## STATEMENT AS OF JUNE 30, 2018 OF THE NEW YORK LIFE INSURANCE COMPANY

## EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS.

		ILLINIONIO AND A			ATTOMOTOR			D HEALTH CONTRACTS			11
	1	2	Ordir	. ,	5	Group			Accident and Health	Accident and Health	
		3	1	4		6	7	8	9	10	
	Total	Industrial Life Life Ins	urance	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)											
Uncollected	5,918,467		3,213,901	-		2,232,484	-	10,850		461,233	
Deferred and accrued	212,974,279		178,316,325	-		35,164,125	-	(40,264)		(465,907)	
Deferred, accrued and uncollected:											
3.1 Direct	220,049,388		182,088,202	-		37,478,254	-	21,700		461,233	
3.2 Reinsurance assumed	435		435	-		-	-	-		-	
3.3 Reinsurance ceded	26,204		558,415	-		(36,890)	-	(29,414)		(465,907)	
3.4 Net (Line 1 + Line 2)	218,892,747		181,530,226	-		37,396,610	-	(29,414)		(4,674)	
4. Advance	4,236,186		3,527,624	-		620,051	-	22,896		65,615	
5. Line 3.4 - Line 4	214,656,560		178,002,602	-		36,776,558	-	(52,310)		(70,290)	
Collected during year:											
6.1 Direct	500,000,222		301,323,233	96,788,605		94,841,056	-	680,123		6,367,205	
6.2 Reinsurance assumed	125,303		125,303	-		-	-	-		-	
6.3 Reinsurance ceded	2,962,206		2,101,654	-		525,383	-	335,170		-	
6.4 Net	497,163,318		299,346,882	96,788,605		94,315,673	-	344,953		6,367,205	
7. Line 5 + Line 6.4	711,819,879		477,349,484	96,788,605		131,092,232	-	292,643		6,296,915	
Prior year (uncollected + deferred and accrued - advance)	207,321,881		170,692,765	-		36,648,886	-	(1,419)		(18,351)	
First year premiums and considerations											
9.1 Direct	507,521,294		308,784,384	96,788,605		94,959,034	-	674,005		6,315,266	
9.2 Reinsurance assumed	119,271		119,271	-		-	-	-			
9.3 Reinsurance ceded	3,142,568		2,246,936	-		515,689	-	379,943		-	
9.4 Net (Line 7 - Line 8)	504,497,997		306,656,719	96,788,605		94,443,345	-	294,062		6,315,266	
SINGLE											
10. Single premiums and considerations:											
10.1 Direct	1,355,658,244		928,361,675	28,721,923		3,528	398,571,117	-			
10.2 Reinsurance assumed	38,809,254		38,809,254	-		-	-	-		-	
10.3 Reinsurance ceded	23,085,626		23.085.626	-		-	-	-		-	
10.4 Net	1,371,381,871		944,085,303	28,721,923		3,528	398,571,117	-		-	
RENEWAL	, , , , ,										
11. Uncollected	447,528,087		111,377,283	-		312,934,776	-	18,942,554		4,273,473	
12. Deferred and accrued	1,778,853,591		313,025,340	1,681		465,406,971	-	(77,229)		496,827	
13. Deferred, accrued and uncollected:	, ,,,,,,,	· ·						, ,			
13.1 Direct	1,995,690,972	1.	430,543,967	1,681		541.929.296	-	18,942,554		4,273,473	
13.2 Reinsurance assumed	281,561,550		44,854,905	-		236,706,645	-	-		-	
13.3 Reinsurance ceded	51,603,012		50,943,275	-		162,910	-	-		496,827	
13.4 Net (Line 11 + Line 12)	2,226,381,677	1.	424,402,624	1,681		778,341,747	-	18,865,325		4,770,300	
14. Advance	84,944,400	· ·	75,553,033	-		7,092,687	-	490,241		1,808,439	
15. Line13.4 - Line 14	2,141,437,277	1.	348,849,591	1,681		771,249,060	-	18,375,084		2,961,861	
16. Collected during year:	, . , , =		, ,	.,		, . , , , ,		-,,		, , ,	
16.1 Direct	6,641,373,884	2.	725,550,565	4,692,628		873,580,566	2,801,383,482	74,385,855		161,780,788	
16.2 Reinsurance assumed	220,383,229		218,985,188	-		1,398,041	-	-			
16.3 Reinsurance ceded	240,714,840		219,033,631			2,110,906	-	-		19,570,303	
16.4 Net	6,621,042,273		725,502,122	4,692,628		872,867,701	2,801,383,482	74,385,855		142,210,485	
17. Line 15 + Line 16.4	8,762,479,550		074,351,712	4,694,309		1,644,116,761	2,801,383,482	92,760,940		145,172,346	
18. Prior year (uncollected + deferred and accrued - advance)	1,884,226,337		330,775,710	663		532,169,352	-	15,821,526		5,459,086	
19. Renewal premiums and considerations:	, , , , , , , , , , , , , , , , , , , ,	.,	., .,,	000		. ==, . = . , = 02		,,520		2,.2.,300	
19.1 Direct	6,759,019,108	2.	802,751,371	4,693,646		913,964,903	2,801,383,482	76,939,413		159,286,292	
19.2 Reinsurance assumed	344,666,778		144,636,740	-		200,030,038	-	-		-	
19.3 Reinsurance ceded	225,432,673		203,812,109			2,047,532	-	-		19.573.032	
19.4 Net (Line 17 - Line 18)	6.878.253.212		743,576,002	4,693,646		1.111.947.409	2.801.383.482	76.939.413		139,713,260	
TOTAL	0,0,0,200,212	2,		1,070,010		1,111,711,407	2,001,000,402	, 5, , 5 , , 4 1 5		137,7.13,200	
20. Total premiums and annuity considerations:											
20.1 Direct	8,622,198,645	4	039,897,431	130,204,174		1,008,927,465	3,199,954,600	77,613,418		165,601,558	
20.2 Reinsurance assumed	383,595,302		183,565,264	130,204,174		200,030,038	3,177,734,000			.00,001,000	
20.3 Reinsurance ceded	251,660,866		229,144,671			2,563,220		379,943		19,573,032	
20.4 Net (Line 9.4+10.4+19.4)	8,754,133,081		994,318,024	130,204,174		1,206,394,282	3,199,954,600	77,233,475		146,028,526	