

STATEMENT AS OF June 30, 2016 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1 Total	2 Industrial Life	3 Ordinary		5 Credit Life (Group and Individual)	6 Group		8 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)	10 Other	
FIRST YEAR (other than single)											
1. Uncollected	(1,577,845)		(1,574,047)	-		(3,798)	-				
2. Deferred and accrued	-		-	-		-	-				
3. Deferred, accrued and uncollected:			-	-		-	-				
3.1 Direct	(736,066)		(736,066)	-		-	-				
3.2 Reinsurance assumed	-		-	-		-	-				
3.3 Reinsurance ceded	841,779		837,982	-		3,798	-				
3.4 Net (Line 1 + Line 2)	(1,577,845)		(1,574,048)	-		(3,798)	-				
4. Advance	-		-	-		-	-				
5. Line 3.4 - Line 4	(1,577,845)		(1,574,048)	-		(3,798)	-				
6. Collected during year:			-	-		-	-				
6.1 Direct	1,465,345,082		76,959,206	1,383,942,854		326,941	4,116,081				
6.2 Reinsurance assumed	1,956,762		1,956,762	-		-	-				
6.3 Reinsurance ceded	1,418,936		1,313,025	-		105,910	-				
6.4 Net	1,465,882,908		77,602,943	1,383,942,854		221,030	4,116,081				
7. Line 5 + Line 6.4	1,464,305,063		79,176,990	1,383,942,854		217,233	4,116,081				
8. Prior year (uncollected + deferred and accrued - advance)	(12,537,812)		(12,527,929)	-		(9,883)	-				
9. First year premiums and considerations			-	-		-	-				
9.1 Direct	1,476,830,114		88,444,238	1,383,942,854		326,941	4,116,081				
9.2 Reinsurance assumed	1,956,762		1,956,762	-		-	-				
9.3 Reinsurance ceded	1,944,001		1,844,176	-		99,824	-				
9.4 Net (Line 7 - Line 8)	1,476,842,875		88,556,824	1,383,942,854		227,116	4,116,081				
SINGLE											
10. Single premiums and considerations:			-	-		-	-				
10.1 Direct	5,124,592,849		495,707,014	4,578,833,816		-	50,052,019				
10.2 Reinsurance assumed	-		-	-		-	-				
10.3 Reinsurance ceded	455,667		455,667	-		-	-				
10.4 Net	5,124,137,182		495,251,347	4,578,833,816		-	50,052,019				
RENEWAL											
11. Uncollected	(110,731,444)		(108,485,812)	-		(2,245,632)	-				
12. Deferred and accrued	489,103		489,103	-		-	-				
13. Deferred, accrued and uncollected:			-	-		-	-				
13.1 Direct	515,148		515,148	-		-	-				
13.2 Reinsurance assumed	-		-	-		-	-				
13.3 Reinsurance ceded	110,757,490		108,511,857	-		2,245,632	-				
13.4 Net (Line 11 + Line 12)	(110,242,341)		(107,996,709)	-		(2,245,632)	-				
14. Advance	82		82	-		-	-				
15. Line 13.4 - Line 14	(110,242,423)		(107,996,791)	-		(2,245,632)	-				
16. Collected during year:			-	-		-	-				
16.1 Direct	976,811,204		650,824,509	314,008,678		11,968,017	10,000				
16.2 Reinsurance assumed	-		-	-		-	-				
16.3 Reinsurance ceded	300,518,004		299,291,364	-		1,226,640	-				
16.4 Net	676,293,200		351,533,145	314,008,678		10,741,377	10,000				
17. Line 15 + Line 16.4	566,050,777		243,536,354	314,008,678		8,495,745	10,000				
18. Prior year (uncollected + deferred and accrued - advance)	(95,201,231)		(94,590,765)	-		(610,466)	-				
19. Renewal premiums and considerations:			-	-		-	-				
19.1 Direct	976,821,832		650,835,136	314,008,678		11,968,017	10,000				
19.2 Reinsurance assumed	(1)		-	-		-	-				
19.3 Reinsurance ceded	315,569,824		309,274,432	-		6,295,392	-				
19.4 Net (Line 17 - Line 18)	661,252,007		341,560,705	314,008,678		5,672,624	10,000				
TOTAL											
20. Total premiums and annuity considerations:			-	-		-	-				
20.1 Direct	7,578,244,793		1,234,986,389	6,276,785,347		12,294,957	54,178,100				
20.2 Reinsurance assumed	1,956,762		1,956,762	-		-	-				
20.3 Reinsurance ceded	317,969,492		311,574,275	-		6,395,217	-				
20.4 Net (Line 9.4+10.4+19.4)	7,262,232,064		925,368,876	6,276,785,348		5,899,741	54,178,100				