

STATEMENT AS OF JUNE 30, 2017 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 |
|---|---------------|----------------------|---------------------|----------------------|---|---------------------|----------------|-----------------------|---|--|
| | | | 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 | (414,243) | | (377,567) | - | | (36,676) | - | | | |
| 2. Deferred and accrued | - | | - | - | | - | - | | | |
| 3. Deferred, accrued and uncollected: | | | | | | | | | | |
| 3.1 Direct | - | | - | - | | - | - | | | |
| 3.2 Reinsurance assumed | - | | - | - | | - | - | | | |
| 3.3 Reinsurance ceded | 414,243 | | 377,567 | - | | 36,676 | - | | | |
| 3.4 Net (Line 1 + Line 2) | (414,243) | | (377,567) | - | | (36,676) | - | | | |
| 4. Advance | - | | - | - | | - | - | | | |
| 5. Line 3.4 - Line 4 | (414,243) | | (377,567) | - | | (36,676) | - | | | |
| 6. Collected during year: | | | | | | | | | | |
| 6.1 Direct | 1,404,096,861 | | 77,716,094 | 1,296,176,293 | | 27,612,850 | 2,591,624 | | | |
| 6.2 Reinsurance assumed | 32,116 | | 32,116 | - | | - | - | | | |
| 6.3 Reinsurance ceded | 3,426,370 | | 2,511,199 | - | | 915,171 | - | | | |
| 6.4 Net | 1,400,702,607 | | 75,237,011 | 1,296,176,293 | | 26,697,680 | 2,591,624 | | | |
| 7. Line 5 + Line 6.4 | 1,400,288,365 | | 74,859,444 | 1,296,176,293 | | 26,661,004 | 2,591,624 | | | |
| 8. Prior year (uncollected + deferred and accrued - advance) | (357,066) | | (316,148) | - | | (40,918) | - | | | |
| 9. First year premiums and considerations | | | | | | | | | | |
| 9.1 Direct | 1,404,096,861 | | 77,716,094 | 1,296,176,293 | | 27,612,850 | 2,591,624 | | | |
| 9.2 Reinsurance assumed | 32,116 | | 32,116 | - | | - | - | | | |
| 9.3 Reinsurance ceded | 3,483,547 | | 2,572,618 | - | | 910,929 | - | | | |
| 9.4 Net (Line 7 - Line 8) | 1,400,645,430 | | 75,175,592 | 1,296,176,293 | | 26,701,922 | 2,591,624 | | | |
| SINGLE | | | | | | | | | | |
| 10. Single premiums and considerations: | | | | | | | | | | |
| 10.1 Direct | 4,896,914,845 | | 152,658,658 | 4,704,694,322 | | - | 39,561,865 | | | |
| 10.2 Reinsurance assumed | - | | - | - | | - | - | | | |
| 10.3 Reinsurance ceded | 409,693 | | 409,693 | - | | - | - | | | |
| 10.4 Net | 4,896,505,152 | | 152,248,965 | 4,704,694,322 | | - | 39,561,865 | | | |
| RENEWAL | | | | | | | | | | |
| 11. Uncollected | (28,043,547) | | (26,215,051) | - | | (1,828,496) | - | | | |
| 12. Deferred and accrued | 464,133 | | 464,133 | - | | - | - | | | |
| 13. Deferred, accrued and uncollected: | | | | | | | | | | |
| 13.1 Direct | 488,398 | | 488,398 | - | | - | - | | | |
| 13.2 Reinsurance assumed | 20,784,695 | | 20,784,695 | - | | - | - | | | |
| 13.3 Reinsurance ceded | 48,852,507 | | 47,024,012 | - | | 1,828,496 | - | | | |
| 13.4 Net (Line 11 + Line 12) | (27,579,415) | | (25,750,919) | - | | (1,828,496) | - | | | |
| 14. Advance | 619 | | 619 | - | | - | - | | | |
| 15. Line 13.4 - Line 14 | (27,580,033) | | (25,751,537) | - | | (1,828,496) | - | | | |
| 16. Collected during year: | | | | | | | | | | |
| 16.1 Direct | 1,042,166,298 | | 690,094,198 | 337,096,117 | | 14,798,589 | 177,395 | | | |
| 16.2 Reinsurance assumed | 2,043,103 | | 2,043,103 | - | | - | - | | | |
| 16.3 Reinsurance ceded | 366,475,663 | | 361,323,672 | - | | 5,151,990 | - | | | |
| 16.4 Net | 677,733,739 | | 330,813,629 | 337,096,117 | | 9,646,598 | 177,395 | | | |
| 17. Line 15 + Line 16.4 | 650,153,705 | | 305,062,091 | 337,096,117 | | 7,818,103 | 177,395 | | | |
| 18. Prior year (uncollected + deferred and accrued - advance) | (102,279,814) | | (101,196,978) | - | | (1,082,836) | - | | | |
| 19. Renewal premiums and considerations: | | | | | | | | | | |
| 19.1 Direct | 1,042,166,298 | | 690,094,198 | 337,096,117 | | 14,798,589 | 177,395 | | | |
| 19.2 Reinsurance assumed | 2,043,103 | | 2,043,103 | - | | - | - | | | |
| 19.3 Reinsurance ceded | 291,775,882 | | 285,878,232 | - | | 5,897,651 | - | | | |
| 19.4 Net (Line 17 - Line 18) | 752,433,519 | | 406,259,069 | 337,096,117 | | 8,900,938 | 177,395 | | | |
| TOTAL | | | | | | | | | | |
| 20. Total premiums and annuity considerations: | | | | | | | | | | |
| 20.1 Direct | 7,343,178,004 | | 920,468,950 | 6,337,966,731 | | 42,411,439 | 42,330,884 | | | |
| 20.2 Reinsurance assumed | 2,075,219 | | 2,075,219 | - | | - | - | | | |
| 20.3 Reinsurance ceded | 295,669,122 | | 288,860,543 | - | | 6,808,579 | - | | | |
| 20.4 Net (Line 9.4+10.4+19.4) | 7,049,584,101 | | 633,683,626 | 6,337,966,731 | | 35,602,860 | 42,330,884 | | | |