

STATEMENT AS OF June 30, 2016 OF THE NEW YORK LIFE INSURANCE COMPANY

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
			4 Life Insurance	Individual Annuities		7 Life Insurance	7 Annuities	9 Group	9 Credit Life (Group and Individual)	
FIRST YEAR (other than single)										
1. Uncollected	3,120,417		3,120,417	-						
2. Deferred and accrued	167,049,071		167,049,071	-						
3. Deferred, accrued and uncollected:										
3.1 Direct	169,792,877		169,792,877	-						
3.2 Reinsurance assumed	14,137		14,137	-						
3.3 Reinsurance ceded	(362,474)		(362,474)	-						
3.4 Net (Line 1 + Line 2)	170,169,488		170,169,488	-						
4. Advance	2,644,792		2,644,792	-						
5. Line 3.4 - Line 4	167,524,696		167,524,696	-		Included	Included	Included		Included
6. Collected during year:										
6.1 Direct	375,836,415		285,850,326	89,986,089						
6.2 Reinsurance assumed	2,641,968		2,641,968	-						
6.3 Reinsurance ceded	3,436,521		3,436,521	-						
6.4 Net	375,041,862		285,055,772	89,986,089						
7. Line 5 + Line 6.4	542,566,558		452,580,468	89,986,089		With	With	With		With
8. Prior year (uncollected + deferred and accrued - advance)	161,155,777		161,155,777	-						
9. First year premiums and considerations:										
9.1 Direct	382,189,647		292,203,558	89,986,089						
9.2 Reinsurance assumed	2,660,738		2,660,738	-						
9.3 Reinsurance ceded	3,439,605		3,439,605	-						
9.4 Net (Line 7 - Line 8)	381,410,780		291,424,691	89,986,089		Renewal	Renewal	Renewal		Renewal
SINGLE										
10. Single premiums and considerations:										
10.1 Direct	913,904,687		854,798,695	59,105,993						
10.2 Reinsurance assumed	42,577,382		42,577,382	-						
10.3 Reinsurance ceded	25,434,015		25,434,015	-						
10.4 Net	931,048,055		871,942,062	59,105,993						
RENEWAL										
11. Uncollected	478,044,531		159,445,052	71		297,306,964	-	15,980,843		5,311,601
12. Deferred and accrued	1,733,266,534		1,195,423,024	2,944		537,746,510	-	(29)		94,085
13. Deferred, accrued and uncollected:										
13.1 Direct	1,909,262,059		1,279,634,200	3,015		608,238,344	-	15,980,843		5,405,658
13.2 Reinsurance assumed	331,193,431		104,194,018	-		226,999,413	-	-		-
13.3 Reinsurance ceded	29,144,425		28,960,142	-		184,283	-	29		(29)
13.4 Net (Line 11 + Line 12)	2,211,311,065		1,354,868,076	3,015		835,053,474	-	15,980,814		5,405,687
14. Advance	76,316,134		70,119,860	-		4,445,930	-	618,298		1,132,047
15. Line 13.4 - Line 14	2,134,994,931		1,284,748,216	3,015		830,607,544	-	15,362,517		4,273,640
16. Collected during year:										
16.1 Direct	6,437,445,563		2,427,837,197	3,030		900,554,222	2,871,514,426	76,446,614		161,090,073
16.2 Reinsurance assumed	236,088,403		236,087,683	-		-	-	720		-
16.3 Reinsurance ceded	231,810,922		209,277,808	-		1,907,058	-	-		20,626,056
16.4 Net	6,441,723,043		2,454,647,071	3,030		898,647,164	2,871,514,426	76,447,334		140,464,017
17. Line 15 + Line 16.4	8,576,717,974		3,739,395,287	6,045		1,729,254,709	2,871,514,426	91,809,851		144,737,656
18. Prior year (uncollected + deferred and accrued - advance)	1,804,925,181		1,191,503,806	1,233		591,994,453	(0)	16,829,941		4,595,748
19. Renewal premiums and considerations:										
19.1 Direct	6,559,106,917		2,502,710,071	4,813		949,155,292	2,871,514,426	74,979,190		160,743,125
19.2 Reinsurance assumed	444,991,347		255,007,774	-		189,982,854	-	720		-
19.3 Reinsurance ceded	232,305,471		209,826,363	-		1,877,891	-	-		20,601,217
19.4 Net (Line 17 - Line 18)	6,771,792,793		2,547,891,481	4,813		1,137,260,255	2,871,514,426	74,979,910		140,141,908
TOTAL										
20. Total premiums and annuity considerations:										
20.1 Direct	7,855,201,251		3,649,712,323	149,096,895		949,155,292	2,871,514,426	74,979,190		160,743,125
20.2 Reinsurance assumed	490,229,468		300,245,894	-		189,982,854	-	720		-
20.3 Reinsurance ceded	261,179,091		238,699,983	-		1,877,891	-	-		20,601,217
20.4 Net (Line 9.4+10.4+19.4)	8,084,251,628		3,711,258,234	149,096,895		1,137,260,255	2,871,514,426	74,979,910		140,141,908