

STATEMENT AS OF September 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	(83,055)		(83,055)							
6.2 Reinsurance assumed	17		17							
6.3 Reinsurance ceded	19		19							
6.4 Net	(83,057)	0	(83,057)	0	0	0	0	0	0	0
7. Line 5 + Line 6.4	(83,057)	0	(83,057)	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	(83,055)		(83,055)							
9.2 Reinsurance assumed	17		17							
9.3 Reinsurance ceded	19		19							
9.4 Net (Line 7 - Line 8)	(83,057)	0	(83,057)	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	794,038		794,038							
12. Deferred and accrued	13,253,281		13,253,281							
13. Deferred, accrued and uncollected										
13.1 Direct	15,205,448		15,205,448							
13.2 Reinsurance assumed	0		0							
13.3 Reinsurance ceded	1,158,129		1,158,129							
13.4 Net (Line 11 + Line 12)	14,047,319	0	14,047,319	0	0	0	0	0	0	0
14. Advance	126,780		126,780							
15. Line 13.4 - Line 14	13,920,539	0	13,920,539	0	0	0	0	0	0	0
16. Collected during year:										
16.1 Direct	26,339,838		26,339,838							
16.2 Reinsurance assumed	175,547		175,547							
16.3 Reinsurance ceded	13,327,981		13,327,981							
16.4 Net	13,187,404	0	13,187,404	0	0	0	0	0	0	0
17. Line 15 + Line 16.4	27,107,943	0	27,107,943	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	23,328,041		23,328,041							
19.2 Reinsurance assumed	175,547		175,547							
19.3 Reinsurance ceded	12,743,879		12,743,879							
19.4 Net (Line 17 - Line 18)	10,759,709	0	10,759,709	0	0	0	0	0	0	0
TOTAL										
20. Total premiums and annuity considerations:										
20.1 Direct	23,244,986	0	23,244,986	0	0	0	0	0	0	0
20.2 Reinsurance assumed	175,564	0	175,564	0	0	0	0	0	0	0
20.3 Reinsurance ceded	12,743,898	0	12,743,898	0	0	0	0	0	0	0
20.4 Net (Line 9.4+10.4+19.4)	10,676,652	0	10,676,652	0	0	0	0	0	0	0