,880	0	0	0	9,089,595	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	103,217,920	0	0	103,217,920	0	0	0	0	0	0	0
6.4 Net	28,479,402	0	6,847	19,382,960	0	0	0	9,089,595	0	0	0

- (a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ .....0 in Line 1.1, \$ .....0 in Line 1.4.  
 \$ .....0 in Line 6.1, and \$ .....0 in Line 6.4.
- (b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ .....0 in Line 1.1, \$ .....0 in Line 1.4.  
 \$ .....0 in Line 6.1, and \$ .....0 in Line 6.4.
- (c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ .....0 in Line 1.1, \$ .....0 in Line 1.4.  
 \$ .....0 in Line 6.1, and \$ .....0 in Line 6.4.
- (d) Includes \$ .....6,805 premiums waived under total and permanent disability benefits.

**EXHIBIT OF NON-ADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....	0	0	0
2.2 Common stocks .....	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale .....	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....	0	0	0
6. Contract loans .....	0	0	0
7. Derivatives (Schedule DB) .....	0	0	0
8. Other invested assets (Schedule BA) .....	0	0	0
9. Receivables for securities .....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL) .....	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	0	0	0
13. Title plants (for Title insurers only) .....	0	0	0
14. Investment income due and accrued .....	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0
18.2 Net deferred tax asset .....	610,815	0	(610,815)
19. Guaranty funds receivable or on deposit .....	0	0	0
20. Electronic data processing equipment and software .....	0	0	0
21. Furniture and equipment, including health care delivery assets .....	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0
24. Health care and other amounts receivable .....	0	0	0
25. Aggregate write-ins for other than invested assets .....	4,080,249	3,529,009	(551,240)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	4,691,064	3,529,009	(1,162,055)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
28. Total (Lines 26 and 27) .....	4,691,064	3,529,009	(1,162,055)
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) .....	0	0	0
2501. Amounts due from agents .....	342,483	651,929	309,446
2502. Disallowed interest maintenance reserve .....	3,737,766	2,877,080	(860,686)
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	4,080,249	3,529,009	(551,240)

## NOTES TO FINANCIAL STATEMENTS

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

#### A. Accounting Practices

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

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

A Continuous CARVM reserve basis is prescribed for New York domiciled companies. In NAIC SAP, the application of Curtate CARVM reserve valuation is required. The Company’s reserves are not valued under Curtate CARVM according to NAIC SAP, but rather, are valued under Continuous CARVM according to New York Insurance Law. If the application of Curtate CARVM reserve valuation were used, statutory capital and surplus would be increased by \$11,078,467 and \$3,906,996 as of December 31, 2018 and 2017, respectively. Additionally, net income would be increased by \$6,565,443 and decreased by \$211,478 respectively, for the years then ended.

Valuation Manual-22: Maximum Valuation Interest Rates for Income Annuities (“VM-22”) was effective for NAIC SAP for 2018. New York state law does not reference the Valuation Manual for purposes of defining minimum reserve standards. Thus, reserves for payout business issued in calendar year 2018 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 and net income would be increased by \$511,464 as of December 31, 2018.

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 \$15,000,000 at both December 31, 2018 and 2017, respectively. If reserves were established according to NAIC SAP, statutory capital and surplus would be increased by \$11,850,000 as of both December 31, 2018 and 2017, respectively. See Note 21 for additional information.

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 #	2018	2017
<u>NET INCOME</u>					
Jackson National Life Insurance Company of New York, New York basis				\$ 31,502,751	\$ 69,785,982
New York Prescribed Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserve					
Curtate CARVM per NAIC SAP	51	4	19	(631,528,413)	1,995,886,154
Continuous CARVM per New York state basis	51	4	19	<u>(631,376,598)</u>	<u>1,995,715,456</u>
(Decrease)/increase in aggregate reserves to reflect Curtate				(151,815)	170,698
VM-22 reserve					
IA reserve, NAIC SAP	51	4	19	51,672,789	-
IA reserve, New York basis	51	4	19	<u>52,307,621</u>	<u>-</u>
(Decrease)/increase in aggregate reserves to reflect VM-22				(634,832)	-
Additional reserves under asset adequacy testing	51	4	19	-	15,000,000
(Decrease)/increase in federal income taxes	51	4	32	<u>(6,290,260)</u>	<u>40,780</u>
NAIC SAP				<u>\$ 38,579,658</u>	<u>\$ 54,574,504</u>
<u>SURPLUS</u>					
Jackson National Life Insurance Company of New York, New York basis				\$ 583,226,893	\$ 557,059,478
New York Prescribed Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserve					
Curtate CARVM per NAIC SAP	51	3	1	11,573,145,260	12,204,673,673
Continuous CARVM per New York state basis	51	3	1	<u>11,578,719,140</u>	<u>12,210,095,738</u>
Decrease in aggregate reserves to reflect Curtate CARVM				(5,573,880)	(5,422,065)
VM-22 reserve					
IA reserve, NAIC SAP	51	3	1	51,672,789	-
IA reserve, New York basis	51	3	1	<u>52,307,621</u>	<u>-</u>
(Decrease)/increase in aggregate reserves to reflect VM-22				(634,832)	-
Additional reserves under asset adequacy testing	51	3	1	(15,000,000)	(15,000,000)
Tax effect of prescribed practice differences	51	2	18.2	<u>(2,231,219)</u>	<u>4,665,069</u>
NAIC SAP				<u>\$ 606,666,824</u>	<u>\$ 572,816,474</u>

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. These estimates and assumptions are based on management’s best estimates and judgments. Management evaluates its estimates and assumptions on an ongoing basis using historical experience and other factors as deemed appropriate. As facts and circumstances dictate, these

## NOTES TO FINANCIAL STATEMENTS

estimates and assumptions may be adjusted. Since future events and their effects cannot be determined with precision, actual results could differ significantly from these estimates. Changes in estimates, including those resulting from continuing changes in the economic environment, will be reflected in the financial statements in the periods the estimates are changed.

### C. Accounting Policy

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

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost except those with an NAIC rating of “6,” which are stated at the lower of amortized cost or fair value. Acquisition premiums and discounts are amortized into investment income through call or maturity dates using the interest method.
- (3) Common stocks are stated at fair value.
- (4) Preferred stocks are stated at cost, except those with an NAIC Securities Valuation Office (“SVO”) rating of “4” through “6,” which are reported at the lower of cost or fair value.
- (5) The Company does not have investments in mortgage loans.
- (6) Loan-backed and structured securities, hereafter collectively referred to as “loan-backed securities”, are stated at amortized cost except those with an NAIC carry rating of “6,” which are carried at the lower of amortized cost or fair value. The retrospective adjustment method is used to value loan-backed securities where the collection of all contractual cash flows is probable. For loan-backed securities where the collection of all contractual cash flows is not probable, the Company:
  - Recognizes the accretable yield over the life of the loan-backed security as determined at the acquisition or transaction date,
  - Continues to estimate cash flows expected to be collected at least quarterly, and
  - Recognizes an other-than-temporary impairment loss if the loan-backed security is impaired (i.e., the fair value is less than the amortized cost basis) and if the Company does not expect to recover the entire amortized cost basis when compared to the present value of cash flows expected to be collected.

Investments are reduced to estimated fair value (discounted cash flows for loan-backed securities) for declines in value that are determined to be other-than-temporary. In determining whether an other-than-temporary impairment has occurred, the Company considers a security’s forecasted cash flows as well as the severity and duration of depressed fair values.

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

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

- (7) The Company does not have investments in subsidiary, controlled and affiliated companies.
- (8) The Company does not have investments in joint ventures, partnerships or limited liability companies.
- (9) The Company does not have investments in derivative instruments.
- (10) The Company does not write accident and health business and, therefore, does not require a premium deficiency calculation.
- (11) The Company does not write accident and health business.

## NOTES TO FINANCIAL STATEMENTS

(12) The Company did not modify its fixed asset capitalization policy from the prior period.

(13) The Company does not have pharmaceutical rebate receivables.

D. Going Concern

There is not substantial doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

The Company had no material changes in accounting principles or correction of errors for the years ended December 31, 2018 and 2017.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

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

B. Statutory Merger

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

C. Assumption Reinsurance

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

D. Impairment Loss

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

4. Discontinued Operations

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

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company does not have investments in mortgage loans.

B. Debt Restructuring

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

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

C. Reverse Mortgages

The Company does not have investments in reverse mortgages.

D. Loan-backed Securities

(1) Principal prepayment assumptions for loan-backed and structured securities are obtained from broker-dealers, independent providers of broker-dealer estimates, or internal models.

(2) There were no loan-backed and structured securities with a recognized other-than-temporary impairment where the Company has either the intent to sell the securities or lacks the ability or intent to retain the securities as of the statement date.

(3) The following table details loan-backed and structured securities with a recognized other-than-temporary impairment recorded in 2018 where the Company has the intent and ability to hold the securities for sufficient time to recover the amortized cost:

1	2	3	4	5	6	7
CUSIP	Book/Adj Carrying Value Amortized cost before current period OTTI	Projected Cash Flows	Recognized other-than- temporary impairment	Amortized cost after other-than- temporary impairment	Fair Value	Financial Statement Reporting Period
94984JAE1	938,980	892,455	46,525	892,455	937,553	Q3-2018
<b>Total</b>			<b>46,525</b>			

## NOTES TO FINANCIAL STATEMENTS

- (4) The following table summarizes loan-backed and structured securities in an unrealized loss position as of December 31, 2018:

	Total	<12 Months	12+ Months
<b>Fair Value</b>	\$ 126,407,364	\$ 59,571,026	\$ 66,836,338
<b>Unrealized Loss</b>	\$ 2,376,863	\$ 605,325	\$ 1,771,538

The carrying value and fair value of all loan-backed and structured securities, regardless of whether the security is in an unrealized loss position, was \$230,447,588 and \$230,975,809, respectively.

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

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

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

### E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) For securities lending agreements, the Company requires collateral with a minimum fair value of 102% of the fair value of the loaned securities, calculated on a daily basis. Cash collateral received was invested in cash equivalents and an offsetting liability was included in Payable for Securities Lending. The fair value of the collateral at December 31, 2018 was \$1,036,443. The Company had no dollar repurchase agreements during 2018 or 2017.
- (2) The Company had no assets pledged as collateral relating to dollar repurchase agreements and/or securities lending transactions at December 31, 2018.
- (3) Collateral Received.

#### a. Aggregate Amount Collateral Received

	Fair Value
1. Securities Lending:	
(a) Open	\$ 1,036,443
(b) - (g) Not applicable	\$ -
(h) Total Collateral Received	<u>\$ 1,036,443</u>
2. Dollar Repurchase Agreement	
(a) - (h) Total Collateral Received	<u>\$ -</u>
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	<u>\$ 1,036,443</u>

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

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

## NOTES TO FINANCIAL STATEMENTS

(5) Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested

	Amortized Cost	Fair Value
1. Securities Lending:		
(a) Open	\$ 1,036,443	\$ 1,036,443
(b) - (l) None	-	-
(m) Total Collateral Reinvested	\$ 1,036,443	\$ 1,036,443
2. Dollar Repurchase Agreement		
(a) - (m) Total Collateral Reinvested	\$ -	\$ -

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

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

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

As discussed in Note 10, the Company has a Master Repurchase Agreement with Jackson National Life Insurance Company. There were no such borrowings in 2018 or 2017.

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 2018 or 2017.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company does not have reverse repurchase agreements.

J. Real Estate

The Company does not have investments in real estate.

K. Low-Income Housing Tax Credit Investments

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

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Restricted Asset Category	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
j. On deposit with state	\$ 499,441	-	-	-	\$ 499,441	\$ 498,049	\$ 1,392
n. Other restricted assets	1,070,569	-	-	-	1,070,569	4,945,911	(3,875,342)
<b>o. Total Restricted Assets</b>	<b>\$ 1,570,010</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,570,010</b>	<b>\$ 5,443,960</b>	<b>\$ (3,873,950)</b>

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

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
j. On deposit with state	\$ -	\$ 499,441	0.00%	0.00%
n. Other restricted assets	-	1,070,569	0.01%	0.01%
<b>o. Total Restricted Assets</b>	<b>\$ -</b>	<b>\$ 1,570,010</b>	<b>0.01%</b>	<b>0.01%</b>

(c) Column 5 divided by Asset Page, Column 1, Line 28  
(d) Column 9 divided by Asset Page, Column 3, Line 28

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

## NOTES TO FINANCIAL STATEMENTS

### (3) Detail of Other Restricted Assets

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Securities Loaned for Sec. Lending Agreements	\$ 1,070,569	-	-	-	\$ 1,070,569	\$ 4,945,911	\$ (3,875,342)	\$ 1,070,569	0.01%	0.01%
Total (c)	\$ 1,070,569	\$ -	\$ -	\$ -	\$ 1,070,569	\$ 4,945,911	\$ (3,875,342)	\$ 1,070,569	0.01%	0.01%

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively

### (4) Collateral Received and Reflected as Assets

Collateral Assets	1	2	3	4
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
a. Cash, Cash Equivalents and Short-Term Investments	\$ -	\$ -	0.00%	0.00%
b. Schedule D, Part 1	-	-	0.00%	0.00%
c. Schedule D, Part 2, Section 1	-	-	0.00%	0.00%
d. Schedule D, Part 2, Section 2	-	-	0.00%	0.00%
e. Schedule B	-	-	0.00%	0.00%
f. Schedule A	-	-	0.00%	0.00%
g. Schedule BA, Part 1	-	-	0.00%	0.00%
h. Schedule DL, Part 1	1,036,443	1,036,443	0.08%	0.08%
i. Other	-	-	0.00%	0.00%
j. Total Collateral Assets	\$ 1,036,443	\$ 1,036,443	0.08%	0.08%

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

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

	1	2
	Amount	% of Liability to Total Liabilities *
k. Recognized Obligation to Return Collateral Asset	\$ 1,036,443	0.16%

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

#### M. Working Capital Finance Investments

The Company does not have working capital finance investments.

#### N. Offsetting and Netting of Assets and Liabilities

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

#### O. Structured Notes

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

#### P. 5GI\* Securities

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

#### Q. Short Sales

The Company did not sell any securities short during 2018 or 2017.

#### R. Prepayment Penalty and Acceleration Fees

During 2018 and 2017, the Company sold, redeemed, or otherwise disposed of 17 and 14 securities, respectively, due to the exercise of a callable feature, generating investment income of \$(96,558) and \$230,824, respectively, as a result of the associated prepayment penalty and/or acceleration fee.



## NOTES TO FINANCIAL STATEMENTS

### 6. Joint Ventures, Partnerships and Limited Liability Companies

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

### 7. Investment Income

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

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

B. Income due and accrued on investments where collection is not likely has been excluded from net investment income. At December 31, 2018, there was no amount excluded.

### 8. Derivative Instruments

The Company does not have investments in derivative instruments.

### 9. Income Taxes

#### A.

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

	December 31, 2018			December 31, 2017			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Total gross DTA	\$ 22,598,365	\$ 97,980	\$ 22,696,345	\$ 14,740,956	\$ 414,164	\$ 15,155,120	\$ 7,857,409	\$ (316,184)	\$ 7,541,225
Statutory valuation allowance	-	-	-	-	-	-	-	-	-
Adjusted gross DTA	22,598,365	97,980	22,696,345	14,740,956	414,164	15,155,120	7,857,409	(316,184)	7,541,225
DTA nonadmitted	610,815	-	610,815	-	-	-	610,815	-	610,815
Subtotal net admitted DTA	21,987,550	97,980	22,085,530	14,740,956	414,164	15,155,120	7,246,594	(316,184)	6,930,410
Deferred tax liabilities	(7,623,507)	(3,987,143)	(11,610,650)	(1,922,004)	(4,948,290)	(6,870,294)	(5,701,503)	961,147	(4,740,356)
Net admitted DTA	\$ 14,364,043	\$ (3,889,163)	\$ 10,474,880	\$ 12,818,952	\$ (4,534,126)	\$ 8,284,826	\$ 1,545,091	\$ 644,963	\$ 2,190,054

2. Admission Calculation Components SSAP 101:

	December 31, 2018			December 31, 2017			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted gross DTA expected to be realized after application of the threshold limitation (Lesser of 2(b)1 or 2(b)2 below)	10,474,880	-	10,474,880	10,602,391	-	10,602,391	(127,511)	-	(127,511)
1. Adjusted gross DTA expected to be realized following the balance sheet date			10,474,880			10,602,391			(127,511)
2. Adjusted gross DTA allowed per limitation threshold			85,215,942			82,316,198			2,899,744
(c) Adjusted gross DTA (excluding the amount of DTA from 2(a) and 2(b) above) offset by gross DTL	11,512,670	97,980	11,610,650	4,138,565	414,164	4,552,729	7,374,105	(316,184)	7,057,921
(d) DTA admitted as the result of application of SSAP No. 101	\$ 21,987,550	\$ 97,980	\$ 22,085,530	\$ 14,740,956	\$ 414,164	\$ 15,155,120	\$ 7,246,594	\$ (316,184)	\$ 6,930,410

3.

	2018	2017
(a) Ratio percentage used to determine recovery period and threshold limitation amount	2809.6%	3570.9%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation amount	\$ 568,106,278	\$ 548,774,652

## NOTES TO FINANCIAL STATEMENTS

## 4. Impact of tax planning strategies

	December 31, 2018		December 31, 2017		Change	
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
(a) Determination of Adjusted gross DTA and net admitted DTA, by tax character as a percentage						
1. Adjusted gross DTAs	\$ 22,598,365	\$ 97,980	\$ 14,740,956	\$ 414,164	\$ 7,857,409	\$ (316,184)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs	\$ 21,987,550	\$ 97,980	\$ 14,740,956	\$ 414,164	\$ 7,246,594	\$ (316,184)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0%	0%	0%	0%	0%	0%

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

## B. Regarding deferred tax liabilities that are not recognized:

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

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

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

	2018	2017	Change
Operations			
Federal taxes from operations	\$ (402,417)	\$ (8,117,564)	\$ 7,715,147
Prior year over accrual of tax liabilities	1,045,726	(2,284,446)	3,330,172
Current tax on operations	643,309	(10,402,010)	11,045,319
Federal taxes on capital gains	628,031	2,490,645	(1,862,614)
Total federal current taxes incurred	<u>\$ 1,271,340</u>	<u>\$ (7,911,365)</u>	<u>\$ 9,182,705</u>

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

	2018	2017	Change
Federal taxes incurred	\$ 643,309	\$ (10,402,010)	\$ 11,045,319
Capital gains tax transferred to AVR	(5,629)	(123,764)	118,135
Taxes transferred to IMR	633,926	2,615,182	(1,981,256)
Taxes on liability gains released from the IMR	(266)	(773)	507
Total federal current taxes incurred	<u>\$ 1,271,340</u>	<u>\$ (7,911,365)</u>	<u>\$ 9,182,705</u>

## NOTES TO FINANCIAL STATEMENTS

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

	2018	2017	Change
Deferred tax assets resulting from book/tax differences in:			
Ordinary:			
Deferred acquisition costs	\$ 8,801,746	\$ 7,444,584	\$ 1,357,162
Deferred and uncollected premium	20,762	20,736	26
Insurance reserves	12,075,607	5,508,079	6,567,528
Deferred compensation	1,152,206	1,154,108	(1,902)
GFA liability	378,000	630,000	(252,000)
Other	170,044	(16,551)	186,595
Total adjusted ordinary gross deferred tax assets	<u>22,598,365</u>	<u>14,740,956</u>	<u>7,857,409</u>
Deferred tax assets nonadmitted	(610,815)	-	(610,815)
Admitted ordinary gross deferred tax assets	<u>21,987,550</u>	<u>14,740,956</u>	<u>7,246,594</u>
Capital:			
Investments	21,222	411,232	(390,010)
Unrealized losses	76,758	2,932	73,826
Total adjusted capital gross deferred tax assets	<u>97,980</u>	<u>414,164</u>	<u>(316,184)</u>
Deferred tax assets nonadmitted	-	-	-
Admitted capital gross deferred tax assets	<u>97,980</u>	<u>414,164</u>	<u>(316,184)</u>
Total admitted deferred tax assets	<u>22,085,530</u>	<u>15,155,120</u>	<u>6,930,410</u>
(3) Deferred tax liabilities resulting from book/tax differences in:			
Ordinary:			
Investments	345,612	282,381	63,231
Insurance reserves	7,253,901	1,615,199	5,638,702
Other	23,994	24,424	(430)
Total ordinary deferred tax liabilities	<u>7,623,507</u>	<u>1,922,004</u>	<u>5,701,503</u>
Total capital deferred tax liabilities	<u>3,987,143</u>	<u>4,948,290</u>	<u>(961,147)</u>
Total deferred tax liabilities	<u>11,610,650</u>	<u>6,870,294</u>	<u>4,740,356</u>
(4) Total net admitted deferred tax asset	<u>\$ 10,474,880</u>	<u>\$ 8,284,826</u>	<u>\$ 2,190,054</u>

There have been no adjustments to gross deferred assets because of a change in circumstances that causes a change in judgment about their realizability.

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

	2018	2017	Change
Total deferred tax assets	\$ 22,696,345	\$ 15,155,120	\$ 7,541,225
Total deferred tax liabilities	(11,610,650)	(6,870,294)	(4,740,356)
Net deferred tax assets/liabilities	<u>11,085,695</u>	<u>8,284,826</u>	<u>2,800,869</u>
Statutory valuation allowance adjustment	-	-	-
Net DTA after statutory valuation allowance adjustment	<u>11,085,695</u>	<u>8,284,826</u>	<u>2,800,869</u>
Tax effect of unrealized gains (losses)	(76,758)	(2,932)	(73,826)
Change in net deferred income tax	<u>\$ 11,008,937</u>	<u>\$ 8,281,894</u>	<u>\$ 2,727,043</u>

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

	2018	Tax effect @ 21%	Effective Tax Rate
Income before taxes	\$ 32,243,044	\$ 6,771,039	21.0%
True-up to prior year return	(3,782,676)	(794,362)	-2.5%
Dividends received deduction	(35,550,000)	(7,465,500)	-23.2%
Interest maintenance reserve	(334,841)	(70,317)	-0.2%
Gain on reinsurance	(6,753,762)	(1,418,290)	-4.4%
Impact of tax law change in rate	2,494,710	523,889	1.6%
Other	4,751,608	997,838	3.1%
Total	<u>\$ (6,931,917)</u>	<u>\$ (1,455,703)</u>	<u>-4.5%</u>
Federal and foreign income taxes incurred		\$ 643,309	2.0%
Tax on capital gains		628,031	1.9%
Change in net deferred taxes		(2,727,043)	-8.5%
Total tax on income items		<u>\$ (1,455,703)</u>	<u>-4.5%</u>

## NOTES TO FINANCIAL STATEMENTS

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

(1) At December 31, 2018, the Company had no ordinary or capital loss carryforwards.

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

	Ordinary	Capital	Total
2018	\$ -	\$ 596,532	\$ 596,532
2017	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -

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

F. Federal Income Tax Allocations

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

(2) The Company has entered into written agreements with Jackson National Life Insurance Company and Brooke Life Insurance Company. These agreements are generally based on separate return calculations. Intercompany balances are settled on a quarterly basis.

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

### 10. Information Concerning Parent, Subsidiaries and Affiliates

A., B. & C. The Company has a Master Repurchase Agreement with Jackson National Life Insurance Company, which allows for repurchase agreement transactions between the companies, when deemed appropriate. There were no such borrowings during 2018 and 2017. There was no outstanding balance as of December 31, 2018 and 2017. Interest paid during both 2018 and 2017 was nil.

Effective December 31, 2016, the Company amended its variable annuity (“VA”) reinsurance agreement with its parent, Jackson National Life Insurance Company (“Jackson”). The purpose of the amendment was to transfer to Jackson 90% of the total VA contract risk associated with the Variable Annuities issued by the Company for better alignment with risk mitigation strategies employed at the parent company level. The amendment to the treaty allows for 90% of the entire VA contract to be ceded to Jackson on a coinsurance basis (modified coinsurance for Separate Account liabilities). The amendment covers all existing and future issues of VA contracts issued by the Company. The amendment was approved by the insurance departments of Michigan and New York in 2017, effective December 31, 2016. Accordingly, the net payment of \$905,938,895 was reported as payable to Jackson at December 31, 2016. The payable was settled on February 14, 2017, through a transfer of securities and cash. The transaction resulted in the transfer of the \$25,251,072 IMR related to the securities, which was reported direct to surplus as IMR transferred on reinsurance settlement.

As a result of the VA reinsurance agreement with its parent, the Company ceded \$1,236,709,152 and \$1,155,717,048 of reserves at December 31, 2018 and 2017, respectively. In addition, the Company ceded \$1,215,710,194 and \$1,211,967,632 of premiums during 2018 and 2017, respectively.

D. At December 31, 2016, the Company recorded an intercompany payable of \$905,427,230 to its parent company, Jackson National Life Insurance Company, related to the reinsurance ceded. This amount was settled in the first quarter of 2017 through a transfer of securities and cash. Accordingly, the transaction resulted in the transfer of the \$25,251,072 IMR related to the securities, which was reported direct to surplus as IMR transferred on reinsurance settlement.

At December 31, 2017, the Company recorded \$304,735,073 of reinsurance recoverable from its parent company. This amount was settled in the first quarter of 2018.

At December 31, 2018, the Company recorded \$246,489,938 of reinsurance recoverable from its parent company. This amount will be settled in the first quarter of 2019.

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

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

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

G. Jackson National Life Insurance Company owns all outstanding shares of the Company. The Company is a member of the Prudential plc group incorporated in England. The group structure is shown in Schedule Y.

## NOTES TO FINANCIAL STATEMENTS

- H. The Company does not own any shares of an upstream intermediate entity or ultimate parent, either directly or indirectly, via a downstream subsidiary, controlled or affiliated company.
- I. The Company does not have investments in subsidiary, controlled or affiliated companies that exceed 10% of the admitted assets of the Company.
- J. The Company does not have investments in impaired subsidiary, controlled or affiliated companies.
- K. The Company does not have investments in foreign insurance subsidiaries.
- L. The Company does not hold an investment in a downstream noninsurance holding company.
- M. The Company does not hold an investment in a subsidiary, controlled or affiliated entity.
- N. The Company does not hold an investment in an insurance subsidiary, controlled or affiliated entity.
- O. The Company does not hold an investment in a subsidiary, controlled or affiliated entity.
11. Debt
- A. At December 31, 2018 and 2017, the Company had no borrowings. See Notes 5 and 10 for additional details on repurchase agreements.
- B. The Company does not have any Federal Home Loan Bank debt.
12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
- A. Defined Benefit Plan
- The Company does not offer a defined benefit plan.
- B., C., & D. The Company does not have classes of defined benefit plan assets.
- E. Defined Contribution Plans
- Other than as described in 'G' below, the Company does not offer a defined contribution plan.
- F. Multiemployer Plans
- The Company does not participate in multiemployer plans.
- G. Consolidated/Holding Company Plans
- The Company participates in a defined contribution retirement plan covering substantially all employees, sponsored by the parent company, Jackson National Life Insurance Company ("Jackson"). To be eligible for Company contributions in the plan, an employee must have attained the age of 21, completed at least 1,000 hours of service in a 12-month period and passed their 12-month employment anniversary. Company contributions are based on a percentage of covered compensation paid to participating employees during the year. The Company's liability for the plan was \$155,377 and \$126,111 at December 31, 2018 and 2017, respectively. The Company settles the prior year liability annually during the first quarter of the following year.
- The Company maintains non-qualified voluntary deferred compensation plans for certain employees, sponsored by Jackson. Additionally, the Company sponsors a non-qualified voluntary deferred compensation plan for certain agents, with the assets retained by Jackson under an administrative services agreement. There were no expenses related to these plans in 2018 or 2017.
- H. Postemployment Benefits and Compensated Absences
- Postemployment benefits and compensated absences that exist at December 31, 2018, are accrued in accordance with SSAP No. 11, Postemployment Benefits and Compensated Absences.
- I. Impact of Medicare Modernization Act on Postretirement Benefits
- There was no impact of the Medicare Modernization Act on Postretirement Benefits.
13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations
- (1) The Company has 2,000 shares of common capital stock authorized, issued and outstanding with each share having a par value of \$1,000.
- (2) The Company does not have preferred stock authorized, issued or outstanding.
- (3) No dividends can be paid by New York domiciled insurance companies unless a notice of intention to declare such dividend, and the amount, is filed with the Superintendent of Insurance not less than thirty days in advance of the

## NOTES TO FINANCIAL STATEMENTS

declaration. The maximum amount of dividends that can be paid in 2019 without prior approval is approximately \$58,000,000. No dividends were declared in 2018 or 2017.

- (4) The Company did not pay dividends in 2018 or 2017.
- (5) Within the limitations of (3) above, there are no prohibitions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- (7) The Company had no advances to surplus.
- (8) The Company held no stock, including stock of affiliated companies, for special purposes.
- (9) The Company had no special surplus funds.
- (10) No portion of unassigned funds (surplus) was represented by cumulative unrealized gains.
- (11) The Company has not issued surplus debentures or similar obligations.
- (12) The Company was not subject to a quasi-reorganization during the year.
- (13) The Company was not subject to a quasi-reorganization in the prior 10 years.

#### 14. Liabilities, Contingencies and Assessments

##### A. Contingent Commitments

At December 31, 2018, the Company had no commitments or contingent commitments to an SCA entity, joint venture, partnership, or limited liability company.

##### B. Assessments

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

##### C. Gain Contingencies

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

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

The Company did not pay claims related to extra contractual obligations or bad faith claims stemming from lawsuits.

##### E. Joint and Several Liabilities

The Company does not have joint and several liabilities.

##### F. All Other Contingencies

The Company is not aware of any material loss contingency as of December 31, 2018.

#### 15. Leases

The Company does not have material lease obligations.

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

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

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

##### A. Transfers of Receivables Reported as Sales

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

##### B. Transfer and Servicing of Financial Assets

The Company has entered into a securities lending agreement with an agent bank, for the purpose of earning fees, whereby blocks of securities are loaned to third parties, primarily major brokerage firms. As of December 31, 2018, the estimated fair value of loaned securities was \$995,074. The agreement requires collateral with a minimum fair value of 102 percent of the fair value of the loaned securities, calculated on a daily basis. To further minimize the credit risks related to this

## NOTES TO FINANCIAL STATEMENTS

program, the financial condition of the counterparties is monitored by the agent bank on a regular basis. Cash collateral received is invested by the agent bank for the benefit of the Company and is included on the balance sheet. Securities for which all or a portion of the Company's holdings have been loaned are identified in Schedule D with the designation "LS".

C. Wash Sales

No reportable wash sales have occurred during the year.

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

The Company does not write accident and health insurance.

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

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

20. Fair Value Measurements

A. (1) Fair Value Measurements at Reporting Date

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Common stock	\$ -	\$ 92,575	\$ -	\$ -	\$ 92,575
Separate account assets	-	11,072,895,172	-	-	11,072,895,172
Total assets at fair value/NAV	<u>\$ -</u>	<u>\$ 11,072,987,747</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,072,987,747</u>

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

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

There were no Level 3 assets at December 31, 2018 or 2017.

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

(4) Bonds and Equity Securities

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

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

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

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

The Company performs a monthly analysis on the prices and credit spreads received from third parties to ensure that the prices represent a reasonable estimate of the fair value. This process involves quantitative and qualitative analysis and is overseen by investment and accounting professionals. Examples of procedures performed include, but are not limited to, initial and on-going review of third party pricing service methodologies, review of pricing statistics and trends, back testing recent trades and monitoring of trading volumes. In addition, the Company considers whether prices received from independent brokers represent a reasonable estimate of fair value through the use of internal and

## NOTES TO FINANCIAL STATEMENTS

external cash flow models, which are developed based on spreads and, when available, market indices. As a result of this analysis, if the Company determines there is a more appropriate fair value based upon the available market data, the price received from the third party may be adjusted accordingly.

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

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

C. The following table details the aggregate fair value of the Company's financial instruments:

December 31, 2018						
Description	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Assets at fair value:						
Bonds	\$ 1,125,942,899	\$ 1,145,275,886	\$ 33,711,113	\$ 1,092,231,786	\$ -	\$ -
Common stock	92,575	92,575	-	92,575	-	-
Cash and cash equivalents	118,546,630	118,546,630	118,546,630	-	-	-
Policy loans	300,875	300,875	-	-	300,875	-
Securities lending	1,036,443	1,036,443	1,036,443	-	-	-
Separate account assets	11,072,895,172	11,072,895,172	-	11,072,895,172	-	-
Total assets at fair value	<u>\$12,318,814,594</u>	<u>\$ 12,338,147,581</u>	<u>\$ 153,294,186</u>	<u>\$ 12,165,219,533</u>	<u>\$ 300,875</u>	<u>\$ -</u>
Liabilities at fair value:						
Reserves for life insurance						
and annuities (1)	\$ 621,403,992	\$ 604,099,775	\$ -	\$ -	\$ 621,403,992	\$ -
Liability for deposit-type contracts	7,887,454	7,886,426	-	-	7,887,454	-
Securities lending	1,036,443	1,036,443	-	1,036,443	-	-
Separate account liabilities	11,072,895,172	11,072,895,172	-	11,072,895,172	-	-
Total liabilities at fair value	<u>\$11,703,223,061</u>	<u>\$ 11,685,917,816</u>	<u>\$ -</u>	<u>\$ 11,073,931,615</u>	<u>\$ 629,291,446</u>	<u>\$ -</u>

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

December 31, 2017						
Description	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Assets at fair value:						
Bonds	\$ 1,135,688,218	\$ 1,112,968,287	\$ 34,002,631	\$ 1,101,685,587	\$ -	\$ -
Common stock	444,127	444,127	-	444,127	-	-
Cash and cash equivalents	105,705,496	105,705,496	105,705,496	-	-	-
Policy loans	285,686	285,686	-	-	285,686	-
Securities lending	5,538,956	5,538,956	5,538,956	-	-	-
Separate account assets	11,673,333,476	11,673,333,476	-	11,673,333,476	-	-
Total assets at fair value	<u>\$ 12,920,995,959</u>	<u>\$ 12,898,276,028</u>	<u>\$ 145,247,083</u>	<u>\$ 12,775,463,190</u>	<u>\$ 285,686</u>	<u>\$ -</u>
Liabilities at fair value:						
Reserves for life insurance						
and annuities (1)	\$ 707,240,405	\$ 638,629,589	\$ -	\$ -	\$ 707,240,405	\$ -
Liability for deposit-type contract	9,357,675	8,899,330	-	-	9,357,675	-
Securities lending	5,538,956	5,538,956	-	5,538,956	-	-
Separate account liabilities	11,673,333,476	11,673,333,476	-	11,673,333,476	-	-
Total liabilities at fair value	<u>\$ 12,395,470,512</u>	<u>\$ 12,326,401,351</u>	<u>\$ -</u>	<u>\$ 11,678,872,432</u>	<u>\$ 716,598,080</u>	<u>\$ -</u>

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

D. At December 31, 2018 and 2017, the Company had no financial instruments for which it was not practicable to estimate fair value.

### 21. Other Items

#### A. Extraordinary Items

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

#### B. Troubled Debt Restructuring

The Company did not restructure its debt during the year.

#### C. Other Disclosures and Unusual Items

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 \$15,000,000 of reserves being posted at both December 31, 2018 and 2017. These reserves are included in the aggregate reserves and are reported in Exhibit 5. The Company does not agree with the NYDFS that these additional reserves were necessary or required by regulation, but complied with the directive of the NYDFS and posted the additional reserves.



## NOTES TO FINANCIAL STATEMENTS

The Company does not have any other unusual items that require disclosure.

D. Business Interruption Insurance Recoveries

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

E. State Transferable or Non-transferable Tax Credits

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

F. Subprime Mortgage Related Risk Exposure

(1) The Company defines exposure to subprime mortgage related risk as investments in securities collateralized by mortgage loans in which the borrower has a FICO score of 680 or lower. The unrealized losses generated by these subprime investments are due entirely to changes in asset values.

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

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

(3) The following table summarizes the Company's direct exposure through investments in subprime RMBS at December 31, 2018:

	Actual Cost	Book Adjusted Carrying Value	Fair Value	Other-than-temporary Impairment Losses
Residential mortgage- backed securities	\$ 5,593,420	\$ 5,636,188	\$ 5,894,505	\$ 1,153,730

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

G. Retained Assets

The Company does not use retained asset accounts as a method of settlement.

H. Insurance-Linked Securities (ILS) Contracts

The Company does not have insurance-linked securities contracts.

22. Events Subsequent

The Company is not aware of any events occurring subsequent to the balance sheet date which require disclosure to keep the financial statements from being misleading or that may have a material effect on the financial condition of the Company. The Company does not issue health insurance, and therefore, does not have risk sharing provisions of the Affordable Care Act reflected in special surplus.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

(1) None of the reinsurers, listed in Schedule S as non-affiliated, are owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company.

(2) None of the policies issued by the Company have been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such Companies) which is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business.

Section 2 - Ceded Reinsurance Report - Part A

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

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

## NOTES TO FINANCIAL STATEMENTS

### Section 3 - Ceded Reinsurance Report - Part B

(1) The estimated amount of the aggregate reduction in surplus (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) from termination of all reinsurance agreements, by either party, as of the date of this statement, is \$0.

(2) The Company has not executed any new agreements or amended existing agreements, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement.

#### B. Uncollectible Reinsurance

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

#### C. Commutation of Ceded Reinsurance

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

#### D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

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

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

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

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

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

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

#### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

#### 25. Change in Incurred Losses and Loss Adjustment Expenses

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

#### 26. Intercompany Pooling Arrangements

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

#### 27. Structured Settlements

The Company does not have structured settlements that require disclosure.

#### 28. Health Care Receivables

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

#### 29. Participating Policies

The Company does not have participating policies that require disclosure.

#### 30. Premium Deficiency Reserves

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

#### 31. Reserves for Life Contracts and Annuity Contracts

(1) The Company waives deduction of deferred fractional premiums upon death of the insured and returns premiums paid and due beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.

(2) Extra premiums are charged for substandard lives for policies issued plus the gross premium for a rated age. Mean reserves are determined by computing the regular mean reserve for the plan at the rated age and holding in addition one-half (1/2) of the extra premium charge for the year.

## NOTES TO FINANCIAL STATEMENTS

- (3) As of December 31, 2018, the Company had \$3,040,000 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the state of New York. Reserves to cover the above insurance totaled the gross amount of \$60,080 at year-end and are reported in Exhibit 5, Life Insurance and Annuities section.
- (4) The Tabular Interest (Page 7, Line 4), the Tabular Less Actual Reserve Released (Page 7, Line 5), and the Tabular Cost (Page 7, Line 9) have been determined by formula as described in the instructions for Page 7.
- (5) Tabular Interest on funds not involving life contingencies (Exhibit 7, Line 3) has been determined from the basic data for the calculation of policy reserves.
- (6) The Company does not have other changes that require disclosure.

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

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
A. Subject to discretionary withdrawal:					
1. With market value adjustment	\$ 191,109,253	\$ -	\$ -	\$ 191,109,253	1.5%
2. At book value less surrender charge of 5% or more	213,806,112	-	-	213,806,112	1.7%
3. At fair value	-	-	10,760,483,492	10,760,483,492	86.3%
4. Total with market value adjustment or at fair value	404,915,365	-	10,760,483,492	11,165,398,857	89.5%
5. At book value without adjustment (minimal or no charge or adjustment)	1,244,244,925	-	-	1,244,244,925	10.0%
B. Not subject to discretionary withdrawal	52,997,663	-	11,579,666	64,577,329	0.5%
C. Total (gross)	1,702,157,953	-	10,772,063,158	12,474,221,111	100.0%
D. Reinsurance Ceded	1,096,263,476	-	-	1,096,263,476	
E. Total (net) (C) - (D)	<u>\$ 605,894,477</u>	<u>\$ -</u>	<u>\$ 10,772,063,158</u>	<u>\$ 11,377,957,635</u>	
F. Reconciliation of total annuity actuarial reserves and deposit fund liabilities.					
Life & Accident & Health Annual Statement:					
1. Exhibit 5, Annuities Section, Total (net)				\$ 598,008,051	
2. Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)				-	
3. Exhibit 7, Deposit-Type Contracts, Line 14, Column 1				7,886,426	
4. Subtotal				<u>605,894,477</u>	
Separate Accounts Annual Statement:					
5. Exhibit 3, Line 0299999, Column 2				10,769,886,209	
6. Exhibit 3, Line 0399999, Column 2				-	
7. Policyholder dividend and coupon accumulations				-	
8. Policyholder premiums				-	
9. Guaranteed interest contracts				-	
10. Other contract deposit funds				2,176,949	
11. Subtotal				<u>10,772,063,158</u>	
12. Combined Total				<u>\$ 11,377,957,635</u>	

### 33. Premium and Annuity Considerations Deferred and Uncollected

- A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2018 were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ -	\$ -
(2) Ordinary new business	(259,555,676)	(259,555,676)
(3) Ordinary renewal	(40,186,833)	(40,285,697)
(4) Credit Life	-	-
(5) Group Life	-	-
(6) Group Annuity	-	-
(7) Totals	<u>\$ (299,742,509)</u>	<u>\$ (299,841,373)</u>

## NOTES TO FINANCIAL STATEMENTS

### 34. Separate Accounts

#### A. General Nature and Characteristics of Separate Accounts Business:

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

#### B.

Index	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits for year-ended 12/31/18	\$ -	\$ -	\$ -	\$ 118,112,577
Reserves at 12/31/18				
(2) For accounts with assets at:				
a. Fair value	\$ -	\$ -	\$ -	\$ 10,772,722,234
b. Amortized cost	-	-	-	-
c. Total Reserves*	\$ -	\$ -	\$ -	\$ 10,772,722,234
(3) By withdrawal characteristics:				
a. Subject to discretionary withdrawal	\$ -	\$ -	\$ -	\$ -
1. With market value adjustment	-	-	-	-
2. At book value without market value adjustment and with current surrender charge of 5% or more	-	-	-	-
3. At fair value	-	-	-	10,761,142,568
4. At book value without market value adjustment and with current surrender charge of 5% or more	-	-	-	-
5. Subtotal	-	-	-	10,761,142,568
b. Not subject to discretionary withdrawal	-	-	-	11,579,666
c. Total	\$ -	\$ -	\$ -	\$ 10,772,722,234
*Line 2(c) should equal Line 3(c).				
(4) Reserves for Asset Default Risk In Lieu of AVR	\$ -	\$ -	\$ -	\$ -

#### C. Reconciliation of Net Transfers To or (From) Separate Accounts at December 31, 2018:

(1) Transfers as reported in the Summary of Operations of the Separate Account Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 123,788,606
b. Transfers from Separate Accounts (Page 4, Line 10)	79,820,050
c. Net transfers to or (from) Separate Accounts (a) - (b)	<u>43,968,556</u>
(2) Reconciling Adjustments:	
a. Benefit Fees (Guaranteed Minimum Income/Withdrawal)	(11,917,707)
b. Term Certain	<u>27,313</u>
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	<u>\$ 32,078,162</u>

### 35. Loss/Claim Adjustment Expenses

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

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1, 1A and 2
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes [ X ] No [ ] N/A [ ]
- 1.3 State Regulating? ..... New York
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 0001116578
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2018
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2014
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 06/01/2016
- 3.4 By what department or departments?  
New York State Department of Financial Services .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ X ] No [ ] N/A [ ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.11 sales of new business? ..... Yes [ ] No [ X ]  
4.12 renewals? ..... Yes [ ] No [ X ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.21 sales of new business? ..... Yes [ ] No [ X ]  
4.22 renewals? ..... Yes [ ] No [ X ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

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

- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes [ X ] No [ ]

- 7.2 If yes,  
7.21 State the percentage of foreign control; ..... 100.0 %  
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

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

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK  
GENERAL INTERROGATORIES**

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
KPMG, LLP 191 West Nationwide Blvd., Suite 500 Columbus, OH 43215
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:  
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:  
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ X ] No [ ] N/A [ ]
- 10.6 If the response to 10.5 is no or n/a, please explain  
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
Marcia L. Wadsten 1 Corporate Way Lansing, MI 48951 Senior Vice President / Chief Actuary and Appointed Actuary .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ ] No [ X ]
- 12.11 Name of real estate holding company .....
- 12.12 Number of parcels involved ..... 0
- 12.13 Total book/adjusted carrying value ..... \$ ..... 0
- 12.2 If, yes provide explanation:  
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]
- 13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:  
.....
- 14.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
.....

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK  
**GENERAL INTERROGATORIES**

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

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

**BOARD OF DIRECTORS**

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

**FINANCIAL**

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

**INVESTMENT**

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)..... Yes [ X ] No [ ]
- 24.02 If no, give full and complete information relating thereto  
 .....
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
 Fair value of loaned securities - \$995,074. Collateral on Balance Sheet - \$1,036,443. ....
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? ..... Yes [ X ] No [ ] N/A [ ]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. .... \$ ..... 1,036,443
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. .... \$ ..... 0
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? ..... Yes [ X ] No [ ] N/A [ ]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? ..... Yes [ X ] No [ ] N/A [ ]
- 24.09 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? ..... Yes [ X ] No [ ] N/A [ ]

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK**  
**GENERAL INTERROGATORIES**

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

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....	\$ .....	1,036,443
24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....	\$ .....	1,036,443
24.103 Total payable for securities lending reported on the liability page .....	\$ .....	1,036,443

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03)..... Yes [ X ] No [ ]

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements .....	\$ .....	0
25.22 Subject to reverse repurchase agreements .....	\$ .....	0
25.23 Subject to dollar repurchase agreements .....	\$ .....	0
25.24 Subject to reverse dollar repurchase agreements .....	\$ .....	0
25.25 Placed under option agreements .....	\$ .....	0
25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock .....	\$ .....	0
25.27 FHLB Capital Stock .....	\$ .....	0
25.28 On deposit with states .....	\$ .....	499,441
25.29 On deposit with other regulatory bodies .....	\$ .....	0
25.30 Pledged as collateral - excluding collateral pledged to an FHLB .....	\$ .....	0
25.31 Pledged as collateral to FHLB - including assets backing funding agreements .....	\$ .....	0
25.32 Other .....	\$ .....	0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?..... Yes [ ] No [ X ]

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

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

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
The Bank of New York Mellon .....	One Wall Street, 14th Floor, New York, NY 10286 .....

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

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

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

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

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



**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK**  
**GENERAL INTERROGATORIES**

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

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

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes [ ] No [ ]

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

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

29.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds .....	1,145,275,886	1,125,942,900	(19,332,986)
30.2 Preferred stocks .....	0	0	0
30.3 Totals	1,145,275,886	1,125,942,900	(19,332,986)

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

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

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

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? ..... Yes [ ] No [ X ]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

Securities included in Schedule D having a fair value determined by a broker are reviewed as having a representative fair value as determined by applicable accounting guidance and reflective of current market levels/conditions. The Company will consider alternative pricing sources when valuations received from brokers are deemed unreasonable or not indicative of fair value. ....

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

32.2 If no, list exceptions:

.....

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK  
**GENERAL INTERROGATORIES**

33. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:  
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
 b. Issuer or obligor is current on all contracted interest and principal payments.  
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
 Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

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

**OTHER**

35.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....\$ .....85,800

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

1 Name	2 Amount Paid
AM Best .....	46,200
.....	.....

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

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

1 Name	2 Amount Paid
.....	0
.....	.....

37.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? .....\$ .....0

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

1 Name	2 Amount Paid
.....	.....
.....	.....

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK  
**GENERAL INTERROGATORIES**

**PART 2 - LIFE INTERROGATORIES**

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

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

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

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

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

1.6 Individual policies:

	Most current three years:	
1.61 Total premium earned .....	\$ .....	0
1.62 Total incurred claims .....	\$ .....	0
1.63 Number of covered lives .....		0
All years prior to most current three years		
1.64 Total premium earned .....	\$ .....	0
1.65 Total incurred claims .....	\$ .....	0
1.66 Number of covered lives .....		0

1.7 Group policies:

	Most current three years:	
1.71 Total premium earned .....	\$ .....	0
1.72 Total incurred claims .....	\$ .....	0
1.73 Number of covered lives .....		0
All years prior to most current three years		
1.74 Total premium earned .....	\$ .....	0
1.75 Total incurred claims .....	\$ .....	0
1.76 Number of covered lives .....		0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator .....	0	0
2.2 Premium Denominator .....	140,440,832	142,593,071
2.3 Premium Ratio (2.1/2.2) .....	0.000	0.000
2.4 Reserve Numerator .....	0	0
2.5 Reserve Denominator .....	621,523,882	661,886,927
2.6 Reserve Ratio (2.4/2.5) .....	0.000	0.000

3.1 Does this reporting entity have Separate Accounts? ..... Yes [ X ] No [ ]

3.2 If yes, has a Separate Accounts Statement been filed with this Department? ..... Yes [ X ] No [ ] N/A [ ]

3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? ..... \$ ..... 30,017,321

3.4 State the authority under which Separate Accounts are maintained:  
 State of New York Insurance code 420 .....

3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? ..... Yes [ X ] No [ ]

3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? ..... Yes [ ] No [ X ]

3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"? ..... \$ ..... 0

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

4.2 Net reimbursement of such expenses between reporting entities:

4.21 Paid .....	\$ .....	30,971,266
4.22 Received .....	\$ .....	0

5.1 Does the reporting entity write any guaranteed interest contracts? ..... Yes [ ] No [ X ]

5.2 If yes, what amount pertaining to these lines is included in:

5.21 Page 3, Line 1 .....	\$ .....	0
5.22 Page 4, Line 1 .....	\$ .....	0

6. FOR STOCK REPORTING ENTITIES ONLY:

6.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: ..... \$ ..... 484,961,576

7. Total dividends paid stockholders since organization of the reporting entity:

7.11 Cash .....	\$ .....	0
7.12 Stock .....	\$ .....	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK  
**GENERAL INTERROGATORIES**

8.1 Does the company reinsure any Workers' Compensation Carve-Out business defined as: ..... Yes [ ] No [ X ]  
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.

8.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? ..... Yes [ ] No [ ]

8.3 If 8.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
8.31 Earned premium .....	0	0	0
8.32 Paid claims .....	0	0	0
8.33 Claim liability and reserve (beginning of year) .....	0	0	0
8.34 Claim liability and reserve (end of year) .....	0	0	0
8.35 Incurred claims .....	0	0	0

8.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 8.31 and 8.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
8.41	<\$25,000	0	0
8.42	\$25,000 - 99,999	0	0
8.43	\$100,000 - 249,999	0	0
8.44	\$250,000 - 999,999	0	0
8.45	\$1,000,000 or more	0	0

8.5 What portion of earned premium reported in 8.31, Column 1 was assumed from pools? .....\$ 0

9. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

9.1 Amount of loss reserves established by these annuities during the current year: .....\$ 0

9.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

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

10.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]

10.2 If yes, please provide the amount of custodial funds held as of the reporting date. ....\$ 0

10.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]

10.4 If yes, please provide the balance of funds administered as of the reporting date. ....\$ 0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK  
**GENERAL INTERROGATORIES**

11.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? ..... Yes [  ] No [  ] N/A [  ]  
 11.2 If the answer to 11.1 is yes, please provide the following:

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

12. Provide the following for individual ordinary life insurance\* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):

12.1 Direct Premium Written .....\$ .....571,918  
 12.2 Total Incurred Claims .....\$ .....6,847  
 12.3 Number of Covered Lives .....715

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

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

13.1 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 [  ]

**FIVE-YEAR HISTORICAL DATA**

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

\$000 omitted for amounts of life insurance

	1 2018	2 2017	3 2016	4 2015	5 2014
<b>Life Insurance in Force</b> (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4) .....	35,798	37,862	39,187	52,588	53,399
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....	168,484	175,664	184,310	194,555	211,824
3. Credit life (Line 21, Col. 6) .....	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4) .....	0	0	0	0	0
5. Industrial (Line 21, Col. 2) .....	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4) .....	0	0	0	0	0
7. Total (Line 21, Col. 10) .....	204,282	213,526	223,497	247,143	265,223
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated .....	0	0	XXX	XXX	XXX
<b>New Business Issued</b> (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2) .....	0	25	0	100	0
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2) .....	0	0	0	0	0
10. Credit life (Line 2, Col. 6) .....	0	0	0	0	0
11. Group (Line 2, Col. 9) .....	0	0	0	0	0
12. Industrial (Line 2, Col. 2) .....	0	0	0	0	0
13. Total (Line 2, Col. 10) .....	0	25	0	100	0
<b>Premium Income - Lines of Business</b> (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2) .....	0	0	0	0	0
15.1 Ordinary-life insurance (Line 20.4, Col. 3) .....	330,874	365,700	485,320	698,061	784,889
15.2 Ordinary-individual annuities (Line 20.4, Col. 4) .....	139,737,246	141,685,710	130,859,128	1,656,710,113	1,765,012,301
16. Credit life (group and individual) (Line 20.4, Col. 5) .....	0	0	0	0	0
17.1 Group life insurance (Line 20.4, Col. 6) .....	0	0	0	0	0
17.2 Group annuities (Line 20.4, Col. 7) .....	372,712	541,661	991,598	735,804	1,011,728
18.1 A & H-group (Line 20.4, Col. 8) .....	0	0	0	0	0
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9) .....	0	0	0	0	0
18.3 A & H-other (Line 20.4, Col. 10) .....	0	0	0	0	0
19. Aggregate of all other lines of business (Line 20.4, Col. 11) .....	0	0	0	0	0
20. Total .....	140,440,832	142,593,071	132,336,046	1,658,143,978	1,766,808,918
<b>Balance Sheet (Pages 2 &amp; 3)</b>					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....	1,234,566,756	1,248,783,431	2,131,130,992	1,919,590,942	1,780,841,920
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....	651,339,863	691,723,953	1,655,477,474	1,476,079,145	1,371,069,773
23. Aggregate life reserves (Page 3, Line 1) .....	636,985,921	669,762,369	721,438,327	1,697,204,873	1,569,651,253
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1 .....	0	0	XXX	XXX	XXX
24. Aggregate A & H reserves (Page 3, Line 2) .....	0	0	0	0	0
25. Deposit-type contract funds (Page 3, Line 3) .....	7,886,426	8,899,330	11,367,727	12,971,979	12,061,918
26. Asset valuation reserve (Page 3, Line 24.01) .....	7,958,976	8,096,614	13,263,581	12,200,622	11,840,345
27. Capital (Page 3, Lines 29 and 30) .....	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
28. Surplus (Page 3, Line 37) .....	581,226,893	555,059,478	473,653,518	441,511,797	407,772,147
<b>Cash Flow (Page 5)</b>					
29. Net Cash from Operations (Line 11) .....	50,209,783	(143,063,376)	(711,533,795)	133,529,178	(6,836,771)
<b>Risk-Based Capital Analysis</b>					
30. Total adjusted capital .....	591,185,869	565,156,092	488,917,099	455,712,419	421,612,492
31. Authorized control level risk - based capital .....	20,668,935	15,594,792	18,848,181	14,537,262	13,583,669
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1) .....	90.5	90.8	89.0	94.3	95.4
33. Stocks (Lines 2.1 and 2.2) .....	0.0	0.0	0.0	0.0	0.0
34. Mortgage loans on real estate(Lines 3.1 and 3.2) .....	0.0	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3) .....	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5) .....	9.4	8.6	10.5	5.2	4.2
37. Contract loans (Line 6) .....	0.0	0.0	0.0	0.0	0.0
38. Derivatives (Page 2, Line 7) .....	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8) .....	0.0	0.0	0.0	0.0	0.0
40. Receivables for securities (Line 9) .....	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10) .....	0.1	0.5	0.5	0.5	0.3
42. Aggregate write-ins for invested assets (Line 11) .....	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12) .....	100.0	100.0	100.0	100.0	100.0

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1 2018	2 2017	3 2016	4 2015	5 2014
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1) .....	0	0	0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1) .....	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), .....	0	0	0	0	0
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10) .....	0	0	0	0	0
48. Affiliated mortgage loans on real estate .....	0	0	0	0	0
49. All other affiliated .....	0	0	0	0	0
50. Total of above Lines 44 to 49 .....	0	0	0	0	0
51. Total Investment in Parent included in Lines 44 to 49 above .....	0	0	0	0	0
<b>Total Nonadmitted and Admitted Assets</b>					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2) .....	4,691,064	3,529,009	9,700,817	8,713,532	7,029,747
53. Total admitted assets (Page 2, Line 28, Col. 3) .....	12,307,461,928	12,922,116,907	11,769,911,345	10,434,746,595	9,608,499,059
<b>Investment Data</b>					
54. Net investment income (Exhibit of Net Investment Income) .....	43,795,240	48,041,120	79,938,193	78,787,150	81,918,364
55. Realized capital gains (losses) (Page 4, Line 34, Column 1) .....	(22,069)	899,937	2,068,928	(1,393,885)	(474,534)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) .....	(277,726)	(11,028)	(114,014)	33,999	342,628
57. Total of above Lines 54, 55 and 56 .....	43,495,445	48,930,029	81,893,107	77,427,264	81,786,458
<b>Benefits and Reserve Increases (Page 6)</b>					
58. Total contract benefits - life (Lines 10, 11, 12, 13, 14 and 15 Col. 1, minus Lines 10, 11, 12, 13, 14 and 15 Cols. 9, 10 and 11) .....	170,645,492	140,909,670	717,424,092	664,427,199	625,802,551
59. Total contract benefits - A & H (Lines 13 & 14, Cols. 9, 10 & 11) .....	0	0	0	0	0
60. Increase in life reserves - other than group and annuities (Line 19, Cols. 2 and 3) .....	2,100,853	57,127	(3,253,448)	710,642	682,820
61. Increase in A & H reserves (Line 19, Cols. 9, 10 & 11) .....	0	0	0	0	0
62. Dividends to policyholders (Line 30, Col. 1) .....	0	0	0	0	0
<b>Operating Percentages</b>					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0 .....	12.2	11.8	105.3	9.1	8.6
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0 .....	4.1	4.4	9.7	6.8	10.7
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2) .....	0.0	0.0	0.0	0.0	0.0
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2) .....	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2) .....	0.0	0.0	0.0	0.0	0.0
<b>A &amp; H Claim Reserve Adequacy</b>					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2) .....	0	0	0	0	0
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2) .....	0	0	0	0	0
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2) .....	0	0	0	0	0
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2) .....	0	0	0	0	0
<b>Net Gains From Operations After Federal Income Taxes by Lines of Business (Page 6, Line 33)</b>					
72. Industrial life (Col. 2) .....	0	0	0	0	0
73. Ordinary - life (Col. 3) .....	(1,321,620)	(107,444)	14,643	45,861	160,596
74. Ordinary - individual annuities (Col. 4) .....	25,816,144	62,870,625	18,891,096	24,163,606	29,391,903
75. Ordinary-supplementary contracts (Col. 5) .....	0	0	0	0	0
76. Credit life (Col. 6) .....	0	0	0	0	0
77. Group life (Col. 7) .....	0	0	0	0	0
78. Group annuities (Col. 8) .....	7,030,296	6,122,864	2,604,675	7,924,146	3,591,575
79. A & H-group (Col. 9) .....	0	0	0	0	0
80. A & H-credit (Col. 10) .....	0	0	0	0	0
81. A & H-other (Col. 11) .....	0	0	0	0	0
82. Aggregate of all other lines of business (Col. 12) ....	0	0	0	0	0
83. Total (Col. 1) .....	31,524,820	68,886,045	21,510,414	32,133,613	33,144,074

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



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2018

NAIC Group Code 0918

**LIFE INSURANCE**

NAIC Company Code 60140

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	571,918	0	0	0	571,918
2. Annuity considerations	1,356,178,332	0	372,713	0	1,356,551,045
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	1,356,750,250	0	372,713	0	1,357,122,963
<b>DIRECT DIVIDENDS TO POLICYHOLDERS</b>					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
<b>DIRECT CLAIMS AND BENEFITS PAID</b>					
9. Death benefits	138,498	0	0	0	138,498
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	112,590,198	0	10,463,828	0	123,054,026
12. Surrender values and withdrawals for life contracts	966,387,092	0	29,626,560	0	996,013,652
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,079,115,788	0	40,090,388	0	1,119,206,176
<b>DETAILS OF WRITE-INS</b>					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	.1	131,651	0	0	0	0	0	0	.1	131,651
17. Incurred during current year	.1	6,847	0	0	0	0	0	0	.1	6,847
Settled during current year:										
18.1 By payment in full	.2	138,498	0	0	0	0	0	0	.2	138,498
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	.2	138,498	0	0	0	0	0	0	.2	138,498
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	.2	138,498	0	0	0	0	0	0	.2	138,498
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
<b>POLICY EXHIBIT</b>										
20. In force December 31, prior year	.751	213,526,016	0 (a)	0	0	0	0	0	.751	213,526,016
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	(.36)	(9,244,020)	0	0	0	0	0	0	(.36)	(9,244,020)
23. In force December 31 of current year	.715	204,281,996	0 (a)	0	0	0	0	0	.715	204,281,996

(a) Includes Individual Credit Life Insurance prior year \$ 0 , current year \$ 0  
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0  
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0 , current year \$ 0

**ACCIDENT AND HEALTH INSURANCE**

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

**NONE**

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



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**EXHIBIT OF LIFE INSURANCE**

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance	
	1	2	3	4	5	6	Number of		9		
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance		
1. In force end of prior year .....	0	0	751	213,526	0	0	0	0	0	0	213,526
2. Issued during year .....	0	0	0	0	0	0	0	0	0	0	0
3. Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0
4. Revived during year .....	0	0	2	410	0	0	0	0	0	0	410
5. Increased during year (net) .....	0	0	0	0	0	0	0	0	0	0	0
6. Subtotals, Lines 2 to 5 .....	0	0	2	410	0	0	0	0	0	0	410
7. Additions by dividends during year .....	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0	0
8. Aggregate write-ins for increases .....	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8) .....	0	0	753	213,936	0	0	0	0	0	0	213,936
Deductions during year:											
10. Death .....	0	0	0	0	0	0	XXX	0	0	0	0
11. Maturity .....	0	0	0	0	0	0	XXX	0	0	0	0
12. Disability .....	0	0	0	0	0	0	XXX	0	0	0	0
13. Expiry .....	0	0	0	15	0	0	0	0	0	0	15
14. Surrender .....	0	0	11	1,429	0	0	0	0	0	0	1,429
15. Lapse .....	0	0	27	7,235	0	0	0	0	0	0	7,235
16. Conversion .....	0	0	0	0	0	0	XXX	XXX	XXX	0	0
17. Decreased (net) .....	0	0	0	975	0	0	0	0	0	0	975
18. Reinsurance .....	0	0	0	0	0	0	0	0	0	0	0
19. Aggregate write-ins for decreases .....	0	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19) .....	0	0	38	9,654	0	0	0	0	0	0	9,654
21. In force end of year (Line 9 minus Line 20) .....	0	0	715	204,282	0	0	0	0	0	0	204,282
22. Reinsurance ceded end of year .....	XXX	0	XXX	155,243	XXX	0	XXX	XXX	0	0	155,243
23. Line 21 minus Line 22 .....	XXX	0	XXX	49,039	XXX	(a)	0	XXX	XXX	0	49,039
<b>DETAILS OF WRITE-INS</b>											
0801. ....											
0802. ....											
0803. ....											
0898. Summary of remaining write-ins for Line 8 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above) .....	0	0	0	0	0	0	0	0	0	0	0
1901. ....											
1902. ....											
1903. ....											
1998. Summary of remaining write-ins for Line 19 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above) .....	0	0	0	0	0	0	0	0	0	0	0

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

**EXHIBIT OF LIFE INSURANCE**

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

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

**ADDITIONAL INFORMATION ON ORDINARY INSURANCE**

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing .....	0	0	0	0
28. Term policies - other .....	0	0	516	161,444
29. Other term insurance - decreasing .....	XXX	0	XXX	0
30. Other term insurance .....	XXX	0	XXX	7,040
31. Totals (Lines 27 to 30) .....	0	0	516	168,484
Reconciliation to Lines 2 and 21:				
32. Term additions .....	XXX	0	XXX	0
33. Totals, extended term insurance .....	XXX	XXX	0	0
34. Totals, whole life and endowment .....	0	0	199	35,798
35. Totals (Lines 31 to 34) .....	0	0	715	204,282

**CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS**

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial .....	0	0	0	0
37. Ordinary .....	0	0	204,282	0
38. Credit Life (Group and Individual) .....	0	0	0	0
39. Group .....	0	0	0	0
40. Totals (Lines 36 to 39) .....	0	0	204,282	0

**ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE**

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

**ADDITIONAL ACCIDENTAL DEATH BENEFITS**

46. Amount of additional accidental death benefits in force end of year under ordinary policies .....	1,800
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**BASIS OF CALCULATION OF ORDINARY TERM INSURANCE**

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

**POLICIES WITH DISABILITY PROVISIONS**

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium .....	0	0	152	35,552	0	0	0	0
49. Disability Income .....	0	0	0	0	0	0	0	0
50. Extended Benefits .....	0	0	XXX	XXX	0	0	0	0
51. Other .....	0	0	0	0	0	0	0	0
52. Total .....	0	(a) 0	152	(a) 35,552	0	(a) 0	0	(a) 0

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

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

**SUPPLEMENTARY CONTRACTS**

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

**NONE**

**ANNUITIES**

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year .....	677	86,608	3	6,014
2. Issued during year .....	0	7,005	0	4
3. Reinsurance assumed .....	0	0	0	0
4. Increased during year (net) .....	88	0	0	47
5. Totals (Lines 1 to 4) .....	765	93,613	3	6,065
Deductions during year:				
6. Decreased (net) .....	45	4,667	0	625
7. Reinsurance ceded .....	0	0	0	0
8. Totals (Lines 6 and 7) .....	45	4,667	0	625
9. In force end of year .....	720	88,946	3	5,440
Income now payable:				
10. Amount of income payable .....	(a) 6,345,454	XXX	XXX	(a) 1,979,346
Deferred fully paid:				
11. Account balance .....	XXX	(a) 100,570,615	XXX	(a) 212,737,945
Deferred not fully paid:				
12. Account balance .....	XXX	(a) 1,351,370,743	XXX	(a) 0

**ACCIDENT AND HEALTH INSURANCE**

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

**NONE**

**DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS**

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

**NONE**

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

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK  
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

**INTEREST MAINTENANCE RESERVE**

	1 Amount
1. Reserve as of December 31, Prior Year .....	(2,877,080)
2. Current year's realized pre-tax capital gains/(losses) of \$ .....109,084 transferred into the reserve net of taxes of \$ .....633,928 .....	(524,844)
3. Adjustment for current year's liability gains/(losses) released from the reserve .....	(1,001)
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) .....	(3,402,925)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	334,840
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(3,737,765)

**AMORTIZATION**

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2018 .....	245,639	89,336	(135)	334,840
2. 2019 .....	48,550	272,768	(280)	321,038
3. 2020 .....	(23,534)	386,057	(252)	362,271
4. 2021 .....	(74,779)	374,394	(183)	299,432
5. 2022 .....	(40,268)	365,793	(112)	325,413
6. 2023 .....	(6,286)	361,324	(38)	355,000
7. 2024 .....	(80,350)	299,451	0	219,100
8. 2025 .....	(147,734)	181,186	0	33,452
9. 2026 .....	(211,799)	65,503	0	(146,296)
10. 2027 .....	(283,506)	(65,698)	0	(349,204)
11. 2028 .....	(335,698)	(193,640)	0	(529,338)
12. 2029 .....	(363,092)	(281,173)	0	(644,265)
13. 2030 .....	(392,635)	(297,637)	0	(690,272)
14. 2031 .....	(385,012)	(326,664)	0	(711,676)
15. 2032 .....	(332,479)	(350,767)	0	(683,246)
16. 2033 .....	(261,030)	(385,396)	0	(646,426)
17. 2034 .....	(166,187)	(358,569)	0	(524,755)
18. 2035 .....	(66,309)	(285,735)	0	(352,044)
19. 2036 .....	(5,610)	(207,298)	0	(212,907)
20. 2037 .....	12,532	(123,258)	0	(110,726)
21. 2038 .....	15,873	(44,821)	0	(28,948)
22. 2039 .....	4,573	0	0	4,573
23. 2040 .....	(4,907)	0	0	(4,907)
24. 2041 .....	(8,874)	0	0	(8,874)
25. 2042 .....	(5,779)	0	0	(5,779)
26. 2043 .....	(2,955)	0	0	(2,955)
27. 2044 .....	(2,352)	0	0	(2,352)
28. 2045 .....	(1,689)	0	0	(1,689)
29. 2046 .....	(1,025)	0	0	(1,025)
30. 2047 .....	(360)	0	0	(360)
31. 2048 and Later	0	0	0	0
32. Total (Lines 1 to 31)	(2,877,080)	(524,844)	(1,001)	(3,402,925)

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**ASSET VALUATION RESERVE**

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year .....	8,069,871	0	8,069,871	26,742	0	26,742	8,096,614
2. Realized capital gains/(losses) net of taxes - General Account .....	(23,199)	0	(23,199)	0	1,130	1,130	(22,069)
3. Realized capital gains/(losses) net of taxes - Separate Accounts .....	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....	0	0	0	(277,726)	0	(277,726)	(277,726)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts .....	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves .....	0	0	0	0	0	0	0
7. Basic contribution .....	1,657,506	0	1,657,506	0	0	0	1,657,506
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	9,704,179	0	9,704,179	(250,984)	1,130	(249,854)	9,454,325
9. Maximum reserve .....	7,958,977	0	7,958,977	18,515	0	18,515	7,977,492
10. Reserve objective .....	5,405,154	0	5,405,154	18,515	0	18,515	5,423,669
11. 20% of (Line 10 - Line 8) .....	(859,805)	0	(859,805)	53,900	(226)	53,674	(806,131)
12. Balance before transfers (Lines 8 + 11) .....	8,844,374	0	8,844,374	(197,084)	904	(196,180)	8,648,193
13. Transfers .....	0	0	0	452	(452)	0	0
14. Voluntary contribution .....	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero .....	(885,397)	0	(885,397)	196,632	(452)	196,180	(689,217)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	7,958,977	0	7,958,977	0	0	0	7,958,976

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>LONG-TERM BONDS</b>												
1.		Exempt Obligations	36,362,712	XXX	XXX	36,362,712	0.0000	0	0.0000	0	0.0000	0
2.	1	Highest Quality	564,386,097	XXX	XXX	564,386,097	0.0004	225,754	0.0023	1,298,088	0.0030	1,693,158
3.	2	High Quality	509,068,725	XXX	XXX	509,068,725	0.0019	967,231	0.0058	2,952,599	0.0090	4,581,619
4.	3	Medium Quality	25,874,051	XXX	XXX	25,874,051	0.0093	240,629	0.0230	595,103	0.0340	879,718
5.	4	Low Quality	8,682,621	XXX	XXX	8,682,621	0.0213	184,940	0.0530	460,179	0.0750	651,197
6.	5	Lower Quality	901,680	XXX	XXX	901,680	0.0432	38,953	0.1100	99,185	0.1700	153,286
7.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
8.		Total Unrated Multi-class Securities Acquired by Conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (Sum of Lines 1 through 8)	1,145,275,886	XXX	XXX	1,145,275,886	XXX	1,657,506	XXX	5,405,154	XXX	7,958,977
<b>PREFERRED STOCK</b>												
10.	1	Highest Quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
11.	2	High Quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
12.	3	Medium Quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
13.	4	Low Quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
14.	5	Lower Quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
15.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
<b>SHORT - TERM BONDS</b>												
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.	1	Highest Quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
20.	2	High Quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
21.	3	Medium Quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
22.	4	Low Quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
23.	5	Lower Quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
24.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
25.		Total Short - Term Bonds (Sum of Lines 18 through 24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
<b>DERIVATIVE INSTRUMENTS</b>												
26.		Exchange Traded	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
27.	1	Highest Quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
28.	2	High Quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
29.	3	Medium Quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
30.	4	Low Quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
31.	5	Lower Quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
32.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
33.		Total Derivative Instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	1,145,275,886	XXX	XXX	1,145,275,886	XXX	1,657,506	XXX	5,405,154	XXX	7,958,977

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
MORTGAGE LOANS												
In Good Standing:												
35.		Farm Mortgages - CM1 - Highest Quality .....	0	0	XXX	0	0.0010	0	0.0050	0	0.0065	0
36.		Farm Mortgages - CM2 - High Quality .....	0	0	XXX	0	0.0035	0	0.0100	0	0.0130	0
37.		Farm Mortgages - CM3 - Medium Quality .....	0	0	XXX	0	0.0060	0	0.0175	0	0.0225	0
38.		Farm Mortgages - CM4 - Low Medium Quality .....	0	0	XXX	0	0.0105	0	0.0300	0	0.0375	0
39.		Farm Mortgages - CM5 - Low Quality .....	0	0	XXX	0	0.0160	0	0.0425	0	0.0550	0
40.		Residential Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
41.		Residential Mortgages - All Other .....	0	0	XXX	0	0.0013	0	0.0030	0	0.0040	0
42.		Commercial Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality .....	0	0	XXX	0	0.0010	0	0.0050	0	0.0065	0
44.		Commercial Mortgages - All Other - CM2 - High Quality .....	0	0	XXX	0	0.0035	0	0.0100	0	0.0130	0
45.		Commercial Mortgages - All Other - CM3 - Medium Quality .....	0	0	XXX	0	0.0060	0	0.0175	0	0.0225	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality .....	0	0	XXX	0	0.0105	0	0.0300	0	0.0375	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality .....	0	0	XXX	0	0.0160	0	0.0425	0	0.0550	0
Overdue, Not in Process:												
48.		Farm Mortgages .....	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
49.		Residential Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
50.		Residential Mortgages - All Other .....	0	0	XXX	0	0.0025	0	0.0058	0	0.0090	0
51.		Commercial Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
52.		Commercial Mortgages - All Other .....	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
In Process of Foreclosure:												
53.		Farm Mortgages .....	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
54.		Residential Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
55.		Residential Mortgages - All Other .....	0	0	XXX	0	0.0000	0	0.0130	0	0.0130	0
56.		Commercial Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
57.		Commercial Mortgages - All Other .....	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
59.		Schedule DA Mortgages	0	0	XXX	0	0.0030	0	0.0100	0	0.0130	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>COMMON STOCK</b>												
1.		Unaffiliated - Public .....	92,575	XXX	XXX	92,575	0.0000	0	0.2000 (a)	18,515	0.2000 (a)	18,515
2.		Unaffiliated - Private .....	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
3.		Federal Home Loan Bank .....	0	XXX	XXX	0	0.0000	0	0.0050	0	0.0080	0
4.		Affiliated - Life with AVR .....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations .....	0	0	0	0	XXX	0	XXX	0	XXX	0
6.		Fixed Income - Highest Quality .....	0	0	0	0	XXX	0	XXX	0	XXX	0
7.		Fixed Income - High Quality .....	0	0	0	0	XXX	0	XXX	0	XXX	0
8.		Fixed Income - Medium Quality .....	0	0	0	0	XXX	0	XXX	0	XXX	0
9.		Fixed Income - Low Quality .....	0	0	0	0	XXX	0	XXX	0	XXX	0
10.		Fixed Income - Lower Quality .....	0	0	0	0	XXX	0	XXX	0	XXX	0
11.		Fixed Income - In/Near Default .....	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated Common Stock - Public .....	0	0	0	0	0.0000	0	0.1300 (a)	0	0.1300 (a)	0
13.		Unaffiliated Common Stock - Private .....	0	0	0	0	0.0000	0	0.1600	0	0.1600	0
14.		Real Estate .....	0	0	0	0	0.0000 (b)	0	0.0000 (b)	0	0.0000 (b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual) .....	0	XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
16.		Affiliated - All Other .....	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
17.		<b>Total Common Stock (Sum of Lines 1 through 16)</b>	<b>92,575</b>	<b>0</b>	<b>0</b>	<b>92,575</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>18,515</b>	<b>XXX</b>	<b>18,515</b>
<b>REAL ESTATE</b>												
18.		Home Office Property (General Account only) .....	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
19.		Investment Properties .....	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
20.		Properties Acquired in Satisfaction of Debt .....	0	0	0	0	0.0000	0	0.1100	0	0.1100	0
21.		<b>Total Real Estate (Sum of Lines 18 through 20)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>0</b>
<b>OTHER INVESTED ASSETS</b>												
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS</b>												
22.		Exempt Obligations .....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality .....	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
24.	2	High Quality .....	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
25.	3	Medium Quality .....	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
26.	4	Low Quality .....	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
27.	5	Lower Quality .....	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
28.	6	In or Near Default .....	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
29.		<b>Total with Bond Characteristics (Sum of Lines 22 through 28)</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>0</b>



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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality .....	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
31.	2	High Quality .....	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
32.	3	Medium Quality .....	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
33.	4	Low Quality .....	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
34.	5	Lower Quality .....	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
35.	6	In or Near Default .....	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
36.		Affiliated Life with AVR .....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality .....	0	0	XXX	0	0.0010	0	0.0050	0	0.0065	0
39.		Mortgages - CM2 - High Quality .....	0	0	XXX	0	0.0035	0	0.0100	0	0.0130	0
40.		Mortgages - CM3 - Medium Quality .....	0	0	XXX	0	0.0060	0	0.0175	0	0.0225	0
41.		Mortgages - CM4 - Low Medium Quality .....	0	0	XXX	0	0.0105	0	0.0300	0	0.0375	0
42.		Mortgages - CM5 - Low Quality .....	0	0	XXX	0	0.0160	0	0.0425	0	0.0550	0
43.		Residential Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
44.		Residential Mortgages - All Other .....	0	XXX	XXX	0	0.0013	0	0.0030	0	0.0040	0
45.		Commercial Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages .....	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
47.		Residential Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
48.		Residential Mortgages - All Other .....	0	0	XXX	0	0.0025	0	0.0058	0	0.0090	0
49.		Commercial Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
50.		Commercial Mortgages - All Other .....	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages .....	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
52.		Residential Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
53.		Residential Mortgages - All Other .....	0	0	XXX	0	0.0000	0	0.0130	0	0.0130	0
54.		Commercial Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
55.		Commercial Mortgages - All Other .....	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants .....	0	0	XXX	0	0.0000 (c)	0	0.0000 (c)	0	0.0000 (c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities .....	0	0	XXX	0	0.0010	0	0.0050	0	0.0065	0
59.		Unaffiliated - In Good Standing Primarily Senior .....	0	0	XXX	0	0.0035	0	0.0010	0	0.0130	0
60.		Unaffiliated - In Good Standing All Other .....	0	0	XXX	0	0.0060	0	0.0175	0	0.0225	0
61.		Unaffiliated - Overdue, Not in Process .....	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
62.		Unaffiliated - In Process of Foreclosure .....	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public .....	.0	XXX	XXX	.0	0.0000	.0	0.1300 (a)	.0	0.1300 (a)	.0
66.		Unaffiliated Private .....	.0	XXX	XXX	.0	0.0000	.0	0.1600	.0	0.1600	.0
67.		Affiliated Life with AVR .....	.0	XXX	XXX	.0	0.0000	.0	0.0000	.0	0.0000	.0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual) .....	.0	XXX	XXX	.0	0.0000	.0	0.1300	.0	0.1300	.0
69.		Affiliated Other - All Other .....	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only) .....	.0	.0	.0	.0	0.0000	.0	0.0750	.0	0.0750	.0
72.		Investment Properties .....	.0	.0	.0	.0	0.0000	.0	0.0750	.0	0.0750	.0
73.		Properties Acquired in Satisfaction of Debt .....	0	0	0	0	0.0000	0	0.1100	0	0.1100	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit .....	.0	.0	.0	.0	0.0003	.0	0.0006	.0	0.0010	.0
76.		Non-guaranteed Federal Low Income Housing Tax Credit .....	.0	.0	.0	.0	0.0063	.0	0.0120	.0	0.0190	.0
77.		Guaranteed State Low Income Housing Tax Credit .....	.0	.0	.0	.0	0.0003	.0	0.0006	.0	0.0010	.0
78.		Non-guaranteed State Low Income Housing Tax Credit .....	.0	.0	.0	.0	0.0063	.0	0.0120	.0	0.0190	.0
79.		All Other Low Income Housing Tax Credit .....	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments .....	.0	XXX	.0	.0	0.0000	.0	0.0037	.0	0.0037	.0
82.		NAIC 2 Working Capital Finance Investments .....	.0	XXX	.0	.0	0.0000	.0	0.0120	.0	0.0120	.0
83.		Other Invested Assets - Schedule BA .....	.0	XXX	.0	.0	0.0000	.0	0.1300	.0	0.1300	.0
84.		Other Short-Term Invested Assets - Schedule DA .....	0	XXX	0	0	0.0000	0	0.1300	0	0.1300	0
85.		Total All Other (Sum of Lines 81, 82, 83 and 84) .....	0	XXX	0	0	XXX	0	XXX	0	XXX	0
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	0	0	0	0	XXX	0	XXX	0	XXX	0

(a) Times the company's weighted average portfolio beta (Minimum .10, Maximum .20).  
 (b) Determined using the same factors and breakdowns used for directly owned real estate.  
 (c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve Replications (Synthetic) Assets

**NONE**

Schedule F - Claims

**NONE**

Schedule H - Part 1 - Analysis of Underwriting Operations

**NONE**

Schedule H - Part 2 - Reserves and Liabilities

**NONE**

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

**NONE**

Schedule H - Part 4 - Reinsurance

**NONE**

Schedule H - Part 5 - Health Claims

**NONE**

Schedule S - Part 1 - Section 1

**NONE**

Schedule S - Part 1 - Section 2

**NONE**

**SCHEDULE S - PART 2**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
65056	38-1659835	12/31/2008	Jackson National Life Insurance Company	MI	27,558,057	35,296,936
0299999	Life and Annuity - U.S. Affiliates - Other				27,558,057	35,296,936
0399999	Total Life and Annuity - U.S. Affiliates				27,558,057	35,296,936
0699999	Total Life and Annuity - Non-U.S. Affiliates				0	0
0799999	Total Life and Annuity - Affiliates				27,558,057	35,296,936
1099999	Total Life and Annuity - Non-Affiliates				0	0
1199999	Total Life and Annuity				27,558,057	35,296,936
1499999	Total Accident and Health - U.S. Affiliates				0	0
1799999	Total Accident and Health - Non-U.S. Affiliates				0	0
1899999	Total Accident and Health - Affiliates				0	0
2199999	Total Accident and Health - Non-Affiliates				0	0
2299999	Total Accident and Health				0	0
2399999	Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)				27,558,057	35,296,936
2499999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)				0	0
9999999 Totals - Life, Annuity and Accident and Health					27,558,057	35,296,936

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE S - PART 3 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year			
0399999. Total General Account - Authorized U.S. Affiliates								0	0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates								0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates								0	0	0	0	0	0	0	0
60895	35-0145825	05/01/1998	American United Life Insurance Company	IN	CO/L	XXXL	30,932,350	156,346	156,009	41,739	0	0	0	0	
60895	35-0145825	05/01/1998	American United Life Insurance Company	IN	YRT/I	DL	452,736	2,788	1,441	1,784	0	0	0	0	
60895	35-0145825	05/01/1998	American United Life Insurance Company	IN	YRT/I	XXXL	0	0	1,542	0	0	0	0	0	
66346	58-0828824	05/01/1998	Munich American Reassurance Company	GA	CO/L	XXXL	26,740,007	131,492	130,800	35,923	0	0	0	0	
66346	58-0828824	05/01/1998	Munich American Reassurance Company	GA	YRT/I	DL	896,542	5,113	4,372	2,963	0	0	0	0	
66346	58-0828824	05/01/1998	Munich American Reassurance Company	GA	YRT/I	XXXL	0	0	1,407	0	0	0	0	0	
93572	43-1235868	01/01/2004	RGA Reinsurance Company	MO	CO/L	XXXL	8,162,060	366,399	362,279	18,511	0	0	0	0	
93572	43-1235868	05/01/1999	RGA Reinsurance Company	MO	YRT/I	DL	1,157,921	6,133	7,180	2,089	0	0	0	0	
93572	43-1235868	05/01/1999	RGA Reinsurance Company	MO	YRT/I	XXXL	165,000	354	309	298	0	0	0	0	
97071	13-3126819	01/01/2005	Scor Global Life Usa Reinsurance Company	DE	CO/L	XXXL	10,491,525	474,520	459,070	21,049	0	0	0	0	
97071	13-3126819	01/01/2005	Scor Global Life Usa Reinsurance Company	DE	YRT/I	DL	130,767	498	460	355	0	0	0	0	
97071	13-3126819	01/01/2004	Scor Global Life Usa Reinsurance Company	DE	OTH/I	ADB	0	1,469	1,446	360	0	0	0	0	
87017	62-1003368	05/01/1999	Scor Global Life Reinsurance Company Of Delaware	DE	YRT/I	DL	154,071	1,268	1,387	370	0	0	0	0	
87017	62-1003368	05/01/1999	Scor Global Life Reinsurance Company Of Delaware	DE	YRT/I	XXXL	40,000	94	75	96	0	0	0	0	
68713	84-0499703	01/01/2004	Security Life Of Denver Insurance Company	CO	CO/I	XXXL	1,247,706	62,714	63,812	3,104	0	0	0	0	
68713	84-0499703	05/01/1999	Security Life Of Denver Insurance Company	CO	YRT/I	DL	52,659	169	5,705	(84)	0	0	0	0	
68713	84-0499703	05/01/1999	Security Life Of Denver Insurance Company	CO	YRT/I	XXXL	0	0	187	0	0	0	0	0	
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	24,840,007	125,652	125,337	34,460	0	0	0	0	
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc	MO	YRT/I	DL	2,282,378	11,546	10,073	4,522	0	0	0	0	
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc	MO	YRT/I	XXXL	520,000	1,088	2,379	1,030	0	0	0	0	
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	33,391,262	525,531	516,276	49,950	0	0	0	0	
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc	MO	YRT/I	DL	910,185	4,504	5,052	1,958	0	0	0	0	
82627	06-0839705	05/01/1998	Swiss Re Life & Health America Inc	MO	YRT/I	XXXL	0	0	887	0	0	0	0	0	
70688	36-6071399	05/01/1998	Transamerica Financial Life Insurance Company	NY	CO/I	XXXL	12,285,460	339,469	334,029	22,229	0	0	0	0	
70688	36-6071399	05/01/1998	Transamerica Financial Life Insurance Company	NY	YRT/I	DL	390,863	1,822	1,942	900	0	0	0	0	
70688	36-6071399	05/01/1998	Transamerica Financial Life Insurance Company	NY	YRT/I	XXXL	0	0	308	0	0	0	0	0	
0899999. General Account - Authorized U.S. Non-Affiliates								155,243,499	2,218,969	2,193,764	243,606	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates								155,243,499	2,218,969	2,193,764	243,606	0	0	0	0
1199999. Total General Account Authorized								155,243,499	2,218,969	2,193,764	243,606	0	0	0	0
65056	38-1659835	12/31/2008	Jackson National Life Insurance Company	MI	CO/I	VA	0	1,236,709,152	1,155,717,048	1,215,710,194	0	0	0	0	
1399999. General Account - Unauthorized U.S. Affiliates - Other								0	1,236,709,152	1,155,717,048	1,215,710,194	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates								0	1,236,709,152	1,155,717,048	1,215,710,194	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates								0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates								0	1,236,709,152	1,155,717,048	1,215,710,194	0	0	0	0
00000	AA-3194154	01/01/2003	Chubb Tempest Life Reinsurance Ltd	BMU	CO/I	VA	0	0	0	730,892	0	0	0	0	
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates								0	0	0	730,892	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates								0	0	0	730,892	0	0	0	0
2299999. Total General Account Unauthorized								0	1,236,709,152	1,155,717,048	1,216,441,086	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates								0	0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates								0	0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates								0	0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates								0	0	0	0	0	0	0	0
3399999. Total General Account Certified								0	0	0	0	0	0	0	0
3499999. Total General Account Authorized, Unauthorized and Certified								155,243,499	1,238,928,121	1,157,910,812	1,216,684,692	0	0	0	0
3799999. Total Separate Accounts - Authorized U.S. Affiliates								0	0	0	0	0	0	0	0
4099999. Total Separate Accounts - Authorized Non-U.S. Affiliates								0	0	0	0	0	0	0	0
4199999. Total Separate Accounts - Authorized Affiliates								0	0	0	0	0	0	0	0
4499999. Total Separate Accounts - Authorized Non-Affiliates								0	0	0	0	0	0	0	0
4599999. Total Separate Accounts Authorized								0	0	0	0	0	0	0	0
65056	38-1659835	12/31/2008	Jackson National Life Insurance Company	MI	MCO/I	VA	0	0	0	0	0	9,694,856,842	0	0	
4799999. Separate Accounts - Unauthorized U.S. Affiliates - Other								0	0	0	0	0	0	9,694,856,842	0

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**SCHEDULE S - PART 3 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
4899999			Total Separate Accounts - Unauthorized U.S. Affiliates				0	0	0	0	0	0	9,694,856,842	0
5199999			Total Separate Accounts - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
5299999			Total Separate Accounts - Unauthorized Affiliates				0	0	0	0	0	0	9,694,856,842	0
5599999			Total Separate Accounts - Unauthorized Non-Affiliates				0	0	0	0	0	0	0	0
5699999			Total Separate Accounts Unauthorized				0	0	0	0	0	0	9,694,856,842	0
5999999			Total Separate Accounts - Certified U.S. Affiliates				0	0	0	0	0	0	0	0
6299999			Total Separate Accounts - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0	0
6399999			Total Separate Accounts - Certified Affiliates				0	0	0	0	0	0	0	0
6699999			Total Separate Accounts - Certified Non-Affiliates				0	0	0	0	0	0	0	0
6799999			Total Separate Accounts Certified				0	0	0	0	0	0	0	0
6899999			Total Separate Accounts Authorized, Unauthorized and Certified				0	0	0	0	0	0	9,694,856,842	0
6999999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)				155,243,499	1,238,928,121	1,157,910,812	1,215,953,800	0	0	9,694,856,842	0
7099999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 4399999, 5199999, 5499999, 6299999 and 6599999)				0	0	0	730,892	0	0	0	0
9999999			- Totals				155,243,499	1,238,928,121	1,157,910,812	1,216,684,692	0	0	9,694,856,842	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE S - PART 3 - SECTION 2**

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

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE S - PART 4**

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
65056	38-1659835	12/31/2008	Jackson National Life Insurance Company	1,236,709,152	35,296,936	(270,155,617)	1,001,850,471	0		1,149,990,041	0	0	0	1,001,850,471
0299999. General Account - Life and Annuity U.S. Affiliates - Other				1,236,709,152	35,296,936	(270,155,617)	1,001,850,471	0	XXX	1,149,990,041	0	0	0	1,001,850,471
0399999. Total General Account - Life and Annuity U.S. Affiliates				1,236,709,152	35,296,936	(270,155,617)	1,001,850,471	0	XXX	1,149,990,041	0	0	0	1,001,850,471
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				1,236,709,152	35,296,936	(270,155,617)	1,001,850,471	0	XXX	1,149,990,041	0	0	0	1,001,850,471
00000	AA-3194154	01/01/2003	Chubb Tempest Life Reinsurance LTD - The New York State Department of Financial Services has interpreted Section 127.2 (a) of Regulation 102 in such a way to result in zero reserve credit for this treaty. The Company disagrees with this interpretation, believing that a partial reserve credit is appropriate. However, pursuant to the Department's instructions, the entry has been prepared in accordance with their interpretation.	0	0	0	0	0		0	0	0	0	0
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1099999. Total General Account - Life and Annuity Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1199999. Total General Account Life and Annuity				1,236,709,152	35,296,936	(270,155,617)	1,001,850,471	0	XXX	1,149,990,041	0	0	0	1,001,850,471
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2199999. Total General Account - Accident and Health Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account Accident and Health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				1,236,709,152	35,296,936	(270,155,617)	1,001,850,471	0	XXX	1,149,990,041	0	0	0	1,001,850,471
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				1,236,709,152	35,296,936	(270,155,617)	1,001,850,471	0	XXX	1,149,990,041	0	0	0	1,001,850,471
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				0	0	0	0	0	XXX	0	0	0	0	0
9999999 - Totals				1,236,709,152	35,296,936	(270,155,617)	1,001,850,471	0	XXX	1,149,990,041	0	0	0	1,001,850,471

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



Schedule S - Part 5

**NONE**

Schedule S - Part 5 - Bank Footnote

**NONE**

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

	1 2018	2 2017	3 2016	4 2015	5 2014
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts .....	1,216,685	1,212,996	1,241,547	75,262	61,567
2. Commissions and reinsurance expense allowances .....	143,896	129,015	35	41	53
3. Contract claims .....	103,218	101,229	363	300	1,231
4. Surrender benefits and withdrawals for life contracts .....	0	0	0	0	0
5. Dividends to policyholders .....	0	0	0	0	0
6. Reserve adjustments on reinsurance ceded .....	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts .....	81,017	(43,524)	1,157,024	24,107	2,197
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	299,855	305,954	22,130	20,013	16,844
9. Aggregate reserves for life and accident and health contracts .....	1,238,928	1,157,911	1,201,435	44,411	20,304
10. Liability for deposit-type contracts .....	6,083	5,181	0	0	0
11. Contract claims unpaid .....	35,297	27,941	28,732	0	0
12. Amounts recoverable on reinsurance .....	27,558	22,028	0	59	0
13. Experience rating refunds due or unpaid .....	0	0	0	0	0
14. Policyholders' dividends (not included in Line 10) .....	0	0	0	0	0
15. Commissions and reinsurance expense allowances due .....	3	0	0	2	1
16. Unauthorized reinsurance offset .....	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers .....	0	0	0	0	0
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F) .....	0	0	0	0	0
19. Letters of credit (L) .....	0	0	0	0	0
20. Trust agreements (T) .....	1,149,990	1,167,293	1,067,397	51,314	114,645
21. Other (O) .....	0	0	0	0	0
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
22. Multiple Beneficiary Trust .....	0	0	0	0	0
23. Funds deposited by and withheld from (F) .....	0	0	0	0	0
24. Letters of credit (L) .....	0	0	0	0	0
25. Trust agreements (T) .....	0	0	0	0	0
26. Other (O) .....	0	0	0	0	0

**SCHEDULE S - PART 7**

## Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	1,265,395,554	0	1,265,395,554
2. Reinsurance (Line 16) .....	246,492,952	(246,492,952)	0
3. Premiums and considerations (Line 15) .....	(299,841,372)	299,854,657	13,285
4. Net credit for ceded reinsurance .....	XXX	1,220,863,353	1,220,863,353
5. All other admitted assets (balance) .....	22,519,622	0	22,519,622
6. Total assets excluding Separate Accounts (Line 26) .....	1,234,566,756	1,274,225,058	2,508,791,814
7. Separate Account assets (Line 27) .....	11,072,895,172	0	11,072,895,172
8. Total assets (Line 28) .....	12,307,461,928	1,274,225,058	13,581,686,986
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	636,985,921	1,232,845,257	1,869,831,178
10. Liability for deposit-type contracts (Line 3) .....	7,886,426	6,082,865	13,969,291
11. Claim reserves (Line 4) .....	15,182,140	35,296,936	50,479,076
12. Policyholder dividends/reserves (Lines 5 through 7) .....	0	0	0
13. Premium & annuity considerations received in advance (Line 8) .....	2,762	0	2,762
14. Other contract liabilities (Line 9) .....	0	0	0
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) .....	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount) .....	0	0	0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount) .....	0	0	0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount) .....	0	0	0
19. All other liabilities (balance) .....	(8,717,386)	0	(8,717,386)
20. Total liabilities excluding Separate Accounts (Line 26) .....	651,339,863	1,274,225,058	1,925,564,921
21. Separate Account liabilities (Line 27) .....	11,072,895,172	0	11,072,895,172
22. Total liabilities (Line 28) .....	11,724,235,035	1,274,225,058	12,998,460,093
23. Capital & surplus (Line 38) .....	583,226,893	XXX	583,226,893
24. Total liabilities, capital & surplus (Line 39) .....	12,307,461,928	1,274,225,058	13,581,686,986
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	1,232,845,257		
26. Claim reserves .....	35,296,936		
27. Policyholder dividends/reserves .....	0		
28. Premium & annuity considerations received in advance .....	0		
29. Liability for deposit-type contracts .....	6,082,865		
30. Other contract liabilities .....	0		
31. Reinsurance ceded assets .....	246,492,952		
32. Other ceded reinsurance recoverables .....	0		
33. Total ceded reinsurance recoverables .....	1,520,718,010		
34. Premiums and considerations .....	299,854,657		
35. Reinsurance in unauthorized companies .....	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers .....	0		
37. Reinsurance with Certified Reinsurers .....	0		
38. Funds held under reinsurance treaties with Certified Reinsurers .....	0		
39. Other ceded reinsurance payables/offsets .....	0		
40. Total ceded reinsurance payable/offsets .....	299,854,657		
41. Total net credit for ceded reinsurance .....	1,220,863,353		

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**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)**

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama	AL	N	.0	166,279	.0	.0	.0
2. Alaska	AK	N	.0	.0	.0	.0	.0
3. Arizona	AZ	N	1,124	438,678	.0	.0	.0
4. Arkansas	AR	N	.0	.0	.0	.0	.0
5. California	CA	N	4,076	2,680,531	.0	.0	.0
6. Colorado	CO	N	.731	43,596	.0	.0	.0
7. Connecticut	CT	N	.804	3,661,449	.0	.0	.0
8. Delaware	DE	L	1,267	117,300	.0	.0	.0
9. District of Columbia	DC	N	.0	.0	.0	.0	.0
10. Florida	FL	N	14,578	9,909,100	.0	.0	.0
11. Georgia	GA	N	4,883	831,206	.0	.0	.0
12. Hawaii	HI	N	.0	.0	.0	.0	.0
13. Idaho	ID	N	.0	.0	.0	.0	.0
14. Illinois	IL	N	.0	166,487	.0	.0	.0
15. Indiana	IN	N	.0	10,577	.0	.0	.0
16. Iowa	IA	N	.372	.0	.0	.0	.0
17. Kansas	KS	N	.367	.0	.0	.0	.0
18. Kentucky	KY	N	.0	50,000	.0	.0	.0
19. Louisiana	LA	N	.0	.0	.0	.0	.0
20. Maine	ME	N	.805	567,676	.0	.0	.0
21. Maryland	MD	N	.780	155,160	.0	.0	.0
22. Massachusetts	MA	N	.0	557,241	.0	.0	.0
23. Michigan	MI	L	.0	2,274	.0	.0	.0
24. Minnesota	MN	N	.0	.0	.0	.0	.0
25. Mississippi	MS	N	.0	.0	.0	.0	.0
26. Missouri	MO	N	.0	88,992	.0	.0	.0
27. Montana	MT	N	.0	.0	.0	.0	.0
28. Nebraska	NE	N	.0	1,072,094	.0	.0	.0
29. Nevada	NV	N	1,545	26,450	.0	.0	.0
30. New Hampshire	NH	N	.0	(28,030)	.0	.0	.0
31. New Jersey	NJ	N	12,377	7,658,913	.0	.0	.0
32. New Mexico	NM	N	.0	112,000	.0	.0	.0
33. New York	NY	L	506,529	1,319,081,704	.0	.0	.0
34. North Carolina	NC	N	5,964	360,977	.0	.0	.0
35. North Dakota	ND	N	.0	.0	.0	.0	.0
36. Ohio	OH	N	.0	35,337	.0	.0	.0
37. Oklahoma	OK	N	.0	.0	.0	.0	.0
38. Oregon	OR	N	.360	364,003	.0	.0	.0
39. Pennsylvania	PA	N	4,961	2,904,809	.0	.0	.0
40. Rhode Island	RI	N	.984	390,755	.0	.0	.0
41. South Carolina	SC	N	3,645	1,859,425	.0	.0	.0
42. South Dakota	SD	N	.0	519,665	.0	.0	.0
43. Tennessee	TN	N	.994	212,322	.0	.0	.0
44. Texas	TX	N	.833	822,220	.0	.0	.0
45. Utah	UT	N	.0	.0	.0	.0	.0
46. Vermont	VT	N	.0	6,000	.0	.0	.0
47. Virginia	VA	N	3,053	746,293	.0	.0	.0
48. Washington	WA	N	.180	19,760	.0	.0	.0
49. West Virginia	WV	N	.0	.0	.0	.0	.0
50. Wisconsin	WI	N	.0	1,100	.0	.0	.0
51. Wyoming	WY	N	.0	583,089	.0	.0	.0
52. American Samoa	AS	N	.0	.0	.0	.0	.0
53. Guam	GU	N	.0	.0	.0	.0	.0
54. Puerto Rico	PR	N	.0	200,000	.0	.0	.0
55. U.S. Virgin Islands	VI	N	.706	.0	.0	.0	.0
56. Northern Mariana Islands	MP	N	.0	.0	.0	.0	.0
57. Canada	CAN	N	.0	.0	.0	.0	.0
58. Aggregate Other Alien	OT	XXX	.0	155,613	.0	.0	.0
59. Subtotal	XXX		571,918	1,356,551,045	.0	.0	.0
90. Reporting entity contributions for employee benefits plans	XXX		.0	.0	.0	.0	.0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		.0	.0	.0	.0	.0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		.0	.0	.0	.0	.0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		6,805	.0	.0	.0	.0
94. Aggregate or other amounts not allocable by State	XXX		.0	.0	.0	.0	.0
95. Totals (Direct Business)	XXX		578,723	1,356,551,045	.0	.0	.0
96. Plus reinsurance assumed	XXX		.0	.0	.0	.0	.0
97. Totals (All Business)	XXX		578,723	1,356,551,045	.0	.0	.0
98. Less reinsurance ceded	XXX		230,243	1,222,554,224	.0	.0	.0
99. Totals (All Business) less Reinsurance Ceded	XXX		348,480	133,996,821	(c)	.0	.0
58001. DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX		.0	155,613	.0	.0	.0
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		.0	155,613	.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
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		.0	.0	.0	.0	.0

(a) Active Status Counts:

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

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

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

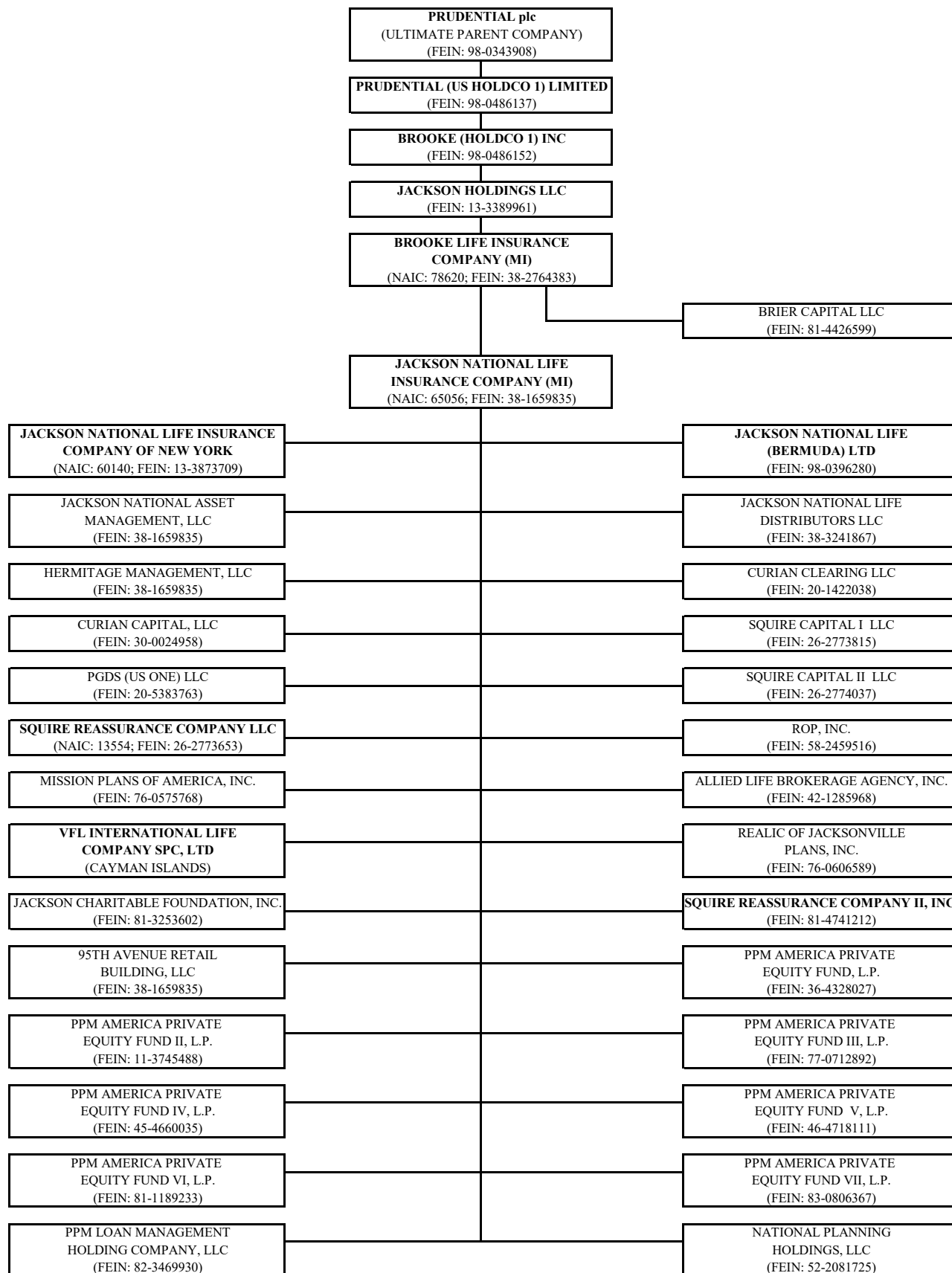
(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

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

Allocated by States and Territories

			Direct Business Only				6 Totals
			1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	
States, Etc.							
1. Alabama	AL	0	166,279	0	0	0	166,279
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	1,124	438,678	0	0	0	439,802
4. Arkansas	AR	0	0	0	0	0	0
5. California	CA	4,076	2,680,531	0	0	0	2,684,607
6. Colorado	CO	731	43,596	0	0	0	44,327
7. Connecticut	CT	804	3,661,449	0	0	0	3,662,253
8. Delaware	DE	1,267	117,300	0	0	0	118,567
9. District of Columbia	DC	0	0	0	0	0	0
10. Florida	FL	14,578	9,909,100	0	0	0	9,923,678
11. Georgia	GA	4,883	831,206	0	0	0	836,089
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0	0
14. Illinois	IL	0	166,487	0	0	0	166,487
15. Indiana	IN	0	10,577	0	0	0	10,577
16. Iowa	IA	372	0	0	0	0	372
17. Kansas	KS	367	0	0	0	0	367
18. Kentucky	KY	0	50,000	0	0	0	50,000
19. Louisiana	LA	0	0	0	0	0	0
20. Maine	ME	805	567,676	0	0	0	568,481
21. Maryland	MD	780	155,160	0	0	0	155,940
22. Massachusetts	MA	0	557,241	0	0	0	557,241
23. Michigan	MI	0	2,274	0	0	0	2,274
24. Minnesota	MN	0	0	0	0	0	0
25. Mississippi	MS	0	0	0	0	0	0
26. Missouri	MO	0	88,992	0	0	0	88,992
27. Montana	MT	0	0	0	0	0	0
28. Nebraska	NE	0	1,072,094	0	0	0	1,072,094
29. Nevada	NV	1,545	26,450	0	0	0	27,995
30. New Hampshire	NH	0	(28,030)	0	0	0	(28,030)
31. New Jersey	NJ	12,377	7,658,913	0	0	0	7,671,290
32. New Mexico	NM	0	112,000	0	0	0	112,000
33. New York	NY	506,529	1,319,081,704	0	0	0	1,319,588,233
34. North Carolina	NC	5,964	360,977	0	0	0	366,941
35. North Dakota	ND	0	0	0	0	0	0
36. Ohio	OH	0	35,337	0	0	0	35,337
37. Oklahoma	OK	0	0	0	0	0	0
38. Oregon	OR	360	364,003	0	0	0	364,363
39. Pennsylvania	PA	4,961	2,904,809	0	0	0	2,909,770
40. Rhode Island	RI	984	390,755	0	0	0	391,739
41. South Carolina	SC	3,645	1,859,425	0	0	0	1,863,070
42. South Dakota	SD	0	519,665	0	0	0	519,665
43. Tennessee	TN	994	212,322	0	0	0	213,316
44. Texas	TX	833	822,220	0	0	0	823,053
45. Utah	UT	0	0	0	0	0	0
46. Vermont	VT	0	6,000	0	0	0	6,000
47. Virginia	VA	3,053	746,293	0	0	0	749,346
48. Washington	WA	180	19,760	0	0	0	19,940
49. West Virginia	WV	0	0	0	0	0	0
50. Wisconsin	WI	0	1,100	0	0	0	1,100
51. Wyoming	WY	0	583,089	0	0	0	583,089
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	0	200,000	0	0	0	200,000
55. U.S. Virgin Islands	VI	706	0	0	0	0	706
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate Other Alien	OT	0	155,613	0	0	0	155,613
59. Total		571,918	1,356,551,045	0	0	0	1,357,122,963

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



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (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 JACKSON NATIONAL LIFE INSURANCE COMPANY OF NEW YORK	MI	UIP	JACKSON HOLDINGS LLC	Ownership	100.000	PRUDENTIAL plc	N	
.0918	JACKSON	60140	13-3873709				JACKSON NATIONAL LIFE INSURANCE COMPANY	NY	RE	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	N	
.0918	JACKSON	13554	26-2773653				SQUIRE REASSURANCE COMPANY LLC	MI	IA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	N	
.0918	JACKSON	16094	81-4741212				SQUIRE REASSURANCE COMPANY II, INC.	MI	IA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	N	
			81-4426599				BRIER CAPITAL LLC	MI	NIA	BROOKE LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	N	
			13-3389961				JACKSON HOLDINGS LLC	DE	UIP	BROOKE (HOLDCO 1) INC.	Ownership	100.000	PRUDENTIAL plc	N	
			98-0486152				BROOKE (HOLDCO 1) INC.	DE	UIP	PRUDENTIAL (US HOLDCO 1) LIMITED	Ownership	100.000	PRUDENTIAL plc	N	
			98-0486137				PRUDENTIAL (US HOLDCO 1) LIMITED	GBR	UIP	PRUDENTIAL plc	Ownership	100.000	PRUDENTIAL plc	N	
			98-0343908			NEW YORK STOCK EXCHANGE	PRUDENTIAL plc	GBR	UIP	PUBLICLY TRADED	Board of Directors	0.000	PRUDENTIAL plc	N	
			30-0024958				CURIAN CAPITAL, LLC	MI	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	N	
			20-1422038				CURIAN CLEARING LLC	MI	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	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.	BMJ	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	
			76-0606589				VFL INTERNATIONAL LIFE COMPANY SPC, LTD.	CYM	IA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	N	
			42-1285968				REALIC OF JACKSONVILLE PLANS, INC.	TX	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	N	
			81-3253602				ALLIED LIFE BROKERAGE AGENCY, INC.	IA	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	N	
			38-1659835				JACKSON CHARITABLE FOUNDATION, INC.	MI	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	N	
			36-4328027				95TH AVENUE RETAIL BUILDING, LLC	IL	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Management	0.000	PRUDENTIAL plc	N	
			11-3745488				PPM AMERICA PRIVATE EQUITY FUND I L.P.	DE	NIA	PPM AMERICA, INC	Management	0.000	PRUDENTIAL plc	N	
			77-0712892				PPM AMERICA PRIVATE EQUITY FUND II L.P.	DE	NIA	PPM AMERICA, INC	Management	0.000	PRUDENTIAL plc	N	
			45-4660035				PPM AMERICA PRIVATE EQUITY FUND III L.P.	DE	NIA	PPM AMERICA, INC	Management	0.000	PRUDENTIAL plc	N	
			46-4718111				PPM AMERICA PRIVATE EQUITY FUND IV L.P.	DE	NIA	PPM AMERICA, INC	Management	0.000	PRUDENTIAL plc	N	
			81-1189233				PPM AMERICA PRIVATE EQUITY FUND V L.P.	DE	NIA	PPM AMERICA, INC	Management	0.000	PRUDENTIAL plc	N	
			83-0806367				PPM AMERICA PRIVATE EQUITY FUND VI L.P.	DE	NIA	PPM AMERICA, INC	Management	0.000	PRUDENTIAL plc	N	
			82-3469930				PPM AMERICA PRIVATE EQUITY FUND VII L.P.	DE	NIA	PPM AMERICA, INC	Management	0.000	PRUDENTIAL plc	N	
			52-2081725				PPM LOAN MANAGEMENT HOLDING COMPANY, LLC	DE	NIA	PPM AMERICA, INC	Management	0.000	PRUDENTIAL plc	N	
							NATIONAL PLANNING HOLDINGS, LLC	DE	NIA	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	PRUDENTIAL plc	N	

Asterisk	Explanation

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
78620	38-2764383	Brooke Life Insurance Company	0	0	0	0	0	0		0	0	(44,638,738)
	30-0024958	Curian Capital, LLC	0	(1,500,000)	0	0	0	0		0	(1,500,000)	0
	20-1422038	Curian Clearing, LLC	0	(10,000,000)	0	0	0	0		0	(10,000,000)	0
60140	13-3389961	Jackson Holdings, LLC	450,000,000	(152,243,518)	0	0	0	0		0	297,756,482	0
16094	38-1659835	Jackson National Asset Management, LLC	(520,500,000)	0	0	0	0	0		0	(520,500,000)	0
65056	38-1659835	Jackson National Life Insurance Company	70,500,000	163,743,518	0	0	0	0		0	234,243,518	(572,065,216)
60140	13-3783709	Jackson National Life Insurance Company of New York	0	0	0	0	0	0		0	0	1,299,564,145
16094	81-4741212	Squire Reassurance Company II, Inc.	0	0	0	0	0	0		0	0	(573,013,353)
		VFL International Life Company SPC, LTD	0	0	0	0	0	0		0	0	148,531
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	109,995,369



## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
<b>MARCH FILING</b>	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? .....	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? .....	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? .....	YES
4. Will an actuarial opinion be filed by March 1? .....	YES
<b>APRIL FILING</b>	
5. Will Management's Discussion and Analysis be filed by April 1? .....	YES
6. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1? .....	YES
7. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1? .....	YES
8. Will the Supplemental Investment Risks Interrogatories be filed by April 1? .....	YES
<b>JUNE FILING</b>	
9. Will an audited financial report be filed by June 1? .....	YES
10. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? .....	YES
<b>AUGUST FILING</b>	
11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? .....	YES

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

<b>MARCH FILING</b>	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? .....	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? .....	NO
14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....	NO
15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
16. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
17. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
18. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
19. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
20. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
22. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
23. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
24. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
25. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
26. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 27. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1? ..... NO
- 28. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? ..... YES
- 29. Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? ..... NO
- 30. Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? ..... NO
- 31. Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? ..... YES
- 32. Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? ..... YES
- 33. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? ..... NO
- 34. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? ..... NO
- 35. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? ..... YES
- 36. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? ..... NO
- 37. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? ..... NO
- 38. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? ..... NO
- 39. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? ..... NO
- 40. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? ..... NO

**APRIL FILING**

- 41. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? ..... YES
- 42. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? ..... NO
- 43. Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1? ..... YES
- 44. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? ..... NO
- 45. Will the Accident and Health Policy Experience Exhibit be filed by April 1? ..... NO
- 46. Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1? ..... YES
- 47. Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1? ..... YES
- 48. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? ..... NO
- 49. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? ..... NO
- 50. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? ..... NO
- 51. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? ..... YES
- 52. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? ..... YES

**AUGUST FILING**

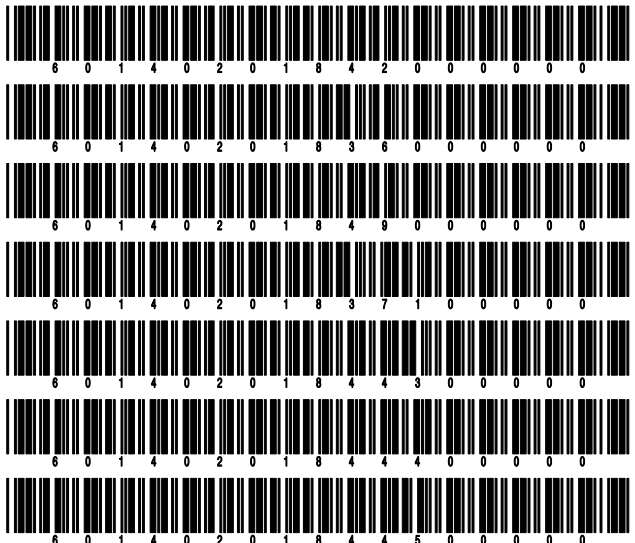
- 53. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? ..... YES

Explanations:

















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Bar Codes:

- 12. SIS Stockholder Information Supplement [Document Identifier 420]
- 13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
- 14. Trusteed Surplus Statement [Document Identifier 490]
- 15. Participating Opinion for Exhibit 5 [Document Identifier 371]
- 18. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
- 19. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
- 20. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	 6 0 1 4 0 2 0 1 8 4 4 6 0 0 0 0 0
22. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 6 0 1 4 0 2 0 1 8 4 4 7 0 0 0 0 0
23. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 6 0 1 4 0 2 0 1 8 4 4 8 0 0 0 0 0
24. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 6 0 1 4 0 2 0 1 8 4 4 9 0 0 0 0 0
27. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 6 0 1 4 0 2 0 1 8 4 5 2 0 0 0 0 0
29. Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII [Document Identifier 436]	 6 0 1 4 0 2 0 1 8 4 3 6 0 0 0 0 0
30. Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII [Document Identifier 437]	 6 0 1 4 0 2 0 1 8 4 3 7 0 0 0 0 0
33. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	 6 0 1 4 0 2 0 1 8 4 5 4 0 0 0 0 0
34. Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 6 0 1 4 0 2 0 1 8 4 9 5 0 0 0 0 0
36. Medicare Part D Coverage Supplement [Document Identifier 365]	 6 0 1 4 0 2 0 1 8 3 6 5 0 0 0 0 0
37. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 6 0 1 4 0 2 0 1 8 2 2 4 0 0 0 0 0
38. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 6 0 1 4 0 2 0 1 8 2 2 5 0 0 0 0 0
39. Relief from the Requirements for Audit Committees [Document Identifier 226]	 6 0 1 4 0 2 0 1 8 2 2 6 0 0 0 0 0
40. VM-20 Reserves Supplement [Document Identifier 456]	 6 0 1 4 0 2 0 1 8 4 5 6 0 0 0 0 0
42. Long-Term Care Experience Reporting Forms [Document Identifier 306]	 6 0 1 4 0 2 0 1 8 3 0 6 0 0 0 0 0
44. Credit Insurance Experience Exhibit [Document Identifier 230]	 6 0 1 4 0 2 0 1 8 2 3 0 0 0 0 0 0
45. Accident and Health Policy Experience Exhibit [Document Identifier 210]	 6 0 1 4 0 2 0 1 8 2 1 0 0 0 0 0 0
48. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 6 0 1 4 0 2 0 1 8 2 1 6 0 0 0 0 0
49. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 6 0 1 4 0 2 0 1 8 2 1 7 0 0 0 0 0
50. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 6 0 1 4 0 2 0 1 8 4 3 5 0 0 0 0 0

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504. Other assets .....	534,375	0	534,375	132,042
2597. Summary of remaining write-ins for Line 25 from overflow page	534,375	0	534,375	132,042

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	36,206,392	2.861	36,206,392	0	36,206,392	2.861
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	0	0.000	0	0	0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	0	0.000	0	0	0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	0	0.000	0	0	0	0.000
1.43 Revenue and assessment obligations	0	0.000	0	0	0	0.000
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	156,320	0.012	156,320	0	156,320	0.012
1.512 Issued or guaranteed by FNMA and FHLMC	1,735,789	0.137	1,735,789	0	1,735,789	0.137
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	10,108,272	0.799	10,108,272	0	10,108,272	0.799
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0	0	0.000
1.523 All other	218,447,208	17.263	218,447,208	0	218,447,208	17.263
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	678,484,762	53.618	678,484,762	0	678,484,762	53.618
2.2 Unaffiliated non-U.S. securities (including Canada)	200,137,143	15.816	200,137,143	0	200,137,143	15.816
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	92,575	0.007	92,575	0	92,575	0.007
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	300,875	0.024	300,875	0	300,875	0.024
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	143,145	0.011	143,145	0	143,145	0.011
9. Securities Lending (Line 10, Asset Page reinvested collateral)	1,036,443	0.082	1,036,443	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	118,546,630	9.368	118,546,630	1,036,443	119,583,073	9.450
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	1,265,395,554	100.000	1,265,395,554	1,036,443	1,265,395,554	100.000

Schedule A - Verification - Real Estate

**NONE**

Schedule B - Verification - Mortgage Loans

**NONE**

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

**NONE**

## SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	1,113,412,414
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	190,237,000
3.	Accrual of discount .....	918,940
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12 .....	0
4.2.	Part 2, Section 1, Column 15 .....	0
4.3.	Part 2, Section 2, Column 13 .....	(359,059)
4.4.	Part 4, Column 11 .....	7,505
		(351,554)
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	137,072
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	157,730,570
7.	Deduct amortization of premium .....	1,101,168
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15 .....	0
8.2.	Part 2, Section 1, Column 19 .....	0
8.3.	Part 2, Section 2, Column 16 .....	0
8.4.	Part 4, Column 15 .....	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14 .....	52,979
9.2.	Part 2, Section 1, Column 17 .....	0
9.3.	Part 2, Section 2, Column 14 .....	0
9.4.	Part 4, Column 13 .....	4,136
		57,115
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2) .....	(96,558)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,145,368,461
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	1,145,368,461

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	36,362,712	33,878,683	36,269,805	36,656,826
	2. Canada .....	0	0	0	0
	3. Other Countries .....	0	0	0	0
	4. Totals	36,362,712	33,878,683	36,269,805	36,656,826
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,598,161	2,356,117	2,598,161	2,598,161
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	11,844,060	12,067,655	11,768,154	11,933,431
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	894,333,810	882,749,366	895,670,860	896,987,460
	9. Canada .....	33,106,204	32,991,015	33,172,947	32,854,975
	10. Other Countries .....	167,030,939	161,900,064	166,888,123	167,237,400
	11. Totals	1,094,470,953	1,077,640,445	1,095,731,930	1,097,079,835
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	1,145,275,886	1,125,942,900	1,146,368,050	1,148,268,253
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	0
	15. Canada .....	0	0	0	0
	16. Other Countries .....	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	92,575	92,575	458,087	
	21. Canada .....	0	0	0	
	22. Other Countries .....	0	0	0	
	23. Totals	92,575	92,575	458,087	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	92,575	92,575	458,087	
	26. Total Stocks	92,575	92,575	458,087	
	27. Total Bonds and Stocks	1,145,368,461	1,126,035,475	1,146,826,137	



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	522,190	62,057	35,753,123	25,342	0	XXX	36,362,712	3.2	36,403,860	3.3	36,362,712	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	522,190	62,057	35,753,123	25,342	0	XXX	36,362,712	3.2	36,403,860	3.3	36,362,712	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	117,614	506,297	721,812	1,252,438	0	XXX	2,598,161	0.2	2,710,311	0.2	0	2,598,161
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	117,614	506,297	721,812	1,252,438	0	XXX	2,598,161	0.2	2,710,311	0.2	0	2,598,161
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	1,913,376	3,739,313	5,537,166	654,205	0	XXX	11,844,060	1.0	11,564,499	1.0	9,380,212	2,463,848
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,913,376	3,739,313	5,537,166	654,205	0	XXX	11,844,060	1.0	11,564,499	1.0	9,380,212	2,463,848

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	33,885,969	186,215,253	319,292,822	10,209,853	339,980	XXX	549,943,877	48.0	543,004,740	48.8	339,604,119	210,339,758
6.2 NAIC 2	13,966,947	202,147,133	287,784,417	5,031,769	138,459	XXX	509,068,725	44.4	475,932,876	42.8	361,348,503	147,720,222
6.3 NAIC 3	1,532,816	9,581,859	14,509,376	250,000	0	XXX	25,874,051	2.3	29,795,572	2.7	16,241,247	9,632,804
6.4 NAIC 4	0	3,670,684	5,011,937	0	0	XXX	8,682,621	0.8	12,663,218	1.1	2,459,058	6,223,563
6.5 NAIC 5	0	634,783	252,748	0	14,148	XXX	901,679	0.1	893,211	0.1	887,531	14,148
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	49,385,732	402,249,712	626,851,300	15,491,622	492,587	XXX	1,094,470,953	95.6	1,062,289,617	95.4	720,540,458	373,930,495
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Bank Loans</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 36,439,149	190,522,920	361,304,923	12,141,838	339,980	0	600,748,810	52.5	XXX	XXX	385,347,043	215,401,767
11.2 NAIC 2	(d) 13,966,947	202,147,133	287,784,417	5,031,769	138,459	0	509,068,725	44.4	XXX	XXX	361,348,503	147,720,222
11.3 NAIC 3	(d) 1,532,816	9,581,859	14,509,376	250,000	0	0	25,874,051	2.3	XXX	XXX	16,241,247	9,632,804
11.4 NAIC 4	(d) 0	3,670,684	5,011,937	0	0	0	8,682,621	0.8	XXX	XXX	2,459,058	6,223,563
11.5 NAIC 5	(d) 0	634,783	252,748	0	14,148	0	901,679	0.1	XXX	XXX	887,531	14,148
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	51,938,912	406,557,379	668,863,401	17,423,607	492,587	0	(b) 1,145,275,886	100.0	XXX	XXX	766,283,382	378,992,504
11.8 Line 11.7 as a % of Col. 7	4.5	35.5	58.4	1.5	0.0	0.0	100.0	XXX	XXX	XXX	66.9	33.1
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	38,495,857	172,012,010	366,428,589	16,288,122	458,832	0	XXX	XXX	593,683,410	53.3	366,123,717	227,559,693
12.2 NAIC 2	26,739,302	177,577,750	266,762,835	4,852,989	0	0	XXX	XXX	475,932,876	42.8	331,347,111	144,585,765
12.3 NAIC 3	0	10,039,146	19,756,426	0	0	0	XXX	XXX	29,795,572	2.7	19,117,353	10,678,219
12.4 NAIC 4	0	3,680,594	8,982,624	0	0	0	XXX	XXX	12,663,218	1.1	6,145,015	6,518,203
12.5 NAIC 5	0	734,461	158,750	0	0	0	XXX	XXX	893,211	0.1	158,750	734,461
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.7 Totals	65,235,159	364,043,961	662,089,224	21,141,111	458,832	0	XXX	XXX	(b) 1,112,968,287	100.0	722,891,946	390,076,341
12.8 Line 12.7 as a % of Col. 9	5.9	32.7	59.5	1.9	0.0	0.0	XXX	XXX	100.0	XXX	65.0	35.0
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	10,954,054	111,600,939	259,160,231	3,530,018	101,801	0	385,347,043	33.6	366,123,717	32.9	385,347,043	XXX
13.2 NAIC 2	10,215,657	138,813,126	211,331,147	988,573	0	0	361,348,503	31.6	331,347,111	29.8	361,348,503	XXX
13.3 NAIC 3	500,718	5,242,122	10,248,407	250,000	0	0	16,241,247	1.4	19,117,353	1.7	16,241,247	XXX
13.4 NAIC 4	0	1,449,740	1,009,318	0	0	0	2,459,058	0.2	6,145,015	0.6	2,459,058	XXX
13.5 NAIC 5	0	634,783	252,748	0	0	0	887,531	0.1	158,750	0.0	887,531	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	21,670,429	257,740,710	482,001,851	4,768,591	101,801	0	766,283,382	66.9	722,891,946	65.0	766,283,382	XXX
13.8 Line 13.7 as a % of Col. 7	2.8	33.6	62.9	0.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	1.9	22.5	42.1	0.4	0.0	0.0	66.9	XXX	XXX	XXX	66.9	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	25,485,095	78,921,981	102,144,692	8,611,820	238,179	0	215,401,767	18.8	227,559,693	20.4	XXX	215,401,767
14.2 NAIC 2	3,751,290	63,334,007	76,453,270	4,043,196	138,459	0	147,720,222	12.9	144,585,765	13.0	XXX	147,720,222
14.3 NAIC 3	1,032,098	4,339,737	4,260,969	0	0	0	9,632,804	0.8	10,678,219	1.0	XXX	9,632,804
14.4 NAIC 4	0	2,220,944	4,002,619	0	0	0	6,223,563	0.5	6,518,203	0.6	XXX	6,223,563
14.5 NAIC 5	0	0	0	0	14,148	0	14,148	0.0	734,461	0.1	XXX	14,148
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	30,268,483	148,816,669	186,861,550	12,655,016	390,786	0	378,992,504	33.1	390,076,341	35.0	XXX	378,992,504
14.8 Line 14.7 as a % of Col. 7	8.0	39.3	49.3	3.3	0.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.6	13.0	16.3	1.1	0.0	0.0	33.1	XXX	XXX	XXX	XXX	33.1

(a) Includes \$ 247,698,042 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations, \$ 0 prior year of bonds with Z designations and \$ 0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations	499,441	0	35,706,951	0	0	XXX	36,206,392	3.2	36,169,210	3.2	36,206,392	0
1.2 Residential Mortgage-Backed Securities	22,749	62,057	46,172	25,342	0	XXX	156,320	0.0	234,650	0.0	156,320	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	522,190	62,057	35,753,123	25,342	0	XXX	36,362,712	3.2	36,403,860	3.3	36,362,712	0
<b>2. All Other Governments</b>												
2.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	117,614	506,297	721,812	1,252,438	0	XXX	2,598,161	0.2	2,710,311	0.2	0	2,598,161
3.5 Totals	117,614	506,297	721,812	1,252,438	0	XXX	2,598,161	0.2	2,710,311	0.2	0	2,598,161
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.2 Residential Mortgage-Backed Securities	1,913,376	3,739,313	3,073,318	654,205	0	XXX	9,380,212	0.8	11,564,499	1.0	9,380,212	0
5.3 Commercial Mortgage-Backed Securities	0	0	2,463,848	0	0	XXX	2,463,848	0.2	0	0.0	0	2,463,848
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 Totals	1,913,376	3,739,313	5,537,166	654,205	0	XXX	11,844,060	1.0	11,564,499	1.0	9,380,212	2,463,848
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations	17,085,899	297,820,830	500,115,699	6,181,799	14,149	XXX	821,218,376	71.7	771,010,802	69.3	576,534,434	244,683,942
6.2 Residential Mortgage-Backed Securities	3,294,433	8,443,118	3,422,834	2,515,106	101,802	XXX	17,777,293	1.6	18,636,790	1.7	14,623,377	3,153,916
6.3 Commercial Mortgage-Backed Securities	197,458	37,311,934	78,689,292	0	0	XXX	116,198,684	10.1	105,330,264	9.5	84,153,767	32,044,917
6.4 Other Loan-Backed and Structured Securities	28,807,942	58,673,830	44,623,475	6,794,717	376,636	XXX	139,276,600	12.2	167,311,761	15.0	45,228,880	94,047,720
6.5 Totals	49,385,732	402,249,712	626,851,300	15,491,622	492,587	XXX	1,094,470,953	95.6	1,062,289,617	95.4	720,540,458	373,930,495
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Bank Loans</b>												
10.1 Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>11. Total Bonds Current Year</b>												
11.1 Issuer Obligations	17,585,340	297,820,830	535,822,650	6,181,799	14,149	XXX	857,424,768	74.9	XXX	XXX	612,740,826	244,683,942
11.2 Residential Mortgage-Backed Securities	5,230,558	12,244,488	6,542,324	3,194,653	101,802	XXX	27,313,825	2.4	XXX	XXX	24,159,909	3,153,916
11.3 Commercial Mortgage-Backed Securities	197,458	37,311,934	81,153,140	0	0	XXX	118,662,532	10.4	XXX	XXX	84,153,767	34,508,765
11.4 Other Loan-Backed and Structured Securities	28,925,556	59,180,127	45,345,287	8,047,155	376,636	XXX	141,874,761	12.4	XXX	XXX	45,228,880	96,645,881
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	51,938,912	406,557,379	668,863,401	17,423,607	492,587	0	1,145,275,886	100.0	XXX	XXX	766,283,382	378,992,504
11.8 Line 11.7 as a % of Col. 7	4.5	35.5	58.4	1.5	0.0	0.0	100.0	XXX	XXX	XXX	66.9	33.1
<b>12. Total Bonds Prior Year</b>												
12.1 Issuer Obligations	26,009,293	254,020,945	518,942,062	8,207,712	0	XXX	XXX	XXX	807,180,012	72.5	570,869,517	236,310,495
12.2 Residential Mortgage-Backed Securities	6,840,218	14,350,516	6,563,792	2,554,067	127,346	XXX	XXX	XXX	30,435,939	2.7	29,753,216	682,723
12.3 Commercial Mortgage-Backed Securities	118,792	20,391,482	84,819,990	0	0	XXX	XXX	XXX	105,330,264	9.5	72,383,002	32,947,262
12.4 Other Loan-Backed and Structured Securities	32,266,856	75,281,018	51,763,380	10,379,332	331,486	XXX	XXX	XXX	170,022,072	15.3	49,886,211	120,135,861
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	65,235,159	364,043,961	662,089,224	21,141,111	458,832	0	XXX	XXX	1,112,968,287	100.0	722,891,946	390,076,341
12.8 Line 12.7 as a % of Col. 9	5.9	32.7	59.5	1.9	0.0	0.0	XXX	XXX	100.0	XXX	65.0	35.0
<b>13. Total Publicly Traded Bonds</b>												
13.1 Issuer Obligations	15,563,528	210,112,507	384,826,217	2,238,574	0	XXX	612,740,826	53.5	570,869,517	51.3	612,740,826	XXX
13.2 Residential Mortgage-Backed Securities	4,889,814	11,035,604	5,602,673	2,530,017	101,801	XXX	24,159,909	2.1	29,753,216	2.7	24,159,909	XXX
13.3 Commercial Mortgage-Backed Securities	0	20,685,865	63,467,902	0	0	XXX	84,153,767	7.3	72,383,002	6.5	84,153,767	XXX
13.4 Other Loan-Backed and Structured Securities	1,217,087	15,906,734	28,105,059	0	0	XXX	45,228,880	3.9	49,886,211	4.5	45,228,880	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	21,670,429	257,740,710	482,001,851	4,768,591	101,801	0	766,283,382	66.9	722,891,946	65.0	766,283,382	XXX
13.8 Line 13.7 as a % of Col. 7	2.8	33.6	62.9	0.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	1.9	22.5	42.1	0.4	0.0	0.0	66.9	XXX	XXX	XXX	66.9	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 Issuer Obligations	2,021,812	87,708,323	150,996,433	3,943,225	14,149	XXX	244,683,942	21.4	236,310,495	21.2	XXX	244,683,942
14.2 Residential Mortgage-Backed Securities	340,744	1,208,884	939,651	664,636	1	XXX	3,153,916	0.3	682,723	0.1	XXX	3,153,916
14.3 Commercial Mortgage-Backed Securities	197,458	16,626,069	17,685,238	0	0	XXX	34,508,765	3.0	32,947,262	3.0	XXX	34,508,765
14.4 Other Loan-Backed and Structured Securities	27,708,469	43,273,393	17,240,228	8,047,155	376,636	XXX	96,645,881	8.4	120,135,861	10.8	XXX	96,645,881
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	30,268,483	148,816,669	186,861,550	12,655,016	390,786	0	378,992,504	33.1	390,076,341	35.0	XXX	378,992,504
14.8 Line 14.7 as a % of Col. 7	8.0	39.3	49.3	3.3	0.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.6	13.0	16.3	1.1	0.0	0.0	33.1	XXX	XXX	XXX	XXX	33.1

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Schedule DA - Verification - Short-Term Investments

**NONE**

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

**NONE**

Schedule DB - Part B - Verification - Futures Contracts

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	120,046,390	0	120,046,390	0
2. Cost of cash equivalents acquired .....	501,974,585	0	501,974,585	0
3. Accrual of discount .....	0	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0
6. Deduct consideration received on disposals .....	487,060,792	0	487,060,792	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	134,960,183	0	134,960,183	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	134,960,183	0	134,960,183	0

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

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
912828-2A-7	US TREASURY NOTES				1	35,625,301	.92	25,000	33,210,000	36,000,000	35,706,951	0	35,789	0	1.500	1.614	FA	203,967	540,000	09/14/2016	08/15/2026	
912828-K0-2	US TREASURY NOTES	SD			1	488,186		501,114	500,000	499,441	1,392	0	0	0	3.125	3.417	MM	2,029	15,625	10/28/2009	05/15/2019	
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>						<b>36,113,487</b>	<b>XXX</b>	<b>33,711,114</b>	<b>36,500,000</b>	<b>36,206,392</b>	<b>0</b>	<b>37,181</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>205,996</b>	<b>555,625</b>	<b>XXX</b>	<b>XXX</b>	
36202E-B0-0	GINNIE MAE I I POOL 3636		4		1	24,575	106.1650	25,924	24,419	24,563	0	14	0	0	5.000	4.853	MON	102	1,221	01/20/2005	11/20/2034	
36202S-XJ-2	GINNIE MAE I POOL 608281		4		1	22,272	105.8480	23,685	22,377	22,276	0	(6)	0	0	5.000	5.115	MON	93	1,119	08/12/2005	09/15/2033	
36211N-R7-5	GINNIE MAE I POOL 518110		4		1	6,850	103.7320	7,139	6,882	6,850	0	0	0	0	7.500	7.687	MON	43	516	10/22/1999	09/15/2029	
36290W-K9-2	GINNIE MAE I POOL 619620		4		1	18,191	105.3610	19,345	18,360	18,191	0	0	0	0	5.000	5.232	MON	77	918	10/07/2003	09/15/2033	
36291A-R9-2	GINNIE MAE I POOL 622512		4		1	18,761	104.4380	19,689	18,852	18,761	0	0	0	0	5.000	5.129	MON	79	942	04/06/2004	10/15/2033	
36292L-CK-8	GINNIE MAE I POOL 651774		4		1	65,669	108.8730	71,787	65,936	65,679	0	(12)	0	0	5.500	5.603	MON	302	3,626	11/08/2006	04/15/2036	
<b>0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>						<b>156,318</b>	<b>XXX</b>	<b>167,569</b>	<b>156,826</b>	<b>156,320</b>	<b>0</b>	<b>(4)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>696</b>	<b>8,342</b>	<b>XXX</b>	<b>XXX</b>	
<b>0599999. Total - U.S. Government Bonds</b>						<b>36,269,805</b>	<b>XXX</b>	<b>33,878,683</b>	<b>36,656,826</b>	<b>36,362,712</b>	<b>0</b>	<b>37,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>206,692</b>	<b>563,967</b>	<b>XXX</b>	<b>XXX</b>
<b>1099999. Total - All Other Government Bonds</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	
85235#-AA-2	STATE OF OREGON SALEM OREGON			1	1	2,598,161	90.6840	2,356,117	2,598,161	2,598,161	0	0	0	0	3.240	3.262	MON	1,403	84,180	08/19/2016	03/25/2036	
<b>1499999. Subtotal - Bonds - U.S. States, Territories and Possessions - Other Loan-Backed and Structured Securities</b>						<b>2,598,161</b>	<b>XXX</b>	<b>2,356,117</b>	<b>2,598,161</b>	<b>2,598,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>1,403</b>	<b>84,180</b>	<b>XXX</b>	<b>XXX</b>	
<b>1799999. Total - U.S. States, Territories and Possessions Bonds</b>						<b>2,598,161</b>	<b>XXX</b>	<b>2,356,117</b>	<b>2,598,161</b>	<b>2,598,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>1,403</b>	<b>84,180</b>	<b>XXX</b>	<b>XXX</b>	
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	
3128M6-QV-3	FREDDIE MAC GOLD POOL G04668		4		1FE	151,305	105.8610	162,329	153,341	151,305	0	0	0	0	5.000	5.485	MON	639	7,667	09/12/2008	03/01/2038	
3128M7-MV-5	FREDDIE MAC GOLD POOL G05472		4		1FE	278,576	104.6520	289,006	276,160	278,576	0	0	0	0	4.500	4.210	MON	1,036	12,427	07/10/2009	06/01/2039	
312934-NK-4	FREDDIE MAC GOLD POOL A87594		4		1FE	1,305,908	104.4700	1,353,704	1,295,784	1,305,908	0	771	0	0	4.500	4.326	MON	4,859	58,310	07/10/2009	07/01/2039	
3136AD-YK-9	FANNIE MAE REMICS 2013-27 UL		4		1FE	2,791,334	99.1810	2,779,767	2,802,721	2,793,159	0	188	0	0	3.000	3.053	MON	7,007	84,081	03/12/2013	03/25/2042	
3137A3-R8-4	FREDDIE MAC REMICS 3762 WP		4		1FE	2,880,586	103.5680	3,107,052	3,000,000	2,945,839	0	843	0	0	4.000	4.439	MON	10,000	120,000	01/31/2011	12/15/2039	
3137A6-W0-1	FREDDIE MAC REMICS 3810 LB		4		1FE	1,905,425	100.5270	1,915,473	1,905,425	1,905,425	0	0	0	0	4.000	2.555	MON	6,351	76,217	05/26/2011	10/15/2038	
<b>2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities</b>						<b>9,313,134</b>	<b>XXX</b>	<b>9,607,331</b>	<b>9,433,431</b>	<b>9,380,212</b>	<b>0</b>	<b>1,802</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>29,892</b>	<b>358,702</b>	<b>XXX</b>	<b>XXX</b>	
30293A-AN-0	FREMF 2015-K47 B		4		1FM	1,459,570	96.7560	1,451,334	1,500,000	1,468,398	0	3,754	0	0	3.586	4.000	MON	4,483	54,563	10/20/2016	06/25/2048	
30301T-AE-9	FREMF 2017-K725 B		4		1FM	995,450	100.8990	1,008,990	1,000,000	995,450	0	0	0	0	3.880	4.080	MON	3,233	39,350	04/12/2017	02/25/2050	
<b>2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities</b>						<b>2,455,020</b>	<b>XXX</b>	<b>2,460,324</b>	<b>2,500,000</b>	<b>2,463,848</b>	<b>0</b>	<b>3,754</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>7,716</b>	<b>93,913</b>	<b>XXX</b>	<b>XXX</b>	
<b>3199999. Total - U.S. Special Revenues Bonds</b>						<b>11,768,154</b>	<b>XXX</b>	<b>12,067,655</b>	<b>11,933,431</b>	<b>11,844,060</b>	<b>0</b>	<b>5,556</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>37,608</b>	<b>452,615</b>	<b>XXX</b>	<b>XXX</b>	
00038A-AB-9	ABB TREASURY CENTER USA		1		1FE	1,968,120	102.1460	2,042,926	2,000,000	1,990,869	0	3,447	0	0	4.000	4.197	JD	3,556	80,000	06/14/2011	06/15/2021	
001192-AM-5	SOUTHERN CO GAS CAPITAL		1		2FE	995,980	93.5100	935,102	1,000,000	996,908	0	359	0	0	3.250	3.297	JD	1,444	32,500	05/13/2016	06/15/2026	
00206R-CT-7	AT&T		1		2FE	2,128,640	97.7200	1,954,404	2,000,000	2,096,905	0	(12,342)	0	0	4.125	3.331	FA	30,708	82,500	05/04/2016	02/17/2026	
00206R-GL-0	AT&T		1		2FE	3,707,505	96.1580	3,611,679	3,756,000	3,711,392	0	3,681	0	0	4.100	4.258	FA	58,176	108,653	12/01/2017	02/15/2028	
002824-BB-5	ABBOTT LABORATORIES		1		2FE	997,930	96.1970	961,967	1,000,000	998,622	0	196	0	0	2.950	2.974	MS	8,686	29,500	03/05/2015	03/15/2025	
00287Y-AL-3	ABBVIE		1		2FE	1,407,660	97.3030	1,459,545	1,500,000	1,457,137	0	10,175	0	0	2.900	3.703	MN	6,646	43,500	09/26/2013	11/06/2022	
00287Y-AQ-2	ABBVIE		1		2FE	1,996,500	95.9190	1,918,370	2,000,000	1,997,566	0	326	0	0	3.600	3.621	MN	9,400	72,000	05/05/2015	05/14/2025	
00440E-AP-2	CHUBB INA HOLDINGS		1		1FE	996,610	97.7200	977,201	1,000,000	998,441	0	341	0	0	2.700	2.739	MS	8,100	27,000	03/06/2013	03/13/2023	
00440E-AV-9	CHUBB INA HOLDINGS		1		1FE	996,930	97.8220	978,222	1,000,000	997,713	0	267	0	0	3.350	3.385	MN	5,397	33,500	10/27/2015	05/03/2026	
00724F-AB-7	ADOBE SYSTEMS		1		1FE	2,480,095	101.9950	2,549,883	2,500,000	2,497,251	0	2,327	0	0	4.750	4.852	FA	49,479	118,750	02/24/2010	02/01/2020	
00774C-AB-3	AECOM		1		3FE	518,750	85.5000	427,500	500,000	516,580	0	(1,689)	0	0	5.125	4.622	MS	7,545	25,625	09/20/2017	03/15/2027	
013817-AW-1	ARCONIC		1		3FE	500,000	96.0010	480,005	500,000	500,000	0	0	0	0	5.125	5.125	AO	6,406	25,625	09/17/2014	10/01/2024	
017175-AC-4	ALLEGHANY		1		2FE	998,980	104.5710	1,045,708	1,000,000	999,580	0	106	0	0	4.950	4.963	JD	550	49,500	06/21/2012	06/27/2022	
019736-AD-9	ALLISON TRANSMISSION		1		3FE	250,000	96.0000	240,000	250,000	250,000	0	0	0	0	5.000	5.000	AO	3,125	12,500	09/14/2016	10/01/2024	
020002-AZ-4	ALLSTATE		1		1FE	1,497,045	99.8730	1,498,092	1,500,000	1,498,560	0	293	0	0	3.150	3.173	JD	2,100	47,250	06/04/2013	06/15/2023	
02005N-BA-7	ALLY FINANCIAL		1		3FE	1,245,313	96.8750	1,210,938	1,250,000	1,245,379	0	66	0	0	4.625	4.691	MS	14,453	0	09/28/2018	03/30/2025	
023135-BC-9	AMAZON		1		1FE	1,996,420	96.5480	1,930,964	2,000,000	2,013,164	0	16,685	0	0	3.150	3.062	FA	22,575	63,000	08/15/2017	08/22/2027	
02343U-AB-1	AMCOR FINANCE USA		1		2FE	998,090	99.3850	993,848	1,000,000	998,139	0	49	0	0	4.500	4.524	MN	5,750	22,500	05/07/2018	05/15/2028	
0258M0-EL-9	AMERICAN EXPRESS CREDIT		2		1FE	3,968,190	97.1100	3,884,404	4,000,000	3,972,706	0	2,761	0	0	3.300	3.394	MN	21,267	132,000	06/28/2017	05/03/2027	
025932-AK-0	AMERICAN FINANCIAL GROUP		1		2FE	747,060	94.3360	747,517	750,000	747,640	0	263	0	0	3.500	3.547	FA	9,917	26,250	08/15/2016	08/15/2026	
026874-DD-6	AMERICAN INTERNATIONAL GROUP		1		2FE	996,530	95.7450	957,449														

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
026874-DK-0	AMERICAN INTERNATIONAL GROUP			1	2FE	498,135	96.3360	481,682	500,000	498,608	0	473	0	0	4.200	4.236	AO	5,250	10,792	03/19/2018	04/01/2028
03027X-AD-2	AMERICAN TOWER			1	2FE	1,967,900	103.4440	2,068,876	2,000,000	1,981,913	0	2,973	0	0	5.000	5.201	FA	37,778	100,000	09/10/2013	02/15/2024
03027X-AJ-9	AMERICAN TOWER			1	2FE	1,994,260	99.9220	1,998,438	2,000,000	1,995,682	0	495	0	0	4.400	4.435	FA	33,244	88,000	01/08/2016	02/15/2026
03040W-AL-9	AMERICAN WATER CAPITAL			1	1FE	1,993,340	98.7980	1,975,962	2,000,000	1,995,409	0	648	0	0	3.400	3.441	MS	22,667	68,000	08/10/2015	03/01/2025
03073E-AJ-4	AMERISOURCEBERGEN			1	1FE	1,997,160	100.3070	2,006,142	2,000,000	1,999,023	0	299	0	0	3.500	3.517	MM	9,944	70,000	11/08/2011	11/15/2021
03073E-AM-7	AMERISOURCEBERGEN			1	2FE	1,491,975	95.5030	1,432,550	1,500,000	1,494,722	0	753	0	0	3.250	3.313	MS	16,250	48,750	02/17/2015	03/01/2025
03076C-AG-1	AMERIPRI SE FINANCIAL			1	1FE	996,560	99.9580	999,576	1,000,000	997,845	0	321	0	0	3.700	3.741	AO	7,811	37,000	09/15/2014	10/15/2024
031100-E*-7	AMETEK			1	2	3,000,000	98.7800	2,963,400	3,000,000	3,000,000	0	0	0	0	3.730	3.730	MS	28,286	111,900	09/11/2014	09/30/2024
031162-CQ-1	AMGEN			1	2FE	1,857,620	93.7100	1,874,190	2,000,000	1,864,238	0	6,618	0	0	3.200	4.124	MM	10,489	32,000	06/20/2018	11/02/2027
032654-AJ-4	ANALOG DEVICES			1	2FE	997,700	98.1340	981,340	1,000,000	998,292	0	208	0	0	3.900	3.928	JD	1,733	39,000	12/03/2015	12/15/2025
03523T-BB-3	ANHEUSER-BUSCH INBEV WORLDWIDE			1	2FE	1,090,950	101.9690	1,019,690	1,000,000	1,023,126	0	(10,377)	0	0	4.375	3.237	FA	16,528	43,750	10/12/2011	02/15/2021
035240-AL-4	ANHEUSER-BUSCH INBEV			1	2FE	1,984,320	95.6530	1,913,068	2,000,000	1,985,195	0	875	0	0	4.000	4.096	AO	17,333	42,000	03/20/2018	04/13/2028
035242-AA-4	ANHEUSER-BUSCH INBEV FINANCE			1	2FE	993,470	95.1780	951,784	1,000,000	997,139	0	659	0	0	2.625	2.700	JJ	11,958	26,250	01/14/2013	01/17/2023
036752-AB-9	ANTHEM			1	2FE	997,990	95.5430	955,427	1,000,000	998,164	0	184	0	0	3.650	3.674	JD	3,042	37,514	11/14/2017	12/01/2027
037389-AW-3	AO			1	2FE	996,370	102.9170	1,029,172	1,000,000	999,161	0	407	0	0	5.000	5.046	MS	12,639	50,000	09/07/2010	09/30/2020
037411-AX-3	APACHE			1	2FE	910,524	99.8290	918,428	920,000	917,742	0	1,014	0	0	3.625	3.747	FA	13,896	33,350	11/30/2010	02/01/2021
037411-BE-4	APACHE			1	2FE	471,470	93.4010	467,003	500,000	471,667	0	197	0	0	4.375	5.115	AO	7,778	0	11/28/2018	10/15/2028
037735-CR-6	APPALACHIAN POWER			1	2FE	1,994,420	102.4030	2,048,062	2,000,000	1,998,388	0	611	0	0	4.600	4.635	MS	23,256	92,000	03/22/2011	03/30/2021
037833-BG-4	APPLE			1	1FE	3,487,820	98.3480	3,442,166	3,500,000	3,491,712	0	1,142	0	0	3.200	3.241	MM	14,933	112,000	05/06/2015	05/13/2025
037833-CJ-7	APPLE			1	1FE	2,000,000	97.4390	1,948,782	2,000,000	2,000,000	0	0	0	0	3.350	3.350	FA	26,428	67,000	02/02/2017	02/09/2027
038522-AK-4	ARAWAK SERVICES			1	3FE	506,250	99.0000	505,000	500,000	503,354	0	(1,004)	0	0	5.125	4.884	JJ	11,816	25,625	12/04/2015	01/15/2024
039483-BB-7	ARCHER-DANIELS-MIDLAND			1	1FE	453,281	103.1890	464,351	450,000	450,822	0	(365)	0	0	4.479	4.387	MS	6,719	20,156	03/30/2011	03/01/2021
040555-CL-6	ARIZONA PUBLIC SERVICE			1	1FE	1,499,175	100.8970	1,513,448	1,500,000	1,499,351	0	(206)	0	0	8.750	8.758	MS	43,750	131,250	02/23/2009	03/01/2019
042206-AA-2	ARMENIA MOUNTAIN WIND			4	2FE	1,517,524	96.4300	1,463,348	1,517,524	1,517,524	0	0	0	0	3.260	3.262	JD	137	49,471	10/21/2015	12/31/2024
042496-AD-3	ARMY & AIR FORCE EXCHANGE SERVICES			1	1	956,742	103.4810	956,742	1,000,000	956,742	0	0	0	0	4.950	5.001	MON	2	107	09/22/2009	10/15/2024
045054-AC-7	ASSTEAD CAPITAL			1	2FE	493,750	101.0000	505,000	500,000	495,504	0	633	0	0	5.625	5.809	AO	7,031	28,125	01/22/2016	10/01/2024
04621X-AF-5	ASSURANT			1	2FE	996,350	100.7900	1,007,903	1,000,000	998,238	0	367	0	0	4.000	4.045	MS	11,778	40,000	03/25/2013	03/15/2023
04685A-2E-0	ATHENE GLOBAL FUNDING			1	1FE	987,432	97.6840	976,842	1,000,000	987,432	0	528	10,590	0	3.000	3.060	JJ	14,833	30,000	06/26/2017	07/01/2022
053332-AM-4	AUTOZONE			1	2FE	1,499,760	100.7780	1,511,663	1,500,000	1,499,845	0	26	0	0	3.700	3.702	AO	11,717	55,500	04/17/2012	04/15/2022
053332-AN-2	AUTOZONE			1	2FE	492,155	96.4590	482,295	500,000	495,756	0	971	0	0	2.875	3.100	JJ	6,628	14,375	02/12/2015	01/15/2023
053332-AR-3	AUTOZONE			1	2FE	2,851,002	95.2080	2,784,846	2,925,000	2,874,730	0	6,988	0	0	3.250	3.556	AO	20,069	95,063	06/04/2015	04/15/2025
05367A-AD-5	AVIATION CAPITAL GROUP			1	2FE	1,005,000	106.1220	1,061,223	1,000,000	1,001,297	0	(569)	0	0	6.750	6.681	AO	5,938	67,500	03/31/2011	04/06/2021
05367A-AH-6	AVIATION CAPITAL GROUP			1	2FE	995,970	99.8770	998,769	1,000,000	997,024	0	354	0	0	4.875	4.926	AO	12,188	48,750	09/14/2015	10/01/2025
054561-AG-0	AXA EQUITABLE			1	2FE	1,996,300	94.5010	1,890,016	2,000,000	1,996,397	0	97	0	0	4.350	4.373	AO	17,158	43,500	04/17/2018	04/20/2028
05523U-AP-5	BAE SYSTEMS HOLDINGS			1	2FE	2,014,800	99.1430	1,982,854	2,000,000	2,013,449	0	(1,351)	0	0	3.850	3.796	JD	3,422	77,000	03/06/2018	12/15/2025
05526D-BB-0	BAT CAPITAL			1	2FE	5,000,000	88.7750	4,438,730	5,000,000	5,000,000	0	0	0	0	3.557	3.557	FA	67,188	177,850	08/08/2017	08/15/2027
05531F-BE-2	BB&T CORPORATION			2	1FE	997,980	99.7540	997,537	1,000,000	998,105	0	125	0	0	3.700	3.733	JD	2,672	18,500	05/31/2018	06/05/2025
05565E-AH-8	BMW US CAPITAL			1	1FE	2,498,275	91.6690	2,291,720	2,500,000	2,498,638	0	159	0	0	2.800	2.808	AO	15,556	70,000	04/04/2016	04/11/2026
05565E-AY-1	BMW US CAPITAL			1	1FE	999,170	97.1510	971,505	1,000,000	999,177	0	7	0	0	3.750	3.760	AO	8,229	18,750	04/05/2018	04/12/2028
05723K-AE-0	BAKER HUGHES			1	1FE	935,860	92.0090	920,093	1,000,000	938,690	0	2,830	0	0	3.337	4.164	JD	1,483	16,685	06/27/2018	12/15/2027
06051G-FB-0	BANK OF AMERICA			1	1FE	999,270	101.3630	1,013,627	1,000,000	999,573	0	71	0	0	4.125	4.134	JJ	18,219	41,250	01/15/2014	01/22/2024
06051G-FX-2	BANK OF AMERICA			1	1FE	998,330	96.2340	962,336	1,000,000	998,689	0	151	0	0	3.500	3.700	AO	7,000	35,000	04/14/2016	04/19/2026
06053F-AA-7	BANK OF AMERICA			1	1FE	999,190	101.3570	1,013,566	1,000,000	999,567	0	80	0	0	4.100	4.110	JJ	17,881	41,000	07/18/2013	07/24/2023
06406H-DA-4	BANK OF NEW YORK MELLON			2	1FE	2,494,650	96.5580	2,413,940	2,500,000	2,496,465	0	507	0	0	3.000	3.025	FA	26,458	75,000	02/19/2015	02/24/2025
07274N-AL-7	BAYER US FINANCE II			1	2FE	2,978,130	95.4750	2,864,256	3,000,000	2,978,908	0	778	0	0	4.375	4.463	JD	5,104	61,979	06/18/2018	12/15/2028
073730-AE-3	BEAM SUNTORY			1	2FE	1,982,160	99.1180	1,982,356	2,000,000	1,993,246	0	1,847	0	0	3.250	3.356	MM	8,306	65,000	05/10/2012	05/15/2022
075560-BM-6	BEAZER HOMES USA			1	4FE	250,000	86.0000	215,000	250,000	250,000	0	0	0	0	6.750	6.750	MS	4,969	16,875	03/07/2017	03/15/2025
075887-BF-5	BECTON DICKINSON			1	2FE	1,000,000	96.6000	965,996	1,000,000	1,000,000	0	0	0	0	3.734	3.734	JD	1,660	37,340	12/04/2014</	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Eg g n	Bond Char	NAIC Designation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
11134L-AH-2	BROADCOM			1	2FE	1,951,470	89.7110	1,794,210	2,000,000	1,957,132	0	5,329	0	0	3.875	4.189	JJ	35,736	58,125	04/23/2018	01/15/2027
11134L-AR-0	BROADCOM			1	2FE	1,392,240	86.6410	1,299,611	1,500,000	1,399,945	0	7,705	0	0	3.500	4.402	JJ	24,208	39,083	02/28/2018	01/15/2028
120568-AI-0	BUNGE LTD FINANCE			1	2FE	1,498,710	99.7580	1,496,373	1,500,000	1,499,447	0	259	0	0	3.500	3.519	MN	5,396	52,500	11/19/2015	11/24/2020
120568-AX-8	BUNGE LTD FINANCE			1	2FE	749,303	87.6170	657,128	750,000	749,430	0	63	0	0	3.250	3.261	FA	9,208	24,375	08/10/2016	08/15/2026
12189L-AB-7	BURLINGTON NORTHERN SANTA FE			1	1FE	1,997,360	100.9810	2,019,616	2,000,000	1,999,422	0	290	0	0	3.600	3.616	MS	24,000	72,000	09/07/2010	09/01/2020
12429T-AD-6	BIWAY HOLDING			1	4FE	500,000	94.0000	470,000	500,000	500,000	0	0	0	0	5.500	5.500	AO	5,806	27,500	03/22/2017	04/15/2024
124857-AG-8	CBS			1	2FE	934,100	99.1080	991,081	1,000,000	972,444	0	7,945	0	0	3.375	4.314	MS	11,250	33,750	09/17/2013	03/01/2022
12513G-BC-2	CDW LLC/CDW FINANCE			1	3FE	500,000	95.7500	478,750	500,000	500,000	0	0	0	0	5.000	5.000	MS	8,333	25,000	03/09/2017	09/01/2025
12527G-AH-6	CF INDUSTRIES			1	2FE	1,017,965	97.7320	977,315	1,000,000	1,016,529	0	(1,436)	0	0	4.500	4.251	JD	3,750	45,000	02/26/2018	12/01/2026
125509-BM-0	CIGNA			1	2FE	1,005,420	102.5590	1,025,587	1,000,000	1,000,943	0	(626)	0	0	5.125	5.055	JD	2,278	51,250	05/12/2010	06/15/2020
125509-BN-8	CIGNA			1	2FE	996,540	101.8170	1,018,171	1,000,000	999,184	0	382	0	0	4.375	4.418	JD	1,944	43,750	12/01/2010	12/15/2020
125509-BP-3	CIGNA	LS		1	2FE	994,970	102.1780	1,021,784	1,000,000	998,632	0	551	0	0	4.500	4.563	MS	13,250	45,000	03/02/2011	03/15/2021
125509-BS-7	CIGNA			1	2FE	990,420	101.0240	1,010,235	1,000,000	996,596	0	991	0	0	4.000	4.116	FA	15,111	40,000	11/03/2011	02/15/2022
126117-AS-9	CNA FINANCIAL			1	2FE	999,880	99.0730	990,729	1,000,000	999,867	0	16	0	0	3.950	3.952	MN	5,047	39,500	02/24/2014	05/15/2024
12636Y-AA-0	CRH AMERICA FINANCE			1	2FE	992,710	91.8030	918,032	1,000,000	993,712	0	635	0	0	3.400	3.487	MN	4,911	34,000	05/02/2017	05/09/2027
126650-CX-6	CVS			1	2FE	985,940	97.7610	977,609	1,000,000	986,820	0	880	0	0	4.300	4.475	MS	11,467	23,411	03/06/2018	03/25/2028
12673P-AH-8	CA			1	2FE	999,100	97.6210	976,211	1,000,000	999,332	0	162	0	0	3.600	3.619	FA	13,600	36,000	03/15/2017	08/15/2022
12686C-BA-6	CABLEVISION SYSTEMS			1	4FE	496,250	101.2500	506,250	500,000	499,245	0	466	0	0	8.000	8.110	AO	8,444	40,000	06/04/2010	04/15/2020
127055-AH-4	CABOT			1	2FE	998,920	99.6920	996,918	1,000,000	999,561	0	111	0	0	3.700	3.713	JJ	17,061	37,000	07/09/2012	07/15/2022
127055-AK-7	CABOT			1	2FE	998,490	95.3360	953,359	1,000,000	998,758	0	135	0	0	3.400	3.418	MS	10,011	34,000	09/06/2016	09/15/2026
127097-EA-0	CABOT OIL & GAS			1	2	3,000,000	96.7940	2,903,820	3,000,000	3,000,000	0	0	0	0	3.240	3.240	MS	97,200	97,200	08/22/2014	09/18/2021
131347-OF-1	CALPINE			1	4FE	237,500	91.5000	228,750	250,000	239,142	0	1,420	0	0	5.750	6.634	AO	3,035	14,375	10/25/2017	01/15/2025
134429-BG-3	CAMPBELL SOUP			1	2FE	2,996,610	93.0990	2,792,973	3,000,000	2,996,672	0	62	0	0	4.150	4.164	MS	36,658	61,904	03/12/2018	03/15/2028
14040H-BW-4	CAPITAL ONE FINANCIAL			2	2FE	1,996,040	92.4160	1,848,326	2,000,000	1,996,296	0	256	0	0	3.800	3.824	JJ	31,878	38,000	01/25/2018	01/31/2028
14042E-3Y-4	CAPITAL ONE			2	2FE	997,180	98.3550	983,552	1,000,000	998,887	0	408	0	0	2.950	2.995	JJ	12,947	29,500	07/21/2014	07/23/2021
14149Y-BA-5	CARDINAL HEALTH			1	2FE	1,908,320	96.2600	1,925,198	2,000,000	1,909,263	0	943	0	0	3.500	4.384	MN	8,944	0	12/03/2018	11/15/2024
14149Y-BE-7	CARDINAL HEALTH	LS		1	2FE	999,280	96.8970	968,974	1,000,000	999,425	0	69	0	0	3.750	3.759	MS	11,042	37,500	06/16/2015	09/15/2025
144285-AK-9	CARPENTER TECHNOLOGY			1	2FE	998,470	97.1640	971,639	1,000,000	999,229	0	153	0	0	4.450	4.469	MS	14,833	44,500	02/21/2013	03/01/2023
149123-BV-2	CATERPILLAR			1	1FE	1,990,660	101.8100	2,036,198	2,000,000	1,997,350	0	1,008	0	0	3.900	3.957	MN	7,367	78,000	05/24/2011	05/27/2021
149123-CC-3	CATERPILLAR			1	1FE	1,013,720	100.4230	1,004,228	1,000,000	1,008,867	0	(1,567)	0	0	3.400	3.211	MN	4,344	34,000	10/14/2015	05/15/2024
151020-AE-4	CELGENE			1	2FE	997,450	101.0760	1,010,758	1,000,000	999,422	0	281	0	0	3.950	3.981	AO	8,339	39,500	10/04/2010	10/15/2020
151020-AH-7	CELGENE			1	2FE	930,510	98.1780	981,783	1,000,000	968,583	0	7,866	0	0	3.250	4.193	FA	12,278	32,500	09/17/2013	08/15/2022
151020-AJ-3	CELGENE			1	2FE	1,989,040	100.4550	2,009,102	2,000,000	1,994,332	0	1,079	0	0	4.000	4.067	FA	30,222	80,000	08/01/2013	08/15/2023
161175-AY-0	CHARTER COMMUNICATIONS			1	2FE	1,000,000	99.4360	994,360	1,000,000	1,000,000	0	0	0	0	4.908	4.908	JJ	21,541	49,080	07/09/2015	07/23/2025
161175-BM-5	CHARTER COMMUNICATIONS			1	2FE	988,460	93.1020	931,023	1,000,000	988,573	0	113	0	0	5.375	5.471	AO	13,438	24,486	04/03/2018	04/01/2038
16412X-AC-9	CHEMERE CORPUS CHRISTI HOLDINGS			1	3FE	501,875	99.5000	497,500	500,000	501,490	0	(205)	0	0	5.875	5.815	JD	82	29,375	12/06/2016	03/31/2025
166754-AP-6	CHEVRON PHILLIPS CHEMICAL			1	1FE	1,997,790	97.3390	1,946,774	2,000,000	1,998,551	0	152	0	0	3.400	3.410	JD	5,667	68,000	11/17/2016	12/01/2026
166754-AS-0	CHEVRON PHILLIPS CHEMICAL			1	1FE	995,910	98.4950	984,950	1,000,000	996,118	0	208	0	0	3.700	3.749	JD	3,083	27,031	02/27/2018	06/01/2028
166764-BD-1	CHEVRON			1	1FE	1,000,000	99.2120	992,120	1,000,000	1,000,000	0	0	0	0	3.326	3.326	MN	4,065	33,260	11/09/2015	11/17/2025
17252M-AN-0	CINTAS			1	2FE	1,494,240	97.6660	1,464,990	1,500,000	1,495,077	0	494	0	0	3.700	3.746	AO	13,875	55,500	03/09/2017	04/01/2027
172967-KG-5	CITIGROUP			1	2FE	1,997,340	96.1460	1,922,928	2,000,000	1,998,011	0	241	0	0	3.700	3.716	JJ	34,739	74,000	01/05/2016	01/12/2026
172967-KY-6	CITIGROUP			1	2FE	2,498,525	92.3190	2,307,970	2,500,000	2,498,734	0	132	0	0	3.200	3.207	AO	15,556	80,000	10/17/2016	10/21/2026
189054-AT-6	CLOROX			1	2FE	996,830	98.9290	989,289	1,000,000	998,684	0	323	0	0	3.050	3.087	MS	8,981	30,500	09/10/2012	09/15/2022
198280-AF-6	COLUMBIA PIPELINE GROUP			1	2FE	1,068,700	100.7200	1,007,202	1,000,000	1,050,973	0	(7,264)	0	0	4.500	3.572	JD	3,750	45,000	06/24/2016	06/01/2025
20030N-BN-0	COMCAST			1	1FE	998,750	97.4420	974,420	1,000,000	999,092	0	117	0	0	3.375	3.390	FA	12,750	33,750	05/19/2015	08/15/2025
20030N-BW-0	COMCAST			1	1FE	890,910	89.3890	893,891	1,000,000	899,127	0	8,217	0	0	2.350	3.819	JJ	10,836	11,750	03/20/2018	01/15/2027
20030N-BY-6	COMCAST			1	1FE	982,720	95.3050	953,053	1,000,000	985,589	0	1,515	0	0	3.300	3.506	FA	13,750	33,000	01/30/2017	02/01/2027
20030N-CT-6	COMCAST			1	1FE	1,999,000	101.5430	2,030,866	2,000,000	1,998,908	0	(92)	0	0	4.150	4.155					

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
212015-AL-5	CONTINENTAL RESOURCES			1	2FE	500,000		98,4180	500,000	500,000	0	0	0	0	4.500	4.500	AO	4,750	22,500	04/02/2013	04/15/2023
219350-AU-9	CORNING			1	2FE	495,410		101,8070	500,000	499,095	0	0	0	0	4.250	4.364	FA	8,028	21,250	08/03/2010	08/15/2020
222862-AJ-3	COVENTRY HEALTH CARE			1	2FE	1,497,000		103,5390	1,500,000	1,499,071	0	0	0	0	5.450	5.476	JD	3,633	81,750	06/02/2011	06/15/2021
224044-BW-6	COX COMMUNICATIONS			1	2FE	1,996,920		97,6910	2,000,000	1,998,656	0	0	0	0	3.250	3.268	JD	2,889	65,000	11/26/2012	12/15/2022
227574-AF-2	CROSS TEXAS TRANSMISSION			1	2	5,000,000		92,9800	5,000,000	5,000,000	0	0	0	0	2.510	2.510	MS	31,724	125,500	08/09/2016	08/18/2026
228227-BE-3	CROWN CASTLE INTERNATIONAL			1	2FE	497,500		102,8980	500,000	498,816	0	0	0	0	4.875	4.951	AO	5,146	24,375	04/01/2014	04/15/2022
22822V-AB-7	CROWN CASTLE INTERNATIONAL			1	2FE	498,355		99,5600	500,000	497,802	0	0	0	0	4.450	4.482	FA	8,406	22,250	01/28/2016	02/15/2026
22822V-AC-5	CROWN CASTLE INTERNATIONAL			1	2FE	525,050		96,1250	500,000	519,545	0	(2,385)	0	0	3.700	3.091	JD	822	18,500	08/15/2016	06/15/2026
22822V-AE-1	CROWN CASTLE INTERNATIONAL			1	2FE	995,780		97,3970	1,000,000	996,442	0	0	0	0	4.000	4.051	MS	13,333	40,000	01/30/2017	03/01/2027
23331A-BH-1	DR HORTON			1	2FE	558,125		105,1360	500,000	539,946	0	(8,258)	0	0	5.750	3.752	FA	10,861	28,750	09/27/2016	08/15/2023
233851-BJ-2	DAIMLER FINANCE NORTH AMERICA			1	1FE	1,980,780		96,3500	2,000,000	1,988,447	0	0	0	0	3.250	3.364	FA	27,083	65,000	07/24/2014	08/01/2024
233851-BW-3	DAIMLER FINANCE NORTH AMERICA			1	1FE	1,995,940		94,0760	2,000,000	1,997,210	0	0	0	0	3.300	3.324	MN	7,700	66,000	05/11/2015	05/19/2025
233851-CU-6	DAIMLER FINANCE NORTH AMERICA			1	1FE	995,980		92,8230	1,000,000	996,667	0	0	0	0	3.450	3.498	JJ	16,771	34,500	01/03/2017	01/06/2027
24422E-RT-8	JOHN DEERE CAPITAL			1	1FE	1,994,520		97,9280	2,000,000	1,997,686	0	0	0	0	2.800	2.800	JJ	523	23,956	06/26/2012	01/27/2023
24422E-TH-2	JOHN DEERE CAPITAL			1	1FE	999,830		94,4980	1,000,000	999,860	0	0	0	0	2.650	2.652	JD	1,546	26,500	06/07/2016	06/10/2026
247126-AJ-4	DELPHI TECHNOLOGIES			1	2FE	498,245		100,1000	500,000	498,977	0	0	0	0	4.150	4.193	MS	6,110	20,750	02/24/2014	03/15/2024
250847-EJ-5	DTE ELECTRIC			1	1FE	1,996,880		97,5950	2,000,000	1,998,809	0	0	0	0	2.650	2.668	JD	2,356	53,000	06/19/2012	06/15/2022
25272K-AG-8	DELL INTERNATIONAL			1	2FE	1,065,560		101,7640	1,000,000	1,044,599	0	(9,271)	0	0	5.450	4.301	JD	2,422	54,500	08/29/2016	06/15/2023
25272K-AW-3	DELL INTERNATIONAL			1	3FE	548,750		101,7500	500,000	532,099	0	(11,501)	0	0	7.125	4.463	JD	1,583	35,625	07/11/2017	06/15/2024
25468P-DF-0	WALT DISNEY			1	1FE	1,995,240		97,5830	2,000,000	1,996,583	0	0	0	0	3.150	3.178	MS	18,200	63,000	09/14/2015	09/17/2025
254709-AK-4	DISCOVER FINANCIAL SERVICES			2	2FE	499,630		98,6700	500,000	499,746	0	0	0	0	3.950	3.959	MN	3,017	19,750	11/03/2014	11/06/2024
254709-AM-0	DISCOVER FINANCIAL SERVICES			2	2FE	499,555		93,3570	500,000	499,609	0	0	0	0	4.100	4.111	FA	8,086	20,500	02/06/2017	02/09/2027
25470D-BD-0	DISCOVERY COMMUNICATIONS			1	0	992,290		96,0570	1,000,000	993,012	0	0	0	0	3.950	4.074	JD	722	39,500	04/04/2018	06/15/2025
25470X-AW-5	DISH DBS			1	4FE	523,750		80,5000	500,000	520,176	0	(2,888)	0	0	5.875	5.070	MN	3,753	29,375	09/29/2017	11/15/2024
256677-AC-9	DOLLAR GENERAL			1	2FE	1,944,720		97,7070	2,000,000	1,954,146	0	0	0	0	3.250	3.595	AO	13,722	65,000	09/10/2013	04/15/2023
256746-AH-1	DOLLAR TREE			1	2FE	1,994,720		94,7200	2,000,000	1,995,003	0	0	0	0	4.200	4.232	MN	10,733	48,067	04/05/2018	05/15/2028
25746U-CK-3	DOMINION ENERGY			1	2FE	999,650		92,1480	1,000,000	999,709	0	0	0	0	2.850	2.854	FA	10,767	28,500	08/04/2016	08/15/2026
257559-AH-7	DOMTAR			1	2FE	978,940		100,5050	1,000,000	990,845	0	0	0	0	4.400	4.705	AO	11,000	44,000	10/21/2013	04/01/2022
260543-OF-8	DOW CHEMICAL			1	2FE	996,030		101,7590	1,000,000	998,648	0	0	0	0	4.125	4.174	MN	5,271	41,250	11/04/2011	11/15/2021
26078J-AD-2	DOWDUPONT			1	2FE	2,000,000		103,2400	2,000,000	2,000,000	0	0	0	0	4.725	4.725	MN	8,663	0	11/14/2018	11/15/2028
26138E-AP-4	DR PEPPER SNAPPLE GROUP			1	2FE	1,994,400		98,2550	2,000,000	1,998,155	0	0	0	0	3.200	3.233	MN	8,178	64,000	11/07/2011	11/15/2021
26442C-AK-0	DUKE ENERGY CAROLINAS			1	1FE	1,997,960		101,3450	2,000,000	1,999,410	0	0	0	0	3.900	3.912	JD	3,467	78,000	05/16/2011	06/15/2021
26444H-AE-1	DUKE ENERGY FLORIDA			1	1FE	998,150		100,9990	1,000,000	998,230	0	0	0	0	3.800	3.820	JJ	20,056	0	06/18/2018	07/15/2028
266233-AD-7	DUQUESNE LIGHT HOLDINGS			1	2FE	498,955		105,8000	500,000	499,613	0	0	0	0	5.900	5.927	JD	2,458	29,500	05/25/2011	12/01/2021
266233-AG-0	DUQUESNE LIGHT HOLDINGS			1	2FE	1,000,000		94,1540	1,000,000	941,542	0	0	0	0	3.616	3.616	FA	15,067	36,863	07/19/2017	08/01/2027
26817R-AP-3	VISTRA			1	3FE	469,700		105,5000	488,000	473,962	0	1,798	0	0	7.625	8.252	MN	6,202	37,210	06/21/2016	11/01/2024
26867L-AL-4	EMD FINANCE			1	2FE	993,830		95,9090	1,000,000	995,896	0	0	0	0	3.250	3.323	MS	9,208	32,500	03/16/2015	03/19/2025
26875P-AK-7	EOG RESOURCES			1	1FE	993,810		96,0700	1,000,000	997,293	0	0	0	0	2.625	2.693	MS	7,729	26,250	09/05/2012	03/15/2023
26884L-AB-5	EOT			1	2FE	1,486,275		101,9120	1,500,000	1,485,273	0	0	0	0	4.875	4.992	MN	9,344	73,125	11/02/2011	11/15/2021
26884T-AA-0	ERAC USA FINANCE			1	2FE	993,830		103,1930	1,000,000	998,630	0	0	0	0	5.250	5.328	AO	13,125	52,500	06/24/2010	10/01/2020
26884T-AD-4	ERAC USA FINANCE			1	2FE	1,066,480		102,0270	1,000,000	1,021,230	0	(7,587)	0	0	4.500	3.643	FA	16,875	45,000	05/25/2012	08/16/2021
269246-BS-2	E-TRADE FINANCIAL			1	2FE	999,120		98,5430	1,000,000	999,143	0	0	0	0	4.500	4.511	JD	1,375	22,500	06/11/2018	06/20/2028
277432-AK-6	EASTMAN CHEMICAL			1	2FE	67,958		101,5550	68,000	67,989	0	0	0	0	4.500	4.507	JJ	1,411	3,060	12/01/2010	01/15/2021
278865-AV-2	ECOLAB			1	1FE	1,993,700		93,3050	2,000,000	1,994,910	0	0	0	0	2.700	2.736	MN	9,000	54,000	10/13/2016	11/01/2026
278865-BD-1	ECOLAB			1	1FE	498,475		96,5250	500,000	504,270	0	0	0	0	3.250	3.139	JD	1,354	16,431	11/16/2017	12/01/2027
28370T-AG-4	KINDER MORGAN ENERGY PARTNERS			1	2FE	1,499,520		99,8510	1,500,000	1,499,641	0	0	0	0	4.300	4.304	MN	10,750	64,500	04/29/2014	05/01/2024
29273R-BG-3	ENERGY TRANSFER PARTNERS			1	2FE	2,512,070		97,1660	2,500,000	2,513,496	0	0	0	0	4.750	4.655	JJ	54,757	47,500	09/14/2018	01/15/2026
29364D-AQ-3	ENTERGY ARKANSAS			1	1FE	999,710		100,9610	1,000,000	999,909	0	0	0	0	3.750	3.753	FA	14,167	37,500	11/09/2010	02/15/2021
29364G-AJ-2	ENTERGY			1	2FE	1,995,500		92,2580	2,000,000	1,996,408	0	0	0	0	2.950	2.976	MS	19,667	59,000	08/16/2016	09/01/2026
29364H-AY-4	ENTERGY LOUISIANA			1	1FE	1,991,540		91,9600	2,000,000	1,993,225	0	0	0	0	2.400	2.448	AO	12,000	48,000	09/28/2016	10/01/2026
29379V-AU-7	ENTERPRISE PRODUCTS OPERATING			1	2FE	498,950															

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31620M-AK-2	FIDELITY NATIONAL INFORMATION SERVICES			1	2FE	1,053,894	.98	850,000	1,055,000	1,054,397	.0	.101	.0	.0	3.500	3.512	AO	7,795	36,925	04/25/2013	04/15/2023
31620M-AT-3	FIDELITY NATIONAL			1	2FE	910,980	.91	997,000	1,000,000	919,967	.0	1,587	.0	.0	3.000	4.357	FA	11,333	.0	10/31/2018	08/15/2026
316773-CV-0	FIFTH THIRD BANCORP			2	2FE	1,996,400	.99	2,930,000	2,000,000	1,996,544	.0	.144	.0	.0	3.950	3.972	MS	23,481	39,500	03/12/2018	03/14/2028
32008D-AA-4	FIRST DATA			1	3FE	1,018,125	.96	2,500,000	1,000,000	1,009,764	.0	(4,484)	.0	.0	5.000	4.492	JJ	23,056	50,000	02/07/2017	01/15/2024
345397-XU-2	FORD MOTOR CREDIT			1	2FE	1,000,000	.90	1,510,000	1,000,000	1,000,000	.0	.0	.0	.0	4.389	4.389	JJ	21,092	43,890	01/05/2016	01/08/2026
34959J-AG-3	FORTIVE			1	2FE	498,220	.94	3,080,000	500,000	498,613	.0	.162	.0	.0	3.150	3.192	JD	700	15,750	06/06/2016	06/15/2026
35671D-BL-8	FREEMONT-MCMORAN			1	3FE	1,162,900	.92	2,500,000	1,290,000	1,190,289	.0	10,774	.0	.0	4.550	5.925	MN	7,663	58,695	02/25/2016	11/14/2024
35802X-AH-6	FRESENIUS MEDICAL CARE US FINANCE I I			1	2FE	500,000	100	1,160,000	500,000	500,000	.0	.0	.0	.0	4.125	4.125	AO	4,354	20,625	10/24/2014	10/15/2020
35906A-AK-4	FRONTIER COMMUNICATIONS		LS	1	5FE	445,000	.63	2,500,000	500,000	476,033	.0	5,793	.0	.0	8.750	10.501	AO	9,236	43,750	10/04/2011	04/15/2022
361448-AN-3	GATX			1	2FE	990,500	103	788,000	1,000,000	996,173	.0	.988	.0	.0	4.750	4.871	JD	2,111	47,500	06/05/2012	06/15/2022
361448-AY-9	GATX			1	2FE	1,986,300	.91	6,780,000	2,000,000	1,988,998	.0	1,226	.0	.0	3.250	3.331	MS	19,139	65,000	09/08/2016	09/15/2026
364725-BC-4	TEGNA			1	3FE	490,625	.96	875,000	500,000	494,047	.0	.860	.0	.0	5.500	5.747	MN	3,514	27,500	09/29/2014	09/15/2024
36962G-4J-0	GENERAL ELECTRIC			1	2FE	571,040	101	1,780,000	573,000	572,740	.0	.234	.0	.0	5.500	5.545	JJ	15,145	31,515	01/05/2010	01/08/2020
370334-CG-7	GENERAL MILLS			1	2FE	3,267,387	.97	992,000	3,274,000	3,267,594	.0	.208	.0	.0	4.200	4.225	AO	28,266	68,754	04/03/2018	04/17/2028
37045X-AW-6	GENERAL MOTORS FINANCIAL			1	2FE	998,030	.96	706,000	1,000,000	998,982	.0	.278	.0	.0	3.450	3.482	AO	7,763	34,500	04/07/2015	04/10/2022
37045X-BO-8	GENERAL MOTORS FINANCIAL			1	2FE	998,610	.89	782,000	1,000,000	998,825	.0	.121	.0	.0	4.000	4.017	AO	9,444	40,000	10/03/2016	10/06/2026
375558-AW-3	GILEAD SCIENCES			1	1FE	998,390	.99	833,000	1,000,000	999,058	.0	.152	.0	.0	3.700	3.719	AO	9,250	37,000	03/04/2014	04/01/2024
375558-AZ-6	GILEAD SCIENCES			1	1FE	3,000,300	.98	6,790,000	3,000,000	3,000,255	.0	(46)	.0	.0	3.500	3.498	FA	43,750	105,000	03/23/2017	02/01/2025
375558-BF-9	GILEAD SCIENCES			1	1FE	2,012,240	.98	2,000,000	2,000,000	2,008,751	.0	(1,096)	.0	.0	3.650	3.578	MS	24,333	73,000	09/28/2015	03/01/2026
377372-AH-0	GLAXOSMITHKLINE CAPITAL			1	1FE	989,920	.98	2,940,000	1,000,000	995,370	.0	1,013	.0	.0	2.800	2.917	MS	8,011	28,000	03/13/2013	03/18/2023
378272-AF-5	GLENORE FUNDING			1	2FE	3,142,993	.98	1,990,000	3,297,512	3,248,480	.0	21,461	.0	.0	4.125	4.951	MN	11,928	138,518	06/20/2013	05/30/2023
38141G-GS-7	GOLDMAN SACHS GROUP			1	1FE	1,497,975	104	703,000	1,500,000	1,499,185	.0	.217	.0	.0	5.750	5.768	JJ	37,615	86,250	01/19/2012	01/24/2022
38141G-IZ-3	GOLDMAN SACHS GROUP			1	1FE	1,000,000	.96	2,390,000	1,000,000	1,000,000	.0	.0	.0	.0	4.223	4.223	MN	7,038	22,053	04/18/2018	05/01/2029
38143U-BH-7	GOLDMAN SACHS GROUP			2	1FE	1,025,780	.94	5,650,000	1,000,000	1,021,672	.0	(2,743)	.0	.0	3.750	3.395	FA	13,125	37,500	06/22/2017	02/25/2026
38148L-AC-0	GOLDMAN SACHS GROUP			2	1FE	999,580	.94	7,910,000	1,000,000	999,712	.0	.40	.0	.0	3.500	3.505	JJ	15,361	35,000	01/20/2015	01/23/2025
383909-AE-8	HR GRACE			1	3FE	500,000	.99	2,000,000	500,000	500,000	.0	.0	.0	.0	5.125	5.125	AO	6,406	25,625	09/11/2014	10/01/2021
404119-BN-8	HCA			1	3FE	500,000	.99	2,000,000	500,000	500,000	.0	.0	.0	.0	5.000	5.000	MS	7,361	25,000	03/03/2014	03/15/2024
406216-BD-2	HALLIBURTON			1	2FE	997,660	.99	2,620,000	1,000,000	998,802	.0	.233	.0	.0	3.500	3.528	FA	14,583	35,000	07/29/2013	08/01/2023
406216-BG-5	HALLIBURTON			1	2FE	1,495,785	.96	8,990,000	1,500,000	1,496,884	.0	.383	.0	.0	3.800	3.834	MN	7,283	57,000	11/05/2015	11/15/2025
410345-AL-6	HANESBRANDS			1	3FE	501,875	.90	1,250,000	500,000	501,436	.0	(164)	.0	.0	4.875	4.827	MN	3,115	24,375	05/03/2016	05/15/2026
410867-AF-2	HANOVER INSURANCE GROUP			1	2FE	997,670	100	1,040,000	1,000,000	998,151	.0	.203	.0	.0	4.500	4.529	AO	9,500	45,000	04/05/2016	04/15/2026
41242*-BF-8	NATL BASKETBALL ASSOCIATION HARDWOOD FUNDING			1	1PL	1,800,000	.97	1,310,000	1,800,000	1,800,000	.0	.0	.0	.0	3.430	3.430	JD	4,116	61,740	01/18/2017	06/07/2027
428236-BF-9	HEWLETT-PACKARD			1	2FE	480,168	101	1,950,000	481,000	480,804	.0	.91	.0	.0	3.750	3.771	JD	1,503	18,038	11/29/2010	12/01/2020
42824C-AW-9	HEWLETT PACKARD ENTERPRISE			1	2FE	3,177,700	100	7,860,000	3,023,589	3,138,347	.0	(18,118)	.0	.0	4.900	4.089	AO	31,033	147,000	11/02/2016	10/15/2025
436106-AA-6	HOLLYFRONTIER			1	2FE	536,100	101	2,910,000	500,000	533,949	.0	(2,151)	.0	.0	5.875	4.724	AO	7,344	14,688	06/18/2018	04/01/2026
436440-AK-7	HOLOGIC			1	3FE	251,250	.93	2,000,000	250,000	251,018	.0	(232)	.0	.0	4.375	4.256	AO	2,309	11,089	01/17/2018	10/15/2025
437076-BC-5	HOME DEPOT			1	1FE	994,810	102	2,490,000	1,000,000	997,152	.0	.489	.0	.0	3.750	3.811	FA	14,167	37,500	09/03/2013	02/15/2024
437076-BW-1	HOME DEPOT			1	1FE	993,130	102	4,260,000	1,000,000	993,146	.0	.16	.0	.0	3.900	3.984	JD	2,708	.0	11/27/2018	12/06/2028
444454-AA-0	HUGHES SATELLITE SYSTEMS			1	4FE	457,543	103	7,500,000	447,000	450,495	.0	(1,265)	.0	.0	7.625	7.269	JD	1,515	34,084	02/27/2012	06/15/2021
444859-BA-9	HUMANA			1	2FE	1,992,200	.97	9,640,000	2,000,000	1,996,601	.0	.794	.0	.0	3.150	3.196	JD	5,250	63,000	12/05/2012	12/01/2022
444859-BF-8	HUMANA			1	2FE	998,770	.97	6,980,000	1,000,000	998,909	.0	.106	.0	.0	3.950	3.965	MS	11,631	39,500	03/13/2017	03/15/2027
446150-AJ-3	HUNTINGTON BANCSHARES			2	2FE	1,497,045	.99	5,550,000	1,500,000	1,498,595	.0	.587	.0	.0	3.150	3.193	MS	14,044	47,250	03/09/2016	03/14/2021
451102-BO-9	ICAHN ENTERPRISES			1	3FE	500,000	.96	2,500,000	500,000	500,000	.0	.0	.0	.0	6.375	6.375	JD	1,417	32,672	12/01/2017	12/15/2025
457187-AB-8	INGREDION			1	2FE	2,017,840	.92	9,850,000	2,000,000	2,014,244	.0	(1,677)	.0	.0	3.200	3.092	AO	16,000	64,000	10/27/2016	10/01/2026
458140-AS-9	INTEL			1	1FE	2,045,020	100	8,730,000	2,000,000	2,032,020	.0	(4,521)	.0	.0	3.700	3.414	JJ	31,244	74,000	01/07/2016	07/29/2025
45866F-AD-6	INTERCONTINENTAL EXCHANGE			1	1FE	3,614,320	.99	3,670,000	3,500,000	3,588,466	.0	(11,931)	.0	.0	3.750	3.318	JD	131,250	131,250	10/13/2016	12/01/2025
459200-HA-2	IBM			1	1FE	990,650	.98	6,470,000	1,000,000	997,038	.0	.979	.0	.0	2.900	3.009	MN	4,833	29,000	10/27/2011	11/01/2021
460146-CG-6	INTERNATIONAL PAPER			1	2FE	1,207,444	104	3,220,000	1,137,000	1,161,241	.0	(7,835)	.0	.0	4.750	3.956	FA	20,403	54,008	06/13/2012	02/15/2022
460146-CJ-0	INTERNATIONAL PAPER			1	2FE	996,260	100	4,020,000	1,000,000	997,783	.0	.358	.0	.0	3.650	3.695	JD	1,622	36,500		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
48250N-AC-9	KFC/PIZZA HUT/TACO BELL			1	4FE	254,375	.93	232,500	250,000	253,635	.0	(480)	.0	.0	4.750	4.486	JD	990	11,875	06/14/2017	06/01/2027
486606-H8-8	KAYNE ANDERSON MLP INVESTMENT			1	1FE	3,000,000	100	8610	3,000,000	3,000,000	.0	.0	.0	.0	3.950	3.950	JD	3,950	118,500	04/17/2012	05/03/2022
48666K-AR-0	KB HOME			1	3FE	500,000	102	7500	500,000	500,000	.0	.0	.0	.0	7.500	7.500	MS	11,042	37,500	07/24/2012	09/15/2022
49327M-ZK-9	KEY BANK			1	1FE	2,990,490	.97	5820	3,000,000	2,993,000	.0	.955	.0	.0	3.300	3.340	JD	99,000	99,000	12/01/2016	06/01/2025
494368-BF-9	KIMBERLY-CLARK			1	1FE	991,480	101	5030	1,000,000	997,837	.0	.920	.0	.0	3.875	3.978	MS	12,917	38,750	01/27/2011	03/01/2021
494550-BM-7	KINDER MORGAN ENERGY PARTNERS			1	2FE	995,980	.97	5790	1,000,000	998,219	.0	.389	.0	.0	3.450	3.496	FA	13,033	34,500	08/08/2012	02/15/2023
497266-AC-0	KIRBY			1	2FE	2,496,475	.97	7990	2,500,000	2,496,666	.0	.191	.0	.0	4.200	4.217	MS	35,000	58,042	02/07/2018	03/01/2028
50077L-AK-2	KRAFT HEINZ FOODS			1	2FE	1,997,340	.96	7760	2,000,000	1,998,143	.0	.241	.0	.0	3.950	3.966	JJ	36,428	79,000	06/23/2015	07/15/2025
501044-CY-5	KROGER			1	2FE	498,980	100	8460	500,000	499,418	.0	.99	.0	.0	4.000	4.025	FA	8,333	20,000	01/23/2014	02/01/2024
501797-AJ-3	L BRANDS			1	2FE	500,000	.98	1250	500,000	500,000	.0	.0	.0	.0	5.625	5.625	AO	5,938	28,125	10/10/2013	10/15/2023
502413-BF-3	L-3 TECHNOLOGIES			1	3FE	998,040	100	1550	1,000,000	998,241	.0	.201	.0	.0	3.850	3.893	JD	1,497	20,213	05/30/2018	06/15/2023
502413-B0-1	L-3 TECHNOLOGIES			1	2FE	999,020	.99	9780	1,000,000	999,063	.0	.43	.0	.0	4.400	4.412	JD	1,711	23,100	05/30/2018	06/15/2028
50540R-AL-6	LAB CORP OF AMERICA HOLDINGS			1	2FE	2,031,660	100	5570	2,000,000	2,012,193	.0	(3,356)	.0	.0	3.750	3.556	FA	26,667	75,000	09/06/2012	08/23/2022
50540R-AC-5	LAB CORP OF AMERICA HOLDINGS			1	2FE	499,250	.96	2970	500,000	499,501	.0	.70	.0	.0	3.600	3.700	FA	7,500	18,000	01/21/2015	02/01/2025
513272-AB-0	LAMB WESTON HOLDINGS			1	3FE	249,375	.96	0000	250,000	249,472	.0	.52	.0	.0	4.875	4.907	MN	2,031	12,188	12/14/2016	11/01/2026
521865-A1-1	LEAR			1	2FE	496,470	.91	3460	500,000	496,866	.0	.307	.0	.0	3.800	3.885	MS	5,594	20,478	08/14/2017	09/15/2027
527298-BM-4	LEVEL 3 FINANCING			1	3FE	245,625	.91	5000	250,000	246,081	.0	.431	.0	.0	5.250	5.516	AO	2,771	13,125	12/05/2017	03/15/2026
53079E-AW-4	LIBERTY MUTUAL GROUP			1	2FE	996,890	103	1030	1,000,000	998,719	.0	.327	.0	.0	4.950	4.990	MN	8,250	49,500	05/01/2012	05/01/2022
53079E-BE-3	LIBERTY MUTUAL GROUP			1	2FE	999,340	100	8220	1,000,000	999,662	.0	.64	.0	.0	4.250	4.258	JD	1,889	42,500	10/31/2013	06/15/2023
532457-BH-0	ELI LILLY			1	1FE	1,497,105	.96	3220	1,500,000	1,498,049	.0	.271	.0	.0	2.750	2.772	JD	3,438	41,250	02/24/2015	06/01/2025
534187-BB-4	LINCOLN NATIONAL			1	2FE	998,670	103	2350	1,000,000	999,597	.0	.145	.0	.0	4.850	4.867	JD	943	48,500	06/21/2011	06/24/2021
534187-BH-1	LINCOLN NATIONAL			1	2FE	997,670	.96	9870	1,000,000	997,783	.0	.113	.0	.0	3.800	3.829	JD	3,167	30,506	02/07/2018	03/01/2028
53767F-AC-2	LITTELFUSE			1	2	1,840,000	.95	8680	1,840,000	1,840,000	.0	.0	.0	.0	3.740	3.740	FA	25,997	68,816	11/18/2016	02/15/2027
539830-AT-6	LOCKHEED MARTIN			1	2FE	1,010,160	101	1600	1,000,000	1,001,137	.0	(1,301)	.0	.0	4.250	4.111	MN	5,431	42,500	01/11/2011	11/15/2019
539830-AY-5	LOCKHEED MARTIN	LS		1	2FE	1,994,600	100	6640	2,000,000	1,998,293	.0	.569	.0	.0	3.350	3.382	MS	19,728	67,000	09/06/2011	09/15/2021
539830-BH-1	LOCKHEED MARTIN			1	2FE	992,280	.99	2290	1,000,000	994,382	.0	.687	.0	.0	3.550	3.641	JJ	16,969	35,500	11/16/2015	01/15/2026
546676-AW-7	LOUISVILLE GAS & ELECTRIC			1	1FE	1,499,355	.98	0700	1,500,000	1,499,494	.0	.59	.0	.0	3.300	3.305	AO	12,375	49,500	09/21/2015	10/01/2025
548661-CZ-8	LOWES			1	2FE	994,010	100	7400	1,000,000	996,849	.0	.590	.0	.0	3.875	3.948	MS	38,750	99,000	09/04/2013	09/15/2023
548661-DP-9	LOWES			1	2FE	2,995,380	.91	3740	3,000,000	2,995,973	.0	.409	.0	.0	3.100	3.118	MN	14,983	93,000	04/19/2017	05/03/2027
55279H-AK-6	MANUFACTURERS & TRADERS TRUST			2	1FE	1,498,320	.96	0820	1,500,000	1,498,894	.0	.160	.0	.0	2.900	2.913	FA	43,500	43,500	02/03/2015	02/06/2025
552953-BX-8	MGM RESORTS INTERNATIONAL			1	3FE	500,000	106	3750	500,000	500,000	.0	.0	.0	.0	7.750	7.750	MS	11,410	38,750	03/15/2012	03/15/2022
55336V-AE-0	MPLX			1	2FE	1,008,210	101	0010	1,000,000	1,005,647	.0	(1,164)	.0	.0	4.500	4.355	JJ	20,750	45,000	09/12/2016	07/15/2023
55336V-AJ-9	MPLX			1	2FE	1,033,970	100	9160	1,000,000	1,025,988	.0	(3,583)	.0	.0	4.875	4.390	JD	4,063	48,750	09/26/2016	06/01/2025
55336V-AK-6	MPLX			1	2FE	499,170	.95	2110	500,000	499,289	.0	.69	.0	.0	4.125	4.145	MS	6,875	20,625	02/07/2017	03/01/2027
56081F-AL-4	MAJOR LEAGUE BASEBALL TRUST			1	1FE	3,528,364	101	0620	3,528,364	3,528,364	.0	.0	.0	.0	3.800	3.800	JD	7,821	134,078	08/26/2011	12/10/2021
565122-AB-4	MAPLE ESCROW			1	2FE	1,000,000	.99	2460	1,000,000	1,000,000	.0	.0	.0	.0	4.597	4.597	MN	4,597	22,985	05/14/2018	05/25/2028
565849-AK-2	MARATHON OIL			1	2FE	468,450	.93	9230	500,000	485,417	.0	3,482	.0	.0	2.800	3.621	MN	2,333	14,000	09/25/2013	11/01/2022
565849-AP-1	MARATHON OIL			1	2FE	498,170	.95	0200	500,000	498,373	.0	.152	.0	.0	4.400	4.446	JJ	10,144	21,450	07/13/2017	07/15/2027
56585A-AR-3	MARATHON PETROLEUM			1	2FE	1,043,477	102	4310	1,000,000	1,042,400	.0	(1,077)	.0	.0	5.125	4.469	JD	2,278	25,625	10/02/2018	12/15/2026
57169F-AX-5	MARS			1	1	5,000,000	.92	6020	5,000,000	5,000,000	.0	.0	.0	.0	2.720	2.720	MS	35,511	136,000	09/09/2016	09/27/2026
571748-AU-6	MARSH & MCLENNAN			1	1FE	996,060	101	4620	1,000,000	997,884	.0	.383	.0	.0	4.050	4.098	AO	8,550	40,500	09/24/2013	10/15/2023
571903-AY-9	MARRIOTT INTERNATIONAL			1	2FE	2,978,430	.96	1320	3,000,000	2,979,615	.0	1,185	.0	.0	4.000	4.088	AO	25,333	63,000	04/03/2018	04/15/2028
573284-AN-6	MARTIN MARIETTA MATERIAL	LS		1	2FE	994,280	101	2080	1,000,000	996,552	.0	.544	.0	.0	4.250	4.321	JJ	21,132	42,500	06/23/2014	07/02/2024
574599-BL-9	MASCO			1	2FE	497,620	100	0110	500,000	498,157	.0	.208	.0	.0	4.375	4.434	AO	5,469	21,875	03/10/2016	04/01/2026
574599-BN-5	MASCO			1	2FE	473,365	.92	1830	500,000	475,135	.0	1,770	.0	.0	3.500	4.176	MN	2,236	17,500	03/20/2018	11/15/2027
57629W-BR-0	MASSMUTUAL GLOBAL FUNDING II			1	1FE	1,985,100	.96	4670	2,000,000	1,993,853	.0	1,513	.0	.0	2.500	2.585	AO	10,278	50,000	10/10/2012	10/17/2022
57772K-AB-7	MAXIM INTEGRATED PRODUCT			1	2FE	998,790	.99	6390	1,000,000	994,767	.0	1,128	.0	.0	3.375	3.509	MS	9,938	33,750	03/11/2013	03/15/2023
581557-BE-4	MCKESSON			1	2FE	1,500,000	.98	9390	1,500,000	1,500,000	.0	.0	.0	.0	3.796	3.796	MS	16,766	56,940	03/05/2014	03/15/2024
581557-BJ-3	MCKESSON			1	2FE	999,750	.95	9170	1,000,000	999,732	.0	(18)	.0	.0	3.950	3.953	FA	19,750	19,750	02/07/2018	02/16/2028
585055-BC-9	MEDTRONIC	LS		1	1FE	1,497,090	100	9590	1,500,000	1,498,317	.0	.278	.0	.0	3.625	3.648	MS	16,010	54,375		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
609207-AM-7	MONDELEZ INTERNATIONAL			1	2FE	990,220	99.7870	997,866	1,000,000	990,693	0	473	0	0	4.125	4.246	MM	6,188	20,625	05/03/2018	05/07/2028
61744Y-AK-4	MORGAN STANLEY			1	1FE	1,000,000	94.5500	945,504	1,000,000	1,000,000	0	0	0	0	3.591	3.591	JJ	15,860	35,711	07/19/2017	07/22/2028
61746B-DJ-2	MORGAN STANLEY			1	1FE	1,003,840	99.8240	998,237	1,000,000	1,002,025	0	(452)	0	0	3.750	3.696	FA	13,125	37,500	09/30/2014	02/25/2023
61747Y-CM-5	MORGAN STANLEY			1	1FE	999,920	102.2720	1,022,719	1,000,000	999,944	0	10	0	0	5.500	5.501	JJ	23,681	55,000	01/21/2010	01/26/2020
61980A-AC-7	MOTIVA ENTERPRISES			1	2FE	470,548	101.7530	455,851	448,000	450,907	0	(2,669)	0	0	5.750	5.098	JJ	11,878	25,760	02/01/2010	01/15/2020
628530-AV-9	MYLAN			1	2FE	1,944,410	93.7730	1,875,460	2,000,000	1,973,176	0	5,933	0	0	3.125	3.478	JJ	28,819	62,500	09/18/2013	01/15/2023
62944T-AE-5	NVR			1	2FE	2,024,810	98.3220	1,966,444	2,000,000	2,013,826	0	(3,730)	0	0	3.950	3.733	MS	23,261	79,000	10/26/2015	09/15/2022
62957H-AC-9	NABORS INDUSTRIES	LS		1	3FE	242,500	79.3720	198,430	250,000	243,959	0	1,278	0	0	5.500	6.184	JJ	6,340	13,750	11/09/2017	01/15/2023
631103-AG-3	NASDAQ			1	2FE	499,530	96.5700	482,850	500,000	499,643	0	40	0	0	3.850	3.861	JD	53	19,250	06/02/2016	06/30/2026
637432-MQ-5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE			1	1FE	996,560	99.6440	996,439	1,000,000	998,796	0	355	0	0	3.050	3.090	FA	11,522	30,500	01/26/2012	02/15/2022
637432-MU-6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE			1	1FE	1,997,160	98.9800	1,979,600	2,000,000	1,999,363	0	418	0	0	2.350	2.372	JD	2,089	47,000	05/30/2013	06/15/2020
637432-MV-4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE	LS		1	1FE	999,230	101.0410	1,010,406	1,000,000	999,570	0	75	0	0	3.400	3.409	MM	4,344	34,000	10/29/2013	11/15/2023
63939C-AH-1	NAVIENT			1	3FE	517,500	85.2500	426,250	500,000	514,937	0	(1,824)	0	0	6.750	6.183	JD	563	33,750	07/06/2017	06/25/2025
649840-CQ-6	NEW YORK STATE ELECTRIC & GAS			1	1FE	1,985,640	96.9740	1,939,470	2,000,000	1,988,224	0	1,276	0	0	3.250	3.335	JD	5,417	65,000	11/21/2016	12/01/2026
651229-AQ-9	NEWELL BRANDS			1	2FE	1,060,260	98.5160	985,158	1,000,000	1,037,964	0	(6,004)	0	0	4.000	3.261	JD	3,333	40,000	02/04/2015	12/01/2024
651229-AW-6	NEWELL BRANDS			1	2FE	997,980	97.7320	977,319	1,000,000	998,401	0	179	0	0	4.200	4.225	AO	10,500	42,000	03/18/2016	04/01/2026
651290-AP-3	NEWFIELD EXPLORATION			1	3FE	499,780	101.0000	505,000	500,000	499,972	0	0	0	0	5.750	5.750	JJ	12,059	28,750	09/27/2011	01/30/2022
65364U-AB-2	NIAGARA MOHAWK POWER			1	1FE	1,000,000	98.0400	980,399	1,000,000	1,000,000	0	0	0	0	2.721	2.721	MM	2,494	27,210	11/20/2012	11/28/2022
655663-D*-0	NORDSON			1	2	3,000,000	96.7040	2,901,120	3,000,000	3,000,000	0	0	0	0	3.130	3.127	JJ	40,429	95,400	07/12/2012	07/26/2024
655664-AN-0	NORDSTROM			1	2FE	1,005,920	101.7010	1,017,009	1,000,000	1,000,908	0	(688)	0	0	4.750	4.674	MM	7,917	47,500	05/26/2010	05/01/2020
655844-BC-1	NORFOLK SOUTHERN RAILWAY			1	2FE	997,500	101.0670	1,010,666	1,000,000	999,785	0	273	0	0	5.900	5.933	JD	2,622	59,000	05/27/2009	06/15/2019
655844-BG-2	NORFOLK SOUTHERN RAILWAY			1	2FE	994,220	100.2630	1,002,631	1,000,000	998,105	0	603	0	0	3.250	3.318	JD	2,708	32,500	11/14/2011	12/01/2021
655844-BJ-6	NORFOLK SOUTHERN RAILWAY	LS		1	2FE	1,009,510	99.3250	993,253	1,000,000	1,003,281	0	(1,032)	0	0	3.000	2.885	AO	30,000	30,000	06/14/2012	04/01/2022
665859-AL-8	NORTHERN TRUST			1	1FE	1,997,660	101.0220	2,020,440	2,000,000	1,999,443	0	255	0	0	3.450	3.464	MM	10,925	69,000	11/01/2010	11/04/2020
666807-BA-9	NORTROP GRUMMAN			1	2FE	998,370	101.1030	1,011,031	1,000,000	999,837	0	196	0	0	5.050	5.071	FA	21,422	50,500	07/27/2009	08/01/2019
670346-AP-0	NUCOR			1	1FE	1,997,040	98.9020	1,978,042	2,000,000	1,997,131	0	91	0	0	3.950	3.968	MM	13,167	40,597	04/23/2018	05/01/2028
67080L-AA-3	NUVEEN			1	1FE	994,030	103.0430	1,030,427	1,000,000	994,075	0	45	0	0	4.000	4.073	MM	7,667	0	10/17/2018	11/01/2028
67103H-AA-5	O'REILLY AUTOMOTIVE			1	2FE	992,970	102.6800	1,026,799	1,000,000	998,256	0	785	0	0	4.875	4.965	JJ	22,615	48,750	01/11/2011	01/14/2021
67103H-AD-9	O'REILLY AUTOMOTIVE			1	2FE	2,940,067	100.4930	2,884,138	2,870,000	2,911,949	0	(9,105)	0	0	3.850	3.474	JD	4,911	110,495	11/10/2015	06/15/2023
674599-CC-7	OCCIDENTAL PETROLEUM			1	1FE	1,471,395	99.4390	1,491,582	1,500,000	1,490,391	0	2,863	0	0	3.125	3.342	FA	46,875	17,708	08/15/2011	02/15/2022
674599-CE-3	OCCIDENTAL PETROLEUM			1	1FE	997,390	96.9230	969,230	1,000,000	998,897	0	246	0	0	2.700	2.728	FA	10,200	27,000	06/19/2012	02/15/2023
680665-AK-2	OLIN			1	3FE	250,000	87.6250	219,063	250,000	250,000	0	0	0	0	5.000	5.000	FA	5,208	6,667	01/16/2018	02/01/2030
68217F-AA-0	OMNICOM GROUP			1	2FE	1,998,140	95.7070	1,914,136	2,000,000	1,998,518	0	166	0	0	3.600	3.611	AO	15,200	72,000	03/28/2016	04/15/2026
682680-AR-4	ONEOK			1	2FE	295,566	113.6280	340,884	300,000	297,046	0	500	0	0	7.500	7.751	MS	7,500	22,500	08/18/2015	09/01/2023
68389X-AU-9	ORACLE			1	1FE	1,995,460	99.8010	1,996,024	2,000,000	1,997,294	0	436	0	0	3.400	3.427	JJ	32,678	68,000	06/30/2014	07/08/2024
68389X-BC-8	ORACLE			1	1FE	1,990,860	95.6950	1,913,892	2,000,000	1,993,847	0	858	0	0	2.950	3.003	MM	7,539	59,000	04/28/2015	05/15/2025
69073T-AS-2	OVIENS-BROCKWAY			1	4FE	750,000	99.0000	742,500	750,000	750,000	0	0	0	0	6.375	6.375	FA	18,063	47,813	08/11/2015	08/15/2025
693475-AL-9	PNC FINANCIAL SERVICES GROUP			1	1FE	1,991,887	97.9960	1,959,918	2,000,000	1,994,893	0	1,218	0	0	2.854	2.924	JD	3,330	57,080	09/05/2014	11/09/2022
693506-BD-8	PPG INDUSTRIES			1	1FE	987,740	100.8520	1,008,515	1,000,000	997,316	0	1,343	0	0	3.600	3.748	MM	4,600	36,000	11/08/2010	11/15/2020
69353R-EF-1	PNC BANK NA			2	1FE	999,580	98.9840	989,839	1,000,000	999,708	0	40	0	0	3.300	3.305	AO	5,592	33,000	10/27/2014	10/30/2024
69353R-EQ-7	PNC BANK NA			2	1FE	997,880	97.0450	970,454	1,000,000	998,544	0	198	0	0	3.250	3.275	JD	2,708	32,500	05/27/2015	06/01/2025
694308-HG-5	PACIFIC GAS & ELECTRIC			1	2FE	999,010	88.7080	887,079	1,000,000	999,411	0	97	0	0	3.750	3.762	FA	14,167	37,500	02/18/2014	02/15/2024
695114-OP-1	PACIFICORP			1	1FE	999,120	98.9410	989,406	1,000,000	999,693	0	89	0	0	2.950	2.960	FA	12,292	29,500	01/03/2012	02/01/2022
695156-AP-4	PACKAGING CORP OF AMERICA			1	2FE	999,110	100.9650	1,009,649	1,000,000	999,633	0	93	0	0	3.900	3.911	JD	1,733	39,000	06/21/2012	06/15/2022
703481-AB-7	PATTERSON UTI-ENERGY			1	2FE	999,250	91.7000	916,995	1,000,000	1,021,791	0	22,541	0	0	3.950	3.662	FA	12,508	21,067	01/10/2018	02/01/2028
709599-AN-4	PENSKE TRUCK LEASING			1	2FE	495,700	101.5060	507,532	500,000	498,026	0	435	0	0	4.250	4.357	JJ	9,681	21,250	01/14/2013	01/17/2023
709599-AV-6	PENSKE TRUCK LEASING			1	2FE	1,493,145	99.3210	1,489,815	1,500,000	1,496,917	0	1,275	0	0	3.300	3.394	AO	12,375	49,500	11/04/2015	04/01/2021
713448-CM-8	PEPSICO			1	1FE	998,250	101.5090	1,015,094	1,000,000	998,983	0	170	0	0	3.600	3.621	MS	12,000	36,000	02/25	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
744560-BD-7	PUBLIC SERVICE ELECTRIC & GAS			1	1FE	999,910	101.1560	1,011,564	1,000,000	999,910	0	8	0	0	3.750	3.751	MS	11,042	37,500	09/09/2013	03/15/2024
745310-AF-9	PUGET ENERGY			1	2FE	499,949	105.8980	529,492	500,000	499,990	0	(1)	0	0	5.625	5.625	JJ	12,969	28,125	11/30/2012	07/15/2022
747262-AU-7	QVC			1	2FE	499,300	92.1560	460,781	500,000	499,532	0	62	0	0	4.450	4.467	FA	8,406	22,250	08/07/2014	02/15/2025
747525-AU-7	QUALCOMM			1	1FE	2,992,140	93.0200	2,790,600	3,000,000	2,993,152	0	692	0	0	3.250	3.281	MN	11,104	97,500	05/19/2017	05/20/2027
74834L-AX-8	QUEST DIAGNOSTICS			1	2FE	999,560	97.5160	975,160	1,000,000	999,683	0	39	0	0	3.500	3.505	MS	8,847	35,000	03/05/2015	03/30/2025
749685-AV-5	RPM INTERNATIONAL			1	2FE	1,250,105	94.9510	1,186,885	1,250,000	1,250,065	0	(14)	0	0	3.750	3.749	MS	13,802	46,875	03/29/2012	03/15/2027
754907-AA-1	RAYONIER			1	2FE	997,810	98.9330	989,330	1,000,000	999,168	0	224	0	0	3.750	3.776	AO	9,375	37,500	02/29/2012	04/01/2022
758202-AK-1	RELX CAPITAL			1	2FE	1,986,240	98.1880	1,963,750	2,000,000	1,994,205	0	1,402	0	0	3.125	3.206	AO	13,194	62,500	10/09/2012	10/15/2022
7591EP-AK-6	REGIONS FINANCIAL			1	2FE	1,012,690	99.3600	993,604	1,000,000	1,005,721	0	(2,713)	0	0	3.200	2.906	FA	12,711	32,000	05/10/2016	02/08/2021
759351-AG-4	REINSURANCE GROUP OF AMERICA			1	2FE	1,021,150	102.6650	1,026,653	1,000,000	1,002,311	0	(2,604)	0	0	6.450	6.163	MN	8,242	64,500	11/19/2009	11/15/2019
759351-AJ-8	REINSURANCE GROUP OF AMERICA			1	2FE	994,470	103.8220	1,038,215	1,000,000	998,360	0	606	0	0	5.000	5.071	JD	4,167	50,000	05/24/2011	06/01/2021
760759-AQ-3	REPUBLIC SERVICES			1	2FE	1,991,680	97.0260	1,940,528	2,000,000	1,994,473	0	783	0	0	3.200	3.249	MS	18,844	64,000	03/04/2015	03/15/2025
761735-AT-6	REYNOLDS GROUP			1	4FE	500,000	95.2500	476,250	500,000	500,000	0	0	0	0	5.125	5.125	JJ	11,816	25,625	06/13/2016	07/15/2023
771196-BE-1	ROCHE HOLDINGS			1	1FE	1,994,940	100.3180	2,006,368	2,000,000	1,997,275	0	412	0	0	3.350	3.376	MS	16,936	67,000	09/22/2014	09/30/2024
772739-AQ-1	WESTROCK PRT			1	2FE	1,020,890	99.9530	999,533	1,000,000	1,010,478	0	(2,441)	0	0	4.000	3.710	MS	13,333	40,000	06/10/2014	03/01/2023
773903-AG-4	ROCKWELL AUTOMATION			1	1FE	1,499,850	95.9040	1,438,562	1,500,000	1,499,877	0	13	0	0	2.875	2.876	MS	14,375	43,125	02/11/2015	03/01/2025
776696-AE-6	ROPER TECHNOLOGIES			1	2FE	485,155	97.9820	489,912	500,000	492,682	0	1,731	0	0	3.125	3.532	MN	1,997	15,625	05/07/2014	11/15/2022
779382-AU-4	ROWAN COMPANIES			1	5FE	253,125	80.2500	200,625	250,000	252,748	0	(338)	0	0	7.375	7.154	JD	1,997	18,438	10/24/2017	06/15/2025
78355H-KB-4	RYDER SYSTEM			1	2FE	1,998,360	99.8840	1,997,688	2,000,000	1,999,180	0	249	0	0	3.450	3.464	MN	8,817	69,000	02/17/2016	11/15/2021
785592-AJ-5	SABINE PASS LIQUEFACTION			1	2FE	483,750	104.3360	521,679	500,000	488,213	0	1,788	0	0	5.750	6.272	MN	3,674	28,750	05/04/2016	05/15/2024
785592-AM-8	SABINE PASS LIQUEFACTION			1	2FE	1,085,000	103.8460	1,038,460	1,000,000	1,066,724	0	(9,697)	0	0	5.625	4.334	MS	18,750	56,250	01/25/2017	03/01/2025
785592-AS-5	SABINE PASS LIQUEFACTION			1	2FE	1,022,010	100.3340	1,003,340	1,000,000	1,018,489	0	(1,956)	0	0	5.000	4.710	MS	14,722	50,000	03/09/2017	03/15/2027
785592-AV-8	SABINE PASS LIQUEFACTION			1	2FE	400,000	105.8800	423,522	400,000	400,000	0	0	0	0	5.875	5.875	JD	65	23,500	06/08/2016	06/30/2026
79466L-AF-1	SALESFORCE			1	1FE	1,999,500	100.5290	2,010,570	2,000,000	1,999,447	0	(53)	0	0	3.700	3.703	AO	16,444	37,000	04/05/2018	04/11/2028
797440-BR-4	SAN DIEGO GAS & ELECTRIC			1	1FE	1,999,680	100.7970	2,015,932	2,000,000	1,999,758	0	33	0	0	3.600	3.602	MS	24,000	72,000	09/04/2013	09/01/2023
801056-AA-0	SANMINA			1	3FE	500,000	99.7500	498,750	500,000	500,000	0	0	0	0	4.375	4.375	JD	1,823	21,875	05/20/2014	06/01/2019
806851-AG-6	SCHLUMBERGER HOLDINGS			1	2FE	521,985	98.7040	493,520	500,000	517,327	0	(2,254)	0	0	4.000	3.419	JD	556	20,000	11/17/2016	12/21/2025
80689#-BB-1	SCHNEIDER NATIONAL			1	2	1,000,000	96.4870	964,870	1,000,000	1,000,000	0	0	0	0	3.550	3.550	MS	35,500	35,500	05/15/2013	09/25/2023
81211K-AV-2	SEALED AIR			1	3FE	500,000	99.0000	495,000	500,000	500,000	0	0	0	0	4.875	4.875	JD	2,031	24,375	11/07/2014	12/01/2022
824348-BD-7	SHERWIN-WILLIAMS			1	3FE	747,893	95.6170	717,128	750,000	748,289	0	248	0	0	3.300	3.341	FA	10,313	24,750	06/02/2017	02/01/2025
82894*-AU-1	JR SIMPLOT			1	2	4,000,000	97.3590	3,894,360	4,000,000	4,000,000	0	0	0	0	3.760	3.760	MN	16,293	150,400	04/24/2012	05/22/2022
82967N-AS-7	SIRIUS XM RADIO			1	3FE	500,000	100.2500	501,250	500,000	500,000	0	0	0	0	6.000	6.000	JJ	13,833	30,000	05/01/2014	07/15/2024
82967N-AW-8	SIRIUS XM RADIO			1	3FE	500,000	93.5000	467,500	500,000	500,000	0	0	0	0	5.375	5.375	JJ	12,392	26,875	05/18/2016	07/15/2026
832696-AK-4	JM SMUCKER			1	2FE	3,011,010	96.0150	2,880,441	3,000,000	3,007,174	0	(1,036)	0	0	3.500	3.456	MS	30,917	105,000	03/13/2015	03/15/2025
835495-AK-8	SONOCO PRODUCTS			1	2FE	497,715	101.7070	508,533	500,000	499,223	0	243	0	0	4.375	4.432	MN	3,646	21,875	10/20/2011	11/01/2021
835898-AG-2	SOTHEBY'S			1	3FE	250,000	90.5000	226,250	250,000	250,000	0	0	0	0	4.875	4.875	JD	542	12,289	12/07/2017	12/15/2025
842400-FY-4	SOUTHERN CALIFORNIA EDISON			1	1FE	998,240	99.6960	996,959	1,000,000	999,049	0	174	0	0	3.500	3.521	AO	8,750	35,000	09/25/2013	10/01/2023
842587-CV-7	SOUTHERN			1	2FE	996,380	93.6750	936,754	1,000,000	997,227	0	321	0	0	3.250	3.292	JJ	16,250	32,500	05/19/2016	07/01/2026
845467-AM-1	SOUTHWESTERN ENERGY			1	3FE	256,875	94.5000	236,250	250,000	256,167	0	(708)	0	0	7.500	6.928	AO	4,688	9,375	04/12/2018	04/01/2026
84756N-AD-1	SPECTRA ENERGY PARTNERS			1	2FE	997,650	102.7680	1,027,677	1,000,000	998,611	0	219	0	0	4.750	4.779	MS	13,986	47,500	09/16/2013	03/15/2024
857477-AT-0	STATE STREET			1	1FE	1,497,990	99.7500	1,496,253	1,500,000	1,498,544	0	185	0	0	3.550	3.566	FA	19,673	53,250	08/13/2015	08/18/2025
857477-AW-3	STATE STREET			1	1FE	1,898,120	93.6290	1,872,580	2,000,000	1,917,801	0	9,686	0	0	2.650	3.281	MN	5,183	53,000	12/01/2016	05/19/2026
863667-AN-1	STRYKER			1	1FE	993,480	96.1600	961,595	1,000,000	995,047	0	588	0	0	3.500	3.578	MS	10,306	35,000	03/03/2016	03/15/2026
86787E-AN-7	SUNTRUST BANK			2	1FE	2,491,325	96.5640	2,414,098	2,500,000	2,495,892	0	869	0	0	2.750	2.790	MN	11,458	68,750	04/26/2013	05/01/2023
87166F-AA-1	SYNCHRONY BANK			2	2FE	1,916,800	93.4430	1,868,858	2,000,000	1,922,333	0	5,533	0	0	3.000	4.219	JD	2,667	30,000	09/24/2018	06/15/2022
87236Y-AD-0	TD AMERITRADE HOLDING			1	2FE	999,500	99.0740	990,738	1,000,000	999,627	0	47	0	0	3.625	3.631	AO	9,063	36,250	10/17/2014	04/01/2025
87236Y-AH-1	TD AMERITRADE HOLDING			1	1FE	997,790	101.6850	1,016,846	1,000,000	997,813	0	23	0	0	3.750	3.796	AO	6,250	0	10/30/2018	04/01/2024
872540-AP-4	TJX			1	1FE	999,110	97.1050	971,046	1,000,000	999,573	0	88	0	0	2.500	2.510	MN	3,194	25,000	04/29/2013	05/15/2023
87305Q-CD-1	TTX																				



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
887317-AG-0	WARNER MEDIA	L.S.		1	2FE	1,021,110	102.5430	1,025,430	1,000,000	1,005,074	0	(2,336)	0	0	4.700	4.436	JJ	21,672	47,000	01/13/2011	01/15/2021
898813-AP-5	TUCSON ELECTRIC POWER	L.S.		1	1FE	996,730	95.9920	999,923	1,000,000	997,842	0	307	0	0	3.050	3.088	MS	8,981	30,500	02/24/2015	03/15/2025
90131H-AN-5	21st CENTURY FOX AMERICA			1	2FE	1,041,910	100.5740	1,005,737	1,000,000	1,000,728	0	(5,651)	0	0	6.900	6.314	MS	23,000	69,000	06/17/2009	03/01/2019
90131H-CB-9	21st CENTURY FOX AMERICA			1	2FE	998,070	98.0490	998,494	1,000,000	998,398	0	172	0	0	3.375	3.398	MS	4,313	33,750	11/15/2016	11/15/2026
902494-AT-0	TYSON FOODS			1	2FE	994,580	102.1390	1,021,390	1,000,000	997,826	0	563	0	0	4.500	4.568	JD	2,000	45,000	06/08/2012	06/15/2022
902494-AX-1	TYSON FOODS			1	2FE	996,960	99.4200	994,201	1,000,000	998,116	0	288	0	0	3.950	3.987	FA	14,922	39,500	08/05/2014	08/15/2024
902748-AA-0	UTIL HOLDINGS			1	2FE	992,040	102.3960	1,023,957	1,000,000	998,258	0	897	0	0	4.625	4.726	AO	11,563	46,250	10/04/2010	10/01/2020
903638-AA-8	USTA NATIONAL TENNIS CENTER			1	1FE	2,053,502	98.5410	2,023,541	2,053,502	2,053,502	0	0	0	0	3.110	3.108	JJ	30,690	63,864	06/11/2014	09/08/2024
911365-BH-6	UNITED RENTALS NORTH AMERICA			1	3FE	500,000	89.2500	446,250	500,000	500,000	0	0	0	0	4.625	4.625	AO	4,882	23,125	09/08/2017	10/15/2025
91159H-HG-8	US BANCORP			2	1FE	1,997,840	101.5500	2,031,008	2,000,000	1,998,758	0	210	0	0	3.700	3.713	JJ	31,039	74,000	01/27/2014	01/30/2024
91159H-HS-2	US BANCORP			2	1FE	1,994,580	101.2190	2,024,384	2,000,000	1,994,798	0	218	0	0	3.900	3.933	AO	14,083	39,000	04/24/2018	04/26/2028
913017-BV-0	UNITED TECHNOLOGIES			1	2FE	999,230	97.9240	979,244	1,000,000	999,693	0	79	0	0	3.100	3.109	JD	2,583	31,000	05/24/2012	06/01/2022
91324P-BM-3	UNITEDHEALTH GROUP			1	1FE	996,650	101.3350	1,013,345	1,000,000	999,256	0	370	0	0	3.875	3.916	AO	8,181	38,750	10/20/2010	10/15/2020
91324P-CP-5	UNITEDHEALTH GROUP			1	1FE	1,994,580	101.2270	2,024,532	2,000,000	1,998,189	0	502	0	0	3.750	3.783	JJ	34,583	75,000	07/20/2015	07/15/2025
91324P-CV-2	UNITEDHEALTH GROUP			1	1FE	3,010,365	96.5080	2,895,252	3,000,000	3,008,575	0	(1,059)	0	0	3.100	3.055	MS	27,383	93,000	04/20/2017	03/15/2026
91529Y-AH-9	UNUM GROUP			1	2FE	2,580,445	103.4700	2,586,745	2,500,000	2,516,642	0	(9,234)	0	0	5.625	5.206	MS	41,406	140,625	10/13/2010	09/15/2020
918204-AV-0	VF CORP			1	1FE	996,900	100.8210	1,008,212	1,000,000	999,034	0	328	0	0	3.500	3.537	MS	11,667	35,000	08/17/2011	09/01/2021
91913Y-AU-4	VALERO ENERGY			1	2FE	1,993,100	91.7340	1,834,674	2,000,000	1,994,419	0	615	0	0	3.400	3.441	MS	20,022	68,000	09/07/2016	09/15/2026
92345Y-AD-8	VERISK ANALYTICS			1	2FE	2,523,590	100.3930	2,509,833	2,500,000	2,518,699	0	(2,781)	0	0	4.000	3.858	JD	4,444	100,000	09/21/2016	06/15/2025
927804-FJ-8	VIRGINIA ELECTRIC & POWER			1	2FE	1,995,720	100.3690	2,007,382	2,000,000	1,998,434	0	377	0	0	3.450	3.472	MS	23,000	69,000	08/25/2010	09/01/2022
927804-FU-3	VIRGINIA ELECTRIC & POWER			1	1FE	999,910	96.5710	965,713	1,000,000	999,925	0	8	0	0	3.150	3.151	JJ	14,525	31,500	01/12/2016	01/15/2026
927804-FZ-2	VIRGINIA ELECTRIC & POWER			1	1FE	997,680	100.4210	1,004,210	1,000,000	997,793	0	113	0	0	3.800	3.828	AO	9,500	19,950	03/20/2018	04/01/2028
92826C-AD-4	VISA			1	1FE	1,000,050	98.2690	982,690	1,000,000	1,000,050	0	(8)	0	0	3.150	3.149	JD	1,488	31,500	01/31/2017	12/14/2025
928668-AT-9	VOLKSWAGEN			1	2FE	1,995,160	98.8550	1,977,096	2,000,000	1,995,134	0	(26)	0	0	4.625	4.666	MS	12,333	0	11/07/2018	11/13/2025
929089-AB-6	VOYA FINANCIAL			1	2FE	997,090	94.5330	945,334	1,000,000	997,722	0	260	0	0	3.650	3.685	JD	1,622	36,500	06/06/2016	06/15/2026
92940P-AC-8	WESTROCK			1	2FE	999,510	102.7830	1,027,830	1,000,000	999,475	0	(35)	0	0	4.900	4.907	MS	3,811	0	11/27/2018	03/15/2029
941848-E8-8	WATERS			1	2	2,500,000	95.1820	2,379,550	2,500,000	2,500,000	0	0	0	0	3.440	3.440	MS	11,706	86,000	03/23/2016	05/12/2026
942683-AF-0	ALLERGAN FINANCE			1	2FE	2,435,440	97.7720	2,444,303	2,500,000	2,469,171	0	7,243	0	0	3.250	3.594	AO	20,313	81,250	09/18/2013	10/01/2022
94946T-AC-0	WELLCARE HEALTH PLANS			1	3FE	500,000	96.2500	481,250	500,000	500,000	0	0	0	0	5.250	5.250	AO	6,563	26,250	03/08/2017	04/01/2025
94973V-BJ-5	ANTHEM			1	2FE	994,980	98.0870	980,873	1,000,000	996,937	0	479	0	0	3.500	3.560	FA	13,222	35,000	08/07/2014	08/15/2024
949746-SH-5	WELLS FARGO & COMPANY			1	1FE	2,494,225	92.5720	2,314,310	2,500,000	2,495,274	0	521	0	0	3.000	3.027	AO	14,167	75,000	10/19/2016	10/23/2026
94974B-EV-8	WELLS FARGO & COMPANY			1	1FE	1,995,860	102.4020	2,048,038	2,000,000	1,998,768	0	454	0	0	4.600	4.626	AO	23,000	92,000	03/22/2011	04/01/2021
955306-B8-3	WEST PHARMACEUTICAL SERVICES			1	2	3,000,000	97.8690	2,936,070	3,000,000	3,000,000	0	0	0	0	3.670	3.670	JJ	53,827	110,100	06/19/2012	07/05/2022
960386-AL-4	WABTEC			1	2FE	1,506,570	89.8820	1,348,229	1,500,000	1,505,283	0	(596)	0	0	3.450	3.397	MS	6,613	51,750	11/01/2016	11/15/2026
960413-AT-9	WESTLAKE CHEMICAL			1	2FE	995,000	91.6890	916,885	1,000,000	996,018	0	442	0	0	3.600	3.660	FA	13,600	36,000	08/03/2016	08/15/2026
962166-BW-3	WEYERHAEUSER			1	2FE	1,074,890	103.7630	1,037,633	1,000,000	1,047,046	0	(9,048)	0	0	4.625	3.530	MS	13,618	46,250	10/16/2015	09/15/2023
96926J-AA-5	WILLIAM CARTER			1	3FE	506,250	99.5000	497,500	500,000	500,718	0	(1,154)	0	0	5.250	5.003	FA	9,917	26,250	09/06/2013	08/15/2021
969457-BU-3	WILLIAMS COMPANIES			1	2FE	488,125	97.5510	487,755	500,000	491,088	0	1,984	0	0	3.700	4.184	JJ	8,531	18,500	06/23/2017	01/15/2023
97164H-AM-6	WILMINGTON INVESTMENTS			1	2	3,000,000	97.4690	2,924,070	3,000,000	3,000,000	0	0	0	0	4.190	4.190	FA	43,646	125,700	02/09/2015	02/26/2025
97670M-AA-7	WISCONSIN GAS			1	1	2,500,000	98.6780	2,466,950	2,500,000	2,500,000	0	0	0	0	3.530	3.530	MS	22,308	88,250	09/16/2015	09/30/2025
976826-BG-1	WISCONSIN POWER & LIGHT			1	1FE	993,850	100.9870	1,009,868	1,000,000	999,563	0	741	0	0	5.000	5.079	JJ	23,056	50,000	07/07/2009	07/15/2019
98310W-AJ-7	WYNDHAM DESTINATIONS			1	3FE	1,489,665	95.5000	1,432,500	1,500,000	1,496,147	0	1,090	0	0	4.250	4.356	MS	21,250	63,750	03/12/2012	03/01/2022
98310W-AM-0	WYNDHAM DESTINATIONS			1	3FE	546,215	97.0000	485,000	500,000	506,938	0	(4,342)	0	0	6.350	5.033	AO	7,938	25,500	09/21/2016	10/01/2025
98389B-AV-2	XCEL ENERGY			1	2FE	1,986,220	101.1440	2,022,870	2,000,000	1,986,761	0	541	0	0	4.000	4.085	JD	3,111	37,778	06/20/2018	06/15/2028
98419M-AJ-9	XYLEM			1	2FE	498,970	95.0260	475,131	500,000	499,161	0	91	0	0	3.250	3.274	MS	2,708	16,250	10/03/2016	11/01/2026
98877D-AB-1	ZF NORTH AMERICA CAPITAL			1	2FE	274,024	97.6810	273,514	273,000	273,514	0	(144)	0	0	4.500	4.437	AO	2,116	12,285	05/05/2015	04/29/2022
98877D-AC-9	ZF NORTH AMERICA CAPITAL			1	2FE	1,018,750	93.0670	930,667	1,000,000	1,016,976	0	(1,774)	0	0	4.750	4.438	AO	8,181	47,500	03/22/2018	04/29/2025
98956P-AC-6	ZIMMER BIOMET HOLDINGS			1	2FE	1,996,420	98.8980	1,977,952	2,000,000	1,998,806	0	371	0	0	3.375	3.396					

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59151K-AK-4	METHANEX	A	1		2FE	493,395	.97	485,288	500,000	495,703	.0	.620	.0	.0	4.250	4.416	JD	1,771	21,250	01/23/2015	12/01/2024
66977M-AN-9	NOVA CHEMICALS	A	1		3FE	500,625	.94	472,500	500,000	500,221	.0	(.86)	.0	.0	5.250	5.230	FA	10,938	26,250	09/10/2013	08/01/2023
67077M-AC-2	NUTRIEN	A	1		2FE	995,897	.97	971,638	1,000,000	996,294	.0	.397	.0	.0	3.625	3.703	MS	10,674	18,125	04/10/2018	03/15/2024
67077M-AE-8	NUTRIEN	A	1		2FE	996,238	.97	974,978	1,000,000	996,531	.0	.293	.0	.0	4.000	4.051	JD	1,778	40,000	04/10/2018	12/15/2026
67077M-AL-2	NUTRIEN	A	1		2FE	968,280	.93	939,500	1,000,000	971,158	.0	2,878	.0	.0	3.375	3.902	MS	9,938	16,875	04/10/2018	03/15/2025
72605X-AK-1	BARRICK GOLD	A	1		2FE	1,200,469	1.15	1,122,515	975,000	1,171,125	.0	(22,101)	.0	.0	7.370	4.189	JJ	33,134	71,858	08/24/2017	06/03/2026
74819R-AP-1	QUEBECOR MEDIA	A	1		4FE	500,000	100	500,000	500,000	500,000	.0	.0	.0	.0	5.750	5.749	JD	1,278	28,750	10/03/2012	01/15/2023
775109-BE-0	ROGERS COMMUNICATIONS	A	1		2FE	1,985,040	.97	1,949,944	2,000,000	1,989,027	.0	1,356	.0	.0	3.625	3.715	JD	3,222	72,500	12/01/2015	12/15/2025
867224-AA-5	SUNCOR ENERGY	A	1		1FE	1,494,720	.97	1,467,153	1,500,000	1,496,406	.0	.530	.0	.0	3.600	3.645	JD	4,500	54,000	09/22/2015	12/01/2024
87952V-AL-0	TELESAT CANADA	A	1		4FE	261,875	104	260,000	250,000	258,366	.0	(1,793)	.0	.0	8.875	7.851	MN	2,835	22,188	12/16/2016	11/15/2024
87971M-BF-9	TELUS	A	1		2FE	998,950	.97	978,657	1,000,000	999,070	.0	.85	.0	.0	3.700	3.712	MS	10,894	37,000	03/01/2017	09/15/2027
893526-DK-6	TRANSCANADA PIPELINES	A	1		1FE	997,430	100	1,006,429	1,000,000	999,435	.0	.282	.0	.0	3.800	3.831	AO	9,500	38,000	09/20/2010	10/01/2020
893526-DM-2	TRANSCANADA PIPELINES	A	1		1FE	999,210	.95	959,700	1,000,000	999,683	.0	.81	.0	.0	2.500	2.509	FA	10,417	25,000	07/30/2012	08/01/2022
89352H-AT-6	TRANSCANADA PIPELINES	A	1		1FE	1,688,245	103	1,552,539	1,500,000	1,648,160	.0	(19,218)	.0	.0	4.875	3.242	JJ	33,719	73,125	11/16/2016	01/15/2026
895945-DH-7	TRICAN WELL SERVICE	A	1		.4	721,631	107	772,146	721,631	721,631	.0	.0	.0	.0	5.900	5.900	AO	7,451	32,118	04/29/2017	04/28/2021
895945-GH-6	TRICAN WELL SERVICE	A	1		.5	14,259	100	73,344	14,148	73,344	.0	(914)	.0	.0	6.280	24.066	AO	2,233	38,000	04/28/2018	04/28/2041
91911K-AJ-1	VALEANT PHARMACEUTICALS	A	1		3FE	585,000	100	587,925	585,000	585,000	.0	.0	.0	.0	6.500	6.500	MS	11,196	38,025	03/09/2017	03/15/2022
96417E-AT-7	GLENCOPE FINANCE CANADA	A	1		2FE	997,470	.99	996,836	1,000,000	998,854	.0	.259	.0	.0	4.250	4.281	AO	7,792	42,500	10/18/2012	10/25/2022
C4862F-AB-8	ISLAND TIMBERLANDS FINANCE	A	1		2PL	3,000,000	111	3,343,020	3,000,000	3,000,000	.0	.0	.0	.0	6.160	6.160	MS	61,600	184,800	08/30/2005	08/30/2025
C5793F-AF-0	MCCAIN FOODS	A	1		2FE	2,000,000	.97	1,958,520	2,000,000	2,000,000	.0	.0	.0	.0	4.060	4.060	MN	9,248	81,200	10/09/2013	11/20/2025
C9716F-AC-3	WASTE CONNECTIONS	A	1		2FE	3,000,000	.94	2,834,160	3,000,000	3,000,000	.0	.0	.0	.0	3.030	3.030	JD	7,575	90,900	05/05/2016	06/01/2026
00182E-BF-5	ANZ NEW ZEALAND	A	1		1FE	1,995,800	.96	1,922,162	2,000,000	1,996,299	.0	.364	.0	.0	3.450	3.475	JJ	31,433	68,808	07/11/2017	07/17/2027
00507U-AS-0	ALLERGAN FUNDING	C	1		2FE	1,021,240	.97	976,224	1,000,000	1,017,019	.0	(2,530)	.0	.0	3.800	3.811	MS	11,189	38,000	04/20/2017	03/15/2025
00774M-AB-1	AERCAP IRELAND CAPITAL	C	1		2FE	922,380	.86	869,201	1,000,000	926,374	.0	3,994	.0	.0	3.650	4.705	JJ	16,222	18,250	05/31/2018	07/21/2027
00928Q-AK-7	AIRCASLE	C	1		2FE	564,000	102	577,433	564,000	564,000	.0	.0	.0	.0	6.250	6.250	JD	2,938	35,250	11/27/2012	12/01/2019
02364W-AX-3	AMERICA MOVIL SAB DE CV	C	1		1FE	1,983,720	101	2,026,202	2,000,000	1,998,238	.0	1,942	.0	.0	5.000	5.105	AO	20,833	100,000	10/08/2009	10/16/2019
034863-AG-5	ANGLO AMERICAN CAPITAL	C	1		2FE	992,480	.98	982,137	1,000,000	996,762	.0	.771	.0	.0	4.125	4.218	MS	10,771	41,250	09/20/2012	09/27/2022
034863-AP-5	ANGLO AMERICAN CAPITAL	C	1		2FE	536,250	.98	491,107	500,000	530,626	.0	(4,181)	.0	.0	4.875	3.783	MN	3,182	24,375	08/18/2017	05/14/2025
034863-AT-7	ANGLO AMERICAN CAPITAL	C	1		2FE	485,950	.90	452,430	500,000	486,959	.0	1,009	.0	.0	4.000	4.363	MS	6,111	20,000	02/22/2018	09/11/2027
046353-AN-8	ASTRAZENECA	C	1		2FE	1,499,220	.93	1,395,297	1,500,000	1,499,319	.0	.68	.0	.0	3.125	3.131	JD	2,474	46,875	06/23/2017	06/12/2027
05279F-AG-4	AUTOLIV ASP	C	1		.1	3,000,000	.99	2,993,130	3,000,000	3,000,000	.0	.0	.0	.0	4.090	4.090	AO	23,177	122,700	03/12/2014	04/23/2024
05541V-AE-6	BG ENERGY CAPITAL	C	1		1FE	1,008,780	101	1,014,012	1,000,000	1,002,754	.0	(933)	.0	.0	4.000	3.893	AO	8,444	40,000	10/13/2011	10/15/2021
06738E-AO-8	BARCLAYS	C	1		2FE	2,498,400	.97	2,429,615	2,500,000	2,499,079	.0	.314	.0	.0	3.200	3.214	FA	31,333	80,000	08/03/2016	08/10/2021
06738E-BE-4	BARCLAYS	C	1		2FE	499,905	.99	495,781	500,000	499,879	.0	(26)	.0	.0	4.610	4.610	FA	2,945	.0	11/07/2018	02/15/2023
12594K-AA-0	CNH INDUSTRIAL	C	1		2FE	750,000	100	753,675	750,000	750,000	.0	.0	.0	.0	4.500	4.500	FA	12,750	33,750	08/04/2016	08/15/2023
12656*-AB-8	CSL LIMITED	C	1		.1	3,000,000	100	3,007,410	3,000,000	3,000,000	.0	.0	.0	.0	3.860	3.860	MN	17,048	115,800	09/29/2011	11/08/2021
12656*-AK-8	CSL LIMITED	C	1		.1	1,360,000	.91	1,250,262	1,360,000	1,360,000	.0	.0	.0	.0	2.870	2.870	AO	8,457	39,032	09/23/2016	10/13/2026
2027A0-JT-7	COMMONWEALTH BANK	C	1		1FE	1,986,170	.94	1,892,566	2,000,000	1,987,373	.0	1,213	.0	.0	3.150	3.233	MS	17,850	63,000	01/03/2018	09/19/2027
22535W-AB-3	CREDIT AGRICOLE	C	1		1FE	2,076,300	.96	1,928,598	2,000,000	2,069,076	.0	(7,224)	.0	.0	4.125	3.625	JJ	39,188	82,500	01/03/2018	01/10/2027
225401-AF-5	CREDIT SUISSE	C	1		2FE	942,480	.93	930,311	1,000,000	943,752	.0	1,262	.0	.0	3.869	4.574	JJ	18,163	.0	09/19/2018	01/12/2029
22546Q-AP-2	CREDIT SUISSE NEW YORK	C	1		1FE	1,988,720	.98	1,962,380	2,000,000	1,983,004	.0	1,074	.0	.0	3.625	3.693	MS	22,556	72,500	09/04/2014	09/09/2024
24718P-AA-5	DELPHI TECHNOLOGIES	C	1		3FE	497,500	.84	420,000	500,000	497,793	.0	.286	.0	.0	5.000	5.077	AO	6,250	25,208	09/14/2017	10/01/2025
256853-AA-0	DOLPHIN ENERGY	C	1		1FE	87,200	100	87,636	87,200	87,200	.0	.0	.0	.0	5.888	5.886	JD	228	5,134	07/23/2009	06/15/2019
30251G-AU-1	FMG RESOURCES	C	1		3FE	255,000	.95	237,500	250,000	253,806	.0	(1,116)	.0	.0	4.750	4.225	MN	1,517	11,875	12/05/2017	05/15/2022
30251G-AY-3	FMG RESOURCES	C	1		3FE	250,000	.94	235,000	250,000	250,000	.0	.0	.0	.0	5.125	5.125	MS	3,773	6,406	03/01/2018	03/15/2023
31489Q-AA-2	FERGUSON FINANCE	C	1		2FE	996,500	.99	998,997	1,000,000	996,493	.0	(7)	.0	.0	4.500	4.544	AO	8,375	.0	10/17/2018	10/24/2028
33938E-AU-1	FLEX	C	1		2FE	992,130	.97	979,629	1,000,000	994,493	.0	.708	.0	.0	4.750	4.850	JD	2,111	47,500	06/03/2015	06/15/2025
35177P-AT-4	ORANGE SA	C	1		2FE	994,880	101	1,010,884	1,000,000	999,648	.0	.0	.0	.0	5.375	5.442	JJ	25,830	53,750	06/29/2009	07/08/2019
36164Q-6M-5	GE CAPITAL INTERNATIONAL	C	1		2FE	1,952,420	.88	831,310	2,000,000	1,957,254	.0	4,834	.0	.0	3.373	3.728	MN	8,620	67,460	02/06/2018	11/15/2025
36164Q-MS-4	GE CAPITAL INTERNATIONAL																				

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
456837-AH-6	ING GROEP NV	C			1FE	1,997,380	95.9540	1,919,086	2,000,000	1,997,672	0	225	0	0	3.950	3.966	MS	20,189	79,000	03/21/2017	03/29/2027
45763P-AE-6	INMARSAT FINANCE	C	1		3FE	247,978	94.2900	235,725	250,000	250,027	0	255	0	0	4.875	5.000	MN	1,557	12,188	05/20/2014	05/15/2022
45824T-AP-0	INTELSAT JACKSON HOLDINGS	C	1		5FE	158,750	87.0000	217,500	250,000	158,750	0	0	0	0	5.500	11.730	FA	5,729	13,750	05/21/2013	08/01/2023
46132F-AD-2	INVESCO FINANCE	C	1		1FE	2,066,090	97.5080	1,950,154	2,000,000	2,052,227	0	(6,610)	0	0	3.750	3.326	JJ	34,583	75,000	10/19/2016	01/15/2026
478375-AF-5	JOHNSON CONTROLS	C	1		2FE	1,492,969	100.7740	1,511,606	1,500,000	1,495,669	0	1,366	0	0	3.750	3.855	JD	4,688	56,250	12/23/2016	12/01/2021
50247V-AA-7	LYB INTERNATIONAL FINANCE	C	1		2FE	3,065,290	100.4790	3,014,382	3,000,000	3,038,317	0	(7,760)	0	0	4.000	3.688	JJ	55,333	120,000	04/22/2015	07/15/2023
539439-AQ-2	LLOYDS BANKING	C	2		1FE	988,930	88.9520	889,523	1,000,000	989,761	0	831	0	0	3.574	3.699	MN	5,361	35,740	01/04/2018	11/07/2028
539439-AR-0	LLOYDS BANKING	C	2		1FE	996,470	94.8690	948,688	1,000,000	996,633	0	163	0	0	4.375	4.419	MS	12,031	21,875	03/15/2018	03/22/2028
53944Y-AD-5	LLOYDS BANKING GROUP	C	2		1FE	993,080	91.8700	918,697	1,000,000	994,236	0	602	0	0	3.750	3.834	JJ	17,708	37,500	01/04/2017	01/11/2027
55608J-AK-4	MACQUARIE GROUP	C	2		1FE	500,000	91.7000	458,500	500,000	500,000	0	0	0	0	3.763	3.763	MN	1,725	18,815	11/20/2017	11/28/2028
55608J-AN-8	MACQUARIE GROUP	C	2		1FE	1,000,000	97.8770	978,769	1,000,000	1,000,000	0	0	0	0	4.654	4.654	MS	12,152	23,270	03/19/2018	03/27/2029
55608P-AQ-7	MACQUARIE BANK	C	2		1FE	998,530	99.4710	994,709	1,000,000	998,943	0	134	0	0	4.000	4.018	JJ	16,889	40,000	07/23/2015	07/29/2025
62854A-AN-4	MYLAN NV	C	1		2FE	1,018,950	91.1410	911,413	1,000,000	1,016,089	0	(1,912)	0	0	3.950	3.694	JD	1,756	39,500	06/23/2017	06/15/2026
632500-DJ-7	NATIONAL AUSTRALIA BANK	C	1		1FE	999,000	97.3200	973,198	1,000,000	999,164	0	88	0	0	3.500	3.512	JJ	16,625	35,000	01/04/2017	01/10/2027
63861V-AB-3	NATIONWIDE BLDG SOCIETY	C	2		2FE	1,000,000	93.9650	939,650	1,000,000	1,000,000	0	0	0	0	4.302	4.302	MS	13,504	21,510	03/01/2018	03/08/2029
67054K-AA-7	ALTICE FRANCE SA	C	1		4FE	503,125	91.7500	458,750	500,000	502,444	0	(355)	0	0	7.375	7.264	JJ	17,003	36,875	04/07/2016	05/01/2026
68715F-AB-5	ORORA LIMITED	C	1		2FE	2,000,000	93.5950	1,871,900	2,000,000	2,000,000	0	0	0	0	3.410	3.410	JJ	31,258	68,200	04/28/2015	07/16/2025
70014L-AC-4	PARK AEROSPACE HOLDINGS	C	1		3FE	239,375	93.5000	233,750	250,000	240,901	0	1,526	0	0	4.500	5.479	MS	3,313	10,938	03/02/2018	03/15/2023
709629-AF-6	PENTAIR FINANCE	C	1		2FE	997,650	99.2370	992,371	1,000,000	999,655	0	353	0	0	2.650	2.687	JD	2,208	26,500	11/19/2012	12/01/2019
714295-AC-6	PERRIGO FINANCE	C	1		2FE	995,790	92.5380	925,378	1,000,000	997,299	0	393	0	0	3.900	3.951	JD	1,733	39,000	11/24/2014	12/15/2024
71429M-AB-1	PERRIGO FINANCE	C	1		2FE	498,755	90.7540	453,768	500,000	499,025	0	109	0	0	4.375	4.406	MS	6,441	21,875	03/07/2016	03/15/2026
74733D-AA-9	QIAGEN	C	1		2	2,000,000	99.3790	1,987,580	2,000,000	2,000,000	0	0	0	0	3.750	3.750	AO	15,625	75,000	08/17/2012	10/16/2022
75405T-AA-7	RAS LAFFAN LIQUEFIED NATURAL GAS II	C	1		1FE	441,200	101.0100	445,656	441,200	441,200	0	0	0	0	5.298	5.296	MS	5,909	23,375	08/04/2005	09/30/2020
756250-AE-9	RECKITT BENCKISER	C	2		1FE	2,492,500	92.9210	2,323,015	2,500,000	2,493,488	0	663	0	0	3.000	3.035	JD	1,042	75,000	06/21/2017	06/26/2027
767201-AS-5	RIO TINTO FINANCE USA	C	1		1FE	2,979,990	100.4090	3,012,267	3,000,000	2,986,184	0	1,848	0	0	3.750	3.831	JD	5,000	112,500	06/11/2015	06/15/2025
78413H-AA-7	SES SA	C	1		2FE	995,180	98.0460	980,457	1,000,000	997,692	0	484	0	0	3.600	3.658	AO	8,700	36,000	03/26/2013	04/04/2023
80105N-AG-0	SANOFI	C	1		1FE	1,484,640	102.2740	1,534,104	1,500,000	1,495,911	0	1,673	0	0	4.000	4.126	MS	15,333	60,000	03/22/2011	03/29/2021
80281L-AG-0	SANTANDER UK GROUP HOLDINGS	C	2		2FE	2,001,220	90.3900	1,807,808	2,000,000	2,001,113	0	(108)	0	0	3.823	3.815	MN	76,460	12,319	01/03/2018	11/03/2028
80627D-AC-0	THO VERVALTUNGS	C	1		3FE	253,125	86.7500	216,875	250,000	252,526	0	(379)	0	0	4.750	4.547	MN	1,517	11,875	05/30/2017	09/15/2026
81180W-AL-5	SEAGATE HDD CAYMAN	C	1		3FE	500,000	88.6890	443,446	500,000	500,000	0	0	0	0	4.750	4.750	JJ	11,875	23,750	05/20/2014	01/01/2025
822582-BT-8	SHELL INTERNATIONAL FINANCE BV	C	1		1FE	996,720	95.9160	959,157	1,000,000	997,475	0	301	0	0	2.875	2.913	MN	4,073	28,750	05/05/2016	05/10/2026
822582-BX-9	SHELL INTERNATIONAL FINANCE BV	C	1		1FE	1,979,700	92.8230	1,856,466	2,000,000	1,983,880	0	1,863	0	0	2.500	2.616	MS	15,139	50,000	09/07/2016	09/12/2026
822582-CB-6	SHELL INTERNATIONAL FINANCE BV	C	1		1FE	496,150	102.7650	513,825	500,000	496,173	0	23	0	0	3.875	3.969	MN	2,583	0	11/07/2018	11/13/2028
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS IRELAND	C	1		2FE	998,810	90.4920	904,922	1,000,000	999,016	0	107	0	0	3.200	3.214	MS	8,711	32,000	09/19/2016	09/23/2026
82620K-AE-3	SIEMENS FINANCIERINGSMAT BV	C	1		1FE	1,994,920	98.0000	1,960,002	2,000,000	1,996,519	0	475	0	0	3.250	3.280	MN	6,139	65,000	05/18/2015	05/27/2025
82620K-AU-7	SIEMENS FINANCIERINGSMAT BV	C	1		1FE	2,996,970	97.2700	2,918,085	3,000,000	2,997,335	0	266	0	0	3.400	3.412	MS	29,750	102,000	03/07/2017	03/16/2027
82660C-AA-0	SIGMA HOLDCO	C	1		4FE	250,000	86.5000	216,250	250,000	250,000	0	0	0	0	7.875	7.875	MN	2,516	10,172	04/25/2018	05/15/2026
853254-BJ-8	STANDARD CHARTERED	C	2		1FE	2,000,000	96.7990	1,935,988	2,000,000	2,000,000	0	0	0	0	3.885	3.885	MS	22,878	38,850	03/12/2018	03/15/2024
86960B-AX-0	SVENSKA HANDELSBANKEN	C	1		1FE	499,350	100.9120	504,561	500,000	499,347	0	(3)	0	0	3.900	3.929	MN	2,221	0	11/13/2018	11/20/2023
87124V-AD-1	SYDNEY AIRPORT FINANCE	C	1		2FE	1,008,110	99.4650	994,649	1,000,000	1,003,630	0	(788)	0	0	3.900	3.805	MS	10,725	39,000	10/25/2012	03/22/2023
87124V-AF-6	SYDNEY AIRPORT FINANCE	C	1		2FE	999,500	95.6430	956,427	1,000,000	999,580	0	45	0	0	3.625	3.631	AO	6,344	36,250	04/21/2016	04/28/2026
87164K-AC-8	SYNGENTA FINANCE	C	1		2FE	1,000,000	92.7350	927,349	1,000,000	1,000,000	0	0	0	0	5.182	5.182	AO	9,644	25,910	04/17/2018	04/24/2028
87927Y-AA-0	TELECOM ITALIA	C	1		3FE	267,813	95.0000	237,500	250,000	264,334	0	(2,321)	0	0	5.303	4.110	MN	1,142	13,258	06/21/2017	05/30/2024
87938W-AT-0	TELEFONICA EMISIONES SAU	C	1		2FE	2,000,000	96.0600	1,921,202	2,000,000	2,000,000	0	0	0	0	4.103	4.103	MS	25,758	82,060	03/01/2017	03/08/2027
893830-BE-8	TRANSOCEAN	C	1		4FE	476,250	99.5000	497,500	500,000	482,320	0	2,944	0	0	9.000	9.986	JJ	20,750	45,000	11/02/2016	07/15/2023
89641U-AA-9	TRINITY ACQUISITION PLC	C	1		2FE	994,390	102.8470	1,028,465	1,000,000	997,033	0	553	0	0	4.625	4.696	FA	46,250	147,472	08/08/2013	08/15/2023
89641U-AC-5	TRINITY ACQUISITION PLC	C	1		2FE	2,074,630	99.3720	1,987,432	2,000,000	2,058,020	0	(7,194)	0	0	4.400	3.916	MS	25,911	88,000	08/16/2016	03/15/2026
902133-AM-9	TYCO ELECTRONICS GROUP	C	1		1FE	996,070	100.0910	1,000,909	1,000,000	998,613	0	411	0	0	3.50						

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
98954J-AB-9	ZIGGO BOND FINANCE BV	C		1	4FE	995,625	.87	875,000	1,000,000	996,540	.0	323	.0	.0	6.000	6.055	JJ	27,667	60,000	09/29/2016	01/15/2027
G0369E-AW-6	ANGLIAN WATER SERVICES FINANCING	C		1	1FE	3,831,650	.97	3,719,858	3,800,000	3,825,067	.0	(3,034)	.0	.0	3.290	3.187	AO	22,226	125,020	09/09/2016	04/27/2026
G1591F-AN-2	BRITVIC	C		1	2	3,000,000	100	5210	3,000,000	3,000,000	.0	.0	.0	.0	4.040	4.040	JD	4,713	121,200	09/14/2010	12/17/2020
G2765E-AB-8	GOSHANK AVIATION	C		1	2FE	3,000,000	.99	8280	3,000,000	3,000,000	.0	.0	.0	.0	4.710	4.710	FA	58,483	141,300	06/29/2016	08/02/2023
G5147*-AB-2	JOHNSON MATTHEY	C		1	1	3,600,000	.95	7580	3,600,000	3,600,000	.0	.0	.0	.0	2.990	2.990	JD	7,774	107,640	04/05/2013	06/05/2023
G6363#-AD-9	NAC AVIATION	C		1	2FE	5,000,000	.93	3100	5,000,000	5,000,000	.0	.0	.0	.0	4.840	4.840	FA	86,717	121,000	01/25/2018	02/22/2025
G8056*-AA-7	SEVERN TRENT WATER	C		1	2	3,200,000	.97	2920	3,200,000	3,200,000	.0	.0	.0	.0	3.690	3.690	MS	38,704	118,080	11/05/2015	03/03/2027
G8228*-AK-8	SMITH & NEPHEW	C		1	1	3,000,000	.98	5720	3,000,000	3,000,000	.0	.0	.0	.0	3.360	3.360	MN	11,760	100,800	10/17/2014	11/19/2024
G8781F-AA-5	THAMES WATER UTILITIES	C		1	2	2,500,000	100	0890	2,500,000	2,500,000	.0	.0	.0	.0	3.870	3.870	FA	33,325	97,375	02/27/2012	02/27/2022
G8523F-AF-5	WEIR GROUP	C		1	2	5,000,000	.98	9750	5,000,000	5,000,000	.0	.0	.0	.0	4.270	4.270	FA	80,063	213,500	02/16/2012	02/16/2022
G3629F-AM-5	SA POWER NETWORKS	C		1	1	2,000,000	.95	5390	2,000,000	2,000,000	.0	.0	.0	.0	3.160	3.160	FA	24,753	63,200	05/10/2016	08/10/2028
G6519E-AA-0	NSW ELECTRICITY NETWORKS FINANCE	C		1	2	2,030,000	.94	1270	2,030,000	2,030,000	.0	.0	.0	.0	3.080	3.080	MS	18,236	62,524	06/30/2016	09/16/2026
G9194*-AE-9	TRANSURBAN QUEENSLAND	C		1	2FE	1,000,000	.93	3730	1,000,000	1,000,000	.0	.0	.0	.0	3.450	3.450	JD	1,054	34,500	10/19/2016	12/20/2026
G9194E-AG-2	TRANSPower NEW ZEALAND	C		1	1	4,000,000	.94	8840	4,000,000	4,000,000	.0	.0	.0	.0	2.810	2.810	JD	937	112,400	06/02/2016	06/28/2026
W2710E-AD-2	ELLEVI0	C		1	2FE	6,000,000	.95	9980	6,000,000	6,000,000	.0	.0	.0	.0	3.190	3.188	FA	64,332	191,400	09/08/2016	10/26/2026
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					820,889,924	XXX	803,795,126	822,268,507	821,218,376	0	66,074	10,590	0	XXX	XXX	XXX	7,813,827	28,765,212	XXX	XXX
04542B-MS-8	ABFC 2005-AQ1 A4			4	1FIM	667,630	101	8170	667,630	667,630	.0	.0	.0	.0	5.010	4.945	MON	2,788	32,884	05/23/2005	01/25/2034
058933-AQ-5	BAFC 2006-D 5A3			4	1FIM	827,307	.93	9060	827,112	840,033	.0	16,084	.0	.0	3.847	6.088	MON	2,994	36,174	05/02/2006	05/20/2036
12594L-AA-8	COLT 2016-2 A1			4	1FE	331,322	.99	5150	329,324	331,232	.0	.0	.0	.0	2.750	2.302	MON	755	9,056	09/09/2016	09/25/2046
12666P-AE-4	CIVIL 2006-10 1AF5			4	1FIM	1,507,107	.70	0420	1,849,987	2,641,254	.0	17,104	.0	.0	6.367	6.361	MON	14,014	126,821	06/16/2006	09/25/2046
12667F-W5-0	CWALT 2005-SR A4			4	1FIM	70,077	.99	6330	70,302	70,302	.0	.225	.0	.0	5.000	4.839	MON	293	3,515	01/28/2005	03/31/2019
12669F-VS-9	CWHL 2004-5 1A5			4	1FIM	518,731	.98	4080	546,052	554,885	.0	(1,325)	.0	.0	5.500	6.404	MON	2,543	30,519	05/12/2004	06/25/2034
22541S-AA-3	CSFB 2004-8 CB2			4	1FIM	114,143	.36	5800	102,944	281,423	.0	.0	.0	.0	5.610	5.610	MON	1,316	15,181	01/18/2005	12/25/2034
32051G-E9-2	FHAMS 2005-FA10 1A4A			4	1FIM	1,126,033	.82	5690	1,132,063	1,371,044	.0	(40,633)	.0	.0	5.500	6.058	MON	6,284	75,408	03/10/2006	01/25/2036
32051G-VK-8	FHAMS 2005-FA7 1A3			4	1FIM	1,266,130	.83	8350	1,267,838	1,512,304	.0	(69,974)	.0	.0	5.500	6.291	MON	6,931	83,307	11/08/2006	10/25/2035
36185M-E9-3	GMAOM 2006-J1 A6			4	1FIM	1,676,538	.97	3450	1,712,356	1,759,057	.0	26,739	.0	.0	5.750	6.226	MON	8,429	101,146	04/20/2006	04/25/2036
57643L-LC-8	MABS 2005-AB1 A4			4	1FIM	3,418,683	.98	4120	3,418,885	3,418,885	.0	.0	.0	.0	5.648	5.179	MON	16,092	131,471	05/10/2005	11/25/2035
693680-AC-4	PSMC 2018-2 A3			4	1FIM	2,821,590	.98	7420	2,832,577	2,868,653	.0	1,093	.0	.0	3.500	3.776	MON	7,809	58,568	05/18/2018	06/25/2048
92922F-VK-1	WAMU 2004-S3 B1			4	1FIM	1,993,150	100	4260	2,018,840	2,010,269	.0	3,982	.0	.0	5.441	5.608	MON	1,823	109,321	08/25/2004	07/25/2034
93934F-CS-9	WMALT 2005-8 2CB5			4	1FIM	1,191,936	.96	1720	1,410,767	997,705	.0	(47,267)	.0	.0	5.500	6.515	MON	6,466	77,071	06/09/2006	10/25/2035
94984J-AE-1	WFMS 2006-13 A5			4	1FIM	813,120	.97	7240	841,667	861,267	.0	24,971	42,389	.0	6.000	6.038	MON	4,306	51,661	09/27/2006	10/25/2036
3399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					18,343,407	XXX	18,980,484	20,691,267	17,777,293	0	(69,001)	42,389	0	XXX	XXX	XXX	82,843	942,103	XXX	XXX
05359A-AG-8	AVMT 2018-AVM C			4	1FIM	985,742	.99	9110	999,111	1,000,000	.0	292	.0	.0	4.112	4.385	MON	3,427	5,968	10/25/2018	07/05/2040
05526Q-AE-6	BAMLL 2015-200P B			4	1FIM	2,059,886	.98	7010	1,974,015	2,033,746	.0	(5,138)	.0	.0	3.490	3.192	MON	5,817	69,800	04/14/2015	04/14/2033
056059-AL-2	BX 2018-IND D			4	1FIM	1,997,020	.98	8750	1,974,556	1,997,020	.0	.0	.0	.0	3.755	3.671	MON	3,125	8,981	10/22/2018	11/15/2035
056083-AJ-7	BXP 2017-GM C			4	1FIM	1,001,624	.94	1660	1,001,664	1,000,000	.0	(228)	.0	.0	3.425	3.465	MON	2,854	34,724	06/21/2017	06/13/2039
060352-AJ-0	BANK 2017-BNK6 AS			4	1FIM	1,029,961	.98	2830	982,834	1,000,000	.0	(2,757)	.0	.0	3.741	3.391	MON	3,118	37,410	07/14/2017	07/15/2060
06427D-AV-5	BACM 2017-BNK3 AS			4	1FIM	2,059,977	.99	1740	1,983,486	2,049,621	.0	(5,603)	.0	.0	3.748	3.398	MON	6,247	74,960	02/02/2017	02/15/2050
06541F-BD-0	BANK 2017-BNK4 AS			4	1FIM	1,029,927	.99	9510	999,514	1,000,000	.0	(2,782)	.0	.0	3.777	3.427	MON	3,148	37,770	04/05/2017	05/15/2050
08161C-AJ-0	BMARK 2018-B2 AS			4	1FIM	3,089,994	100	4300	3,012,895	3,000,000	.0	(6,812)	.0	.0	4.084	3.730	MON	10,209	102,088	02/09/2018	02/15/2051
08161H-AH-3	BMARK 2018-B4 AM			4	1FIM	1,009,570	102	1270	1,021,274	1,000,000	.0	(1,663)	.0	.0	4.311	4.206	MON	3,593	7,185	10/25/2018	07/15/2051
12532A-AZ-2	CFPRE 2016-C6 A3			4	1FIM	1,539,928	.97	0570	1,455,861	1,500,000	.0	(3,772)	.0	.0	3.217	2.915	MON	4,021	48,255	11/09/2016	11/10/2049
125354-AA-8	CGRBS 2013-VNO5 A			4	1FIM	2,828,982	101	0920	2,790,152	2,760,000	.0	(7,296)	.0	.0	3.369	3.083	MON	7,749	92,984	03/15/2013	03/15/2035
12591U-AF-0	COMM 2014-UBS2 A5			4	1FIM	3,085,762	102	5180	3,075,539	3,000,000	.0	(8,771)	.0	.0	3.961	3.631	MON	9,903	118,830	03/12/2014	03/10/2047
12591Y-BC-8	COMM 2014-UBS3 A4			4	1FIM	2,113,164	102	0380	2,040,756	2,000,000	.0	(12,144)	.0	.0	3.819	3.111	MON	6,365	76,380	06/03/2015	06/10/2047
12592M-BK-5	COMM 2014-LC17 A5			4	1FIM	3,089,872	102	4270	3,072,816	3,000,000	.0	(8,891)	.0	.0	3.917	3.574	MON	9,793	117,510	09/18/2014	10/10/2047
12592R-BJ-7	COMM 2014-CR21 AM			4	1FIM	1,074,141	101	0660	1,010,657	1,000,000	.0	(1,055)	722	.0	3.987	2.963	MON	3,323	39,870	10/25/2016	12/10/2047
12593P-AW-2	COMM 2015-CR25 A4			4	1FIM	1,045,898	101	3760	1,013,760	1,000,000	.0	(4,608)	.0	.0	3.759	3.203	MON	3,133	39,590	02/19/2016	08/10/2048
12593V-AA-7	CSMC 2015-GLPA A			4	1FIM																

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
126350-BJ-8	COMM 2015-CR27 AM			4	1FIM	763,685	101.3560	760,169	750,000	759,318	0	(1,416)	0	0	3.984	3.785	MON	2,490	21,580	10/25/2018	10/10/2048
12636L-AY-6	CSAIL 2016-C5 A5			4	1FIM	1,029,998	101.0800	1,021,698	1,000,000	1,021,698	0	(2,961)	0	0	3.757	3.401	MON	3,131	37,567	01/26/2016	11/15/2048
17322Y-AD-2	CGCMT 2014-GC25 A4			4	1FIM	1,051,484	101.1830	1,011,832	1,000,000	1,032,116	0	(5,244)	0	0	3.635	3.022	MON	3,029	36,350	02/19/2015	10/10/2047
17325G-AD-8	CGCMT 2016-C3 A4			4	1FIM	1,029,962	97.0330	970,334	1,000,000	1,023,982	0	(2,861)	0	0	3.154	2.809	MON	2,628	31,540	11/03/2016	11/15/2049
233050-AC-7	DBUBS 2011-LC1A A3			4	1FIM	1,009,938	102.8800	1,028,804	1,000,000	1,001,303	0	(1,288)	0	0	5.002	4.906	MON	4,168	50,020	02/08/2011	11/10/2046
36192B-AY-3	GSMS 2012-GC6 A3			4	1FIM	2,520,443	101.0700	2,517,242	2,490,594	2,498,736	0	(3,468)	0	0	3.482	3.348	MON	7,227	86,722	07/25/2013	01/10/2045
36192K-AV-9	GSMS 2012-GC7 AS			4	1FIM	2,039,923	102.5450	2,050,892	2,000,000	2,013,669	0	(4,443)	0	0	4.085	3.859	MON	6,808	81,700	05/18/2012	05/10/2045
36250P-AC-9	GSMS 2015-GC32 A3			4	1FIM	1,026,953	100.1000	1,001,004	1,000,000	1,018,663	0	(2,714)	0	0	3.498	3.181	MON	2,915	34,980	10/30/2015	07/10/2048
36250P-AD-7	GSMS 2015-GC32 A4			4	1FIM	2,067,969	101.4600	2,029,205	2,000,000	2,047,643	0	(6,715)	0	0	3.764	3.363	MON	6,273	75,280	11/06/2015	07/10/2048
36250W-AA-8	GSMS 2015-S90M A			4	1FIM	3,707,976	100.3790	3,613,648	3,600,000	3,676,576	0	(10,348)	0	0	3.621	3.279	MON	10,863	130,356	10/23/2015	10/10/2035
36251X-AR-8	GSMS 2016-GS4 A4			4	1FIM	514,999	98.7040	493,518	500,000	512,104	0	(1,411)	0	0	3.442	3.098	MON	1,434	17,210	11/16/2016	11/10/2049
36251X-AV-9	GSMS 2016-GS4 AS			4	1FIM	1,029,987	97.0730	970,726	1,000,000	1,024,322	0	(2,765)	0	0	3.645	3.303	MON	3,038	36,450	11/16/2016	11/10/2049
36253P-AC-6	GSMS 2017-GS6 A3			4	1FIM	2,059,894	98.1230	1,962,462	2,000,000	2,051,330	0	(5,569)	0	0	3.433	3.088	MON	5,722	68,660	05/19/2017	05/10/2050
44421L-AA-0	HY 2016-10HY A			4	1FIM	938,086	94.8010	948,009	1,000,000	948,009	0	135	0	0	2.835	3.788	MON	2,363	0	12/20/2018	08/10/2038
46590R-AE-9	JPMCC 2016-JP3 A5			4	1FIM	1,029,995	95.1850	951,853	1,000,000	1,025,424	0	(3,129)	0	0	2.870	2.500	MON	2,392	28,704	09/22/2016	08/15/2049
46640J-AR-8	JPMCC 2013-C13 A4			4	1FIM	1,009,999	102.4710	1,024,712	1,000,000	1,002,034	0	(740)	0	0	3.991	3.935	MON	3,326	39,932	06/28/2013	01/15/2046
46645J-AC-6	JPMBB 2015-C33 A3			4	1FIM	2,019,984	99.9730	1,999,463	2,000,000	2,007,295	0	(1,401)	0	0	3.504	3.443	MON	5,841	70,086	11/17/2015	12/15/2048
46645J-AD-4	JPMBB 2015-C33 A4			4	1FIM	1,047,188	101.4000	1,013,997	1,000,000	1,034,338	0	(4,611)	0	0	3.770	3.208	MON	3,141	37,697	02/12/2016	12/15/2048
46645U-AT-4	JPMCC 2016-JP4 A4			4	1FIM	1,029,998	100.1560	1,001,565	1,000,000	1,024,359	0	(2,831)	0	0	3.648	3.298	MON	3,040	36,483	12/05/2016	12/15/2049
46646R-AN-3	JPMDB 2016-C4 AS			4	1FIM	514,998	95.7790	478,896	500,000	510,497	0	(1,251)	0	0	3.385	3.081	MON	1,410	16,923	10/31/2016	12/15/2049
61690F-AM-5	MSBAM 2015-C22 A4			4	1FIM	3,039,883	98.7990	2,963,961	3,000,000	3,025,321	0	(4,196)	0	0	3.306	3.154	MON	8,265	99,180	06/03/2015	04/15/2048
61690G-AF-8	MSBAM 2014-C14 A5			4	1FIM	3,102,032	103.0320	3,090,970	3,000,000	3,054,305	0	(10,649)	0	0	4.064	3.658	MON	10,160	121,920	03/19/2014	02/15/2047
61690Q-AD-1	MSBAM 2015-C23 A3			4	1FIM	3,029,804	99.7060	2,991,173	3,000,000	3,018,648	0	(3,409)	0	0	3.451	3.337	MON	8,628	103,530	06/05/2015	07/15/2050
61691A-BK-8	MSC 2015-UBS8 A3			4	1FIM	3,268,594	100.0150	3,000,445	3,000,000	3,203,961	0	(28,365)	0	0	3.540	2.427	MON	8,850	106,200	09/02/2016	12/15/2048
61691A-BL-6	MSC 2015-UBS8 A4			4	1FIM	1,037,422	101.5170	1,015,172	1,000,000	1,027,116	0	(3,645)	0	0	3.809	3.366	MON	3,174	38,090	01/27/2016	12/15/2048
617458-AG-9	MSC 2011-C1 A4			4	1FIM	1,874,180	102.5150	1,869,599	1,823,733	1,828,742	0	(3,949)	0	0	5.033	4.793	MON	7,649	91,789	03/04/2011	09/15/2047
61763K-BA-1	MSBAM 2014-C15 A4			4	1FIM	2,571,250	102.8940	2,572,362	2,500,000	2,538,481	0	(7,452)	0	0	4.051	3.713	MON	8,440	101,275	04/04/2014	04/15/2047
61764X-BJ-3	MSBAM 2015-C21 A4			4	1FIM	1,029,995	99.0160	990,164	1,000,000	1,016,421	0	(2,622)	0	0	3.338	3.037	MON	2,782	33,380	02/13/2015	03/15/2048
61764X-BL-8	MSBAM 2015-C21 A5			4	1FIM	514,972	100.2270	501,133	500,000	509,514	0	(1,485)	0	0	3.652	3.305	MON	1,522	18,260	02/13/2015	03/15/2048
90117P-AC-9	AOTA 2015-1211 A1A2			4	1FIM	3,111,824	101.9740	3,059,217	3,000,000	3,078,945	0	(10,877)	0	0	3.901	3.462	MON	9,751	117,015	02/03/2016	08/10/2035
90270R-BE-3	UBSBB 2012-C4 A5			4	1FIM	3,074,993	98.8690	2,966,063	3,000,000	3,026,192	0	(6,963)	0	0	2.850	2.604	MON	7,126	85,506	12/06/2012	12/10/2045
90276C-AH-4	UBSCM 2017-C2 AS			4	1FIM	1,029,985	98.8960	988,963	1,000,000	1,026,235	0	(2,749)	0	0	3.740	3.391	MON	3,117	37,400	07/31/2017	08/15/2050
90276E-AE-7	UBSCM 2017-C1 A4			4	1FIM	1,029,938	98.3790	983,795	1,000,000	1,025,615	0	(2,807)	0	0	3.460	3.111	MON	2,883	34,600	05/31/2017	06/15/2050
90276G-AS-1	UBSCM 2017-C3 A4			4	1FIM	1,898,457	98.0320	1,903,772	1,942,000	1,906,231	0	7,775	0	0	3.426	3.687	MON	5,544	44,355	04/19/2018	08/15/2050
91830C-AA-6	VINDO 2012-6AVE A			4	1FIM	2,049,992	99.1300	1,982,598	2,000,000	2,016,603	0	(4,576)	0	0	2.996	2.753	MON	4,993	59,912	11/16/2012	11/15/2030
92935V-AG-3	WFRBS 2011-C3 A4			4	1FIM	3,393,439	102.0350	3,428,373	3,360,000	3,364,715	0	(4,351)	0	0	4.375	4.267	MON	12,250	147,000	05/26/2011	03/15/2044
92936C-AJ-8	WFRBS 2011-C4 A4			4	1FIM	2,019,944	103.6600	2,073,192	2,000,000	2,003,123	0	(2,647)	0	0	4.902	4.798	MON	8,170	98,040	07/21/2011	06/15/2044
92937E-AZ-7	WFRBS 2013-C11 A5			4	1FIM	967,813	99.2530	992,529	1,000,000	984,566	0	3,271	0	0	3.071	3.479	MON	2,559	30,710	06/19/2013	03/15/2045
92937U-AD-0	WFRBS 2013-C13 A4			4	1FIM	922,422	98.8860	988,856	1,000,000	961,151	0	7,942	0	0	3.001	3.993	MON	2,501	30,110	09/04/2013	05/15/2045
92937U-AF-5	WFRBS 2013-C13 AS			4	1FIM	1,029,968	99.1440	991,441	1,000,000	1,011,891	0	(2,836)	0	0	3.345	3.036	MON	2,788	33,450	04/17/2013	05/15/2045
92938C-AD-9	WFRBS 2013-C15 A4			4	1FIM	2,428,508	103.5870	2,433,258	2,349,000	2,384,472	0	(7,793)	0	0	4.153	3.781	MON	8,130	97,554	01/23/2014	08/15/2046
94988Q-AG-6	WFCM 2013-LC12 A4			4	1FIM	1,029,924	103.7970	1,037,975	1,000,000	1,013,992	0	(3,194)	0	0	4.218	3.863	MON	3,515	42,180	07/17/2013	07/15/2046
94989X-BB-0	WFCM 2015-NX54 A3			4	1FIM	2,019,988	99.5640	1,991,278	2,000,000	2,013,639	0	(2,146)	0	0	3.452	3.339	MON	5,753	69,040	11/19/2015	12/15/2048
95000M-BR-1	WFCM 2016-C36 AS			4	1FIM	1,688,555	97.8300	1,712,027	1,750,000	1,691,341	0	2,786	0	0	3.419	3.300	MON	4,986	32,765	10/25/2018	11/15/2059
95001J-AW-7	WFCM 2018-C44 A4			4	1FE	1,006,914	101.3400	1,013,401	1,000,000	1,006,874	0	(40)	0	0	3.948	3.869	MON	3,290	0	12/11/2018	05/15/2051
95001L-AX-0	WFCM 2018-C43 AS			4	1FIM	2,059,890	102.0740	2,041,470	2,000,000	2,055,835	0	(4,055)	0	0	4.1						

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
04364U-AD-7	ACER 2016-2A B			4	1FE	499,924	99.4330	497,165	500,000	499,924	0	0	0	0	2.500	2.551	MON	729	12,500	10/18/2016	09/12/2022
04364U-AE-5	ACER 2016-2A C			4	1FE	499,888	99.5510	497,757	500,000	499,888	0	0	0	0	3.260	3.329	MON	951	16,300	10/18/2016	09/12/2022
04365A-AE-8	ACER 2018-1A C			4	1FE	1,999,352	100.4410	2,008,821	2,000,000	1,999,427	0	75	0	0	3.590	3.624	MON	3,989	45,074	04/18/2018	11/13/2023
05348E-BA-6	AVALONBAY COMMUNITIES			1	1FE	996,540	96.3650	963,646	1,000,000	997,004	0	0	302	0	3.350	3.391	MON	4,281	33,500	05/03/2017	05/15/2027
05541N-AB-0	BCCFC 2016-1 A2			4	1FE	334,457	99.5890	333,126	334,499	334,490	0	0	0	0	2.200	2.218	MON	225	7,359	09/14/2016	12/20/2021
05541N-AC-8	BCCFC 2016-1 B			4	1FE	1,499,789	99.4070	1,491,111	1,500,000	1,499,935	0	67	0	0	2.730	2.750	MON	1,251	40,950	09/14/2016	04/20/2022
05606U-AB-6	BXGNT 2012-A B			4	2AM	179,160	99.3460	178,335	179,509	179,355	0	0	20	0	3.990	4.094	MON	577	7,162	07/11/2013	12/02/2027
05606V-AA-6	BXGNT 2013-A A			4	1FE	697,747	98.4440	687,033	697,893	697,747	0	0	0	0	3.010	3.052	MON	1,692	21,007	09/18/2013	12/04/2028
05607B-AB-7	BXGNT 2017-A B			4	2AM	694,816	97.6850	678,771	694,857	694,821	0	3	0	0	3.590	3.619	MON	2,009	24,945	05/24/2017	10/04/2032
08866*-AA-4	SYSCO DANVILLE ILLINOIS			1	2	816,952	104.6240	854,728	816,952	816,952	0	0	0	0	6.174	6.254	MON	2,242	50,439	06/12/2009	04/15/2023
10112R-AV-0	BOSTON PROPERTIES			1	2FE	1,876,800	90.3220	1,806,430	2,000,000	1,895,881	0	11,490	0	0	2.750	3.523	AO	13,750	55,000	04/20/2017	10/01/2026
12506G-AC-2	CGC 2016-1 B			4	1FE	1,869,793	99.6840	1,864,083	1,870,000	1,869,969	0	75	0	0	2.590	2.608	MON	2,287	48,433	06/08/2016	09/14/2022
12667E-AA-5	CVS PASS THRU TRUST			1	2	3,573,045	115.2820	4,119,077	3,573,045	3,573,045	0	0	0	0	7.350	7.463	MON	15,319	262,619	06/13/2008	07/10/2030
133131-AS-1	CAMDEN PROPERTY TRUST			1	1FE	1,483,170	104.8010	1,492,017	1,500,000	1,492,557	0	1,450	0	0	4.750	5.000	JD	3,250	73,125	05/31/2011	06/15/2023
133131-AV-4	CAMDEN PROPERTY TRUST			1	1FE	992,310	98.5030	985,031	1,000,000	995,251	0	732	0	0	3.500	3.592	MS	10,306	35,000	09/03/2014	09/15/2024
165183-AC-8	CFII 2016-1A B			4	1FE	1,379,969	99.9840	1,379,783	1,380,000	1,379,998	0	8	0	0	3.110	3.131	MON	1,907	42,918	03/24/2016	03/15/2028
165183-AG-9	CFII 2016-2A B			4	1FE	1,749,522	99.5800	1,742,648	1,750,000	1,749,912	0	148	0	0	2.700	2.725	MON	2,100	47,250	06/14/2016	06/15/2028
19828J-AB-4	COLUMBIA PROPERTY TRUST			1	2FE	498,130	93.7530	468,763	500,000	498,502	0	166	0	0	3.650	3.695	FA	6,894	18,250	08/03/2016	08/15/2026
22968R-AD-8	CUBESMART		LS	1	2FE	497,520	91.7050	458,527	500,000	498,029	0	222	0	0	3.125	3.183	MS	5,208	15,625	08/08/2016	09/01/2026
23317H-AD-4	DOR			1	2FE	427,811	95.4850	411,540	431,000	428,919	0	298	0	0	3.625	3.714	FA	6,510	15,624	01/12/2015	02/01/2025
24703F-AE-6	DEFT 2017-1 C			1	1FE	1,999,959	99.6830	1,993,664	2,000,000	1,999,978	0	16	0	0	2.950	2.969	MON	1,475	59,000	04/25/2017	04/22/2022
26441Y-AX-5	DUKE REALTY			1	2FE	495,895	99.9230	499,614	500,000	498,053	0	407	0	0	3.625	3.723	AO	3,826	18,125	03/12/2013	04/15/2023
26441Y-AZ-0	DUKE REALTY			1	2FE	495,350	95.1100	475,549	500,000	496,380	0	418	0	0	3.250	3.360	JD	45	16,250	06/16/2016	06/30/2026
26884A-BF-9	ERP OPERATING			1	1FE	1,986,820	93.9910	1,879,824	2,000,000	1,989,381	0	1,185	0	0	2.850	2.926	MON	9,500	57,000	10/04/2016	11/01/2026
28415P-AA-2	HGVT 2016-A A			4	1FE	917,720	98.5940	904,832	917,735	917,720	0	0	0	0	2.730	2.746	MON	418	25,054	06/22/2016	04/25/2028
28331L-AC-6	ENGS 2018-1A B			4	1FE	1,349,961	100.6930	1,359,358	1,350,000	1,349,970	0	9	0	0	3.800	3.831	MON	1,283	38,475	03/15/2018	02/22/2023
29331L-AD-4	ENGS 2018-1A C			4	1FE	974,861	100.8010	982,809	975,000	974,883	0	23	0	0	4.050	4.088	MON	987	29,616	03/15/2018	02/22/2023
29444U-AR-7	EQUINIX			1	3FE	521,250	97.7500	488,750	500,000	517,425	0	(2,297)	0	0	5.375	4.734	MON	3,434	26,875	04/25/2017	05/15/2027
294752-AH-3	REGENCY CENTERS			1	2FE	995,910	99.8410	998,410	1,000,000	998,215	0	412	0	0	3.750	3.799	MON	4,792	37,500	10/22/2012	11/15/2022
29717P-AE-7	ESSEX PORTFOLIO			1	2FE	1,487,280	97.8440	1,467,666	1,500,000	1,483,953	0	1,267	0	0	3.250	3.350	MON	8,125	48,750	04/08/2013	05/01/2023
29717P-AQ-0	ESSEX PORTFOLIO			1	2FE	993,860	95.5790	955,788	1,000,000	995,295	0	555	0	0	3.375	3.448	AO	7,125	33,750	04/04/2016	04/15/2026
32057H-AG-2	FIATOT 2016-2A C			4	1FE	999,811	98.5610	985,609	1,000,000	999,811	0	0	0	0	2.530	2.591	MON	1,124	25,300	09/12/2016	07/15/2022
32058G-AJ-7	FIATOT 2014-2A C			4	1FE	528,905	99.9750	528,848	528,978	528,978	0	16	0	0	2.700	2.719	MON	635	14,282	08/06/2014	08/17/2020
32058H-AJ-5	FIATOT 2014-3A C			4	1FE	1,384,713	99.9600	1,384,485	1,385,043	1,385,021	0	69	0	0	2.970	2.994	MON	1,828	41,136	11/07/2014	11/16/2020
32058M-AG-0	FIATOT 2015-2A C			4	1FE	1,999,590	99.9740	1,999,473	2,000,000	1,999,920	0	98	0	0	3.240	3.267	MON	2,860	64,800	08/18/2015	09/15/2021
36251M-AG-6	GMLAT 2016-3 C			4	1FE	999,996	99.6930	996,926	1,000,000	999,998	0	2	0	0	2.380	2.392	MON	727	23,800	09/13/2016	05/20/2020
38081E-AA-9	GLDN 2016-1A A			4	1FE	932,411	99.4910	927,665	932,411	932,411	0	0	0	0	3.750	3.284	MS	9,810	34,965	06/15/2016	09/20/2047
38082J-AA-7	GLDN 2016-2A A			4	1FE	703,216	95.4580	671,276	703,216	703,216	0	0	0	0	3.160	2.913	MS	6,234	22,222	10/25/2016	09/20/2047
38217K-AA-2	GOODG 2016-1A A			4	1FE	1,792,284	98.3800	1,764,133	1,793,177	1,792,287	0	12	0	0	3.230	3.268	AO	12,227	59,634	10/28/2016	10/15/2052
38217V-AA-8	GOODG 2017-1A A			4	1FE	784,299	101.0520	792,895	784,665	784,271	0	0	0	0	3.740	3.748	AO	6,195	30,281	04/21/2017	10/15/2052
38218G-AA-0	GOODG 2018-1A A			4	1FE	1,834,158	101.7340	1,866,153	1,834,348	1,834,061	0	(98)	0	0	3.930	3.933	AO	15,219	36,500	04/20/2018	10/15/2053
38218Q-AA-8	GOODG 2017-2A A			4	1FE	2,560,799	98.4430	2,521,204	2,561,070	2,560,688	0	(115)	0	0	3.260	3.262	AO	17,626	78,469	11/08/2017	10/15/2053
40417Q-AA-3	HERO 2016-4A A1			4	1FE	650,094	101.1720	657,981	650,356	650,164	0	5	0	0	3.570	3.575	MS	6,514	24,343	12/01/2016	09/20/2047
42770U-AA-1	HERO 2015-2A A			4	1FE	868,623	103.1870	896,403	868,721	868,644	0	(1)	0	0	3.990	3.991	MS	9,725	17,818	07/27/2015	09/20/2040
42770V-AA-7	HERO 2016-2A A			4	1FE	1,386,018	101.2470	1,403,761	1,386,472	1,385,957	0	15	0	0	3.750	3.757	MS	14,587	54,569	05/25/2016	09/20/2041
42770X-AA-5	HERO 2016-3A A1			4	1FE	1,759,979	97.8580	1,722,415	1,760,122	1,760,277	0	(7)	0	0	3.080	3.078	MS	15,209	61,467	09/15/2016	09/20/2042
42771T-AA-3	HERO 2015-3A A			4	1FE	1,450,379	103.0880	1,495,268	1,450,478	1,450,252	0	5	0	0	4.280	4.237	MS	17,235	65,245	11/18/2015	09/20/2041
431282-AQ-5	HIGHWOODS REALTY			1	2FE	988,180	97.8420	978,421	1,000,000	988,931	0	751	0	0	4.125	4.271					

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Eig n	Bond Char	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46617L-AA-9	HENDR 2013-3A A			4	1FE	714,859	103.4290	739,973	715,439	715,359	0	(58)	0	0	4.080	4.117	MON	1,135	29,352	10/10/2013	01/17/2073
49446R-AU-3	KIMCO REALTY			1	2FE	1,996,860	95.3120	2,000,248	2,000,000	1,997,379	0	379	0	0	3.300	3.324	FA	27,500	64,350	08/01/2017	02/01/2025
53117C-AM-4	LIBERTY PROPERTY			1	2FE	997,630	102.0000	1,019,998	1,000,000	999,432	0	266	0	0	4.750	4.780	AO	11,875	47,500	09/22/2010	10/01/2020
53117C-AP-7	LIBERTY PROPERTY			1	2FE	999,030	98.5000	984,997	1,000,000	999,537	0	92	0	0	3.375	3.386	JD	1,500	33,750	12/05/2012	06/15/2023
53117C-AO-5	LIBERTY PROPERTY			1	2FE	996,990	102.6740	1,026,737	1,000,000	998,276	0	286	0	0	4.400	4.437	FA	16,622	44,000	09/24/2013	02/15/2024
53117C-AS-1	LIBERTY PROPERTY			1	2FE	991,620	93.3790	933,785	1,000,000	993,261	0	746	0	0	3.250	3.349	AO	8,125	32,500	09/13/2016	10/01/2026
55388P-AB-6	MVIOT 2015-1A B			4	2AM	281,593	98.3830	277,098	281,651	281,611	0	7	0	0	2.960	2.987	MON	255	8,337	08/04/2015	12/20/2032
553891-AA-0	MVIOT 2014-1A A			4	1FE	543,398	98.3940	534,820	543,552	543,464	0	23	0	0	2.250	2.271	MON	374	12,230	09/30/2014	09/22/2031
553891-AB-8	MVIOT 2014-1A B			4	2AM	815,211	97.8880	798,104	815,328	815,258	0	13	0	0	2.700	2.720	MON	673	22,014	09/30/2014	09/22/2031
553893-AA-6	MVIOT 2013-1A A			4	1FE	159,846	98.7890	157,915	159,852	159,846	0	0	0	0	2.150	2.224	MON	105	3,437	07/30/2013	04/22/2030
57165A-AB-4	MVOT 2012-1A B			4	2AM	240,583	99.4300	239,229	240,599	240,599	0	0	0	0	3.500	3.347	MON	257	8,421	06/20/2012	05/20/2030
59523U-AN-7	MID-AMERICA APARTMENTS			1	2FE	995,800	96.5020	965,022	1,000,000	996,383	0	359	0	0	3.600	3.650	JD	3,000	36,000	05/02/2017	06/01/2027
61946F-AA-3	MSAIC 2018-1A A			4	1FE	3,502,856	101.2140	3,545,560	3,503,037	3,502,856	0	0	0	0	4.010	4.044	MON	4,292	93,648	04/11/2018	06/22/2043
61946G-AA-1	MSAIC 2017-2A A			4	1FE	1,478,410	100.6060	1,487,566	1,478,601	1,478,410	0	0	0	0	3.820	3.854	MON	1,726	56,482	10/17/2017	06/22/2043
62942Q-BC-6	NRART 2016-T2 AT2			4	1FE	749,999	99.3760	745,322	750,000	750,000	0	0	0	0	2.575	2.469	MON	858	20,038	10/14/2016	10/15/2049
62942Q-BD-4	NRART 2016-T2 BT2			4	1FE	250,000	99.2190	248,048	250,000	250,000	0	0	0	0	3.020	2.898	MON	336	7,833	10/14/2016	10/15/2049
62946U-AC-4	NRART 2016-T4 CT4			4	1FE	1,249,998	98.7220	1,234,025	1,250,000	1,249,998	0	0	0	0	3.797	3.827	MON	2,109	47,460	11/22/2016	12/15/2050
62946U-AF-7	NRART 2016-T5 AT5			4	1FE	2,250,000	99.6320	2,241,725	2,250,000	2,250,000	0	0	0	0	3.331	3.295	MON	3,331	74,943	11/22/2016	12/15/2051
62946U-AG-5	NRART 2016-T5 BT5			4	1FE	2,499,996	98.0450	2,451,125	2,500,000	2,500,000	0	4	0	0	3.577	3.540	MON	3,975	89,430	11/22/2016	12/15/2051
637417-AE-6	NATIONAL RETAIL PROPERTIES			1	2FE	916,709	100.5140	935,786	931,000	924,986	0	1,433	0	0	3.800	3.984	AO	7,469	35,378	08/07/2012	10/15/2022
637417-AG-1	NATIONAL RETAIL PROPERTIES			1	2FE	498,990	100.0520	500,261	500,000	499,408	0	94	0	0	3.900	3.924	JD	867	19,500	05/05/2014	06/15/2024
63940K-AB-2	NVTAS 2016-1 A2			4	1FE	181,639	99.7470	181,183	181,641	181,641	0	0	0	0	2.200	2.212	MON	155	4,018	09/16/2016	06/15/2021
68268E-AA-1	OMFIT 2015-1A A			4	1FE	291,485	99.9190	291,342	291,578	291,552	0	54	0	0	3.190	3.256	MON	336	9,301	01/28/2015	03/18/2026
68268G-AA-6	OMFIT 2016-1A A			4	1FE	1,999,485	100.1820	2,003,631	2,000,000	1,999,849	0	134	0	0	3.660	3.695	MON	2,643	73,200	02/03/2016	02/20/2029
68504L-AA-9	ONGLT 2016-A A			4	1FE	481,452	98.1920	472,803	481,506	481,471	0	19	0	0	2.610	2.630	MON	803	12,567	10/18/2016	03/08/2029
68504L-AB-7	ONGLT 2016-A B			4	2AM	240,750	98.6780	237,570	240,752	240,751	0	1	0	0	2.910	2.928	MON	448	7,006	10/18/2016	03/08/2029
68504R-AA-6	ONGLT 2014-AA A			4	1FE	426,446	98.5030	420,137	426,521	426,492	0	27	0	0	2.290	2.308	MON	597	9,767	08/06/2014	07/09/2029
68504R-AB-4	ONGLT 2014-AA B			4	2AM	106,607	98.4600	104,988	106,630	106,630	0	0	0	0	3.030	2.965	MON	197	3,231	08/06/2014	07/09/2029
68504T-AB-0	ONGLT 2015-AA B			4	2AM	347,736	98.7030	343,272	347,783	347,761	0	19	0	0	3.470	3.501	MON	771	12,068	10/21/2015	09/08/2027
68504W-AC-1	ONGLT 2018-A C			4	2AM	2,234,098	100.2520	2,240,036	2,234,410	2,234,098	0	0	0	0	3.740	3.775	MON	5,339	66,157	02/13/2018	11/08/2030
720198-AD-2	PIEDMONT OPERATING PARTNERS			1	2FE	997,910	100.7790	1,007,790	1,000,000	998,747	0	199	0	0	4.450	4.476	MS	13,103	44,500	02/25/2014	03/15/2024
74113F-AJ-4	PART 2016-1A B			4	1FE	433,499	99.9590	433,425	433,603	433,594	0	34	0	0	2.980	3.007	MON	574	12,921	03/16/2016	11/16/2020
74113F-AL-9	PART 2016-1A C			4	1FE	499,932	100.1760	500,881	500,000	499,982	0	17	0	0	3.560	3.591	MON	791	17,800	03/16/2016	11/15/2021
74113M-AE-0	PART 2016-2A C			4	1FE	999,828	99.4210	994,208	1,000,000	999,928	0	44	0	0	2.880	2.902	MON	1,280	28,800	10/21/2016	11/15/2022
756109-AN-4	REALTY INCOME			1	1FE	993,820	99.0260	990,256	1,000,000	997,388	0	629	0	0	3.250	3.323	AO	6,861	32,500	10/02/2012	10/15/2022
756109-AP-9	REALTY INCOME			1	1FE	1,496,625	104.0550	1,560,827	1,500,000	1,498,227	0	329	0	0	4.650	4.678	FA	29,063	69,750	07/09/2013	08/01/2023
75884R-AV-5	REGENCY CENTERS			1	2FE	997,410	95.5950	955,954	1,000,000	997,821	0	226	0	0	3.600	3.631	FA	15,000	36,000	01/17/2017	02/01/2027
75973L-AA-6	RENEW 2017-1A A			4	1FE	708,590	100.6080	713,086	708,776	708,551	0	4	0	0	3.670	3.676	MS	7,298	27,998	04/21/2017	09/20/2052
78445M-AB-6	SLMA 2010-A 2A			4	1FE	461,259	101.3440	467,458	461,259	461,259	0	0	0	0	5.705	1.724	MON	1,096	24,370	03/03/2010	05/16/2044
82652D-AA-8	SRFC 2014-2A A			4	1FE	67,639	99.8790	67,568	67,650	67,650	0	0	0	0	2.050	2.050	MON	42	1,387	07/08/2014	06/20/2031
82652D-AB-6	SRFC 2014-2A B			4	2AM	96,637	99.9010	96,546	96,642	96,642	0	0	0	0	2.400	2.400	MON	71	2,319	07/08/2014	06/20/2031
82652F-AB-1	SRFC 2015-1A B			4	2AM	284,499	99.5500	283,224	284,504	284,502	0	1	0	0	3.050	3.071	MON	265	8,677	03/17/2015	03/22/2032
82652Y-AA-2	SRFC 2016-3A A			4	1FE	207,457	98.9460	205,306	207,494	207,468	0	7	0	0	2.430	2.454	MON	154	5,042	10/12/2016	10/20/2033
82652Y-AB-0	SRFC 2016-3A B			4	2AM	385,303	97.8170	376,935	385,346	385,316	0	9	0	0	2.630	2.652	MON	310	10,135	10/12/2016	10/20/2033
828807-CY-1	SIMON PROPERTY GROUP			1	1FE	996,220	95.4080	954,081	1,000,000	996,801	0	346	0	0	3.250	3.296	MN	2,799	32,500	04/20/2017	11/30/2026
828807-DE-4	SIMON PROPERTY GROUP			1	1FE	3,842,120	95.6980	3,827,904	4,000,000	3,852,976	0	10,856	0	0	3.375	3.866	JD	11,250	131,250	03/13/2018	12/01/2027
85172L-AA-4	SLFT 2015-AA A			4	1FE	502,401	99.8620	501,809	502,502	502,496	0	6	0	0	3.160	3.184	MON	706	15,879	02/18/2015	11/15/2024
86175E-AA-5	SSRCF 2015-1A A			4	1FE	1,794,797	95.4450	1,714,086	1,795,888	1,794,937	0	37	0	0	3.570	3.606					

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
918288-AC-5	VSTNA 2017-A C			4	2AM	2,131,705	.976920	2,082,503	2,131,708	2,131,705	.0	.0	.0	.0	2.930	2.948	MON	1,908	62,459	09/13/2017	03/20/2035
918290-AA-5	VSTNA 2016-A A			4	1FE	891,712	.983300	876,908	891,804	891,712	.0	.0	.0	.0	2.540	2.501	MON	1,888	22,652	09/14/2016	07/20/2033
918290-AB-3	VSTNA 2016-A B			4	2AM	668,682	.984270	658,252	668,775	668,682	.0	.0	.0	.0	2.740	2.700	MON	1,527	18,325	10/03/2016	07/20/2033
92276M-AX-3	VENTAS REALTY			1	2FE	999,000	1.017700	1,017,698	1,000,000	999,599	.0	.102	.0	.0	4.250	4.262	MS	14,167	42,500	02/01/2012	03/01/2022
92276M-AZ-8	VENTAS REALTY			1	2FE	495,135	.988180	494,088	500,000	498,043	.0	.497	.0	.0	3.250	3.365	FA	6,139	16,250	07/31/2012	08/15/2022
922776-AJ-6	VENTAS REALTY			1	2FE	998,110	.928470	928,473	1,000,000	998,469	.0	.166	.0	.0	3.250	3.272	AO	6,861	32,500	09/14/2016	10/15/2026
92890H-AE-2	WEA FINANCE			1	1FE	1,494,855	.998610	1,497,917	1,500,000	1,498,040	.0	1,036	.0	.0	3.250	3.325	AO	11,646	48,750	09/28/2015	10/05/2020
948741-AL-7	WEINGARTEN REALTY INVESTORS			1	2FE	995,370	.974320	974,321	1,000,000	996,713	.0	.439	.0	.0	3.850	3.908	JD	3,208	38,500	10/27/2015	06/01/2025
948741-AM-5	WEINGARTEN REALTY INVESTORS			1	2FE	495,775	.925480	462,738	500,000	496,648	.0	.379	.0	.0	3.250	3.350	FA	6,139	16,250	08/02/2016	08/16/2026
949458-AA-1	WLKRG 2015-AA A			4	2AM	1,087,850	.986490	1,073,241	1,087,940	1,087,888	.0	(52)	.0	.0	2.790	2.809	MON	1,349	30,354	06/02/2015	06/16/2031
949458-AB-9	WLKRG 2015-AA B			4	2AM	688,839	.986300	679,535	688,972	688,896	.0	(77)	.0	.0	3.280	3.310	MON	1,004	22,598	06/02/2015	06/16/2031
96042B-AJ-2	WLAKE 2016-2A C			4	1FE	564,703	.999450	564,405	564,718	564,717	.0	.7	.0	.0	2.830	2.848	MON	.710	15,981	06/07/2016	05/17/2021
96928*-DC-8	GSA HENDERSON NEVADA			1	1	2,082,169	.1066070	2,196,015	2,059,916	2,073,928	.0	(958)	.0	.0	5.320	5.257	MON	4,871	109,588	05/28/2010	09/15/2031
806213-AD-6	SCENTRE GROUP TRUST 1/2			C	1FE	498,500	.951430	475,716	500,000	498,953	.0	.133	.0	.0	3.250	3.284	AO	2,844	16,250	04/21/2015	10/28/2025
80622G-AC-8	SCENTRE GROUP TRUST 1/2			C	1FE	993,490	.965410	965,411	1,000,000	994,427	.0	.562	.0	.0	3.750	3.829	MS	10,208	37,500	03/16/2017	03/23/2027
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					139,254,848	XXX	139,687,569	139,571,631	139,276,600	0	35,824	0	0	XXX	XXX	XXX	688,629	5,010,862	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					1,095,731,930	XXX	1,077,640,445	1,097,079,835	1,094,470,953	0	(239,507)	52,979	0	XXX	XXX	XXX	8,940,419	38,686,908	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999	Subtotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999	Subtotal - Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999	Total - Issuer Obligations					857,003,411	XXX	837,506,240	858,768,507	857,424,768	0	103,255	10,590	0	XXX	XXX	XXX	8,019,823	29,320,837	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					27,812,859	XXX	28,755,384	30,281,524	27,313,825	0	(67,203)	42,389	0	XXX	XXX	XXX	113,431	1,309,147	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities					119,698,771	XXX	117,637,590	117,048,430	118,662,532	0	(268,650)	0	0	XXX	XXX	XXX	362,836	4,062,644	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities					141,853,009	XXX	142,043,686	142,169,792	141,874,761	0	35,824	0	0	XXX	XXX	XXX	690,032	5,095,042	XXX	XXX
8199999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999	Total - Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					1,146,368,050	XXX	1,125,942,900	1,148,268,253	1,145,275,886	0	(196,774)	52,979	0	XXX	XXX	XXX	9,186,122	39,787,670	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation and Admini- strative Symbol/ Market Indi- cator	21 Date Acquired		
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	
<b>NONE</b>																					
8999999 - Total Preferred Stocks								XXX												XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
15942R-20-8	CHAPARRAL ENERGY			18,699,000	91,999	4,920	91,999	456,692	0	0	0	(356,863)	0	(356,863)	0	L	12/19/2018
15942R-40-6	CHAPARRAL ENERGY			117,000	576	4,920	576	1,395	0	0	0	(2,196)	0	(2,196)	0	L	03/21/2017
9099999 Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					92,575	XXX	92,575	458,087	0	0	0	(359,059)	0	(359,059)	0	XXX	XXX
9799999 - Total Common Stocks					92,575	XXX	92,575	458,087	0	0	0	(359,059)	0	(359,059)	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					92,575	XXX	92,575	458,087	0	0	0	(359,059)	0	(359,059)	0	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0 , the total \$ value (included in Column 8) of all such issues \$ .....0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00436M-AA-3	AALLC 2018-1 A		06/13/2018	DEUTSCHE BANK		908,176	908,406	.0
00436M-AB-1	AALLC 2018-1 B		06/13/2018	DEUTSCHE BANK		910,852	911,047	.0
02005N-BA-7	ALLY FINANCIAL		09/28/2018	GOLDMAN SACHS		1,245,313	1,250,000	321
02343U-AB-1	AMCOR FINANCE USA		05/07/2018	CITICORP		998,090	1,000,000	.0
026874-DK-0	AMERICAN INTERNATIONAL GROUP		03/19/2018	BANC OF AMERICA		498,135	500,000	.0
031162-CQ-1	AMGEN		06/20/2018	JEFFERIES & COMPANY		1,857,620	2,000,000	8,889
035240-AL-4	ANHEUSER-BUSCH INBEV		03/20/2018	DEUTSCHE BANK		1,984,320	2,000,000	.0
037411-BE-4	APACHE		11/28/2018	ROBERT BAIRD		471,470	500,000	5,894
04365A-AE-8	ACER 2018-1A C		04/18/2018	CREDIT SUISSE		1,999,352	2,000,000	.0
05359A-AG-8	AVMT 2018-AVM C		10/25/2018	DEUTSCHE BANK		985,742	1,000,000	3,198
054561-AG-0	AXA EQUITABLE		04/17/2018	JP MORGAN		1,996,300	2,000,000	.0
05523U-AP-5	BAE SYSTEMS HOLDINGS		03/06/2018	MORGAN STANLEY		2,014,800	2,000,000	17,753
05531F-BE-2	BB&T CORPORATION		05/31/2018	MORGAN STANLEY		997,980	1,000,000	.0
05565E-AY-1	BMW US CAPITAL		04/05/2018	CITICORP		999,170	1,000,000	.0
056059-AL-2	BX 2018-IND D		10/22/2018	CITICORP		1,997,020	1,997,020	.0
05723K-AE-0	BAKER HUGHES		06/27/2018	CITICORP		935,860	1,000,000	1,298
07274N-AL-7	BAYER US FINANCE II		06/18/2018	JP MORGAN		2,978,130	3,000,000	.0
08161C-AJ-0	BMARK 2018-B2 AS		02/09/2018	JP MORGAN		3,089,994	3,000,000	8,848
08161H-AH-3	BMARK 2018-B4 AM		10/25/2018	DEUTSCHE BANK		1,009,570	1,000,000	3,353
08576P-AA-9	BERRY GLOBAL		01/19/2018	CREDIT SUISSE		250,000	250,000	.0
101137-AS-6	BOSTON SCIENTIFIC		02/22/2018	BARCLAYS		1,996,560	2,000,000	.0
10373Q-AY-2	BP CAP MARKETS AMERICA		12/14/2018	DIRECT		4,656,220	5,000,000	62,016
11134L-AH-2	BROADCOM		04/23/2018	JP MORGAN		955,890	1,000,000	10,764
11134L-AR-0	BROADCOM		02/28/2018	Various		1,392,240	1,500,000	19,104
12527G-AH-6	CF INDUSTRIES		02/26/2018	UBS WARBURG		1,017,965	1,000,000	10,750
12595F-AE-2	CSAIL 2017-CX9 A5		12/20/2018	CREDIT SUISSE		974,102	1,000,000	2,201
126350-BJ-8	COMM 2015-CR27 AM		10/25/2018	DEUTSCHE BANK		248,711	250,000	.775
126650-CX-6	CVS		03/06/2018	BANC OF AMERICA		985,940	1,000,000	.0
134429-BG-3	CAMPBELL SOUP		03/12/2018	CREDIT SUISSE		2,996,610	3,000,000	.0
14040H-BW-4	CAPITAL ONE FINANCIAL		01/25/2018	MORGAN STANLEY		1,996,040	2,000,000	.0
14149Y-BA-5	CARDINAL HEALTH		12/03/2018	GOLDMAN SACHS		1,908,320	2,000,000	3,889
161175-BM-5	CHARTER COMMUNICATIONS		04/03/2018	DEUTSCHE BANK		988,460	1,000,000	.0
166754-AS-0	CHEVRON PHILLIPS CHEMICAL		02/27/2018	JP MORGAN		995,910	1,000,000	.0
20030N-BW-0	COMCAST		03/20/2018	GOLDMAN SACHS		890,910	1,000,000	4,374
20030N-CT-6	COMCAST		10/02/2018	WELLS FARGO		1,999,000	2,000,000	.0
209111-FS-7	CONSOLIDATED EDISON OF NY		11/27/2018	BANK OF AMERICA		1,998,520	2,000,000	.0
22541S-Z4-3	CSFB 2004-8 CB2		07/01/2018	DIRECT		579	1,429	.0
25470D-BD-0	DISCOVERY COMMUNICATIONS		04/04/2018	DIRECT		992,290	1,000,000	11,960
256746-AH-1	DOLLAR TREE		04/05/2018	JP MORGAN		1,994,720	2,000,000	.0
26078J-AD-2	DOWDUPONT		11/14/2018	CREDIT SUISSE		2,000,000	2,000,000	.0
26444H-AE-1	DUKE ENERGY FLORIDA		06/18/2018	BARCLAYS		998,150	1,000,000	.0
269246-BS-2	E-TRADE FINANCIAL		06/11/2018	CREDIT SUISSE		999,120	1,000,000	.0
29273R-BG-3	ENERGY TRANSFER PARTNERS		09/14/2018	GOLDMAN SACHS		1,519,320	1,500,000	12,469
29331L-AC-6	ENGS 2018-1A B		03/15/2018	CREDIT SUISSE		1,349,961	1,350,000	.0
29331L-AD-4	ENGS 2018-1A C		03/15/2018	CREDIT SUISSE		974,861	975,000	.0
30219G-AQ-1	EXPRESS SCRIPTS HOLDING		04/04/2018	CREDIT SUISSE		957,930	1,000,000	6,750
31620M-AT-3	FIDELITY NATIONAL		10/31/2018	US BANCORP		910,980	1,000,000	6,417
316773-CV-0	FIFTH THIRD BANCORP		03/12/2018	MORGAN STANLEY		1,996,400	2,000,000	.0
370334-CG-7	GENERAL MILLS		04/03/2018	GOLDMAN SACHS		3,267,387	3,274,000	.0
38141G-WZ-3	GOLDMAN SACHS GROUP		04/18/2018	GOLDMAN SACHS		1,000,000	1,000,000	.0
38218G-AA-0	GOODS 2018-1A A		04/20/2018	NOMURA		1,834,158	1,834,348	.0
431282-AQ-5	HIGHWOODS REALTY		02/22/2018	WELLS FARGO		988,180	1,000,000	.0
436106-AA-6	HOLLYFRONTIER		06/18/2018	JP MORGAN		536,100	500,000	6,446
436440-AK-7	HOLOGIC		01/17/2018	GOLDMAN SACHS		251,250	250,000	3,008
437076-BW-1	HOME DEPOT		11/27/2018	JP MORGAN		993,130	1,000,000	.0
44421L-AA-0	HY 2016-10HY A		12/20/2018	CREDIT SUISSE		938,086	1,000,000	1,811
46590U-AB-8	HENDR 2018-2A B		10/02/2018	BARCLAYS		999,677	1,000,000	.0
497286-AC-0	KIRBY		02/07/2018	WELLS FARGO		2,496,475	2,500,000	.0
502413-BF-3	L-3 TECHNOLOGIES		05/30/2018	BANC OF AMERICA		998,040	1,000,000	.0
502413-BG-1	L-3 TECHNOLOGIES		05/30/2018	BANC OF AMERICA		999,020	1,000,000	.0
534187-BH-1	LINCOLN NATIONAL		02/07/2018	GOLDMAN SACHS		997,670	1,000,000	.0
565122-AB-4	MAPLE ESCROW		05/14/2018	GOLDMAN SACHS		1,000,000	1,000,000	.0
56585A-AR-3	MARATHON PETROLEUM		10/02/2018	DIRECT		1,043,477	1,000,000	15,233
571903-AY-9	MARRIOTT INTERNATIONAL		04/03/2018	DEUTSCHE BANK		2,978,430	3,000,000	.0
574599-BN-5	MASCO		03/20/2018	WELLS FARGO		473,365	500,000	6,174

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
581557-BJ-3	WCKESSON		02/07/2018	GOLDMAN SACHS		999,750	1,000,000	0	
609207-AM-7	MONDELEZ INTERNATIONAL		05/03/2018	CREDIT SUISSE		990,220	1,000,000	0	
61946F-AA-3	MSATC 2018-1A A		04/11/2018	DEUTSCHE BANK		3,503,856	3,503,037	0	
670346-AP-0	NUCOR		04/23/2018	BANC OF AMERICA		1,997,040	2,000,000	0	
67080L-AA-3	NUVEEN		10/17/2018	JP MORGAN		994,030	1,000,000	0	
680665-AK-2	CLIN		01/16/2018	CITICORP		250,000	250,000	0	
68504W-AC-1	ONGLT 2018-A C		02/13/2018	BANC OF AMERICA		2,234,098	2,234,410	0	
693680-AC-4	PSMC 2018-2 A3		05/18/2018	CREDIT SUISSE		2,821,500	2,868,653	5,857	
703481-AB-7	PATTERSON UTI-ENERGY		01/10/2018	GOLDMAN SACHS		999,250	1,000,000	0	
79466L-AF-1	SALESFORCE		04/05/2018	BANC OF AMERICA		1,999,500	2,000,000	0	
828807-DE-4	SIMON PROPERTY GROUP		03/13/2018	GOLDMAN SACHS		3,842,120	4,000,000	35,250	
845467-AM-1	SOUTHWESTERN ENERGY		04/12/2018	CREDIT SUISSE		256,875	250,000	781	
87166F-AA-1	SYNCHRONY BANK		09/24/2018	CREDIT SUISSE		1,916,800	2,000,000	16,833	
87236Y-AH-1	TD AMERITRADE HOLDING		10/30/2018	BARCLAYS		997,790	1,000,000	0	
90276G-AS-1	UBSON 2017-C3 A4		04/19/2018	SG AMERICAS		1,898,457	1,942,000	4,066	
91159H-HS-2	US BANCORP		04/24/2018	US BANCORP		1,994,580	2,000,000	0	
927804-FZ-2	VIRGINIA ELECTRIC & POWER		03/20/2018	BNP PARIBAS		997,680	1,000,000	0	
928668-AT-9	VOLKSWAGEN		11/07/2018	CITICORP		1,995,160	2,000,000	0	
92940P-AC-8	WESTROCK		11/27/2018	BANK OF AMERICA		999,510	1,000,000	0	
95000M-BR-1	WFCM 2016-C36 AS		10/25/2018	Various		1,688,555	1,750,000	4,369	
95001J-AW-7	WFCM 2018-C44 A4		12/11/2018	WELLS FARGO		1,006,914	1,000,000	1,316	
95001L-AX-0	WFCM 2018-C43 AS		03/12/2018	WELLS FARGO		2,059,890	2,000,000	5,997	
98389B-AV-2	XCEL ENERGY		06/20/2018	JP MORGAN		1,986,220	2,000,000	0	
98877D-AC-9	ZF NORTH AMERICA CAPITAL		03/22/2018	RBC CAPITAL		1,018,750	1,000,000	19,396	
097751-BR-1	BOMBARDIER		04/03/2018	CITICORP		259,688	250,000	6,667	
67077M-AC-2	NUTRIEN		04/10/2018	DIRECT		995,897	1,000,000	2,517	
67077M-AE-8	NUTRIEN		04/10/2018	DIRECT		996,238	1,000,000	12,778	
67077M-AL-2	NUTRIEN		04/10/2018	DIRECT		968,280	1,000,000	2,344	
895845-G8-6	TRICAN WELL SERVICE		04/28/2018	DIRECT		2,233	2,233	0	
00774M-AB-1	AERCAP IRELAND CAPITAL	C.	05/31/2018	CITICORP		922,380	1,000,000	13,485	
034863-AT-7	ANGLO AMERICAN CAPITAL	C.	02/22/2018	BANC OF AMERICA		485,950	500,000	9,167	
06738E-BE-4	BARCLAYS	C.	11/07/2018	BARCLAYS CAPITAL		499,905	500,000	0	
2027A0-JT-7	COMMONWEALTH BANK	C.	01/03/2018	MIZUHO		987,020	1,000,000	9,275	
22535W-AB-3	CREDIT AGRICOLE	C.	01/03/2018	BNP PARIBAS		2,076,300	2,000,000	40,104	
225401-AF-5	CREDIT SUISSE	C.	09/19/2018	BARCLAYS		942,490	1,000,000	7,416	
30251G-AY-3	FMG RESOURCES	C.	03/01/2018	JP MORGAN		250,000	250,000	0	
314890-AA-2	FERGUSON FINANCE	C.	10/17/2018	BARCLAYS		996,500	1,000,000	0	
36164Q-6M-5	GE CAPITAL INTERNATIONAL	C.	02/06/2018	GOLDMAN SACHS		1,952,420	2,000,000	15,553	
539439-AQ-2	LLOYDS BANKING	C.	01/04/2018	BNP PARIBAS		988,930	1,000,000	6,056	
539439-AR-0	LLOYDS BANKING	C.	03/15/2018	MORGAN STANLEY		996,470	1,000,000	0	
56608J-AN-8	MACQUARIE GROUP	C.	03/19/2018	CITICORP		1,000,000	1,000,000	0	
63861V-AB-3	NATIONWIDE BLDG SOCIETY	C.	03/01/2018	CITICORP		1,000,000	1,000,000	0	
70014L-AC-4	PARK AEROSPACE HOLDINGS	C.	03/02/2018	BARCLAYS		239,375	250,000	5,031	
80281L-AG-0	SANTANDER UK GROUP HOLDINGS	C.	01/03/2018	WELLS FARGO		2,001,220	2,000,000	13,168	
822582-CB-6	SHELL INTERNATIONAL FINANCE BV	C.	11/07/2018	BARCLAYS		496,150	500,000	0	
82660C-AA-0	SIGMA HOLDCO	C.	04/25/2018	CREDIT SUISSE		250,000	250,000	0	
853254-BJ-8	STANDARD CHARTERED	C.	03/12/2018	JP MORGAN		2,000,000	2,000,000	0	
86960B-AX-0	SVENSKA HANDELSBANKEN	C.	11/13/2018	JP MORGAN		499,350	500,000	0	
87164K-AC-8	SYNGENTA FINANCE	C.	04/17/2018	HSBC		1,000,000	1,000,000	0	
91832V-AA-2	VOC ESCROW	C.	01/29/2018	BANC OF AMERICA		250,000	250,000	0	
92857W-BJ-8	VODAFONE GROUP	C.	05/23/2018	BANC OF AMERICA		3,961,160	4,000,000	0	
66363F-AD-9	NAC AVIATION	C.	01/25/2018	CITIGROUP		5,000,000	5,000,000	0	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						162,083,639	163,801,583	471,121
8399997	Total - Bonds - Part 3						162,083,639	163,801,583	471,121
8399998	Total - Bonds - Part 5						28,070,511	28,343,079	72,346
8399999	Total - Bonds						190,154,150	192,144,662	543,467
8999997	Total - Preferred Stocks - Part 3						0	XXX	0
8999998	Total - Preferred Stocks - Part 5						0	XXX	0
8999999	Total - Preferred Stocks						0	XXX	0
15942R-20-8	CHAPARRAL ENERGY		12/19/2018	DIRECT		3,249,000	82,850	0	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						82,850	XXX	0
9799997	Total - Common Stocks - Part 3						82,850	XXX	0

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						82,850	XXX	0
9899999. Total - Preferred and Common Stocks						82,850	XXX	0
9999999 - Totals						190,237,000	XXX	543,467

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36202E-BD-0	GINNIE MAE II POOL 3636		12/01/2018	Paydown		5,142	5,142	5,175	5,170	0	(28)	0	(28)	0	5,142	0	0	0	129	11/20/2034
36202S-XJ-2	GINNIE MAE I POOL 608281		12/01/2018	Paydown		19,796	19,796	19,703	19,712	0	83	0	83	0	19,796	0	0	0	387	09/15/2033
36211N-R7-5	GINNIE MAE I POOL 518110		12/01/2018	Paydown		4,412	4,412	4,391	4,391	0	21	0	21	0	4,412	0	0	0	306	09/15/2029
36290W-K9-2	GINNIE MAE I POOL 619620		12/01/2018	Paydown		4,371	4,371	4,331	4,331	0	40	0	40	0	4,371	0	0	0	166	09/15/2033
36291A-R9-2	GINNIE MAE I POOL 622512		12/01/2018	Paydown		10,067	10,067	10,018	10,018	0	49	0	49	0	10,067	0	0	0	298	10/15/2033
36292L-CK-8	GINNIE MAE I POOL 651774		12/01/2018	Paydown		34,832	34,832	34,691	34,703	0	129	0	129	0	34,832	0	0	0	790	04/15/2036
<b>059999. Subtotal - Bonds - U.S. Governments</b>						78,620	78,620	78,309	78,325	0	294	0	294	0	78,620	0	0	0	2,076	XXX
85235F-AA-2	STATE OF OREGON SALEM OREGON		12/25/2018	Redemption		112,150	112,150	112,150	112,150	0	0	0	0	0	112,150	0	0	0	1,999	03/25/2036
<b>179999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						112,150	112,150	112,150	112,150	0	0	0	0	0	112,150	0	0	0	1,999	XXX
30293H-AE-5	FREMF 2015-K48 B		04/19/2018	BANC OF AMERICA		1,937,813	2,000,000	1,958,984	1,962,973	0	978	0	978	0	1,963,951	0	(26,138)	(26,138)	28,899	08/25/2048
3128M6-QV-3	FREDDIE MAC GOLD POOL G04668		12/01/2018	Paydown		30,165	30,165	29,765	29,765	0	401	0	401	0	30,165	0	0	0	689	03/01/2038
3128M7-MV-5	FREDDIE MAC GOLD POOL G05472		12/01/2018	Paydown		77,012	77,012	77,686	77,686	0	(674)	0	(674)	0	77,012	0	0	0	1,757	06/01/2039
312934-NK-4	FREDDIE MAC GOLD POOL A87594		12/01/2018	Paydown		210,153	210,153	211,794	211,669	0	(1,517)	0	(1,517)	0	210,153	0	0	0	4,652	07/15/2039
3136AD-YK-9	FANNIE MAE REMICS 2013-27 UL		12/01/2018	Paydown		524,303	524,303	522,173	522,479	0	1,824	0	1,824	0	524,303	0	0	0	6,561	03/25/2042
3137A6-WQ-1	FREDDIE MAC REMICS 3810 LB		12/01/2018	Paydown		1,344,489	1,344,489	1,344,489	1,344,489	0	0	0	0	0	1,344,489	0	0	0	24,488	10/15/2038
<b>319999. Subtotal - Bonds - U.S. Special Revenues</b>						4,123,935	4,186,122	4,144,891	4,149,061	0	1,012	0	1,012	0	4,150,073	0	(26,138)	(26,138)	67,046	XXX
00130H-BU-8	AES		03/21/2018	Call		512,500	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	41,708	03/15/2024
00165C-AD-6	AMC ENTERTAINMENT HOLDINGS		09/14/2018	CREDIT SUISSE		483,750	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(16,250)	(16,250)	25,776	05/15/2027
00206R-EM-0	AT&T		05/23/2018	Call		1,010,000	1,000,000	998,270	998,296	0	48	0	48	0	998,344	0	1,656	1,656	40,983	08/14/2027
008686-AA-5	AHOLD LEASE 2001-A-1 PASS THROUGH TRUST		01/02/2018	Redemption		96,244	96,244	102,981	96,830	0	(586)	0	(586)	0	96,244	0	0	0	3,763	01/02/2020
02005N-AV-2	ALLY FINANCIAL		09/28/2018	GOLDMAN SACHS		1,287,500	1,250,000	1,239,375	1,242,187	0	817	0	817	0	1,243,004	0	44,496	44,496	64,418	09/30/2024
026375-AQ-8	AMERICAN GREETINGS		04/06/2018	Call		505,000	500,000	526,250	523,284	0	(1,024)	0	(1,024)	0	522,261	0	(22,261)	(22,261)	30,266	02/15/2025
03349M-AD-7	ANDEAVOR		10/02/2018	DIRECT		1,044,477	1,000,000	1,088,750	1,084,688	0	(6,272)	0	(6,272)	0	1,078,417	0	(33,940)	(33,940)	40,858	12/15/2026
037411-AX-3	APACHE		08/24/2018	Call		568,789	580,000	574,026	577,938	0	414	0	414	0	578,351	0	1,649	1,649	28,557	02/01/2021
04220B-AA-2	ARMENIA MOUNTAIN WIND		12/31/2018	Redemption		229,759	229,759	229,759	229,759	0	0	0	0	0	229,759	0	0	0	5,644	12/31/2024
04249B-AD-3	ARMY & AIR FORCE EXCHANGE SERVICES		12/15/2018	Redemption		138,018	138,018	138,018	138,018	0	0	0	0	0	138,018	0	0	0	3,729	10/15/2024
04542B-MS-8	ABFC 2005-AQ1 A4		12/01/2018	Paydown		237,091	237,091	237,031	237,031	0	60	0	60	0	237,091	0	0	0	6,291	01/25/2034
05379B-AN-7	AVISTA		06/01/2018	Maturity		2,000,000	2,000,000	1,993,320	1,999,408	0	592	0	592	0	2,000,000	0	0	0	59,500	06/01/2018
05541N-AB-0	BCCFC 2016-1 A2		12/20/2018	Paydown		682,132	682,132	682,047	682,090	0	42	0	42	0	682,132	0	0	0	7,785	12/20/2021
05606U-AB-6	BXGNT 2012-A B		12/02/2018	Paydown		94,596	94,596	94,412	94,504	0	92	0	92	0	94,596	0	0	0	1,968	12/02/2027
05606V-AA-6	BXGNT 2013-A A		12/02/2018	Paydown		242,733	242,733	242,682	242,682	0	51	0	51	0	242,733	0	0	0	3,868	12/04/2028
05607B-AB-7	BXGNT 2017-A B		12/02/2018	Paydown		200,598	200,598	200,586	200,586	0	11	0	11	0	200,598	0	0	0	3,710	10/04/2032
058933-AQ-5	BAFC 2006-D 5A3		12/01/2018	Paydown		272,027	309,218	273,886	273,031	0	(1,004)	0	(1,004)	0	272,027	0	0	0	6,481	05/20/2036
06051G-DX-4	BANK OF AMERICA		05/01/2018	Maturity		1,000,000	1,000,000	1,010,900	1,000,398	0	(398)	0	(398)	0	1,000,000	0	0	0	28,250	05/01/2018
08866*-AA-4	SYSCO DANVILLE ILLINOIS		12/15/2018	Redemption		159,528	159,528	159,528	159,528	0	0	0	0	0	159,528	0	0	0	5,385	04/15/2023
12508E-AD-3	CDK GLOBAL		06/04/2018	JP MORGAN		1,010,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	10,000	10,000	32,083	10/15/2024
12593V-AA-7	CSMC 2015-GLPA A		09/01/2018	Paydown		87,724	87,724	91,206	90,654	0	(2,930)	0	(2,930)	0	87,724	0	0	0	2,632	11/15/2037
12594L-AA-8	COLT 2016-2 A1		12/01/2018	Paydown		349,466	349,466	351,491	351,491	0	(2,025)	0	(2,025)	0	349,466	0	0	0	4,381	09/25/2046
12622D-AC-8	COMM 2010-C1 A3		12/01/2018	Paydown		64,848	64,848	66,793	65,359	0	(511)	0	(511)	0	64,848	0	0	0	1,485	07/10/2046
12666P-AE-4	CIVIL 2006-10 1AF5		07/01/2018	Paydown		0	86,767	49,510	50,346	0	(50,346)	0	(50,346)	0	0	0	0	0	1,339	09/25/2046
12667B-AA-5	CVS PASS THRU TRUST		12/10/2018	Redemption		188,852	188,852	188,852	188,852	0	0	0	0	0	188,852	0	0	0	7,603	07/10/2030
12667F-W5-0	CWALT 2005-SR A4		12/01/2018	Paydown		203,029	203,029	202,378	202,378	0	650	0	650	0	203,029	0	0	0	4,758	12/25/2018
12669F-VS-9	CIHL 2004-5 1A5		12/01/2018	Paydown		70,483	70,483	65,890	68,184	0	2,299	0	2,299	0	70,483	0	0	0	2,562	06/25/2034
13057B-AE-0	CRART 2016-1 B		06/20/2018	CREDIT SUISSE		997,734	1,000,000	999,713	999,821	0	30	0	30	0	999,851	0	(2,117)	(2,117)	17,817	02/15/2022
14149Y-AY-4	CARDINAL HEALTH		12/03/2018	GOLDMAN SACHS		1,931,160	2,000,000	1,995,860	1,997,651	0	379	0	379	0	1,998,030	0	(66,870)	(66,870)	78,222	03/15/2023
156700-AN-6	CENTURYLINK		10/16/2018	DEUTSCHE BANK		1,017,200	1,000,000	998,910	999,654	0	149	0	149	0	999,803	0	17,397	17,397	67,138	09/15/2019
172441-AZ-0	CINEMARK USA		03/16/2018	Various		495,000	500,000	500,000	500,000	0	0	0	0	500,000	0	(5,000)	(5,000)	7,346	06/01/2023	
22541S-Z4-3	CSFB 2004-8 CB2		10/01/2018	Paydown		11,514	0	0	0	0	10,935	0	10,935	0	11,514	0	0	0	1,055	12/25/2034
233150-AC-5	DCT INDUSTRIAL OPERATING PARTNERSHIP		09/21/2018	DIRECT		1,000,000	1,000,000	1,038,800	1,034,419	0	(4,064)	0	(4,064)	0	1,030,355	0	(30,355)	(30,355)	100,153	10/15/2023
23317H-AD-4	DDR		02/16/2018	Call		66,163	69,000	68,489	68,619	0	7	0	7	0	68,626	0	0	0	588	02/01/2025
23317H-AG-7	DDR		02/16/2018	Call		497,855	500,000	498,515	498,567	0	40	0	40	0	498,607	0	1,393	1,393	22,605	08/15/2024
24703F-AA-4	DEFT 2017-1 A1		02/22/2018	Paydown		912,028	912,028	912,028	912,028	0	0	0	0	0	912,028	0	0	0	1,517	05/22/2018
25470X-AW-5	DISH DBS																			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
32051G-E9-2	FHAMS 2005-FA10 1A4A		12/01/2018	Paydown		184,507	202,169	166,041	157,449	0	27,058	0	27,058	0	184,507	0	0	0	5,711	01/25/2036
32051G-VK-8	FHAMS 2005-FA7 1A3		12/01/2018	Paydown		263,953	276,144	231,193	209,331	0	54,622	0	54,622	0	263,953	0	0	0	8,389	10/25/2035
32058G-AJ-7	FIAOT 2014-2A C		12/15/2018	Paydown		471,022	471,022	470,956	471,007	0	15	0	15	0	471,022	0	0	0	10,244	08/17/2020
32058H-AJ-5	FIAOT 2014-3A C		12/15/2018	Paydown		614,957	614,957	614,811	614,917	0	41	0	41	0	614,957	0	0	0	16,545	11/16/2020
345397-WF-6	FORD MOTOR CREDIT		10/03/2018	BARCLAYS		990,260	1,000,000	991,100	995,256	0	732	0	732	0	995,988	0	(5,728)	(5,728)	44,271	09/20/2047
35671D-BG-9	FREEMONT-MCMORAN		05/07/2018	GOLDMAN SACHS		384,150	390,000	245,700	300,327	0	12,496	0	12,496	0	312,823	0	71,327	71,327	7,859	03/15/2020
36185M-E9-3	GIAMOM 2006-J1 A6		12/01/2018	Paydown		309,746	373,760	356,226	338,798	0	(29,052)	0	(29,052)	0	309,746	0	0	0	9,436	04/25/2036
36250Q-AG-8	GIALT 2015-3 C		09/20/2018	Paydown		2,500,000	2,500,000	2,499,826	2,499,946	0	54	0	54	0	2,500,000	0	0	0	53,352	11/20/2019
37045V-AD-2	GENERAL MOTORS		10/02/2018	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	17,500	10/02/2018
38081E-AA-9	GLDN 2016-1A A		09/20/2018	Paydown		235,358	235,358	235,358	235,358	0	0	0	0	0	235,358	0	0	0	6,685	09/20/2047
38082J-AA-7	GLDN 2016-2A A		09/20/2018	Paydown		166,186	166,186	166,186	166,186	0	0	0	0	0	166,186	0	0	0	4,175	09/20/2047
38217K-AA-2	GOODG 2016-1A A		12/15/2018	Redemption		440,343	440,343	440,124	440,122	0	221	0	221	0	440,343	0	0	0	7,489	10/15/2052
38217V-AA-8	GOODG 2017-1A A		12/15/2018	Redemption		174,851	174,851	174,770	174,764	0	87	0	87	0	174,851	0	0	0	3,774	10/15/2052
38219Q-AA-8	GOODG 2017-2A A		12/15/2018	Redemption		420,902	420,902	420,857	420,857	0	44	0	44	0	420,902	0	0	0	7,045	10/15/2052
40417Q-AA-3	HERO 2016-4A A1		12/20/2018	Redemption		206,761	206,761	206,678	206,699	0	63	0	63	0	206,761	0	0	0	5,036	09/20/2047
42770U-AA-1	HERO 2015-2A A		08/20/2018	Paydown		38,597	38,597	38,592	38,593	0	3	0	3	0	38,597	0	0	0	792	09/20/2040
42770U-AA-1	HERO 2015-2A A		12/20/2018	Redemption		291,727	291,727	291,694	291,702	0	25	0	25	0	291,727	0	0	0	5,077	09/20/2040
42770W-AA-7	HERO 2016-2A A		09/20/2018	Paydown		231,308	231,308	231,232	231,219	0	89	0	89	0	231,308	0	0	0	7,044	09/20/2041
42770W-AA-7	HERO 2016-2A A		12/20/2018	Redemption		233,201	233,201	233,125	233,112	0	89	0	89	0	233,201	0	0	0	4,889	09/20/2041
42770X-AA-5	HERO 2016-3A A1		12/20/2018	Redemption		602,211	602,211	602,162	602,266	0	(55)	0	(55)	0	602,211	0	0	0	12,831	09/20/2042
42771T-AA-3	HERO 2015-3A A		09/20/2018	Paydown		260,165	260,165	260,147	260,124	0	41	0	41	0	260,165	0	0	0	9,062	09/20/2041
42771T-AA-3	HERO 2015-3A A		12/20/2018	Redemption		252,129	252,129	252,112	252,089	0	40	0	40	0	252,129	0	0	0	6,175	09/20/2041
432837-AA-0	HGVT 2013-A A		12/25/2018	Paydown		168,878	168,878	168,874	168,878	0	0	0	0	0	168,878	0	0	0	1,984	01/25/2026
454889-AP-1	INDIANA MICHIGAN POWER		09/19/2018	JP MORGAN		1,966,480	2,000,000	1,996,780	1,998,131	0	287	0	287	0	1,998,417	0	(31,937)	(31,937)	65,067	03/15/2023
45687A-AL-6	INGERSOLL-RAND GLOBAL HOLDING		03/15/2018	DIRECT		1,000,000	1,000,000	998,500	999,697	0	42	0	42	0	999,739	0	261	261	23,353	01/15/2019
460146-CG-6	INTERNATIONAL PAPER		12/21/2018	DIRECT		1,336,000	1,336,000	1,334,918	1,335,390	0	109	0	109	0	1,335,499	0	501	501	149,349	02/15/2022
46616M-AA-8	HENDR 2010-3A A		12/15/2018	Paydown		199,595	199,595	199,555	199,569	0	26	0	26	0	199,595	0	0	0	4,037	12/15/2048
46616M-AB-6	HENDR 2010-3A B		12/15/2018	Paydown		102,729	102,729	102,726	102,727	0	2	0	2	0	102,729	0	0	0	3,726	12/15/2050
46616Y-AA-2	HENDR 2012-2A A		12/15/2018	Paydown		51,029	51,029	51,012	51,014	0	15	0	15	0	51,029	0	0	0	1,050	10/15/2059
46617A-AA-3	HENDR 2012-3A A		12/17/2018	Paydown		84,779	84,779	84,722	84,766	0	13	0	13	0	84,779	0	0	0	1,576	09/15/2065
46617L-AA-9	HENDR 2013-3A A		12/17/2018	Paydown		47,972	47,972	47,933	47,971	0	1	0	1	0	47,972	0	0	0	1,033	01/17/2073
485134-BK-5	KANSAS CITY POWER & LIGHT		03/01/2018	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	63,750	03/01/2018
500255-AR-5	KOHL'S		04/17/2018	Call		2,446,550	2,500,000	2,501,475	2,500,522	0	27	0	27	0	2,500,548	0	(548)	(548)	117,661	11/01/2021
502413-AY-3	L-3 TECHNOLOGIES		06/06/2018	Call		2,582,050	2,500,000	2,503,910	2,500,706	0	(178)	0	(178)	0	2,500,529	0	(529)	(529)	165,467	10/15/2019
52603C-AA-3	LFT 2016-A A		03/01/2018	Call		2,020,000	2,000,000	1,999,644	1,999,644	0	0	0	0	0	1,999,644	0	356	356	36,067	08/21/2023
52603U-AA-3	LFT 2016-2A A		10/20/2018	Paydown		2,000,000	2,000,000	1,999,773	1,999,870	0	130	0	130	0	2,000,000	0	0	0	74,333	04/21/2025
534187-AX-7	LINCOLN NATIONAL		03/09/2018	DIRECT		1,000,000	1,000,000	990,330	997,976	0	17	0	17	0	997,993	0	2,007	2,007	198,998	07/01/2019
552953-CA-7	MGM RESORTS INTERNATIONAL		03/21/2018	JP MORGAN		537,500	500,000	500,000	500,000	0	0	0	0	0	500,000	0	37,500	37,500	9,018	12/15/2021
55336V-AC-4	MPLX		12/10/2018	Call		509,165	500,000	496,318	497,211	0	441	0	441	0	497,652	0	2,348	2,348	45,450	02/15/2023
55388P-AB-6	MVIOT 2015-1A B		12/20/2018	Paydown		147,150	147,150	147,120	147,125	0	25	0	25	0	147,150	0	0	0	2,117	12/20/2032
553891-AA-0	MVIOT 2014-1A A		12/20/2018	Paydown		235,507	235,507	235,441	235,459	0	48	0	48	0	235,507	0	0	0	2,770	09/22/2031
553891-AB-8	MVIOT 2014-1A B		12/20/2018	Paydown		353,261	353,261	353,211	353,225	0	36	0	36	0	353,261	0	0	0	4,986	09/22/2031
553893-AA-6	MVIOT 2013-1A A		12/20/2018	Paydown		80,103	80,103	80,100	80,100	0	3	0	3	0	80,103	0	0	0	894	04/22/2030
57165A-AB-4	MVOT 2012-1A B		12/20/2018	Paydown		141,938	141,938	141,928	141,938	0	0	0	0	0	141,938	0	0	0	2,536	05/20/2030
57643L-LC-8	MABS 2005-AB1 A4		12/01/2018	Paydown		860,337	860,337	860,287	860,337	0	0	0	0	0	860,337	0	0	0	17,776	11/25/2035
59156R-AR-9	METLIFE		05/30/2018	Call		1,920,180	2,000,000	2,057,740	2,004,906	0	(3,681)	0	(3,681)	0	2,001,225	0	(1,225)	(1,225)	128,116	08/15/2018
60871R-AC-4	MOLSON COORS BREWING		09/24/2018	GOLDMAN SACHS		990,370	1,000,000	996,490	998,291	0	277	0	277	0	998,568	0	(8,198)	(8,198)	31,597	05/01/2022
617458-AG-9	MSC 2011-C1 A4		12/01/2018	Paydown		176,267	176,267	181,143	177,133	0	(866)	0	(866)	0	176,267	0	0	0	7,513	09/15/2047
61946G-AA-1	MSAIC 2017-2A A		12/20/2018	Paydown		444,458	444,458	444,400	444,400	0	57	0	57	0	444,458	0	0	0	9,245	06/22/2043
61980A-AC-7	MOTIVA ENTERPRISES		03/15/2018	DIRECT		1,052,000	1,052,000	1,104,947	1,065,093	0	(1,320)	0	(1,320)	0	1,063,773	0	(11,773)	(11,773)	100,293	01/15/2020
62886E-AH-1	NCR		08/30/2018	LBS		493,750	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(6,250)	(6,250)	24,345	02/15/2021
62942Q-AX-1	NRART 2016-T1 AT1		05/15/2018	Paydown		1,050,000	1,050,0													

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
67575N-AI-9	OMART 2017-T1 AT1		08/15/2018	Paydown		3,000,000	3,000,000	2,999,999	2,999,999	0	2	0	2	0	3,000,000	0	0	0	49,978	09/15/2048
68267J-AA-1	OMFIT 2015-2A A		10/18/2018	Paydown		890,916	890,916	890,908	890,915	0	2	0	2	0	890,916	0	0	0	8,896	07/18/2025
68268B-AA-7	OMFIT 2014-2A A		01/18/2018	Paydown		24,160	24,160	24,156	24,160	0	0	0	0	0	24,160	0	0	0	50	09/18/2024
68268E-AA-1	OMFIT 2015-1A A		12/18/2018	Paydown		1,208,422	1,208,422	1,208,038	1,208,092	0	330	0	330	0	1,208,422	0	0	0	20,241	03/18/2026
685049-AA-6	ONGLT 2012-AA A		08/10/2018	Paydown		155,965	155,965	155,957	155,965	0	1	0	1	0	155,965	0	0	0	2,996	03/10/2027
685049-AB-4	ONGLT 2012-AA B		08/10/2018	Paydown		73,396	73,396	73,381	73,394	0	1	0	1	0	73,396	0	0	0	1,990	03/10/2027
68504L-AA-9	ONGLT 2016-A A		12/08/2018	Paydown		176,579	176,579	176,559	176,559	0	20	0	20	0	176,579	0	0	0	2,211	03/08/2029
68504L-AB-7	ONGLT 2016-A B		12/08/2018	Paydown		88,289	88,289	88,288	88,288	0	1	0	1	0	88,289	0	0	0	1,233	03/08/2029
68504R-AA-6	ONGLT 2014-AA A		12/09/2018	Paydown		205,121	205,121	205,086	205,095	0	27	0	27	0	205,121	0	0	0	2,441	07/09/2029
68504R-AB-4	ONGLT 2014-AA B		12/09/2018	Paydown		51,281	51,281	51,269	51,281	0	0	0	0	0	51,281	0	0	0	807	07/09/2029
68504T-AB-0	ONGLT 2015-AA B		12/08/2018	Paydown		137,067	137,067	137,048	137,051	0	16	0	16	0	137,067	0	0	0	2,297	09/08/2027
693656-AA-8	PVH		01/05/2018	Call		511,250	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	12,500	12/15/2022
694308-HP-5	PACIFIC GAS & ELECTRIC		11/16/2018	JP MORGAN		865,960	1,000,000	997,340	997,746	0	214	0	214	0	997,960	0	(132,000)	(132,000)	35,974	03/01/2026
707569-AS-8	PENN NATIONAL GAMING		08/08/2018	CREDIT SUISSE		480,000	500,000	502,500	502,500	0	(172)	0	(172)	0	502,079	0	(22,079)	(22,079)	30,078	01/15/2027
718172-AA-7	PHILIP MORRIS INTERNATIONAL		05/16/2018	Maturity		2,000,000	2,000,000	1,972,940	1,998,235	0	1,705	0	1,705	0	2,000,000	0	0	0	56,500	05/16/2018
73316Q-AB-4	POPLR 2006-D A2		11/25/2018	Paydown		184,404	184,404	171,957	184,067	0	337	0	337	0	184,404	0	0	0	1,755	11/25/2036
74113F-AJ-4	PART 2016-1A B		12/15/2018	Paydown		66,397	66,397	66,381	66,391	0	6	0	6	0	66,397	0	0	0	1,979	11/16/2020
75973L-AA-6	RENEW 2017-1A A		12/20/2018	Redemption		186,174	186,174	186,125	186,114	0	60	0	60	0	186,174	0	0	0	4,519	09/20/2052
78355H-JT-7	RYDER SYSTEM		02/07/2018	Call		3,000,000	3,000,000	2,993,070	2,999,670	0	185	0	185	0	2,999,855	0	145	145	32,500	03/01/2018
78445M-AB-6	SLMA 2010-A 2A		12/17/2018	Paydown		506,518	506,518	506,518	506,518	0	0	0	0	0	506,518	0	0	0	14,030	05/16/2044
78488B-AB-8	SVOWM 2012-AA B		08/01/2018	Paydown		198,507	198,507	198,503	198,503	0	4	0	4	0	198,507	0	0	0	3,519	09/20/2029
811065-AG-6	SCRIPPS NETWORKS INTERACTIVE		04/04/2018	DIRECT		993,290	1,000,000	998,100	998,515	0	13	0	13	0	998,528	0	(5,238)	(5,238)	11,960	06/15/2025
82651Y-AB-1	SRFC 2013-1A B		01/20/2018	Paydown		96,304	96,304	96,304	96,304	0	0	0	0	0	96,304	0	0	0	192	11/20/2029
82652B-AB-0	SRFC 2013-2A B		01/20/2018	Paydown		94,829	94,829	94,817	94,829	0	0	0	0	0	94,829	0	0	0	231	11/20/2025
82652D-AA-8	SRFC 2014-2A A		12/20/2018	Paydown		42,518	42,518	42,512	42,518	0	0	0	0	0	42,518	0	0	0	439	06/20/2031
82652D-AB-6	SRFC 2014-2A B		12/20/2018	Paydown		60,740	60,740	60,737	60,740	0	0	0	0	0	60,740	0	0	0	734	06/20/2031
82652F-AB-1	SRFC 2015-1A B		12/20/2018	Paydown		165,578	165,578	165,575	165,576	0	2	0	2	0	165,578	0	0	0	2,588	03/22/2032
82652Y-AA-2	SRFC 2016-3A A		12/20/2018	Paydown		132,204	132,204	132,180	132,180	0	21	0	21	0	132,204	0	0	0	1,626	10/20/2033
82652Y-AB-0	SRFC 2016-3A B		12/20/2018	Paydown		245,521	245,521	245,494	245,496	0	25	0	25	0	245,521	0	0	0	3,269	10/20/2033
82838Y-AA-9	SVLF 2014-A A		08/15/2018	Paydown		616,018	616,018	614,868	615,452	0	566	0	566	0	616,018	0	0	0	9,380	01/15/2027
828807-CY-1	SIMON PROPERTY GROUP		03/13/2018	GOLDMAN SACHS		3,842,040	4,000,000	3,989,480	3,990,423	0	136	0	136	0	3,990,560	0	(148,520)	(148,520)	37,917	11/30/2026
845467-AL-3	SOUTHWESTERN ENERGY		04/12/2018	CREDIT SUISSE		246,250	250,000	261,875	261,791	0	(432)	0	(432)	0	261,359	0	(15,109)	(15,109)	12,237	01/23/2025
85172L-AA-4	SLFT 2015-AA A		12/15/2018	Paydown		1,497,498	1,497,498	1,497,200	1,497,464	0	35	0	35	0	1,497,498	0	0	0	26,984	11/15/2024
86175E-AA-5	SSCRF 2015-1A A		12/15/2018	Paydown		174,305	174,305	174,199	174,209	0	96	0	96	0	174,305	0	0	0	3,840	12/15/2054
86359K-AA-9	SFS 2005-A A		05/15/2018	Paydown		22,546	22,546	22,546	22,546	0	0	0	0	0	22,546	0	0	0	258	05/15/2025
86361Y-AB-3	SFS 2006-B B		12/15/2018	Paydown		24,272	24,272	24,272	24,272	0	0	0	0	0	24,272	0	0	0	738	03/15/2038
86365F-AA-2	SFS 2010-A A		12/15/2018	Paydown		121,878	121,878	121,878	121,878	0	0	0	0	0	121,878	0	0	0	3,435	01/16/2046
86365L-AA-9	SFS 2010-B A		12/15/2018	Paydown		142,204	142,204	142,190	142,195	0	9	0	9	0	142,204	0	0	0	3,016	08/15/2036
86365L-AB-7	SFS 2010-B B		12/15/2018	Paydown		71,769	71,769	71,751	71,757	0	12	0	12	0	71,769	0	0	0	3,253	08/15/2036
86765B-AG-4	SUNOCO LOGISTICS PARTNERS		09/14/2018	GOLDMAN SACHS		1,540,155	1,500,000	1,495,080	1,498,619	0	433	0	433	0	1,499,052	0	41,103	41,103	90,063	02/15/2020
869504-AA-8	SPSS 2011-1A A		12/15/2018	Paydown		183,228	183,228	183,069	183,069	0	159	0	159	0	183,228	0	0	0	3,778	11/15/2058
87165B-AL-7	SYNCHRONY FINANCIAL		09/24/2018	CREDIT SUISSE		898,350	1,000,000	996,190	996,619	0	238	0	238	0	996,857	0	(98,507)	(98,507)	42,344	08/04/2026
87264A-AM-7	T-MOBILE USA		08/09/2018	BANC OF AMERICA		1,032,500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	32,500	32,500	57,000	03/01/2023
875127-AX-0	TAMPA ELECTRIC		05/15/2018	Maturity		2,000,000	2,000,000	2,059,760	2,002,850	0	(2,850)	0	(2,850)	0	2,000,000	0	0	0	61,000	05/15/2018
87613F-AA-0	TARGET SHELBY MICHIGAN		12/15/2018	Redemption		170,211	170,211	181,343	175,506	0	(5,295)	0	(5,295)	0	170,211	0	0	0	7,041	10/15/2027
880349-AR-6	TENNECO		03/26/2018	CREDIT SUISSE		483,750	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(16,250)	(16,250)	17,569	07/15/2026
88576P-AC-7	HENDR 2004-A A1		12/17/2018	Paydown		60,357	60,357	52,727	57,289	0	3,068	0	3,068	0	60,357	0	0	0	758	09/15/2045
88576X-AA-4	HENDR 2010-1A A		12/15/2018	Paydown		26,756	26,756	27,893	27,524	0	(768)	0	(768)	0	26,756	0	0	0	777	07/15/2059
88642L-AC-6	TICAT 2016-AA B		06/15/2018	Paydown		1,522,452	1,522,452	1,522,258	1,522,432	0	21	0	21	0	1,522,452	0	0	0	12,494	03/15/2020
90363B-AA-8	USTA NATIONAL TENNIS CENTER		07/08/2018	Redemption		280,938	280,938	280,938	280,938	0	0	0	0	0	280,938	0	0	0	6,570	09/08/2024
918288-AC-5	VSTNA 2017-A C		12/20/2018	Paydown		679,693	679,693	679,692	679,692	0	1	0	1	0	679,693	0	0	0	9,954	03/20/2035
918290-AA-5	VSTNA 2016-A A		12/01/2018	Paydown		408,817	408,817	408,775	408,775	0	42	0	42	0	408,817	0	0	0	5,312	07/20/2033



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
94984J-AE-1	WFIBS 2006-13 A5		12/01/2018	Paydown		308,721	351,821	344,891	341,268	0	(28,412)	4,136	(32,548)	0	308,721	0	0	0	11,502	10/25/2036	
96042B-AJ-2	WLAKE 2016-2A C		12/15/2018	Paydown		435,282	435,282	435,271	435,276	0	6	0	6	0	435,282	0	0	0	11,001	05/17/2021	
96042T-AG-9	WLAKE 2016-1A B		04/15/2018	Paydown		1,691,750	1,691,750	1,691,633	1,691,741	0	10	0	10	0	1,691,750	0	0	0	7,617	09/15/2021	
96928*-DC-8	GSA HENDERSON NEVADA		12/15/2018	Redemption		110,063	110,063	111,252	110,863	0	(800)	0	(800)	0	110,063	0	0	0	3,197	09/15/2031	
98310W-AM-0	WYNDHAM DESTINATIONS		06/21/2018	MORGAN STANLEY		507,500	500,000	513,975	511,588	0	(630)	0	(630)	0	510,958	0	(3,458)	(3,458)	18,700	10/01/2025	
983130-AX-3	WYNN LAS VEGAS		01/29/2018	BANC OF AMERICA		498,125	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(1,875)	(1,875)	5,542	05/15/2027	
008916-AP-3	AGRIUM		04/10/2018	DIRECT		969,280	1,000,000	1,025,460	1,022,118	0	(774)	0	(774)	0	1,021,344	0	(52,064)	(52,064)	19,219	03/15/2025	
136385-AN-1	CANADIAN NATURAL RESOURCES		02/01/2018	Maturity		1,000,000	1,000,000	996,750	999,843	0	157	0	157	0	1,000,000	0	0	0	29,500	02/01/2018	
73755L-AL-1	POTASH - SASKATCHEWAN		04/10/2018	DIRECT		996,897	1,000,000	991,110	994,078	0	254	0	254	0	994,332	0	2,565	2,565	20,642	03/15/2024	
73755L-AN-7	POTASH - SASKATCHEWAN		04/10/2018	DIRECT		997,238	1,000,000	998,840	998,936	0	(3)	0	(3)	0	998,933	0	(1,695)	(1,695)	12,778	12/15/2026	
878742-AY-1	TECK RESOURCES		08/14/2018	Call		485,000	500,000	482,500	485,213	0	1,637	0	1,637	0	486,851	0	13,149	13,149	14,427	02/01/2023	
887147-A*-7	TIMBERWEST FOREST		10/13/2018	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	123,300	10/13/2018	
03969A-AM-2	ARDAGH PACKAGING FINANCE	C	09/24/2018	BANC OF AMERICA		245,938	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(4,063)	(4,063)	10,950	09/15/2022	
04363U-AC-0	ASCIANO FINANCE	C	04/07/2018	Maturity		1,000,000	1,000,000	994,580	999,599	0	401	0	401	0	1,000,000	0	0	0	25,000	04/07/2018	
05565Q-DN-5	BP CAPITAL MARKETS	C	06/27/2018	WELLS FARGO		4,810,450	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(189,550)	(189,550)	127,517	09/19/2027	
067316-AB-5	BACARDI	C	05/21/2018	DIRECT		1,500,000	1,500,000	1,499,490	1,499,603	0	88	0	88	0	1,499,691	0	309	309	147,281	04/01/2019	
111013-AG-3	SKY PLC	C	02/15/2018	Maturity		3,000,000	3,000,000	2,996,670	2,999,433	0	567	0	567	0	3,000,000	0	0	0	91,500	02/15/2018	
225433-AT-8	CREDIT SUISSE GROUP FUNDING	C	09/19/2018	BARCLAYS		987,540	1,000,000	997,140	997,694	0	251	0	251	0	997,945	0	(10,405)	(10,405)	29,661	06/09/2023	
256853-AA-0	DOLPHIN ENERGY	C	12/15/2018	Redemption		146,400	146,400	146,400	146,400	0	0	0	0	0	146,400	0	0	0	6,571	06/15/2019	
740420-AC-1	PREFERRED TERM SECURITIES XXVI B1	C	02/08/2018	CREDIT SUISSE		2,110,339	2,871,210	994,952	949,880	0	(1,457)	0	(1,457)	0	948,423	0	1,161,916	1,161,916	8,910	09/22/2037	
74043C-AB-3	PREFERRED TERM SECURITIES XXIV A2	C	02/08/2018	BANC OF AMERICA		327,129	391,771	250,830	323,318	0	1,263	0	1,263	0	324,581	0	2,548	2,548	1,114	03/22/2037	
75405T-AA-7	RAS LAFFAN LIQUEFIED NATURAL GAS II	C	09/30/2018	Redemption		210,200	210,200	210,200	210,200	0	0	0	0	0	210,200	0	0	0	8,376	09/30/2020	
81180W-AP-6	SEAGATE HDD CAYMAN	C	11/15/2018	Maturity		500,000	500,000	505,625	501,034	0	(1,034)	0	(1,034)	0	500,000	0	0	0	18,750	11/15/2018	
98954N-AA-7	ZIGGO SECURED FINANCE BV	C	03/27/2018	CREDIT SUISSE		470,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(30,000)	(30,000)	19,403	01/15/2027	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					125,492,931	127,393,061	125,415,592	125,186,171	0	(1,297)	4,136	(5,433)	0	125,181,316	0	408,172	408,172	4,106,788	XXX	
8399997	Total - Bonds - Part 4					129,807,636	131,769,953	129,750,942	129,525,707	0	9	4,136	(4,127)	0	129,522,159	0	382,034	382,034	4,177,909	XXX	
8399998	Total - Bonds - Part 5					27,840,084	28,343,079	28,070,511	0	0	14,537	0	14,537	0	28,085,046	0	(244,962)	(244,962)	362,188	XXX	
8399999	Total - Bonds					157,647,720	160,113,032	157,821,453	129,525,707	0	14,546	4,136	10,410	0	157,607,205	0	137,072	137,072	4,540,097	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
15942R-30-7	CHAPARRAL ENERGY		12/19/2018	DIRECT		3,249,000	82,850	82,850	75,344	7,505	0	0	7,505	0	82,850	0	0	0	0	0	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					82,850	XXX	82,850	75,344	7,505	0	0	7,505	0	82,850	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					82,850	XXX	82,850	75,344	7,505	0	0	7,505	0	82,850	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					82,850	XXX	82,850	75,344	7,505	0	0	7,505	0	82,850	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					82,850	XXX	82,850	75,344	7,505	0	0	7,505	0	82,850	0	0	0	0	0	XXX
9999999	Totals					157,730,570	XXX	157,904,303	129,601,051	7,505	14,546	4,136	17,915	0	157,690,055	0	137,072	137,072	4,540,097	XXX	

E14.3

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
00436M-AA-3	AALLC 2018-1 A		06/13/2018	DEUTSCHE BANK	12/02/2018	Paydown	91,594	91,571	91,594	91,594	0	23	0	23	0	0	0	0	0	912	0
00436M-AB-1	AALLC 2018-1 B		06/13/2018	DEUTSCHE BANK	12/02/2018	Paydown	88,953	88,934	88,953	88,953	0	19	0	19	0	0	0	0	0	1,032	0
02004V-AA-1	ALLYA 2018-2 A1		04/24/2018	BANC OF AMERICA	12/17/2018	Paydown	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	19,841	0
055377-AA-3	BCCFC 2018-1A A1		02/14/2018	CREDIT SUISSE	12/20/2018	Paydown	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	28,533	0
056059-AL-2	BX 2018-IND D		10/22/2018	CITICORP	12/17/2018	Paydown	2,980	2,980	2,980	2,980	0	0	0	0	0	0	0	0	0	13	0
14314X-AA-7	CARMX 2018-2 A1		04/18/2018	WELLS FARGO	12/17/2018	Paydown	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	0	0	0	29,770	0
38013R-AA-3	GMCAR 2018-2 A1		04/11/2018	DEUTSCHE BANK	11/16/2018	Paydown	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	0	0	0	23,991	0
38218G-AA-0	GOODG 2018-1A A		04/20/2018	NOMURA	12/15/2018	Redemption	265,652	265,625	265,652	265,652	0	27	0	27	0	0	0	0	0	1,089	0
61946F-AA-3	MSAIC 2018-1A A		04/11/2018	DEUTSCHE BANK	12/20/2018	Paydown	496,963	496,937	496,963	496,963	0	26	0	26	0	0	0	0	0	6,347	0
68504W-AC-1	ONGLT 2018-A C		02/13/2018	BANC OF AMERICA	12/08/2018	Paydown	765,590	765,484	765,590	765,590	0	107	0	107	0	0	0	0	0	11,585	0
693680-AC-4	PSMC 2018-2 A3		05/18/2018	CREDIT SUISSE	12/03/2018	Paydown	131,347	129,192	131,347	131,347	0	2,155	0	2,155	0	0	0	0	0	1,521	268
74733V-AD-2	QEP RESOURCES		01/08/2018	CITICORP	09/25/2018	RBC CAPITAL	250,000	256,875	240,000	256,348	0	(527)	0	(527)	0	0	(16,348)	(16,348)	11,953	1,914	0
75281A-AS-8	RANGE RESOURCES		01/08/2018	CITICORP	09/27/2018	BANC OF AMERICA	250,000	249,063	236,875	249,141	0	79	0	79	0	0	(12,266)	(12,266)	10,698	1,862	0
88642M-AA-8	TMCAT 2018-AA A1		04/20/2018	KEYBANC	10/15/2018	Paydown	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	0	0	0	24,844	0
05565Q-DF-2	BP CAPITAL MARKETS	C	06/27/2018	WELLS FARGO	12/14/2018	Direct	5,000,000	4,723,850	4,661,220	4,736,478	0	12,628	0	12,628	0	0	(75,258)	(75,258)	137,441	88,302	0
08806#-AC-1	TABCORP FINANCE	C	03/22/2018	COMMONWEALTH AUSTRALIA	10/09/2018	STONE CASTLE SECURITIES	3,000,000	3,000,000	2,858,910	3,000,000	0	0	0	0	0	0	(141,090)	(141,090)	52,618	0	0
<b>3899999</b>	<b>Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>28,343,079</b>	<b>28,070,511</b>	<b>27,840,084</b>	<b>28,085,046</b>	<b>0</b>	<b>14,537</b>	<b>0</b>	<b>14,537</b>	<b>0</b>	<b>0</b>	<b>(244,962)</b>	<b>(244,962)</b>	<b>362,188</b>	<b>72,346</b>	<b>0</b>
<b>8999998</b>	<b>Total - Preferred Stocks</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9799998</b>	<b>Total - Common Stocks</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9899999</b>	<b>Total - Preferred and Common Stocks</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9999999</b>	<b>Totals</b>						<b>28,070,511</b>	<b>27,840,084</b>	<b>28,085,046</b>	<b>0</b>	<b>14,537</b>	<b>0</b>	<b>14,537</b>	<b>0</b>	<b>0</b>	<b>(244,962)</b>	<b>(244,962)</b>	<b>362,188</b>	<b>72,346</b>	<b>0</b>	

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

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1 - Short-Term Investments Owned

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

**SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999	Total - U.S. Government Bonds			0	0	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
3199999	Total - U.S. Special Revenues Bonds			0	0	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
6099999	Subtotal - SVO Identified Funds			0	0	XXX
6399999	Subtotal - Bank Loans			0	0	XXX
6499999	Total - Issuer Obligations			0	0	XXX
6599999	Total - Residential Mortgage-Backed Securities			0	0	XXX
6699999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6799999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
6899999	Total - SVO Identified Funds			0	0	XXX
6999999	Total - Bank Loans			0	0	XXX
7099999	Total Bonds			0	0	XXX
7399999	Total - Preferred Stocks			0	0	XXX
7799999	Total - Common Stocks			0	0	XXX
7899999	Total - Preferred and Common Stocks			0	0	XXX
996086-60-9	Dreyfus Government Cash Management Fund			1,036,443	1,036,443	
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			1,036,443	1,036,443	XXX
9999999	- Totals			1,036,443	1,036,443	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ .....(4,502,513) Book/Adjusted Carrying Value \$ .....(4,502,513)
- Average balance for the year Fair Value \$ .....2,817,540 Book/Adjusted Carrying Value \$ .....2,817,540
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ .....1,036,443 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 December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol/ Market Indicator	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 \$ ..... |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Northern Trust ..... Chicago, IL .....		0.000	0	0	(18,734,527)	XXX
The Bank of New York Mellon ..... New York, NY .....		0.900	91	30	0	XXX
JP Morgan Chase ..... Detroit, MI .....		0.000	0	0	11,691	XXX
Wells Fargo ..... Sioux Falls, SD .....		0.000	0	0	2,309,283	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	91	30	(16,413,553)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	91	30	(16,413,553)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	91	30	(16,413,553)	XXX

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

1. January.....(21,516,041)	4. April.....(3,222,906)	7. July.....(11,491,964)	10. October.....(16,089,470)
2. February.....(13,006,013)	5. May.....(9,961,426)	8. August.....(12,307,927)	11. November.....(11,578,643)
3. March.....(3,134,381)	6. June.....(9,482,558)	9. September.....(15,718,152)	12. December.....(16,413,553)



**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY	B Life Insurance and Annuities	499,441	501,114	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	499,441	501,114	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0



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