



LIFE ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2005
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 New York

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 10577 (City or Town, State and Zip Code)

Main Administrative Office 1 Corporate Way (Street and Number) Lansing, MI 48951 (City or Town, State 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 10577 (City or Town, State and Zip Code)

Primary Location of Books and Records 2900 Westchester Avenue, Suite 305 (Street and Number) Purchase, NY 10577 (City or Town, State and Zip Code) 517-381-5500 (Area Code) (Telephone Number)

Internet Website Address www.jnlly.com

Statutory Statement Contact Robert Arthur Fritts (Name) 517-381-5500 (Area Code) (Telephone Number) statjnlly@jnl.com (E-mail Address) 517-706-5505 (FAX Number)

Policyowner Relations Contact 1 Corporate Way (Street and Number) Lansing, MI 48951 (City or Town, State and Zip Code) 517-367-3679 (Area Code) (Telephone Number)

OFFICERS

President Clark Preston Manning Jr. Treasurer Andrew Boutwell Hopping
Secretary Thomas John Meyer Actuary Richard David Ash

OTHER

Michael Andrew Wells Chief Operating Officer Clifford James Jack Executive Vice President Julius George Napoles Executive Vice President
James Ronald Sopha Executive Vice President Herbert George May III Chief Administrative Officer Lisa Carol Drake Senior Vice President
Robert Arthur Fritts Senior Vice President Stephen Anthony Hrapkiewicz Jr. Senior Vice President Paul Chadwick Myers Senior Vice President
John Bruce Banez Vice President James Patrick Binder Vice President John Howard Brown Vice President
Joseph Mark Clark Vice President Marianne Clone Vice President James Bradley Croom Vice President
Gerald William Decius Vice President Phillip Brian Eaves # Vice President James Douglas Garrison Vice President
Julia Anne Goatley Vice President James Glenn Golembiewski Vice President Timo Pentti Kokko Vice President
Everett William Kunzelman Vice President Keith Richard Moore Vice President Mark Daniel Nerud Vice President
Russell Erwin Peck Vice President Bradley Jay Powell Vice President Laura Louene Prieskorn Vice President
James Brian Quinn Vice President Kathleen Marie Smith # Vice President Robert Marquis Tucker Jr. Vice President

DIRECTORS OR TRUSTEES

John Howard Brown Marianne Clone Donald Thomas DeCarlo
Julia Anne Goatley Donald Bernard Henderson Jr. Andrew Boutwell Hopping
Herbert George May III Joanne Palumbo McCallie Thomas John Meyer
Russell Erwin Peck David Lee Porteous Bradley Jay Powell
Gary Howard Torgow #

State of Michigan SS:
County of Ingham

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

Signature of Clark Preston Manning, Jr.
Clark Preston Manning, Jr.
President

Signature of Thomas John Meyer
Thomas John Meyer
Secretary

Signature of Andrew Boutwell Hopping
Andrew Boutwell Hopping
Treasurer

Subscribed and sworn to before me this 15th day of February 2006
Rhonda K. Phillips
Notary Public
November 10, 2011

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.....

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)	1,452,490,071	0	1,452,490,071	1,439,594,669
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	310,252	0	310,252	319,288
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 (\$(3,057,006) , Schedule E - Part 1), cash equivalents (\$579,212 , Schedule E - Part 2) and short-term investments (\$7,006,922 , Schedule DA)	4,529,128	0	4,529,128	23,200,875
6. Contract loans (including \$0 premium notes)	46,023	0	46,023	24,265
7. Other invested assets (Schedule BA)	0	0	0	0
8. Receivables for securities	0	0	0	0
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,457,375,474	0	1,457,375,474	1,463,139,097
11. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
12. Investment income due and accrued	19,731,838	0	19,731,838	20,423,000
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	(176,803)	0	(176,803)	6,953
13.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	139,485	0	139,485	14,684
13.3 Accrued retrospective premiums	0	0	0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	0	0	0	0
14.2 Funds held by or deposited with reinsured companies	0	0	0	0
14.3 Other amounts receivable under reinsurance contracts	9,998	0	9,998	7,946
15. Amounts receivable relating to uninsured plans	0	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon	2,496,771	0	2,496,771	0
16.2 Net deferred tax asset	11,040,521	9,501,521	1,539,000	3,906,000
17. Guaranty funds receivable or on deposit	0	0	0	0
18. Electronic data processing equipment and software	0	0	0	0
19. Furniture and equipment, including health care delivery assets (\$0)	9,183	9,183	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
21. Receivables from parent, subsidiaries and affiliates	193,383	0	193,383	0
22. Health care (\$0) and other amounts receivable	0	0	0	0
23. Aggregate write-ins for other than invested assets	1,467,469	306,459	1,161,010	1,822,390
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,492,287,319	9,817,163	1,482,470,156	1,489,320,070
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	799,209,228	0	799,209,228	502,900,688
26. Total (Lines 24 and 25)	2,291,496,547	9,817,163	2,281,679,384	1,992,220,758
DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)	0	0	0	0
2301. Recoverable - New York assessment	1,161,010	0	1,161,010	1,822,390
2302. Amounts due from agents	29,279	29,279	0	0
2303. Disallowed interest maintenance reserve	277,180	277,180	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	1,467,469	306,459	1,161,010	1,822,390

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$1,344,968,088 (Exh. 5, Line 9999999) less \$0 included in Line 6.3 (including \$0 Modco Reserve)	1,344,968,088	1,350,947,048
2. Aggregate reserve for accident and health contracts (Exhibit 6, Line 17, Col. 1) (including \$0 Modco Reserve)	0	0
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$0 Modco Reserve)	15,424,173	13,489,630
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	12,055,692	13,346,390
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)	7,834	6,814
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including \$0 accident and health experience rating refunds	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	334,924
10. Commissions to agents due or accrued-life and annuity contracts \$862,497 accident and health \$0 and deposit-type contract funds \$0	862,497	944,683
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6)	485,218	372,393
13. Transfers to Separate Accounts due or accrued (net) (including \$(36,539,629) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(35,607,134)	(24,410,050)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 5)	214,678	25,504
15.1 Current federal and foreign income taxes including \$0 on realized capital gains (losses)	0	2,416,519
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	121,937	122,828
18. Amounts held for agents' account, including \$0 agents' credit balances	0	0
19. Remittances and items not allocated	335,001	655,218
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:		
24.1 Asset valuation reserve (AVR, Line 16, Col. 7)	10,840,913	8,448,884
24.2 Reinsurance in unauthorized companies	0	0
24.3 Funds held under reinsurance treaties with unauthorized reinsurers	0	0
24.4 Payable to parent, subsidiaries and affiliates	0	323,085
24.5 Drafts outstanding	0	0
24.6 Liability for amounts held under uninsured accident and health plans	0	0
24.7 Funds held under coinsurance	0	0
24.8 Payable for securities	0	0
24.9 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	312,061	237,642
26. Total Liabilities excluding Separate Accounts business (Lines 1 to 25)	1,350,020,958	1,367,261,512
27. From Separate Accounts Statement	799,209,228	501,816,214
28. Total Liabilities (Lines 26 and 27)	2,149,230,186	1,869,077,726
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)	143,464,076	141,000,000
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(13,014,878)	(19,856,968)
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)	130,449,198	121,143,032
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	132,449,198	123,143,032
39. Totals of Lines 28 and 38 (Page 2, Line 26, Col. 3)	2,281,679,384	1,992,220,758
DETAILS OF WRITE-INS		
2501. Interest payable on death claims	312,061	237,642
2502.		
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)	312,061	237,642
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

(Excluding Unrealized Capital Gains and Losses)

	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)	343,985,024	324,698,271
2. Considerations for supplementary contracts with life contingencies	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	86,718,156	85,094,531
4. Amortization of interest maintenance reserve (IMR, Line 5)	170,942	(67,513)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	68,044	140,377
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	119,588	115,950
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	12,286,808	6,610,636
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	0	0
9. Total (Lines 1 to 8.3)	443,348,562	416,592,252
10. Death benefits	25,000	206,140
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	35,517,057	32,187,090
13. Disability benefits and benefits under accident and health contracts	507	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	126,103,708	79,594,422
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	955,282	699,953
18. Payments on supplementary contracts with life contingencies	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(5,978,959)	67,990,174
20. Totals (Lines 10 to 19)	156,622,595	180,677,779
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	25,232,635	23,902,933
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)	5,868,359	3,989,819
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	(564,015)	682,571
25. Increase in loading on deferred and uncollected premiums	(2,730)	(8,324)
26. Net transfers to or (from) Separate Accounts net of reinsurance	238,221,444	186,784,533
27. Aggregate write-ins for deductions	0	0
28. Totals (Lines 20 to 27)	425,378,288	396,029,311
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	17,970,274	20,562,941
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)	17,970,274	20,562,941
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	6,125,000	7,068,637
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)	11,845,274	13,494,304
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$	47,153	1,328,933
\$ 52,243 (excluding taxes of \$ 34,061 transferred to the IMR)		
35. Net income (Line 33 plus Line 34)	11,892,427	14,823,237
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	123,143,032	109,886,825
37. Net income (Line 35)	11,892,427	14,823,237
38. Change in net unrealized capital gains (losses)	(9,037)	44,097
39. Change in net unrealized foreign exchange capital gain (loss)	0	0
40. Change in net deferred income tax	(1,422,445)	(843,413)
41. Change in nonadmitted assets and related items	(1,142,353)	2,143,960
42. Change in liability for reinsurance in unauthorized companies	0	90,000
43. Change in reserve on account of change in valuation basis, (increase) or decrease (Exh. 5A, Line 9999999, Col. 4)	0	0
44. Change in asset valuation reserve	(2,392,029)	(3,086,147)
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	1,068,044	(859,623)
47. Other changes in surplus in Separate Accounts Statement	(1,152,517)	944,096
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	2,464,076	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	0	0
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)	9,306,166	13,256,207
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	132,449,198	123,143,032
DETAILS OF WRITE-INS		
08.301.	0	0
08.302.		
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	0	0
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	0	0
5301.	0	0
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	0	0

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	344,047,729	324,769,156
2. Net investment income	90,711,094	86,940,009
3. Miscellaneous income	12,474,440	6,866,963
4. Total (Lines 1 through 3)	447,233,263	418,576,128
5. Benefit and loss related payments	162,112,001	107,200,259
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts	249,418,528	199,266,390
7. Commissions, expenses paid and aggregate write-ins for deductions	30,174,306	29,616,690
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) \$86,304 net of tax on capital gains (losses)	11,124,594	4,892,250
10. Total (Lines 5 through 9)	452,829,429	340,975,589
11. Net cash from operations (Line 4 minus Line 10)	(5,596,166)	77,600,539
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	171,832,241	194,622,986
12.2 Stocks	0	2,929,848
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	171,832,241	197,552,834
13. Cost of investments acquired (long-term only):		
13.1 Bonds	188,265,856	264,132,115
13.2 Stocks	0	2,180,408
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	188,265,856	266,312,523
14. Net increase (decrease) in contract loans and premium notes	21,758	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(16,455,373)	(68,759,689)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	2,464,076	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	228,710	266,357
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	687,006	(1,522,618)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	3,379,792	(1,256,261)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(18,671,747)	7,584,589
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	23,200,875	15,616,286
19.2 End of year (Line 18 plus Line 19.1)	4,529,128	23,200,875

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

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ANNUAL STATEMENT FOR THE YEAR 2005 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS (Gain and Loss Exhibit) (Excluding Capital Gains and Losses)

	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	343,985,024	0	1,337,677	336,521,976	0	0	0	6,125,371	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	86,718,156	0	148,904	36,322,996	0	0	0	50,246,256	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	170,942	0	294	71,601	0	0	0	99,047	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	68,044	0	0	68,044	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	119,588	0	119,588	0	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	12,286,808	0	18,894	12,267,914	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	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	443,348,562	0	1,625,357	385,252,531	0	0	0	56,470,674	0	0	0	0
10. Death benefits	25,000	0	25,000	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	35,517,057	0	0	15,802,670	0	0	0	19,714,387	0	0	0	0
13. Disability benefits and benefits under accident and health contracts	507	0	507	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	126,103,708	0	17,148	88,415,161	0	0	0	37,671,399	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	955,282	0	0	856,581	0	0	0	98,701	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	(5,978,959)	0	639,658	9,427,318	0	0	0	(16,045,935)	0	0	0	0
20. Totals (Lines 10 to 19)	156,622,595	0	682,313	114,501,730	0	0	0	41,438,552	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	25,232,635	0	267,954	24,730,690	0	0	0	233,991	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	5,868,359	0	249,551	5,577,247	0	0	0	41,561	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	(564,015)	0	(2,820)	(551,043)	0	0	0	(10,152)	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	(2,730)	0	(2,730)	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	238,221,444	0	155,057	238,066,387	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	425,378,288	0	1,349,325	382,325,011	0	0	0	41,703,952	0	0	0	0
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	17,970,274	0	276,032	2,927,520	0	0	0	14,766,722	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)	17,970,274	0	276,032	2,927,520	0	0	0	14,766,722	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	6,125,000	0	74,943	668,223	0	0	0	5,381,834	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)	11,845,274	0	201,089	2,259,297	0	0	0	9,384,888	0	0	0	0
DETAILS OF WRITE-INS												
08.301.												
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 10, Line 100, Line 160, Line 230, Line 240

ANNUAL STATEMENT FOR THE YEAR 2005 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	1,350,947,049	0	1,994,751	559,895,412	0	0	0	789,056,886
2. Tabular net premiums or considerations	339,065,043	0	1,203,004	332,104,950	0	0	0	5,757,089
3. Present value of disability claims incurred	8,528	0	8,528	0	XXX	0	0	0
4. Tabular interest	38,275,212	0	108,491	15,491,744	0	0	0	22,674,977
5. Tabular less actual reserve released	11,587,941	0	387	1,897,416	0	0	0	9,690,138
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0
7. Other increases (net)	5,447,016	0	11,948	2,217,425	0	0	0	3,217,643
8. Totals (Lines 1 to 7)	1,745,330,789	0	3,327,109	911,606,947	0	0	0	830,396,733
9. Tabular cost	395,354	0	395,354	0	XXX	0	0	0
10. Reserves released by death	7,656	0	7,656	XXX	XXX	0	0	XXX
11. Reserves released by other terminations (net)	137,525,078	0	134,127	88,358,105	0	0	0	49,032,846
12. Annuity, supplementary contract and disability payments involving life contingencies	24,213,173	0	507	15,859,726	0	0	0	8,352,940
13. Net transfers to or (from) Separate Accounts	238,221,444	0	155,057	238,066,387	0	0	0	0
14. Total Deductions (Lines 9 to 13)	400,362,705	0	692,701	342,284,218	0	0	0	57,385,786
15. Reserve December 31, current year	1,344,968,084	0	2,634,408	569,322,729	0	0	0	773,010,947

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds	(a) 150,766	151,809
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 87,002,547	86,313,580
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)	88,056	88,056
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract Loans	1,618	2,980
6. Cash, cash equivalents and short-term investments	(e) 288,990	284,387
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	410,595	410,595
10. Total gross investment income	87,942,572	87,251,407
11. Investment expenses		(g) 524,364
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		8,887
16. Total deductions (Lines 11 through 15)		533,251
17. Net investment income (Line 10 minus Line 16)		86,718,156
DETAILS OF WRITE-INS		
0901. Miscellaneous investment income	355,348	355,348
0902. Securities lending income	55,247	55,247
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)	410,595	410,595
1501. Interest expense on reverse repurchase agreements		8,887
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1303 plus 1598) (Line 15, above)		8,887

- (a) Includes \$ 906,059 accrual of discount less \$ 4,207,835 amortization of premium and less \$ 833,564 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 \$ 1,208 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Increases (Decreases) by Adjustment	Total
1. U.S. Government bonds	0	0	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0
1.2 Other bonds (unaffiliated)	(78,318)	(158,117)	0	(236,435)
1.3 Bonds of affiliates	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	(9,036)	(9,036)
2.21 Common stocks of affiliates	0	0	0	0
3. Mortgage loans	0	0	0	0
4. Real estate	0	0	0	0
5. Contract Loans	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0
7. Derivative instruments	0	0	0	0
8. Other invested assets	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	68,044	0	0	68,044
10. Total capital gains (losses)	(10,274)	(158,117)	(9,036)	(177,427)
DETAILS OF WRITE-INS				
0901. Gain on separate account seed money	68,044	0	0	68,044
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	68,044	0	0	68,044

ANNUAL STATEMENT FOR THE YEAR 2005 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	
FIRST YEAR (other than single)											
1. Uncollected	(153,735)	0	(4,187)	(149,548)	0	0	0	0	0	0	0
2. Deferred and accrued	13,346	0	13,346	0	0	0	0	0	0	0	0
3. Deferred, accrued and uncollected:											
3.1 Direct	13,563	0	13,563	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	153,952	0	4,404	149,548	0	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2)	(140,389)	0	9,159	(149,548)	0	0	0	0	0	0	0
4. Advance	2,767	0	2,767	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4	(143,156)	0	6,392	(149,548)	0	0	0	0	0	0	0
6. Collected during year:											
6.1 Direct	343,601,344	0	459,748	337,016,225	0	0	6,125,371	0	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	478,316	0	50,020	428,296	0	0	0	0	0	0	0
6.4 Net	343,123,028	0	409,728	336,587,929	0	0	6,125,371	0	0	0	0
7. Line 5 + Line 6.4	342,979,872	0	416,120	336,438,381	0	0	6,125,371	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	(78,690)	0	4,905	(83,595)	0	0	0	0	0	0	0
9. First year premiums and considerations:											
9.1 Direct	343,604,359	0	462,763	337,016,225	0	0	6,125,371	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	545,796	0	51,547	494,249	0	0	0	0	0	0	0
9.4 Net (Line 7 - Line 8)	343,058,563	0	411,216	336,521,976	0	0	6,125,371	0	0	0	0
SINGLE											
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
RENEWAL											
11. Uncollected	(22,269)	0	(22,269)	0	0	0	0	0	0	0	0
12. Deferred and accrued	143,842	0	143,842	0	0	0	0	0	0	0	0
13. Deferred, accrued and uncollected:											
13.1 Direct	159,061	0	159,061	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	37,488	0	37,488	0	0	0	0	0	0	0	0
13.4 Net (Line 11 + Line 12)	121,573	0	121,573	0	0	0	0	0	0	0	0
14. Advance	5,067	0	5,067	0	0	0	0	0	0	0	0
15. Line 13.4 - Line 14	116,506	0	116,506	0	0	0	0	0	0	0	0
16. Collected during year:											
16.1 Direct	1,386,583	0	1,386,583	0	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	461,882	0	461,882	0	0	0	0	0	0	0	0
16.4 Net	924,701	0	924,701	0	0	0	0	0	0	0	0
17. Line 15 + Line 16.4	1,041,207	0	1,041,207	0	0	0	0	0	0	0	0
18. Prior year (uncollected + deferred and accrued - advance)	114,746	0	114,746	0	0	0	0	0	0	0	0
19. Renewal premiums and considerations:											
19.1 Direct	1,393,053	0	1,393,053	0	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	466,592	0	466,592	0	0	0	0	0	0	0	0
19.4 Net (Line 17 - Line 18)	926,461	0	926,461	0	0	0	0	0	0	0	0
TOTAL											
20. Total premiums and annuity considerations:											
20.1 Direct	344,997,412	0	1,855,816	337,016,225	0	0	6,125,371	0	0	0	0
20.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	1,012,388	0	518,139	494,249	0	0	0	0	0	0	0
20.4 Net (Line 9.4 + 10.4 + 19.4)	343,985,024	0	1,337,677	336,521,976	0	0	6,125,371	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	
DIVIDENDS AND COUPONS APPLIED (included in Part 1)											
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
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED											
23. First year (other than single):											
23.1 Reinsurance ceded	51,220	0	51,220	0	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	51,220	0	51,220	0	0	0	0	0	0	0	0
24. Single:											
24.1 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
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	68,368	0	68,368	0	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	68,368	0	68,368	0	0	0	0	0	0	0	0
26. Totals:											
26.1 Reinsurance ceded (Page 6, Line 6)	119,588	0	119,588	0	0	0	0	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	0	0	0	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed	119,588	0	119,588	0	0	0	0	0	0	0	0
COMMISSIONS INCURRED (direct business only)											
27. First year (other than single)	25,189,634	0	224,953	24,730,690	0	0	233,991	0	0	0	0
28. Single	0	0	0	0	0	0	0	0	0	0	0
29. Renewal	43,001	0	43,001	0	0	0	0	0	0	0	0
30. Deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	25,232,635	0	267,954	24,730,690	0	0	233,991	0	0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2005 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	115,211	.0	.0	.0	.0	115,211
2. Salaries and wages	2,297,326	.0	.0	.0	.0	2,297,326
3.11 Contributions for benefit plans for employees	343,591	.0	.0	.0	.0	343,591
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	51,589	.0	.0	.0	.0	51,589
3.32 Other agent welfare	.0	.0	.0	.0	.0	.0
4.1 Legal fees and expenses	180,893	.0	.0	.0	.0	180,893
4.2 Medical examination fees	21,868	.0	.0	.0	.0	21,868
4.3 Inspection report fees	8,073	.0	.0	.0	.0	8,073
4.4 Fees of public accountants and consulting actuaries	109,303	.0	.0	.0	.0	109,303
4.5 Expense of investigation and settlement of policy claims	5,271	.0	.0	.0	.0	5,271
5.1 Traveling expenses	341,219	.0	.0	.0	.0	341,219
5.2 Advertising	74,847	.0	.0	.0	.0	74,847
5.3 Postage, express, telegraph and telephone	362,397	.0	.0	.0	.0	362,397
5.4 Printing and stationery	608,349	.0	.0	.0	.0	608,349
5.5 Cost or depreciation of furniture and equipment	19,891	.0	.0	.0	.0	19,891
5.6 Rental of equipment	457,349	.0	.0	.0	.0	457,349
5.7 Cost or depreciation of EDP equipment and software	213,409	.0	.0	.0	.0	213,409
6.1 Books and periodicals	4,327	.0	.0	.0	.0	4,327
6.2 Bureau and association fees	4,844	.0	.0	.0	.0	4,844
6.3 Insurance, except on real estate	23,986	.0	.0	.0	.0	23,986
6.4 Miscellaneous losses	.0	.0	.0	.0	.0	.0
6.5 Collection and bank service charges	36,524	.0	.0	.0	.0	36,524
6.6 Sundry general expenses	8,262	.0	.0	.0	.0	8,262
6.7 Group service and administration fees	.0	.0	.0	.0	.0	.0
6.8 Reimbursements by uninsured accident and health 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)	22,943	.0	.0	.0	.0	22,943
7.3 Agency conferences other than local meetings	176,112	.0	.0	.0	.0	176,112
9.1 Real estate expenses	.0	.0	.0	.0	.0	.0
9.2 Investment expenses not included elsewhere	.0	.0	.0	.0	524,364	524,364
9.3 Aggregate write-ins for expenses	380,775	.0	.0	.0	.0	380,775
10. General expenses incurred	5,868,359	.0	.0	.0	524,364	(a) 6,392,723
11. General expenses unpaid December 31, prior year	329,007	.0	.0	.0	43,386	372,393
12. General expenses unpaid December 31, current year	441,878	.0	.0	.0	43,340	485,218
13. Amounts receivable relating to uninsured accident and health plans, prior year	.0	.0	.0	.0	.0	.0
14. Amounts receivable relating to uninsured accident and health plans, current year	.0	.0	.0	.0	.0	.0
15. General expenses paid during year (Lines 10+11-12-13+14)	5,755,488	0	0	0	524,410	6,279,898
DETAILS OF WRITE-INS						
09.301. System Processing Fees	280,685	.0	.0	.0	.0	280,685
09.302. Rating Agency & Other Professional Fees	39,789	.0	.0	.0	.0	39,789
09.303. Directors Expenses	60,301	.0	.0	.0	.0	60,301
09.398. Summary of remaining write-ins for Line 9.3 from overflow pag	.0	.0	.0	.0	.0	.0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	380,775	0	0	0	0	380,775

(a) Includes management fees of \$ 4,407,397 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		
2. State insurance department licenses and fees	(653,653)	.0	.0	.0	(653,653)
3. State taxes on premiums	.0	.0	.0	.0	.0
4. Other state taxes, including \$ for employee benefits	8,540	.0	.0	.0	10,000
5. U.S. Social Security taxes	69,927	.0	.0	.0	69,927
6. All other taxes	9,711	.0	.0	.0	9,711
7. Taxes, licenses and fees incurred	(564,015)	.0	.0	.0	(564,015)
8. Taxes, licenses and fees unpaid December 31, prior year	(1,796,886)	.0	.0	.0	(1,796,886)
9. Taxes, licenses and fees unpaid December 31, current year	(946,332)	.0	.0	.0	(946,332)
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	(1,414,569)	0	0	0	(1,414,569)

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total Dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 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
LIFE INSURANCE:					
80 CSO 4.5% CRVM ANB IDB (1998-) NB	3,344,058	0	3,344,058	0	0
Substandard	11,431	0	11,431	0	0
0199997. Totals (Gross)	3,355,489	0	3,355,489	0	0
0199998. Reinsurance ceded	723,864	0	723,864	0	0
0199999. Life Insurance: Totals (Net)	2,631,625	0	2,631,625	0	0
ANNUITIES (excluding supplementary contracts with life contingencies):					
CARVM 4.50% (2005) NB	50,170,677	XXX	45,028,950	XXX	5,141,727
CARVM 4.75% (2003-2004)	200,475,788	XXX	160,096,573	XXX	40,379,215
CARVM 5.00% (1999, 2003)	68,729,233	XXX	21,288,996	XXX	47,440,237
CARVM 5.25% (1998-1999, 2001-2002, 2005) NB	207,381,513	XXX	171,609,176	XXX	35,772,337
CARVM 5.50% (2000-2002)	666,552,649	XXX	72,055,904	XXX	594,496,745
CARVM 5.75% (2000, 2004)	96,698,757	XXX	48,041,975	XXX	48,656,782
CARVM 6.25% (2003)	7,058,411	XXX	7,058,411	XXX	0
CARVM 6.75% (2002)	22,625,411	XXX	22,625,411	XXX	0
CARVM 7.00% (2001)	3,433,965	XXX	3,433,965	XXX	0
1983a 6.25% 1999	77,329	XXX	77,329	XXX	0
Annuity 2000 5.25% 2005 NB	2,118,489	XXX	1,627,533	XXX	490,956
Annuity 2000 5.50% 2004	2,252,118	XXX	2,237,657	XXX	14,461
Annuity 2000 6.00% 2003	2,783,265	XXX	2,375,068	XXX	408,197
Annuity 2000 6.50% 2002	1,915,958	XXX	1,766,471	XXX	149,487
Annuity 2000 6.75% 2001	1,608,456	XXX	1,547,652	XXX	60,804
Annuity 2000 7.00% 2000	1,558,675	XXX	1,558,675	XXX	0
0299997. Totals (Gross)	1,335,440,694	XXX	562,429,746	XXX	773,010,948
0299998. Reinsurance ceded	0	XXX	0	XXX	0
0299999. Annuities: Totals (Net)	1,335,440,694	XXX	562,429,746	XXX	773,010,948
SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:					
0399998. Reinsurance ceded	0	0	0	0	0
0399999. SCWLC: Totals (Net)	0	0	0	0	0
ACCIDENTAL DEATH BENEFITS:					
1959 ADB Table 80 CSO 4.50%	1,989	0	1,989	0	0
0499997. Totals (Gross)	1,989	0	1,989	0	0
0499998. Reinsurance ceded	0	0	0	0	0
0499999. Accidental Death Benefits: Totals (Net)	1,989	0	1,989	0	0
DISABILITY-ACTIVE LIVES:					
1952 Dis Study 1980 CSO 4.5% Benefit 5	39,099	0	39,099	0	0
0599997. Totals (Gross)	39,099	0	39,099	0	0
0599998. Reinsurance ceded	0	0	0	0	0
0599999. Disability-Active Lives: Totals (Net)	39,099	0	39,099	0	0
DISABILITY-DISABLED LIVES:					
1952 Dis Study 3% Period 2 Benefit 5	8,528	0	8,528	0	0
0699997. Totals (Gross)	8,528	0	8,528	0	0
0699998. Reinsurance ceded	0	0	0	0	0
0699999. Disability-Disabled Lives: Totals (Net)	8,528	0	8,528	0	0
MISCELLANEOUS RESERVES:					
1. For excess of valuation net premiums over corresponding gross premiums	435,242	0	435,242	0	0
2. For non-ded of deferred fractional prem or return of prem at death	2,207	0	2,207	0	0
3. For guaranteed minimum death benefit on variable annuities	5,755,527	0	5,755,527	0	0
4. For guaranteed minimum income benefit on variable annuities	740,317	0	740,317	0	0
5. For guaranteed minimum withdrawal benefit on variable annuities	1,063,426	0	1,063,426	0	0
0799997. Totals (Gross)	7,996,719	0	7,996,719	0	0
0799998. Reinsurance ceded	1,150,566	0	1,150,566	0	0
0799999. Miscellaneous Reserves: Totals (Net)	6,846,153	0	6,846,153	0	0
9999999. Totals (Net) - Page 3, Line 1	1,344,968,088	0	571,957,140	0	773,010,948

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:
N/A
- 4.4 Basis of regular assessments:
N/A
- 4.5 Basis of special assessments:
N/A
- 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:
N/A
- 7.3 State the amount of reserves established for this business: \$ 0
- 7.4 Identify where the reserves are reported in the blank:
N/A

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	
NONE			
9999999 - Total (Column 4, only)			

Exhibit 6 - Aggregate Reserves for Accident and Health Contracts

NONE

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	13,489,630	0	13,489,630	0	0	0
2. Deposits received during the year	3,668,934	0	3,668,934	0	0	0
3. Investment earnings credited to the account	829,246	0	829,246	0	0	0
4. Other net change in reserves	1,027,787	0	1,027,787	0	0	0
5. Fees and other charges assessed	101,492	0	101,492	0	0	0
6. Surrender charges	49,708	0	49,708	0	0	0
7. Net surrender or withdrawal payments	3,440,224	0	3,440,224	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)	15,424,173	0	15,424,173	0	0	0
10. Reinsurance balance at the beginning of the year	0	0	0	0	0	0
11. Net change in reinsurance assumed	0	0	0	0	0	0
12. Net change in reinsurance ceded	0	0	0	0	0	0
13. Reinsurance balance at the end of the year (Lines 10+11-12)	0	0	0	0	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	15,424,173	0	15,424,173	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2005 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	12,280,692	0	250,000	5,500,282	0	0	0	6,530,410	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	225,000	0	225,000	0	0	0	0	0	0	0	0
1.4 Net	12,055,692	0	25,000	5,500,282	0	0	0	6,530,410	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) 0	(b) 0	0	(b) 0	(b) 0	0	0	0	0
2.2 Other											
2.21 Direct	0	0	0	0	0	0	0	0	0	0	0
2.22 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
2.23 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
2.24 Net	0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	(b) 0
3. Incurred but unreported:											
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	0	0	0	0	0	0	0	0	0	0	0
3.4 Net	0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	(b) 0
4. TOTALS											
4.1 Direct	12,280,692	0	250,000	5,500,282	0	0	0	6,530,410	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	225,000	0	225,000	0	0	0	0	0	0	0	0
4.4 Net	12,055,692	(a) 0	(a) 25,000	5,500,282	0	0	(a) 0	6,530,410	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 2005 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	36,833,262	0	507	16,282,957	0	0	0	20,549,798	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 (d)	36,833,262	0	507	16,282,957	0	0	0	20,549,798	0	0	0
2. Liability December 31, current year from Part 1:											
2.1 Direct	12,280,692	0	250,000	5,500,282	0	0	0	6,530,410	0	0	0
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	225,000	0	225,000	0	0	0	0	0	0	0	0
2.4 Net	12,055,692	0	25,000	5,500,282	0	0	0	6,530,410	0	0	0
3. Amounts recoverable from reinsurers December 31, current year	0	0	0	0	0	0	0	0	0	0	0
4. Liability December 31, prior year:											
4.1 Direct	13,346,390	0	0	5,980,569	0	0	0	7,365,821	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
4.4 Net	13,346,390	0	0	5,980,569	0	0	0	7,365,821	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year	0	0	0	0	0	0	0	0	0	0	0
6. Incurred Benefits											
6.1 Direct	35,767,564	0	250,507	15,802,670	0	0	0	19,714,387	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	225,000	0	225,000	0	0	0	0	0	0	0	0
6.4 Net	35,542,564	0	25,507	15,802,670	0	0	0	19,714,387	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 \$507 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. Other invested assets (Schedule BA)	0	0	0
8. Receivables for securities	0	0	0
9. Aggregate write-ins for invested assets	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	0	0	0
11. Title plants (for Title insurers only)	0	0	0
12. Investment income due and accrued	0	0	0
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	0	0	0
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
13.3 Accrued retrospective premiums	0	0	0
14. Reinsurance:			
14.1 Amounts recoverable from reinsurers	0	0	0
14.2 Funds held by or deposited with reinsured companies	0	0	0
14.3 Other amounts receivable under reinsurance contracts	0	0	0
15. Amounts receivable relating to uninsured plans	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
16.2 Net deferred tax asset	9,501,521	8,556,966	(944,555)
17. Guaranty funds receivable or on deposit	0	0	0
18. Electronic data processing equipment and software	0	0	0
19. Furniture and equipment, including health care delivery assets	9,183	17,458	8,275
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
21. Receivable from parent, subsidiaries and affiliates	0	0	0
22. Health care and other amounts receivable	0	0	0
23. Aggregate write-ins for other than invested assets	306,459	100,386	(206,073)
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	9,817,163	8,674,810	(1,142,353)
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
26. Total (Lines 24 and 25)	9,817,163	8,674,810	(1,142,353)
DETAILS OF WRITE-INS			
0901.			
0902.			
0903.			
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)	0	0	0
2301. Amounts due from agents	29,279	100,386	71,107
2302. Disallowed interest maintenance reserve	277,180	0	(277,180)
2303.			
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	306,459	100,386	(206,073)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the New York State Insurance Department.

The New York State Insurance Department recognizes 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 and for determining its solvency under New York Insurance Law. The New York State Insurance Department has adopted in its entirety, subject to certain conflicts and exceptions with New York Insurance Law, the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP).

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

	<u>12/31/2005</u>	<u>12/31/2004</u>
Net income, New York state basis	\$ 11,892,427	\$ 14,823,237
Adjustments:		
Continuous CARVM per New York state basis	288,582,062	303,637,072
Curtate CARVM per NAIC SAP	<u>287,014,423</u>	<u>301,744,050</u>
Decrease in aggregate reserves to reflect curtate CARVM	1,567,639	1,893,022
Increase in federal income taxes	<u>(87,843)</u>	<u>(55,587)</u>
Net income, NAIC SAP	<u>\$ 13,372,223</u>	<u>\$ 16,660,672</u>
Statutory Capital and Surplus, New York state basis	\$ 132,449,198	\$ 123,143,032
Adjustments:		
Continuous CARVM per New York state basis	1,854,998,567	1,566,416,505
Curtate CARVM per NAIC SAP	<u>1,843,485,967</u>	<u>1,556,471,544</u>
Decrease in aggregate reserves to reflect curtate CARVM	<u>11,512,600</u>	<u>9,944,961</u>
Tax effect of change in reserves to reflect curtate CARVM	<u>(144,094)</u>	<u>(56,251)</u>
Statutory Capital and Surplus, NAIC SAP	<u>\$ 143,817,704</u>	<u>\$ 133,031,742</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. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

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. 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 carried at the lower of amortized cost or fair value. Acquisition discounts and premiums are amortized into investment income through call or maturity dates using the interest method.
- (3) Common stocks are stated at fair value.
- (4) The Company does not have investments in preferred stocks.
- (5) The Company does not have investments in mortgage loans.

NOTES TO FINANCIAL STATEMENTS

- (6) Loan-backed and structured securities are stated at amortized cost except those with an NAIC rating of "6", which are carried at the lower of amortized cost or fair value. The retrospective yield adjustment method is used to value all securities except in cases where the yield has become negative, which are valued using the prospective adjustment method (see Note 5.D.(3)).
- (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 anticipates investment income as a factor in the premium deficiency calculation.
- (11) The Company does not write accident and health business.
- (12) The Company did not modify its capitalization policy from the prior period.

2. Accounting Changes and Corrections of Errors

The Company had no material changes in accounting principles, correction of errors or changes in estimates for the years ended December 31, 2005 and 2004.

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 (creditor) 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.

C. Reverse Mortgages

The Company does not have investments in reverse mortgages.

D. Loan-backed Securities

- (1) Actual historical and projected future cash flows are used in determining book values for all of the Company's loan-backed securities.
- (2) Principal prepayment assumptions for loan-backed securities, including structured securities, are obtained from broker dealers, independent providers of broker dealer estimates, or internal models.

NOTES TO FINANCIAL STATEMENTS

- (3) In 2005, no loan-backed securities were changed from the retrospective to prospective adjustment methodology due to negative yields.

E. Repurchase Agreements

Company investment policies for repurchase agreements require collateral securities to have a fair value of at least 102% of the purchase price paid. At December 31, 2005, the Company has no investment in repurchase agreements.

F. Real Estate

The Company does not have investments in real estate.

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. Due and accrued income was excluded from surplus 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, 2005, the amount excluded was \$566,907. No additional nonadmitted amounts have been charged to surplus.

8. Derivative Instruments

The Company does not have investments in derivative instruments.

9. Income Taxes

- A. The components of the net deferred tax assets at December 31, 2005 and December 31, 2004 are as follows:

	<u>12/31/2005</u>	<u>12/31/2004</u>
Total of all deferred tax assets (admitted and nonadmitted)	\$ 12,971,980	\$ 13,587,236
Total of all deferred tax liabilities	<u>(1,931,459)</u>	<u>(1,124,270)</u>
Net deferred tax assets	11,040,521	12,462,966
Total deferred tax assets nonadmitted in accordance with SSAP No. 10, Income Taxes	<u>9,501,521</u>	<u>8,556,966</u>
Total of net deferred tax assets admitted	<u>\$ 1,539,000</u>	<u>\$ 3,906,000</u>
Increase in deferred tax assets nonadmitted	<u>\$ 944,555</u>	<u>\$ 72,587</u>

- B. Deferred tax liabilities are not recognized for the following amounts:

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

	<u>12/31/2005</u>	<u>12/31/2004</u>
Current income tax expense	\$ 6,280,881	\$ 7,529,000
Prior year overaccrual of tax reserves	<u>(155,881)</u>	<u>(460,363)</u>
Current tax on operations	6,125,000	7,068,637
Federal taxes on capital gains	86,304	181,255
Prior year (over)/ under accrual of tax on capital gains	<u>-</u>	<u>31,025</u>
Current income taxes incurred	<u>\$ 6,211,304</u>	<u>\$ 7,280,917</u>

NOTES TO FINANCIAL STATEMENTS

The main components of the December 31, 2005 and 2004 deferred tax amounts are as follows:

DTAs resulting from book/tax differences in:	<u>2005</u>	<u>2004</u>
Reserves	\$ 5,327,400	\$ 3,794,083
DAC	6,024,298	5,873,257
Investments	1,098,370	408,463
Capital loss carryforward	0	2,464,077
Other	521,912	1,047,356
	<u>12,971,980</u>	<u>13,587,236</u>
Total DTAs	12,971,980	13,587,236
DTAs nonadmitted	(9,501,521)	(8,556,966)
DTAs admitted	<u>\$ 3,470,459</u>	<u>\$ 5,030,270</u>

DTLs resulting from book/tax differences in:		
Reserves	\$ 915,945	\$ 7,573
Investments	1,006,614	203,851
Other	8,900	912,846
	<u>1,931,459</u>	<u>1,124,270</u>
Total DTLs	1,931,459	1,124,270
Net admitted DTA	<u>\$ 1,539,000</u>	<u>\$ 3,906,000</u>

The change in net deferred income taxes is comprised of the following:

	<u>2005</u>	<u>2004</u>	<u>Change</u>
Total DTAs	\$ 12,971,980	\$ 13,587,236	
Total DTLs	1,931,459	1,124,270	
Change per Summary of Operations, Line 40	<u>\$ 11,040,521</u>	<u>\$ 12,462,966</u>	\$ (1,422,445)

- 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:

	<u>December 31, 2005</u>	<u>Effective Tax Rate</u>
Ordinary income	\$ 17,970,274	
Capital gains (losses)	(168,391)	
Total pre-tax book income	<u>\$ 17,801,883</u>	
Provision computed at statutory rate	\$ 6,230,659	35.0%
Dividend received deduction	(525,000)	-2.9
Reserves	692,928	3.9
Prior year (over)/under accrual of taxes	(155,881)	-0.9
Investments	(152,958)	-0.9
Deferred acquisition costs	151,041	0.8
Interest maintenance reserve	(59,830)	-0.3
Other	30,345	0.2
Total	<u>\$ 6,211,304</u>	<u>34.9%</u>

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

- (1) At December 31, 2005, the Company had no tax operating loss carry forwards.
- (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:

2005	(current year)	\$	6,367,185
2004	(current year - 1)	\$	7,503,896
2003	(current year - 2)	\$	9,090,398

- F. Federal Income Tax Allocations

- (1) The Company files a consolidated federal income tax return with Jackson National Life Insurance Company and Brooke Life Insurance Company.
- (2) The Company has entered into written agreements with Jackson National Life Insurance Company and Brooke Life Insurance Company. The agreements are generally based on separate return calculations. Intercompany balances are settled on a quarterly basis.

NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries and Affiliates

- A., B. & C. The Company is a wholly owned subsidiary of Jackson National Life Insurance Company. On December 31, 2005, the Company recorded, pursuant to a tax allocation agreement, a \$2,464,076 capital contribution from Jackson National Life Insurance Company for the use of the Company's capital loss carryforwards.
- D. The Company did not have 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 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, Inc.
- G. Jackson National Life Insurance Company owns all outstanding shares of the Company. The Company is a member of the Prudential plc group incorporated in England. The group structure is shown in Schedule Y.
- H. The Company does not own 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 admitted assets of the Company.
- J. The Company does not have investments in impaired subsidiary, controlled or affiliated companies.

11. Debt

At December 31, 2005, the Company has no capital notes, reverse repurchase agreements or dollar reverse repurchase agreements outstanding.

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

A. Defined Benefit Plan

The Company does not offer a defined benefit plan.

B. Defined Contribution Plans

Other than as described in 'D' below, the Company does not offer a defined contribution plan.

C. Multiemployer Plans

The Company does not participate in multiemployer plans.

D. Consolidated/Holding Company Plans

The Company participates in a defined contribution plan covering substantially all employees, sponsored by the parent company, Jackson National Life Insurance Company. To be eligible for Company contributions in the plan, an employee must have at least one year of service with the Company, attained the age of 21 and completed at least 1,000 hours of service in a 12-month period. Company contributions, as declared by the board of directors, are based on a percentage of covered compensation paid to participating employees during the year. The Company's liability for the plan was \$36,068 and \$63,507 at December 31, 2005 and 2004, respectively. The Company settles the prior year liability annually during the first quarter of the following year.

The Company participates in non-qualified voluntary deferred compensation plans for certain agents and employees, sponsored by its parent, Jackson National Life Insurance Company. The Company had no expense related to these plans for 2005 and 2004.

E. Postemployment Benefits and Compensated Absences

Postemployment benefits and compensated absences that exist at December 31, 2005, are accrued in accordance with SSAP No. 11, Postemployment Benefits and Compensated Absences.

NOTES TO FINANCIAL STATEMENTS

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 declaration. The maximum amount of dividends that can be paid without prior approval is subject to restrictions relating to statutory surplus. Dividends are only payable out of earned surplus. No dividends were declared in 2005 or 2004.
- (4) 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.
- (5) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- (6) The Company had no advances to surplus.
- (7) The Company held no stock, including stock of affiliated companies, for special purposes.
- (8) The Company had no special surplus funds.
- (9) The portion of unassigned funds (surplus) represented by cumulative unrealized gains is \$25,428.
- (10) The Company has not issued surplus debentures or similar obligations.
- (11) The Company was not subject to a quasi-reorganization during the year.
- (12) The Company was not subject to a quasi-reorganization in the prior 10 years.

14. Contingencies

A. Contingent Commitments

At December 31, 2005, the Company has no commitments or contingent commitments to an SCA entity, joint venture, partnership, or limited liability company.

B. Assessments

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

C. Gain Contingencies

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

D. All Other Contingencies

The Company is not aware of any material loss contingency as of December 31, 2005.

15. Leases

The Company does not have any 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.

NOTES TO FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets

The Company has entered into a securities lending agreement for the purpose of generating earnings with an agent bank whereby blocks of securities are loaned to third parties, primarily major brokerage firms. As of December 31, 2005, the estimated fair value of loaned securities was \$12,972,709. The agreement requires collateral with a minimum fair value of 102 percent of the fair value of the loaned securities, calculated on a daily basis. To further minimize the credit risks related to this program, the financial condition of the counterparties is monitored by the agent bank on a regular basis. Cash collateral received is not available for the general use of the Company but is invested by the agent bank for the benefit of the Company. Securities loaned are identified in Schedule D with the designation "LS".

C. Wash Sales

No reportable wash sales 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. September 11 Events

The Company does not have September 11 events that require disclosure.

21. Other Items

A. Extraordinary Items

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

B. Troubled Debt Restructuring: Debtor

The Company did not have a troubled debt restructuring during the year.

C. Other Disclosures

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

D. Uncollectible Balances

The Company does not have balances that are reasonably possible to be uncollectible that require disclosure.

E. Business Interruption Insurance Recoveries

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

22. Events Subsequent

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

23. Reinsurance

A. Ceded Reinsurance Report Section 1 - General Interrogatories

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

NOTES TO FINANCIAL STATEMENTS

Section 2 - Ceded Reinsurance Report - Part A

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

Section 3 - Ceded Reinsurance Report - Part B

- (1) The estimated amount of the aggregate reduction in surplus (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) from termination of all reinsurance agreements, by either party, as of the date of this statement, is \$0.
- (2) The Company has not executed 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 reinsurance balances due from reinsurers.

C. Commutation of Ceded Reinsurance

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

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company is not a party to retrospectively rated contracts or contracts subject to redetermination.

25. Change in Incurred Losses and Loss Adjustment Expenses

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

26. Intercompany Pooling Arrangements

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

27. Structured Settlements

The Company does not have structured settlements that require disclosure.

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 premium deficiency reserves that require disclosure.

31. Reserves for Life Contracts and Deposit-Type 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) For policies issued on substandard lives, an extra premium is charged in addition to the standard premium at the true issue age. Mean reserves are calculated as the regular mean reserve for the plan at the true issue age plus one-half (1/2) the extra premium charged.

NOTES TO FINANCIAL STATEMENTS

- (3) As of December 31, 2005, the Company has \$30,022,000 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 deficiency reserves for the above insurance totaled the gross amount of \$435,242 at year-end and are reported in Exhibit 5, Life Insurance and Annuities section.
- (4) The Tabular Interest (Page 7, Line 4) has been determined by formula as described in the instructions for Page 7. The Tabular Less Actual Reserve Released (Page 7, Line 5) has been determined by formula as described in the instructions for Page 7. The Tabular Cost (Page 7, Line 9) has been determined by formula as described in the instructions for Page 7.
- (5) The Company does not make a determination of tabular interest on funds not involving life contingencies.
- (6) The Company does not have other changes that require disclosure.

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

	(1) <u>Amount</u>	(2) <u>% of Total</u>
A. Subject to discretionary withdrawal:		
(1) With fair value adjustment	\$ 55,029,351	2.6%
(2) At book value less current surrender charge of 5% or more	1,007,472,573	47.7%
(3) At fair value	<u>762,478,957</u>	<u>36.1%</u>
(4) Total with adjustment or at fair value (Total of 1 through 3)	1,824,980,881	86.4%
(5) At book value (minimal or no charge or adjustment):		
- Surrender charge < 1%	25,568,916	1.2%
- Surrender charge >=1% but < 2.5%	51,256,172	2.4%
- Surrender charge >=2.5% but < 5%	188,764,530	8.9%
B. Not subject to discretionary withdrawal	<u>22,773,326</u>	<u>1.1%</u>
C. Total (Gross: Direct + Assumed)	2,113,343,824	100.0%
D. Reinsurance ceded	<u>0</u>	
E. Total (net)* (C) - (D)	<u>\$ 2,113,343,824</u>	
* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.		
F. Life & Accident & Health Annual Statement:		
(1) Exhibit 5, Annuities Section, Total (net)	\$ 1,335,440,694	
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	0	
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	<u>15,424,173</u>	
(4) Subtotal	<u>1,350,864,867</u>	
Separate Accounts Annual Statement:		
(5) Exhibit 3, Line 0299999, Column 2	762,319,300	
(6) Exhibit 3, Line 0399999, Column 2	0	
(7) Policyholder dividend and coupon accumulations	0	
(8) Policyholder premiums	0	
(9) Guaranteed interest contracts	0	
(10) Other contract deposit funds	<u>159,657</u>	
(11) Subtotal	<u>762,478,957</u>	
(12) Total annuity actuarial reserves and deposit fund liabilities	<u>\$ 2,113,343,824</u>	

33. Premium and Annuity Considerations Deferred and Uncollected

- A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2005, were as follows:

		(1) <u>Gross</u>	(2) <u>Net of Loading</u>
(1) Industrial		\$ 0	\$ 0
(2) Ordinary new business		(140,389)	(147,535)
(3) Ordinary renewal		121,573	110,217
(4) Credit Life		0	0
(5) Group Life		0	0
(6) Group Annuity		<u>0</u>	<u>0</u>
(7) Totals		<u>\$ (18,816)</u>	<u>\$ (37,318)</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 death 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:

	(1) <u>Indexed</u>	(2) Nonindexed Guarantee Less than/equal to 4%	(3) Nonindexed Guarantee More than 4%	(4) Nonguaranteed Separate <u>Accounts</u>	(5) <u>Total</u>
(1) Premiums, considerations or deposits for year ended 12/31/05				\$ 270,452,702	\$ 270,452,702
Reserves at 12/31/05					
(2) For accounts with assets at:					
(a) Fair value				762,669,599	762,669,599
(b) Amortized Cost				<u>0</u>	<u>0</u>
(c) Total Reserves*				<u>\$ 762,669,599</u>	<u>\$ 762,669,599</u>
(3) By withdrawal characteristics:					
(a) Subject to discretionary withdrawal				\$ 0	\$ 0
(b) With MV adjustment				0	0
(c) At book value without MV adjustment and with current surrender charge of 5% or more				0	0
(d) At fair value				762,669,599	762,669,599
(e) At book value without MV adjustment and with current surrender charge less than 5%				<u>0</u>	<u>0</u>
(f) Subtotal				<u>0</u>	<u>0</u>
(g) Not subject to discretionary withdrawal				<u>0</u>	<u>0</u>
(h) Total				<u>\$ 762,669,599</u>	<u>\$ 762,669,599</u>
* Line 2(c) should equal Line 3(h).					
(4) Reserves for Asset Default Risk in Lieu of AVR				\$ 0	\$ 0

B. Reconciliation of Net Transfers To or (From) Separate Accounts

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Statement:	
(a) Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 293,381,925
(b) Transfers from Separate Accounts (Page 4, Line 10)	<u>55,119,051</u>
(c) Net transfers to or (from) Separate Accounts (a) – (b)	238,262,874
(2) Reconciling Adjustments:	
(a) Fees	<u>(41,430)</u>
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement	
(1c) + (2) = (Page 4, Line 26)	<u>\$ 238,221,444</u>

35. Loss/Claim Adjustment Expenses

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. Treasury securities	510,585	0.035	510,585	0.035
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies	0	0.000	0	0.000
1.22 Issued by U.S. government sponsored agencies	0	0.000	0	0.000
1.3 Foreign government (including Canada, excluding mortgaged-backed securities)	0	0.000	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	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	0	0.000	0	0.000
1.43 Revenue and assessment obligations	0	0.000	0	0.000
1.44 Industrial development and similar obligations	0	0.000	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	2,239,266	0.154	2,239,266	0.154
1.512 Issued or guaranteed by FNMA and FHLMC	292,993	0.020	292,993	0.020
1.513 All other	0	0.000	0	0.000
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	7,938,145	0.545	7,938,145	0.545
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	0.000
1.523 All other	133,715,728	9.175	133,715,728	9.175
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO)	1,030,028,135	70.677	1,030,028,135	70.677
2.2 Unaffiliated foreign securities	277,765,216	19.059	277,765,216	19.059
2.3 Affiliated securities	0	0.000	0	0.000
3. Equity interests:				
3.1 Investments in mutual funds	0	0.000	0	0.000
3.2 Preferred stocks:				
3.21 Affiliated	0	0.000	0	0.000
3.22 Unaffiliated	0	0.000	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated	0	0.000	0	0.000
3.32 Unaffiliated	310,252	0.021	310,252	0.021
3.4 Other equity securities:				
3.41 Affiliated	0	0.000	0	0.000
3.42 Unaffiliated	0	0.000	0	0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated	0	0.000	0	0.000
3.52 Unaffiliated	0	0.000	0	0.000
4. Mortgage loans:				
4.1 Construction and land development	0	0.000	0	0.000
4.2 Agricultural	0	0.000	0	0.000
4.3 Single family residential properties	0	0.000	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0.000
4.5 Commercial loans	0	0.000	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0.000
5. Real estate investments:				
5.1 Property occupied by the company	0	0.000	0	0.000
5.2 Property held for the production of income (including \$0 of property acquired in satisfaction of debt)	0	0.000	0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)	0	0.000	0	0.000
6. Contract loans	46,023	0.003	46,023	0.003
7. Receivables for securities	0	0.000	0	0.000
8. Cash, cash equivalents and short-term investments	4,529,128	0.311	4,529,128	0.311
9. Other invested assets	0	0.000	0	0.000
10. Total invested assets	1,457,375,471	100.000	1,457,375,471	100.000

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 [] No []
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [] No [] N/A []
- 1.3 State Regulating? NEW YORK
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No []
- 2.2 If yes, date of change:
If not previously filed, furnish herewith a certified copy of the instrument as amended. _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2002
- 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. 12/31/2002
- 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). 02/12/2004
- 3.4 By what department or departments?
NEW YORK STATE INSURANCE DEPARTMENT
- 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 []
4.12 renewals? Yes [] No []
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No []
4.22 renewals? Yes [] No []
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No []
- 5.2 If yes, provide name of 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? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) Yes [] No []
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No []
- 7.2 If yes,
7.21 State the percentage of foreign control; 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 2005 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 the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), 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 OTS	6 FDIC	7 SEC
JACKSON NATIONAL LIFE DISTRIBUTORS, INC	DENVER, CO					YES
SII INVESTMENTS, INC	APPLETON, WI					YES
NATIONAL PLANNING CORPORATION	SANTA MONICA, CA					YES
INVESTMENT CENTERS OF AMERICA, INC	BISMARCK, ND					YES
INVEST FINANCIAL CORPORATION	TAMPA, FL					YES
CURIAN CAPITAL, LLC	DENVER, CO					YES
JACKSON NATIONAL ASSET MANAGEMENT, LLC	CHICAGO, IL					YES
BH CLEARING, LLC	LANSING, MI					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, 303 EAST WACKER DRIVE, CHICAGO, IL 60601-5212
10. 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?
RICHARD D. ASH, 1 CORPORATE WAY, LANSING, MI 48951, VICE-PRESIDENT/ACTUARY
- 11.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 11.11 Name of real estate holding company
- 11.12 Number of parcels involved 0
- 11.13 Total book/adjusted carrying value \$ 0
- 11.2 If, yes provide explanation:
.....

12. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 12.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 12.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 12.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 12.4 If answer to (12.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []

BOARD OF DIRECTORS

13. 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 []
14. 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 []
15. 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

- 16.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 16.11 To directors or other officers.....\$ 0
- 16.12 To stockholders not officers.....\$ 0
- 16.13 Trustees, supreme or grand (Fraternal Only)\$ 0
- 16.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 16.21 To directors or other officers.....\$ 0
- 16.22 To stockholders not officers.....\$ 0
- 16.23 Trustees, supreme or grand (Fraternal Only)\$ 0
- 17.1 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 this statement? Yes [] No [X]
- 17.2 If yes, state the amount thereof at December 31 of the current year:
- 17.21 Rented from others.....\$ 0
- 17.22 Borrowed from others.....\$ 0
- 17.23 Leased from others\$ 0
- 17.24 Other\$ 0
- 18.1 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]
- 18.2 If answer is yes,
- 18.21 Amount paid as losses or risk adjustment \$ 0
- 18.22 Amount paid as expenses\$ 0
- 18.23 Other amounts paid\$ 0
- 19.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 19.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount?\$ 193,383

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
GENERAL INTERROGATORIES

INVESTMENT

20.1 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, except as shown by Schedule E - Part 3 - Special Deposits? Yes [] No [X]

20.2 If no, give full and complete information relating thereto:
 SECURITIES LOANED \$13,229,000

21.1 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, except as shown on the Schedule E - Part 3 - Special Deposits, 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 17.1). Yes [] No [X]

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

	21.21 Loaned to others	\$	0
	21.22 Subject to repurchase agreements	\$	0
	21.23 Subject to reverse repurchase agreements	\$	0
	21.24 Subject to dollar repurchase agreements	\$	0
	21.25 Subject to reverse dollar repurchase agreements	\$	0
	21.26 Pledged as collateral	\$	0
	21.27 Placed under option agreements	\$	0
	21.28 Letter stock or other securities restricted as to sale	\$	0
	21.29 Other	\$	0

21.3 For category (21.28) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

23.1 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]

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

GENERAL INTERROGATORIES

24. Excluding items in Schedule E, 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 Part 1 - General, Section IV.H - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes No

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

1 Nature of Custodian(s)	2 Custodian's Address
THE BANK OF NEW YORK	ONE WALL STREET, 14TH FLOOR, NEW YORK, NY 10286 ...

24.02 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)
.....

24.03 Have there been any changes, including name changes, in the custodian(s) identified in 24.01 during the current year?

Yes No

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

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

24.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of brokers/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository Number(s)	2 Name	3 Address
DEPOSITORY TRUST CORP	PPM AMERICA, INC.	225 W. WACKER, SUITE 100, CHICAGO, IL 60606

25.1 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

25.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....
25.2999 - Total		0

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

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

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
26.1 Bonds	1,459,496,993	1,484,006,976	24,509,983
26.2 Preferred stocks	0	0	0
26.3 Totals	1,459,496,993	1,484,006,976	24,509,983

26.4 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 VALUES FOR PRIVATE PLACEMENT SECURITIES AND FOR SECURITIES OTHERWISE NOT AVAILABLE FROM 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 DURATIONS.

27.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []

27.2 If no, list exceptions:

OTHER

28.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$21,500

28.2 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
A.M. BEST	9,000
MOODY'S	12,500
.....	

29.1 Amount of payments for legal expenses, if any?\$180,893

29.2 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
.....	
.....	

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

30.2 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 2005 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 []

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	343,985,024	324,698,271
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	0	0
2.5 Reserve Denominator	1,350,177,627	1,357,908,649
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

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

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

3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? \$ 36,539,629

3.4 State the authority under which Separate Accounts are maintained:
 STATE OF NEW YORK INSURANCE CODE 4240

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

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

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 [] No []

4.2 Net reimbursement of such expenses between reporting entities:

4.21 Paid	\$	4,382,443
4.22 Received	\$	0

5.1 Does the reporting entity write any guaranteed interest contacts? Yes [] No []

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: \$ 143,464,076

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

7.11 Cash	\$	0
7.12 Stock	\$	0

ANNUAL STATEMENT FOR THE YEAR 2005 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

9.1 Does the company have variable annuities with guaranteed benefits? Yes [X] No []

9.2 If 9.1 is yes, complete the following table for each type of guaranteed benefit.

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefit	2 Guaranteed Living Benefit	Waiting Period Remaining	Account Value Related to Col. 3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserve Credit
Max Anniversary Value	.....GMB - 5% Rollup/MAV, 10 yr. wait	.....10 years	.....20,551,707	.....20,551,707	.....127,184	.....Exhibit 5	.....90% of living benefit	.....111,609
Max Anniversary Value	.....GMB - 5% Rollup/MAV, 10 yr. wait	.....9 years	.....32,389,203	.....32,389,203	.....213,379	.....Exhibit 5	.....90% of living benefit	.....175,892
Max Anniversary Value	.....GMB - 6% Rollup/MAV, 10 yr. wait	.....9 years	.....8,869,850	.....8,869,850	.....55,492	.....Exhibit 5	.....90% of living benefit	.....48,169
Max Anniversary Value	.....GMB - 6% Rollup/MAV, 10 yr. wait	.....8 years	.....1,428,846	.....1,428,846	.....9,545	.....Exhibit 5	.....90% of living benefit	.....7,760
Max Anniversary Value	.....GMB - ROP/MAV, 7yr. wait	.....5 years	.....1,417,783	.....1,417,783	.....11,171	.....Exhibit 5	.....90% of living benefit	.....7,700
Max Anniversary Value	.....GMB - 4-5%/yr. for life	.....N/A	.....13,645,830	.....13,645,830	.....44,687	.....Exhibit 5	.....None	.....0
Max Anniversary Value	.....GMB - 5-7%/yr. up to premium	.....N/A	.....124,950,481	.....124,950,481	.....595,082	.....Exhibit 5	.....None	.....0
Max Anniversary Value	.....NONE	.....N/A	.....571,044,075	.....571,044,075	.....5,569,147	.....Exhibit 5	.....None	.....0
.....Return of Premium	.....GMB - 5% Rollup/MAV, 10 yr. wait	.....10 years	.....27,514,986	.....27,514,986	.....170,206	.....Exhibit 5	.....90% of living benefit	.....149,423
.....Return of Premium	.....GMB - 5% Rollup/MAV, 10 yr. wait	.....9 years	.....25,719,492	.....25,719,492	.....156,183	.....Exhibit 5	.....90% of living benefit	.....139,673
.....Return of Premium	.....GMB - 6% Rollup/MAV, 10 yr. wait	.....9 years	.....3,031,460	.....3,031,460	.....18,298	.....Exhibit 5	.....90% of living benefit	.....16,463
.....Return of Premium	.....GMB - 6% Rollup/MAV, 10 yr. wait	.....8 years	.....1,540,716	.....1,540,716	.....9,298	.....Exhibit 5	.....90% of living benefit	.....8,367
.....Return of Premium	.....GMB - ROP/MAV, 7yr. wait	.....5 years	.....226,345	.....226,345	.....1,380	.....Exhibit 5	.....90% of living benefit	.....1,229
.....Return of Premium	.....GMB - 4-5%/yr. for life	.....N/A	.....31,512,092	.....31,512,092	.....109,835	.....Exhibit 5	.....None	.....0
.....Return of Premium	.....GMB - 5-7%/yr. up to premium	.....N/A	.....127,690,894	.....127,690,894	.....447,402	.....Exhibit 5	.....None	.....0
.....Return of Premium	.....NONE	.....N/A	.....183,574,633	.....183,574,633	.....20,981	.....Exhibit 5	.....None	.....0

FIVE-YEAR HISTORICAL DATA

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

Show amounts of life insurance in this exhibit in thousands (omit \$000)

	1 2005	2 2004	3 2003	4 2002	5 2001
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	61,620	51,271	48,601	40,305	25,384
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	369,007	368,065	364,665	341,616	342,329
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)	430,627	419,336	413,266	381,921	367,713
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	13,374	5,095	11,776	16,418	11,377
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	25,937	30,045	44,280	39,432	71,473
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)	39,311	35,140	56,056	55,850	82,850
Premium Income - Lines of Business (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)	1,337,677	1,051,889	1,072,219	931,124	667,118
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	336,521,976	275,726,471	255,970,224	258,346,673	133,010,212
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)	6,125,371	47,919,911	59,463,333	404,670,626	243,619,950
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	343,985,024	324,698,271	316,505,776	663,948,423	377,297,280
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 24, Col. 3)	1,482,470,156	1,489,320,070	1,410,353,750	1,224,652,845	565,474,714
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	1,350,020,958	1,367,261,512	1,300,466,925	1,128,683,859	519,864,161
23. Aggregate life reserves (Page 3, Line 1)	1,344,968,088	1,350,947,048	1,294,702,269	1,128,915,771	519,937,666
24. Aggregate A & H reserves (Page 3, Line 2)	0	0	0	0	0
25. Deposit-type contract funds (Page 3, Line 3)	15,424,173	13,489,630	0	0	0
26. Asset valuation reserve (Page 3, Line 24.1)	10,840,913	8,448,884	5,362,737	0	1,708,163
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)	130,449,198	121,143,032	107,886,825	93,968,986	43,610,553
Risk-Based Capital Analysis					
29. Total adjusted capital	143,290,111	131,591,916	115,249,562	95,968,986	47,318,716
30. Authorized control level risk - based capital	14,013,771	14,251,341	15,244,216	17,013,832	9,840,330
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 10, Col. 3) x 100.0					
31. Bonds (Line 1)	99.7	98.4	98.9	95.1	94.2
32. Stocks (Lines 2.1 and 2.2)	0.0	0.0	0.0	0.0	0.0
33. Mortgage loans on real estate(Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
34. Real estate (Lines 4.1, 4.2 and 4.3)	0.0	0.0	0.0	0.0	0.0
35. Cash, cash equivalents and short-term investments (Line 5)	0.3	1.6	1.1	4.9	5.1
36. Premium notes	XXX	XXX	XXX	0.0	0.0
37. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
38. Other invested assets (Line 7)	0.0	0.0	0.0	0.0	0.0
39. Receivables for securities (Line 8)	0.0	0.0	0.0	0.0	0.7
40. Aggregate write-ins for invested assets (Line 9)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 10)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2005	2 2004	3 2003	4 2002	5 2001
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D Summary, Line 25, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D Summary, Line 39, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Schedule D Summary Line 53, Col. 2),	0	0	0	0	0
45. Affiliated short-term investments (Subtotals included in Schedule DA Part 2 Col. 5, Line 11)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
Total Nonadmitted and Admitted Assets					
49. Total nonadmitted assets (Page 2, Line 26, Col. 2)	9,817,163	8,674,810	8,587,679	9,873,880	314,271
50. Total admitted assets (Page 2, Line 26, Col. 3)	2,281,679,384	1,992,220,758	1,671,951,120	1,357,687,344	711,230,834
Investment Data					
51. Net investment income (Exhibit of Net Investment Income)	86,718,156	85,094,531	81,097,097	55,456,981	24,732,424
52. Realized capital gains (losses)	(236,435)	4,391,410	132,869	(15,165,488)	(578,090)
53. Unrealized capital gains (losses)	(9,036)	44,097	1,750,059	(1,759,692)	0
54. Total of above Lines 51, 52 and 53	86,472,685	89,530,038	82,980,025	38,531,801	24,154,334
Benefits and Reserve Increases (Page 6)					
55. 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)	161,646,272	111,987,652	99,059,779	51,326,649	28,312,416
56. Total contract benefits - A & H (Lines 13 & 14, Cols. 9, 10 & 11)	0	0	0	0	0
57. Increase in life reserves - other than group and annuities (Line 19, Cols. 2 and 3)	639,658	597,580	473,023	426,589	270,172
58. Increase in A & H reserves (Line 19, Cols. 9, 10 & 11)	0	0	0	0	0
59. Dividends to policyholders (Line 30, Col. 1)	0	0	0	0	0
Operating Percentages					
60. 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	9.0	8.6	8.0	7.0	7.3
61. 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	6.8	6.9	6.8	11.4	11.7
62. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	0.0	0.0	0.0	0.0	0.0
63. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.0	0.0	XXX	XXX	XXX
64. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	0.0	0.0	0.0	0.0	0.0
A & H Claim Reserve Adequacy					
65. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)	0	0	0	0	0
66. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)	0	0	0	0	0
67. 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
68. 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
Net Gains From Operations After Federal Income Taxes by Lines of Business (Page 6, Line 33)					
69. Industrial life (Col. 2)	0	0	0	0	0
70. Ordinary - life (Col. 3)	201,089	52,728	161,873	(71,386)	(638,107)
71. Ordinary - individual annuities (Col. 4)	2,259,297	1,692,952	449,741	345,326	(6,334,213)
72. Ordinary-supplementary contracts (Col. 5)	0	0	0	0	0
73. Credit life (Col. 6)	0	0	0	0	0
74. Group life (Col. 7)	0	0	0	0	0
75. Group annuities (Col. 8)	9,384,888	11,748,624	14,240,961	(6,118,262)	(6,307,295)
76. A & H-group (Col. 9)	0	0	0	0	0
77. A & H-credit (Col. 10)	0	0	0	0	0
78. A & H-other (Col. 11)	0	0	0	0	0
79. Aggregate of all other lines of business (Col. 12)	0	0	0	0	0
80. Total (Col. 1)	11,845,274	13,494,304	14,852,575	(5,844,322)	(13,279,615)



ANNUAL STATEMENT FOR THE YEAR 2005 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2005

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	1,846,005	0	0	0	1,846,005
2. Annuity considerations	343,141,596	0	0	0	343,141,596
3. Deposit-type contract funds	3,668,934	XXX	0	XXX	3,668,934
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	348,656,535	0	0	0	348,656,535
DIRECT DIVIDENDS TO POLICYHOLDERS					
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 Line 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	250,000	0	0	0	250,000
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	16,282,956	0	20,549,799	0	36,832,755
12. Surrender values and withdrawals for life contracts	88,432,507	0	37,671,201	0	126,103,708
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	104,965,463	0	58,221,000	0	163,186,463
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	1	250,000	0	0	0	0	0	0	1	250,000
Settled during current year:										
18.1 By payment in full	0	0	0	0	0	0	0	0	0	0
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
19. Unpaid Dec. 31, current year (16+17-18.6)	1	250,000	0	0	0	0	0	0	1	250,000
POLICY EXHIBIT										
20. In force December 31, prior year	1,435	419,335,972	0 (a)	0	0	0	0	0	1,435	419,335,972
21. Issued during year	124	39,310,894	0	0	0	0	0	0	124	39,310,894
22. Other changes to in force (Net)	(87)	(28,020,447)	0	0	0	0	0	0	(87)	(28,020,447)
23. In force December 31 of current year	1,472	430,626,419	0 (a)	0	0	0	0	0	1,472	430,626,419

(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)	0	0	0	0	0
24.1 Federal Employees Health Benefits Program premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively Renewable Policies (b)	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (Sum of Lines 25.1 to 25.5)	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

EXHIBIT OF LIFE INSURANCE

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance (a)
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance (a)	Number of Policies	Amount of Insurance (a)	Number of Individual Policies and Group Certificates	Amount of Insurance (a)	7 Policies	8 Certificates	Amount of Insurance (a)	
1. In force end of prior year	0	0	1,435	419,336	0	0	0	0	0	419,336
2. Issued during year	0	0	124	39,311	0	0	0	0	0	39,311
3. Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4. Revived during year	0	0	9	2,300	0	0	0	0	0	2,300
5. Increased during year (net)	0	0	0	167	0	0	0	0	0	167
6. Subtotals, Lines 2 to 5	0	0	133	41,778	0	0	0	0	0	41,778
7. Additions by dividends during year	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	1,568	461,114	0	0	0	0	0	461,114
Deductions during year:										
10. Death	0	0	1	250	0	0	XXX	0	0	250
11. Maturity	0	0	0	0	0	0	XXX	0	0	0
12. Disability	0	0	0	0	0	0	XXX	0	0	0
13. Expiry	0	0	0	0	0	0	0	0	0	0
14. Surrender	0	0	11	2,435	0	0	0	0	0	2,435
15. Lapse	0	0	84	26,581	0	0	0	0	0	26,581
16. Conversion	0	0	0	1,001	0	0	XXX	XXX	XXX	1,001
17. Decreased (net)	0	0	0	220	0	0	0	0	0	220
18. Reinsurance	0	0	0	0	0	0	0	0	0	0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals, (Lines 10 to 19)	0	0	96	30,487	0	0	0	0	0	30,487
21. In force end of year, (Line 9 minus Line 20)	0	0	1,472	430,627	0	0	0	0	0	430,627
22. Reinsurance ceded end of year	XXX	0	XXX	344,691	XXX	0	XXX	XXX	0	344,691
23. Line 21 minus Line 22	XXX	0	XXX	85,936	XXX	(b)	XXX	XXX	0	85,936
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000)

(b) Group \$0 ; Individual \$0

EXHIBIT OF LIFE INSURANCE (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
24. Additions by dividends	XXX	0	XXX	0
25. Other paid-up insurance	0	0	0	0
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 (a)	3 Number of Policies	4 Amount of Insurance (a)
27. Term policies - decreasing	0	0	0	0
28. Term policies - other	80	22,667	1,153	355,076
29. Other term insurance - decreasing	XXX	0	XXX	0
30. Other term insurance	XXX	3,270	XXX	13,930
31. Totals, Line 27 to 30	80	25,937	1,153	369,006
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	44	13,374	319	61,620
35. Total (Lines 31 to 34)	124	39,311	1,472	430,626

CLASSIFICATION OF AMOUNT OF INSURANCE (a) BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1	2	3	4
	Non-Participating	Participating	Non-Participating	Participating
36. Industrial	0	0	0	0
37. Ordinary	39,311	0	430,626	0
38. Credit Life (Group and Individual)	0	0	0	0
39. Group	0	0	0	0
40. Totals (Line 36 to 39)	39,311	0	430,626	0

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance (a)	3 Number of Certificates	4 Amount of Insurance (a)
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 shared groups is counted on a pro-rata basis	0	XXX	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 (a)	4,002
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

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

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)	5 Number of Policies	6 Amount of Insurance (a)	7 Number of Certificates	8 Amount of Insurance (a)
48. Waiver of Premium	0	0	345	91,457	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	(b) 0	345	(b) 91,457	0	(b) 0	0	(b) 0

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000)

(b) See Paragraph 9 of the Annual Audited Financial Reports in the General 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 Individual Life Contingencies	2 Not Involving Life Contingencies	3 Individual 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	323	14,591	2	19,336
2. Issued during year	29	3,721	0	128
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	21	0	0	23
5. Total (Lines 1 to 4)	373	18,312	2	19,487
Deductions during year:				
6. Decreased (net)	22	980	0	881
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	22	980	0	881
9. In force end of year	351	17,332	2	18,606
Income now payable:				
10. Amount of income payable	(a) 3,334,462	XXX	XXX	(a) 427,562
Deferred fully paid:				
11. Account balance	XXX	(a) 167,776,791	XXX	(a) 810,205,994
Deferred not fully paid:				
12. Account balance	XXX	(a) 408,594,982	XXX	(a) 0

ACCIDENT AND HEALTH INSURANCE

	Ordinary		Group		Credit	
	1 Policies	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	XXX	XXX		XXX	XXX	XXX
7. Decreased (net)		XXX		XXX		XXX
8. Reinsurance ceded		XXX		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 Paragraph 9 of the Annual Audited Financial Reports in the General section of the annual statement instructions.

**ANNUAL STATEMENT FOR THE YEAR 2005 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	334,925
2. Current year's realized pre-tax capital gains/(losses) of \$(335,831) transferred into the reserve net of taxes of \$59,006	(394,837)
3. Adjustment for current year's liability gains/(losses) released from the reserve	(46,326)
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	(106,238)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	170,942
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(277,180)

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. 2005	202,460	(25,403)	(6,115)	170,942
2. 2006	160,684	(243,886)	(12,786)	(95,988)
3. 2007	89,123	(199,311)	(11,720)	(121,908)
4. 2008	10,939	(124,291)	(8,570)	(121,923)
5. 2009	(64,510)	(47,185)	(5,327)	(117,023)
6. 2010	(80,158)	36,763	(1,807)	(45,202)
7. 2011	(34,391)	72,210	0	37,819
8. 2012	13,203	58,234	0	71,437
9. 2013	28,621	42,511	0	71,132
10. 2014	8,956	26,787	0	35,743
11. 2015	0	8,735	0	8,735
12. 2016	0	0	0	0
13. 2017	0	0	0	0
14. 2018	0	0	0	0
15. 2019	0	0	0	0
16. 2020	0	0	0	0
17. 2021	0	0	0	0
18. 2022	0	0	0	0
19. 2023	0	0	0	0
20. 2024	0	0	0	0
21. 2025	0	0	0	0
22. 2026	0	0	0	0
23. 2027	0	0	0	0
24. 2028	0	0	0	0
25. 2029	0	0	0	0
26. 2030	0	0	0	0
27. 2031	0	0	0	0
28. 2032	0	0	0	0
29. 2033	0	0	0	0
30. 2034	0	0	0	0
31. 2035 and Later	0	0	0	0
32. Total (Lines 1 to 31)	334,927	(394,837)	(46,326)	(106,236)

ANNUAL STATEMENT FOR THE YEAR 2005 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	8,385,027	0	8,385,027	63,857	0	63,857	8,448,884
2. Realized capital gains/(losses) net of taxes - General Account	70,968	0	70,968	44,229	0	44,229	115,197
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	(9,036)	0	(9,036)	(9,036)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	2,849,552	0	2,849,552	0	0	0	2,849,552
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	11,305,546	0	11,305,546	99,050	0	99,050	11,404,596
9. Maximum reserve	12,876,730	0	12,876,730	62,050	0	62,050	12,938,781
10. Reserve objective	8,672,129	0	8,672,129	62,050	0	62,050	8,734,180
11. 20% of (Line 10 - Line 8)	(526,683)	0	(526,683)	(7,400)	0	(7,400)	(534,083)
12. Balance before transfers (Lines 8 + 11)	10,778,863	0	10,778,863	91,650	0	91,650	10,870,513
13. Transfers	0	0	0	0	0	0	XXX
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	0	0	0	(29,600)	0	(29,600)	(29,600)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	10,778,863	0	10,778,863	62,050	0	62,050	10,840,913

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	2,296,186	XXX	XXX	2,296,186	0.0000	0	0.0000	0	0.0000	0
2.	1	Highest Quality	583,229,311	XXX	XXX	583,229,311	0.0004	233,292	0.0023	1,341,427	0.0030	1,749,688
3.	2	High Quality	764,787,959	XXX	XXX	764,787,959	0.0019	1,453,097	0.0058	4,435,770	0.0090	6,883,092
4.	3	Medium Quality	87,473,173	XXX	XXX	87,473,173	0.0093	813,501	0.0230	2,011,883	0.0340	2,974,088
5.	4	Low Quality	13,165,716	XXX	XXX	13,165,716	0.0213	280,430	0.0530	697,783	0.0750	987,429
6.	5	Lower Quality	1,537,726	XXX	XXX	1,537,726	0.0432	66,430	0.1100	169,150	0.1700	261,413
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 Bonds (Sum of Lines 1 through 8) (Page 2, Line 1, Net Admitted Asset)	1,452,490,071	XXX	XXX	1,452,490,071	XXX	2,846,749	XXX	8,656,013	XXX	12,855,710
PREFERRED STOCK												
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) (Page 2, Line 2.1, Net Admitted Asset)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
SHORT - TERM BONDS												
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.	1	Highest Quality	7,006,922	XXX	XXX	7,006,922	0.0004	2,803	0.0023	16,116	0.0030	21,021
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)	7,006,922	XXX	XXX	7,006,922	XXX	2,803	XXX	16,116	XXX	21,021

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)
DERIVATIVE INSTRUMENTS												
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 (Line 9 + 17 + 25 + 33)	1,459,496,993	XXX	XXX	1,459,496,993	XXX	2,849,552	XXX	8,672,129	XXX	12,876,730
MORTGAGE LOANS												
In Good Standing:												
35.		Farm Mortgages	0	0	XXX	0	0.0063 (a)	0	0.0120 (a)	0	0.0190 (a)	0
36.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
37.		Residential Mortgages - All Other	0	0	XXX	0	0.0013	0	0.0030	0	0.0040	0
38.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
39.		Commercial Mortgages - All Other	0	0	XXX	0	0.0063 (a)	0	0.0120 (a)	0	0.0190 (a)	0
40.		In Good Standing With Restructured Terms	0	0	XXX	0	0.2800 (b)	0	0.6200 (b)	0	1.0000 (b)	0
Overdue, Not in Process:												
41.		Farm Mortgages	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
42.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
43.		Residential Mortgages - All Other	0	0	XXX	0	0.0025	0	0.0058	0	0.0090	0
44.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
45.		Commercial Mortgages - All Other	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
In Process of Foreclosure:												
46.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
47.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
48.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0130	0	0.0130	0
49.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
50.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
51.		Total Schedule B Mortgages (Sum of Lines 35 through 50) (Page 2, Line 3, Net Admitted Asset)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
52.		Schedule DA Mortgages	0	0	XXX	0	0.0000 (c)	0	0.0000 (c)	0	0.0000 (c)	0
53.		Total Mortgage Loans on Real Estate (Line 51 + 52)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

(a) Times the company's Experience Adjustment Factor (EAF).

(b) Column 9 is the greater of 6.4% without any EAF adjustments or a company's EAF adjusted In Good Standing (IGS) factor plus 150 basis points. Columns 5 and 7 are 28% and 62% respectively of Column 9.

(c) Determined using the same factors and breakdowns used for directly owned mortgage loans.

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)
COMMON STOCK												
1.		Unaffiliated - Public	310,252	XXX	XXX	310,252	0.0000	0	0.2000 (d)	62,050	0.2000 (d)	62,050
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 (d)	0	0.1300 (d)	0
13.		Unaffiliated Common Stock - Private	0	0	0	0	0.0000	0	0.1600	0	0.1600	0
14.		Mortgage Loans	0	0	0	0	0.0000 (c)	0	0.0000 (c)	0	0.0000 (c)	0
15.		Real Estate	0	0	0	0	0.0000 (e)	0	0.0000 (e)	0	0.0000 (e)	0
16.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
17.		Affiliated - All Other	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
18.		Total Common Stock (Sum of Lines 1 through 17)(Page 2, Line 2.2, Net Admitted Asset)	310,252	0	0	310,252	XXX	0	XXX	62,050	XXX	62,050
REAL ESTATE												
19.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
20.		Investment Properties	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
21.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1100	0	0.1100	0
22.		Total Real Estate (Sum of Lines 19 through 21)	0	0	0	0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS												
Investments with the Underlying Characteristics of Bonds												
23.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
24.	1	Highest Quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
25.	2	High Quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
26.	3	Medium Quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
27.	4	Low Quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
28.	5	Lower Quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
29.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
30.		Total with Bond characteristics (Sum of Lines 23 through 29)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
31.	1	Highest Quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
32.	2	High Quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
33.	3	Medium Quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
34.	4	Low Quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
35.	5	Lower Quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
36.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
37.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
38.		Total with Preferred Stock characteristics(Sum of Lines 31 through 37)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing												
39.		Farm Mortgages	0	0	XXX	0	0.0063 (a)	0	0.0120 (a)	0	0.0190 (a)	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	XXX	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	0	0	XXX	0	0.0063 (a)	0	0.0120 (a)	0	0.0190 (a)	0
44.		In Good Standing With Restructured Terms	0	0	XXX	0	0.2800 (b)	0	0.6200 (b)	0	1.0000 (b)	0
Overdue, Not in Process:												
45.		Farm Mortgages	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
46.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
47.		Residential Mortgages - All Other	0	0	XXX	0	0.0025	0	0.0058	0	0.0090	0
48.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
49.		Commercial Mortgages - All Other	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
In Process of Foreclosure:												
50.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
51.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
52.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0130	0	0.0130	0
53.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
54.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
55.		Total with Mortgage Loan Characteristics (Sum of Lines 39 through 54)	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												
56.		Unaffiliated Public	0	XXX	XXX	0	0.0000	0	0.1300 (d)	0	0.1300 (d)	0
57.		Unaffiliated Private	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
58.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
59.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
60.		Affiliated Other – All Other	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
61.		Total with Common Stock characteristics (Sum of Lines 56 through 60)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
62.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
63.		Investment Properties	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
64.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1100	0	0.1100	0
65.		Total with Real Estate Characteristics (Lines 62 through 64)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
66.		Other Invested Assets – Schedule BA	0	XXX	0	0	0.0000	0	0.1300	0	0.1300	0
67.		Other Short-Term Invested Assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1300	0	0.1300	0
68.		Total All Other (Sum of Lines 66 + 67)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
69.		Total Other Invested Assets - Schedule BA & DA (Sum of Lines 30, 38, 55, 61, 65, and 68)	0	0	0	0	XXX	0	XXX	0	XXX	0

(a) Times the company's experience adjustment factor (EAF).

(b) Column 9 is the greater of 6.4% without any EAF adjustments or a company's EAF adjusted In Good Standing (IGS) factor plus 150 basis points. Columns 5 and 7 are 28% and 62% respectively of Column 9.

(c) Determined using the same factors and breakdowns used for directly owned mortgage loans.

(d) Times the company's weighted average portfolio beta (Minimum .10, Maximum .20).

(e) Determined using the same factors and breakdowns used for directly owned real estate.

Asset Valuation Reserve Replications (Synthetic) Assets

N O N E

Schedule A - Verification Between Years

N O N E

Schedule B - Verification Between Years

N O N E

Schedule BA - Verification Between Years

N O N E

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	2,749,852	2,776,845	2,755,915	2,750,855
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	2,749,852	2,776,845	2,755,915	2,750,855
States, Territories and Possessions (Direct and guaranteed)	5. United States	0	0	0	0
	6. Canada	0	0	0	0
	7. Other Countries	0	0	0	0
	8. Totals	0	0	0	0
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States	0	0	0	0
	10. Canada	0	0	0	0
	11. Other Countries	0	0	0	0
	12. Totals	0	0	0	0
Special revenue and special assessment obligations and all non- guaranteed obligations of agencies and authorities of governments and their political subdivisions	13. United States	8,231,139	8,199,736	8,222,360	8,297,209
	14. Canada	0	0	0	0
	15. Other Countries	0	0	0	0
	16. Totals	8,231,139	8,199,736	8,222,360	8,297,209
Public Utilities (unaffiliated)	17. United States	131,066,157	136,857,166	131,469,852	130,061,100
	18. Canada	0	0	0	0
	19. Other Countries	6,999,470	7,137,800	6,999,470	7,000,000
	20. Totals	138,065,627	143,994,966	138,469,322	137,061,100
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)	21. United States	1,032,677,708	1,047,936,920	1,038,471,622	1,021,842,931
	22. Canada	86,540,891	88,525,804	86,738,783	87,778,974
	23. Other Countries	184,224,855	184,892,627	184,398,070	182,945,762
	24. Totals	1,303,443,454	1,321,355,351	1,309,608,475	1,292,567,667
Parent, Subsidiaries and Affiliates	25. Totals	0	0	0	0
26. Total Bonds		1,452,490,072	1,476,326,898	1,459,056,072	1,440,676,831
PREFERRED STOCKS					
Public Utilities (unaffiliated)	27. United States	0	0	0	0
	28. Canada	0	0	0	0
	29. Other Countries	0	0	0	0
	30. Totals	0	0	0	0
Banks, Trust and Insurance Companies (unaffiliated)	31. United States	0	0	0	0
	32. Canada	0	0	0	0
	33. Other Countries	0	0	0	0
	34. Totals	0	0	0	0
Industrial and Miscellaneous (unaffiliated)	35. United States	0	0	0	0
	36. Canada	0	0	0	0
	37. Other Countries	0	0	0	0
	38. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	39. Totals	0	0	0	0
40. Total Preferred Stocks		0	0	0	0
COMMON STOCKS					
Public Utilities (unaffiliated)	41. United States	0	0	0	0
	42. Canada	0	0	0	0
	43. Other Countries	0	0	0	0
	44. Totals	0	0	0	0
Banks, Trust and Insurance Companies (unaffiliated)	45. United States	0	0	0	0
	46. Canada	0	0	0	0
	47. Other Countries	0	0	0	0
	48. Totals	0	0	0	0
Industrial and Miscellaneous (unaffiliated)	49. United States	289,557	289,557	264,168	0
	50. Canada	0	0	0	0
	51. Other Countries	20,695	20,695	44,660	0
	52. Totals	310,252	310,252	308,828	0
Parent, Subsidiaries and Affiliates	53. Totals	0	0	0	0
54. Total Common Stocks		310,252	310,252	308,828	0
55. Total Stocks		310,252	310,252	308,828	0
56. Total Bonds and Stocks		1,452,800,324	1,476,637,150	1,459,364,900	0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value of bonds and stocks, prior year	1,439,913,957	7. Amortization of premium	4,207,835
2. Cost of bonds and stocks acquired, Col. 7, Part 3	188,265,856	8. Foreign Exchange Adjustment:	
3. Accrual of discount	906,059	8.1 Col. 15, Part 1	0
4. Increase (decrease) by adjustment:		8.2 Col. 19, Part 2, Sec. 1	0
4.1 Col. 12 - 14, Part 1	0	8.3 Col. 16, Part 2, Sec. 2	0
4.2 Col. 15 - 17, Part 2, Sec. 1	0	8.4 Col. 15, Part 4	0
4.3 Col. 15, Part 2, Sec. 2	(9,036)	9. Book/adjusted carrying value at end of current period	1,452,800,323
4.4 Col. 11 - 13, Part 4	(158,117)	10. Total valuation allowance	0
5. Total gain (loss), Col. 19, Part 4	(78,320)	11. Subtotal (Lines 9 plus 10)	1,452,800,323
6. Deduct consideration for bonds and stocks disposed of Column 7, Part 4	171,832,241	12. Total nonadmitted amounts	0
		13. Statement value of bonds and stocks, current period	1,452,800,323

ANNUAL STATEMENT FOR THE YEAR 2005 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

Quality Rating per the 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 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments , Schedules D & DA (Group 1)											
1.1 Class 1	403,850	905,479	984,537	346,769	109,217	2,749,852	0.2	2,373,103	0.2	2,749,852	0
1.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	403,850	905,479	984,537	346,769	109,217	2,749,852	0.2	2,373,103	0.2	2,749,852	0
2. All Other Governments , Schedules D & DA (Group 2)											
2.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. States, Territories and Possessions etc., Guaranteed, Schedules D & DA (Group 3)											
3.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. Political Subdivisions of States, Territories and Possessions , Guaranteed, Schedules D & DA (Group 4)											
4.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1	85,941	164,282	3,945,420	4,035,496	0	8,231,139	0.6	9,151,979	0.6	8,231,139	0
5.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	85,941	164,282	3,945,420	4,035,496	0	8,231,139	0.6	9,151,979	0.6	8,231,139	0

ANNUAL STATEMENT FOR THE YEAR 2005 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

Quality Rating per the 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 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Class 1	0	3,506,385	10,813,911	0	0	14,320,296	1.0	14,362,849	1.0	12,320,476	1,999,820
6.2 Class 2	9,807,822	15,924,109	90,313,143	277,000	0	116,322,074	8.0	114,668,025	7.8	115,430,975	891,099
6.3 Class 3	0	3,905,499	975,535	0	0	4,881,034	0.3	1,982,922	0.1	4,881,033	1
6.4 Class 4	0	1,526,837	0	0	0	1,526,837	0.1	2,578,315	0.2	1,526,837	0
6.5 Class 5	0	0	1,015,385	0	0	1,015,385	0.1	1,017,046	0.1	1,015,385	0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	9,807,822	24,862,830	103,117,974	277,000	0	138,065,626	9.5	134,609,157	9.2	135,174,706	2,890,920
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Class 1	38,619,806	184,070,522	291,886,954	47,102,310	1,648,352	563,327,944	38.6	506,186,391	34.6	464,100,879	99,227,065
7.2 Class 2	48,647,460	181,472,962	395,542,873	22,802,589	0	648,465,884	44.4	709,202,418	48.5	438,484,002	209,981,882
7.3 Class 3	4,608,445	37,327,261	39,577,008	1,079,426	0	82,592,140	5.7	78,664,951	5.4	71,765,358	10,826,782
7.4 Class 4	0	7,669,375	3,969,504	0	0	11,638,879	0.8	14,342,533	1.0	9,920,408	1,718,471
7.5 Class 5	0	0	522,341	0	0	522,341	0.0	525,702	0.0	522,341	0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	91,875,711	410,540,120	731,498,680	70,984,325	1,648,352	1,306,547,188	89.5	1,308,921,995	89.4	984,792,988	321,754,200
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Class 1	72,651	352,464	620,896	2,231,307	625,871	3,903,189	0.3	8,503,443	0.6	0	3,903,189
8.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	72,651	352,464	620,896	2,231,307	625,871	3,903,189	0.3	8,503,443	0.6	0	3,903,189
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
9.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
9.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2005 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

Quality Rating per the 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 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	39,182,248	188,999,132	308,251,718	53,715,882	2,383,440	592,532,420	40.6	XXX	XXX	487,402,346	105,130,074
10.2 Class 2	58,455,282	197,397,071	485,856,016	23,079,589	0	764,787,958	52.4	XXX	XXX	553,914,977	210,872,981
10.3 Class 3	4,608,445	41,232,760	40,552,543	1,079,426	0	87,473,174	6.0	XXX	XXX	76,646,391	10,826,783
10.4 Class 4	0	9,196,212	3,969,504	0	0	13,165,716	0.9	XXX	XXX	11,447,245	1,718,471
10.5 Class 5	0	0	1,537,726	0	0	1,537,726	0.1	XXX	XXX	1,537,726	0
10.6 Class 6	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	102,245,975	436,825,175	840,167,507	77,874,897	2,383,440	1,459,496,994	100.0	XXX	XXX	1,130,948,685	328,548,309
10.8 Line 10.7 as a % of Col. 6	7.0	29.9	57.6	5.3	0.2	100.0	XXX	XXX	XXX	77.5	22.5
11. Total Bonds Prior Year											
11.1 Class 1	46,123,297	151,927,546	292,427,857	44,236,948	5,862,117	XXX	XXX	540,577,765	36.9	422,000,613	118,577,152
11.2 Class 2	30,841,199	260,155,122	511,364,267	21,509,855	0	XXX	XXX	823,870,443	56.3	618,629,558	205,240,885
11.3 Class 3	1,218,797	34,519,129	42,703,631	1,125,000	1,081,316	XXX	XXX	80,647,873	5.5	72,324,318	8,323,555
11.4 Class 4	0	10,108,089	6,812,759	0	0	XXX	XXX	16,920,848	1.2	16,643,482	277,366
11.5 Class 5	0	0	1,542,748	0	0	XXX	XXX	1,542,748	0.1	1,542,748	0
11.6 Class 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.7 Totals	78,183,293	456,709,886	854,851,262	66,871,803	6,943,433	XXX	XXX	1,463,559,677	100.0	1,131,140,719	332,418,958
11.8 Line 11.7 as a % of Col. 8	5.3	31.2	58.4	4.6	0.5	XXX	XXX	100.0	XXX	77.3	22.7
12. Total Publicly Traded Bonds											
12.1 Class 1	29,415,372	142,707,731	272,628,464	40,893,209	1,757,569	487,402,345	33.4	422,000,613	28.8	487,402,345	XXX
12.2 Class 2	40,921,746	135,559,638	371,500,189	5,933,403	0	553,914,976	38.0	618,629,558	42.3	553,914,976	XXX
12.3 Class 3	4,608,445	30,405,978	40,552,542	1,079,426	0	76,646,391	5.3	72,324,318	4.9	76,646,391	XXX
12.4 Class 4	0	8,975,443	2,471,802	0	0	11,447,245	0.8	16,643,482	1.1	11,447,245	XXX
12.5 Class 5	0	0	1,537,726	0	0	1,537,726	0.1	1,542,748	0.1	1,537,726	XXX
12.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	74,945,563	317,648,790	688,690,723	47,906,038	1,757,569	1,130,948,683	77.5	1,131,140,719	77.3	1,130,948,683	XXX
12.8 Line 12.7 as a % of Col. 6	6.6	28.1	60.9	4.2	0.2	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	5.1	21.8	47.2	3.3	0.1	77.5	XXX	XXX	XXX	77.5	XXX
13. Total Privately Placed Bonds											
13.1 Class 1	9,766,876	46,291,401	35,623,254	12,822,673	625,871	105,130,075	7.2	118,577,152	8.1	XXX	105,130,075
13.2 Class 2	17,533,536	61,837,433	114,355,827	17,146,186	0	210,872,982	14.4	205,240,885	14.0	XXX	210,872,982
13.3 Class 3	0	10,826,782	1	0	0	10,826,783	0.7	8,323,555	0.6	XXX	10,826,783
13.4 Class 4	0	220,769	1,497,702	0	0	1,718,471	0.1	277,366	0.0	XXX	1,718,471
13.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	27,300,412	119,176,385	151,476,784	29,968,859	625,871	328,548,311	22.5	332,418,958	22.7	XXX	328,548,311
13.8 Line 13.7 as a % of Col. 6	8.3	36.3	46.1	9.1	0.2	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	1.9	8.2	10.4	2.1	0.0	22.5	XXX	XXX	XXX	XXX	22.5

(a) Includes \$ 134,165,449 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 13,000,000 current year, \$ 5,000,000 prior year of bonds with Z designations and \$ 0, current year \$ 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, \$ 0 prior year of bonds with 5* designations and \$ 0, current year \$ 0 prior year of bonds with 6* designations. "5*" 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.

ANNUAL STATEMENT FOR THE YEAR 2005 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 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Issuer Obligations	0	0	510,586	0	0	510,586	0.0	512,203	0.0	510,586	0
1.2 Single Class Mortgage-Backed /Asset Backed Securities	403,850	905,479	473,951	346,769	109,217	2,239,266	0.2	1,860,900	0.1	2,239,266	0
1.7 Totals	403,850	905,479	984,537	346,769	109,217	2,749,852	0.2	2,373,103	0.2	2,749,852	0
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
2.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3)											
3.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
3.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
4.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
5.2 Single Class Mortgage-Backed /Asset Backed Securities	85,941	164,282	42,770	0	0	292,993	0.0	421,986	0.0	292,993	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3 Defined	0	0	3,902,649	4,035,496	0	7,938,145	0.5	8,729,993	0.6	7,938,145	0
5.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
5.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	85,941	164,282	3,945,419	4,035,496	0	8,231,138	0.6	9,151,979	0.6	8,231,138	0

ANNUAL STATEMENT FOR THE YEAR 2005 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 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Public Utilities (Unaffiliated) Schedules D & DA (Group 6)											
6.1 Issuer Obligations	9,807,822	24,862,830	103,117,975	277,000	0	138,065,627	9.5	134,609,157	9.2	135,174,707	2,890,920
6.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES:											
6.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	9,807,822	24,862,830	103,117,975	277,000	0	138,065,627	9.5	134,609,157	9.2	135,174,707	2,890,920
7. Industrial and Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Issuer Obligations	65,862,239	322,981,053	654,068,679	44,283,882	0	1,087,195,853	74.5	1,110,871,785	75.9	835,019,919	252,175,934
7.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
7.3 Defined	2,298,474	10,122,654	16,062,108	18,984,451	594,319	48,062,006	3.3	24,953,518	1.7	48,062,007	0
7.4 Other	380,738	3,220,607	11,095,021	7,521,021	1,054,033	23,271,420	1.6	14,784,083	1.0	23,271,421	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES:											
7.5 Defined	3,368,201	22,238,462	19,997,629	0	0	45,604,292	3.1	36,432,728	2.5	35,943,500	9,660,792
7.6 Other	19,966,058	51,977,343	30,275,244	194,969	0	102,413,614	7.0	121,879,881	8.3	42,496,140	59,917,474
7.7 Totals	91,875,710	410,540,119	731,498,681	70,984,323	1,648,352	1,306,547,185	89.5	1,308,921,995	89.4	984,792,987	321,754,200
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Issuer Obligations	72,651	352,464	620,896	2,231,307	625,871	3,903,189	0.3	8,503,443	0.6	0	3,903,189
8.7 Totals	72,651	352,464	620,896	2,231,307	625,871	3,903,189	0.3	8,503,443	0.6	0	3,903,189
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES:											
9.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2005 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 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	75,742,712	348,196,347	758,318,136	46,792,189	625,871	1,229,675,255	84.3	XXX	XXX	970,705,212	258,970,043
10.2 Single Class Mortgage-Backed /Asset Backed Securities	489,791	1,069,761	516,721	346,769	109,217	2,532,259	0.2	XXX	XXX	2,532,259	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined	2,298,474	10,122,654	19,964,757	23,019,947	594,319	56,000,151	3.8	XXX	XXX	56,000,152	0
10.4 Other	380,738	3,220,607	11,095,021	7,521,021	1,054,033	23,271,420	1.6	XXX	XXX	23,271,421	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined	3,368,201	22,238,462	19,997,629	0	0	45,604,292	3.1	XXX	XXX	35,943,500	9,660,792
10.6 Other	19,966,058	51,977,343	30,275,244	194,969	0	102,413,614	7.0	XXX	XXX	42,496,140	59,917,474
10.7 Totals	102,245,974	436,825,174	840,167,508	77,874,895	2,383,440	1,459,496,991	100.0	XXX	XXX	1,130,948,684	328,548,309
10.8 Line 10.7 as a % of Col. 6	7.0	29.9	57.6	5.3	0.2	100.0	XXX	XXX	XXX	77.5	22.5
11. Total Bonds Prior Year											
11.1 Issuer Obligations	59,804,455	361,040,510	786,569,820	45,066,477	2,015,326	XXX	XXX	1,254,496,588	85.7	997,980,546	256,516,042
11.2 Single Class Mortgage-Backed /Asset Backed Securities	514,804	989,500	493,786	217,198	67,598	XXX	XXX	2,282,886	0.2	2,282,886	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined	1,616,614	2,673,954	11,001,217	15,300,614	3,091,112	XXX	XXX	33,683,511	2.3	33,683,512	0
11.4 Other	216,863	1,727,655	5,124,722	5,945,445	1,769,398	XXX	XXX	14,784,083	1.0	14,784,083	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined	0	14,780,197	21,652,531	0	0	XXX	XXX	36,432,728	2.5	29,770,431	6,662,297
11.6 Other	16,030,558	75,498,070	30,009,184	342,069	0	XXX	XXX	121,879,881	8.3	52,639,258	69,240,623
11.7 Totals	78,183,294	456,709,886	854,851,260	66,871,803	6,943,434	XXX	XXX	1,463,559,677	100.0	1,131,140,716	332,418,962
11.8 Line 11.7 as a % of Col. 8	5.3	31.2	58.4	4.6	0.5	XXX	XXX	100.0	XXX	77.3	22.7
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	60,641,909	261,131,152	631,913,850	17,018,301	0	970,705,212	66.5	997,980,546	68.2	970,705,212	XXX
12.2 Single Class Mortgage-Backed /Asset Backed Securities	489,791	1,069,761	516,721	346,769	109,217	2,532,259	0.2	2,282,886	0.2	2,532,259	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined	2,298,474	10,122,654	19,964,758	23,019,947	594,319	56,000,152	3.8	33,683,512	2.3	56,000,152	XXX
12.4 Other	380,738	3,220,607	11,095,021	7,521,021	1,054,033	23,271,420	1.6	14,784,083	1.0	23,271,420	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.5 Defined	3,368,201	19,329,209	13,246,090	0	0	35,943,500	2.5	29,770,431	2.0	35,943,500	XXX
12.6 Other	7,766,451	22,775,406	11,954,284	0	0	42,496,141	2.9	52,639,258	3.6	42,496,141	XXX
12.7 Totals	74,945,564	317,648,789	688,690,724	47,906,038	1,757,569	1,130,948,684	77.5	1,131,140,716	77.3	1,130,948,684	XXX
12.8 Line 12.7 as a % of Col. 6	6.6	28.1	60.9	4.2	0.2	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	5.1	21.8	47.2	3.3	0.1	77.5	XXX	XXX	XXX	77.5	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	15,100,803	87,065,195	126,404,286	29,773,888	625,871	258,970,043	17.7	256,516,042	17.5	XXX	258,970,043
13.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
13.5 Defined	0	2,909,253	6,751,539	0	0	9,660,792	0.7	6,662,297	0.5	XXX	9,660,792
13.6 Other	12,199,607	29,201,937	18,320,960	194,969	0	59,917,473	4.1	69,240,623	4.7	XXX	59,917,473
13.7 Totals	27,300,410	119,176,385	151,476,785	29,968,857	625,871	328,548,308	22.5	332,418,962	22.7	XXX	328,548,308
13.8 Line 13.7 as a % of Col. 6	8.3	36.3	46.1	9.1	0.2	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	1.9	8.2	10.4	2.1	0.0	22.5	XXX	XXX	XXX	XXX	22.5

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE DA - PART 2 - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	23,965,008	23,965,008	0	0	0
2. Cost of short-term investments acquired	200,331,060	200,331,060	0	0	0
3. Increase (decrease) by adjustment	0	0	0	0	0
4. Increase (decrease) by foreign exchange adjustment	0	0	0	0	0
5. Total profit (loss) on disposal of short-term investments	0	0	0	0	0
6. Consideration received on disposal of short-term investments	217,289,146	217,289,146	0	0	0
7. Book/adjusted carrying value, current year	7,006,922	7,006,922	0	0	0
8. Total valuation allowance	0	0	0	0	0
9. Subtotal (Lines 7 plus 8)	7,006,922	7,006,922	0	0	0
10. Total nonadmitted amounts	0	0	0	0	0
11. Statement value (Lines 9 minus 10)	7,006,922	7,006,922	0	0	0
12. Income collected during year	278,895	278,895	0	0	0
13. Income earned during year	274,043	274,043	0	0	0

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

Schedule DB - Part A - VBY

NONE

Schedule DB - Part B - VBY

NONE

Schedule DB - Part C - VBY

NONE

Schedule DB - Part D - VBY

NONE

Schedule DB - Part E - VBY

NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule F - Claims

NONE

Schedule H - Part 1

NONE

Schedule H - Part 2 - Reserves and Liabilities

NONE

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

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

Schedule S - Part 1 - Section 1

NONE

Schedule S - Part 1 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE S - Part 2

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

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Location	6 Paid Losses	7 Unpaid Losses
60895	35-0145825	05/01/1998	AUL INSURANCE COMPANY	INDIANAPOLIS, INDIANA	0	62,505
66346	58-0828824	06/01/2001	MUNICH AMERICAN REASSURANCE CO (Formerly CNA)	ATLANTA, GEORGIA	0	62,505
82627	06-0839705	05/01/1998	SWISS RE AMERICA (Formerly LIFE RE)	STAMFORD, CONNECTICUT	0	62,505
82627	06-0839705	05/01/1998	SWISS RE AMERIC	STAMFORD, CONNECTICUT	0	24,997
70688	36-6071399	04/01/2003	TRANSAMERICA FINANCIAL LIFE (Formerly AUSA)	PURCHASE, NEW YORK	0	12,488
0299999. Life and Annuity - Non-Affiliates					0	225,000
0399999. Totals - Life and Annuity					0	225,000
0699999. Totals - Accident and Health					0	0
0799999 Totals - Life, Annuity and Accident and Health					0	225,000

ANNUAL STATEMENT FOR THE YEAR 2005 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 Federal ID Number	3 Effective Date	4 Name of Company	5 Location	6 Type of Reinsurance Ceded	7 Amount in Force at End of Year	Reserve Credit Taken		10 Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
							8 Current Year	9 Prior Year		11 Current Year	12 Prior Year		
.0000	AA-3194154	.01/01/2003	ACE TEMPEST LIFE REINSURANCE LTD.	HAMILTON, BERMUDA	CO/I	.0	666,285	142,558	494,249	.0	.0	.0	.0
60895	35-0145825	.05/01/1998	AUL INSURANCE COMPANY	INDIANAPOLIS, INDIANA	CO/I	80,501,751	152,902	133,114	103,880	.0	.0	.0	.0
60895	35-0145825	.05/01/1998	AUL INSURANCE COMPANY	INDIANAPOLIS, INDIANA	YRT/I	3,273,716	14,084	13,403	11,378	.0	.0	.0	.0
97071	13-3126819	.01/01/2005	GENERALI USA LIFE REASSURANCE CO	KANSAS CITY, MISSOURI	CO/I	5,891,850	85,248	.0	13,525	.0	.0	.0	.0
97071	13-3126819	.01/01/2005	GENERALI USA LIFE REASSURANCE CO	KANSAS CITY, MISSOURI	YRT/I	833,683	866	.0	.0	.0	.0	.0	.0
97071	13-3126819	.01/01/2004	GENERALI USA LIFE REASSURANCE CO	KANSAS CITY, MISSOURI	ADB/I	.0	.0	.0	2,201	.0	.0	.0	.0
66346	58-0828824	.06/01/2001	MUNICH AMERICAN (Formerly CNA)	ATLANTA, GEORGIA	CO/I	68,030,403	133,844	114,403	90,866	.0	.0	.0	.0
66346	58-0828824	.06/01/2001	MUNICH AMERICAN (Formerly CNA)	ATLANTA, GEORGIA	YRT/I	755,174	1,540	292	478	.0	.0	.0	.0
92673	95-3549246	.03/01/1999	REVIOS REINSURANCE (Formerly GERLING)	LOS ANGELES, CALIFORNIA	YRT/I	938,049	4,061	3,845	3,583	.0	.0	.0	.0
93572	43-1235868	.01/01/2004	RGA REINSURANCE CO	ST LOUIS, MISSOURI	CO/I	10,532,520	142,948	177,722	25,319	.0	.0	.0	.0
93572	43-1235868	.05/01/1999	RGA REINSURANCE CO	ST LOUIS, MISSOURI	YRT/I	2,820,388	9,787	8,043	7,675	.0	.0	.0	.0
68713	84-0499703	.01/01/2004	SECURITY LIFE OF DENVER INS CO	DENVER, COLORADO	CO/I	3,276,675	51,569	125,469	7,639	.0	.0	.0	.0
68713	84-0499703	.05/01/1999	SECURITY LIFE OF DENVER INS CO	DENVER, COLORADO	YRT/I	3,166,369	14,004	13,408	10,094	.0	.0	.0	.0
82627	06-0839705	.05/01/1998	SWISS RE AMERICA (Formerly LIFE RE)	STAMFORD, CONNECTICUT	CO/I	66,130,403	132,054	113,406	89,403	.0	.0	.0	.0
82627	06-0839705	.05/01/1998	SWISS RE AMERICA (Formerly LIFE RE)	STAMFORD, CONNECTICUT	YRT/I	5,636,050	17,673	15,532	12,709	.0	.0	.0	.0
82627	06-0839705	.05/01/1998	SWISS RE AMERICA	STAMFORD, CONNECTICUT	CO/I	66,541,999	246,668	263,496	95,104	.0	.0	.0	.0
82627	06-0839705	.05/01/1998	SWISS RE AMERICA	STAMFORD, CONNECTICUT	YRT/I	661,902	1,453	153	427	.0	.0	.0	.0
70688	36-6071399	.01/01/2001	TRANSAMERICA FINANCIAL (Formerly AUSA)	PURCHASE, NEW YORK	CO/I	25,480,599	198,953	273,885	43,692	.0	.0	.0	.0
70688	36-6071399	.01/01/2001	TRANSAMERICA FINANCIAL (Formerly AUSA)	PURCHASE, NEW YORK	YRT/I	219,654	491	61	166	.0	.0	.0	.0
0299999. General Account, Non-Affiliates						344,691,185	1,874,430	1,398,790	1,012,388	0	0	0	0
0399999. Total General Account						344,691,185	1,874,430	1,398,790	1,012,388	0	0	0	0
0699999. Total Separate Accounts						0	0	0	0	0	0	0	0
0799999 - Totals						344,691,185	1,874,430	1,398,790	1,012,388	0	0	0	0

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 Federal ID Number	3 Effective Date	4 Name of Company	5 Location	6 Type	7 Premiums	8 Unearned Premiums (Estimated)	9 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
									10 Current Year	11 Prior Year		
NONE												
0399999 - Totals												

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 Federal 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 Trust Agreements	11 Funds Deposited by and Withheld from Reinsurers	12 Other	13 Miscellaneous Balances (Credit)	14 Sum of Cols. 9+10+11+12+13 but not in Excess of Col. 8
00000	AA-3194154	01/01/2003	ACE TEMPEST LIFE REINSURANCE LTD	666,285	0	0	666,285	750,000	0	0	0	0	666,285
0299999. General Account Life and Annuity - Non-Affiliates				666,285	0	0	666,285	750,000	0	0	0	0	666,285
0399999. General Account Totals - Life and Annuity				666,285	0	0	666,285	750,000	0	0	0	0	666,285
0699999. General Account Totals - Accident and Health				0	0	0	0	0	0	0	0	0	0
0799999. Total - General Account				666,285	0	0	666,285	750,000	0	0	0	0	666,285
1099999. Total - Separate Accounts				0	0	0	0	0	0	0	0	0	0
1199999 - Totals				666,285	0	0	666,285	750,000	0	0	0	0	666,285

SCHEDULE S - PART 5

Five Year Exhibit of Reinsurance Ceded Business (000 omitted)

	1 2005	2 2004	3 2003	4 2002	5 2001
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	1,012	649	458	405	416
2. Commissions and reinsurance expense allowances	120	116	124	104	140
3. Contract claims	225	194	0	0	0
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	476	884	96	33	103
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	191	119	43	35	35
9. Aggregate reserves for life and accident and health contracts	1,874	1,399	515	419	386
10. Liability for deposit-type contracts	0	0	0	0	0
11. Contract claims unpaid	225	0	0	0	0
12. Amounts recoverable on reinsurance	0	0	0	0	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 unpaid	10	8	10	9	6
16. Unauthorized reinsurance offset	0	0	90	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Funds deposited by and withheld from (F)	0	0	0	0	0
18. Letters of credit (L)	750	200	0	0	0
19. Trust agreements (T)	0	0	0	0	0
20. Other (O)	0	0	0	0	0

SCHEDULE S - PART 6

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 10)	1,457,375,474	0	1,457,375,474
2. Reinsurance (Line 14)	9,998	(9,998)	0
3. Premiums and considerations (Line 13)	(37,318)	191,440	154,122
4. Net credit for ceded reinsurance	XXX	1,917,988	1,917,988
5. All other admitted assets (balance)	25,122,002	0	25,122,002
6. Total assets excluding Separate Accounts (Line 24)	1,482,470,156	2,099,430	1,484,569,586
7. Separate Account assets (Line 25)	799,209,228	0	799,209,228
8. Total assets (Line 26)	2,281,679,384	2,099,430	2,283,778,814
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	1,344,968,088	1,874,430	1,346,842,518
10. Liability for deposit-type contracts (Line 3)	15,424,173	0	15,424,173
11. Claim reserves (Line 4)	12,055,692	225,000	12,280,692
12. Policyholder dividends/reserves (Lines 5 through 7)	0	0	0
13. Premium & annuity considerations received in advance (Line 8)	7,834	0	7,834
14. Other contract liabilities (Line 9)	0	0	0
15. Reinsurance in unauthorized companies (Line 24.2)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.3)	0	XXX	0
17. All other liabilities (balance)	(22,434,829)	0	(22,434,829)
18. Total liabilities excluding Separate Accounts (Line 26)	1,350,020,958	2,099,430	1,352,120,388
19. Separate Account liabilities (Line 27)	799,209,228	0	799,209,228
20. Total liabilities (Line 28)	2,149,230,186	2,099,430	2,151,329,616
21. Capital & surplus (Line 38)	132,449,198	XXX	132,449,198
22. Total liabilities, capital & surplus (Line 39)	2,281,679,384	2,099,430	2,283,778,814
NET CREDIT FOR CEDED REINSURANCE			
23. Contract reserves	1,874,430		
24. Claim reserves	225,000		
25. Policyholder dividends/reserves	0		
26. Premium & annuity considerations received in advance	0		
27. Liability for deposit-type contracts	0		
28. Other contract liabilities	0		
29. Reinsurance ceded assets	9,998		
30. Other ceded reinsurance recoverables	0		
31. Total ceded reinsurance recoverables	2,109,428		
32. Premiums and considerations	191,440		
33. Reinsurance in unauthorized companies	0		
34. Other ceded reinsurance payables/offsets	0		
35. Total ceded reinsurance payable/offsets	191,440		
36. Total net credit for ceded reinsurance	1,917,988		

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories

1	2	3	Direct Business Only				
			4	5	6		
States, Etc.	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Deposit Type Contract Funds	Other Considerations		
1. Alabama	AL	NO	2,400	0	0	0	0
2. Alaska	AK	NO	0	0	0	0	0
3. Arizona	AZ	NO	629	335,585	0	0	0
4. Arkansas	AR	NO	0	0	0	0	0
5. California	CA	NO	1,987	109,897	0	0	0
6. Colorado	CO	NO	137	12,719	0	0	0
7. Connecticut	CT	NO	3,725	1,262,982	0	0	0
8. Delaware	DE	YES	188	61,162	0	0	0
9. District of Columbia	DC	NO	0	0	0	0	0
10. Florida	FL	NO	19,082	1,672,187	0	0	0
11. Georgia	GA	NO	1,912	152,823	0	0	0
12. Hawaii	HI	NO	0	0	0	0	0
13. Idaho	ID	NO	0	0	0	0	0
14. Illinois	IL	NO	0	0	0	0	0
15. Indiana	IN	NO	0	0	0	0	0
16. Iowa	IA	NO	0	0	0	0	0
17. Kansas	KS	NO	0	0	0	0	0
18. Kentucky	KY	NO	0	0	0	0	0
19. Louisiana	LA	NO	0	0	0	0	0
20. Maine	ME	NO	0	0	0	1,200,000	0
21. Maryland	MD	NO	660	276,330	0	0	0
22. Massachusetts	MA	NO	2,243	221,382	0	0	0
23. Michigan	MI	YES	446	0	0	0	0
24. Minnesota	MN	NO	19,400	2,012	0	0	0
25. Mississippi	MS	NO	0	0	0	0	0
26. Missouri	MO	NO	0	0	0	0	0
27. Montana	MT	NO	0	0	0	0	0
28. Nebraska	NE	NO	0	0	0	0	0
29. Nevada	NV	NO	1,992	0	0	0	0
30. New Hampshire	NH	NO	0	86,872	0	0	0
31. New Jersey	NJ	NO	23,687	4,067,118	0	8,610	0
32. New Mexico	NM	NO	0	50,000	0	0	0
33. New York	NY	YES	1,747,762	333,121,665	0	2,460,324	0
34. North Carolina	NC	NO	812	47,012	0	0	0
35. North Dakota	ND	NO	0	0	0	0	0
36. Ohio	OH	NO	1,482	31,305	0	0	0
37. Oklahoma	OK	NO	0	0	0	0	0
38. Oregon	OR	NO	0	0	0	0	0
39. Pennsylvania	PA	NO	9,374	802,979	0	0	0
40. Rhode Island	RI	NO	984	0	0	0	0
41. South Carolina	SC	NO	906	20,590	0	0	0
42. South Dakota	SD	NO	2,875	0	0	0	0
43. Tennessee	TN	NO	0	55,106	0	0	0
44. Texas	TX	NO	0	158,001	0	0	0
45. Utah	UT	NO	576	0	0	0	0
46. Vermont	VT	NO	1,175	29,000	0	0	0
47. Virginia	VA	NO	1,571	326,476	0	0	0
48. Washington	WA	NO	0	10,962	0	0	0
49. West Virginia	WV	NO	0	227,431	0	0	0
50. Wisconsin	WI	NO	0	0	0	0	0
51. Wyoming	WY	NO	0	0	0	0	0
52. American Samoa	AS	NO	0	0	0	0	0
53. Guam	GU	NO	0	0	0	0	0
54. Puerto Rico	PR	NO	0	0	0	0	0
55. U.S. Virgin Islands	VI	NO	0	0	0	0	0
56. Canada	CN	NO	0	0	0	0	0
57. Aggregate Other Aliens	OT	XXX	0	0	0	0	0
58. Subtotal	(a)	3	1,846,005	343,141,596	0	3,668,934	0
90. Reporting entity contributions for employee benefit 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		507	0	0	0	0
94. Aggregate of other amounts not allocable by state	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		1,846,512	343,141,596	0	3,668,934	0
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0
97. Totals (All Business)	XXX		1,846,512	343,141,596	0	3,668,934	0
98. Less Reinsurance Ceded	XXX		511,902	428,477	0	0	0
99. Totals (All Business) less Reinsurance Ceded	XXX		1,334,610	342,713,119	(b)	3,668,934	0
DETAILS OF WRITE-INS							
5701.	XXX						
5702.	XXX						
5703.	XXX						
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX		0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57 above)	XXX		0	0	0	0	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0

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

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

(a) Insert the number of yes responses except for Canada and Other Alien.

(b) 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 and 10.

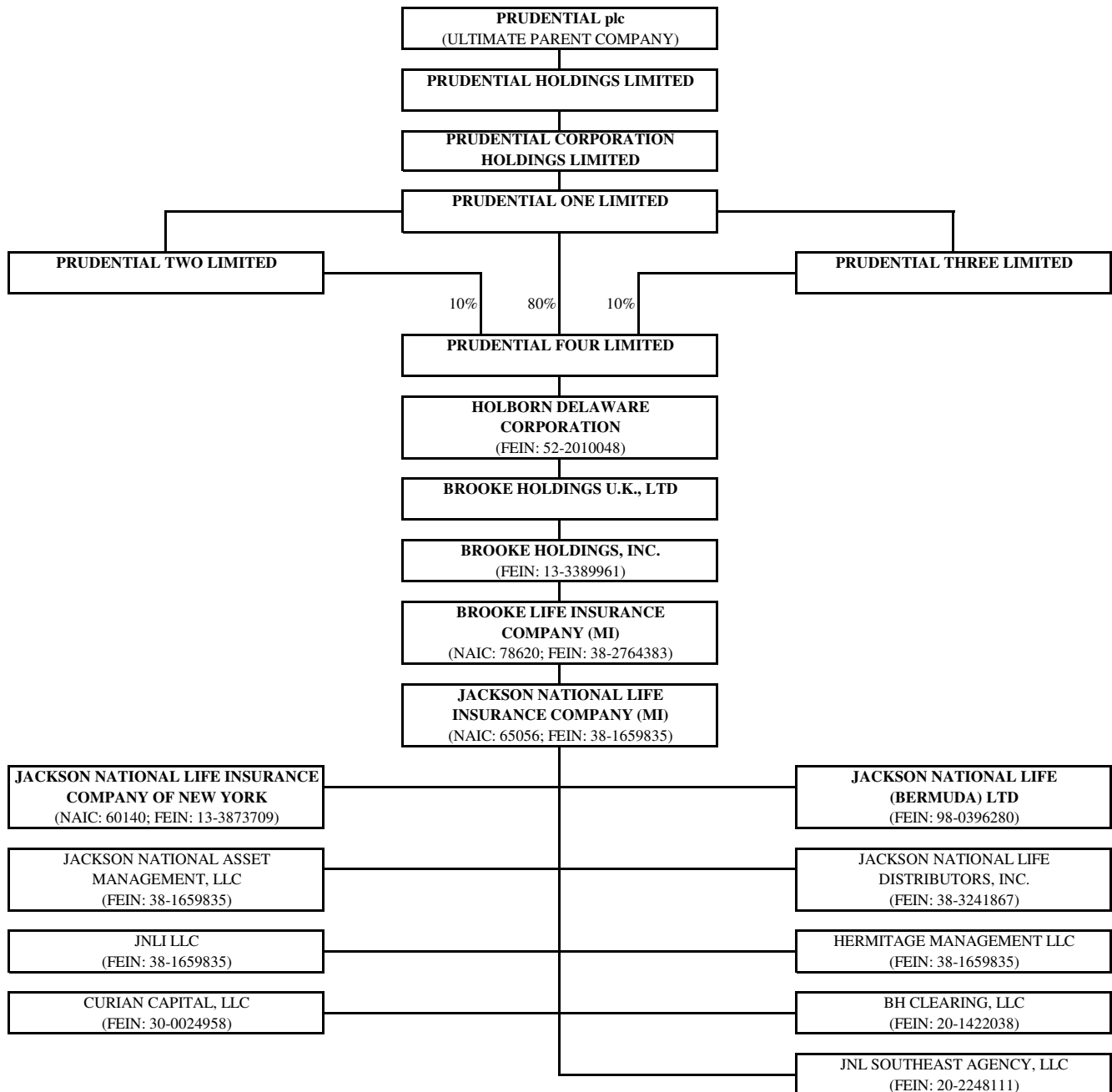
**SCHEDULE T - PART 2
INTERSTATE COMPACT PRODUCTS - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Canada	CN					
57. Aggregate Other Alien	OT					
58. Total						

NONE

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



ANNUAL STATEMENT FOR THE YEAR 2005 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

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	Federal 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)
	13-3389961	BROOKE HOLDINGS, INC	65,790,500	0	0	0	0	0		0	65,790,500	0
78620	38-2764383	BROOKE LIFE INSURANCE COMPANY	345,009,500	(260,729,137)	0	0	0	0		0	84,280,363	(59,698,571)
	30-0024958	CURIAN CAPITAL, LLC	0	8,000,000	0	0	0	0		0	8,000,000	0
65056	38-1659835	JACKSON NATIONAL LIFE INSURANCE COMPANY	(378,800,000)	234,765,061	0	0	0	0		0	(144,034,939)	304,037,038
60140	13-3873709	JACKSON NATIONAL LIFE INS CO OF NEW YORK	0	2,464,076	0	0	0	0		0	2,464,076	0
	38-1659835	JACKSON NATIONAL ASSET MANAGEMENT, LLC	(32,000,000)	0	0	0	0	0		0	(32,000,000)	0
	20-2248111	JNL SOUTHEAST AGENCY, LLC	0	500,000	0	0	0	0		0	500,000	0
65471	58-0298930	LIFE INSURANCE COMPANY OF GEORGIA	0	15,000,000	0	0	0	0		0	15,000,000	0
		PRUDENTIAL ATLANTIC REINSURANCE CO, LTD	0	0	0	0	0	0		0	0	(244,338,467)
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
7. Will the Adjustment Form (if required) be filed with the state of domicile and the NAIC by April 1?	YES
8. Will the Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
9. Will an audited financial report be filed by June 1?	YES










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

MARCH FILING	
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed by March 1?	NO
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed by March 1?	YES
15. Will the Worker's Compensation Carve-Out Supplement be filed by March 1?	NO
16. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	NO
APRIL FILING	
17. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
18. Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?	YES
19. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
20. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO

Explanations:

- 10.
- 11.
- 12.
- 13.
- 15.
- 16.
- 17.
- 19.
- 20.

Bar Codes:

10.	
	SIS Stockholder Information Supplement [Document Identifier 420]
11.	
	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
12.	
	Trusteed Surplus Statement [Document Identifier 490]
13.	
	Participating Opinion for Exhibit 5 [Document Identifier 371]
15.	
	Workers' Compensation Carve-Out Supplement [Document Identifier 495]
16.	
	Supplemental Schedule O [Document Identifier 465]
17.	
	Long-Term Care Experience Reporting Forms [Document Identifier 330]
19.	
	Credit Insurance Experience Exhibit [Document Identifier 230]
20.	
	Accident and Health Policy Experience Exhibit [Document Identifier 210]

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2005 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 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 For- eign	4 Bond Char	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 How Paid	19 Admitted Amount Due and Accrued	20 Gross Amount Received During Year	21 Acquired	22 Maturity
07385T-AJ-5	BEAR STEARNS				1FE	996,710	1,031,390	1,031,390	1,000,000	997,354	0	223	0	0	5.700	5.730	MN	7,283	57,000	10/30/2002	11/15/2014
073902-BR-8	BEAR STEARNS				1FE	1,709,744	1,663,435	1,663,435	1,600,000	1,600,000	0	(13,754)	0	0	7.625	6.460	JD	8,133	122,000	04/25/2002	12/07/2009
073902-BZ-0	BEAR STEARNS				1FE	4,987,150	5,039,650	5,039,650	5,000,000	4,997,203	0	2,706	0	0	5.700	5.750	JJ	131,417	285,000	01/08/2002	01/15/2007
075560-AG-0	BEAZER HOMES USA		1		3FE	1,050,000	1,040,000	1,040,000	1,000,000	1,033,377	0	(6,382)	0	0	8.375	7.450	AO	83,750	83,750	03/13/2003	04/15/2012
080555-AG-0	BELO				2FE	3,717,910	3,718,015	3,718,015	3,500,000	3,608,803	0	(33,778)	0	0	8.000	6.770	MN	46,667	280,000	06/19/2002	11/01/2008
084423-AK-8	BERKLEY (WR)				2FE	1,984,320	1,986,580	1,986,580	2,000,000	1,988,786	0	2,031	0	0	5.125	5.260	MS	25,910	102,500	09/09/2003	09/30/2010
085790-AJ-2	BERRY PLASTICS		1		4FE	552,500	537,500	537,500	500,000	540,269	0	(7,841)	0	0	10.750	8.400	JJ	24,785	53,750	05/17/2004	07/15/2012
097014-AG-9	BOEING CAPITAL				1FE	5,344,700	5,397,100	5,397,100	5,000,000	5,251,624	0	(33,712)	0	0	6.500	5.510	FA	122,778	325,000	01/30/2003	02/15/2012
103304-BB-6	BOYD GAMING		1		4FE	500,000	523,750	523,750	500,000	500,000	0	0	0	7.750	7.750	JD	1,722	38,750	03/13/2003	12/15/2012	
110122-AG-3	BRISTOL-MYERS SQUIBB				1FE	5,344,200	5,163,900	5,163,900	5,000,000	5,295,339	0	(43,811)	0	0	5.750	4.570	AO	71,875	287,500	11/15/2004	10/01/2011
118230-AE-1	BUCKEYE PARTNERS				2FE	998,140	960,140	960,140	1,000,000	998,199	0	59	0	0	5.125	5.140	JJ	25,767	0	06/27/2005	07/01/2017
120568-AM-2	BUNGE LTD FINANCE				2FE	950,370	989,090	989,090	1,000,000	955,257	0	2,808	0	0	5.350	6.040	AO	11,294	53,500	06/18/2004	04/15/2014
125509-BF-5	CIGNA				2FE	3,268,530	3,233,760	3,233,760	3,000,000	3,187,437	0	(31,428)	0	0	7.000	5.560	JJ	96,833	210,000	04/09/2003	01/15/2011
125581-AA-6	CIT GROUP				1FE	6,309,369	6,174,780	6,174,780	6,000,000	6,092,799	0	(69,533)	0	0	7.375	6.060	AO	109,396	442,500	08/28/2002	04/02/2007
125581-AD-0	CIT GROUP				1FE	997,420	1,009,820	1,009,820	1,000,000	998,926	0	518	0	0	5.500	5.560	MN	4,736	55,000	11/21/2002	11/30/2007
12560P-CL-3	CIT GROUP				1FE	1,020,400	1,060,727	1,060,727	1,000,000	1,012,340	0	(2,753)	0	0	6.875	6.500	MN	11,458	68,750	11/07/2002	11/01/2009
12612W-AA-2	CNF TRANSPORTATION				2FE	493,510	558,780	558,780	500,000	496,500	0	634	0	0	8.875	9.070	MN	7,396	44,375	06/01/2000	05/01/2010
12626P-AD-5	CRH AMERICA				2FE	7,241,403	7,616,210	7,616,210	7,000,000	7,171,603	0	(22,614)	0	0	6.950	6.440	MS	143,247	486,500	09/30/2002	03/15/2012
12680E-AD-2	CABELAS SENIOR NOTE SERIES 2002-A				2	4,000,000	3,934,960	3,934,960	4,000,000	4,000,000	0	0	0	0	4.950	4.950	MS	63,800	198,000	08/07/2002	09/05/2009
133131-AK-8	CAMDEN PROPERTY TRUST				2FE	1,991,300	2,040,740	2,040,740	2,000,000	1,993,450	0	747	0	0	5.875	5.930	MN	10,118	117,500	11/19/2002	11/30/2012
14040E-EE-8	CAPITAL ONE BANK				2FE	1,107,010	1,033,800	1,033,800	1,000,000	1,054,738	0	(21,498)	0	0	6.700	4.240	MN	8,561	67,000	06/24/2003	05/15/2008
14040E-ER-9	CAPITAL ONE BANK				2FE	2,157,500	2,003,228	2,003,228	2,000,000	2,005,200	0	(61,652)	0	0	6.875	3.690	FA	57,292	137,500	06/11/2003	02/01/2006
14040E-HF-2	CAPITAL ONE BANK				2FE	1,998,100	1,991,860	1,991,860	2,000,000	1,999,066	0	363	0	0	4.875	4.890	MN	12,458	97,500	08/26/2003	05/15/2008
14040H-AM-7	CAPITAL ONE FINANCIAL				2FE	999,070	994,150	994,150	1,000,000	999,127	0	57	0	0	5.500	5.510	JD	4,583	28,569	05/19/2005	06/01/2015
14063R-AB-1	CAPITOL RECORDS				3FE	2,494,175	2,631,250	2,631,250	2,500,000	2,497,353	0	598	0	0	8.375	8.400	FA	79,097	209,375	01/07/2000	08/15/2009
140909-AA-0	CARAUSTAR INDUSTRIES				4FE	3,274,460	3,360,000	3,360,000	3,500,000	3,397,574	0	24,946	0	0	7.375	8.370	JD	21,510	258,125	01/07/2000	06/01/2009
141781-AP-9	CARGILL				1FE	1,994,720	2,134,540	2,134,540	2,000,000	1,996,180	0	468	0	0	6.375	6.410	JD	10,625	127,500	04/30/2002	06/01/2012
144418-AK-6	CARRAMERICA REALTY				2FE	2,481,850	2,677,600	2,677,600	2,500,000	2,487,538	0	1,596	0	0	7.125	7.220	JJ	82,135	178,125	01/08/2002	01/15/2012
151313-AL-7	CENDANT				2FE	2,113,120	2,020,520	2,020,520	2,000,000	2,021,509	0	(33,251)	0	0	6.875	5.090	FA	51,944	137,500	02/07/2003	08/15/2006
151313-AQ-6	CENDANT				2FE	3,481,940	3,563,105	3,563,105	3,500,000	3,491,948	0	3,590	0	0	6.250	6.370	JJ	100,868	218,750	01/08/2003	01/15/2008
15189P-AC-9	CENTERPOINT PROPERTIES				2FE	2,984,640	3,032,856	3,032,856	3,000,000	2,991,209	0	2,122	0	0	5.750	5.840	FA	65,167	172,500	08/20/2002	08/15/2009
152312-AH-7	CENTEX				2FE	3,754,800	3,806,215	3,806,215	3,500,000	3,678,572	0	(23,499)	0	0	7.500	6.460	JJ	121,042	262,500	06/20/2002	01/15/2012
152312-AJ-3	CENTEX				2FE	1,993,000	2,025,800	2,025,800	2,000,000	1,995,927	0	958	0	0	5.800	5.860	MS	34,156	116,000	09/17/2002	09/15/2009
156700-AA-4	CENTURYTEL				2FE	1,989,120	2,215,720	2,215,720	2,000,000	1,993,652	0	1,037	0	0	8.375	8.450	AO	35,361	167,500	10/12/2000	10/15/2010
165167-BA-4	CHESAPEAKE ENERGY		1		3FE	1,067,500	996,250	996,250	1,000,000	1,061,059	0	(6,441)	0	0	7.750	6.290	JJ	35,736	38,750	05/09/2005	01/15/2015
165167-BC-0	CHESAPEAKE ENERGY		1		3FE	1,105,000	993,750	993,750	1,000,000	1,078,936	0	(13,819)	0	0	7.500	5.610	MS	22,083	75,000	01/16/2004	09/15/2013
17248R-AF-3	CINGULAR WIRELESS				1FE	6,979,768	7,463,750	7,463,750	7,000,000	6,986,105	0	1,835	0	0	6.500	6.540	JD	20,222	455,000	05/30/2002	12/15/2011
172967-BJ-9	CITIGROUP				1FE	1,351,394	1,401,136	1,401,136	1,335,000	1,346,567	0	(1,527)	0	0	6.000	5.830	FA	28,925	80,100	07/23/2002	02/21/2012
172967-BP-5	CITIGROUP				1FE	6,138,640	6,184,260	6,184,260	6,000,000	6,100,687	0	(12,347)	0	0	5.625	5.320	FA	116,250	337,500	10/24/2002	08/27/2012
172967-CQ-2	CITIGROUP				1FE	1,575,000	1,550,367	1,550,367	1,575,000	1,575,000	0	0	0	0	5.000	5.000	MS	23,188	78,531	09/16/2004	09/15/2014
17453B-AB-7	CITIZEN COMMUNICATIONS				3FE	2,767,196	2,756,250	2,756,250	2,500,000	2,687,079	0	(27,849)	0	0	9.250	7.500	MN	29,549	231,250	01/31/2003	05/15/2011
17453B-AH-4	CITIZEN COMMUNICATIONS				3FE	1,492,650	1,563,750	1,563,750	1,500,000	1,496,597	0	1,131	0	0	7.625	7.720	FA	43,208	114,375	08/13/2001	08/15/2008
184502-AM-4	CLEAR CHANNEL COMMUNICATIONS				2FE	3,429,086	3,528,560	3,528,560	3,500,000	3,485,716	0	16,175	0	0	6.000	6.500	MN	35,000	210,000	03/13/2002	11/01/2006
189054-AF-6	CLOROX				1FE	1,993,700	1,970,020	1,970,020	2,000,000	1,994,391	0	632	0	0	5.000	5.030	JJ	46,111	61,667	11/30/2004	01/15/2015
197677-AG-2	HCA				3FE	1,084,000	1,079,426	1,079,426	1,000,000	1,099,426	0	(1,890)	0	0	7.690	6.930	JD	3,418	76,900	06/05/2003	06/15/2025
20029P-AJ-8	COMCAST CABLE				2FE	2,407,375	2,566,350	2,566,350	2,500,000	2,453,796	0	14,090	0	0	6.200	6.920	MN	19,806	155,000	05/29/2002	11/15/2008
20029P-AN-9	COMCAST CABLE				2FE	3,525,935	3,804,290	3,804,290	3,500,000	3,518,674	0	(1,850)	0	0	7.125	7.030	JD	11,083	249,375	06/26/2001	06/15/2013
20035C-AA-8	COMERICA BANK				1FE	3,993,080	4,140,000														

ANNUAL STATEMENT FOR THE YEAR 2005 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	*	Foreign	Bond Char	NAIC Des.	Actual Cost	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	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
224050-AJ-3	COX ENTERPRISES				2FE	1,488,795	1,024,870	1,537,305	1,500,000	1,497,747	.0	1,847	.0	.0	8.000	8.140	FA	45,333	120,000	02/16/2000	02/15/2007
224050-AL-8	COX ENTERPRISES				2FE	1,586,280	1,084,080	1,626,120	1,500,000	1,553,172	.0	(9,258)	.0	.0	7.875	6.970	MS	34,781	118,125	01/07/2002	09/15/2010
22541L-AB-9	CREDIT SUISSE FIRST BOSTON USA				1FE	4,933,060	1,033,000	5,150,000	5,000,000	4,955,684	.0	6,045	.0	.0	6.125	6.300	MN	39,132	306,250	11/27/2001	11/15/2011
23331A-AF-6	DR HORTON				3FE	576,250	106,500	532,500	500,000	560,328	.0	(10,583)	.0	.0	9.750	6.710	MS	14,354	48,750	06/14/2004	09/15/2010
23331A-AL-3	DR HORTON				2FE	1,127,500	104,250	1,042,500	1,000,000	1,084,751	.0	(31,060)	.0	.0	8.500	4.860	AO	17,944	85,000	08/05/2004	04/15/2012
23331A-AV-1	DR HORTON				2FE	1,946,880	95,350	1,907,000	2,000,000	1,946,927	.0	47	.0	.0	5.625	5.970	JJ	51,875	32,813	12/07/2005	01/15/2016
233835-AA-5	DAIMLER CHRYSLER NA HOLDING				2FE	258,700	105,750	269,675	255,000	257,081	.0	(483)	.0	.0	7.200	6.940	MS	6,120	18,360	04/04/2002	09/01/2009
233835-AP-2	DAIMLER CHRYSLER NA HOLDING				2FE	2,483,925	109,4130	2,735,325	2,500,000	2,490,363	.0	1,504	.0	.0	7.750	7.840	JJ	87,726	193,750	01/11/2001	01/18/2011
233835-AS-6	DAIMLER CHRYSLER NA HOLDING				2FE	1,997,400	100,4960	2,009,920	2,000,000	1,999,770	.0	595	.0	.0	6.400	6.430	MN	16,356	128,000	02/07/2002	05/15/2006
233835-AT-4	DAIMLER CHRYSLER NA HOLDING				1FE	615,918	107,9010	652,801	605,000	612,662	.0	(900)	.0	.0	7.300	7.030	JJ	20,365	44,165	04/18/2002	01/15/2012
23719E-AB-9	DARDEN RESTAURANTS				2FE	4,988,500	100,5270	5,026,395	5,000,000	4,996,912	.0	2,408	.0	.0	5.750	5.800	MS	84,653	287,500	03/04/2002	03/15/2007
246688-AE-5	DELHAIZE AMERICA				3FE	2,079,135	109,0070	2,180,140	2,000,000	2,050,555	.0	(7,586)	.0	.0	8.125	7.530	AO	34,306	162,500	07/11/2001	04/15/2011
25179S-AC-4	DEVON FINANCING ULC				2FE	5,293,630	109,3830	5,469,150	5,000,000	5,202,474	.0	(28,716)	.0	.0	6.875	6.030	MS	86,892	343,750	07/25/2002	09/30/2011
251893-A*-4	DEVRY SENIOR NOTE SERIES A				.2	2,400,000	100,0000	2,400,000	2,400,000	2,400,000	.0	.0	.0	.0	4.943	4.580	JAJO	22,705	102,079	05/16/2003	04/30/2010
252125-AF-6	DEX MEDIA EAST LLC				4FE	402,480	117,0000	402,480	344,000	382,032	.0	(8,126)	.0	.0	12.125	8.650	MN	5,330	41,710	04/14/2003	11/15/2012
25468P-BX-3	WALT DISNEY				2FE	4,999,010	105,7710	5,288,590	5,000,000	4,999,286	.0	90	.0	.0	6.375	6.370	MS	106,250	318,750	02/22/2002	03/01/2012
25468P-CA-2	WALT DISNEY				2FE	1,994,480	105,1960	2,103,932	2,000,000	1,995,707	.0	375	.0	.0	6.200	6.230	JD	3,789	124,000	06/13/2002	06/20/2014
256605-AP-1	DOLE FOODS				4FE	125,000	102,5000	128,125	125,000	125,000	.0	.0	.0	.0	8.875	8.870	MS	3,266	11,094	03/17/2003	03/15/2011
257867-AH-4	DONNELLEY & SONS				1FE	4,973,350	99,4330	4,971,650	5,000,000	4,994,861	.0	5,628	.0	.0	5.000	5.120	MN	31,944	250,000	11/08/2001	11/15/2006
257867-AR-2	DONNELLEY & SONS				1FE	1,996,700	96,2420	1,924,850	2,000,000	1,996,824	.0	124	.0	.0	5.500	5.520	MN	14,056	52,556	05/18/2005	05/15/2015
260543-BR-3	DOW CHEMICAL				1FE	4,044,400	105,0980	4,203,920	4,000,000	4,033,931	.0	(3,997)	.0	.0	6.000	5.840	AO	60,000	240,000	03/25/2003	10/01/2012
26441Y-AE-7	DUKE REALTY LP				2FE	2,980,110	100,1850	3,005,550	3,000,000	2,987,629	.0	2,676	.0	.0	5.250	5.360	JJ	72,625	157,500	01/09/2003	01/15/2010
26882P-AH-5	ERAC USA FINANCE				2FE	3,454,088	100,4100	3,690,068	3,675,000	3,659,122	.0	40,677	.0	.0	6.625	7.830	MN	31,110	243,469	01/06/2000	05/15/2006
26882P-AQ-5	ERAC USA FINANCE				2FE	3,198,270	104,9360	3,148,080	3,000,000	3,089,605	.0	(32,919)	.0	.0	7.350	6.020	JD	9,800	220,500	06/06/2002	06/15/2008
26969P-AH-7	EAGLE MATERIALS 2005A TRANCHE B				.2	5,000,000	99,3910	4,969,550	5,000,000	5,000,000	.0	.0	.0	.0	5.380	5.380	MN	34,372	.0	11/15/2005	11/15/2015
27876G-AQ-1	ECHOSTAR DBS				3FE	1,997,500	96,2500	1,925,000	2,000,000	1,998,058	.0	254	.0	.0	6.375	6.390	AO	31,875	127,500	08/30/2004	10/01/2011
280808-AA-2	EDISON CHOUSET SR SECURED NOTES SERIES A				.2	2,308,007	101,5570	2,176,221	2,142,857	2,251,791	.0	(88,199)	.0	.0	6.980	3.230	FMAN	14,126	149,571	03/25/2004	05/27/2008
285661-AD-6	ELECTRONIC DATA SYSTEMS		L.S.		2FE	1,957,880	102,7710	2,055,420	2,000,000	1,955,675	.0	3,362	.0	.0	6.500	6.790	FA	54,167	130,000	07/21/2003	08/01/2013
29250R-AF-3	ENBRIDGE ENERGY PARTNERS LP				2FE	3,046,380	98,6290	2,958,870	3,000,000	3,042,616	.0	(3,566)	.0	.0	5.350	5.150	JD	7,133	165,850	12/07/2004	12/15/2014
293791-AD-1	ENTERPRISE PRODUCTS OPERATING LP				2FE	2,000,000	104,6910	2,093,820	2,000,000	2,000,000	.0	.0	.0	.0	6.375	6.370	FA	53,125	127,500	01/16/2003	02/01/2013
293791-AM-1	ENTERPRISE PRODUCTS OPERATING LP				2FE	2,991,570	97,5340	2,926,020	3,000,000	2,993,514	.0	1,558	.0	.0	4.625	4.680	AO	29,292	142,989	09/23/2004	10/15/2009
294752-AA-8	EQUITY ONE				2FE	1,997,500	94,9640	1,899,280	2,000,000	1,998,347	.0	462	.0	.0	3.875	3.900	AO	16,361	77,500	03/23/2004	04/15/2009
30161N-AD-3	EXELON				2FE	1,997,160	95,4380	1,908,760	2,000,000	1,997,305	.0	145	.0	.0	4.900	4.910	JD	4,356	50,633	06/06/2005	06/15/2015
30257G-AA-9	FPL ENERGY NATIONAL WIND				2FE	1,970,636	99,6290	1,947,607	1,954,860	1,969,840	.0	(1,148)	.0	.0	5.608	5.480	MS	33,802	59,991	02/17/2005	03/10/2024
31410H-AS-0	FEDERATED DEPARTMENT STORES				2FE	1,983,420	106,1810	2,123,620	2,000,000	1,989,942	.0	1,551	.0	.0	6.625	6.740	AO	33,125	132,500	03/21/2001	04/01/2011
31428X-AF-3	FEDEX				2FE	3,503,521	109,3300	3,826,550	3,500,000	3,502,431	.0	(380)	.0	.0	7.250	7.230	FA	95,861	253,750	06/29/2001	02/15/2011
316326-AC-1	FIDELITY NATIONAL FINANCIAL				2FE	3,485,895	104,4290	3,655,015	3,500,000	3,490,802	.0	1,280	.0	.0	7.300	7.350	FA	96,522	255,500	08/13/2001	08/15/2011
319963-AM-6	FIRST DATA				1FE	2,997,300	94,6780	2,840,340	3,000,000	2,997,525	.0	225	.0	.0	4.950	4.960	JD	82,088	50,000	05/19/2005	06/15/2015
32055R-AH-0	FIRST INDUSTRIAL LP				2FE	1,986,200	106,5280	2,130,560	2,000,000	1,990,262	.0	1,198	.0	.0	6.875	6.970	AO	29,028	137,500	04/04/2002	04/15/2012
32055R-AM-9	FIRST INDUSTRIAL LP				2FE	2,027,560	104,6400	2,092,800	2,000,000	2,024,202	.0	(2,131)	.0	.0	6.420	6.230	JD	10,700	128,400	05/24/2004	06/01/2014
337158-AD-1	FIRST TENNESSEE BANK				1FE	4,994,950	99,1200	4,956,000	5,000,000	4,995,708	.0	698	.0	.0	5.050	5.060	JD	116,431	151,500	12/03/2004	01/15/2015
34434*-AE-5	FOLLETT SENIOR NOTE				.2	3,000,000	103,3430	3,100,290	3,000,000	3,000,000	.0	.0	.0	.0	6.960	6.960	AO	35,380	208,800	08/07/2001	10/31/2011
344865-AA-8	NATIONAL FOOTBALL LEAGUE TERM NOTE				.1	3,301,680	103,2450	3,097,350	3,000,000	3,194,542	.0	(62,654)	.0	.0	6.652	4.200	OCT	48,781	202,334	03/16/2004	11/12/2008
345397-TY-9	FORD MOTOR CREDIT				3FE	2,052,780	86,3860	1,727,720	2,000,000	2,040,814	.0	(5,551)	.0	.0	7.250	6.810	AO	26,583	145,000	09/16/2003	10/25/2011
35687M-AF-4	FREESCALE SEMICONDUCTOR				3FE	1,000,000	106,5000	1,065,000	1,000,000	1,000,000	.0	.0	.0	.0	7.125	7.120	JJ	32,854	70,063	07/16/2004	07/15/2014
36804P-AA-4	GATX FINANCIAL				2FE	987,260	110,3150	1,103,150	1,000,000	992,794	.0	1,727	.0	.0	8.875	9.120	JD	7,396	88,750	05/23/2002	06/01/2009
36962G-WB-6	GENERAL ELECTRIC CAPITAL				1FE	2,047,880	105,2050	2,104,102	2,000,000	2,031,552	.0	(5,138)	.0	.0	6.125	5.760	FA	43,896	122,500	07/26/2002	02/22/2011
36962G-YY-4	GENERAL ELECTRIC CAPITAL				1FE	4,084,160	105,3190														

ANNUAL STATEMENT FOR THE YEAR 2005 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	* Foreign	Bond Char		NAIC Des.	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	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
41242*-AA-0	HARDWOOD FUNDING SERIES A SENIOR NOTES				2	4,000,000		94,6830	4,000,000	4,000,000					4.300	4.300	JD	11,467	172,000	06/26/2003	06/07/2010
413627-AE-0	HARRAHS OPERATING				2FE	453,075		105.9170	500,000	500,000		5,689			7.500	9.090	JJ	17,292	37,500	06/01/2000	01/15/2009
413627-AL-4	HARRAHS OPERATING				2FE	2,080,760		102.5380	2,000,000	2,025,435		(16,693)			7.125	6.170	JD	11,875	142,500	05/29/2002	06/01/2007
416515-AG-9	HARTFORD FINANCIAL SERVICES GROUP				1FE	2,850,204		99.4130	2,855,000	2,853,275		.973			4.700	4.730	MS	44,728	134,185	08/26/2002	09/01/2007
42346#-AD-3	HELMERICH PAYNE SENIOR NOTE SERIES D				2	3,500,000		108.0940	3,500,000	3,500,000					6.560	6.560	FA	86,738	229,600	06/28/2002	08/15/2014
428236-AE-3	HEWLETT-PACKARD				1FE	6,072,718		100.8360	6,120,000	6,109,574		10,307			5.750	5.930	JD	15,640	351,900	04/11/2002	12/15/2006
428236-AF-0	HEWLETT-PACKARD				1FE	998,000		100.8080	1,000,000	999,340		.411			5.500	5.540	JJ	27,500	55,000	06/21/2002	07/01/2007
432848-AT-6	HILTON HOTELS				2FE	545,000		109.5910	500,000	532,213		(5,112)			8.250	6.740	FA	15,583	41,250	04/30/2003	02/15/2011
432848-AX-7	HILTON HOTELS				2FE	5,114,805		107.8490	4,500,000	5,058,318		(49,919)			7.625	5.440	JD	28,594	343,125	04/26/2005	12/01/2012
438516-AK-2	HONEYWELL INTERNATIONAL				1FE	3,487,855		109.8960	3,500,000	3,493,838		1,217			7.500	7.550	MS	87,500	262,500	02/24/2000	03/01/2010
44108E-AS-7	HOST MARRIOTT LP	LS			3FE	1,052,500		104.0000	1,040,000	1,050,197		(2,303)			7.125	6.080	MN	11,875	35,625	08/24/2005	11/01/2013
441560-AL-3	HOUGHTON MIFFLIN	LS			5FE	530,000		106.8750	500,000	522,341		(3,361)			9.875	8.760	FA	49,375	03,000	03/06/2003	02/01/2013
441812-JX-3	HOUSEHOLD FINANCE				1FE	3,983,200		100.8240	4,032,960	3,995,952		3,531			5.750	5.840	JJ	96,472	230,000	01/23/2002	01/30/2007
441812-JY-1	HOUSEHOLD FINANCE				1FE	1,985,780		109.3870	2,187,740	1,989,795		1,229			7.000	7.100	MN	17,889	140,000	05/15/2002	05/15/2012
442488-AS-1	K HOVNANIAN ENTERPRISES	LS			3FE	990,570		94.5850	1,000,000	991,593		674			6.375	6.500	JD	2,833	63,750	02/26/2004	12/15/2014
44569*-AI-1	HUNT OIL SENIOR NOTE SERIES B				2	1,000,000		111.3480	1,000,000	1,000,000					7.960	7.960	JD	4,201	79,600	11/09/2000	12/12/2010
44569*-BA-8	HUNT OIL SENIOR NOTE SERIES B				2	2,500,000		109.3630	2,734,075	2,500,000					6.850	6.850	FA	61,365	171,250	07/31/2001	08/22/2013
459506-AB-7	INTL FLAVORS & FRAGRANCES				2FE	5,002,090		100.4770	5,000,000	5,000,271		(702)			6.450	6.430	MN	41,208	322,500	12/19/2001	05/15/2006
460146-BN-2	INTERNATIONAL PAPER				2FE	5,500,800		106.3780	5,000,000	5,344,534		(50,863)			6.750	5.320	MS	112,500	337,500	09/24/2002	09/01/2011
460146-BO-5	INTERNATIONAL PAPER				2FE	1,996,860		101.4670	2,029,340	1,997,664		271			5.850	5.870	AO	19,825	117,000	10/24/2002	10/30/2012
462230-AB-9	IOS CAPITAL				3FE	80,325		100.7500	85,000	82,357		.911			7.500	8.660	JD	17	6,163	08/25/2003	06/30/2008
46625H-AJ-9	JP MORGAN CHASE				1FE	4,126,480		107.1080	4,284,320	4,078,051		(12,689)			6.750	6.290	FA	112,500	270,000	10/24/2001	02/01/2011
479269-AB-8	JOHNSON DIVERSEY				4FE	551,250		100.5000	500,000	538,536		(6,305)			9.625	7.520	MN	6,149	48,125	02/25/2004	05/15/2012
48666K-AF-6	KB HOME				3FE	514,375		104.4730	500,000	510,096		(2,841)			7.750	7.010	FA	38,750	67,500	06/07/2004	02/01/2010
487836-AS-7	KELLOGG				2FE	2,496,629		107.0590	2,676,475	2,498,115		292			6.600	6.610	AO	41,250	165,000	07/20/2001	04/01/2011
48876*-AA-8	KENDALL-JACKSON SENIOR NOTE				3	4,000,000		100.0000	4,000,000	4,000,000					5.460	4.220	JAJO	40,647	168,729	04/09/2002	04/26/2009
489170-AB-6	KENNAMETAL				2FE	2,109,352		108.5560	2,061,478	1,899,000		(16,690)			7.200	5.310	JD	6,077	136,728	04/21/2005	06/15/2012
492386-AS-6	KERR-MCGEE				3FE	920,865		97.7678	915,000	918,799		(529)			6.875	6.780	MS	18,522	62,906	10/01/2001	09/15/2011
49306C-AE-1	KEY BANK NATIONAL ASSOCIATION				1FE	4,152,005		103.6230	4,315,923	4,155,589		1,139			5.700	5.740	FA	89,686	237,405	08/06/2002	08/15/2012
497266-AB-5	KIRBY SENIOR SERIES 2005-A				2	4,000,000		100.0000	4,000,000	4,000,000					4.900	4.650	FIAMN	16,511	62,184	05/31/2005	02/28/2013
50075N-AB-0	KRAFT FOODS				2FE	4,106,800		102.6000	4,104,000	4,077,731		(11,131)			5.625	5.230	MN	37,500	225,000	03/28/2003	11/01/2011
501044-BX-8	KROGER				2FE	1,497,420		108.5780	1,628,670	1,498,664		267			8.050	8.070	FA	50,313	120,750	02/04/2000	02/01/2010
501044-CC-3	KROGER				2FE	2,215,700		105.1650	2,103,300	2,183,125		(24,205)			6.750	5.030	AO	28,500	135,000	08/17/2004	04/15/2012
501044-CD-1	KROGER				2FE	2,137,560		102.4490	2,048,980	2,117,697		(15,038)			6.200	5.110	JD	5,511	124,000	08/24/2004	06/15/2012
502413-AL-1	L-3 COMMUNICATIONS				3FE	997,500		99.2500	1,000,000	997,761		.261			6.125	6.160	JJ	28,243	30,625	05/02/2005	07/15/2013
52517P-SC-6	LEHMAN BROTHERS HOLDINGS				1FE	1,492,275		107.9660	1,619,502	1,494,725		.687			6.625	6.690	JJ	44,995	99,375	01/03/2002	01/18/2012
526057-AG-9	LENNAR				2FE	3,931,480		100.6500	4,026,000	3,946,985		5,726			5.950	6.180	MS	79,333	238,000	01/31/2003	03/01/2013
526057-AK-0	LENNAR				2FE	1,011,310		96.5490	1,000,000	1,010,527		(783)			5.500	5.340	MS	18,333	57,903	01/07/2005	09/01/2014
530715-AB-7	LIBERTY MEDIA				3FE	3,489,770		105.3710	3,687,985	3,495,193		1,114			7.875	7.910	JJ	127,094	275,625	02/16/2000	07/15/2009
53079E-AC-8	LIBERTY MUTUAL GROUP				2FE	2,955,630		98.7080	2,961,240	2,956,676		1,046			5.750	5.970	MS	50,792	0	09/30/2005	03/15/2014
55259P-AE-6	M&I MARSHALL & ILSLEY BANK				1FE	2,994,360		98.0970	3,000,000	2,994,601		.241			4.850	4.870	JD	6,063	72,750	06/13/2005	06/16/2015
55263E-CE-3	MBNA				2FE	4,968,750		112.6330	5,631,660	4,977,816		2,711			7.500	7.590	MS	110,417	375,000	03/20/2002	03/15/2012
5526E2-AC-3	MBNA AMERICA BANK NA				2FE	1,992,640		111.7900	2,235,804	2,000,000		611			7.125	7.170	MN	18,208	142,500	11/04/2002	11/15/2012
5526J0-AA-6	MDC HOLDINGS				2FE	4,968,300		94.2500	4,712,500	5,000,000		4,970,887			5.375	5.450	JD	11,944	269,497	12/06/2004	12/15/2014
559080-AA-4	MAGELLAN MIDSTREAM PARTNERS				3FE	2,993,820		106.3190	3,189,570	2,994,609		469			6.450	6.470	JD	16,125	193,500	05/20/2004	06/01/2014
562567-AF-4	MANDALAY RESORT GROUP	LS			4FE	1,052,500		109.5000	1,095,000	1,034,894		(6,837)			9.375	8.350	FA	35,417	93,750	03/13/2003	02/15/2010
564055-AF-8	MANOR CARE				2FE	1,993,720		103.9120	2,078,240	2,000,000		.523			6.250	6.290	MN	20,833	125,000	04/10/2003	05/01/2013
565805-AA-6	MARATHON OIL				2FE	5,288,500		105.6230	5,281,150	5,208,938		(26,362)			6.000	5.230	JJ	150,000	300,000	10/09/2002	07/01/2012
57174E-AJ-1	MARSH & MCLENNAN				2FE	2,926,230		95.7920	2,873,760	2,936,783		7,166			4.850	5.200	FA	54,967	145,500	07/07/2004	02/15/2013
571900-AJ-5	MARRIOTT INTERNATIONAL				2FE	2,043,429		101.3380	2,026,760	2,000,000		(469)			5.810	5.520	MN	16,462	0	11/10/2005	11/10/2015
573284-AG-1	MARTIN MARIETTA MATERIALS				1FE	3,496,071		107.5850	3,765,475	3,500,000		330			6.875	6.					

ANNUAL STATEMENT FOR THE YEAR 2005 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 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 *	4 Foreign	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/(Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 How Paid	19 Admitted Amount Due and Accrued	20 Gross Amount Received During Year	21 Acquired	22 Maturity
59018Y-NZ-0	MERRILL LYNCH	LS			1FE	2,996,910	98,491.0	2,954,733	3,000,000	2,998,771	.0	.620	.0	.0	4.000	4.020	MN	15,333	120,000	11/12/2002	11/15/2007
59156R-AC-2	METLIFE				1FE	5,154,650	105,966.0	5,298,300	5,000,000	5,109,477	.0	(15,178)	.0	.0	6.125	5.680	JD	25,521	306,250	10/22/2002	12/01/2011
60462E-AD-6	MIRAGE RESORTS				3FE	3,362,695	101,375.0	3,548,125	3,500,000	3,458,668	.0	23,732	.0	.0	6.750	7.550	FA	98,438	236,250	05/31/2001	08/01/2007
608190-AE-4	MOHAWK INDUSTRIES				2FE	3,999,915	101,584.0	4,063,360	4,000,000	3,999,930	.0	.48	.0	.0	6.500	6.500	AO	54,899	260,000	03/26/2002	04/15/2007
617446-HC-6	MORGAN STANLEY				1FE	3,985,880	107,487.0	4,299,480	4,000,000	3,990,318	.0	1,214	.0	.0	6.600	6.640	AO	66,000	264,000	05/17/2002	04/01/2012
617446-HR-3	MORGAN STANLEY				1FE	2,010,460	100,201.0	2,004,020	2,000,000	2,008,130	.0	(914)	.0	.0	5.300	5.230	MS	35,333	106,000	03/24/2003	03/01/2013
61744A-AN-0	MORGAN STANLEY				1FE	1,989,060	96,662.0	1,933,240	2,000,000	1,992,795	.0	1,467	.0	.0	4.250	4.340	MN	10,861	85,000	04/30/2003	05/15/2010
620076-AR-0	MOTOROLA				2FE	531,855	111,163.0	530,248	477,000	516,596	.0	(6,882)	.0	.0	7.625	5.650	MN	4,647	36,371	09/08/2003	11/15/2010
62886E-AC-2	NCR				2FE	2,962,385	104,604.0	3,085,818	2,950,000	2,956,833	.0	(1,701)	.0	.0	7.125	7.040	JD	9,342	210,188	06/07/2002	06/15/2009
63743Z-CU-7	NATIONAL RURAL UTILITIES				1FE	3,363,630	111,529.0	3,345,870	3,000,000	3,299,970	.0	(40,133)	.0	.0	7.250	5.320	MS	72,500	217,500	05/13/2004	03/01/2012
63743Z-CV-5	NATIONAL RURAL UTILITIES				1FE	4,967,950	102,677.0	5,133,850	5,000,000	4,981,638	.0	4,382	.0	.0	5.750	5.860	FA	98,229	287,500	08/23/2002	08/28/2009
63861Z-AG-6	NATIONWIDE FINANCIAL SERVICES				1FE	3,978,280	101,947.0	4,077,880	4,000,000	3,982,252	.0	1,450	.0	.0	5.625	5.680	FA	86,250	225,000	02/10/2003	02/13/2015
651290-AC-2	NEWFIELD EXPLORATION				3FE	1,000,570	102,500.0	1,025,000	1,000,000	1,000,224	.0	(113)	.0	.0	7.450	7.430	AO	15,728	74,500	08/05/2002	10/15/2007
65248Z-AR-1	NEWS AMERICA				2FE	3,027,930	103,131.0	3,093,930	3,000,000	3,010,929	.0	(4,910)	.0	.0	6.625	6.430	JJ	94,958	198,750	02/21/2002	01/09/2008
65332Z-BG-7	NEXTEL COMMUNICATIONS				2FE	525,000	105,532.0	527,660	500,000	522,061	.0	(1,748)	.0	.0	7.375	6.420	FA	15,365	36,875	07/28/2004	08/01/2015
67090F-AA-4	NUVEEN INVESTMENTS				2FE	1,994,480	98,393.0	1,967,860	2,000,000	1,924,783	.0	303	.0	.0	5.000	5.060	MS	30,278	0	09/07/2005	09/15/2010
681904-AG-3	ONICARE				3FE	482,500	98,250.0	491,250	500,000	484,912	.0	1,531	.0	.0	6.125	6.640	JD	2,552	30,625	05/20/2004	06/01/2013
682680-AM-5	ONEOK				2FE	1,994,380	98,199.0	1,963,980	2,000,000	1,994,683	.0	303	.0	.0	5.200	5.230	JD	4,622	51,422	08/12/2005	06/15/2015
69073T-AD-5	OWENS-BROCKWAY GLASS CONTAINER				3FE	1,020,000	107,500.0	1,075,000	1,000,000	1,014,264	.0	(2,287)	.0	.0	8.750	8.380	MN	11,811	87,500	03/14/2003	11/15/2012
693320-AF-0	PHH				2FE	3,973,320	105,588.0	4,223,520	4,000,000	3,979,001	.0	2,171	.0	.0	7.125	7.220	MS	95,000	285,000	02/13/2003	03/01/2013
693476-AP-8	PNC FUNDING				1FE	6,577,860	108,708.0	6,522,480	6,000,000	6,344,523	.0	(78,154)	.0	.0	7.500	5.800	MN	75,000	450,000	10/24/2002	11/01/2009
69347U-AA-8	PNC FUNDING				1FE	1,077,430	103,329.0	1,033,294	1,000,000	1,035,350	.0	(13,983)	.0	.0	6.500	4.870	MN	10,833	65,000	10/29/2002	05/01/2008
69352J-AF-4	PPL ENERGY SUPPLY LLC				2FE	1,993,160	99,342.0	1,986,840	2,000,000	1,993,881	.0	540	.0	.0	5.400	5.440	AO	40,800	106,800	08/16/2004	08/15/2014
6944PO-AE-5	PACIFIC LIFE GLOBAL FUNDING				1FE	2,996,190	95,851.0	2,875,548	3,000,000	2,996,396	.0	206	.0	.0	5.000	5.010	MN	19,167	79,167	04/29/2005	05/15/2017
696429-AB-5	PALL				2FE	4,997,450	104,504.0	5,225,200	5,000,000	4,998,114	.0	228	.0	.0	6.000	6.000	FA	125,000	300,000	08/01/2002	08/01/2012
700690-AL-4	PARK PLACE ENTERTAINMENT				3FE	1,990,359	110,375.0	2,207,500	2,000,000	1,993,589	.0	917	.0	.0	8.125	8.200	MN	20,764	162,500	08/13/2002	05/15/2011
708160-BY-1	JC PENNEY				3FE	1,605,000	117,656.0	1,764,840	1,500,000	1,581,661	.0	(9,180)	.0	.0	9.000	7.910	FA	56,250	135,000	06/26/2003	08/01/2012
709631-F-1	PENTAIR SENIOR NOTE SERIES B				2	4,000,000	100,000.0	4,000,000	4,000,000	4,000,000	.0	.0	.0	.0	4.800	4.330	JAJO	36,267	158,752	07/25/2003	07/25/2013
718154-CC-9	PHILIP MORRIS				2FE	6,764,570	105,913.0	6,354,780	6,000,000	6,362,556	.0	(132,837)	.0	.0	7.650	5.040	JJ	229,500	459,000	10/28/2002	07/01/2008
729237-BB-5	PLUM CREEK TIMBERLANDS 2 SERIES C				2	2,304,960	109,887.0	2,197,740	2,000,000	2,238,976	.0	(33,618)	.0	.0	7.970	5.550	MN	21,253	158,957	12/09/2003	11/13/2011
74153Q-AF-9	PRIDE INTERNATIONAL				3FE	1,032,500	107,250.0	1,072,500	1,000,000	1,027,972	.0	(3,287)	.0	.0	7.375	6.830	JJ	34,007	75,389	07/26/2004	07/15/2014
74153W-AS-8	PRICOA GLOBAL FUNDING I				1FE	1,996,320	97,409.0	1,948,186	2,000,000	1,996,561	.0	241	.0	.0	4.625	4.650	JD	1,542	46,764	06/16/2005	06/25/2012
743410-AE-2	PROLOGIS				2FE	5,046,200	100,903.0	5,045,150	5,000,000	5,045,439	.0	(761)	.0	.0	5.500	5.340	MS	91,667	0	10/20/2005	03/01/2013
743917-AN-6	PRUDENTIAL INSURANCE OF AMERICA				1FE	2,111,660	100,804.0	2,016,080	2,000,000	2,018,012	.0	(30,988)	.0	.0	6.375	4.720	JJ	55,958	127,500	10/22/2002	07/23/2006
745867-AO-4	PULTE HOMES				2FE	1,985,880	95,456.0	1,909,120	2,000,000	1,988,097	.0	1,158	.0	.0	5.250	5.340	JJ	48,417	105,000	01/26/2004	01/15/2014
745867-AS-0	PULTE HOMES				2FE	984,260	94,074.0	940,740	1,000,000	985,027	.0	767	.0	.0	5.200	5.410	FA	19,644	26,722	06/09/2005	02/15/2015
749121-BR-9	QWEST COMMUNICATIONS INTERNATIONAL	LS			4FE	321,345	102,750.0	342,158	333,000	321,698	.0	353	.0	.0	7.500	8.070	FA	9,435	0	08/22/2005	02/15/2014
74913G-AE-5	QWEST				3FE	1,025,000	107,500.0	1,077,500	1,000,000	1,023,120	.0	(1,880)	.0	.0	7.875	7.360	MS	26,250	39,375	05/10/2005	09/01/2011
750236-AH-4	RADIANT GROUP				1FE	2,976,720	100,290.0	3,008,700	3,000,000	2,982,135	.0	1,982	.0	.0	5.625	5.720	FA	63,750	168,750	02/11/2003	02/15/2013
75102B-A*-2	RALCORP HOLDINGS SENIOR NOTE SERIES A				2	2,000,000	100,000.0	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	5.222	4.250	FMAN	11,606	79,556	05/22/2003	05/22/2010
755111-AE-1	RAYTHEON				2FE	1,124,914	102,447.0	1,077,742	1,052,000	1,077,532	.0	(14,728)	.0	.0	6.750	5.170	FA	26,826	71,010	07/25/2002	08/15/2007
756109-AE-4	REALTY INCOME				2FE	2,985,270	99,743.0	2,982,290	3,000,000	2,988,611	.0	1,261	.0	.0	5.375	5.430	MS	47,479	161,250	03/05/2003	03/15/2013
758202-AB-1	REED ELSEVIER CAPITAL				1FE	4,995,880	104,000.0	5,200,000	5,000,000	4,997,353	.0	377	.0	.0	6.750	6.760	FA	140,625	337,500	07/25/2001	08/01/2011
75884R-AK-9	REGENCY CENTERS LP				2FE	535,860	106,887.0	534,435	500,000	526,113	.0	(3,530)	.0	.0	6.750	5.710	JJ	15,563	33,750	01/28/2003	01/15/2012
75893Z-DF-1	REGIS SENIOR NOTE SERIES A				2	4,000,000	102,930.0	4,117,200	4,000,000	4,000,000	.0	.0	.0	.0	6.730	6.730	MS	79,264	269,200	02/06/2002	03/15/2009
759351-AC-3	REINSURANCE GROUP OF AMERICA				1FE	4,947,750	106,598.0	5,329,900	5,000,000	4,964,132	.0	4,705	.0	.0	6.750	6.890	JD	15,000	337,500	04/02/2002	12/15/2011
760759-AA-8	REPUBLIC SERVICES				2FE	445,700	106,739.0	474,403	500,000	474,403	.0	6,256	.0	.0	7.125	8.910	MN	4,552	35,625	06/20/2000	05/15/2009
760759-AC-4	REPUBLIC SERVICES				2FE	4,477,650	107,434.0	4,834,530	4,500,000	4,485,634	.0	2,035	.0	.0	6						

ANNUAL STATEMENT FOR THE YEAR 2005 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	*	Foreign	Bond Char	NAIC Des.	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	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
808626-AC-9	SCIENCE APPLICATIONS INT				1FE	4,984,004		5,181,650	5,000,000	4,988,495		1,393			6.250	6.290	JJ	156,250	312,500	06/21/2002	07/01/2012
81675*-AB-0	SEMINOLE ELECTRIC COOPERATIVE SERIES A				2Z	5,000,000		5,000,000	5,000,000	5,000,000		0			5.570	5.570	JD	2,321	0	12/28/2005	12/28/2024
81760N-AC-3	SERVICEMASTER				2FE	2,865,210		3,188,640	3,000,000	2,935,168		14,696			7.875	8.580	FA	89,250	236,250	04/17/2000	08/15/2009
82878E-AB-2	SIMON PROPERTY GROUP				2FE	198,908		206,414	200,000	199,674		186			7.125	7.230	MM	1,821	14,250	07/13/2001	09/20/2007
828807-AJ-6	SIMON PROPERTY GROUP				2FE	1,984,680		2,043,680	2,000,000	1,994,581		2,640			6.375	6.530	MM	16,292	127,500	10/23/2001	11/15/2007
852060-AM-4	SPRINT CAPITAL				2FE	1,482,570		1,514,670	1,500,000	1,495,925		3,685			6.000	6.270	JJ	41,500	90,000	12/19/2001	01/15/2007
852060-AS-1	SPRINT CAPITAL				2FE	6,415,790		6,374,280	5,500,000	6,209,598		(92,524)			8.375	5.860	MS	135,628	460,625	09/17/2003	03/15/2012
85590A-AD-6	STARWOOD HOTEL & RESORTS WORLDWIDE				3FE	1,905,000		2,205,000	2,000,000	1,928,438		7,915			7.875	8.620	MM	26,250	157,500	08/05/2002	05/01/2012
866810-AE-4	SUN MICROSYSTEMS				3FE	1,094,993		1,059,379	1,045,000	1,052,620		(11,676)			7.500	6.280	FA	29,608	78,375	01/04/2002	08/15/2006
866810-AF-1	SUN MICROSYSTEMS				3FE	1,987,472		2,052,074	1,940,000	1,965,918		(6,061)			7.650	7.220	FA	56,066	148,410	01/04/2002	08/15/2009
86787G-AE-2	SUNTRUST BANK				1FE	2,987,130		3,016,695	3,000,000	2,987,610		480			5.400	5.440	AO	40,500	84,150	03/17/2005	04/01/2020
87264Q-AE-0	TRW AUTOMOTIVE				4FE	459,200		502,880	448,000	456,525		(1,204)			11.000	10.510	FA	18,617	49,280	02/13/2003	02/15/2013
87612E-AB-2	TARGET				1FE	999,560		1,106,030	1,000,000	999,746		44			7.500	7.500	FA	28,333	75,000	08/07/2000	08/15/2010
879240-AX-7	TCI COMMUNICATIONS				2FE	2,274,800		2,223,857	2,000,000	2,223,857		(22,706)			7.875	6.010	FA	65,625	157,500	08/26/2003	08/01/2013
879433-AT-7	TELEPHONE & DATA SYSTEMS				2FE	478,305		503,855	500,000	497,461		4,104			7.000	7.910	FA	14,583	35,000	06/27/2000	08/01/2006
882444-AA-0	TEXAS GENCO LLC				4FE	997,500		1,082,500	1,000,000	997,702		202			6.875	6.900	JD	3,056	68,941	05/10/2005	12/15/2014
883199-AP-6	TEXTRON FINANCIAL				1FE	5,998,260		6,072,300	6,000,000	5,999,446		365			5.875	5.880	JD	29,375	352,500	05/29/2002	06/01/2007
887315-AW-9	TIME WARNER ENTERTAINMENT				2FE	508,560		507,500	500,000	501,064		(1,613)			8.110	7.750	FA	15,319	40,500	06/09/2000	08/15/2006
887389-AF-1	TIMKEN				3FE	3,028,170		3,009,570	3,000,000	3,017,896		3,000			5.750	5.580	FA	65,167	172,500	02/13/2003	02/15/2010
88947E-AE-0	TOLL BROTHERS FINANCE				2FE	957,370		880,000	1,000,000	958,466		1,096			4.950	5.580	MS	14,575	0	09/20/2005	03/15/2014
88947E-AF-7	TOLL BROTHERS FINANCE				2FE	968,830		92,686	1,000,000	969,797		967			5.150	5.560	MM	6,581	23,318	08/12/2005	05/15/2015
898388-AA-7	ESTATE OF JAMES CAMPBELL SR FIXED RATE				1	5,000,000		98,4980	4,924,900	5,000,000		0			5.170	5.170	JD	7,118	323,125	09/30/2004	09/30/2011
902494-AL-7	TYSON FOODS				2FE	3,623,095		3,556,035	3,500,000	3,522,931		(29,029)			7.250	6.330	AO	63,438	253,750	03/07/2002	10/01/2006
902494-AM-5	TYSON FOODS				2FE	1,082,060		1,129,060	1,000,000	1,056,204		(7,692)			8.250	7.040	AO	20,625	82,500	04/18/2002	10/01/2011
902905-AK-4	USX				2FE	2,465,680		121,8350	2,000,000	2,334,662		(43,965)			9.375	6.060	FA	70,833	187,500	10/22/2002	02/15/2012
902911-AM-8	UST				1FE	3,003,048		3,119,520	3,000,000	3,002,211		(274)			6.625	6.610	JJ	91,646	198,750	07/22/2002	07/15/2012
907770-BF-7	UNOCAL				1FE	3,225,915		3,776,115	3,500,000	3,370,487		30,970			7.350	8.610	JD	11,433	257,250	05/18/2000	06/15/2009
907770-BG-5	UNOCAL				1FE	3,378,200		3,561,110	3,500,000	3,410,475		10,689			5.050	5.500	AO	44,188	176,750	10/18/2002	10/01/2012
908068-AH-2	UNION PLANTERS				1FE	1,990,220		1,952,200	2,000,000	1,992,809		1,282			4.375	4.450	JD	7,292	87,500	12/17/2003	12/01/2010
91345H-AT-2	UNIVERSAL				2FE	3,055,320		2,749,836	3,000,000	3,046,390		(4,775)			5.200	4.950	AO	32,933	156,000	01/09/2004	10/15/2013
91345H-AU-9	UNIVERSAL				2FE	1,886,860		1,886,164	2,000,000	1,969,101		1,634			5.000	5.110	MS	33,333	103,333	08/16/2004	09/01/2011
914906-AB-8	UNIVISION COMMUNICATIONS				2FE	1,173,540		1,100,470	1,000,000	1,144,246		(22,193)			7.850	4.840	JJ	36,197	78,500	08/26/2004	07/15/2011
91913Y-AC-4	VALERO ENERGY				2FE	3,029,203		3,072,422	3,035,000	3,033,336		1,206			6.125	6.170	AO	39,244	185,894	04/10/2002	04/15/2007
91913Y-AD-2	VALERO ENERGY				2FE	2,010,140		1,089,630	2,000,000	2,007,565		(936)			6.875	6.800	AO	29,028	137,500	11/12/2002	04/15/2012
91914C-AC-1	VALERO LOGISTICS OPERATIONS LP				2FE	997,190		1,033,050	1,000,000	997,807		236			6.050	6.080	MS	17,814	60,500	03/12/2003	03/15/2013
920355-AA-2	VALSPAR				2FE	2,990,396		3,026,970	3,000,000	2,997,154		1,992			6.000	6.070	MM	30,000	180,000	04/26/2002	05/01/2007
922122-AD-8	VARCO INTERNATIONAL				2FE	2,984,100		3,051,600	3,000,000	2,987,705		1,433			5.500	5.570	MM	21,083	165,000	11/14/2002	11/15/2012
92344G-AL-0	VERIZON GLOBAL FUNDING				1FE	2,495,200		2,712,825	2,500,000	2,497,115		473			7.250	7.270	JD	15,104	181,250	12/07/2000	12/01/2010
92344R-AA-0	VERIZON NEW ENGLAND				1FE	2,494,350		2,564,475	2,500,000	2,496,264		525			6.500	6.530	MS	47,847	162,500	08/15/2001	09/15/2011
925524-AJ-9	VIACOM				2FE	2,763,828		2,698,525	2,500,000	2,664,343		(30,404)			7.700	6.030	JJ	80,743	192,500	10/23/2002	07/30/2010
925524-AQ-3	VIACOM				2FE	1,531,950		1,562,250	1,500,000	1,520,767		(3,158)			6.625	6.310	MM	12,698	99,375	01/23/2002	05/15/2011
939322-AE-3	WASHINGTON MUTUAL				2FE	2,772,275		2,783,650	2,500,000	2,659,871		(31,725)			8.250	6.500	AO	51,563	206,250	02/07/2002	04/01/2010
93933W-AA-4	WASHINGTON MUTUAL BANK				1FE	5,904,980		5,941,551	5,500,000	5,771,963		(41,791)			6.875	5.790	JD	16,806	378,125	10/09/2002	06/15/2011
94973V-AG-2	WELLPOINT				2FE	4,965,350		4,911,500	5,000,000	4,968,301		2,780			5.000	5.080	JD	11,111	254,167	12/06/2004	12/15/2014
94975C-AL-1	WELLS FARGO FINANCIAL				1FE	4,966,600		5,137,100	5,000,000	4,976,013		2,941			5.500	5.580	FA	114,583	275,000	07/23/2002	08/01/2012
962166-BA-1	WEYERHAEUSER				2FE	520,251		543,767	533,000	526,800		1,938			5.950	6.400	MM	5,286	31,714	02/07/2002	11/01/2008
962166-BM-5	WEYERHAEUSER				2FE	168,209		171,467	169,000	168,767		181			6.125	6.240	MS	3,048	10,351	03/18/2002	03/15/2007
962166-BP-8	WEYERHAEUSER				2FE	1,075,310		1,061,390	1,000,000	1,054,386		(7,126)			6.750	5.690	MS	19,875	67,500	11/12/2002	03/15/2012
969457-BF-6	WILLIAMS COMPANIES				4FE	1,072,500		1,038,750	1,000,000	1,068,578		(3,922)			7.125	5.690	MS	23,750	35,625	08/08/2005	09/01/2011
970648-AB-7	WILLIS GROUP NORTH AMERICA				2FE	1,993,120		1,999,220	2,000,000	1,993,437		317			5.625	5.670	JJ	56,250	0	06/28/2005	07/15/2015
97164F-AB-0	WILMINGTON INVTS SR NT SER 2001-A TR 2				2	4,000,000		4,079,280	4,000,000	4,000,000		0									

ANNUAL STATEMENT FOR THE YEAR 2005 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	*	For- eign	Bond Char	NAIC Des.	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	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
136385-AB-7	CANADIAN NATURAL RESOURCES				2FE	4,076,280		107,7410	4,000,000	4,049,484	0	(7,229)	0	0	6.700	6.430	JJ	123,578	268,000	11/05/2001	07/15/2011
136385-AD-3	CANADIAN NATURAL RESOURCES				2FE	1,996,720		101,9890	2,000,000	1,997,566	0	291	0	0	5.450	5.470	AO	27,250	109,000	09/09/2002	10/01/2012
146900-AC-9	CASCADES				3FE	1,602,500		91,0000	1,500,000	1,581,827	0	(18,136)	0	0	7.250	5.670	FA	41,083	108,750	11/10/2004	02/15/2013
19238V-A*-6	COGECO CABLE SR SECURED NOTE SERIES A				2	3,500,000		102,1980	3,500,000	3,500,000	0	0	0	0	6.830	6.830	MM	39,842	239,050	09/19/2001	11/01/2008
20825U-AB-0	CONOCO FUNDING				1FE	3,359,549		107,1480	3,365,530	3,361,418	0	498	0	0	6.350	6.370	AO	45,110	213,678	10/03/2001	10/15/2011
292506-AA-0	ENCANA HOLDINGS FINANCE				1FE	2,055,525		104,2360	2,000,000	2,049,587	0	(4,702)	0	0	5.800	5.420	MM	19,333	116,000	09/09/2004	05/01/2014
337636-AA-4	FIRSTSERVICE GTD SENIOR SECURED NOTE				2	2,142,850		105,2490	2,255,328	2,142,850	0	0	0	0	8.060	8.060	JD	960	172,714	05/01/2001	06/29/2011
453258-AU-9	INCO LTD				2FE	1,021,210		99,2520	1,000,000	1,020,371	0	(839)	0	0	5.700	5.420	AO	12,033	28,500	05/25/2005	10/15/2015
618912-AB-8	MOSAIC GROUP SR SECURED NOTE SERIES A				6*	0		1,0000	1,812,124	0	0	0	0	0	7.570	0.000	MJSD	0	0	05/15/2002	06/13/2008
655422-AU-7	NORANDA				2FE	997,200		96,0910	1,000,000	997,281	0	81	0	0	5.500	5.530	JD	2,444	28,569	06/02/2005	06/15/2017
65542N-AJ-6	NORAMPAC				3FE	2,105,000		96,5000	2,000,000	2,091,500	0	(13,500)	0	0	6.750	5.750	JD	11,250	135,000	01/06/2005	06/01/2013
66977W-AB-5	NOVA CHEMICALS				3FE	2,487,875		100,6250	2,500,000	2,498,947	0	2,709	0	0	7.000	7.110	MM	22,361	175,000	05/02/2001	05/15/2006
698900-AF-4	PANCANADIAN PETROLEUM				2FE	4,196,640		106,7580	4,200,000	4,197,763	0	309	0	0	6.300	6.310	MM	44,100	264,600	10/31/2001	11/01/2011
73755L-AB-3	POTASH OF SASKATCHEWAN				2FE	5,116,360		111,4870	5,000,000	5,073,877	0	(10,913)	0	0	7.750	7.400	MM	33,368	387,500	08/15/2001	05/31/2011
74160H-A*-4	PRIMIVEST ENERGY SENIOR SECURED NOTE				3	4,000,000		94,4570	4,000,000	4,000,000	0	0	0	0	4.190	4.190	MM	25,140	168,066	05/06/2003	05/07/2010
74819R-AB-2	QUEBECOR MEDIA				4FE	1,087,500		108,2500	1,000,000	1,085,302	0	(12,679)	0	0	11.125	9.250	JJ	51,299	111,250	03/19/2003	07/15/2011
77509N-AD-5	ROGERS CABLE				3FE	3,345,312		107,3750	3,400,000	3,360,468	0	4,596	0	0	7.875	8.110	MM	44,625	267,750	05/16/2002	05/01/2012
77531Q-AM-0	ROGERS WIRELESS	LS			3FE	1,125,000		108,0000	1,125,000	1,125,000	0	0	0	0	7.500	7.500	MS	24,844	66,797	11/19/2004	03/15/2015
82028K-AC-5	SHAW COMMUNICATIONS				3FE	182,198		107,3750	175,000	179,457	0	(854)	0	0	8.250	7.540	AO	3,208	14,438	06/07/2002	04/11/2010
82028K-AG-6	SHAW COMMUNICATIONS				3FE	838,060		104,2500	850,000	842,064	0	1,192	0	0	7.250	7.460	AO	14,550	61,625	06/07/2002	04/06/2011
82028K-AH-4	SHAW COMMUNICATIONS	LS			3FE	955,459		104,2500	975,000	961,217	0	1,778	0	0	7.200	7.490	JD	3,120	70,200	06/17/2002	12/15/2011
878742-AF-2	TECK COMINCO LTD				2FE	1,997,820		98,7170	2,000,000	1,997,876	0	56	0	0	5.375	5.380	AO	27,771	0	09/28/2005	10/01/2015
87971M-AB-9	TELLUS				2FE	1,559,610		103,2640	1,500,000	1,516,680	0	(10,885)	0	0	7.500	6.660	JD	9,375	112,500	07/26/2001	06/01/2007
87971M-AC-7	TELLUS				2FE	5,787,050		112,1060	5,500,000	5,716,448	0	(33,572)	0	0	8.000	7.060	JD	36,667	440,000	09/17/2003	06/01/2011
884903-AN-5	THOMSON				1FE	4,901,600		105,3820	5,000,000	4,933,816	0	8,756	0	0	6.200	6.460	JJ	151,556	310,000	11/20/2001	01/05/2012
C0445F-AC-0	ARC RESOURCES SERIES A SR SEC NOTES				2	4,000,000		95,6730	4,000,000	4,000,000	0	0	0	0	4.620	4.620	AO	32,853	184,800	04/27/2004	04/27/2014
C4862F-AB-8	ISLAND TIMBERLANDS FINANCE SERIES 2				2Z	3,000,000		98,5250	3,000,000	3,000,000	0	0	0	0	6.160	6.160	MS	62,113	0	08/30/2005	08/30/2025
C5431F-AA-9	MENU FOODS SENIOR SECURED SERIES A				2	6,000,000		95,0000	6,000,000	6,000,000	0	0	0	0	3.693	4.070	JAJO	59,933	273,900	10/31/2003	10/31/2010
004408-AB-6	ACE LTD				1FE	3,194,340		101,0640	3,000,000	3,082,573	0	(47,786)	0	0	6.000	4.260	AO	45,000	180,000	02/12/2003	04/01/2007
03235E-AK-6	AMVESCO PLC				2FE	1,988,240		98,5480	2,000,000	1,990,971	0	1,007	0	0	5.375	5.450	FA	37,028	107,500	02/20/2003	02/27/2013
08581F-AB-2	BERTELSMAN US FIN GTD SR UNSEC NT SER B				2	5,000,000		98,8360	5,000,000	5,000,000	0	0	0	0	5.230	5.230	AO	53,753	261,500	04/17/2003	04/11/2013
10510E-AA-8	BRAMBLES USA SERIES A SR UNSECURED NOTES				2	5,500,000		99,7100	5,500,000	5,500,000	0	0	0	0	5.390	5.390	FA	121,050	296,450	08/04/2004	08/04/2011
111013-AA-6	BRITISH SKY BROADCASTING				2FE	3,320,867		101,6180	3,555,000	3,520,885	0	40,251	0	0	7.300	8.580	AO	54,787	259,515	01/07/2000	10/15/2006
111021-AD-3	BRITISH TEL PLC				1FE	5,928,031		113,8360	6,010,541	5,698,666	0	(69,869)	0	0	8.375	6.470	JD	19,653	442,200	09/06/2002	12/15/2010
12638*-AA-3	CSL US GTD SENIOR NOTE SERIES A				2	1,200,000		98,2650	1,200,000	1,200,000	0	0	0	0	5.300	5.300	JD	2,120	63,600	11/08/2002	12/19/2012
299808-AD-7	EVEREST REINSURANCE HOLDINGS				1FE	998,310		98,6220	1,000,000	998,477	0	136	0	0	5.400	5.420	AO	11,400	54,450	10/06/2004	10/15/2014
30239X-AC-1	FBG FINANCE				2FE	2,945,220		97,2910	3,000,000	2,946,504	0	1,284	0	0	5.125	5.360	JD	6,833	71,323	09/27/2005	06/15/2015
33938E-AJ-6	FLEXTRONICS INTERNATIONAL LTD				3FE	977,500		101,6250	1,000,000	978,880	0	1,380	0	0	6.500	6.870	MM	8,306	65,000	05/10/2005	05/15/2013
35177P-AK-3	FRANCE TELECOM				1FE	2,405,840		111,6940	2,200,000	2,286,050	0	(73,431)	0	0	7.750	4.600	MS	52,486	165,000	02/06/2004	03/01/2011
411352-AA-5	HANSON PLC				2FE	2,333,740		110,5490	2,000,000	2,214,862	0	(38,961)	0	0	7.875	5.280	MS	41,125	157,500	10/03/2002	09/27/2010
453144-AA-5	IMPERIAL TOBACCO				2FE	3,204,955		105,6430	3,500,000	3,362,766	0	35,272	0	0	7.125	8.530	AO	62,344	249,375	09/26/2000	04/01/2009
45820E-AL-6	INTELSAT BERMUDA LTD				4FE	500,000		101,0000	500,000	500,000	0	0	0	0	8.625	8.620	JJ	19,885	20,005	01/24/2005	01/15/2015
705015-AA-3	PEARSON PLC				2FE	5,035,820		107,6130	5,000,000	5,022,800	0	(3,369)	0	0	7.000	6.890	JD	15,556	350,000	08/13/2001	06/15/2011
73328F-AD-0	PORSCHE FINANCIAL SERVICES SERIES D				1	5,400,000		99,2080	5,400,000	5,400,000	0	0	0	0	5.330	5.330	MS	89,544	287,820	03/09/2004	03/09/2019
753035-B6-2	RANK GROUP FIN PLC GTD SER 2003-1 TR E				2	5,000,000		96,1260	5,000,000	5,000,000	0	0	0	0	6.310	6.310	MM	46,449	315,500	05/08/2003	05/08/2015
75405T-AA-7	RAS LAFFAN LIQUEFIED NATURAL GAS LTD II				1FE	2,000,000		99,1750	2,000,000	2,000,000	0	0	0	0	5.298	5.290	MS	26,784	15,011	08/04/2005	09/30/2020
780097-AL-5	ROYAL BANK OF SCOTLAND GROUP PLC				1FE	4,980,850		99,0330	5,000,000	4,984,957	0	1,338	0	0	5.000	5.040	AO	62,500	250,000	09/25/2002	10/01/2014
780153-AH-5	ROYAL CARIBBEAN CRUISES	LS			3FE	1,294,535		102,6250	1,495,000	1,424,288	0	27,771	0	0	6.750	9.170	MS	29,713	100,913	04/17/2000	03/15/2008
780641-AG-1	KPN NV				1FE	3,602,820		109,8250	3,294,750	3,449,290	0	(83,191)	0	0	8.000	4.460	AO	60,000	240,000	02/10/2004	10/01/2010

ANNUAL STATEMENT FOR THE YEAR 2005 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	*	For- eign	Bond Char	NAIC Des.	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	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
B7935#-AB-5	LHOIST SA SENIOR NOTE SERIES B		F		2	3,000,000		106,2600	3,000,000	3,000,000	.0	.0	.0	.0	6.600	6.600	MN	32,450	198,000	02/28/2002	05/02/2012
D5472#-AC-4	MOLKEREI ALOIS MULLER GMBH SERIES C		F		2	5,000,000		95,3880	5,000,000	5,000,000	.0	.0	.0	.0	4.920	4.920	AO	51,933	246,000	04/19/2004	04/15/2016
G1846#-AA-3	CAPITA GROUP PLC LTD SR UNSEC NT SER A		F		1	5,000,000		101,8340	5,000,000	5,000,000	.0	.0	.0	.0	6.100	6.100	JD	9,319	305,000	05/22/2002	06/20/2009
G3725#-AG-4	GEORGE WIMPEY PLC SENIOR NOTE SERIES C		F		1	5,000,000		102,7160	5,000,000	5,000,000	.0	.0	.0	.0	6.310	6.310	MN	49,078	315,500	10/04/2002	11/05/2014
G4086#-AA-6	GREENCORE GROUP PLC SR UNSEC NOTES		F		2	3,500,000		94,9590	3,500,000	3,500,000	.0	.0	.0	.0	4.980	4.980	AO	30,503	174,300	10/28/2003	10/28/2010
G4916#-AE-4	INVESTCORP SERIES A SENIOR NOTE		F		2	2,500,000		96,4790	2,500,000	2,500,000	.0	.0	.0	.0	6.640	6.640	JD	5,994	166,000	12/18/2003	12/18/2010
G5241#-AC-1	KERRY GRP FINL SVCS SR NT SER 2003 TR C		F		2	5,000,000		97,1560	5,000,000	5,000,000	.0	.0	.0	.0	5.140	5.140	AO	43,547	257,000	04/30/2003	04/30/2015
G5264#-AB-5	KINGSPAN GROUP SENIOR NOTES SERIES B		F		2	5,000,000		96,0770	5,000,000	5,000,000	.0	.0	.0	.0	5.270	5.270	MS	67,339	131,750	03/30/2005	03/29/2017
G7895#-AC-6	SCOTTISH NEWCASTLE LTD SR NOTE SERIES C		F		2	4,000,000		100,9180	4,000,000	4,000,000	.0	.0	.0	.0	5.270	5.270	JD	16,091	222,800	11/01/2002	12/05/2014
G9546#-AB-7	WESTBURY PLC LTD SENIOR NOTE SERIES B		F		2	5,000,000		98,0740	5,000,000	5,000,000	.0	.0	.0	.0	5.670	5.670	AO	59,063	283,500	04/16/2003	04/16/2013
Q1297#-AA-6	CSL FINANCE PTY LTD LTD SR NOTE SERIES A		F		2	2,800,000		98,2650	2,800,000	2,800,000	.0	.0	.0	.0	5.300	5.300	JD	4,947	222,600	11/08/2002	12/19/2012
Q6517#-AA-9	NRMA INS FDG SUB NOTES		F	1	1	5,000,000		95,0650	5,000,000	5,000,000	.0	.0	.0	.0	5.190	5.190	AO	45,413	259,500	04/28/2003	04/28/2015
Q7788#-AA-9	PUBL & BROADCASTING SENIOR NOTE SERIES A		F		1	5,000,000		100,0730	5,000,000	5,000,000	.0	.0	.0	.0	5.340	5.340	MS	76,392	267,000	08/08/2002	09/18/2009
Q8277#-AE-1	SANTOS FIN LTD LTD SENIOR NOTE SERIES A		F		2	5,000,000		99,9680	5,000,000	5,000,000	.0	.0	.0	.0	5.280	5.280	AO	64,533	264,000	08/23/2002	10/03/2009
3999999. Industrial and Miscellaneous - Issuer Obligations						1,084,582,002	XXX	1,099,187,561	1,070,283,691	1,080,188,939	0	(2,124,945)	0	0	XXX	XXX	XXX	16,520,040	62,342,343	XXX	XXX
05946X-C4-3	BAFC 2005-G A4				1FE	4,361,730		98,4370	4,361,730	4,430,964	.0	1,827	.0	.0	5.220	5.520	MON	19,230	38,506	10/21/2005	10/20/2035
05948K-EN-5	BOAA 2003-7 1A3				1FE	1,249,137		97,5460	1,278,828	1,311,000	.0	3,819	.0	.0	5.500	5.990	MON	6,009	72,105	09/17/2003	09/25/2033
12667F-W5-0	CIWALT 2005-SR A4				1FE	1,993,594		95,4450	1,909,109	2,000,000	.0	.0	.0	.0	5.000	4.990	MON	8,333	83,333	01/28/2005	12/25/2018
12669D-AL-2	CIWALT 2002-14 B1				1FE	4,783,976		100,1440	4,768,517	4,761,656	.0	(17,838)	.0	.0	6.000	5.750	MON	23,808	285,699	02/17/2002	11/25/2032
12669D-EK-0	CIWHL 2002-J4 B1				1FE	1,560,103		99,9370	1,566,467	1,567,450	.0	7,218	.0	.0	5.844	5.900	MON	.0	91,555	10/18/2002	10/25/2032
12669F-VS-9	CIWHL 2004-5 1A5				1FE	3,304,673		97,4130	3,443,578	3,535,000	.0	15,177	.0	.0	5.500	6.280	MON	16,202	194,425	05/12/2004	06/25/2034
12669G-6D-8	CIWHL 2005-17 M				1FE	4,930,308		96,5340	4,812,070	4,984,829	.0	1,095	.0	.0	5.500	5.590	MON	22,847	91,388	08/04/2005	09/25/2035
172973-L8-0	CMSI 2004-9 B1				1FE	1,966,740		96,5360	1,895,059	1,963,059	.0	(1,142)	.0	.0	5.372	5.300	MON	8,788	87,760	02/02/2005	12/25/2034
225458-CC-0	CSFB 2005-1 CB1				1FE	1,995,259		96,5170	1,908,545	1,977,416	.0	(1,587)	.0	.0	5.444	5.290	MON	8,972	89,670	02/10/2005	02/25/2035
76110H-TL-3	RALI 2004-QS6 M1				1FE	2,518,156		97,0370	2,531,165	2,608,432	.0	10,876	.0	.0	5.000	5.560	MON	10,868	130,422	05/21/2004	05/25/2019
76111X-HF-3	RFMSI 2004-S4 1A8				1FE	1,615,368		96,1970	1,672,883	1,739,000	.0	7,968	.0	.0	5.250	6.090	MON	7,608	91,298	05/26/2004	04/25/2034
86359B-3K-5	SASC 2005-1 7A6				1FE	5,941,596		97,4270	5,858,310	6,013,000	.0	2,864	.0	.0	5.500	5.600	MON	27,560	248,036	03/09/2005	02/25/2035
86359D-HB-6	SASC 2005-10 B1				1FE	3,009,363		97,5770	2,907,395	2,979,567	.0	(1,209)	.0	.0	5.631	5.460	MON	13,983	69,912	07/05/2005	06/25/2035
92922F-VK-1	WAMJ 2004-S3 B1				1FE	2,913,351		96,8850	2,846,845	2,938,373	.0	1,142	.0	.0	5.463	5.520	MON	17,377	160,522	08/25/2004	07/25/2034
949814-AS-6	WFMS 2004-1 A17				1FE	2,981,133		97,6150	2,928,455	3,000,000	.0	591	.0	.0	5.500	5.530	MON	13,750	164,985	01/27/2004	02/25/2034
94981C-BH-1	WFMS 2003-17 B1				1FE	2,899,245		96,9290	2,826,224	2,915,760	.0	173	.0	.0	5.373	5.390	MON	13,055	156,650	04/08/2004	01/25/2034
4199999. Industrial and Miscellaneous - Defined Multi-Class Residential Mortgage-Backed Securities						48,023,732	XXX	47,515,180	48,725,506	48,062,006	0	31,272	0	0	XXX	XXX	XXX	214,390	2,056,266	XXX	XXX
05949A-3Y-4	BOAMS 2005-3 2B2				1FE	1,334,130		95,2810	1,286,195	1,349,896	.0	516	.0	.0	5.500	5.590	MON	6,187	49,496	04/22/2005	04/25/2035
172973-P9-4	CMSI 2005-1 B2				1FE	3,276,293		95,0500	3,152,311	3,316,453	.0	1,125	.0	.0	5.391	5.500	MON	14,898	119,178	04/25/2005	02/25/2035
22541S-Z4-3	CSFB 2004-8 CB2				1FE	1,660,933		95,9360	1,606,499	1,674,539	.0	153	.0	.0	5.615	5.670	MON	7,837	86,185	01/18/2005	12/25/2034
36185N-3P-3	GMACM 2004-J3 M2				1FE	1,636,898		93,5730	1,603,685	1,713,819	.0	5,173	.0	.0	5.250	5.780	MON	7,498	89,976	08/11/2004	07/25/2034
466247-VV-2	JPMIT 2005-S2 1B2				1FE	2,481,258		96,3770	2,395,497	2,485,530	.0	4	.0	.0	5.665	5.640	MON	11,734	35,201	08/29/2005	09/25/2035
76110G-8G-9	RALI 2003-QS6 M2				1FE	3,567,198		98,3970	3,508,516	3,565,665	.0	(232)	.0	.0	6.000	5.930	MON	17,828	213,940	03/25/2003	03/25/2033
76110G-Y7-0	RALI 2002-QS15 M2				1FE	3,708,417		99,6390	3,769,089	3,782,742	.0	13,917	.0	.0	6.000	6.290	MON	18,914	226,962	10/25/2002	10/25/2032
76110H-TM-1	RALI 2004-QS6 M2				1FE	277,387		95,9020	277,930	289,805	.0	1,509	.0	.0	5.000	5.710	MON	1,208	14,490	05/21/2004	05/25/2019
949814-CA-9	RFMSI 2003-S17 M2				1FE	937,714		95,6560	926,670	968,744	.0	2,299	.0	.0	5.500	5.870	MON	4,440	53,281	09/24/2003	09/25/2033
94981C-BJ-7	WFMS 2003-17 B2				1FE	4,362,992		95,6080	4,182,499	4,374,612	.0	173	.0	.0	5.373	5.360	MON	19,587	235,027	04/01/2004	01/25/2034
4299999. Industrial and Miscellaneous - Other Multi-Class Residential Mortgage-Backed Securities						23,243,220	XXX	22,708,891	23,521,805	23,271,419	0	24,637	0	0	XXX	XXX	XXX	110,131	1,123,736	XXX	XXX
05947U-HM-3	BACM 2002-2 A3				1FE	5,192,773		100,1860	5,009,313	5,000,000	.0	(22,503)	.0	.0	5.118	4.470	MON	21,325	255,900	01/07/2004	07/11/2043
05947U-LK-2	BACM 2003-1 B				1FE	4,812,305		97,8330	4,891,688	5,000,000	.0	17,123	.0	.0	4.805	5.350	MON	20,021	240,250	05/20/2004	09/11/2036
201728-CJ-9	CIAC 1997-ML1 B				1FE	3,413,203		102,6430	3,079,303	3,000,000	.0	(96,092)	.0	.0	6.545	2.940	MON	16,604	197,496	06/18/2003	12/15/2030
201728-DQ-2	CIAC 1998-C2 D				1FE	5,453,906		104,5900	5,229,536	5,000,000	.0	(78,186)	.0	.0	6.722	4.730	MON	28,757	340,079	10/25/2002	09/15/2030
22540V-P2-2	CSFB 2002-CKN2 A3				1FE	3,326,367		104,9880	3,149,666	3,257											

ANNUAL STATEMENT FOR THE YEAR 2005 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 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 *	4 For- eign	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 How Paid	19 Admitted Amount Due and Accrued	20 Gross Amount Received During Year	21 Acquired	22 Maturity
589929-QD-3	MLMI 1998-C2 C				1FE	5,458,789	102,9140	5,145,703	5,000,000	5,180,038	0	(90,495)	0	0	6.541	4.320	MON	27,941	330,209	10/18/2002	02/15/2030
63859C-AV-5	NLFC 1998-1 D				1FE	2,214,844	103.1720	2,063,460	2,000,000	2,110,547	0	(54,090)	0	0	6.803	3.630	MON	11,338	136,044	01/09/2004	03/20/2030
4399999. Industrial and Miscellaneous - Defined Multi-Class Commercial Mortgage-Backed Securities						46,924,766	XXX	44,819,158	44,267,528	45,604,288	0	(544,591)	0	0	XXX	XXX	XXX	214,996	2,565,553	XXX	XXX
02582J-CV-0	AMXCA 2004-2 B				1FE	2,000,000	99.7320	1,994,640	2,000,000	2,000,000	0	0	0	0	4.739	4.410	MON	4,268	72,318	05/19/2004	12/15/2016
03061N-EY-1	AMCAR 2002-1 C				1FE	3,999,952	100.3150	4,012,623	4,000,000	3,999,997	0	15	0	0	5.980	5.980	MON	16,611	239,200	04/10/2002	09/06/2007
039279-AA-2	ARCAP 2004-1A A				1FE	3,000,122	97.9270	2,937,810	3,000,000	3,000,000	0	0	0	0	4.730	4.680	MON	11,825	141,900	04/14/2004	04/21/2024
04542B-MS-8	ABFC 2005-AQ1 A4				1FE	2,999,236	97.5300	2,925,929	3,000,000	2,999,236	0	0	0	0	5.010	4.930	MON	12,525	75,150	05/23/2005	06/25/2035
05368B-AA-8	AVIATION FINANCE GROUP 2003-1 CL A				1	1,286,737	99.7000	1,282,877	1,286,737	1,286,737	0	0	0	0	5.319	3.750	MON	3,098	53,972	03/06/2003	12/15/2023
05526R-AD-6	BAMT 2001-A C				2FE	1,988,125	100.3060	2,006,120	2,000,000	2,000,000	0	0	0	0	5.319	3.280	MON	4,816	84,071	08/09/2002	06/15/2008
056061-AE-4	BXGNT 2004-B A				1FE	695,207	97.1660	675,541	695,244	695,210	0	12	0	0	4.445	4.440	MON	2,575	30,904	07/01/2004	07/01/2019
056061-AH-7	BXGNT 2004-B D				2FE	694,949	97.5610	678,040	694,991	694,952	0	13	0	0	6.680	6.680	MON	3,869	46,425	07/01/2004	07/01/2019
12614M-AA-2	CNL 2001-1A A				1FE	739,253	101.2130	764,801	755,635	755,635	0	1,922	0	0	5.009	4.210	MON	1,209	29,598	01/17/2003	10/20/2027
126673-N6-5	CIVL 2005-4 AF4				1FE	1,999,940	97.3310	1,946,630	2,000,000	1,999,940	0	0	0	0	4.946	4.870	MON	8,243	49,460	05/27/2005	10/25/2035
14040K-CA-4	COMT 2001-6 C				2	3,990,591	103.9140	4,156,560	4,000,000	3,995,910	0	1,380	0	0	6.700	6.750	MON	11,911	268,000	09/14/2001	06/15/2011
16151R-BO-5	CHAMT 2002-3 C				2FE	2,000,000	102.4370	2,048,753	2,000,000	2,000,000	0	0	0	0	5.399	4.050	MON	4,892	85,693	05/23/2002	09/15/2011
17305E-AW-5	CCCLT 2002-C2 C2				2FE	3,989,652	108.3380	4,333,540	4,000,000	3,991,314	0	0	0	0	6.950	6.980	FA	105,022	278,000	01/30/2002	02/18/2014
17307G-VK-1	CMLTI 2005-WF2 AF5				1FE	1,999,920	99.4860	1,989,731	2,000,000	1,999,920	0	0	0	0	5.350	5.260	MON	8,917	26,750	08/11/2005	08/25/2035
201728-EF-5	CMAC 1999-C1 F				2FE	2,230,938	107.7410	2,154,821	2,000,000	2,139,596	0	(39,505)	0	0	7.626	5.090	MON	13,114	154,637	08/13/2003	06/15/2031
23322B-EK-0	DLJCM 1999-CG1 B1				1FE	2,256,094	105.9750	2,119,508	2,000,000	2,141,205	0	(43,546)	0	0	7.272	4.510	MON	12,473	147,114	04/11/2003	03/10/2032
33743P-AH-0	FUSAM 1998-6 C				2FE	3,874,727	102.4800	4,099,200	4,000,000	3,946,093	0	18,123	0	0	6.160	6.840	MON	8,898	246,400	08/23/2001	04/18/2011
361849-EW-8	GMACC 1999-C1 D				2FE	5,515,625	104.8300	5,241,508	5,000,000	5,267,067	0	(90,475)	0	0	6.840	4.630	MON	29,355	346,809	01/30/2002	05/15/2033
449182-AQ-7	HART 2002-A C				1FE	2,523,402	99.1550	2,502,695	2,524,000	2,523,927	0	169	0	0	3.910	3.910	MON	4,386	98,688	09/18/2002	02/16/2009
449182-AR-5	HART 2002-A D				2FE	2,999,251	99.2710	2,978,130	3,000,000	2,999,832	0	189	0	0	4.450	4.450	MON	5,933	133,500	09/18/2002	02/16/2009
52108H-EK-6	LBUBS 2001-C3 E				2FE	3,310,898	107.2220	3,216,677	3,000,000	3,222,486	0	(33,929)	0	0	6.950	5.230	MON	11,583	208,500	04/04/2003	06/15/2036
55264T-AF-8	MBNAS 2001-C3 C3				2FE	2,997,113	100.9120	3,027,369	3,000,000	2,999,639	0	638	0	0	6.550	6.570	MON	8,733	196,500	07/12/2001	12/15/2008
57118Q-AA-9	MLR 2003-1A A				1FE	639,555	96.6320	618,037	639,578	639,567	0	(499)	0	0	2.900	2.900	MON	824	18,548	06/19/2003	05/15/2008
57164R-AE-2	MVCOT 2004-1A A				1FE	1,161,847	98.6860	1,146,618	1,161,886	1,161,847	0	13	0	0	4.620	4.550	MON	4,472	53,679	05/21/2004	05/20/2026
57164T-AE-8	MVCOT 2002-1A A2				1FE	1,400,756	96.7110	1,354,902	1,400,980	1,400,756	0	68	0	0	3.945	3.880	MON	4,606	55,269	11/13/2002	12/20/2024
57643L-LC-8	MABS 2005-AB1 A4				1FE	4,999,705	99.6590	4,982,999	5,000,000	4,999,705	0	0	0	0	5.646	5.560	MON	47,050	23,533	10/07/2005	10/25/2032
62827C-AB-0	MUTUAL FUND FEE TRUST XIV 2000-4 2				4FE	354,589	96.0000	327,392	631,644	220,769	0	(16,592)	0	0	8.610	8.480	MON	0	48,224	11/02/2000	09/30/2008
62827Y-AA-4	MUTUAL FUND FEE TRUST XXI 2002-3 2				1	1,030,743	101.5000	1,046,204	1,030,743	1,030,743	0	0	0	0	3.840	3.960	MON	3,800	57,050	10/30/2002	08/31/2010
74432G-AH-0	PCMT 2003-PHR1 E				2FE	2,010,932	96.5530	1,931,078	2,000,000	2,007,734	0	(1,208)	0	0	5.259	5.160	MON	8,765	105,180	03/07/2003	02/11/2036
78443C-AC-8	SLMA 2002-A B				1FE	5,000,000	102.2360	5,111,800	5,000,000	5,000,000	0	0	0	0	5.341	4.260	MJSD	10,661	239,665	10/11/2002	12/16/2030
82650X-AA-6	SIERRA RECEIVABLES 2003-1A A				1FE	978,995	98.2940	962,293	978,995	978,995	0	0	0	0	3.090	3.090	MON	1,344	30,251	03/24/2003	01/15/2014
86359K-AA-9	SFS 2005-A A				1FE	1,406,848	99.7530	1,403,373	1,406,848	1,406,848	0	0	0	0	5.050	5.050	MON	3,158	53,087	03/17/2005	05/15/2025
87263C-AC-6	TRNDW 1999-1 A3				1FE	697,491	99.6250	659,456	661,938	668,050	0	(14,535)	0	0	7.560	4.930	MON	4,170	49,645	07/31/2002	08/15/2010
105489-AC-2	BRANT POINT 2 CBO 2000-1A A3L		F	1	1FE	1,900,000	99.7500	1,895,000	2,000,000	2,000,000	0	56,011	0	0	5.080	5.210	MN	7,264	72,518	08/04/2003	11/30/2012
12495X-AC-8	CBCL 6A B		F		1FE	2,186,795	100.5000	2,197,729	2,186,795	2,186,795	0	0	0	0	5.390	3.840	FIAN	17,817	90,513	04/08/2003	11/05/2034
12497P-AA-7	CBCL 10A A		F		1FE	1,744,469	100.1060	1,746,318	1,744,469	1,744,469	0	0	0	0	4.830	4.030	MJSD	5,083	60,711	05/14/2004	06/07/2039
12497P-AD-1	CBCL 10A D		F		2FE	865,116	100.2270	867,080	865,116	865,116	0	0	0	0	7.250	6.630	MJSD	3,975	51,805	05/14/2004	06/07/2039
244882-AA-4	DEKANIA CDO LTD 2003-1A A1		F	1	1FE	2,983,911	100.8610	3,009,603	3,000,000	2,983,911	0	0	0	0	4.290	3.620	AC	29,241	107,559	08/27/2003	04/10/2034
24488R-AA-9	DEKANIA CDO LTD 2004-2A A1		F	1	1FE	2,985,000	100.6120	3,018,360	3,000,000	3,000,000	0	0	0	0	5.030	4.500	FIAN	16,023	113,450	03/30/2004	08/23/2034
449848-AA-8	I-PRETSL		F	1	1FE	3,000,000	101.0990	3,032,970	3,000,000	3,000,000	0	0	0	0	5.690	4.060	MJSD	9,031	133,460	11/21/2002	12/11/2032
44984Q-AA-8	I-PRETSL II		F	1	1FE	2,526,563	100.7320	2,545,057	2,526,563	2,526,561	0	0	0	0	5.432	4.120	FIAN	14,946	105,958	04/25/2003	05/22/2033
44984R-AA-6	I-PRETSL IV		F	1	1FE	2,000,000	100.2680	2,005,360	2,000,000	2,000,000	0	0	0	0	5.146	4.450	MJSD	2,084	79,005	05/05/2004	06/24/2034
706448-AP-2	PEMEX FINANCE 1999-A A2		F		1FE	1,007,548	101.3630	947,112	934,377	958,517	0	(37,630)	0	0	8.450	4.580	FIAN	10,089	78,955	10/22/2002	02/15/2007
81688R-AA-6	SENECA CBO III 3A A		F	1	1FE	1,962,521	100.0500	2,000,993	1,999,993	1,999,993	0	2,737</									

ANNUAL STATEMENT FOR THE YEAR 2005 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 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 *	4 For- eign	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 How Paid	19 Admitted Amount Due and Accrued	20 Gross Amount Received During Year	21 Acquired	22 Maturity
5599999. Total - Single Class Mortgage-Backed/Asset-Backed Securities						2,531,712	XXX	2,569,239	2,548,064	2,532,260	0	4,344	0	0	XXX	XXX	XXX	12,250	129,283	XXX	XXX
5699999. Total - Defined Multi-Class Residential Mortgage-Backed Securities						55,953,341	XXX	55,406,448	56,725,506	56,000,151	0	34,302	0	0	XXX	XXX	XXX	251,057	2,496,266	XXX	XXX
5799999. Total - Other Multi-Class Residential Mortgage-Backed Securities						23,243,220	XXX	22,708,891	23,521,805	23,271,419	0	24,637	0	0	XXX	XXX	XXX	110,131	1,123,736	XXX	XXX
5899999. Total - Defined Multi-Class Commercial Mortgage-Backed Securities						46,924,766	XXX	44,819,158	44,267,528	45,604,288	0	(544,591)	0	0	XXX	XXX	XXX	214,996	2,565,553	XXX	XXX
5999999. Total - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						102,909,655	XXX	102,833,336	102,084,982	102,413,611	0	(196,629)	0	0	XXX	XXX	XXX	515,986	4,861,700	XXX	XXX
6099999 - Totals						1,459,056,074	XXX	1,476,326,903	1,440,676,830	1,452,490,071	0	(2,973,449)	0	0	XXX	XXX	XXX	19,709,291	82,505,309	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2005 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	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- tizaton) Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
NONE																				
6599999	Total Preferred Stocks							XXX											XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2005 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	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3	4			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		
552691-10-7	MCI			14,676,000	289,557	19,730	289,557	264,168	0	88,056	0	(6,311)	0	(6,311)	0	L	04/27/2004
United States Total					289,557	XXX	289,557	264,168	0	88,056	0	(6,311)	0	(6,311)	0	XXX	XXX
63921A-17-5	GLOBAL CROSSING LTD		D	1,291,000	20,695	16,030	20,695	44,660	0	0	0	(2,725)	0	(2,725)	0	U	02/05/2004
Other Countries Total					20,695	XXX	20,695	44,660	0	0	0	(2,725)	0	(2,725)	0	XXX	XXX
6899999. Total - Common Stock - Industrial and Miscellaneous					310,252	XXX	310,252	308,828	0	88,056	0	(9,036)	0	(9,036)	0	XXX	XXX
7299999 - Total Common Stocks					310,252	XXX	310,252	308,828	0	88,056	0	(9,036)	0	(9,036)	0	XXX	XXX
7399999 - Total Preferred and Common Stocks					310,252	XXX	310,252	308,828	0	88,056	0	(9,036)	0	(9,036)	0	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues1 , the total \$ value (included in Column 8) of all such issues \$20,695

ANNUAL STATEMENT FOR THE YEAR 2005 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
36202E-BD-0	G2 3636 5.000 06/01/2034		01/20/2005	GREENWICH CAPITAL		506,175	502,953	1,677
36202S-KJ-2	GN 608281 5.000 08/01/2032		08/12/2005	COUNTRYWIDE SECURITIES CORPORATION		504,573	506,949	1,127
0399999. Bonds - U.S. Governments							1,010,748	2,804
873168-AJ-7	TXU 4.800 11/15/2009		05/13/2005	JP MORGAN		2,858,460	3,000,000	1,200
81013T-AB-7	SCOTTISH POWER PLC 5.375 03/15/2015	F	03/15/2005	JP MORGAN		4,999,650	5,000,000	0
3899999. Bonds - Public Utilities							7,858,110	1,200
00130H-BA-2	AES 8.750 05/15/2013		05/17/2005	MERRILL LYNCH		331,560	307,000	373
00163X-AL-4	AMB PROPERTY LP 5.450 12/01/2010		11/14/2005	MORGAN STANLEY, DEAN WITTER		3,996,280	4,000,000	0
03072M-AG-3	AMERUS GROUP 5.950 08/15/2015		09/16/2005	GOLDMAN SACHS		1,003,900	1,000,000	7,603
03073E-AE-5	AMERSOURCEBERGEN 5.875 09/15/2015		09/09/2005	LEHMAN BROTHERS		1,002,500	1,000,000	0
04542B-MS-8	ABFC 2005-AQ1 A4 5.010 04/01/2014		05/23/2005	BANC OF AMERICA SECURITIES		2,999,236	3,000,000	2,505
05946X-C4-3	BAFC 2005-G A4 5.220 09/01/2015		10/21/2005	BANC OF AMERICA SECURITIES		4,399,546	4,469,380	19,440
05949A-3Y-4	BOAMS 2005-3 2B2 5.500 02/01/2032		04/22/2005	BANC OF AMERICA SECURITIES		1,345,679	1,361,582	5,409
06406J-HB-4	BANK OF NEW YORK 4.950 03/15/2015		03/03/2005	GOLDMAN SACHS		3,986,560	4,000,000	0
118230-AE-1	BUCKEYE PARTNERS 5.125 07/01/2017		06/27/2005	GOLDMAN SACHS		998,140	1,000,000	0
126673-W6-5	CIIL 2005-4 AF4 4.946 02/01/2011		05/27/2005	COUNTRYWIDE SECURITIES CORPORATION		1,999,940	2,000,000	6,045
12667F-W5-0	CIWLT 2005-SR AA 5.000 07/01/2016		01/28/2005	DEUTSCHE BANK AG		1,993,594	2,000,000	278
12669G-6D-8	CIWHL 2005-17 M 5.500 02/01/2020		08/04/2005	UBS SECURITIES		4,942,936	4,997,597	6,108
14040H-AM-7	CAPITAL ONE FINANCIAL 5.500 06/01/2015		05/19/2005	LEHMAN BROTHERS		999,070	1,000,000	0
165167-BA-4	CHESAPEAKE ENERGY 7.750 01/15/2015		05/09/2005	WACHOVIA		1,067,500	1,000,000	25,188
172973-L8-0	CMSI 2004-9 B1 5.372 04/01/2019		02/02/2005	CREDIT SUISSE FIRST BOSTON		1,997,827	1,994,088	1,784
172973-P9-4	CMSI 2005-1 B2 5.391 01/01/2021		04/25/2005	CITICORP		3,314,163	3,354,787	13,560
17307G-VK-1	CMLT1 2005-WF2 AF5 5.350 08/01/2011		08/11/2005	CITICORP		1,999,920	2,000,000	2,081
20449E-BT-2	COMPASS BANK 5.500 04/01/2020		03/14/2005	UBS SECURITIES		5,019,200	5,000,000	0
222862-AF-1	COVENTRY HEALTH CARE 6.125 01/15/2015		03/14/2005	LEHMAN BROTHERS		512,500	500,000	4,168
22541S-Z4-3	CSFB 2004-B CB2 5.615 01/01/2024		01/18/2005	CREDIT SUISSE FIRST BOSTON		1,679,737	1,693,496	5,284
225458-CC-0	CSFB 2005-1 CB1 5.444 07/01/2025		02/10/2005	CREDIT SUISSE FIRST BOSTON		2,016,042	1,998,014	4,230
23331A-AV-1	DR HORTON 5.625 01/15/2016		12/07/2005	SALOMON SMITH BARNEY		1,946,880	2,000,000	33,594
257867-AR-2	DONNELLEY & SONS 5.500 05/15/2015		05/18/2005	CITICORP		1,996,700	2,000,000	0
26969P-AB-7	EAGLE MATERIALS 2005A TRANCHE B 5.380 11		11/15/2005	BANC OF AMERICA SECURITIES		5,000,000	5,000,000	0
30161N-AD-3	EXELON 4.900 06/15/2015		06/06/2005	SALOMON SMITH BARNEY		1,997,160	2,000,000	0
30257G-AA-9	FPL ENERGY NATIONAL WIND 5.608 03/10/202		02/17/2005	VARIOUS		2,016,140	2,000,000	0
319963-AM-6	FIRST DATA 4.950 06/15/2015		05/19/2005	WACHOVIA		2,997,300	3,000,000	0
36170U-AB-7	GFORC 2005-RRA A2 4.830 09/01/2013		01/25/2005	MORGAN STANLEY, DEAN WITTER		3,029,079	3,000,000	8,453
402740-AA-2	GULFSTREAM NATURAL GAS SYSTEM LLC 5.560		10/19/2005	JP MORGAN		3,997,840	4,000,000	0
432848-AX-7	HILTON HOTELS 7.625 12/01/2012		04/26/2005	LEHMAN BROTHERS		3,429,180	3,000,000	94,042
44108E-AS-7	HOST MARRIOTT LP 7.125 11/01/2013		08/24/2005	BANC OF AMERICA SECURITIES		1,052,500	1,000,000	23,354
466247-VV-2	JPMIT 2005-S2 1B2 5.665 08/01/2025		08/29/2005	JP MORGAN		2,492,129	2,496,420	0
489170-AB-6	KENNAMETAL 7.200 06/15/2012		04/21/2005	JP MORGAN		2,109,352	1,899,000	49,754
497266-AG-5	KIRBY SENIOR SERIES 2005-A 4.900 02/28/2		05/31/2005	BANC OF AMERICA SECURITIES		4,000,000	4,000,000	0
502413-AL-1	L-3 COMMUNICATIONS 6.125 07/15/2013		05/02/2005	BANC OF AMERICA SECURITIES		997,500	1,000,000	18,715
526057-AK-0	LENNAR 5.500 09/01/2014		01/07/2005	DEUTSCHE BANK AG		1,011,310	1,000,000	22,917
53079E-AC-8	LIBERTY MUTUAL GROUP 5.750 03/15/2014		09/30/2005	SALOMON SMITH BARNEY		2,955,630	3,000,000	9,583
55259P-AE-6	M&I MARSHALL & ILSLEY BANK 4.850 06/16/2		06/13/2005	LEHMAN BROTHERS		2,994,360	3,000,000	0
571900-AY-5	MARRIOTT INTERNATIONAL 5.810 11/10/2015		11/10/2005	EXCHANGE		2,043,429	2,000,000	0
57643L-LC-8	MABS 2005-AB1 A4 5.646 09/01/2011		10/07/2005	UBS SECURITIES		4,999,705	5,000,000	23,525
577778-BS-1	MAY DEPARTMENT STORES 5.750 07/15/2014		01/07/2005	CREDIT SUISSE FIRST BOSTON		3,055,830	3,000,000	82,417
67090F-AA-4	NUVEEN INVESTMENTS 5.000 09/15/2010		09/07/2005	SALOMON SMITH BARNEY		1,994,480	2,000,000	0
682680-AM-5	ONEOK 5.200 06/15/2015		08/12/2005	GOLDMAN SACHS		1,994,380	2,000,000	17,333
6944P0-AE-5	PACIFIC LIFE GLOBAL FUNDING 5.000 05/15/		04/29/2005	GOLDMAN SACHS		2,996,190	3,000,000	0
74153W-AS-8	PRI COA GLOBAL FUNDING I 4.625 06/25/2012		06/16/2005	MERRILL LYNCH		1,996,320	2,000,000	0
743410-AE-2	PROLOGIS 5.500 03/01/2013		10/20/2005	BANC OF AMERICA SECURITIES		5,046,200	5,000,000	41,250
745867-AS-0	PULTE HOMES 5.200 02/15/2015		06/09/2005	UBS SECURITIES		984,260	1,000,000	17,911
749121-BR-9	QWEST COMMUNICATIONS INTERNATIONAL 7.500		08/22/2005	SALOMON SMITH BARNEY		321,345	333,000	694
74913G-AE-5	QWEST 7.875 09/01/2011		05/10/2005	CREDIT SUISSE FIRST BOSTON		1,025,000	1,000,000	15,750
783764-AK-9	RYLAND GROUP 5.375 01/15/2015		01/06/2005	UBS SECURITIES		4,993,850	5,000,000	0
79603F-AJ-0	SAMSON INVESTMENT 2005-A SR NOTE 5.230 0		05/24/2005	BANC OF AMERICA SECURITIES		5,000,000	5,000,000	0
81675*-AB-0	SEMINOLE ELECTRIC COOPERATIVE SERIES A 5		12/28/2005	JP MORGAN		5,000,000	5,000,000	0
86359B-3K-5	SASC 2005-1 7A6 5.500 08/01/2018		03/09/2005	LEHMAN BROTHERS		5,941,596	6,013,000	11,942
86359D-HB-6	SASC 2005-10 B1 5.631 04/01/2023		07/05/2005	LEHMAN BROTHERS		3,024,200	2,994,257	3,278
86359K-AA-9	SFS 2005-A A 5.050 10/15/2018		03/17/2005	SUN TRUST		1,500,000	1,500,000	0
86787G-AE-2	SUNTRUST BANK 5.400 04/01/2020		03/17/2005	LEHMAN BROTHERS		2,987,130	3,000,000	0
882444-AA-0	TEXAS GENCO LLC 6.875 12/15/2014		05/10/2005	SALOMON SMITH BARNEY		997,500	1,000,000	28,455
88947E-AE-0	TOLL BROTHERS FINANCE 4.950 03/15/2014		09/20/2005	UBS SECURITIES		957,370	1,000,000	1,100
88947E-AF-7	TOLL BROTHERS FINANCE 5.150 05/15/2015		08/12/2005	GOLDMAN SACHS		968,830	1,000,000	10,729

ANNUAL STATEMENT FOR THE YEAR 2005 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
969457-BF-6	WILLIAMS COMPANIES 7.125 09/01/2011		08/08/2005	SALOMON SMITH BARNEY		1,072,500	1,000,000	31,667
970648-AB-7	WILLIS GROUP NORTH AMERICA 5.625 07/15/2		06/28/2005	SALOMON SMITH BARNEY		1,993,120	2,000,000	0
013716-AV-7	ALCAN 5.000 06/01/2015	C	05/25/2005	JP MORGAN		1,981,860	2,000,000	0
453258-AU-9	INCO LTD 5.700 10/15/2015	C	05/25/2005	MORGAN STANLEY, DEAN WITTER		1,021,210	1,000,000	7,283
655422-AU-7	NORANDA 5.500 06/15/2017	C	06/02/2005	DEUTSCHE BANK AG		997,200	1,000,000	0
65542N-AJ-6	NORAMPAC 6.750 06/01/2013	C	01/06/2005	DEUTSCHE BANK AG		2,105,000	2,000,000	15,000
878742-AF-2	TECK COMINCO LTD 5.375 10/01/2015	C	09/28/2005	SALOMON SMITH BARNEY		1,997,820	2,000,000	1,493
C4862#-AB-8	ISLAND TIMBERLANDS FINANCE SERIES 2 6.16	C	08/30/2005	JP MORGAN		3,000,000	3,000,000	0
30239X-AC-1	FBG FINANCE 5.125 06/15/2015	F	09/27/2005	CREDIT SUISSE FIRST BOSTON		2,945,220	3,000,000	39,292
33938E-AJ-6	FLEXTRONICS INTERNATIONAL LTD 6.500 05/1	F	05/10/2005	JP MORGAN		977,500	1,000,000	32,139
45820E-AL-6	INTELSAT BERMUDA LTD 8.625 01/15/2015	F	01/24/2005	DEUTSCHE BANK AG		500,000	500,000	0
75405T-AA-7	RAS LAFFAN LIQUEFIED NATURAL GAS LTD 1	F	08/04/2005	LEHMAN BROTHERS		2,000,000	2,000,000	0
65264#-AB-5	KINGSPAN GROUP SENIOR NOTES SERIES B 5.2	F	03/30/2005	MACQUARIE SECURITIES (USA) INC		5,000,000	5,000,000	0
4599999. Bonds - Industrial and Miscellaneous						175,047,935	174,411,621	745,726
6099997. Total - Bonds - Part 3						183,916,793	183,421,523	749,730
6099998. Total - Bonds - Part 5						4,349,063	4,000,000	83,834
6099999. Total - Bonds						188,265,856	187,421,523	833,564
6599997. Total - Preferred Stocks - Part 3						0	XXX	0
6599998. Total - Preferred Stocks - Part 5						0	XXX	0
6599999. Total - Preferred Stocks						0	XXX	0
7299997. Total - Common Stocks - Part 3						0	XXX	0
7299998. Total - Common Stocks - Part 5						0	XXX	0
7299999. Total - Common Stocks						0	XXX	0
7399999. Total - Preferred and Common Stocks						0	XXX	0
7499999 - Totals						188,265,856	XXX	833,564

ANNUAL STATEMENT FOR THE YEAR 2005 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	Maturity Date	
36202E-BD-0	G2 3636		12/01/2005	MBS PAYDOWN		52,175	52,175	52,509	52,209	0	(35)	0	(35)	0	52,175	0	0	0	1,393	06/01/2034	
36202S-XJ-2	GN 608281		12/01/2005	MBS PAYDOWN		31,326	31,326	31,179	31,323	0	3	0	3	0	31,326	0	0	0	242	08/01/2032	
36209F-RE-1	GN 470385		12/01/2005	MBS PAYDOWN		185,674	185,674	185,123	185,587	0	87	0	87	0	185,674	0	0	0	4,648	12/01/2013	
36211D-T6-7	GN 510073		12/01/2005	MBS PAYDOWN		51,597	51,597	50,299	51,521	0	76	0	76	0	51,597	0	0	0	2,309	03/01/2014	
36211N-R7-5	GN 518110		12/01/2005	MBS PAYDOWN		67,196	67,196	66,881	67,136	0	60	0	60	0	67,196	0	0	0	2,930	10/01/2028	
36290W-K9-2	GN 619620		12/01/2005	MBS PAYDOWN		107,951	107,951	106,956	107,824	0	127	0	127	0	107,951	0	0	0	2,759	03/01/2033	
36291A-R9-2	GN 622512		12/01/2005	MBS PAYDOWN		140,023	140,023	139,345	139,910	0	113	0	113	0	140,023	0	0	0	3,868	12/01/2032	
0399999. Bonds - U.S. Governments							635,942	635,942	632,292	635,510	0	431	0	431	0	635,942	0	0	0	18,149	XXX
31294J-ZW-1	FG E00757		12/01/2005	MBS PAYDOWN		130,496	130,496	128,539	130,209	0	288	0	288	0	130,496	0	0	0	4,904	12/01/2011	
31392P-YH-2	FHR 2474 EB		04/01/2005	MBS PAYDOWN		796,759	796,759	794,549	794,878	0	1,882	0	1,882	0	796,759	0	0	0	9,768	04/01/2005	
Other Countries Total							927,255	927,255	923,088	925,087	0	2,170	0	2,170	0	927,255	0	0	0	14,672	XXX
3199999. Bonds - Special Revenues							927,255	927,255	923,088	925,087	0	2,170	0	2,170	0	927,255	0	0	0	14,672	XXX
040555-CA-0	ARIZONA PUBLIC SERVICE		08/01/2005	MATURITY		1,000,000	1,000,000	995,220	999,341	0	659	0	659	0	1,000,000	0	0	0	76,250	08/01/2005	
206828-AE-5	CONNECTIV		06/01/2005	MATURITY		2,175,000	2,175,000	2,171,150	2,174,426	0	574	0	574	0	2,175,000	0	0	0	57,638	06/01/2005	
302567-AA-0	FPL ENERGY AMERICAN WIND		06/20/2005	SINKING FUND PYMT		58,900	58,900	58,900	58,900	0	0	0	0	0	58,900	0	0	0	3,910	06/20/2023	
75953G-AB-9	RELiant ENERGY RESOURCES		07/15/2005	MATURITY		1,000,000	1,000,000	1,043,750	1,010,833	0	(10,833)	0	(10,833)	0	1,000,000	0	0	0	81,250	07/15/2005	
3899999. Bonds - Public Utilities							4,233,900	4,233,900	4,269,020	4,243,500	0	(9,600)	0	(9,600)	0	4,233,900	0	0	0	219,048	XXX
00163X-AC-4	AMB PROPERTY LP		12/15/2005	MATURITY		4,000,000	4,000,000	4,168,240	4,043,430	0	(43,430)	0	(43,430)	0	4,000,000	0	0	0	288,000	12/15/2005	
001957-BC-2	AT&T		04/06/2005	TENDER OFFER		1,812,755	1,579,000	1,784,586	1,774,934	0	(5,985)	0	(5,985)	0	1,768,949	0	43,806	43,806	55,969	11/15/2011	
003672-AA-0	ABITIBI-CONSOLIDATED FIN		11/10/2005	JP MORGAN		673,750	700,000	711,900	707,628	0	(1,264)	0	(1,264)	0	706,364	0	(32,614)	(32,614)	71,203	08/01/2009	
013104-AJ-3	ALBERTSONS		09/19/2005	CSFB		1,996,900	2,000,000	2,242,170	2,186,104	0	(18,872)	0	(18,872)	0	2,167,232	0	(170,332)	(170,332)	165,417	02/15/2011	
030730-AB-4	AMERISOURCEBERGEN		09/14/2005	TENDER OFFER		2,146,080	2,000,000	2,055,000	2,036,236	0	(6,196)	0	(6,196)	0	2,030,040	0	116,040	116,040	168,368	09/01/2008	
039581-AB-9	ARCHSTONE-SMITH		07/03/2005	MATURITY		500,000	500,000	499,400	499,927	0	73	0	73	0	500,000	0	0	0	41,000	07/03/2005	
053688-AA-8	AVIATION FINANCE GROUP 2003-1 CL A		12/15/2005	MBS PAYDOWN		392,692	392,692	392,692	392,692	0	0	0	0	0	392,692	0	0	0	7,340	10/15/2015	
056061-AE-4	BXGT 2004-B A		12/01/2005	MBS PAYDOWN		207,588	207,588	207,577	207,586	0	2	0	2	0	207,588	0	0	0	4,762	10/01/2011	
056061-AH-7	BXGT 2004-B D		12/01/2005	MBS PAYDOWN		207,760	207,760	207,748	207,759	0	2	0	2	0	207,760	0	0	0	7,162	10/01/2011	
05946X-C4-3	BAFC 2005-G A4		12/01/2005	MBS PAYDOWN		38,417	38,417	37,816	38,415	0	1	0	1	0	38,417	0	0	0	247	09/01/2015	
05949A-3Y-4	BOAMS 2005-3 2B2		12/01/2005	MBS PAYDOWN		11,686	11,686	11,550	11,684	0	2	0	2	0	11,686	0	0	0	243	02/01/2032	
12490K-AB-3	CBS		05/20/2005	MATURITY		3,500,000	3,500,000	3,427,895	3,493,873	0	6,127	0	6,127	0	3,500,000	0	0	0	125,125	05/20/2005	
12614M-AA-2	CNL 2001-1A A		12/20/2005	MBS PAYDOWN		341,456	341,456	334,053	339,988	0	1,467	0	1,467	0	341,456	0	0	0	7,069	12/20/2013	
12627D-AA-7	CRISP 2002-1A A		10/26/2005	GOLDMAN SACHS		3,048,516	3,000,000	3,005,859	3,005,859	0	0	0	0	0	3,005,859	0	42,656	42,656	133,616	03/22/2007	
12669D-AL-2	CIWALT 2002-14 B1		12/01/2005	MBS PAYDOWN		89,223	89,223	89,642	89,254	0	(30)	0	(30)	0	89,223	0	0	0	3,363	04/01/2007	
12669D-EK-0	CIWL 2002-J4 B1		12/01/2005	MBS PAYDOWN		43,474	43,474	43,270	43,474	0	0	0	0	0	43,474	0	0	0	1,426	12/01/2005	
12669G-6D-8	CIWL 2005-17 M		12/01/2005	MBS PAYDOWN		12,768	12,768	12,628	12,767	0	1	0	1	0	12,768	0	0	0	147	02/01/2020	
12680B-AD-2	CABELAS SENIOR NOTE SERIES 2002-A		09/05/2005	SINKING FUND PYMT		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	49,500	09/05/2009	
144418-AG-5	CARRAMERICA REALTY		03/01/2005	MATURITY		1,700,000	1,700,000	1,755,335	1,703,574	0	(3,574)	0	(3,574)	0	1,700,000	0	0	0	56,313	03/01/2005	
151895-AB-5	CENTERPOINT PROPERTIES		04/01/2005	MATURITY		1,000,000	1,000,000	942,940	996,326	0	3,674	0	3,674	0	1,000,000	0	0	0	33,750	04/01/2005	
16151R-BZ-5	CHAMT 2002-6 C		10/15/2005	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	104,103	10/15/2005	
16161A-BH-0	CHASE MANHATTAN		03/01/2005	MATURITY		1,000,000	1,000,000	980,260	999,177	0	823	0	823	0	1,000,000	0	0	0	35,625	03/01/2005	
172973-LB-0	CMSI 2004-9 B1		12/01/2005	MBS PAYDOWN		31,029	31,029	31,087	31,038	0	(9)	0	(9)	0	31,029	0	0	0	771	04/01/2019	
172973-P9-4	CMSI 2005-1 B2		12/01/2005	MBS PAYDOWN		38,334	38,334	37,870	38,327	0	7	0	7	0	38,334	0	0	0	781	01/01/2021	
204912-AF-6	COMPUTER ASSOCIATES		04/15/2005	MATURITY		3,500,000	3,500,000	3,233,545	3,480,545	0	19,455	0	19,455	0	3,500,000	0	0	0	111,563	04/15/2005	
205363-AD-6	COMPUTER SCIENCES		03/11/2005	SINKING FUND PYMT		3,500,000	3,500,000	3,488,275	3,496,170	0	3,830	0	3,830	0	3,500,000	0	0	0	188,990	06/15/2006	
22541S-Z4-3	CSFB 2004-8 CB2		12/01/2005	MBS PAYDOWN		18,958	18,958	18,803	18,957	0	1	0	1	0	18,958	0	0	0	539	01/01/2024	
225458-CC-0	CSFB 2005-1 CB1		12/01/2005	MBS PAYDOWN		20,598	20,598	20,784	20,607	0	(10)	0	(10)	0	20,598	0	0	0	519	07/01/2025	
233835-AJ-6	DAIMLER CHRYSLER		06/15/2005	MATURITY		500,000	500,000	502,530	500,276	0	(276)	0	(276)	0	500,000	0	0	0	19,375	06/15/2005	
247126-AB-1	DELPHI AUTO SYSTEMS		05/11/2005	JP MORGAN		1,460,000	2,000,000	2,016,780	2,011,952	0	(909)	0	(909)	0	2,011,043	0	(551,043)	(551,043)	70,417	05/11/2009	
25459H-AB-1	DIRECTV HOLDINGS/FINANCE		12/07/2005	VARIOUS		1,621,916	1,500,000	1,712,500	1,700,197	0	(30,914)	0	(30,914)	0	1,669,284	0	(47,367)	(47,367)	131,852	03/15/2013	
256605-AP-1	DOLE FOODS		04/19/2005	TENDER OFFER		241,313	225,000	225,000	225,000	0	0	0	0	0	225,000	0	16,313	16,313	11,815	03/15/2011	
26441Y-AA-5	DUKE-WEEKS REALTY		03/15/2005	MATURITY		485,000	485,000	515,080	487,469	0	(2,469)	0	(2,469)	0	485,000	0	0	0	16,672	03/15/2005	
268766-AF-9	EOP OPERATING LP		02/15/2005	MATURITY		2,000,000	2,000,000	1,873,320	1,996,241	0	3,759	0	3,759	0	2,000,000	0	0	0	66,250	02/15/2005	
277432-AE-0	EASTMAN CHEMICAL		06/08/2005	TENDER OFFER		3,351,540	3,000,000	2,992,977	2,994,362	0	261	0	261	0	2,994,623	0	356,917	356,917	135,917	04/1	

ANNUAL STATEMENT FOR THE YEAR 2005 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	Maturity Date	
34527R-HB-2	FORDO 2002-A C		07/15/2005	MBS PAYDOWN		3,716,000	3,716,000	3,715,764	3,715,928	0	72	0	72	0	3,716,000	0	0	0		117,704	07/15/2005
34527R-HT-3	FORDO 2002-C C		09/15/2005	MBS PAYDOWN		2,000,000	2,000,000	1,999,920	1,999,971	0	29	0	29	0	2,000,000	0	0	0		72,150	09/15/2005
345397-TX-1	FORD MOTOR CREDIT		04/11/2005	BEAR STEARNS		4,650,086	4,700,000	4,652,674	4,678,294	0	2,838	0	2,838	0	4,681,131	0	(31,045)	(31,045)		219,790	01/25/2007
36158Y-CJ-6	GECMC 2001-2 A3		12/01/2005	MBS PAYDOWN		757,472	757,472	834,166	768,703	0	(11,231)	0	(11,231)	0	757,472	0	0	0		31,073	08/01/2010
36185N-3P-3	GMACM 2004-J3 M2		12/01/2005	MBS PAYDOWN		24,544	24,544	23,442	24,513	0	31	0	31	0	24,544	0	0	0		705	02/01/2022
362416-AA-7	GABLES REALTY		10/30/2005	CALL at 102.527		5,126,325	5,000,000	5,111,400	5,060,870	0	(19,071)	0	(19,071)	0	5,041,799	0	84,526	84,526		371,354	07/15/2007
370334-AS-3	GENERAL MILLS		04/21/2005	TENDER OFFER		2,664,059	2,499,000	2,677,429	2,641,830	0	(5,152)	0	(5,152)	0	2,636,678	0	27,380	27,380		102,459	02/15/2012
370425-PP-7	GENERAL MOTORS ACCEPTANCE		01/12/2005	LEHMAN BROTHERS		529,210	500,000	494,720	496,784	0	24	0	24	0	496,809	0	32,401	32,401		19,267	01/19/2010
370425-RU-6	GENERAL MOTORS ACCEPTANCE		03/21/2005	DEUTSCHE BANK AG		464,805	500,000	527,575	527,139	0	(806)	0	(806)	0	526,333	0	(61,528)	(61,528)		20,340	03/02/2011
370425-RX-0	GENERAL MOTORS ACCEPTANCE		03/02/2005	BARCLAYS CAPITAL		3,171,200	3,200,000	3,190,368	3,192,835	0	154	0	154	0	3,192,989	0	(21,789)	(21,789)		105,111	09/15/2011
370442-BB-0	GENERAL MOTORS		03/02/2005	WACHOVIA		994,000	1,000,000	995,140	996,658	0	82	0	82	0	996,740	0	(2,740)	(2,740)		46,400	01/15/2011
404230-AF-4	HMH PROPERTIES		04/11/2005	CALL at 102.657		300,785	293,000	275,420	280,591	0	833	0	833	0	281,424	0	19,361	19,361		4,181	08/01/2008
441812-GL-2	HOUSEHOLD FINANCE		05/09/2005	MATURITY		1,000,000	1,000,000	1,012,750	1,001,127	0	(1,127)	0	(1,127)	0	1,000,000	0	0	0		40,000	05/09/2005
451716-AA-4	IKON FUNDING IV 2001-1 A-1		02/16/2005	MBS PAYDOWN		89,404	89,404	89,151	89,404	0	0	0	0	0	89,404	0	0	0		377	02/15/2005
466247-VV-2	JPMTT 2005-S2 1B2		12/27/2005	VARIOUS		10,890	10,890	10,871	10,871	0	15	0	15	0	10,890	0	0	0		103	08/01/2025
492386-AS-6	KERR-MCGEE		04/19/2005	VARIOUS		4,282,495	4,085,000	4,111,185	4,104,325	0	(664)	0	(664)	0	4,103,661	0	178,834	178,834		163,748	09/15/2011
497266-A*-7	KIRBY SENIOR NOTE SERIES 2003-A		05/31/2005	SINKING FUND PYMT		3,200,000	3,200,000	3,200,000	3,200,000	0	0	0	0	0	3,200,000	0	0	0		62,486	02/28/2013
521865-AE-5	LEAR		12/06/2005	BEAR STEARNS		900,000	1,000,000	950,000	1,031,469	0	(5,955)	0	(5,955)	0	1,025,514	0	(125,514)	(125,514)		86,507	05/15/2009
521865-AJ-4	LEAR		12/07/2005	VARIOUS		795,000	1,000,000	997,980	998,039	0	78	158,117	(158,039)	0	840,000	0	(45,000)	(45,000)		77,865	08/01/2014
530718-AC-9	LIBERTY MEDIA		08/18/2005	GOLDMAN SACHS		1,391,955	1,500,000	1,506,555	1,505,681	0	(350)	0	(350)	0	1,505,331	0	(113,376)	(113,376)		66,025	05/15/2013
530718-AE-5	LIBERTY MEDIA GROUP		04/21/2005	TENDER OFFER		1,482,030	1,500,000	1,496,460	1,497,919	0	357	0	357	0	1,498,276	0	(16,246)	(16,246)		29,896	09/25/2006
552078-AM-9	LYONDELL CHEMICALS		09/14/2005	VARIOUS		335,234	326,000	327,412	330,890	0	(392)	0	(392)	0	327,021	0	8,213	8,213		17,767	05/01/2007
57118P-AC-7	MLR 2002-1A C		09/27/2005	VARIOUS		701,811	701,810	701,800	701,800	0	11	0	11	0	701,811	0	0	0		33,158	08/01/2005
57118Q-AA-9	MLR 2003-1A A		12/15/2005	MBS PAYDOWN		648,848	648,848	648,825	648,329	0	519	0	519	0	648,848	0	0	0		9,733	10/15/2007
57164R-AE-2	MVOT 2004-1A A		12/01/2005	MBS PAYDOWN		434,364	434,364	434,349	434,362	0	2	0	2	0	434,364	0	0	0		9,972	12/01/2012
57164T-AE-8	MVOT 2002-1A A2		12/01/2005	MBS PAYDOWN		486,304	486,304	486,226	486,294	0	10	0	10	0	486,304	0	0	0		10,273	01/01/2017
571900-AU-3	MARRIOTT INTERNATIONAL		11/10/2005	EXCHANGE		2,043,429	2,000,000	2,095,380	2,059,098	0	(15,669)	0	(15,669)	0	2,043,429	0	0	0		184,722	01/15/2008
57859H-BU-7	MAYTAG		03/07/2005	UBS SECURITIES		896,900	1,000,000	993,500	994,170	0	83	0	83	0	994,253	0	(97,353)	(97,353)		15,972	05/15/2015
58445M-AJ-1	MEDIACOM LLC		12/15/2005	VARIOUS		1,970,000	2,000,000	1,938,898	1,938,898	0	5,081	0	5,081	0	1,943,979	0	26,021	26,021		17,806	01/15/2013
59000Q-AA-8	MERITOR AUTOMOTIVE		09/12/2005	BANK OF AMERICA		291,450	290,000	253,463	269,193	0	3,039	0	3,039	0	272,232	0	19,218	19,218		21,309	02/15/2009
620076-AR-0	MOTOROLA		09/29/2005	TENDER OFFER		2,874,580	2,523,000	2,813,145	2,768,838	0	(26,904)	0	(26,904)	0	2,741,933	0	132,647	132,647		167,797	11/15/2010
62827C-AB-0	MUTUAL FUND FEE TRUST XIV 2000-4 2		10/30/2005	VARIOUS		39,345	39,345	22,087	40,005	0	(660)	0	(660)	0	39,345	0	0	0		1,584	09/30/2008
62827K-AA-4	MUTUAL FUND FEE TRUST XX 2002-2		07/07/2005	VARIOUS		1,619,537	1,777,010	1,777,010	1,777,010	0	0	0	0	0	1,777,010	0	(157,473)	(157,473)		57,293	12/30/2007
62827Y-AA-4	MUTUAL FUND FEE TRUST XXI 2002-3 2		10/30/2005	MBS PAYDOWN		602,396	602,396	602,396	602,396	0	0	0	0	0	602,396	0	0	0		17,293	11/30/2006
669383-CZ-2	NORWEST FINANCIAL		04/15/2005	MATURITY		1,000,000	1,000,000	1,002,610	1,000,198	0	(198)	0	(198)	0	1,000,000	0	0	0		37,500	04/15/2005
674599-BU-8	OCCIDENTAL PETROLEUM		08/15/2005	CALL at 102.039		3,571,365	3,500,000	3,497,620	3,498,856	0	335	0	335	0	3,499,191	0	72,174	72,174		222,760	01/15/2007
703416-AE-9	PATTERSON DENTAL SERIES B-2		04/29/2005	SINKING FUND PYMT		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0		71,697	11/25/2010
74157K-AC-5	PRIMEDIA		10/31/2005	CALL at 101.271		506,355	500,000	503,750	502,343	0	(1,231)	0	(1,231)	0	501,113	0	5,242	5,242		35,001	04/01/2008
76110G-8G-9	RALI 2003-QS6 M2		12/01/2005	MBS PAYDOWN		76,089	76,089	76,122	76,094	0	(4)	0	(4)	0	76,089	0	0	0		2,483	01/01/2015
76110H-Y7-0	RALI 2002-QS15 M2		12/01/2005	MBS PAYDOWN		93,647	93,647	91,807	93,586	0	62	0	62	0	93,647	0	0	0		3,136	03/01/2011
76110H-TL-3	RALI 2004-QS6 M1		12/01/2005	MBS PAYDOWN		134,395	134,395	129,744	134,166	0	229	0	229	0	134,395	0	0	0		3,678	08/01/2015
76110H-TM-1	RALI 2004-QS6 M2		12/01/2005	MBS PAYDOWN		14,932	14,932	14,292	14,900	0	32	0	32	0	14,932	0	0	0		409	08/01/2015
76111X-CA-9	RFINJ 2003-S17 M2		12/01/2005	MBS PAYDOWN		14,493	14,493	14,029	14,479	0	13	0	13	0	14,493	0	0	0		437	12/01/2020
82650X-AA-6	SIERRA RECEIVABLES 2003-1A A		12/15/2005	MBS PAYDOWN		570,781	570,781	570,781	570,781	0	0	0	0	0	570,781	0	0	0		9,067	05/15/2009
852060-AS-1	SPRINT CAPITAL		06/15/2005	LEHMAN BROTHERS		3,580,050	3,000,000	3,658,425	3,563,895	0	(30,728)	0	(30,728)	0	3,533,166	0	46,884	46,884		191,927	03/15/2012
85375C-AJ-0	STANDARD PACIFIC		09/15/2005	CALL at 104.750		1,047,500	1,000,000	1,070,000	1,049,870	0	(8,401)	0	(8,401)	0	1,041,470	0	6,030	6,030		95,000	09/15/2010
86359D-HB-6	SASC 2005-10 B1		12/01/2005	VARIOUS		14,690	14,690	14,837	14,694	0	(4)	0	(4)	0	14,690	0	0	0		208	04/01/2023
86359K-AA-9	SFS 2005-A A		12/15/2005	MBS PAYDOWN		93,152	93,152	93,152	93,152	0	0	0	0	0	93,152	0	0	0		1,930	10/15/2018
87263C-AC-6	TRNOW 1999-1 A3		12/01/2005	MBS PAYDOWN		457,860	457,860	482,452	462,488	0	(4,628)	0	(4,628)	0	457,860	0	0</				

ANNUAL STATEMENT FOR THE YEAR 2005 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	Maturity Date	
962166-AK-2	WEYERHAEUSER		09/23/2005	CALL at 101.643		4,065,720	4,000,000	3,993,200	3,997,617	0	1,069	0	1,069	0	3,998,686	0	67,034	67,034	274,667	08/01/2006	
962166-BM-5	WEYERHAEUSER		12/15/2005	TENDER OFFER		272,369	271,000	269,732	270,335	0	277	0	277	0	270,612	0	1,756	1,756	20,748	03/15/2007	
003924-AA-5	ABITIBI-CONSOLIDATED	C.	12/16/2005	TENDER OFFER		190,213	191,000	169,274	180,152	0	2,888	0	2,888	0	183,037	0	7,176	7,176	16,040	04/01/2008	
003924-AG-2	ABITIBI-CONSOLIDATED	C.	11/03/2005	SALOMON SMITH BARNEY		1,479,375	1,500,000	1,585,245	1,559,316	0	(7,540)	0	(7,540)	0	1,551,776	0	(72,401)	(72,401)	162,806	08/01/2010	
102175-AB-2	BOWATER CANADA	C.	12/19/2005	VARIOUS		1,979,613	2,030,000	2,084,584	2,072,978	0	(4,705)	0	(4,705)	0	2,068,273	0	(88,660)	(88,660)	173,276	11/15/2011	
10549P-AE-1	BRASCAN	C.	06/29/2005	UBS SECURITIES		1,122,290	1,000,000	1,156,170	1,133,823	0	(7,700)	0	(7,700)	0	1,126,123	0	(3,833)	(3,833)	39,583	06/15/2012	
257561-AU-4	DOMTAR	C.	12/01/2005	VARIOUS		3,503,260	3,500,000	3,454,255	3,465,219	0	3,112	0	3,112	0	3,468,331	0	34,929	34,929	273,109	10/15/2011	
33763B-AA-4	FIRSTSERVICE GTD SENIOR SECURED NOTE	C.	06/29/2005	SINKING FUND PYMT		357,150	357,150	357,150	357,150	0	0	0	0	0	357,150	0	0	0	14,393	06/29/2011	
618912-AA-8	MOSAIC GROUP SR SECURED NOTE SERIES A	C.	08/22/2005	SINKING FUND PYMT		172,457	172,457	0	0	0	0	0	0	0	0	0	172,457	172,457	0	06/13/2008	
65653R-AD-5	NORSKE SKOG CANADA SERIES D	C.	07/29/2005	LEHMAN BROTHERS		521,250	500,000	536,250	531,375	0	(3,861)	0	(3,861)	0	527,514	0	(6,264)	(6,264)	27,313	06/15/2011	
87971K-AC-1	TEMPEC INDUSTRIES	C.	02/17/2005	VARIOUS		1,003,125	1,000,000	1,022,500	1,018,324	0	(336)	0	(336)	0	1,017,988	0	(14,863)	(14,863)	47,576	02/01/2011	
12495X-AC-8	CBCL 6A B	F.	11/05/2005	MBS PAYDOWN		237,013	237,013	237,013	237,013	0	0	0	0	0	237,013	0	0	0	6,222	08/05/2008	
12497P-AA-7	CBCL 10A A	F.	12/07/2005	MBS PAYDOWN		255,531	255,531	255,531	255,531	0	0	0	0	0	255,531	0	0	0	8,714	12/07/2010	
12497P-AD-1	CBCL 10A D	F.	12/07/2005	MBS PAYDOWN		87,818	87,818	87,818	87,818	0	0	0	0	0	87,818	0	0	0	3,090	06/07/2011	
244882-AA-4	DEKANIA CDO LTD 2003-1A A1	F.	10/10/2005	MBS PAYDOWN		16,089	16,089	16,089	16,089	0	0	0	0	0	16,089	0	0	0	463	10/10/2008	
25156P-AA-1	DEUTSCHE TELEKOM	F.	06/15/2005	MATURITY		3,500,000	3,500,000	3,541,340	3,504,640	0	(4,640)	0	(4,640)	0	3,500,000	0	0	0	144,375	06/15/2005	
449840-AA-8	I-PRETSLS II	F.	08/24/2005	SINKING FUND PYMT		155,864	155,864	155,864	155,864	0	0	0	0	0	155,864	0	0	0	2,643	05/22/2033	
70644B-AP-2	PEMEX FINANCE 1999-A A2	F.	11/15/2005	SINKING FUND PYMT		747,500	747,501	806,038	759,739	0	(12,239)	0	(12,239)	0	747,500	0	0	0	39,477	02/15/2007	
81688N-AA-6	SENECA CBO III 3A A	F.	12/12/2005	MBS PAYDOWN		7	7	7	7	0	0	0	0	0	7	0	0	0	0	12/12/2010	
893830-AE-9	TRANSOCEAN SEDCO	F.	07/22/2005	TENDER OFFER		2,211,560	2,000,000	2,140,840	2,110,318	0	(8,329)	0	(8,329)	0	2,101,989	0	109,571	109,571	101,951	04/15/2011	
893830-AJ-8	TRANSOCEAN SEDCO	F.	03/21/2005	SINKING FUND PYMT		4,000,000	4,000,000	4,021,760	4,012,884	0	(12,884)	0	(12,884)	0	4,000,000	0	0	0	450,840	04/15/2008	
894127-AC-3	TRAPEZA CDO 2002-1A A2	F.	05/30/2005	MBS PAYDOWN		24,793	24,793	24,793	24,793	0	0	0	0	0	24,793	0	0	0	617	11/30/2011	
92857T-AF-4	VODAFONE AIRTOUCH PLC	F.	02/15/2005	MATURITY		3,500,000	3,500,000	3,499,394	3,499,856	0	144	0	144	0	3,500,000	0	0	0	133,438	02/15/2005	
4599999	Bonds - Industrial and Miscellaneous					157,290,936	155,551,366	157,954,441	157,654,406	0	(275,860)	158,117	(433,977)	0	157,220,428	0	70,506	70,506	7,996,674	XXX	
00111*-AA-4	BANK OF AMERICA		07/14/2005	VARIOUS		4,426,834	4,525,790	4,525,790	4,525,790	0	0	0	0	0	4,525,790	0	(98,956)	(98,956)	269,275	01/10/2011	
87613F-AA-0	TARGET 1		12/15/2005	SINKING FUND PYMT		63,570	63,570	67,728	63,656	0	(86)	0	(86)	0	63,570	0	0	0	2,630	10/15/2027	
4699999	Bonds - Credit Tenant Loans					4,490,404	4,589,360	4,593,518	4,589,446	0	(86)	0	(86)	0	4,589,360	0	(98,956)	(98,956)	271,905	XXX	
6099997	Total - Bonds - Part 4					167,578,437	165,937,823	168,372,359	168,047,949	0	(282,945)	158,117	(441,062)	0	167,606,885	0	(28,450)	(28,450)	8,520,448	XXX	
6099998	Total - Bonds - Part 5					4,253,804	4,000,000	4,349,063	4,349,063	0	(45,389)	0	(45,389)	0	4,303,673	0	(49,870)	(49,870)	262,903	XXX	
6099999	Total - Bonds					171,832,241	169,937,823	172,721,422	172,397,012	0	(328,334)	158,117	(486,451)	0	171,910,558	0	(78,320)	(78,320)	8,783,351	XXX	
6599997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6599998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6599999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7299997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7299998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7299999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7399999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7499999	Totals					171,832,241	XXX	172,721,422	172,397,012	0	(328,334)	158,117	(486,451)	0	171,910,558	0	(78,320)	(78,320)	8,783,351	XXX	

ANNUAL STATEMENT FOR THE YEAR 2005 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal Date	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
126270-AA-7	CRISP 2002-1A A		02/02/2005	GOLDMAN SACHS	10/26/2005	GOLDMAN SACHS	2,000,000	2,056,563	2,032,344	2,044,498	0	(12,064)	0	(12,064)	0	(12,155)	(12,155)	89,077	10,550	
227116-AE-0	CROMPTON		06/15/2005	JP MORGAN	12/29/2005	TENDER OFFER	1,000,000	1,155,000	1,122,590	1,138,562	0	(16,438)	0	(16,438)	0	(15,972)	(15,972)	89,972	38,128	
373298-BZ-0	GEORGIA-PACIFIC		06/13/2005	LEHMAN BROTHERS	12/23/2005	TENDER OFFER	1,000,000	1,137,500	1,098,870	1,120,613	0	(16,887)	0	(16,887)	0	(21,743)	(21,743)	83,854	35,156	
4599999	Bonds - Industrial and Miscellaneous						4,000,000	4,349,063	4,253,804	4,303,673	0	(45,389)	0	(45,389)	0	(49,870)	(49,870)	262,903	83,834	
6099998	Total - Bonds						4,000,000	4,349,063	4,253,804	4,303,673	0	(45,389)	0	(45,389)	0	(49,870)	(49,870)	262,903	83,834	
6599998	Total - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	
7299998	Total - Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	
7399999	Total - Preferred and Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	
7499999	Totals						4,349,063	4,253,804	4,303,673	4,303,673	0	(45,389)	0	(45,389)	0	(49,870)	(49,870)	262,903	83,834	

Schedule D - Part 6 - Section 1

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	How Paid	Gross Amount Received	Paid for Accrued Interest
0399999. Total - U.S Government						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - States, Territories and Possessions						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - Political Subdivisions						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - Special Revenue						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Public Utilities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
AIM LIQUID ASSETS PORTFOLIO			12/29/2005	BANK OF NEW YORK	01/03/2006	7,006,922	0	0	0	0	7,006,922	7,006,922	19,782	0	4.140	4.140	MON	0	0
United States Total						7,006,922	0	0	0	0	7,006,922	7,006,922	19,782	0	XXX	XXX	XXX	0	0
3999999. Industrial and Miscellaneous - Issuer Obligations						7,006,922	0	0	0	0	7,006,922	7,006,922	19,782	0	XXX	XXX	XXX	0	0
4599999. Total - Industrial and Miscellaneous						7,006,922	0	0	0	0	7,006,922	7,006,922	19,782	0	XXX	XXX	XXX	0	0
5399999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5499999. Total - Issuer Obligations						7,006,922	0	0	0	0	7,006,922	7,006,922	19,782	0	XXX	XXX	XXX	0	0
5599999. Total - Single Class Mortgaged Backed/Asset Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5699999. Total - Defined Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5799999. Total - Other Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5899999. Total - Defined Multi-Class Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5999999. Total - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Total Bonds						7,006,922	0	0	0	0	7,006,922	7,006,922	19,782	0	XXX	XXX	XXX	0	0
7799999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
8299999 - Totals						7,006,922	0	0	0	0	XXX	7,006,922	19,782	0	XXX	XXX	XXX	0	0

Schedule DB - Part A - Section 1

N O N E

Schedule DB - Part A - Section 2

N O N E

Schedule DB - Part A - Section 3

N O N E

Schedule DB - Part B - Section 1

N O N E

Schedule DB - Part B - Section 2

N O N E

Schedule DB - Part B - Section 3

N O N E

Schedule DB - Part C - Section 1

N O N E

Schedule DB - Part C - Section 2

N O N E

Schedule DB - Part C - Section 3

N O N E

Schedule DB - Part D - Section 1

N O N E

Schedule DB - Part D - Section 2

N O N E

Schedule DB - Part D - Section 3

N O N E

Schedule DB - Part E - Section 1

N O N E

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE JACKSON NATIONAL LIFE INSURANCE CO. OF NEW YORK

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits with the State of Domicile 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			0	0	0	0
2. Alaska			0	0	0	0
3. Arizona			0	0	0	0
4. Arkansas			0	0	0	0
5. California			0	0	0	0
6. Colorado			0	0	0	0
7. Connecticut			0	0	0	0
8. Delaware			0	0	0	0
9. District of Columbia			0	0	0	0
10. Florida			0	0	0	0
11. Georgia			0	0	0	0
12. Hawaii			0	0	0	0
13. Idaho			0	0	0	0
14. Illinois			0	0	0	0
15. Indiana			0	0	0	0
16. Iowa			0	0	0	0
17. Kansas			0	0	0	0
18. Kentucky			0	0	0	0
19. Louisiana			0	0	0	0
20. Maine			0	0	0	0
21. Maryland			0	0	0	0
22. Massachusetts			0	0	0	0
23. Michigan			0	0	0	0
24. Minnesota			0	0	0	0
25. Mississippi			0	0	0	0
26. Missouri			0	0	0	0
27. Montana			0	0	0	0
28. Nebraska			0	0	0	0
29. Nevada			0	0	0	0
30. New Hampshire			0	0	0	0
31. New Jersey			0	0	0	0
32. New Mexico			0	0	0	0
33. New York	B	Life insurance and annuity contracts	510,586	516,074	0	0
34. North Carolina			0	0	0	0
35. North Dakota			0	0	0	0
36. Ohio			0	0	0	0
37. Oklahoma			0	0	0	0
38. Oregon			0	0	0	0
39. Pennsylvania			0	0	0	0
40. Rhode Island			0	0	0	0
41. South Carolina			0	0	0	0
42. South Dakota			0	0	0	0
43. Tennessee			0	0	0	0
44. Texas			0	0	0	0
45. Utah			0	0	0	0
46. Vermont			0	0	0	0
47. Virginia			0	0	0	0
48. Washington			0	0	0	0
49. West Virginia			0	0	0	0
50. Wisconsin			0	0	0	0
51. Wyoming			0	0	0	0
52. American Samoa			0	0	0	0
53. Guam			0	0	0	0
54. Puerto Rico			0	0	0	0
55. U.S. Virgin Islands			0	0	0	0
56. Canada			0	0	0	0
57. Aggregate Alien and Other	XXX	XXX	0	0	0	0
58. Subtotal	XXX	XXX	510,586	516,074	0	0
DETAILS OF WRITE-INS						
5701.						
5702.						
5703.						
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX	XXX	0	0	0	0
5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57 above)	XXX	XXX	0	0	0	0