FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

ADDRESS (number and street) ▼: 1 Corporate Way

Check if different than previously reported. (ACC)

LANSING | MI | 48951

2. FEC IDENTIFICATION NUMBER ▼: C00254953

CITY ▲ | STATE ▲ | ZIPCODE ▲

3. IS THIS REPORT: X NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report(Q1)
- July 15 Quarterly Report(Q2)
- October 15 Quarterly Report(Q3)
- X January 31 Quarterly Report(YE)
- July 31 Mid-Year Report(Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: Primary (12P) | General (12G) | Runoff (12R) | Convention (12C) | Special (12G)

Election on _____ in the State of _____

(d) 30-Day Post-Election Report for the: General (30G) | Runoff (30R) | Special (30S)

Election on _____ in the State of _____

5. Covering Period 11 23 2004 through 12 31 2004

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer: Mr. Robert Fritts

Signature of Treasurer: Electronically Filed by Mr. Robert Fritts — Date 01 20 2005

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

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SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

Report Covering the Period: From: 11 23 2004 To: 12 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		11769.12
(b) Cash on Hand at Begining of Reporting Period	9136.12	
(c) Total Receipts (from Line 19)	9403.27	71709.43
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	18539.39	83478.55
7. Total Disbursements (from Line 31)	6000.00	70939.16
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	12539.39	12539.39
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

Report Covering the Period: From: 11 23 2004 To: 12 31 2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	7865.82	
(ii) Unitemized	1537.45	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	9403.27	71709.43
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	9403.27	71709.43
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	9403.27	71709.43
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	9403.27	71709.43

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	76.35
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	76.35
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	41000.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	6000.00	29862.81
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	6000.00	70939.16
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	6000.00	70939.16

DETAILED SUMMARY PAGE

of Disbursements

FEC **Form 3X** (Rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	9403.27	71709.43
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	9403.27	71709.43
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	76.35
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	76.35

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 27
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.
Full Name (Last, First, Middle Initial)
Ms Debbie M. Ackerman
Mailing Address 1115 Manor Drive
City: Wilmette | State: IL | Zip Code: 60091
FEC ID number of contributing federal political committee: C
Name of Employer: PPM America
Occupation: Senior Partner
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 600.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9158
Amount of Each Receipt this Period: 75.00
$25 biweekly payroll deduction

B.
Full Name (Last, First, Middle Initial)
Ms Carla J. Beatty
Mailing Address 12275 Madonna Drive
City: Lansing | State: MI | Zip Code: 48917
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Director
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 260.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9133
Amount of Each Receipt this Period: 30.00
$10 biweekly payroll deduction

C.
Full Name (Last, First, Middle Initial)
Jim Binder
Mailing Address 311 Split Rail Ridge
City: Williamston | State: MI | Zip Code: 48895
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Vice President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 920.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9110
Amount of Each Receipt this Period: 120.00
$40 biweekly payroll deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 225.00

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A. Full Name (Last, First, Middle Initial)
Mercedes Biretto

Mailing Address 5979 Harvey Street

City: Haslett | State: MI | Zip Code: 48840

FEC ID number of contributing federal political committee: C

Name of Employer: Jackson National Life Insurance Co
Occupation: Assistant Vice President

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 1089.92

Date of Receipt: 12 30 2004

Transaction ID: SA11A1.9149

Amount of Each Receipt this Period: 125.76

$41.92 biweekly payroll deduction

B. Full Name (Last, First, Middle Initial)
Dennis Blue

Mailing Address 8989 Red Stone Drive

City: Pinckney | State: MI | Zip Code: 48169

FEC ID number of contributing federal political committee: C

Name of Employer: Jackson National Life Insurance
Occupation: Director

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 759.98

Date of Receipt: 12 30 2004

Transaction ID: SA11A1.9105

Amount of Each Receipt this Period: 87.69

$29.23 biweekly payroll deduction

C. Full Name (Last, First, Middle Initial)
Mr. Kent D. Born

Mailing Address 1028 Elmwood Avenue

City: Wilmette | State: IL | Zip Code: 60091

FEC ID number of contributing federal political committee: C

Name of Employer: PPM America
Occupation: Director

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 400.00

Date of Receipt: 12 30 2004

Transaction ID: SA11A1.9159

Amount of Each Receipt this Period: 400.00

Payroll deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 613.45

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.
Full Name (Last, First, Middle Initial): Mr. David Brett
Mailing Address: 52 Brandon Road
City: Northfield | State: IL | Zip Code: 60093
FEC ID number of contributing federal political committee: C
Name of Employer: PPM America
Occupation: Senior Partner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 360.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9160
Amount of Each Receipt this Period: 45.00
$15 biweekly payroll deduction

B.
Full Name (Last, First, Middle Initial): Mr. Richard S. Brody
Mailing Address: 53 Deer Point Drive
City: Hawthorn Woods | State: IL | Zip Code: 60047
FEC ID number of contributing federal political committee: C
Name of Employer: PPM America
Occupation: Exec. Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2770.08
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9161
Amount of Each Receipt this Period: 350.01
$116.67 biweekly payroll deduction

C.
Full Name (Last, First, Middle Initial): John H. Brown
Mailing Address: 853 Pinnacle Run S.E.
City: Grand Rapids | State: MI | Zip Code: 49546
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life
Occupation: Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1450.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9111
Amount of Each Receipt this Period: 180.00
$60 biweekly payroll deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 575.01

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
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NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A. Full Name (Last, First, Middle Initial)
Scott Burnett

Mailing Address 2704 Attenborough

City: Lansing | State: MI | Zip Code: 48917

FEC ID number of contributing federal political committee: C

Name of Employer: Jackson National Life Insurance
Occupation: Regional Vice President

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 1300.00

Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9152
Amount of Each Receipt this Period: 150.00
$50 biweekly payroll deduction

B. Full Name (Last, First, Middle Initial)
Mr. Gregory P. Ciotto

Mailing Address P.O. Box 160

City: Belleville | State: MI | Zip Code: 48112

FEC ID number of contributing federal political committee: C

Name of Employer: Jackson National Life Insurance Co.
Occupation: Regional Manger

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 2815.57

Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9151
Amount of Each Receipt this Period: 323.10
$107.70 biweekly payroll deduction

C. Full Name (Last, First, Middle Initial)
Mr. Chester Gaulko, Jr.

Mailing Address 5860 Race Road

City: Grass Lake | State: MI | Zip Code: 49240

FEC ID number of contributing federal political committee: C

Name of Employer: Jackson National Life Insurance Co.
Occupation: Senior Manager

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 688.74

Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9108
Amount of Each Receipt this Period: 79.47
$26.49 biweekly payroll deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 552.57

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
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NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.
Full Name (Last, First, Middle Initial)
Mr. Joseph E. Dimberio
Mailing Address 164B North Mohawk
Unit B
City: Chicago State: IL Zip Code: 60614
FEC ID number of contributing federal political committee: C
Name of Employer: PPM America
Occupation: Principal
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 240.00

Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9163
Amount of Each Receipt this Period: 30.00
$1D biweekly payroll deduction

B.
Full Name (Last, First, Middle Initial)
Mr. Michael G. Dire
Mailing Address 418 North Prospect Avenue
City: Park Ridge State: IL Zip Code: 60068
FEC ID number of contributing federal political committee: C
Name of Employer: PPM America
Occupation: Exec. Vice President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 2350.02

Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9164
Amount of Each Receipt this Period: 300.00
$1D0 biweekly payroll deduction

C.
Full Name (Last, First, Middle Initial)
Mr. Anthony Lee Dowling
Mailing Address 2190 Brunswick Place
City: Charlotte State: MI Zip Code: 48813
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Attorney
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1035.06

Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9150
Amount of Each Receipt this Period: 119.43
$39.81 biweekly payroll deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 449.43

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
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NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.
Full Name (Last, First, Middle Initial): Ms Lisa C. Drake
Mailing Address: 12719 Oneida Woods Trail
City: Grand Ledge | State: MI | Zip Code: 48837
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Vice President & Chief Actuary
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 690.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9094
Amount of Each Receipt this Period: 105.00
$35 biweekly payroll deduction

B.
Full Name (Last, First, Middle Initial): Brian Eaves
Mailing Address: 4495 Heritage, Apartment II
City: Okemos | State: MI | Zip Code: 48864
FEC ID number of contributing federal political committee: C
Name of Employer: JNL
Occupation: Assistant Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1040.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9101
Amount of Each Receipt this Period: 120.00
$40 biweekly payroll deduction

C.
Full Name (Last, First, Middle Initial): Mr. Robert Fritts
Mailing Address: 2411 Sugar Tree
City: Lansing | State: MI | Zip Code: 48917
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Vice President & Controller
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1400.10
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9109
Amount of Each Receipt this Period: 161.55
$53.85 biweekly payroll deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 386.55

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
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NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A. Full Name (Last, First, Middle Initial)
Ms. Sylvia G. Fulk
Mailing Address 402 North MacArthur Drive
City: Mt. Prospect State: IL Zip Code: 60056
FEC ID number of contributing federal political committee: C
Name of Employer: PPM America
Occupation: Assistant Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 303.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9168
Amount of Each Receipt this Period: 93.00
$31 biweekly payroll deduction

B. Full Name (Last, First, Middle Initial)
Mr. Brian P. Gallagher
Mailing Address 135 Rieser Circle
City: Naperville State: IL Zip Code: 60565
FEC ID number of contributing federal political committee: C
Name of Employer: PPM America
Occupation: Partner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 480.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9167
Amount of Each Receipt this Period: 60.00
$20 biweekly payroll deduction

C. Full Name (Last, First, Middle Initial)
Mr. Patrick W. Garey
Mailing Address 1362 Silverwood Drive
City: Okemos State: MI Zip Code: 48864
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Assistant VP & Assoc. Gen. Counsel
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1170.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9119
Amount of Each Receipt this Period: 135.00
$45 biweekly payroll deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 288.00

TOTAL This Period (last page this line number only) ..... ▶

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NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.
Full Name (Last, First, Middle Initial): Mr. Larry Dwayne Gardner
Mailing Address: 892 Lakeview Drive
City: Lake Odessa | State: MI | Zip Code: 48849
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Assistant Vice President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 647.92
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9095
Amount of Each Receipt this Period: 74.76
$24.92 biweekly payroll deduction

B.
Full Name (Last, First, Middle Initial): Julia Goeller
Mailing Address: 3921 Cloverdale
City: Okemos | State: MI | Zip Code: 48864
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life
Occupation: Senior Vice President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 768.59
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9120
Amount of Each Receipt this Period: 89.23
Biweekly payroll deduction

C.
Full Name (Last, First, Middle Initial): Steve Goldberg
Mailing Address: 5400 S. Park Terrace Ave. Apt. 12-107
City: Greenwood Village | State: CO | Zip Code: 80111
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance
Occupation: Vice President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 575.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9147
Amount of Each Receipt this Period: 75.00
$25 biweekly payroll deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 238.99

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.
Full Name (Last, First, Middle Initial)
Mr. James G. Golembiewski
Mailing Address 2393 Sower
City: Okemos State: MI Zip Code: 48864
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: AVP & Assoc. Gen. Counsel
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1227.60
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9121
Amount of Each Receipt this Period: 166.14
$55.38 biweekly payroll deduction

B.
Full Name (Last, First, Middle Initial)
Mr. Paul M. Hamzey
Mailing Address 1253 Orchard Glen Circle
City: Encinitas State: CA Zip Code: 92024
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Divisional Vice President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 211.90
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9155
Amount of Each Receipt this Period: 24.45
$8.15 biweekly payroll deduction

C.
Full Name (Last, First, Middle Initial)
David Henderson
Mailing Address 1231 Keim Trail
City: Bartlett State: IL Zip Code: 60103
FEC ID number of contributing federal political committee: C
Name of Employer: PPMA
Occupation: Senior Managing Director
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9169
Amount of Each Receipt this Period: 250.00
Payroll Deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ **440.59**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.
Full Name (Last, First, Middle Initial)
Mr. William F. Hoffman III
Mailing Address 59 Furguson
City: Grand Ledge | State: MI | Zip Code: 48837
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Director
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 260.00

Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9108
Amount of Each Receipt this Period: 30.00
$1D biweekly payroll deduction

B.
Full Name (Last, First, Middle Initial)
Mr. Andrew Boutwell Hopping
Mailing Address 3703 Autumnwood Lane
City: Okemos | State: MI | Zip Code: 48864
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Executive Vice President & CFO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 420.00

Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9104
Amount of Each Receipt this Period: 150.00
$50.00 biweekly payroll deduction

C.
Full Name (Last, First, Middle Initial)
Mr. H Dean Hosfield
Mailing Address 3825 Royale Drive
City: Holt | State: MI | Zip Code: 48842
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Director
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1030.64

Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9135
Amount of Each Receipt this Period: 118.92
$39.64 biweekly payroll deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ **298.92**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.
Full Name (Last, First, Middle Initial): Brian Johnson
Mailing Address: 310 N. Oak
City: Hinsdale | State: IL | Zip Code: 60521
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life
Occupation: Executive Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9171
Amount of Each Receipt this Period: 300.00
$100 biweekly payroll deduction

B.
Full Name (Last, First, Middle Initial): Ms. Leandra R. Knee
Mailing Address: 161 East Chicago Unit 39H
City: Chicago | State: IL | Zip Code: 60611
FEC ID number of contributing federal political committee: C
Name of Employer: PPM America
Occupation: CEO & President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 3850.04
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9172
Amount of Each Receipt this Period: 500.01
$166.67 biweekly payroll deduction

C.
Full Name (Last, First, Middle Initial): Mr. Timo Kokko
Mailing Address: 1906 Bonanza Drive
City: Okemos | State: MI | Zip Code: 48864
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Senior Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1204.88
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9142
Amount of Each Receipt this Period: 126.72
$42.42 biweekly payroll deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 926.73

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
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NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A. Full Name (Last, First, Middle Initial)
Mr. Harisha Koneru

Mailing Address 1823 West Henderson #3

City: Chicago State: IL Zip Code: 60657

FEC ID number of contributing federal political committee: C

Name of Employer: PPM America
Occupation: Principal

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 253.00

Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9173
Amount of Each Receipt this Period: 22.00
Payroll Deduction

B. Full Name (Last, First, Middle Initial)
Mr. Austin Krumpfes

Mailing Address 2800 North Lake Shore Drive Apt 3807

City: Chicago State: IL Zip Code: 60657

FEC ID number of contributing federal political committee: C

Name of Employer: PPM America
Occupation: Associate

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 240.00

Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9174
Amount of Each Receipt this Period: 30.00
$10 biweekly payroll deduction

C. Full Name (Last, First, Middle Initial)
Mr. Patrick J. Lanigan

Mailing Address 826 Waveland Road

City: Lake Forest State: IL Zip Code: 60045

FEC ID number of contributing federal political committee: C

Name of Employer: PPM America
Occupation: Principal

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 240.00

Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9175
Amount of Each Receipt this Period: 30.00
$10 biweekly payroll deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 82.00

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
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NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.
Full Name (Last, First, Middle Initial): Jim Livingston
Mailing Address: 14023 E. Fair Avenue
City: Centennial | State: CO | Zip Code: 80111
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance
Occupation: Senior VP
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 650.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9148
Amount of Each Receipt this Period: 75.00
$25 biweekly payroll deduction

B.
Full Name (Last, First, Middle Initial): Mr. Stephen Middleton Luckenbach
Mailing Address: 2142 Easthill Avenue
City: Cincinnati | State: OH | Zip Code: 45208
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Vice President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 260.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9153
Amount of Each Receipt this Period: 30.00
$10 biweekly payroll deduction

C.
Full Name (Last, First, Middle Initial): Mr. Mark B. Mandich
Mailing Address: 3167 Treesdale Court
City: Naperville | State: IL | Zip Code: 60564
FEC ID number of contributing federal political committee: C
Name of Employer: PPM America
Occupation: Chief Operating Officer
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 2750.04
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9176
Amount of Each Receipt this Period: 350.01
$116.67 biweekly payroll deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 455.01

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.
Full Name (Last, First, Middle Initial)
Mr. Albert B. Manning
Mailing Address 4803 Tartan Lane
City: Holt | State: MI | Zip Code: 48842
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Assistant Vice President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 520.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9096
Amount of Each Receipt this Period: 60.00
$20 biweekly payroll deduction

B.
Full Name (Last, First, Middle Initial)
Mr. Herbert May, III
Mailing Address 20 Warnesit Road
City: Newton | State: MA | Zip Code: 02169
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Regional Manager
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1227.91
Date of Receipt: 12 14 2004
Transaction ID: SA11A1.9154
Amount of Each Receipt this Period: 101.57
Payroll deduction

C.
Full Name (Last, First, Middle Initial)
Ms Rita M. Merthan
Mailing Address 2407 Burcham
City: East Lansing | State: MI | Zip Code: 48823
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Senior Underwriting Consultant
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 313.56
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9129
Amount of Each Receipt this Period: 36.18
$12.06 biweekly payroll deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 197.75

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A. Full Name (Last, First, Middle Initial)
H. Bradley Mercer

Mailing Address 11882 Sara Ann Drive

City: Dewitt | State: MI | Zip Code: 48820

FEC ID number of contributing federal political committee: C

Name of Employer: Jackson National Life Insurance
Occupation: Director

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 718.12

Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9100
Amount of Each Receipt this Period: 82.86
$27.62 biweekly payroll deduction

B. Full Name (Last, First, Middle Initial)
Mr. Thomas John Meyer

Mailing Address 1470 Dennison

City: East Lansing | State: MI | Zip Code: 48823

FEC ID number of contributing federal political committee: C

Name of Employer: Jackson National Life Insurance Co.
Occupation: Senior Vice President & Gen. Counsel

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 1899.92

Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9122
Amount of Each Receipt this Period: 230.76
$76.92 biweekly payroll deduction

C. Full Name (Last, First, Middle Initial)
Mr. Keith R. Moore

Mailing Address 45229 Seabrook

City: Canton | State: MI | Zip Code: 48188

FEC ID number of contributing federal political committee: C

Name of Employer: Jackson National Life Insurance Co.
Occupation: Vice President

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 390.00

Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9143
Amount of Each Receipt this Period: 45.00
$15.00 biweekly payroll deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 358.52

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
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NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.
Full Name (Last, First, Middle Initial): Mr. Julius Napoles, II
Mailing Address: 3892 Autumnwood Drive
City: Okemos | State: MI | Zip Code: 48864
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Senior Vice President & CIO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1300.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9144
Amount of Each Receipt this Period: 150.00
$50.00 biweekly payroll deduction

B.
Full Name (Last, First, Middle Initial): Ms Julie A. Norton
Mailing Address: 423 North Main
City: Bellevue | State: MI | Zip Code: 49021
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Executive Assistant to CEO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 260.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9102
Amount of Each Receipt this Period: 30.00
$10 biweekly payroll deduction

C.
Full Name (Last, First, Middle Initial): Mr. Gaetano Petrelli
Mailing Address: 10927 Windsor Drive
City: Westchester | State: IL | Zip Code: 60154
FEC ID number of contributing federal political committee: C
Name of Employer: PPM America
Occupation: Partner
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 480.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9177
Amount of Each Receipt this Period: 60.00
$20 biweekly payroll deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ **240.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
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NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.
Full Name (Last, First, Middle Initial)
Mr. James B. Quinn
Mailing Address 3915 Bayberry Lane
City: Lansing State: MI Zip Code: 48911
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Vice President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 786.50

Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9099
Amount of Each Receipt this Period: 90.75
$30.25 biweekly payroll deduction

B.
Full Name (Last, First, Middle Initial)
Mr. Champak A. Raju
Mailing Address 391D North Freemont Unit K
City: Chicago State: IL Zip Code: 60613
FEC ID number of contributing federal political committee: C
Name of Employer: PPM America
Occupation: Associate
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 240.00

Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9178
Amount of Each Receipt this Period: 30.00
$1D biweekly payroll deduction

C.
Full Name (Last, First, Middle Initial)
Susan Rhee
Mailing Address 6251 Creekside Circle
City: Ypsilanti State: MI Zip Code: 48197
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance
Occupation: Associate General Counsel
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 840.65

Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9123
Amount of Each Receipt this Period: 109.65
$36.55 biweekly payroll deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 230.40

TOTAL This Period (last page this line number only) ..... ▶

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NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.
Full Name (Last, First, Middle Initial)
Mr. Scott D. Rooth
Mailing Address 1103 Linden Avenue
City: Highland Park State: IL Zip Code: 60035
FEC ID number of contributing federal political committee: C
Name of Employer: PPM America
Occupation: Exec. Partner
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9179
Amount of Each Receipt this Period: 30.00
$1D biweekly payroll deduction

B.
Full Name (Last, First, Middle Initial)
Mr. Bruce Seewitz
Mailing Address 1740 Rosemary Road
City: Highland Park State: IL Zip Code: 60035
FEC ID number of contributing federal political committee: C
Name of Employer: PPM America
Occupation: Senior Partner
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9180
Amount of Each Receipt this Period: 30.00
$1D biweekly payroll deduction

C.
Full Name (Last, First, Middle Initial)
Mr. James Ronald Sophe
Mailing Address 43234 Rafting Way Court
City: Novi State: MI Zip Code: 48375
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Senior Vice President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 2799.94
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9103
Amount of Each Receipt this Period: 323.07
107.69 biweekly payroll deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 383.07

TOTAL This Period (last page this line number only) ..... ▶

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NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.
Full Name (Last, First, Middle Initial)
Mr. Gary L. Stone
Mailing Address P.O. Box 4724
City: East Lansing State: MI Zip Code: 48823
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Assistant Vice President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 520.00

Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9107
Amount of Each Receipt this Period: 60.00
$20 biweekly payroll deduction

B.
Full Name (Last, First, Middle Initial)
Ms. Jill K. Thomas
Mailing Address 232 Waterford Drive
City: Willowbrook State: IL Zip Code: 60521
FEC ID number of contributing federal political committee: C
Name of Employer: PPM America
Occupation: Vice President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 240.00

Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9181
Amount of Each Receipt this Period: 30.00
$10 biweekly payroll deduction

C.
Full Name (Last, First, Middle Initial)
Bert Vitou
Mailing Address 12952 Menominee Drive
City: Detroit State: MI Zip Code: 48620
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance
Occupation: Attorney
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 425.97

Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9124
Amount of Each Receipt this Period: 57.57
$19.19 biweekly payroll deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ **147.57**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
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NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.
Full Name (Last, First, Middle Initial)
Mr. Craig Waslin
Mailing Address 1350 North Wells
F307
City: Chicago State: IL Zip Code: 60610
FEC ID number of contributing federal political committee: C
Name of Employer: PPM America
Occupation: Principal
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9182
Amount of Each Receipt this Period: 30.00
$10 biweekly payroll deduction

B.
Full Name (Last, First, Middle Initial)
Mr. C. Philip Wright
Mailing Address 6444 Glade Avenue
City: Woodland Hills State: CA Zip Code: 91303
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life Insurance Co.
Occupation: Vice President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 863.29
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9146
Amount of Each Receipt this Period: 111.15
$37.05 biweekly payroll deduction

C.
Full Name (Last, First, Middle Initial)
Mr. James D. Young
Mailing Address 880 Tisbury
City: Lake Forest State: IL Zip Code: 60045
FEC ID number of contributing federal political committee: C
Name of Employer: PPM America
Occupation: Exec. VP/CCO
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 360.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9183
Amount of Each Receipt this Period: 45.00
$15 biweekly payroll deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 186.15

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 26 / 27
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A. Full Name (Last, First, Middle Initial)
Mr. David M. Zacher
Mailing Address 1309 Estate Lane East
City: Lake Forest State: IL Zip Code: 60045
FEC ID number of contributing federal political committee: C
Name of Employer: PPM America
Occupation: Exec. Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2119.84
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9184
Amount of Each Receipt this Period: 287.00
$89 biweekly payroll deduction

B. Full Name (Last, First, Middle Initial)
Mr. Alford E. Zick, Jr.
Mailing Address 11 Rolling Hills Drive
City: Barrington Hills State: IL Zip Code: 60010
FEC ID number of contributing federal political committee: C
Name of Employer: PPM America
Occupation: Director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1732.08
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9185
Amount of Each Receipt this Period: 218.01
$72.67 biweekly payroll deduction

C. Full Name (Last, First, Middle Initial)
Mr. David Anthony Zyble
Mailing Address 13040 Sherrington Drive
City: DeWitt State: MI Zip Code: 48820
FEC ID number of contributing federal political committee: C
Name of Employer: Jackson National Life
Occupation: Assistant VP
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 490.00
Date of Receipt: 12 30 2004
Transaction ID: SA11A1.9113
Amount of Each Receipt this Period: 105.00
$35 biweekly payroll deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ **590.01**

TOTAL This Period (last page this line number only) ..... ▶ **7865.82**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☒ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
BROOKE HOLDINGS INC AND JACKSON NATIONAL LIFE INSURANCE COMPANY SEPARATE SEGREGATED FUND

A.
Full Name (Last, First, Middle Initial)
Michigan House Democratic Fund

Mailing Address P.O. Box 16193

City Lansing | State MI | Zip Code 48901

Purpose of Disbursement
Fundraiser

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB29.9098
Date of Disbursement 12 / 03 / 2004

Amount of Each Disbursement this Period
1000.00

B.
Full Name (Last, First, Middle Initial)
Oxendine Working for Congress, Inc.

Mailing Address 1498 Buford Hwy., Suite C-358

City Sugar Hill | State GA | Zip Code 30518

Purpose of Disbursement
Fundraiser

Candidate Name
John Oxendine

Category/Type

Office Sought: House / Senate / President

State: GA District

Disbursement For: X Primary / General / Other (specify)

Transaction ID: SB29.9092
Date of Disbursement 12 / 14 / 2004

Amount of Each Disbursement this Period
5000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶	6000.00
TOTAL This Period (last page this line number only) ..... ▶	6000.00