

STATEMENT AS OF September 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	1,262,536		1,262,536							
12. Deferred and accrued	17,087,757		17,087,757							
13. Deferred, accrued and uncollected:										
13.1 Direct	19,746,526		19,746,526							
13.2 Reinsurance assumed										
13.3 Reinsurance ceded	1,396,233		1,396,233							
13.4 Net (Line 11 + Line 12)	18,350,293		18,350,293							
14. Advance	132,943		132,943							
15. Line 13.4 - Line 14	18,217,350		18,217,350							
16. Collected during year:										
16.1 Direct	34,002,920		34,002,920							
16.2 Reinsurance assumed	115,508		115,508							
16.3 Reinsurance ceded	10,418,431		10,418,431							
16.4 Net	23,699,997		23,699,997							
17. Line 15 + Line 16.4	41,917,347		41,917,347							
18. Prior year (uncollected + deferred and accrued - advance)	20,282,041		20,282,041							
19. Renewal premiums and considerations:										
19.1 Direct	31,640,293		31,640,293							
19.2 Reinsurance assumed	170,986		170,986							
19.3 Reinsurance ceded	13,060,982		13,060,982							
19.4 Net (Line 17 - Line 18)	18,750,297		18,750,297							
TOTAL										
20. Total premiums and annuity considerations:										
20.1 Direct	31,638,713		31,638,713							
20.2 Reinsurance assumed	170,992		170,992							
20.3 Reinsurance ceded	13,061,211		13,061,211							
20.4 Net (Line 9.4+10.4+19.4)	18,748,494		18,748,494							