

STATEMENT AS OF September 30, 2018 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 | 2 | Ordinary | | 5 | Group | | Accident and Health | | 11 | |
|---------------------------------------|---|-----------------|----------------|----------------------|------------------------------------|----------------|------------|---------------------|------------------------------------|-------|--|
| | | | 3 | 4 | | 6 | 7 | 8 | 9 | | 10 |
| | Total | Industrial Life | Life Insurance | Individual Annuities | Credit Life (Group and Individual) | Life Insurance | Annuities | Group | Credit Life (Group and Individual) | Other | Aggregate of All Other Lines of Business |
| FIRST YEAR (other than single) | | | | | | | | | | | |
| 01 | 1. Uncollected | (331,866) | (322,184) | - | - | (9,682) | - | - | - | - | - |
| 02 | 2. Deferred and accrued | - | - | - | - | - | - | - | - | - | - |
| 03 | 3. Deferred, accrued and uncollected: | - | - | - | - | - | - | - | - | - | - |
| 03.1 | 3.1 Direct | - | - | - | - | - | - | - | - | - | - |
| 03.2 | 3.2 Reinsurance assumed | - | - | - | - | - | - | - | - | - | - |
| 03.3 | 3.3 Reinsurance ceded | 331,866 | 322,184 | - | - | 9,682 | - | - | - | - | - |
| 03.4 | 3.4 Net (Line 1 + Line 2) | (331,866) | (322,184) | - | - | (9,682) | - | - | - | - | - |
| 04 | 4. Advance | - | - | - | - | - | - | - | - | - | - |
| 05 | 5. Line 3.4 - Line 4 | (331,866) | (322,184) | - | - | (9,682) | - | - | - | - | - |
| 06 | 6. Collected during year: | - | - | - | - | - | - | - | - | - | - |
| 06.1 | 6.1 Direct | 1,880,878,024 | 160,348,827 | 1,716,619,549 | - | 3,044,770 | 864,878 | - | - | - | - |
| 06.2 | 6.2 Reinsurance assumed | 49,418 | 49,418 | - | - | - | - | - | - | - | - |
| 06.3 | 6.3 Reinsurance ceded | 5,318,615 | 4,401,398 | - | - | 917,217 | - | - | - | - | - |
| 06.4 | 6.4 Net | 1,875,608,827 | 155,996,847 | 1,716,619,549 | - | 2,127,554 | 864,878 | - | - | - | - |
| 07 | 7. Line 5 + Line 6.4 | 1,875,276,962 | 155,674,663 | 1,716,619,549 | - | 2,117,872 | 864,878 | - | - | - | - |
| 08 | 8. Prior year (uncollected + deferred and accrued - advance) | (438,422) | (410,063) | - | - | (28,359) | - | - | - | - | - |
| 09 | 9. First year premiums and considerations | - | - | - | - | - | - | - | - | - | - |
| 09.1 | 9.1 Direct | 1,880,878,024 | 160,348,827 | 1,716,619,549 | - | 3,044,770 | 864,878 | - | - | - | - |
| 09.2 | 9.2 Reinsurance assumed | 49,418 | 49,418 | - | - | - | - | - | - | - | - |
| 09.3 | 9.3 Reinsurance ceded | 5,212,059 | 4,313,519 | - | - | 898,540 | - | - | - | - | - |
| 09.4 | 9.4 Net (Line 7 - Line 8) | 1,875,715,383 | 156,084,726 | 1,716,619,549 | - | 2,146,230 | 864,878 | - | - | - | - |
| SINGLE | | | | | | | | | | | |
| 10 | 10. Single premiums and considerations: | - | - | - | - | - | - | - | - | - | - |
| 10.1 | 10.1 Direct | 6,521,370,335 | 263,905,418 | 6,229,948,346 | - | - | 27,516,572 | - | - | - | - |
| 10.2 | 10.2 Reinsurance assumed | - | - | - | - | - | - | - | - | - | - |
| 10.3 | 10.3 Reinsurance ceded | 180,130 | 180,130 | - | - | - | - | - | - | - | - |
| 10.4 | 10.4 Net | 6,521,190,205 | 263,725,288 | 6,229,948,346 | - | - | 27,516,572 | - | - | - | - |
| RENEWAL | | | | | | | | | | | |
| 11 | 11. Uncollected | (42,873,010) | (41,088,074) | - | - | (1,784,936) | - | - | - | - | - |
| 12 | 12. Deferred and accrued | 446,908 | 446,908 | - | - | - | - | - | - | - | - |
| 13 | 13. Deferred, accrued and uncollected: | - | - | - | - | - | - | - | - | - | - |
| 13.1 | 13.1 Direct | 463,873 | 463,873 | - | - | - | - | - | - | - | - |
| 13.2 | 13.2 Reinsurance assumed | - | - | - | - | - | - | - | - | - | - |
| 13.3 | 13.3 Reinsurance ceded | 42,889,975 | 41,105,039 | - | - | 1,784,936 | - | - | - | - | - |
| 13.4 | 13.4 Net (Line 11 + Line 12) | (42,426,102) | (40,641,166) | - | - | (1,784,936) | - | - | - | - | - |
| 14 | 14. Advance | 1,009 | 1,009 | - | - | - | - | - | - | - | - |
| 15 | 15. Line 13.4 - Line 14 | (42,427,111) | (40,642,175) | - | - | (1,784,936) | - | - | - | - | - |
| 16 | 16. Collected during year: | - | - | - | - | - | - | - | - | - | - |
| 16.1 | 16.1 Direct | 1,458,070,859 | 988,790,664 | 435,158,748 | - | 33,668,330 | 453,117 | - | - | - | - |
| 16.2 | 16.2 Reinsurance assumed | 3,374,857 | 3,374,857 | - | - | - | - | - | - | - | - |
| 16.3 | 16.3 Reinsurance ceded | 442,143,316 | 432,671,150 | - | - | 9,472,166 | - | - | - | - | - |
| 16.4 | 16.4 Net | 1,019,302,400 | 559,494,371 | 435,158,748 | - | 24,196,164 | 453,117 | - | - | - | - |
| 17 | 17. Line 15 + Line 16.4 | 976,875,289 | 518,852,196 | 435,158,748 | - | 22,411,228 | 453,117 | - | - | - | - |
| 18 | 18. Prior year (uncollected + deferred and accrued - advance) | (88,885,958) | (87,600,415) | - | - | (1,285,543) | - | - | - | - | - |
| 19 | 19. Renewal premiums and considerations: | - | - | - | - | - | - | - | - | - | - |
| 19.1 | 19.1 Direct | 1,458,070,859 | 988,790,664 | 435,158,748 | - | 33,668,331 | 453,117 | - | - | - | - |
| 19.2 | 19.2 Reinsurance assumed | 3,374,857 | 3,374,857 | - | - | - | - | - | - | - | - |
| 19.3 | 19.3 Reinsurance ceded | 395,684,469 | 385,712,910 | - | - | 9,971,559 | - | - | - | - | - |
| 19.4 | 19.4 Net (Line 17 - Line 18) | 1,065,761,247 | 606,452,610 | 435,158,748 | - | 23,696,772 | 453,117 | - | - | - | - |
| TOTAL | | | | | | | | | | | |
| 20 | 20. Total premiums and annuity considerations: | - | - | - | - | - | - | - | - | - | - |
| 20.1 | 20.1 Direct | 9,860,319,219 | 1,413,044,909 | 8,381,726,642 | - | 36,713,101 | 28,834,567 | - | - | - | - |
| 20.2 | 20.2 Reinsurance assumed | 3,424,274 | 3,424,274 | - | - | - | - | - | - | - | - |
| 20.3 | 20.3 Reinsurance ceded | 401,076,658 | 390,206,559 | - | - | 10,870,099 | - | - | - | - | - |
| 20.4 | 20.4 Net (Line 9.4+10.4+19.4) | 9,462,666,836 | 1,026,262,624 | 8,381,726,642 | - | 25,843,002 | 28,834,567 | - | - | - | - |