

STATEMENT AS OF June 30, 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	(45,600)		(45,600)							
6.2 Reinsurance assumed										
6.3 Reinsurance ceded										
6.4 Net	(45,600)		(45,600)							
7. Line 5 + Line 6.4	(45,600)		(45,600)							
8. Prior year (uncollected + deferred and accrued - advance)										
9. First year premiums and considerations										
9.1 Direct	(45,600)		(45,600)							
9.2 Reinsurance assumed										
9.3 Reinsurance ceded										
9.4 Net (Line 7 - Line 8)	(45,600)		(45,600)							
SINGLE										
10. Single premiums and considerations:										
10.1 Direct										
10.2 Reinsurance assumed										
10.3 Reinsurance ceded										
10.4 Net										
RENEWAL										
11. Uncollected	1,155,727		1,155,727							
12. Deferred and accrued	16,314,208		16,314,208							
13. Deferred, accrued and uncollected:										
13.1 Direct	19,024,421		19,024,421							
13.2 Reinsurance assumed										
13.3 Reinsurance ceded	1,554,486		1,554,486							
13.4 Net (Line 11 + Line 12)	17,469,935		17,469,935							
14. Advance	135,016		135,016							
15. Line 13.4 - Line 14	17,334,919		17,334,919							
16. Collected during year:										
16.1 Direct	20,706,194		20,706,194							
16.2 Reinsurance assumed	108,462		108,462							
16.3 Reinsurance ceded	10,010,769		10,010,769							
16.4 Net	10,803,887		10,803,887							
17. Line 15 + Line 16.4	28,138,806		28,138,806							
18. Prior year (uncollected + deferred and accrued - advance)	18,467,243		18,467,243							
19. Renewal premiums and considerations:										
19.1 Direct	19,339,959		19,339,959							
19.2 Reinsurance assumed	108,462		108,462							
19.3 Reinsurance ceded	9,776,857		9,776,857							
19.4 Net (Line 17 - Line 18)	9,671,564		9,671,564							
TOTAL										
20. Total premiums and annuity considerations:										
20.1 Direct	19,294,359		19,294,359							
20.2 Reinsurance assumed	108,462		108,462							
20.3 Reinsurance ceded	9,776,857		9,776,857							
20.4 Net (Line 9.4+10.4+19.4)	9,625,964		9,625,964							