

STATEMENT AS OF SEPTEMBER 30, 2018 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	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)	10 Other	
FIRST YEAR (other than single)											
1. Uncollected	6,978,063		4,412,791	-		2,184,216	-	-			381,056
2. Deferred and accrued	199,939,259		169,418,711	-		30,952,060	-	34,396			(465,907)
3. Deferred, accrued and uncollected:											
3.1 Direct	207,625,753		174,141,193	-		33,103,505	-	-			381,056
3.2 Reinsurance assumed	5,006		5,006	-		-	-	-			-
3.3 Reinsurance ceded	(116,812)		314,699	-		-	-	34,396			(465,907)
3.4 Net (Line 1 + Line 2)	206,917,323		173,831,502	-		33,136,276	-	34,396			(84,851)
4. Advance	3,758,051		3,189,536	-		507,517	-	-			60,998
5. Line 3.4 - Line 4	203,159,272		170,641,966	-		32,628,758	-	34,396			(145,849)
6. Collected during year:											
6.1 Direct	724,824,054		441,180,405	135,138,193		138,173,794	-	680,123			9,651,539
6.2 Reinsurance assumed	188,712		188,712	-		-	-	-			-
6.3 Reinsurance ceded	4,803,826		3,349,526	-		885,423	-	568,877			-
6.4 Net	720,208,940		438,019,591	135,138,193		137,288,371	-	111,246			9,651,539
7. Line 5 + Line 6.4	923,368,211		608,661,557	135,138,193		169,917,129	-	145,642			9,505,690
8. Prior year (uncollected + deferred and accrued - advance)	207,321,881		170,692,765	-		36,648,886	-	(1,419)			(18,351)
9. First year premiums and considerations											
9.1 Direct	720,399,627		441,032,635	135,138,193		134,029,557	-	675,201			9,524,041
9.2 Reinsurance assumed	187,251		187,251	-		-	-	-			-
9.3 Reinsurance ceded	4,540,548		3,251,094	-		761,314	-	528,140			-
9.4 Net (Line 7 - Line 8)	716,046,330		437,968,792	135,138,193		133,268,243	-	147,061			9,524,041
SINGLE											
10. Single premiums and considerations:											
10.1 Direct	1,863,882,583		1,329,121,791	41,236,259		24,035	493,500,498	-			-
10.2 Reinsurance assumed	60,530,396		60,530,396	-		-	-	-			-
10.3 Reinsurance ceded	31,774,083		31,774,083	-		-	-	-			-
10.4 Net	1,892,638,896		1,357,878,104	41,236,259		24,035	493,500,498	-			-
RENEWAL											
11. Uncollected	713,384,033		104,580,663	-		469,358,550	-	135,794,300			3,650,520
12. Deferred and accrued	1,707,679,677		1,245,690,674	890		461,680,487	-	(181,928)			489,553
13. Deferred, accrued and uncollected:											
13.1 Direct	1,952,515,834		1,346,964,468	890		563,563,037	-	38,344,194			3,643,246
13.2 Reinsurance assumed	513,925,859		48,274,113	-		368,186,511	-	97,465,235			-
13.3 Reinsurance ceded	45,745,810		44,914,277	-		319,577	-	15,129			496,827
13.4 Net (Line 11 + Line 12)	2,421,063,709		1,350,271,337	890		931,039,037	-	135,612,372			4,140,073
14. Advance	93,301,509		84,118,305	-		7,096,276	-	315,936			1,770,992
15. Line 13.4 - Line 14	2,327,762,200		1,266,153,032	890		923,942,761	-	135,296,436			2,369,080
16. Collected during year:											
16.1 Direct	9,288,632,857		4,013,521,326	6,112,743		1,316,199,558	3,607,570,585	106,755,539			238,473,105
16.2 Reinsurance assumed	388,695,209		274,614,968	-		113,050,956	-	1,029,285			-
16.3 Reinsurance ceded	359,035,834		326,932,264	-		2,947,198	-	-			29,156,371
16.4 Net	9,318,292,266		3,961,204,064	6,112,743		1,426,303,315	3,607,570,585	107,784,824			209,316,734
17. Line 15 + Line 16.4	11,646,054,466		5,227,357,096	6,113,634		2,350,246,077	3,607,570,585	243,081,260			211,685,814
18. Prior year (uncollected + deferred and accrued - advance)	1,884,226,336		1,330,775,710	663		532,169,352	-	15,821,526			5,459,086
19. Renewal premiums and considerations:											
19.1 Direct	9,358,955,969		4,002,763,817	6,112,971		1,378,214,637	3,607,570,585	128,886,585			235,407,374
19.2 Reinsurance assumed	738,365,697		196,708,358	-		443,162,819	-	98,494,520			-
19.3 Reinsurance ceded	335,493,537		302,890,789	-		3,300,731	-	121,371			29,180,646
19.4 Net (Line 17 - Line 18)	9,761,828,130		3,896,581,386	6,112,971		1,818,076,725	3,607,570,585	227,259,734			206,226,728
TOTAL											
20. Total premiums and annuity considerations:											
20.1 Direct	11,943,238,180		5,772,918,243	182,487,424		1,512,268,229	4,101,071,083	129,561,786			244,931,415
20.2 Reinsurance assumed	799,083,344		257,426,004	-		443,162,819	-	98,494,520			-
20.3 Reinsurance ceded	371,808,167		337,915,965	-		4,062,045	-	649,511			29,180,646
20.4 Net (Line 9.4+10.4+19.4)	12,370,513,356		5,692,428,282	182,487,424		1,951,369,003	4,101,071,083	227,406,796			215,750,769