

|    | A    | B   | C    | D              | E    | F        | G      | H         | I                                  | J          | K     | L         | M         | N |
|----|------|-----|------|----------------|------|----------|--------|-----------|------------------------------------|------------|-------|-----------|-----------|---|
| 1  | YEAR | PER | LINE | JNL SHORT DESC | FUND | ORG      | OBJECT | ACCT TYPE | ACCOUNT                            | EFF DATE   | DR/CR | INCREASE  | DECREASE  |   |
| 2  | 2026 | 6   | 2    | 26BA-3         | 0010 | 00251310 | 510000 | E         | 0010.10.002.002A.51310.000.510000. | 06/26/2026 | I     | 2,724     |           |   |
| 3  | 2026 | 6   | 3    | 26BA-3         | 0010 | 00251310 | 522000 | E         | 0010.10.002.002A.51310.000.522000. | 06/26/2026 | I     | 169       |           |   |
| 4  | 2026 | 6   | 4    | 26BA-3         | 0010 | 00251310 | 522010 | E         | 0010.10.002.002A.51310.000.522010. | 06/26/2026 | I     | 39        |           |   |
| 5  | 2026 | 6   | 5    | 26BA-3         | 0010 | 00251310 | 523000 | E         | 0010.10.002.002A.51310.000.523000. | 06/26/2026 | I     | 152       |           |   |
| 6  | 2026 | 6   | 6    | 26BA-3         | 0010 | 00251310 | 527000 | E         | 0010.10.002.002A.51310.000.527000. | 06/26/2026 | I     | 7         |           |   |
| 7  | 2026 | 6   | 1    | 26BA-3         | 0010 | 00251423 | 511000 | E         | 0010.10.002.002F.51423.000.511000. | 06/26/2026 | I     | 200       |           |   |
| 8  | 2026 | 6   | 7    | 26BA-3         | 0010 | 00251423 | 510000 | E         | 0010.10.002.002F.51423.000.510000. | 06/26/2026 | I     | 2,724     |           |   |
| 9  | 2026 | 6   | 8    | 26BA-3         | 0010 | 00251423 | 522000 | E         | 0010.10.002.002F.51423.000.522000. | 06/26/2026 | I     | 169       |           |   |
| 10 | 2026 | 6   | 9    | 26BA-3         | 0010 | 00251423 | 522010 | E         | 0010.10.002.002F.51423.000.522010. | 06/26/2026 | I     | 39        |           |   |
| 11 | 2026 | 6   | 10   | 26BA-3         | 0010 | 00251423 | 523000 | E         | 0010.10.002.002F.51423.000.523000. | 06/26/2026 | I     | 152       |           |   |
| 12 | 2026 | 6   | 11   | 26BA-3         | 0010 | 00251423 | 527000 | E         | 0010.10.002.002F.51423.000.527000. | 06/26/2026 | I     | 7         |           |   |
| 13 | 2026 | 6   | 14   | 26BA-3         | 0010 | 014C1593 | 541000 | E         | 0010.10.014.014C.51593.000.541000. | 06/26/2026 | I     | 250,000   |           |   |
| 14 | 2026 | 6   | 15   | 26BA-3         | 0010 | 014C1594 | 541000 | E         | 0010.10.014.014C.51594.000.541000. | 06/26/2026 | I     | 60,000    |           |   |
| 15 | 2026 | 6   | 16   | 26BA-3         | 0010 | 08051424 | 596010 | E         | 0010.10.080.080A.51424.000.596010. | 06/26/2026 | I     | 1         |           |   |
| 16 | 2026 | 6   | 17   | 26BA-3         | 1060 | 10657330 | 511000 | E         | 1060.70.719.719B.57330.000.511000. | 06/26/2026 | I     | 7,044     |           |   |
| 17 | 2026 | 6   | 18   | 26BA-3         | 1060 | 10657330 | 510000 | E         | 1060.70.719.719B.57330.000.510000. | 06/26/2026 | D     |           | 7,044     |   |
| 18 | 2026 | 6   | 20   | 26BA-3         | 1120 | 11255360 | 541000 | E         | 1120.50.500.500A.55360.000.541000. | 06/26/2026 | I     | 16,000    |           |   |
| 19 | 2026 | 6   | 21   | 26BA-3         | 1910 | 191L6212 | 510000 | E         | 1910.60.622.622L.56212.000.510000. | 06/26/2026 | D     |           | 10,404    |   |
| 20 | 2026 | 6   | 22   | 26BA-3         | 1910 | 191L6212 | 521000 | E         | 1910.60.622.622L.56212.000.521000. | 06/26/2026 | I     | 36,932    |           |   |
| 21 | 2026 | 6   | 23   | 26BA-3         | 1910 | 191L6212 | 522000 | E         | 1910.60.622.622L.56212.000.522000. | 06/26/2026 | I     | 1,284     |           |   |
| 22 | 2026 | 6   | 24   | 26BA-3         | 1910 | 191L6212 | 522010 | E         | 1910.60.622.622L.56212.000.522010. | 06/26/2026 | D     |           | 192       |   |
| 23 | 2026 | 6   | 25   | 26BA-3         | 1910 | 191L6212 | 523000 | E         | 1910.60.622.622L.56212.000.523000. | 06/26/2026 | I     | 1,166     |           |   |
| 24 | 2026 | 6   | 26   | 26BA-3         | 1910 | 191L6212 | 524000 | E         | 1910.60.622.622L.56212.000.524000. | 06/26/2026 | I     | 10,726    |           |   |
| 25 | 2026 | 6   | 27   | 26BA-3         | 1910 | 191L6212 | 525000 | E         | 1910.60.622.622L.56212.000.525000. | 06/26/2026 | D     |           | 5         |   |
| 26 | 2026 | 6   | 28   | 26BA-3         | 1910 | 191L6212 | 527000 | E         | 1910.60.622.622L.56212.000.527000. | 06/26/2026 | D     |           | 34        |   |
| 27 | 2026 | 6   | 29   | 26BA-3         | 1910 | 191L6212 | 596010 | E         | 1910.60.622.622L.56212.000.596010. | 06/26/2026 | D     |           | 76        |   |
| 28 | 2026 | 6   | 30   | 26BA-3         | 1910 | 191L6212 | 596020 | E         | 1910.60.622.622L.56212.000.596020. | 06/26/2026 | I     | 70        |           |   |
| 29 | 2026 | 6   | 37   | 26BA-3         | 3010 | 30151830 | 548000 | E         | 3010.10.162.162A.51830.000.548000. | 06/26/2026 | I     | 10,000    |           |   |
| 30 | 2026 | 6   | 39   | 26BA-3         | 3010 | 30151830 | 531000 | E         | 3010.10.162.162A.51830.000.531000. | 06/26/2026 | I     | 6,000     |           |   |
| 31 | 2026 | 6   | 40   | 26BA-3         | 3010 | 30151830 | 535000 | E         | 3010.10.162.162A.51830.000.535000. | 06/26/2026 | I     | 18,500    |           |   |
| 32 | 2026 | 6   | 36   | 26BA-3         | 3010 | 30152180 | 548000 | E         | 3010.20.162.162E.52180.000.548000. | 06/26/2026 | I     | 25,000    |           |   |
| 33 | 2026 | 6   | 38   | 26BA-3         | 3010 | 30157540 | 541000 | E         | 3010.70.162.162A.57540.000.541000. | 06/26/2026 | I     | 32,560    |           |   |
| 34 | 2026 | 6   | 44   | 26BA-3         | 3010 | 30159418 | 565200 | E         | 3010.94.162.162A.59418.000.565200. | 06/26/2026 | I     | 1,140,797 |           |   |
| 35 | 2026 | 6   | 34   | 26BA-3         | 3010 | 30159475 | 565300 | E         | 3010.94.162.162A.59475.000.565300. | 06/26/2026 | I     | 275,000   |           |   |
| 36 | 2026 | 6   | 41   | 26BA-3         | 3010 | 301X0507 | 597000 | E         | 3010.97.907.507X.59700.000.597000. | 06/26/2026 | I     | 18,000    |           |   |
| 37 | 2026 | 6   | 42   | 26BA-3         | 3010 | 301X0507 | 597000 | E         | 3010.97.907.507X.59700.000.597000. | 06/26/2026 | I     | 5,000     |           |   |
| 38 | 2026 | 6   | 47   | 26BA-3         | 3100 | 31052350 | 541000 | E         | 3100.20.172.172A.52350.000.541000. | 06/26/2026 | I     | 20,000    |           |   |
| 39 | 2026 | 6   | 49   | 26BA-3         | 3100 | 31052350 | 548000 | E         | 3100.20.172.172A.52350.000.548000. | 06/26/2026 | I     | 15,000    |           |   |
| 40 | 2026 | 6   | 50   | 26BA-3         | 3100 | 31052350 | 548000 | E         | 3100.20.172.172A.52350.000.548000. | 06/26/2026 | I     | 20,000    |           |   |
| 41 | 2026 | 6   | 48   | 26BA-3         | 3100 | 31059423 | 564000 | E         | 3100.94.172.172A.59423.000.564000. | 06/26/2026 | I     | 25,000    |           |   |
| 42 | 2026 | 6   | 45   | 26BA-3         | 3100 | 310X0223 | 597000 | E         | 3100.97.900.223X.59700.000.597000. | 06/26/2026 | D     |           | 19,402    |   |
| 43 | 2026 | 6   | 53   | 26BA-3         | 3110 | 31151830 | 548000 | E         | 3110.10.177.177A.51830.000.548000. | 06/26/2026 | I     | 196,542   |           |   |
| 44 | 2026 | 6   | 56   | 26BA-3         | 3110 | 31157540 | 531000 | E         | 3110.70.177.177A.57540.000.531000. | 06/26/2026 | I     | 9,000     |           |   |
| 45 | 2026 | 6   | 57   | 26BA-3         | 3110 | 31157540 | 510000 | E         | 3110.70.177.177A.57540.000.510000. | 06/26/2026 | I     | 7,282     |           |   |
| 46 | 2026 | 6   | 58   | 26BA-3         | 3110 | 31157540 | 521000 | E         | 3110.70.177.177A.57540.000.521000. | 06/26/2026 | I     | 25        |           |   |
| 47 | 2026 | 6   | 59   | 26BA-3         | 3110 | 31157540 | 522000 | E         | 3110.70.177.177A.57540.000.522000. | 06/26/2026 | I     | 427       |           |   |
| 48 | 2026 | 6   | 60   | 26BA-3         | 3110 | 31157540 | 522010 | E         | 3110.70.177.177A.57540.000.522010. | 06/26/2026 | I     | 100       |           |   |
| 49 | 2026 | 6   | 61   | 26BA-3         | 3110 | 31157540 | 523000 | E         | 3110.70.177.177A.57540.000.523000. | 06/26/2026 | I     | 6,032     |           |   |
| 50 | 2026 | 6   | 62   | 26BA-3         | 3110 | 31157540 | 524000 | E         | 3110.70.177.177A.57540.000.524000. | 06/26/2026 | I     | 1,120     |           |   |
| 51 | 2026 | 6   | 63   | 26BA-3         | 3110 | 31157540 | 527000 | E         | 3110.70.177.177A.57540.000.527000. | 06/26/2026 | I     | 1         |           |   |
| 52 | 2026 | 6   | 64   | 26BA-3         | 3110 | 31157540 | 596010 | E         | 3110.70.177.177A.57540.000.596010. | 06/26/2026 | I     | 162       |           |   |
| 53 | 2026 | 6   | 65   | 26BA-3         | 3110 | 31157540 | 596020 | E         | 3110.70.177.177A.57540.000.596020. | 06/26/2026 | I     | 851       |           |   |
| 54 | 2026 | 6   | 54   | 26BA-3         | 3110 | 31159418 | 565000 | E         | 3110.94.177.177A.59418.000.565000. | 06/26/2026 | I     | 1,056,000 |           |   |
| 55 | 2026 | 6   | 66   | 26BA-3         | 3110 | 31159418 | 565000 | E         | 3110.94.177.177A.59418.000.565000. | 06/26/2026 | D     |           | 1,140,797 |   |
| 56 | 2026 | 6   | 67   | 26BA-3         | 3120 | 31259475 | 565200 | E         | 3120.70.179.179A.59475.000.565200. | 06/26/2026 | I     | 25,000    |           |   |
| 57 | 2026 | 6   | 46   | 26BA-3         | 3120 | 312X0223 | 597000 | E         | 3120.97.900.223X.59700.000.597000. | 06/26/2026 | I     | 19,402    |           |   |
| 58 | 2026 | 6   | 68   | 26BA-3         | 3300 | 33052810 | 531000 | E         | 3300.20.220.220A.52810.000.531000. | 06/26/2026 | I     | 265,100   |           |   |
| 59 | 2026 | 6   | 69   | 26BA-3         | 3300 | 33059428 | 564000 | E         | 3300.94.220.220A.59428.000.564000. | 06/26/2026 | I     | 22,000    |           |   |
| 60 | 2026 | 6   | 70   | 26BA-3         | 3300 | 33059428 | 565000 | E         | 3300.94.220.220A.59428.000.565000. | 06/26/2026 | I     | 188,100   |           |   |
| 61 | 2026 | 6   | 71   | 26BA-3         | 5070 | 507F1830 | 525000 | E         | 5070.10.113.113F.51830.000.525000. | 06/26/2026 | I     | 1         |           |   |
| 62 | 2026 | 6   | 102  | 26BA-3         | 5070 | 507F1830 | 547000 | E         | 5070.10.113.113F.51830.000.547000. | 06/26/2026 | I     | 16,012    |           |   |
| 63 | 2026 | 6   | 72   | 26BA-3         | 5070 | 507M1830 | 548000 | E         | 5070.10.113.113M.51830.000.548000. | 06/26/2026 | I     | 18,000    |           |   |
| 64 | 2026 | 6   | 73   | 26BA-3         | 5070 | 507M1830 | 510000 | E         | 5070.10.113.113M.51830.000.510000. | 06/26/2026 | D     |           | 7,282     |   |
| 65 | 2026 | 6   | 74   | 26BA-3         | 5070 | 507M1830 | 521000 | E         | 5070.10.113.113M.51830.000.521000. | 06/26/2026 | D     |           | 25        |   |
| 66 | 2026 | 6   | 75   | 26BA-3         | 5070 | 507M1830 | 522000 | E         | 5070.10.113.113M.51830.000.522000. | 06/26/2026 | D     |           | 427       |   |
| 67 | 2026 | 6   | 76   | 26BA-3         | 5070 | 507M1830 | 522010 | E         | 5070.10.113.113M.51830.000.522010. | 06/26/2026 | D     |           | 100       |   |
| 68 | 2026 | 6   | 77   | 26BA-3         | 5070 | 507M1830 | 523000 | E         | 5070.10.113.113M.51830.000.523000. | 06/26/2026 | D     |           | 6,032     |   |
| 69 | 2026 | 6   | 78   | 26BA-3         | 5070 | 507M1830 | 524000 | E         | 5070.10.113.113M.51830.000.524000. | 06/26/2026 | D     |           | 1,126     |   |
| 70 | 2026 | 6   | 79   | 26BA-3         | 5070 | 507M1830 | 527000 | E         | 5070.10.113.113M.51830.000.527000. | 06/26/2026 | D     |           | 1         |   |
| 71 | 2026 | 6   | 80   | 26BA-3         | 5070 | 507M1830 | 596010 | E         | 5070.10.113.113M.51830.000.596010. | 06/26/2026 | D     |           | 162       |   |
| 72 | 2026 | 6   | 81   | 26BA-3         | 5070 | 507M1830 | 596020 | E         | 5070.10.113.113M.51830.000.596020. | 06/26/2026 | D     |           | 851       |   |
| 73 | 2026 | 6   | 91   | 26BA-3         | 5070 | 507M1830 | 510000 | E         | 5070.10.113.113M.51830.000.510000. | 06/26/2026 | D     |           | 19,929    |   |
| 74 | 2026 | 6   | 92   | 26BA-3         | 5070 | 507M1830 | 521000 | E         | 5070.10.113.113M.51830.000.521000. | 06/26/2026 | D     |           | 126       |   |
| 75 | 2026 | 6   | 93   | 26BA-3         | 5070 | 507M1830 | 522000 | E         | 5070.10.113.113M.51830.000.522000. | 06/26/2026 | D     |           | 1,259     |   |
| 76 | 2026 | 6   | 94   | 26BA-3         | 5070 | 507M1830 | 522010 | E         | 5070.10.113.113M.51830.000.522010. | 06/26/2026 | D     |           | 294       |   |
| 77 | 2026 | 6   | 95   | 26BA-3         | 5070 | 507M1830 | 523000 | E         | 5070.10.113.113M.51830.000.523000. | 06/26/2026 | D     |           | 1,052     |   |
| 78 | 2026 | 6   | 96   | 26BA-3         | 5070 | 507M1830 | 524000 | E         | 5070.10.113.113M.51830.000.524000. | 06/26/2026 | D     |           | 5,393     |   |
| 79 | 2026 | 6   | 97   | 26BA-3         | 5070 | 507M1830 | 525000 | E         | 5070.10.113.113M.51830.000.525000. | 06/26/2026 | D     |           | 2</       |   |

|     | A    | B | C   | D      | E    | F        | G      | H | I                                  | J          | K | L         | M         | N         |
|-----|------|---|-----|--------|------|----------|--------|---|------------------------------------|------------|---|-----------|-----------|-----------|
| 89  | 2026 | 6 | 106 | 26BA-3 | 5070 | 507P1830 | 521000 | E | 5070.10.113.113P.51830.000.521000. | 06/26/2026 | I | 126       |           |           |
| 90  | 2026 | 6 | 107 | 26BA-3 | 5070 | 507P1830 | 522000 | E | 5070.10.113.113P.51830.000.522000. | 06/26/2026 | I | 1,259     |           |           |
| 91  | 2026 | 6 | 108 | 26BA-3 | 5070 | 507P1830 | 522010 | E | 5070.10.113.113P.51830.000.522010. | 06/26/2026 | I | 294       |           |           |
| 92  | 2026 | 6 | 109 | 26BA-3 | 5070 | 507P1830 | 523000 | E | 5070.10.113.113P.51830.000.523000. | 06/26/2026 | I | 1,052     |           |           |
| 93  | 2026 | 6 | 110 | 26BA-3 | 5070 | 507P1830 | 524000 | E | 5070.10.113.113P.51830.000.524000. | 06/26/2026 | I | 5,393     |           |           |
| 94  | 2026 | 6 | 111 | 26BA-3 | 5070 | 507P1830 | 525000 | E | 5070.10.113.113P.51830.000.525000. | 06/26/2026 | I | 2         |           |           |
| 95  | 2026 | 6 | 112 | 26BA-3 | 5070 | 507P1830 | 527000 | E | 5070.10.113.113P.51830.000.527000. | 06/26/2026 | I | 67        |           |           |
| 96  | 2026 | 6 | 113 | 26BA-3 | 5070 | 507P1830 | 596010 | E | 5070.10.113.113P.51830.000.596010. | 06/26/2026 | I | 773       |           |           |
| 97  | 2026 | 6 | 114 | 26BA-3 | 5070 | 507P1830 | 596020 | E | 5070.10.113.113P.51830.000.596020. | 06/26/2026 | I | 4,057     |           |           |
| 98  | 2026 | 6 | 115 | 26BA-3 | 5070 | 507P1830 | 547000 | E | 5070.10.113.113P.51830.000.547000. | 06/26/2026 | I | 3,351     |           |           |
| 99  | 2026 | 6 | 85  | 26BA-3 | 5100 | 510S1760 | 529010 | E | 5100.10.189.189A.51760.000.529010. | 06/26/2026 | I | 60,000    |           |           |
| 100 | 2026 | 6 | 86  | 26BA-3 | 5100 | 510S1760 | 541100 | E | 5100.10.189.189A.51760.000.541100. | 06/26/2026 | I | 30,000    |           |           |
| 101 | 2026 | 6 | 87  | 26BA-3 | 5100 | 510S1760 | 541000 | E | 5100.10.189.189A.51760.000.541000. | 06/26/2026 | I | 70,000    |           |           |
| 102 | 2026 | 6 | 88  | 26BA-3 | 5120 | 512S1900 | 541000 | E | 5120.10.178.178A.51900.000.541000. | 06/26/2026 | I | 156,244   |           |           |
| 103 | 2026 | 6 | 90  | 26BA-3 | 5160 | 516XO301 | 597000 | E | 5160.97.970.301X.59700.000.597000. | 06/26/2026 | I | 432,662   |           |           |
| 104 |      |   |     |        |      |          |        |   |                                    |            |   | 4,638,774 | 1,263,215 | 3,375,559 |
| 105 |      |   |     |        |      |          |        |   |                                    |            |   |           |           |           |
| 106 |      |   |     |        |      |          |        |   |                                    |            |   |           |           |           |
| 107 | 2026 | 6 | 12  | 26BA-3 | 0000 | 0006AREV | 311102 | R | 0010.10.006.006A.30000.000.311102. | 06/26/2026 | I | 2,098,172 |           |           |
| 108 | 2026 | 6 | 13  | 26BA-3 | 0000 | 0006AREV | 337002 | R | 0010.10.006.006A.30000.000.337002. | 06/26/2026 | D |           | 2,098,172 |           |
| 109 | 2026 | 6 | 19  | 26BA-3 | 1120 | 1120AREV | 334031 | R | 1120.50.500.500A.30000.000.334031. | 06/26/2026 | I | 14,400    |           |           |
| 110 | 2026 | 6 | 31  | 26BA-3 | 1910 | 1910LREV | 336040 | R | 1910.60.622.622L.30000.000.336040. | 06/26/2026 | I | 39,467    |           |           |
| 111 | 2026 | 6 | 32  | 26BA-3 | 2230 | 223XI310 | 397000 | R | 2230.97.900.310X.30000.000.397000. | 06/26/2026 | D |           | 19,402    |           |
| 112 | 2026 | 6 | 33  | 26BA-3 | 2230 | 223XI312 | 397000 | R | 2230.97.900.312X.30000.000.397000. | 06/26/2026 | I | 19,402    |           |           |
| 113 | 2026 | 6 | 35  | 26BA-3 | 3010 | 3010AREV | 334021 | R | 3010.10.162.162A.30000.000.334021. | 06/26/2026 | I | 275,000   |           |           |
| 114 | 2026 | 6 | 117 | 26BA-3 | 3010 | 3010AREV | 395100 | R | 3010.10.162.162A.30000.000.395100. | 06/26/2026 | I | 1,200,000 |           |           |
| 115 | 2026 | 6 | 118 | 26BA-3 | 3010 | 3010AREV | 369100 | R | 3010.10.162.162A.30000.000.369100. | 06/26/2026 | D |           | 1,200,000 |           |
| 116 | 2026 | 6 | 43  | 26BA-3 | 3010 | 301XI516 | 397000 | R | 3010.97.970.516X.30000.000.397000. | 06/26/2026 | I | 432,662   |           |           |
| 117 | 2026 | 6 | 51  | 26BA-3 | 3100 | 3100AREV | 337000 | R | 3100.20.172.172A.30000.000.337000. | 06/26/2026 | I | 25,000    |           |           |
| 118 | 2026 | 6 | 52  | 26BA-3 | 3100 | 3100AREV | 395400 | R | 3100.20.172.172A.30000.000.395400. | 06/26/2026 | I | 9,819     |           |           |
| 119 | 2026 | 6 | 55  | 26BA-3 | 3110 | 3110AREV | 334069 | R | 3110.10.177.177A.30000.000.334069. | 06/26/2026 | I | 1,056,000 |           |           |
| 120 | 2026 | 6 | 83  | 26BA-3 | 5070 | 507XI301 | 397000 | R | 5070.97.113.301X.30000.000.397000. | 06/26/2026 | I | 5,000     |           |           |
| 121 | 2026 | 6 | 84  | 26BA-3 | 5070 | 507XI301 | 397000 | R | 5070.97.113.301X.30000.000.397000. | 06/26/2026 | I | 18,000    |           |           |
| 122 | 2026 | 6 | 89  | 26BA-3 | 5120 | 5120AREV | 372000 | R | 5120.10.178.178A.30000.000.372000. | 06/26/2026 | I | 781,231   |           |           |
| 123 |      |   |     |        |      |          |        |   |                                    |            |   | 5,974,153 | 3,317,574 | 2,656,579 |
| 124 |      |   |     |        |      |          |        |   |                                    |            |   |           |           |           |
| 125 |      |   |     |        |      |          |        |   |                                    |            |   |           |           | (718,980) |