

STATEMENT AS OF March 31, 2016 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	(12,658)		(12,658)							
6.2 Reinsurance assumed										
6.3 Reinsurance ceded										
6.4 Net	(12,658)		(12,658)							
7. Line 5 + Line 6.4	(12,658)		(12,658)							
8. Prior year (uncollected + deferred and accrued - advance)	(22)		(22)							
9. First year premiums and considerations:										
9.1 Direct	(12,658)		(12,658)							
9.2 Reinsurance assumed										
9.3 Reinsurance ceded										
9.4 Net (Line 7 - Line 8)	(12,635)		(12,635)							
SINGLE										
10. Single premiums and considerations:										
10.1 Direct										
10.2 Reinsurance assumed										
10.3 Reinsurance ceded										
10.4 Net										
RENEWAL										
11. Uncollected	868,610		868,610							
12. Deferred and accrued	16,842,617		16,842,617							
13. Deferred, accrued and uncollected:										
13.1 Direct	19,321,062		19,321,062							
13.2 Reinsurance assumed										
13.3 Reinsurance ceded	1,609,834		1,609,834							
13.4 Net (Line 11 + Line 12)	17,711,227		17,711,227							
14. Advance	218,405		218,405							
15. Line 13.4 - Line 14	17,492,822		17,492,822							
16. Collected during year:										
16.1 Direct	10,540,901		10,540,901							
16.2 Reinsurance assumed	55,474		55,474							
16.3 Reinsurance ceded	5,087,976		5,087,976							
16.4 Net	5,508,399		5,508,399							
17. Line 15 + Line 16.4	23,001,221		23,001,221							
18. Prior year (uncollected + deferred and accrued - advance)	20,282,041		20,282,041							
19. Renewal premiums and considerations:										
19.1 Direct	9,387,917		9,387,917							
19.2 Reinsurance assumed	55,474		55,474							
19.3 Reinsurance ceded	4,909,413		4,909,413							
19.4 Net (Line 17 - Line 18)	4,533,978		4,533,978							
TOTAL										
20. Total premiums and annuity considerations:										
20.1 Direct	9,375,259		9,375,259							
20.2 Reinsurance assumed	55,474		55,474							
20.3 Reinsurance ceded	4,909,413		4,909,413							
20.4 Net (Line 9.4+10.4+19.4)	4,521,320		4,521,320							