

STATEMENT AS OF September 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	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	3,846,361		3,846,361	-							
2. Deferred and accrued	159,038,850		159,038,850	-							
3. Deferred, accrued and uncollected:											
3.1 Direct	163,274,935		163,274,935	-							
3.2 Reinsurance assumed	10,771		10,771	-							
3.3 Reinsurance ceded	400,495		400,495	-							
3.4 Net (Line 1 + Line 2)	162,885,211		162,885,211	-							
4. Advance	(447,357)		(447,357)	-							
5. Line 3.4 - Line 4	163,332,569		163,332,569	-							
6. Collected during year:											
6.1 Direct	565,952,411		426,677,755	139,274,655							
6.2 Reinsurance assumed	2,681,158		2,681,158	-							
6.3 Reinsurance ceded	4,705,830		4,705,830	-							
6.4 Net	563,927,738		424,653,083	139,274,655							
7. Line 5 + Line 6.4	727,260,307		587,985,652	139,274,655							
8. Prior year (uncollected + deferred and accrued - advance)	161,155,777		161,155,777	-							
9. First year premiums and considerations											
9.1 Direct	568,143,785		428,869,129	139,274,655							
9.2 Reinsurance assumed	2,696,563		2,696,563	-							
9.3 Reinsurance ceded	4,735,818		4,735,818	-							
9.4 Net (Line 7 - Line 8)	566,104,530		426,829,874	139,274,655							
SINGLE											
10. Single premiums and considerations:											
10.1 Direct	1,318,241,581		1,228,407,066	89,834,516							
10.2 Reinsurance assumed	68,817,453		68,817,453	-							
10.3 Reinsurance ceded	35,863,325		35,863,325	-							
10.4 Net	1,351,195,710		1,261,361,194	89,834,516							
RENEWAL											
11. Uncollected	516,860,651		78,140,262	50		414,501,330	-	20,417,226		3,801,782	
12. Deferred and accrued	1,670,676,829		1,138,003,163	1,492		532,580,323	-	(29)		91,880	
13. Deferred, accrued and uncollected:											
13.1 Direct	1,848,193,586		1,198,358,570	1,542		625,522,614	-	20,417,226		3,893,633	
13.2 Reinsurance assumed	389,296,906		67,306,066	-		321,990,840	-	-		-	
13.3 Reinsurance ceded	49,953,012		49,521,211	-		431,801	-	29		(29)	
13.4 Net (Line 11 + Line 12)	2,187,537,480		1,216,143,426	1,542		947,081,653	-	20,417,197		3,893,662	
14. Advance	84,595,989		78,021,790	-		4,536,087	-	469,711		1,568,401	
15. Line 13.4 - Line 14	2,102,941,490		1,138,121,635	1,542		942,545,566	-	19,947,486		2,325,261	
16. Collected during year:											
16.1 Direct	9,288,952,789		3,589,108,389	4,883		1,352,601,583	4,000,456,737	107,411,033		239,370,164	
16.2 Reinsurance assumed	392,360,628		392,359,908	-		-	-	720		-	
16.3 Reinsurance ceded	347,144,907		313,927,337	-		2,745,877	-	-		30,471,693	
16.4 Net	9,334,168,511		3,667,540,960	4,883		1,349,855,706	4,000,456,737	107,411,753		208,898,471	
17. Line 15 + Line 16.4	11,437,110,001		4,805,662,595	6,425		2,292,401,272	4,000,456,737	127,359,239		211,223,733	
18. Prior year (uncollected + deferred and accrued - advance)	1,804,925,181		1,191,503,806	1,233		591,994,453	-	16,829,941		4,595,748	
19. Renewal premiums and considerations:											
19.1 Direct	9,341,660,292		3,575,187,230	5,192		1,418,396,767	4,000,456,737	110,528,578		237,085,788	
19.2 Reinsurance assumed	632,922,439		347,947,438	-		284,974,280	-	720		-	
19.3 Reinsurance ceded	342,397,910		308,975,878	-		2,964,229	-	-		30,457,804	
19.4 Net (Line 17 - Line 18)	9,632,184,820		3,614,158,790	5,192		1,700,406,818	4,000,456,737	110,529,298		206,627,984	
TOTAL											
20. Total premiums and annuity considerations:											
20.1 Direct	11,228,045,658		5,232,463,424	229,114,363		1,418,396,767	4,000,456,737	110,528,578		237,085,788	
20.2 Reinsurance assumed	704,436,454		419,461,454	-		284,974,280	-	720		-	
20.3 Reinsurance ceded	382,997,053		349,575,020	-		2,964,229	-	-		30,457,804	
20.4 Net (Line 9.4+10.4+19.4)	11,549,485,059		5,302,349,858	229,114,363		1,700,406,818	4,000,456,737	110,529,298		206,627,984	