

STATEMENT AS OF June 30, 2015 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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 Life (Group and Individual)	
FIRST YEAR (other than single)										
1. Uncollected										
2. Deferred and accrued										
3. Deferred, accrued and uncollected:										
3.1 Direct										
3.2 Reinsurance assumed										
3.3 Reinsurance ceded										
3.4 Net (Line 1 + Line 2)										
4. Advance										
5. Line 3.4 - Line 4										
6. Collected during year:										
6.1 Direct	(1,581)		(1,581)							
6.2 Reinsurance assumed	6		6							
6.3 Reinsurance ceded	252		252							
6.4 Net	(1,827)		(1,827)							
7. Line 5 + Line 6.4	(1,827)		(1,827)							
8. Prior year (uncollected + deferred and accrued - advance)	(22)		(22)							
9. First year premiums and considerations:										
9.1 Direct	(1,581)		(1,581)							
9.2 Reinsurance assumed	6		6							
9.3 Reinsurance ceded	230		230							
9.4 Net (Line 7 - Line 8)	(1,804)		(1,804)							
SINGLE										
10. Single premiums and considerations:										
10.1 Direct										
10.2 Reinsurance assumed										
10.3 Reinsurance ceded										
10.4 Net										
RENEWAL										
11. Uncollected	1,326,890		1,326,890							
12. Deferred and accrued	18,488,702		18,488,702							
13. Deferred, accrued and uncollected:										
13.1 Direct	21,546,493		21,546,493							
13.2 Reinsurance assumed										
13.3 Reinsurance ceded	1,730,901		1,730,901							
13.4 Net (Line 11 + Line 12)	19,815,592		19,815,592							
14. Advance	131,277		131,277							
15. Line 13.4 - Line 14	19,684,315		19,684,315							
16. Collected during year:										
16.1 Direct	23,334,015		23,334,015							
16.2 Reinsurance assumed	115,508		115,508							
16.3 Reinsurance ceded	10,418,431		10,418,431							
16.4 Net	13,031,092		13,031,092							
17. Line 15 + Line 16.4	32,715,407		32,715,407							
18. Prior year (uncollected + deferred and accrued - advance)	20,282,041		20,282,041							
19. Renewal premiums and considerations:										
19.1 Direct	22,773,021		22,773,021							
19.2 Reinsurance assumed	111,913		111,913							
19.3 Reinsurance ceded	10,451,570		10,451,570							
19.4 Net (Line 17 - Line 18)	12,433,364		12,433,364							
TOTAL										
20. Total premiums and annuity considerations:										
20.1 Direct	22,771,441		22,771,441							
20.2 Reinsurance assumed	111,919		111,919							
20.3 Reinsurance ceded	10,451,799		10,451,799							
20.4 Net (Line 9.4+10.4+19.4)	12,431,561		12,431,561							