

STATEMENT AS OF June 30, 2017 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	0		0							
2. Deferred and accrued	0		0							
3. Deferred, accrued and uncollected:										
3.1 Direct	0		0							
3.2 Reinsurance assumed	0		0							
3.3 Reinsurance ceded	0		0							
3.4 Net (Line 1 + Line 2)	0	0	0	0	0	0	0	0	0	0
4. Advance	0		0							
5. Line 3.4 - Line 4	0	0	0	0	0	0	0	0	0	0
6. Collected during year:										
6.1 Direct	(16,949)		(16,949)							
6.2 Reinsurance assumed	17		17							
6.3 Reinsurance ceded	19		19							
6.4 Net	(16,951)	0	(16,951)	0	0	0	0	0	0	0
7. Line 5 + Line 6.4	(16,951)	0	(16,951)	0	0	0	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	0		0							
9. First year premiums and considerations										
9.1 Direct	(16,949)		(16,949)							
9.2 Reinsurance assumed	17		17							
9.3 Reinsurance ceded	19		19							
9.4 Net (Line 7 - Line 8)	(16,951)	0	(16,951)	0	0	0	0	0	0	0
SINGLE										
10. Single premiums and considerations:										
10.1 Direct	0		0							
10.2 Reinsurance assumed	0		0							
10.3 Reinsurance ceded	0		0							
10.4 Net	0	0	0	0	0	0	0	0	0	0
RENEWAL										
11. Uncollected	840,416		840,416							
12. Deferred and accrued	14,650,346		14,650,346							
13. Deferred, accrued and uncollected										
13.1 Direct	16,910,248		16,910,248							
13.2 Reinsurance assumed	0		0							
13.3 Reinsurance ceded	1,419,486		1,419,486							
13.4 Net (Line 11 + Line 12)	15,490,762	0	15,490,762	0	0	0	0	0	0	0
14. Advance	116,298		116,298							
15. Line 13.4 - Line 14	15,374,464	0	15,374,464	0	0	0	0	0	0	0
16. Collected during year:										
16.1 Direct	18,174,061		18,174,061							
16.2 Reinsurance assumed	117,365		117,365							
16.3 Reinsurance ceded	9,567,213		9,567,213							
16.4 Net	8,724,213	0	8,724,213	0	0	0	0	0	0	0
17. Line 15 + Line 16.4	24,098,676	0	24,098,676	0	0	0	0	0	0	0
18. Prior year (uncollected + deferred and accrued - advance)	16,348,234		16,348,234							
19. Renewal premiums and considerations:										
19.1 Direct	16,877,546		16,877,546							
19.2 Reinsurance assumed	117,365		117,365							
19.3 Reinsurance ceded	9,244,469		9,244,469							
19.4 Net (Line 17 - Line 18)	7,750,442	0	7,750,442	0	0	0	0	0	0	0
TOTAL										
20. Total premiums and annuity considerations:										
20.1 Direct	16,860,597	0	16,860,597	0	0	0	0	0	0	0
20.2 Reinsurance assumed	117,382	0	117,382	0	0	0	0	0	0	0
20.3 Reinsurance ceded	9,244,488	0	9,244,488	0	0	0	0	0	0	0
20.4 Net (Line 9.4+10.4+19.4)	7,733,492	0	7,733,492	0	0	0	0	0	0	0