

QUARTERLY STATEMENT

OF THE

FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK

TO THE

Insurance Department

OF THE

STATE OF

New York

FOR THE QUARTER ENDED
MARCH 31, 2024

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2024



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK

NAIC Group Code 0670 0670 NAIC Company Code 69434 Employer's ID Number 13-1972800
(Current) (Prior)

Organized under the Laws of NY, State of Domicile or Port of Entry NY

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 01/23/1962 Commenced Business 11/26/1962

Statutory Home Office 685 3rd Avenue, 20th Floor, New York, NY, US 10017
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 685 3rd Avenue, 20th Floor
(Street and Number)
New York, NY, US 10017, 888-697-5433
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 685 3rd Avenue, 20th Floor, New York, NY, US 10017
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 685 3rd Avenue, 20th Floor
(Street and Number)
New York, NY, US 10017, 866-746-2624
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.fglife.com

Statutory Statement Contact Joann Snyder, 866-846-4660
(Name) (Area Code) (Telephone Number)
FGLIFE.StatementRequests@fglife.com, 515-829-3998
(E-mail Address) (FAX Number)

OFFICERS

President & Chief Executive Officer Christopher Owsley Blunt Executive Vice President, Chief Financial Officer Wendy Jane Bitner Young
Senior Vice President, General Counsel & Secretary Jodi Lynn Ahlman Vice President, Appointed Actuary Wesley Harlan Siebrass

OTHER

John Alden Phelps II, Executive Vice President, Head of Owned Distribution Mark Lynn Wiltse, Senior Vice President, Chief Accounting Officer Elizabeth Marie Marin #, Senior Vice President, Capital Management & Treasurer
John David Currier, Jr., President, Retail Markets Tony Randall Litterer, Illustration Actuary David Edward Martin, Senior Vice President, Chief Risk Officer
Leena Punjabi, Executive Vice President, Chief Investment Officer Paul Marshall Conner, Senior Vice President, Chief Actuary Matthew Eric Christensen, Executive Vice President, Pension Risk Transfer

DIRECTORS OR TRUSTEES

Christopher Owsley Blunt Wendy Jane Bitner Young Anthony John Park
Raymond Randall Quirk Michael Joseph Nolan Steven Guy Day
Joanna Vivian Patilis

State of Iowa SS:
County of Polk

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

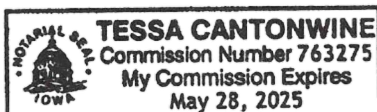
Christopher Owsley Blunt
President & Chief Executive Officer

Jodi Lynn Ahlman
Senior Vice President, General Counsel & Secretary

Wendy Jane Bitner Young
Executive Vice President, Chief Financial Officer

Subscribed and sworn to before me this 14th day of May, 2024

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	461,147,680		461,147,680	464,380,762
2. Stocks:				
2.1 Preferred stocks	15,618,582		15,618,582	15,327,802
2.2 Common stocks	7,060,387		7,060,387	7,109,475
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 44,439,841), cash equivalents (\$) and short-term investments (\$ 2,753,067)	47,192,907		47,192,907	36,725,818
6. Contract loans (including \$ premium notes)	686,905		686,905	789,902
7. Derivatives	2,825,248		2,825,248	1,808,145
8. Other invested assets	38,113,640		38,113,640	38,300,499
9. Receivables for securities	561,307		561,307	396,856
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	573,206,657		573,206,657	564,839,259
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	5,772,232		5,772,232	5,874,849
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	16,182	16,182		
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	104,338		104,338	104,306
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				220,498
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	3,897		3,897	20,065
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	7,170,733	6,629,111	541,622	523,798
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				5,439
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,197,418	1,181,818	15,600	15,600
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	587,471,457	7,827,111	579,644,346	571,603,814
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	587,471,457	7,827,111	579,644,346	571,603,814
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Miscellaneous receivables	15,600		15,600	15,600
2502. IMR liability	1,181,818	1,181,818		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,197,418	1,181,818	15,600	15,600

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$458,830,545 less \$ included in Line 6.3 (including \$ Modco Reserve)	458,830,545	455,493,063
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	16,696,188	17,085,355
4. Contract claims:		
4.1 Life	278,116	282,948
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$405 and coupons \$ due and unpaid	405	405
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	2,829	2,829
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	8,027	8,027
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	30,404	30,404
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$51,388 ceded	51,388	3,754
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$342, accident and health \$ and deposit-type contract funds \$	342	215
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	391,985	250,487
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	52,850	66,742
15.1 Current federal and foreign income taxes, including \$339,837 on realized capital gains (losses)	1,042,359	679,587
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	5,230	19,515
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	123,333	331,493
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	8,772,302	8,019,150
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	540,000	540,000
24.04 Payable to parent, subsidiaries and affiliates	265,191	253,496
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	3,463,246	2,457,376
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	490,554,740	485,524,846
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	490,554,740	485,524,846
29. Common capital stock	440,000	440,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	54,097,590	54,097,590
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	34,552,016	31,541,378
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	88,649,606	85,638,968
38. Totals of Lines 29, 30 and 37	89,089,606	86,078,968
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	579,644,346	571,603,814
DETAILS OF WRITE-INS		
2501. Unpresented drafts pending escheatment	633,246	737,376
2502. Option collateral liabilities	2,830,000	1,720,000
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,463,246	2,457,376
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	13,631,638	9,846,443	50,219,437
2. Considerations for supplementary contracts with life contingencies	216,353	115,431	753,885
3. Net investment income	7,704,495	7,693,437	31,109,581
4. Amortization of Interest Maintenance Reserve (IMR)	34,448	(291,017)	(607,288)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	10,573	15,089	62,375
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income		50	16,436
9. Totals (Lines 1 to 8.3)	21,597,507	17,379,433	81,554,426
10. Death benefits	197,841	176,878	1,681,718
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	4,609,421	3,822,016	19,143,137
13. Disability benefits and benefits under accident and health contracts	127	2,997	68,802
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	9,110,289	11,644,557	49,100,011
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	220,639	235,189	924,334
18. Payments on supplementary contracts with life contingencies	324,867	224,441	1,170,454
19. Increase in aggregate reserves for life and accident and health contracts	3,337,482	(1,676,774)	(4,601,885)
20. Totals (Lines 10 to 19)	17,800,666	14,429,304	67,486,571
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	162,910	42,233	354,847
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	487,107	583,177	2,137,840
24. Insurance taxes, licenses and fees, excluding federal income taxes	(14,113)	25,220	(559,289)
25. Increase in loading on deferred and uncollected premiums	(7,460)	(7,659)	(11,642)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions		1,853	25,995
28. Totals (Lines 20 to 27)	18,429,110	15,074,128	69,434,322
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	3,168,397	2,305,305	12,120,104
30. Dividends to policyholders and refunds to members	2,134	2,012	10,922
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	3,166,263	2,303,293	12,109,182
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,038,656	827,888	4,034,377
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	2,127,607	1,475,405	8,074,805
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (15,908) (excluding taxes of \$ 19,611 transferred to the IMR)	17,731	(622,344)	(2,713,607)
35. Net income (Line 33 plus Line 34)	2,145,338	853,061	5,361,198
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	86,078,969	82,064,995	82,064,995
37. Net income (Line 35)	2,145,338	853,061	5,361,198
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	1,393,512	617,596	4,291,163
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax		661,552	388,081
41. Change in nonadmitted assets	224,939	(663,881)	(3,125,885)
42. Change in liability for reinsurance in unauthorized and certified companies		43,903	43,903
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(753,152)	(147,257)	(2,944,486)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	3,010,637	1,364,974	4,013,974
55. Capital and surplus, as of statement date (Lines 36 + 54)	89,089,606	83,429,969	86,078,969
DETAILS OF WRITE-INS			
08.301. Miscellaneous income		50	16,436
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)		50	16,436
2701. Other miscellaneous expenses			23,517
2702. Policy settlements		1,853	2,478
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)		1,853	25,995
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	13,901,691	10,019,331	50,957,557
2. Net investment income	8,146,277	8,232,007	32,269,674
3. Miscellaneous income	10,573	15,139	78,811
4. Total (Lines 1 to 3)	22,058,541	18,266,477	83,306,042
5. Benefit and loss related payments	14,184,870	15,712,686	71,606,293
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	(196,325)	545,606	1,262,026
8. Dividends paid to policyholders	2,134	2,012	10,867
9. Federal and foreign income taxes paid (recovered) net of \$ (326,040) tax on capital gains (losses)	679,587	590,928	3,609,585
10. Total (Lines 5 through 9)	14,670,266	16,851,232	76,488,771
11. Net cash from operations (Line 4 minus Line 10)	7,388,275	1,415,245	6,817,271
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,174,199	18,157,562	81,051,233
12.2 Stocks		1,281,000	4,704,213
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	480,030	436,951	1,503,675
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	433,986		715,090
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,088,216	19,875,513	87,974,211
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,840,094	9,274,171	55,147,599
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	270,824	1,655,044	5,836,883
13.6 Miscellaneous applications	511,392	355,009	2,039,528
13.7 Total investments acquired (Lines 13.1 to 13.6)	7,622,310	11,284,224	63,024,010
14. Net increase (or decrease) in contract loans and premium notes	(104,914)	(30,647)	(30,587)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	3,570,820	8,621,936	24,980,788
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(389,167)	(85,781)	(730,448)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(102,839)	3,489,379	322,513
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(492,006)	3,403,598	(407,935)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	10,467,089	13,440,779	31,390,124
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	36,725,818	5,335,694	5,335,694
19.2 End of period (Line 18 plus Line 19.1)	47,192,907	18,776,473	36,725,818

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Non-cash from net cash from investments:			
20.0002. Bonds interest capitalization from acquisitions	129,278		1,491
20.0003. Bonds transfer to Parent			(49,558)
20.0004. Non-cash from other cash provided (applied):			
20.0005. Bonds interest capitalization from sales/disposals	(129,278)		(1,491)
20.0006. Bonds transfer to Parent			49,558

EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	267,175	365,632	1,466,140
2. Group life			
3. Individual annuities	2,588,738	1,337,758	7,802,214
4. Group annuities	10,910,000	8,307,778	41,596,031
5. Accident & health			
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	13,765,913	10,011,168	50,864,385
9. Deposit-type contracts			4,028
10. Total (Lines 8 and 9)	13,765,913	10,011,168	50,868,413

There have been no significant changes to the following December 31, 2023 annual statement notes: 1(B, C1, C3-5, C7-13), 2-4, 5(A-C, J-L, O-Q), 6-7, 8(A1-7, B1, B3-4), 9, 10(A-C, E-O), 11A, 12(B-I), 13-16, 17(A), 18-19, 21, 23, 26-36.

Fidelity & Guaranty Life Insurance Company of New York ("FGLICNY" or "the Company"), a New York domiciled life insurance company, is a direct, wholly-owned subsidiary of Fidelity & Guaranty Life Insurance Company ("FGLIC"), an Iowa domiciled life insurance company. FGLIC is a direct, wholly-owned subsidiary of Fidelity & Guaranty Life Holdings, Inc. ("FGLH"), a Delaware corporation, which is a direct, wholly-owned subsidiary of FGL US Holdings, Inc. ("FGL US"), a Delaware corporation and wholly-owned subsidiary of CF Bermuda Holdings Limited ("CF Bermuda"), a Bermuda exempted company and wholly-owned direct subsidiary of F&G Annuities & Life, Inc. ("FGAL"), a Delaware corporation and, effective December 1, 2022, approximately 85% owned direct subsidiary of Fidelity National Financial, Inc. ("FNF"), a Delaware corporation. On December 1, 2022, FNF distributed, on a pro rata basis, approximately 15% of the common stock of FGAL.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services ("NYDFS").

The NYDFS recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under New York Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of New York. The Company follows these prescribed practices and does not use other permitted practices and, as such, there is no Risk Based Capital effect.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of New York is shown below:

	SSAP #	F/S Page	F/S Line #	March 31, 2024	December 31, 2023
NET INCOME					
(1) Fidelity & Guaranty Life Insurance Company of New York state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 2,145,339	\$ 5,361,198
(2) State Prescribed Practices that are an increase/decrease from NAIC SAP:					
None				—	—
(3) State Permitted Practices that are an increase/decrease from NAIC SAP:					
None				—	—
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	\$ 2,145,339	\$ 5,361,198
SURPLUS (DEFICIT)					
(5) Fidelity & Guaranty Life Insurance Company of New York state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 89,089,606	\$ 86,078,968
(6) State Prescribed Practices that are an increase/decrease from NAIC SAP:					
None				—	—
(7) State Permitted Practices that are an increase/decrease from NAIC SAP:					
None				—	—
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	\$ 89,089,606	\$ 86,078,968

C. Accounting Policy

- (2) Bonds not backed by other loans are stated at amortized cost using the scientific interest method, except for those bonds deemed to be other-than-temporarily impaired that are written down to estimated fair value and those bonds rated NAIC 6 which are carried at the lower of amortized cost or fair value.
- (6) Loan-backed and structured securities are stated at either amortized cost or, for those securities rated NAIC 6, the lower of amortized cost or fair value. Changes to the estimated cash flows on these securities are accounted for retrospectively for securities that are highly rated at the time of purchase. The prospective method is used for those securities where an other-than-temporary impairment has been taken or securities not highly rated at the time of purchase. Loan-backed and structured securities that are deemed to be other-than-temporarily impaired are written down through the statement of operations to fair value or to the amount of the discounted estimated future cash flows. See Note 5D (5) for the circumstances that result in the recognition of an other-than-temporary impairment loss.

D. Going Concern

There is no substantial doubt regarding the Company's ability to continue as going concern.

No other significant changes.

5. Investments

D. Loan-Backed and Structured Securities

- (1) Prepayment assumptions for single class and multi-class mortgage-backed and asset-backed securities were obtained from dealer survey values and are consistent with the current interest rate and economic environment.
- (2) During first quarter 2024, the Company did not recognize other-than temporary impairments related to an intent to sell and/or lack of intent to retain the loan-backed or structured securities.

- (3) For the three months ended March 31, 2024, the Company did not recognize other-than-temporary impairments on loan-backed and structured securities as the present value of cash flows expected to be collected are less than the amortized cost basis of these securities.
- (4) The following table presents the unrealized loss aging for the Company's investments in loan-backed and structured securities at March 31, 2024 by length of time the security was in a continuous unrealized loss position.
- a) The aggregate amount of unrealized losses:
- | | | |
|------------------------|----|-----------|
| 1. Less than 12 Months | \$ | 137,851 |
| 2. 12 Months or Longer | \$ | 2,826,801 |
- b) The aggregate related fair value of securities with unrealized losses:
- | | | |
|------------------------|----|------------|
| 1. Less than 12 Months | \$ | 5,879,584 |
| 2. 12 Months or Longer | \$ | 32,575,025 |
- (5) If the fair value of a loan-backed or structured security is less than its amortized cost basis at the balance sheet date, the Company determines whether the following circumstances exist and, if so, recognizes an- other-than-temporary impairment loss:
- If the Company intends to sell the security or does not have the intent and ability to retain the security until its amortized cost is recovered, the security is other-than-temporarily impaired. A realized loss is recognized for the entire difference between the security's amortized cost and its fair value at the balance-sheet date.
 - If the Company does not expect to recover the entire amortized cost from the present value of the security's future cash flows, it cannot assert it has the ability to recover the security's amortized cost even though it has no intent to sell and has the intent and ability to retain. The security is therefore other-than-temporarily impaired. A realized loss is recognized for the non-interest-related decline, which is the difference between the security's amortized cost and the present value of cash flows expected to be collected.

E. Repurchase Agreements and/or Securities Lending Transactions - None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

H. Repurchase Agreements Transactions Accounted for as a Sale - None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None

M. Working Capital Finance Investments - None

N. Offsetting and Netting of Assets and Liabilities - None

R. Share of Cash Pool by Asset Type - None

No other significant changes.

8. Derivative Instruments

A(8) Non-discounted total premium and premium cost - Not applicable

B(2) Recognition of gains/losses and deferred assets and liabilities - Not applicable

No other significant changes.

10. Information Concerning Parent, Subsidiaries and Affiliates and Related Parties

D. At March 31, 2024, the Company has the following amounts due to or from related parties:

Amount due (to) from	Related Party	Relationship to Company
\$ (265,191)	Fidelity & Guaranty Life Business Services, Inc. ("FGLBS")	Affiliate

The terms of the settlement of the current balances require that the amounts be settled within 30 days, except where settlement terms are otherwise stated with a different payment period.

Additionally, the Company had an income tax payable balance of \$1,042,359 due to its parent, FGLIC, at March 31, 2024.

No other significant changes.

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements - None

No other significant changes.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans.

A. Neither the Company, FGLIC nor FGLBS provide for a defined benefit pension plan or other postretirement benefits to its employees and accordingly the financial statements of the Company do not reflect any provision for such costs for the period ended March 31, 2024.

No other significant changes.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets - None

C. Wash Sales - None

20. Fair Value Measurements

A. The Company's measurement of fair value is based on assumptions used by market participants in pricing the asset or liability, which may include inherent risk, restrictions on the sale or use of an asset or non-performance risk, which may include the Company's own credit risk. The Company's estimate of an exchange price is the price in an orderly transaction between market participants to sell the asset or transfer the liability ("exit price") in the principal market, or the most advantageous market in the absence of a principal market, for that asset or liability, as opposed to the price that would be paid to acquire the asset or receive a liability ("entry price").

(1) Fair Value Measurements at March 31, 2024:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Net Asset Value (NAV)	(6) Total
Assets at fair value:					
Bonds	\$ —	\$ 96,769	\$ —	\$ —	\$ 96,769
Preferred stock	2,737,184	12,881,398	—	—	15,618,582
Common stock - unaffiliated	7,060,388	—	—	—	7,060,388
Derivative instruments:					
Equity options	—	2,825,248	—	—	2,825,248
Total assets at fair value	<u>\$ 9,797,572</u>	<u>\$ 15,803,415</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 25,600,987</u>

(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy

No fair value measurements were determined using significant unobservable inputs (Level 3). Level 3 securities trade in less liquid or illiquid markets with limited or no pricing information. The valuation relies on management's judgment concerning the discount rate used in calculating expected cash flows, credit quality, industry sector performance and expected maturity.

(3) The Company's policy is to recognize transfers in and transfers out of the fair value hierarchy levels as of the beginning of the year of the event or change in circumstances that caused the transfer.

(4) Valuation techniques and inputs used in Fair Value Measurements for Level 2:

Bonds and preferred stocks: Fair value for bonds and preferred stocks is based on valuations obtained from an independent pricing service or broker quotes. The independent pricing service's valuations are based on market data and utilize pricing models that vary by asset class and incorporate available trade, bid and other market information and, for structured securities, cash flow and loan performance data when available. The primary inputs are observable and include benchmark yields, reported trades, broker/dealer quotes, issuer spread, two-sided markets, benchmark securities, bids, offers and reference data including market research publications. The independent pricing service also evaluates new issue data, monthly payment information and collateral performance. The independent pricing service uses spreads and other information solicited from Wall Street buy and sell side sources, including primary and secondary dealers, portfolio managers and research analysts. The Company uses the valuations provided by the independent pricing service as the estimated fair value of the security when available. If the independent pricing service is not able to provide a valuation, the Company obtains a broker quote and uses the broker quote as an estimate of fair value. The valuations for bonds and the majority of preferred stocks are based on pricing models for which the primary inputs are observable and, therefore, the investments were classified as Level 2.

Derivative instruments: The fair value of call option assets is based upon valuation pricing models, which represents what the Company would expect to receive or pay at the balance sheet date if it canceled the options, entered into offsetting positions, or exercised the options. Fair value for these instruments is determined internally, based on valuation pricing models which use market-observable inputs, including interest rates, yield curve volatilities, and other factors, and therefore the assets are classified as Level 2. Credit risk related to the counterparty is considered when estimating the fair values of these derivatives.

B. Other Fair Value Measurements - Not Applicable

C. Aggregate Fair Value for all financial instruments at March 31, 2024:

Type of Financial Instruments	Aggregate Fair Value	Admitted Asset	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds	\$ 430,158,807	\$ 461,147,680	\$ 16,408,595	\$ 369,117,711	\$ 44,632,501	\$ —	\$ —
Preferred stocks	15,618,582	15,618,582	2,737,184	12,881,398	—	—	—
Common stocks	7,060,388	7,060,388	7,060,388	—	—	—	—
Derivative instruments	2,825,248	2,825,248	—	2,825,248	—	—	—
Surplus debentures, included in other invested assets	20,278,145	21,637,216	—	20,278,145	—	—	—
Other invested assets	16,476,424	16,476,424	—	—	—	16,476,424	—
Policy loans	686,905	686,905	—	—	686,905	—	—
Short term bonds	2,753,140	2,753,066	2,753,140	—	—	—	—
Cash	44,439,841	44,439,841	44,439,841	—	—	—	—
Liabilities:							
Deposit-type contracts- General Account: Payout annuities without life contingency	15,111,364	16,513,077	—	—	15,111,364	—	—
Deposit-type contracts- General Account: Pension risk transfer	18,267	20,262	—	—	18,267	—	—
Total General Account deposit-type contracts	\$ 15,129,631	\$ 16,533,339	\$ —	\$ —	\$ 15,129,631	\$ —	\$ —

Bonds (long and short term) and preferred stocks: The fair value of bonds and preferred stocks are valued as discussed in Item A(4).

Cash: The carrying amounts for cash approximate its fair value.

Common stocks: Fair value for common stocks is based on quoted market prices.

Derivative instruments: The fair value of equity options is valued as discussed in Item A(4).

Surplus debentures: The fair value of surplus debentures is based on valuations obtained from independent pricing services or broker quotes.

Other invested assets: Fair value of the Company's investment in limited partnerships and private equity funds is based upon estimated net asset value information.

Policy loans: Fair value of policy loans are reported at the unpaid principal balance and are fully collateralized by the cash surrender value of underlying insurance policies. The carrying value of the policy loans approximates the fair value and are classified as Level 3 in the fair value hierarchy.

D. Not Practicable to Estimate Fair Value - Not Applicable

E. NAV Practical Expedient Investments

For investments measured at fair value for which Net Asset Value ("NAV") is used as a practical expedient for fair value, the Company does not have any significant restrictions in its ability to liquidate its positions in these investments, other than obtaining general partner approval, nor does the Company believe it is probable that a price less than NAV would be received in the event of a liquidation.

22. Events Subsequent

The Company has evaluated events subsequent to March 31, 2024 through May 14, 2024, which is the date these financial statements were made available to be issued. The Company has determined there are no material Type I or Type II subsequent events requiring adjustment to or disclosure in the financial statements.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has no retrospectively rated contracts or contracts subject to redetermination.

25. Changes in Incurred Losses and Loss Adjustment Expenses

The Company does not have any accident and health business.

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001934850
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/08/2020
- 6.4 By what department or departments?
 New York State Department of Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Fidelity & Guaranty Securities, LLC	Des Moines, IowaYES...

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
- If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Citibank N.A.	390 Greenwich Street New York, NY 10013

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Payden and Rygel	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107160	Payden and Rygel	L2GZIMS RUEFTFNIS0711	Not Registered	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$.....
- 1.12 Residential Mortgages \$.....
- 1.13 Commercial Mortgages \$.....
- 1.14 Total Mortgages in Good Standing \$.....
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms..... \$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages \$.....
- 1.32 Residential Mortgages \$.....
- 1.33 Commercial Mortgages \$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months \$.....
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages \$.....
- 1.42 Residential Mortgages \$.....
- 1.43 Commercial Mortgages \$.....
- 1.44 Total Mortgages in Process of Foreclosure \$.....
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$.....
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages \$.....
- 1.62 Residential Mortgages \$.....
- 1.63 Commercial Mortgages \$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$.....
2. Operating Percentages:
- 2.1 A&H loss percent %
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
.....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

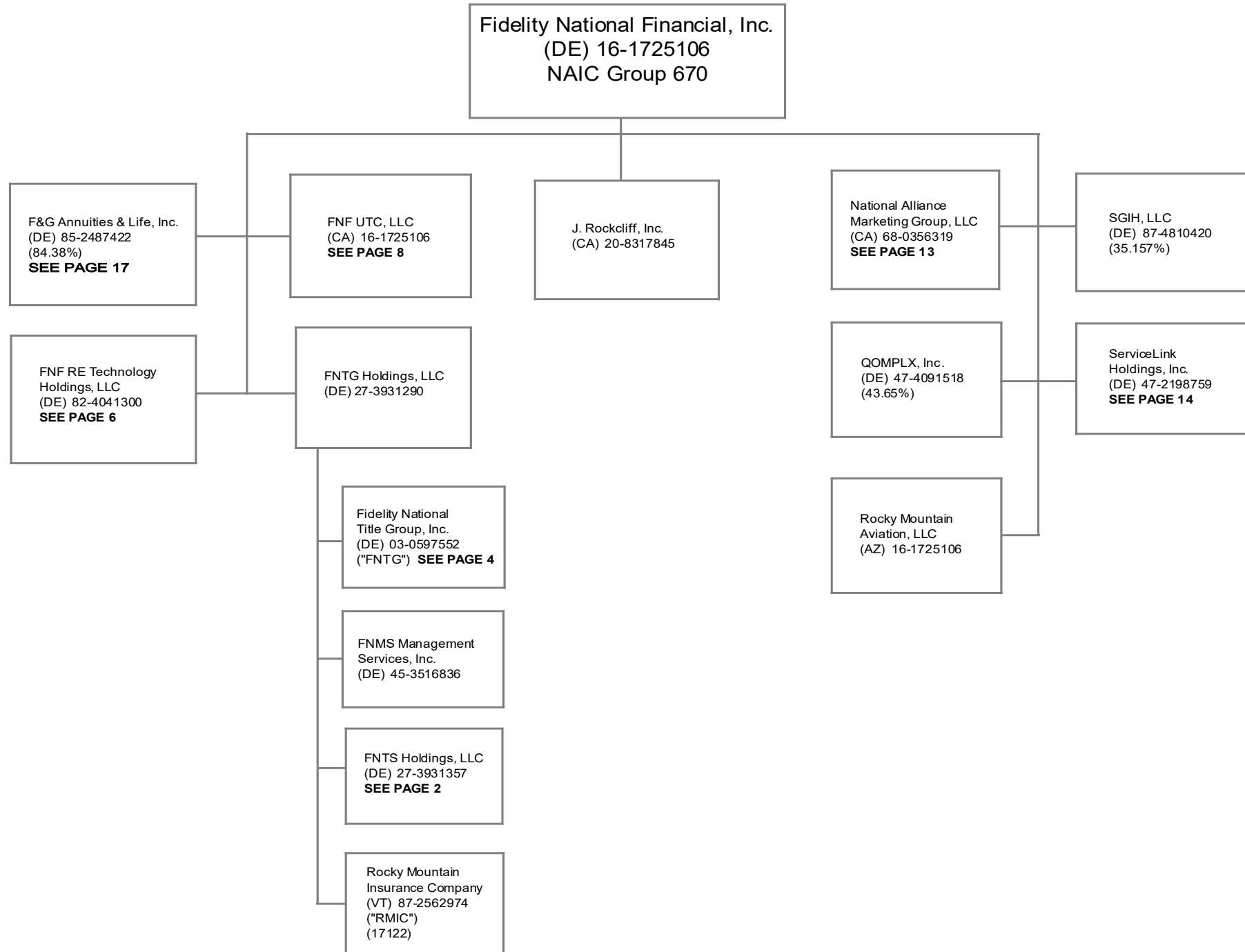
Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only			
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	N					
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	L	273,901	13,498,738		13,772,639	
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	N					
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	N					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Aliens	OT	XXX					
59. Subtotal	XXX	273,901	13,498,738			13,772,639	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	575				575	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	127				127	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX	274,603	13,498,738			13,773,341	
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX	274,603	13,498,738			13,773,341	
98. Less Reinsurance Ceded	XXX	134,275				134,275	
99. Totals (All Business) less Reinsurance Ceded	XXX	140,328	13,498,738			13,639,066	
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

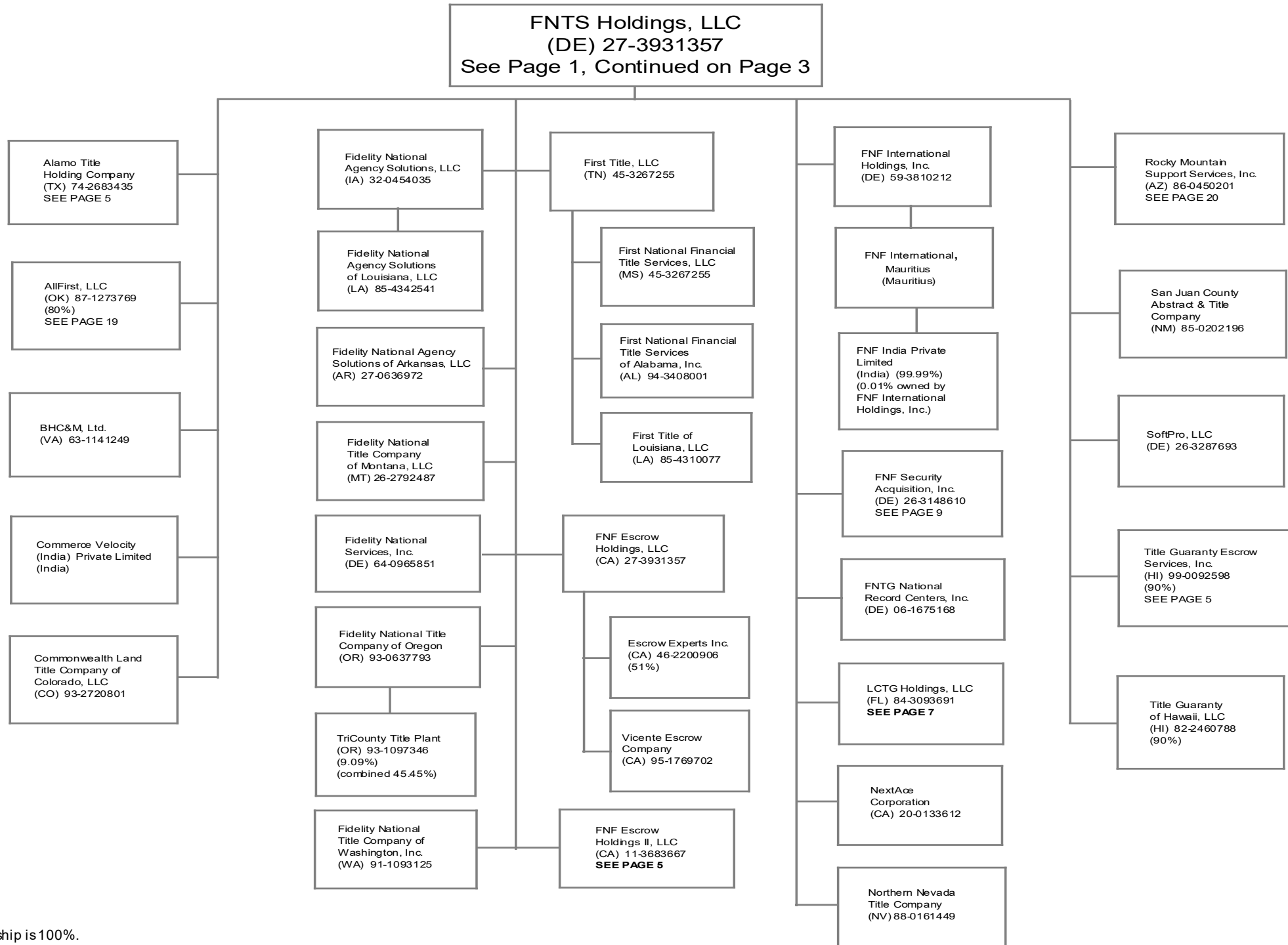
- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. N - None of the above - Not allowed to write business in the state.....56

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

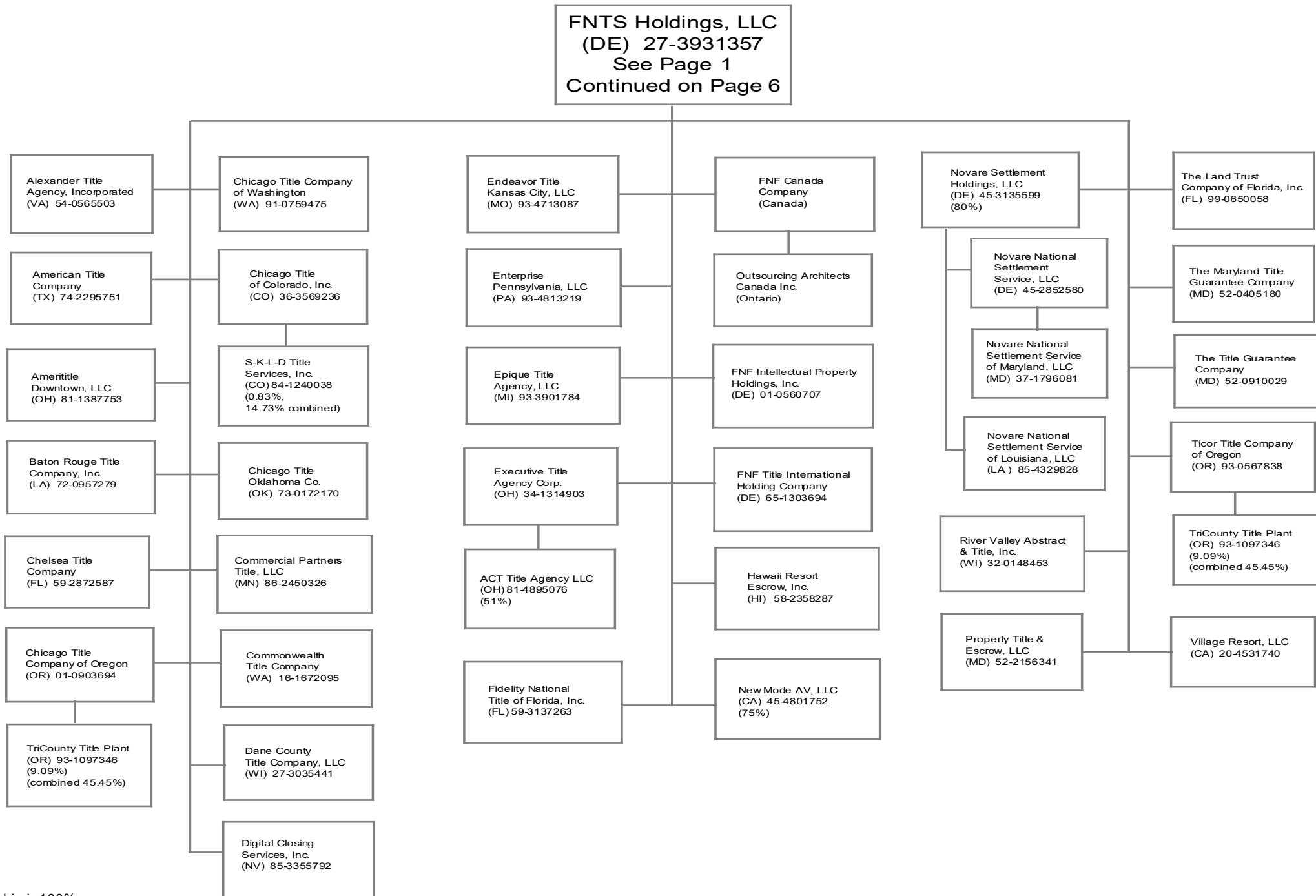
PART 1 – ORGANIZATIONAL CHART



12.1

Unless otherwise noted, all ownership is 100%.

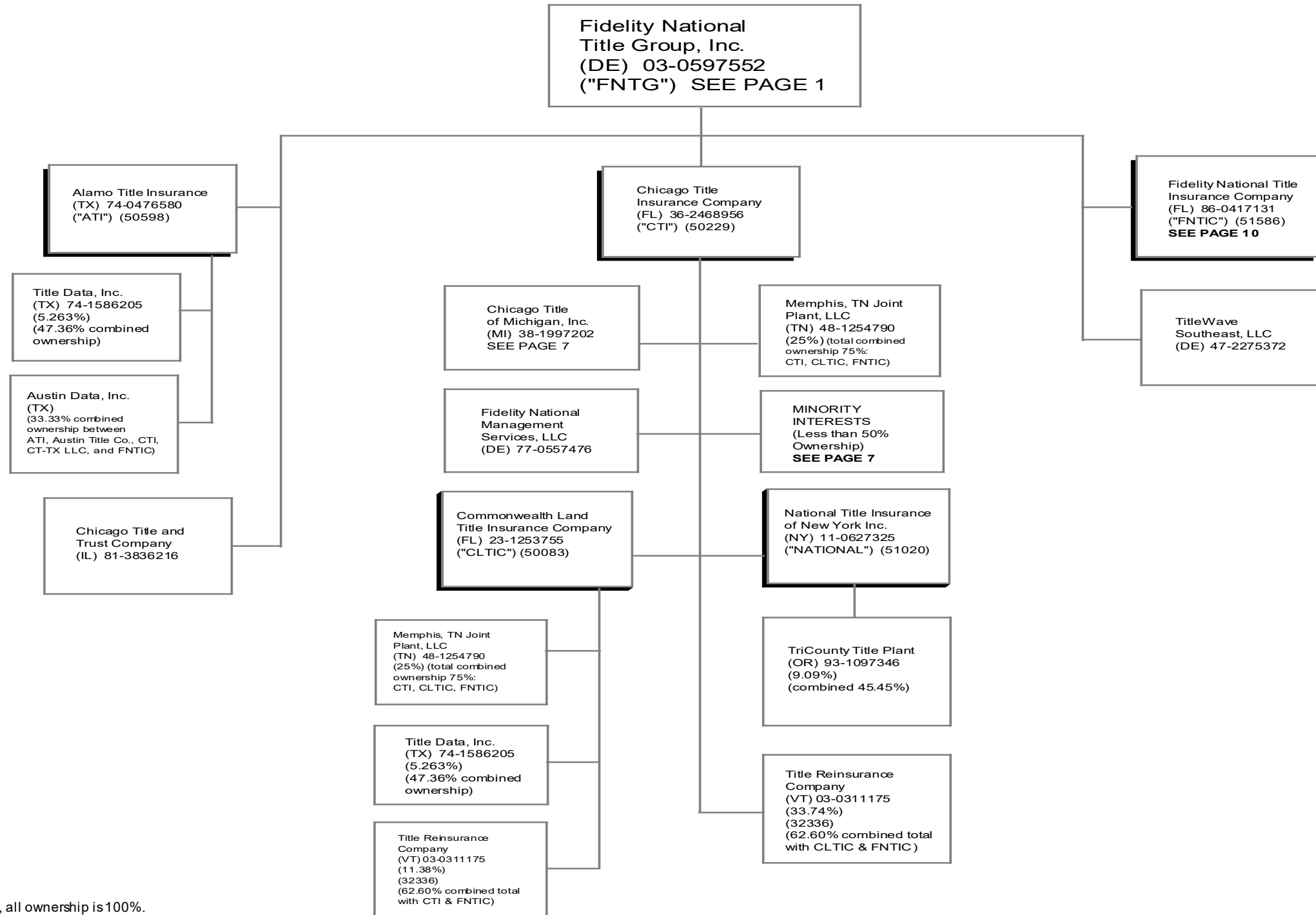
STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



12.2

Unless otherwise noted, all ownership is 100%.

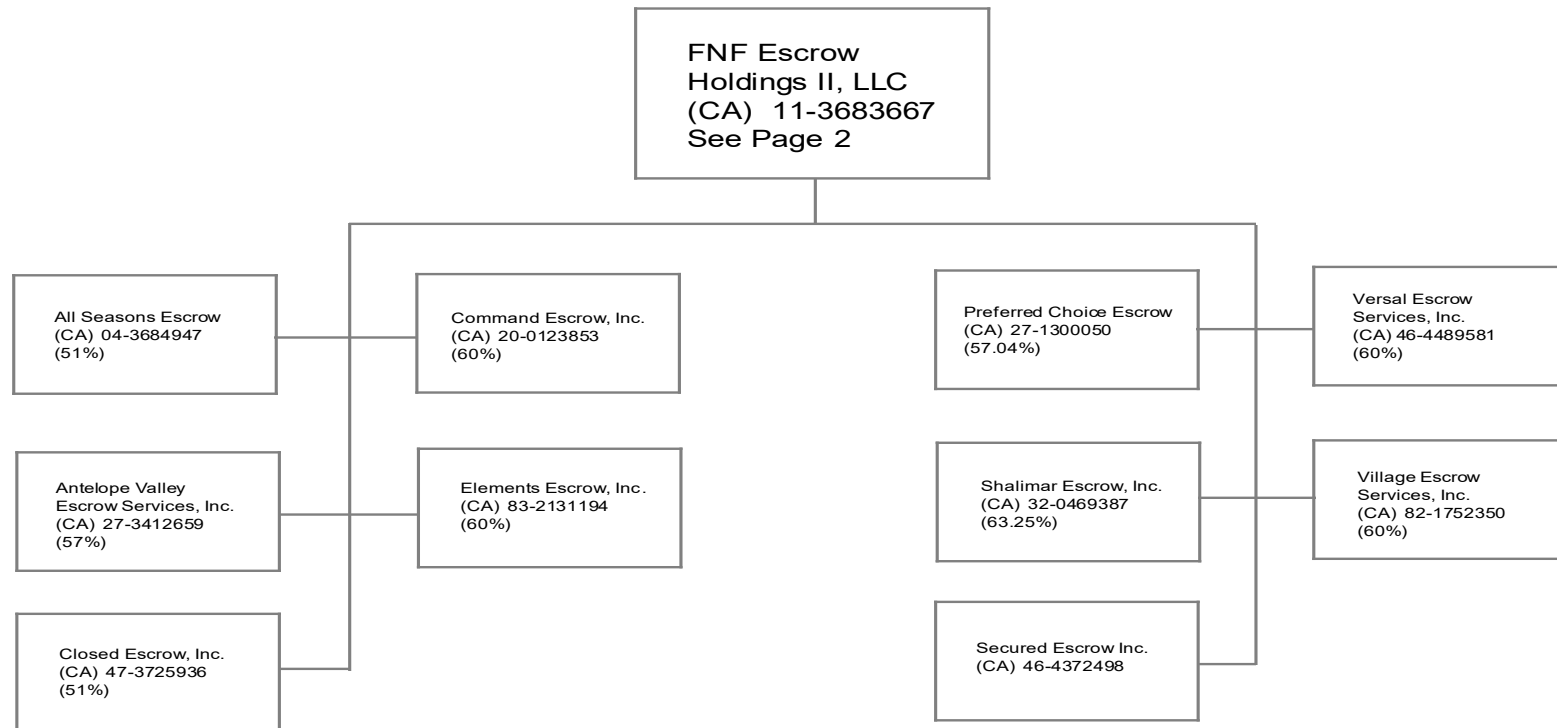
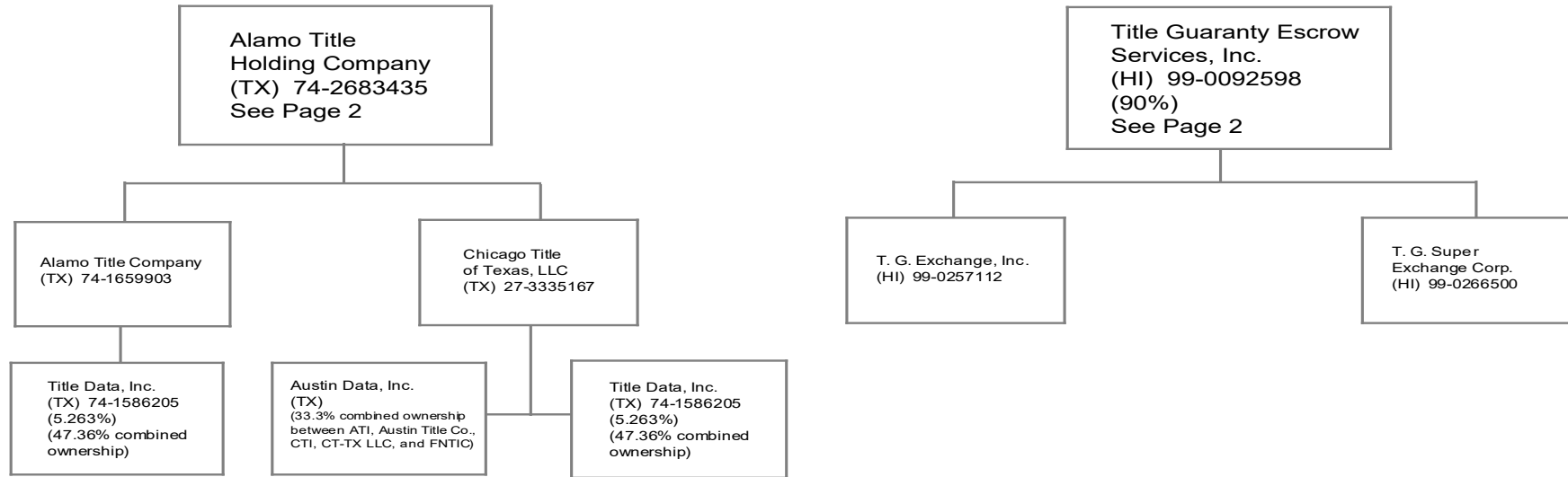
STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



12.3

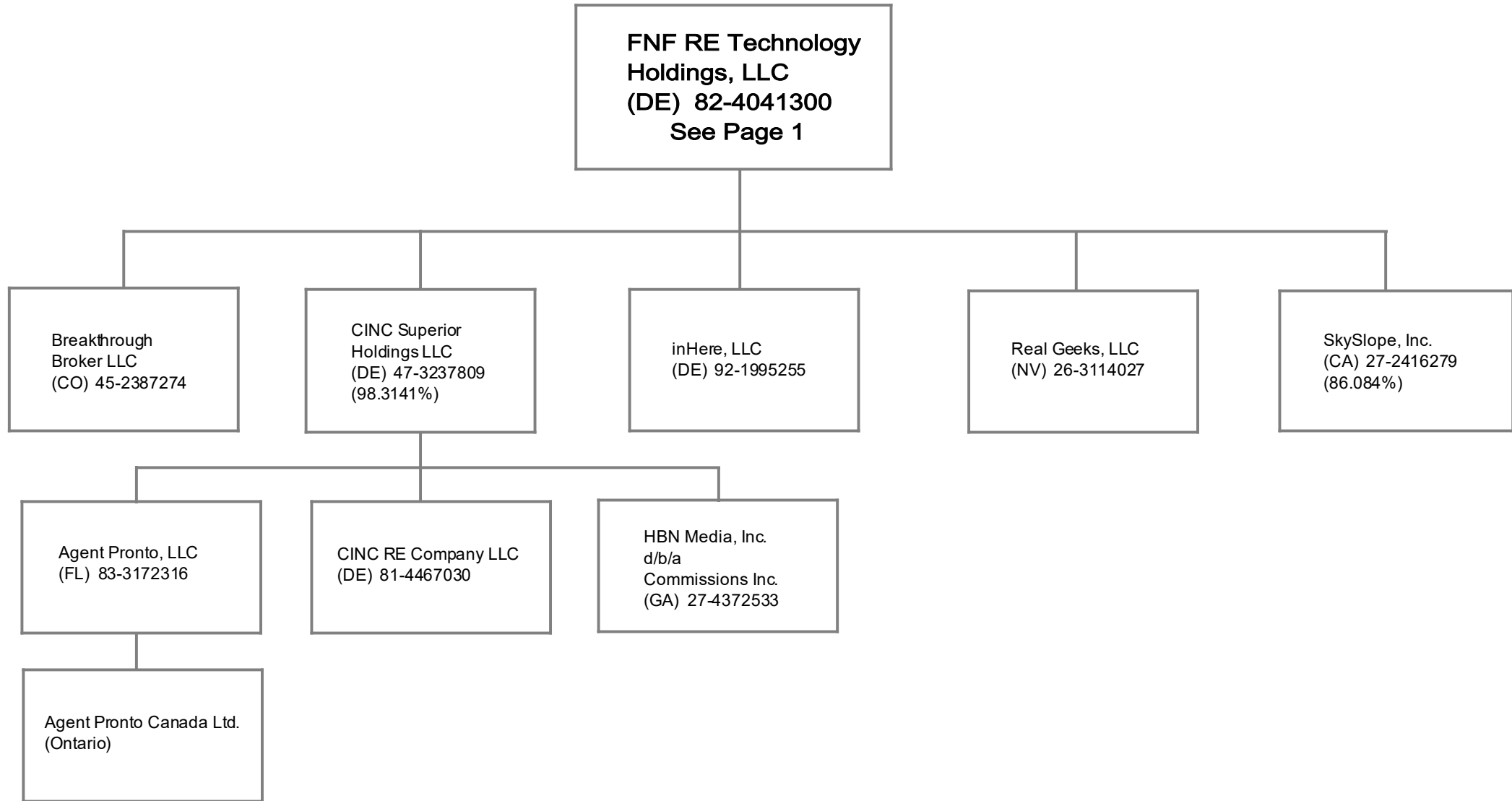
Unless otherwise noted, all ownership is 100%.

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%

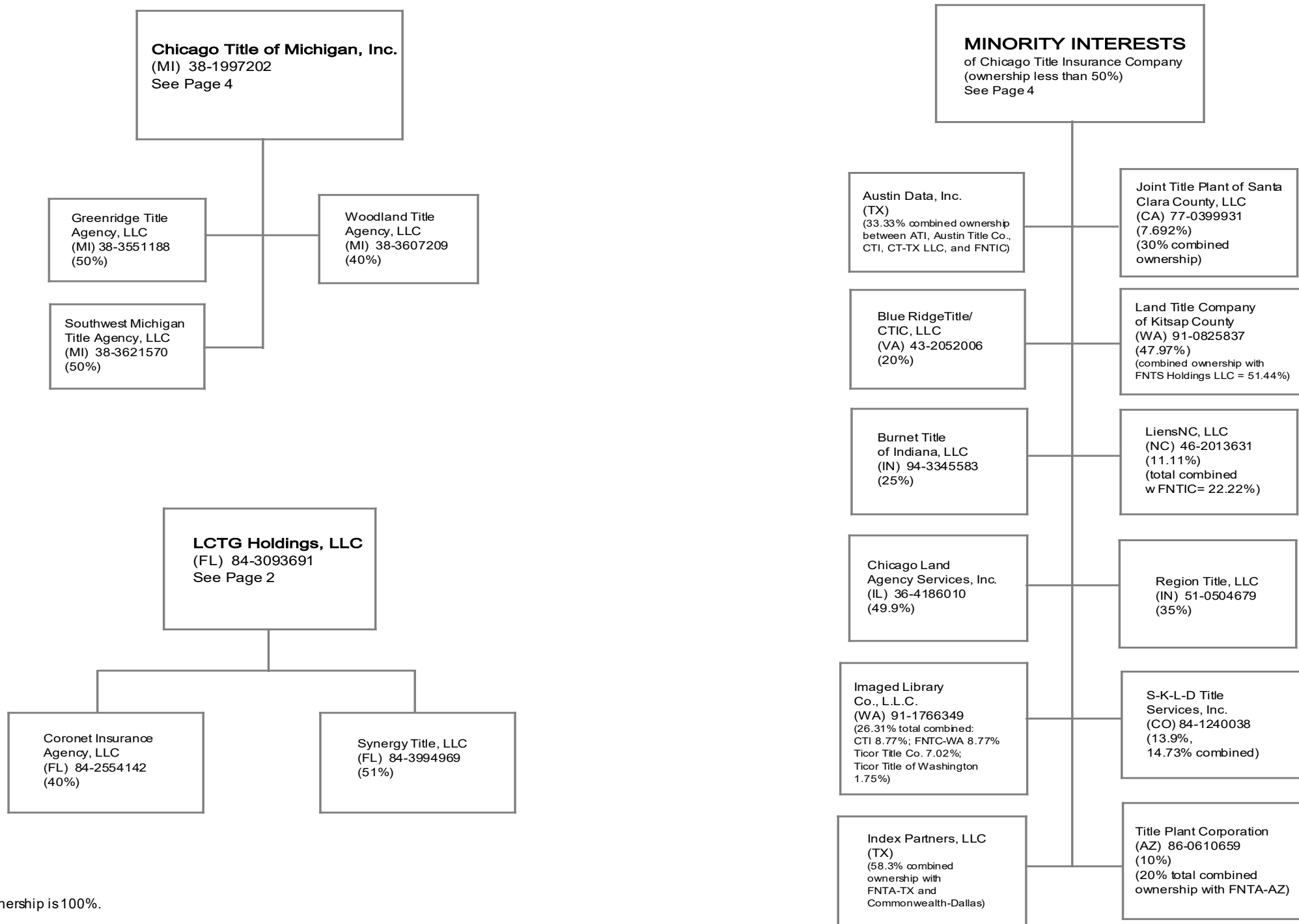
STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



12.5

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

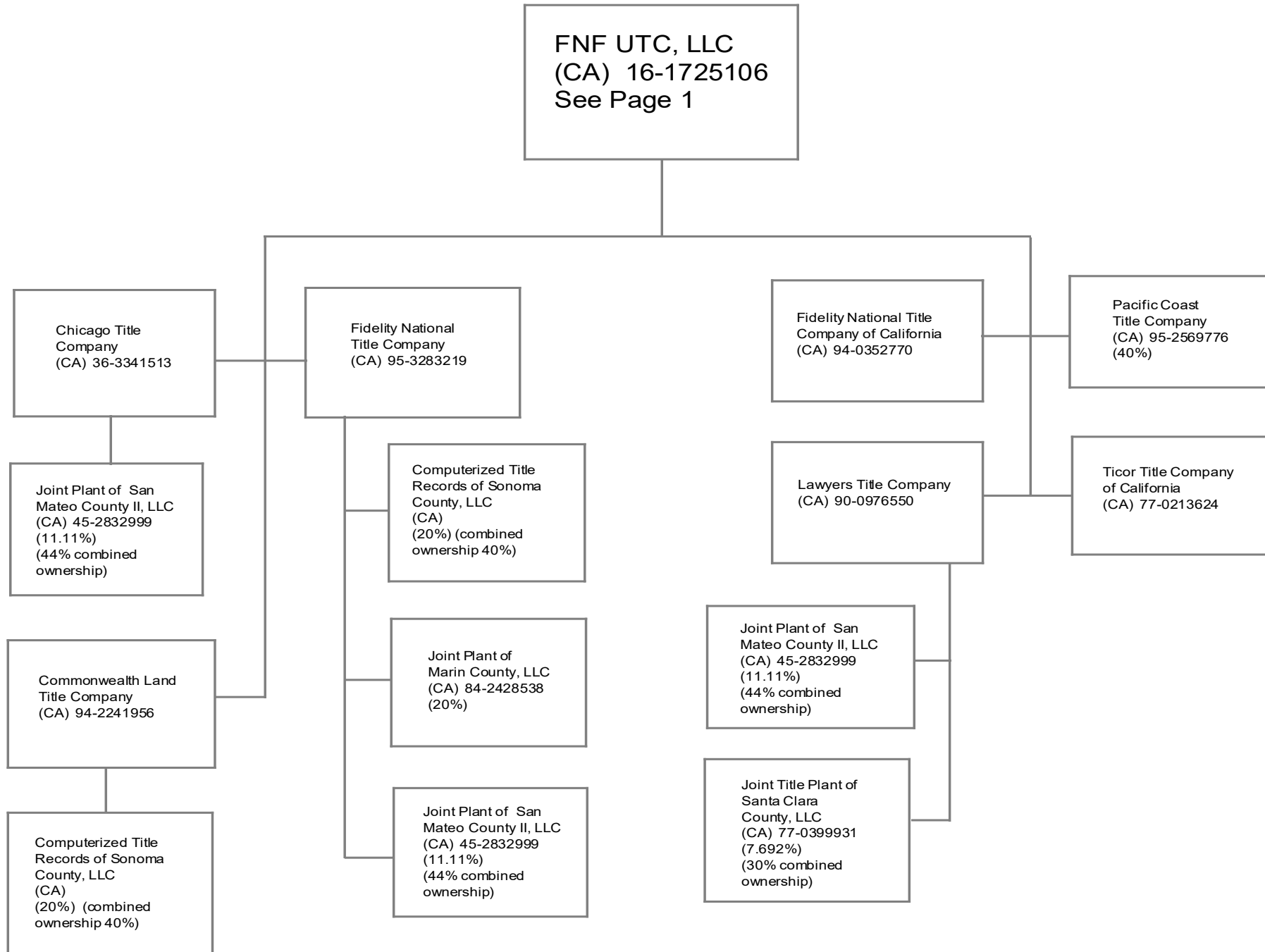
PART 1 – ORGANIZATIONAL CHART



12.6

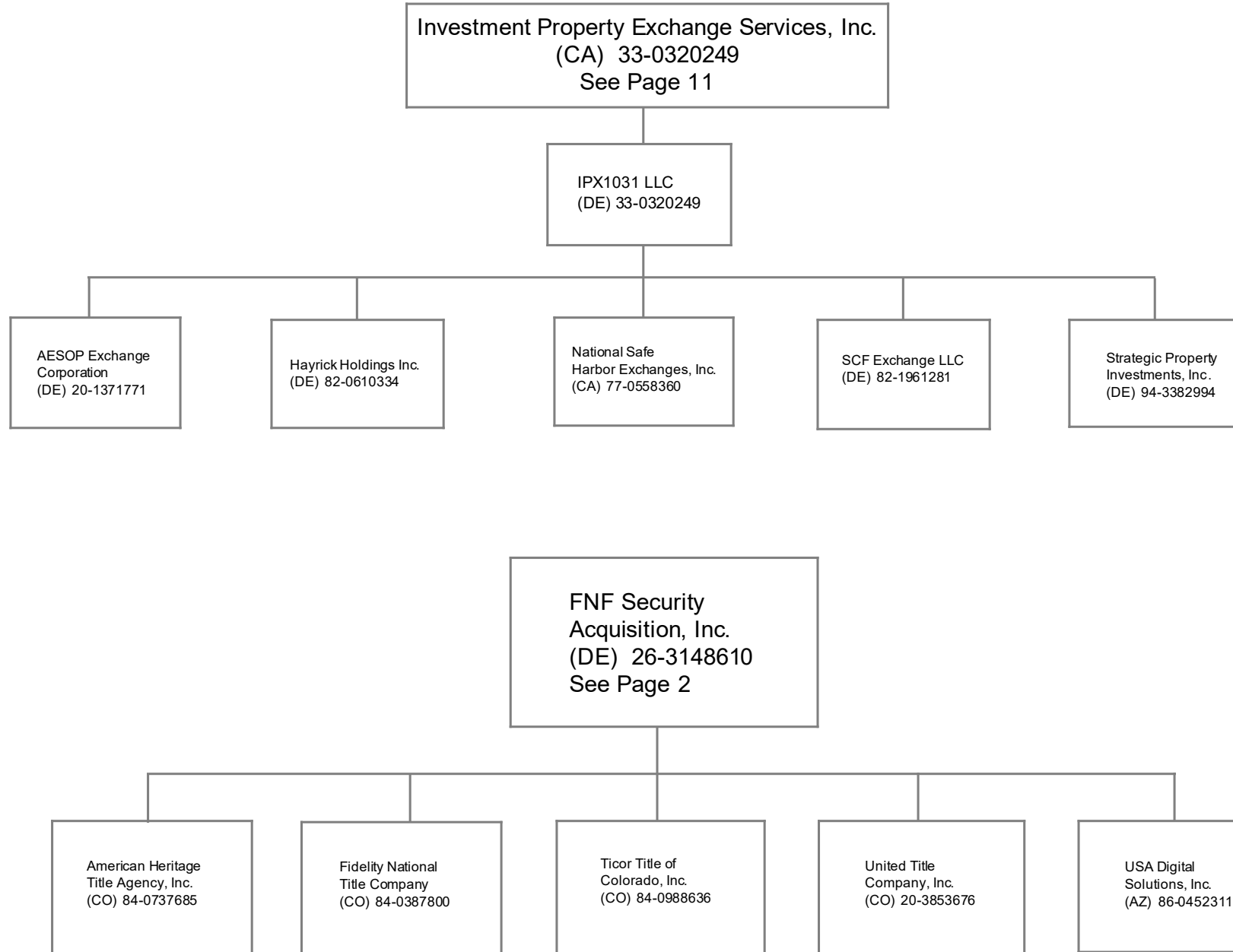
Unless otherwise noted, all ownership is 100%.

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



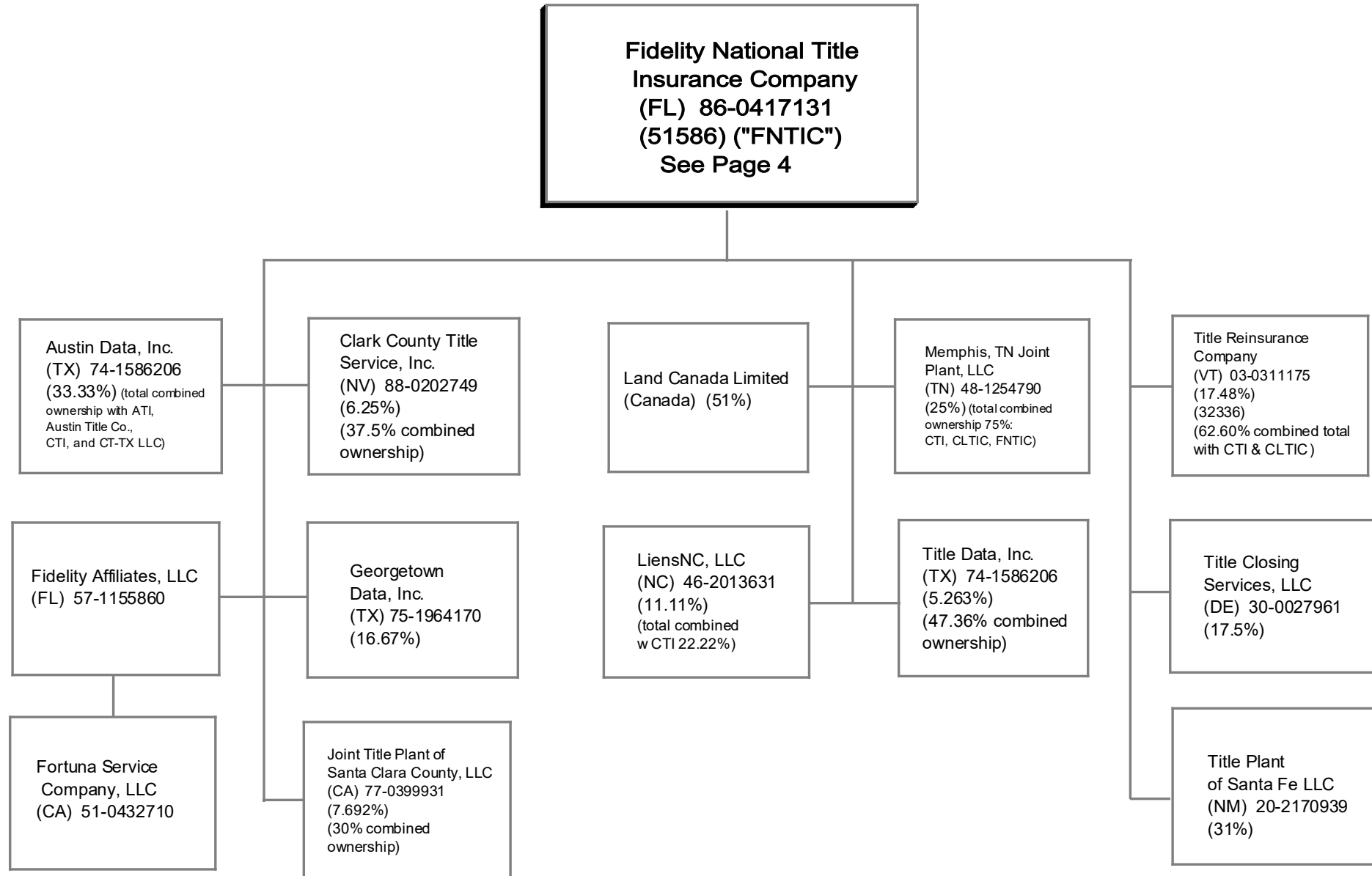
12.7

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



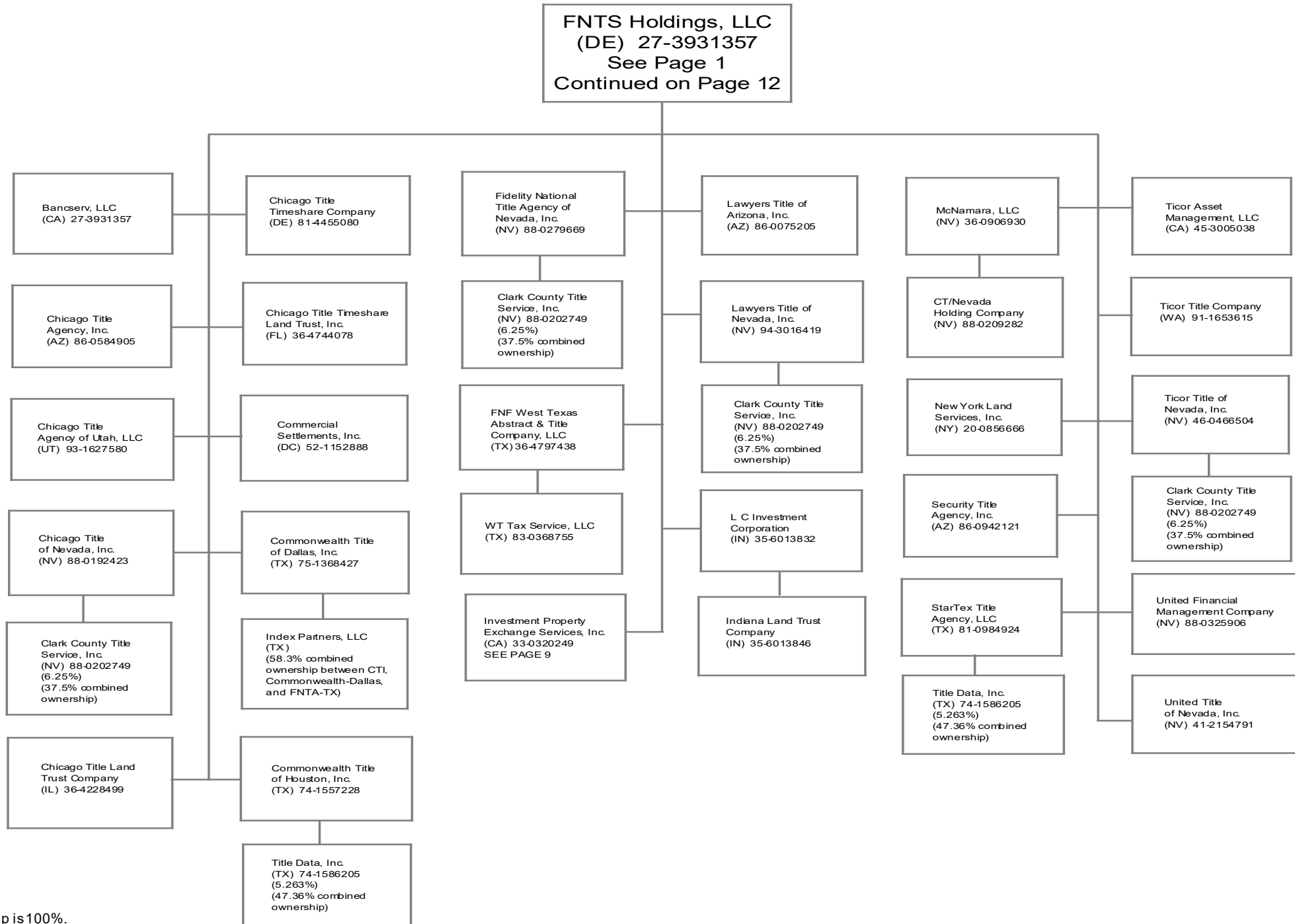
12.8

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



12.9

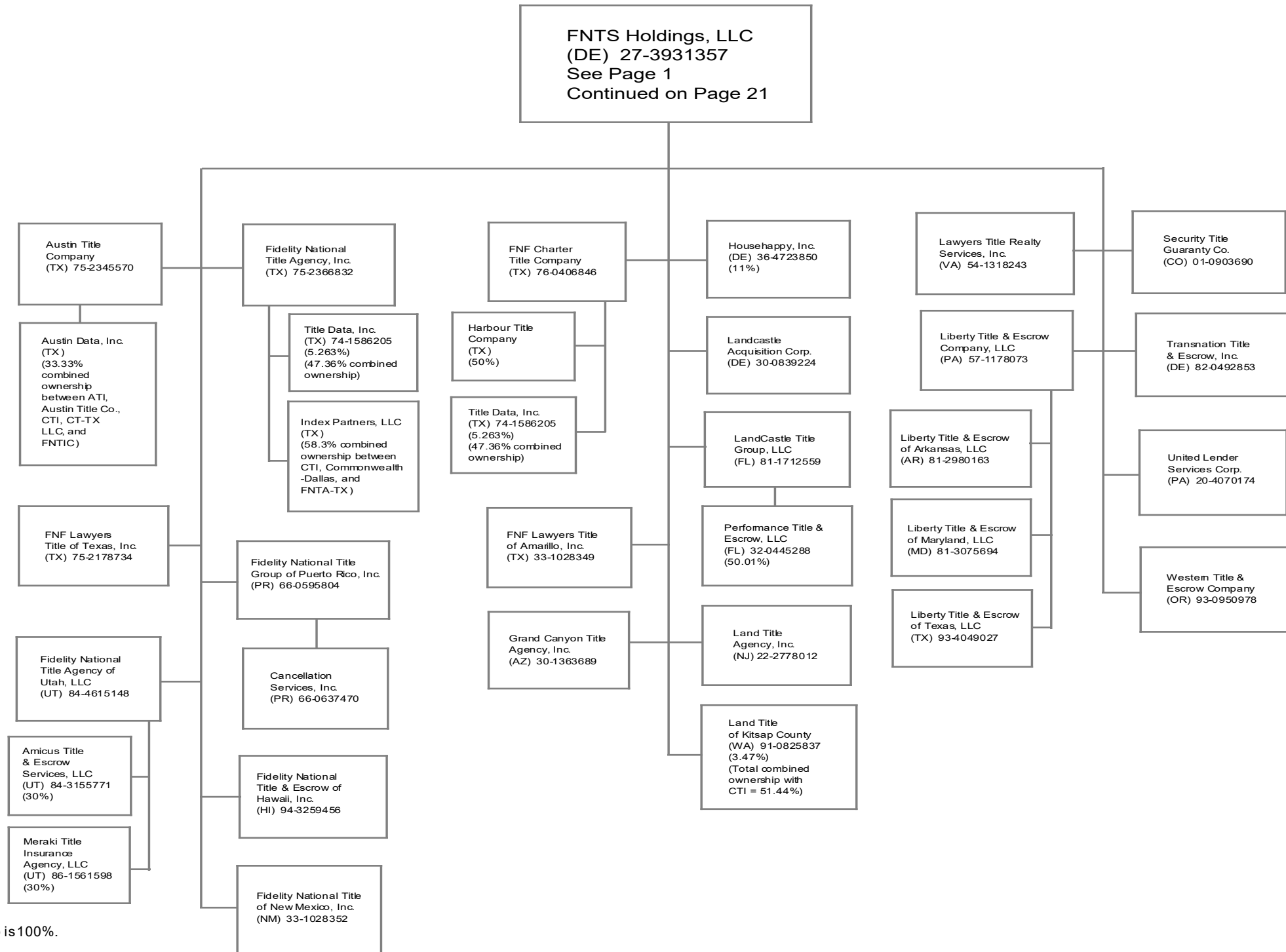
STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



12.10

Unless otherwise noted, all ownership is 100%.

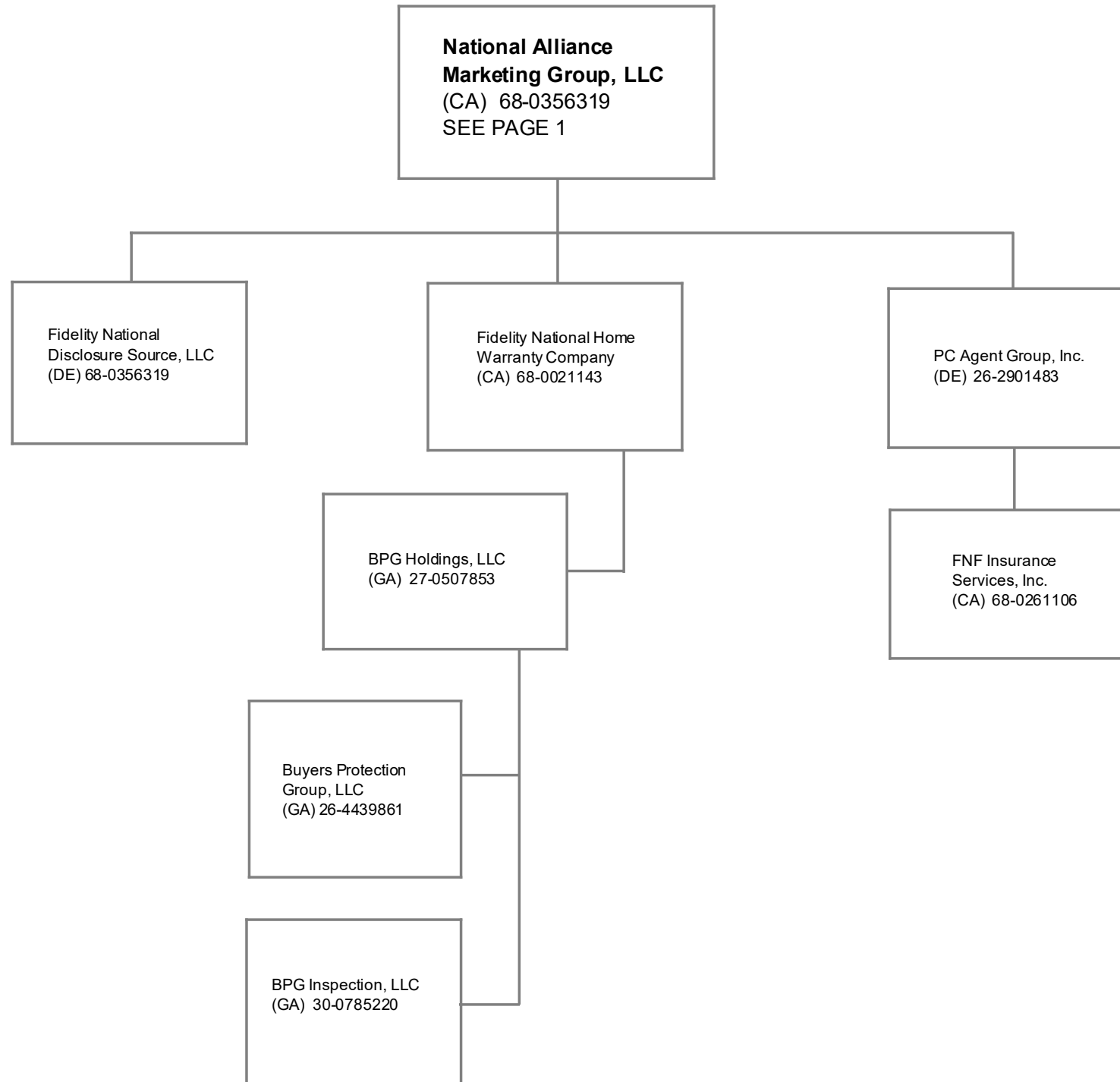
STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



12.11

Unless otherwise noted, all ownership is 100%.

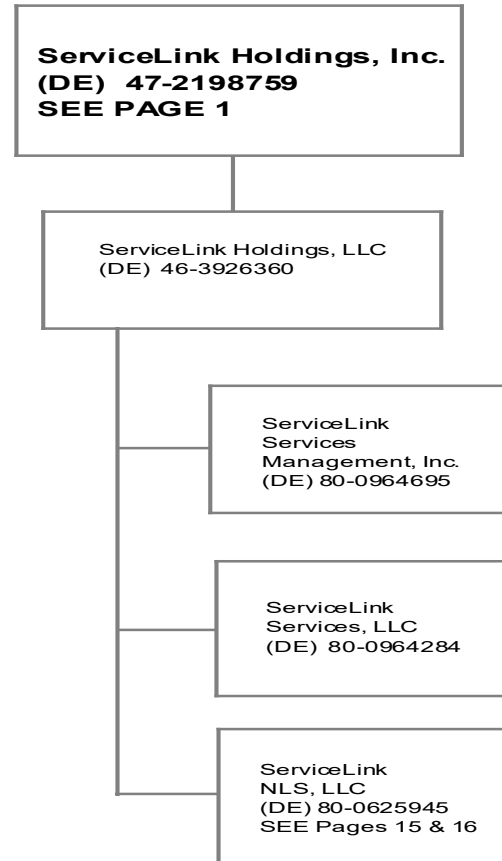
STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



12.12

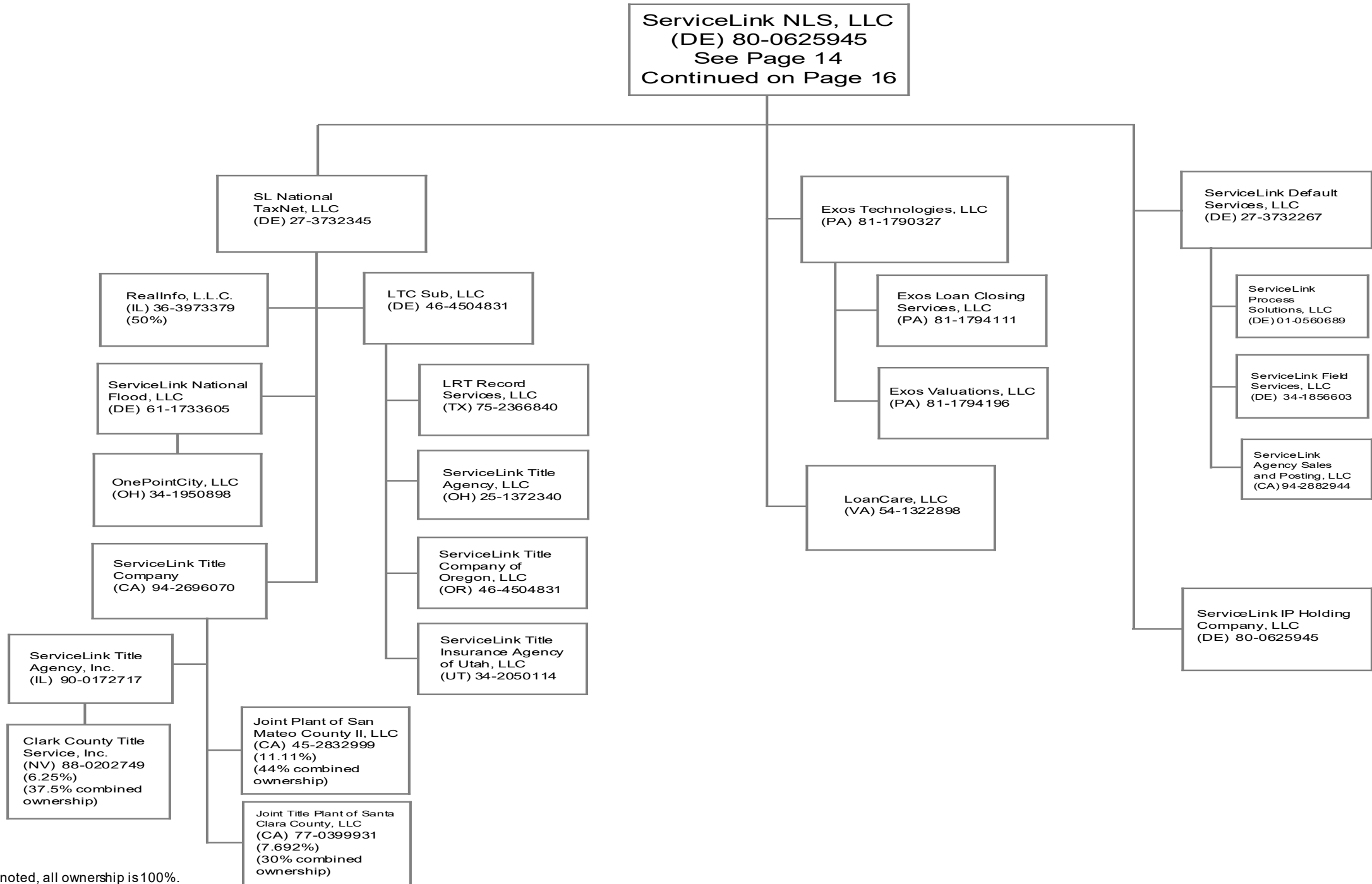
Unless otherwise noted, all ownership is 100%.

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



12.13

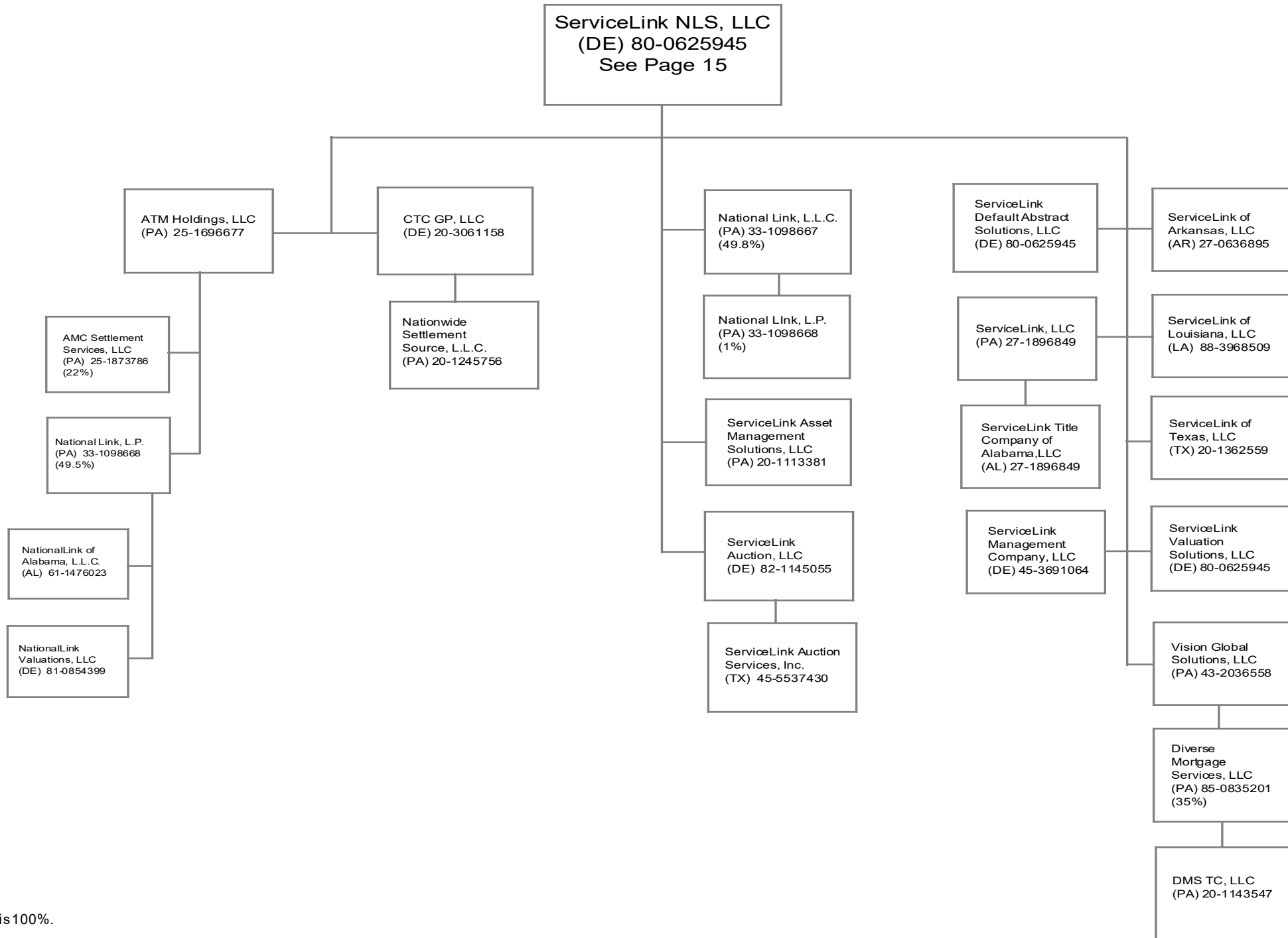
STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



12.14

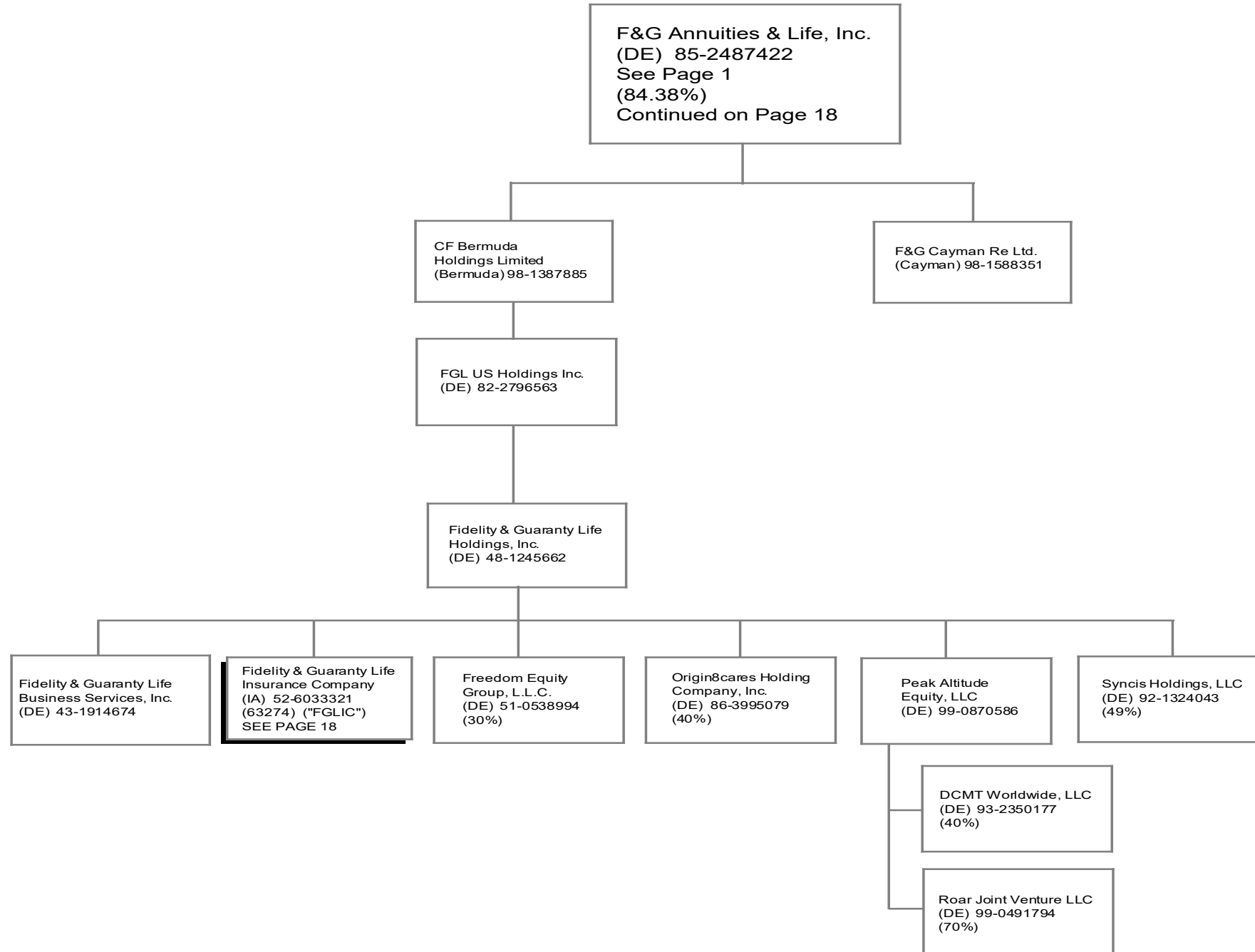
Unless otherwise noted, all ownership is 100%.

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



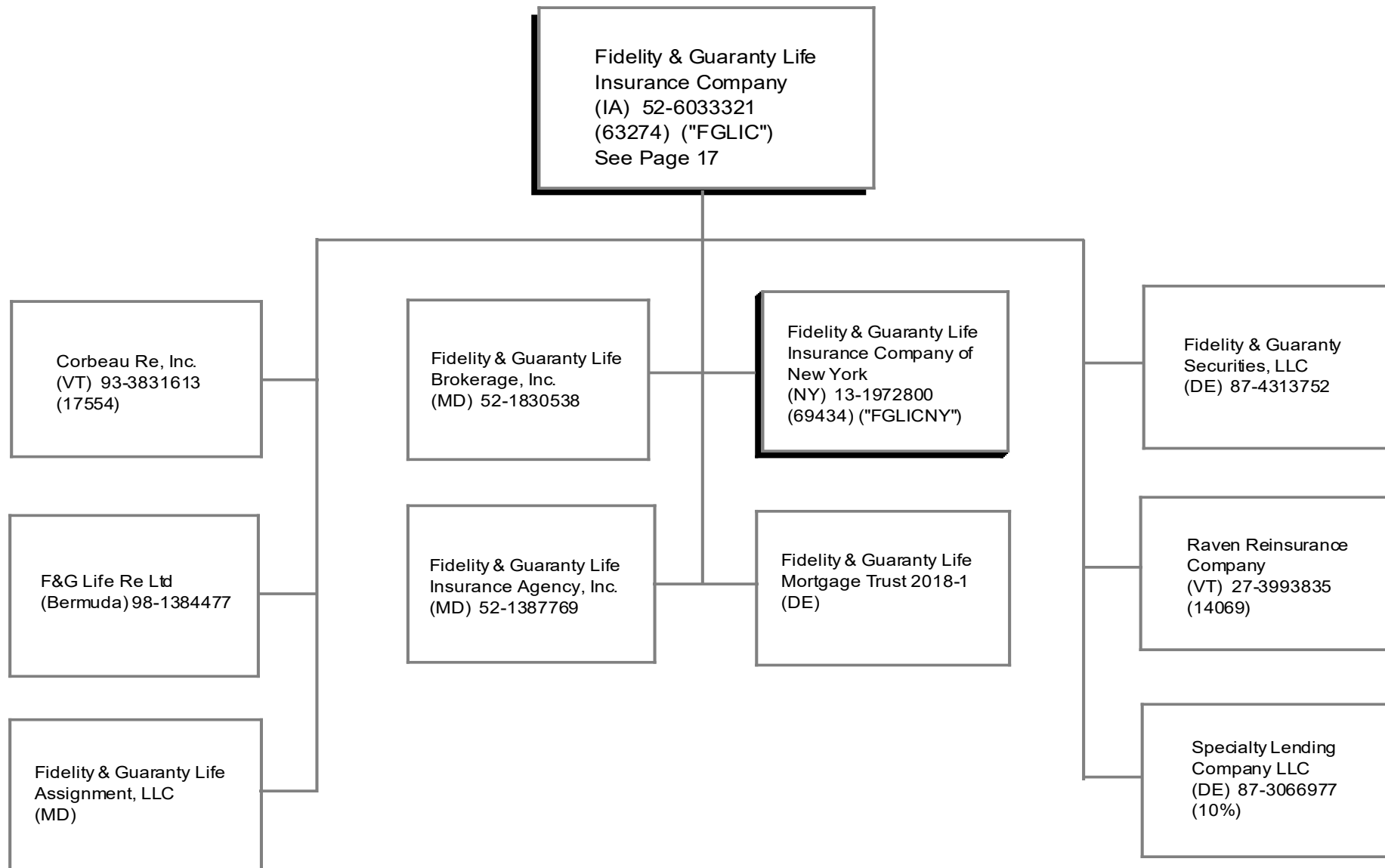
12.15

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



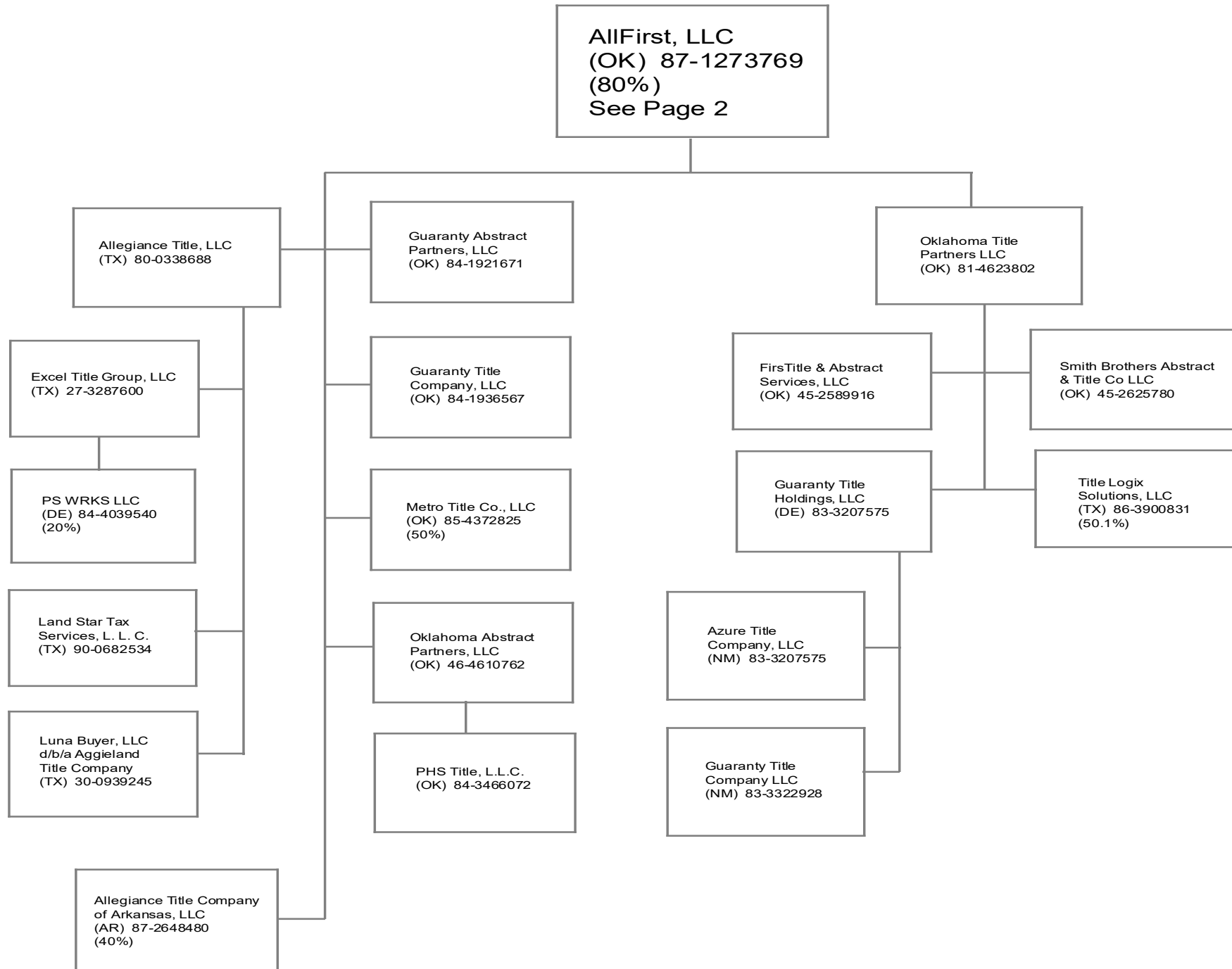
12.16

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



12.17

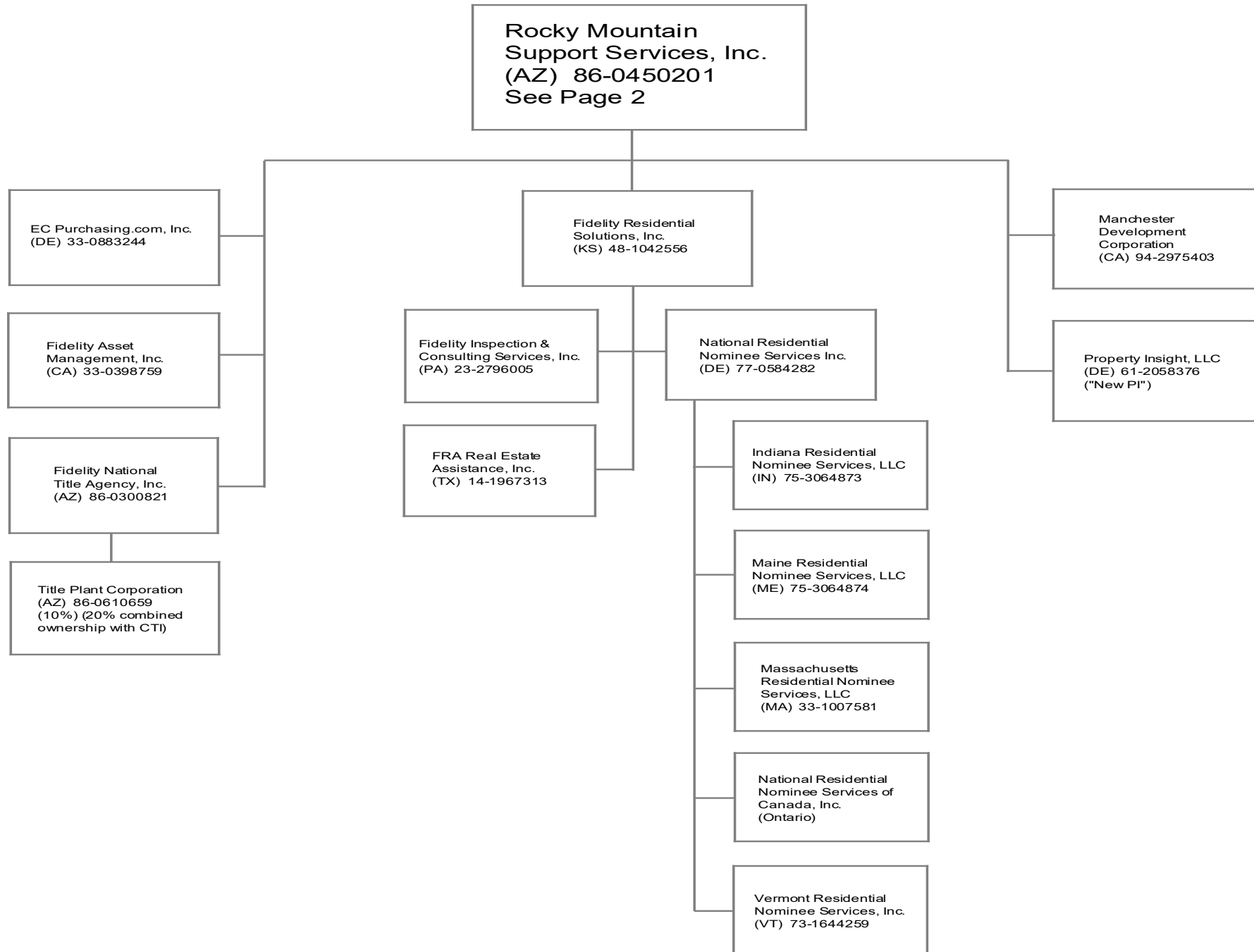
STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



12.18

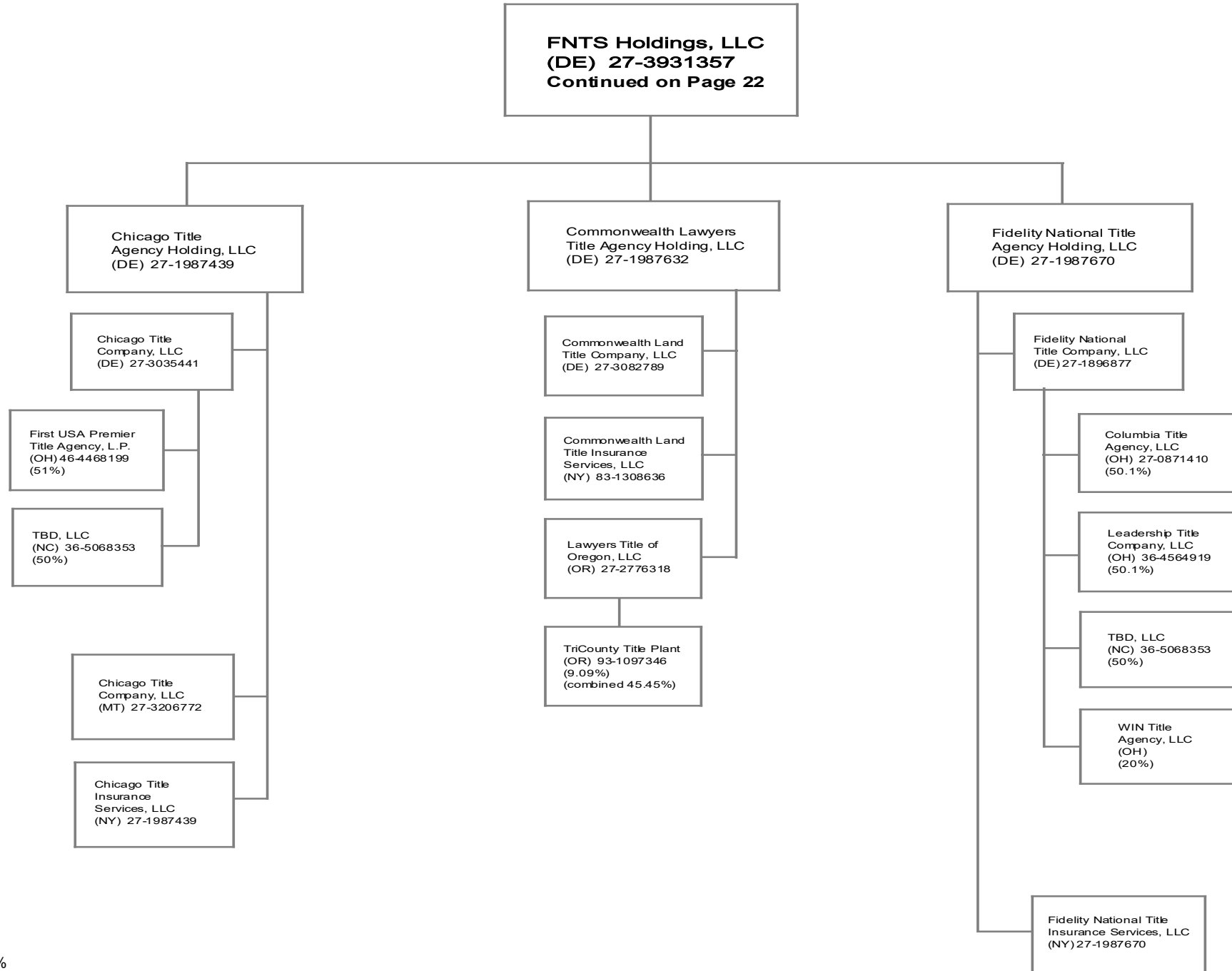
Unless otherwise noted, all ownership is 100%.

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



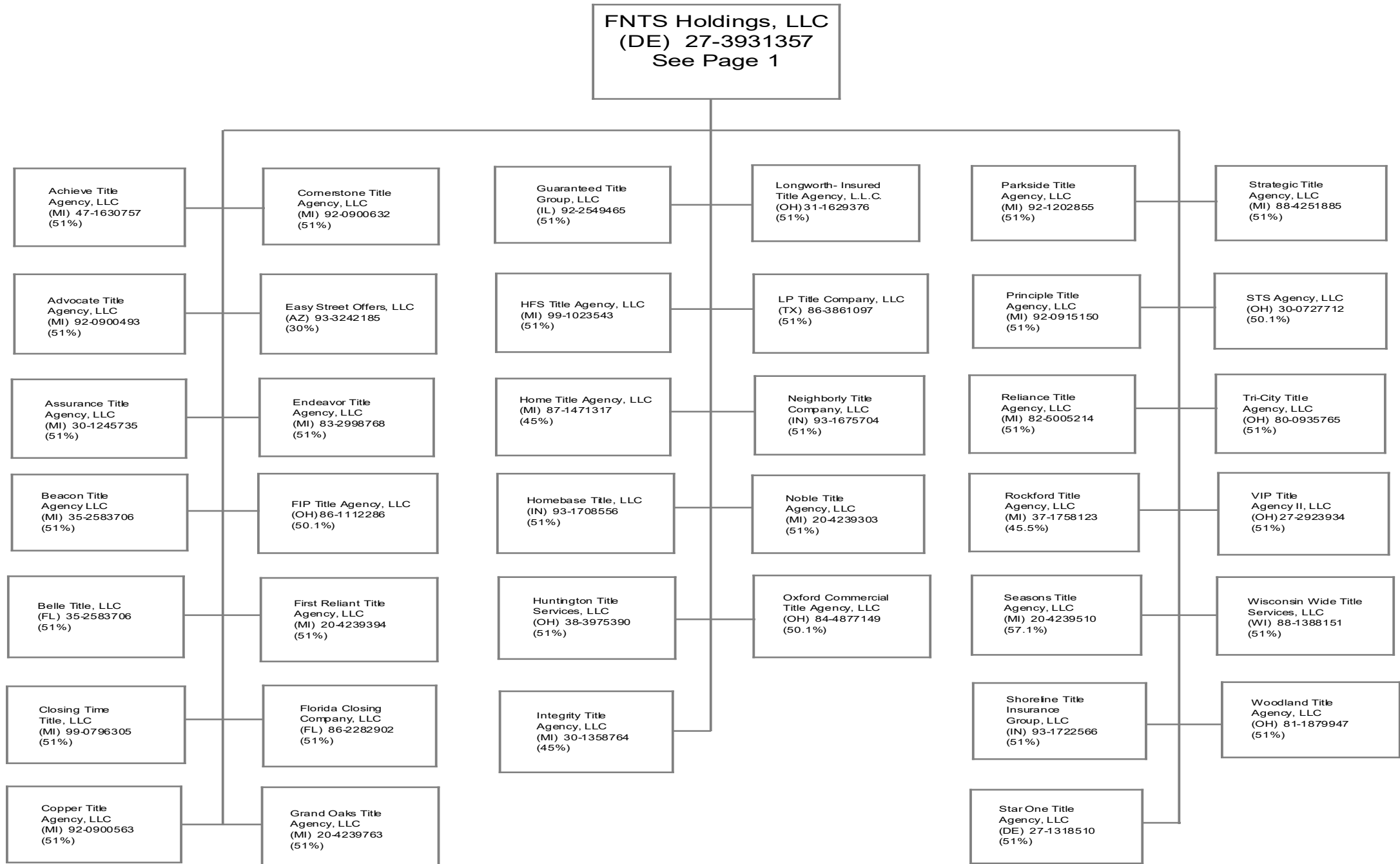
12.19

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



12.20

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



12.21

Unless otherwise noted, all ownership is 100%.

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	81-4895076				ACT Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	92-0900493				Advocate Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000					Agent Pronto Canada Ltd	CAN	NIA	Agent Pronto, LLC	Ownership, Board	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	83-3172316				Agent Pronto, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	80-0338688				Allegiance Title Company of Arkansas, LLC	AR	NIA	AllFirst, LLC	Ownership	0.400	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	80-0338688				Allegiance Title, LLC	TX	NIA	AllFirst, LLC	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	87-1273769				AllFirst, LLC	OK	NIA	FNTS Holdings, LLC	Ownership	0.800	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	0.333	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	0.333	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	0.220	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
										Fidelity National Title Agency of Utah, LLC					
.0670	Fidelity National Financial	00000	84-3155771				Amicus Title & Escrow Services, LLC	UT	NIA		Ownership	0.300	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-3412659				Antelope Valley Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	0.570	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	30-1245735				Assurance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Board	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink N.S, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000					Austin Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	0.067	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000					Austin Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	0.067	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000					Austin Data, Inc	TX	NIA	Chicago Title Insurance Company	Ownership	0.067	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000					Austin Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	0.067	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000					Austin Data, Inc	TX	NIA	Austin Title Company	Ownership	0.067	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	83-3207575				Azure Title Company, LLC	NM	NIA	Guaranty Title Holdings, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company, Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	35-2583706				Beacon Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	88-3208513				Belle Title, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	0.200	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	45-2387274				Breakthrough Broker, LLC	CO	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	0.250	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	26-4439861				Burners Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
										Fidelity National Title Group of Puerto Rico, Inc					
.0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PR	NIA	Rico, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	98-1387885				CF Bermuda Holdings Limited	BMU	UIP	F & G Annuities & Life, Inc	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	0.499	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0670	Fidelity National Financial	00000	93-1627580				Chicago Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	81-3836216				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	YES	
.0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	0.983	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Fidelity National Title Insurance Company	Ownership	0.063	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Chicago Title of Nevada, Inc	Ownership	0.063	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Fidelity National Title Agency of Nevada, Inc	Ownership	0.063	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	ServiceLink Title Agency, Inc	Ownership	0.063	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Lawyers Title of Nevada, Inc	Ownership	0.063	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Ticor Title of Nevada, Inc	Ownership	0.063	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	47-3725936				Closed Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	99-0796305				Closing Time Title, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-0871410				Columbia Title Agency, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	0.501	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	20-0123853				Command Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	0.600	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000					Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	86-2450326				Commercial Partners Title, LLC	MN	NIA	FNTS Holdings, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	93-2720801				Commonwealth Land Title Company of Colorado, LLC	CO	NIA	FNTS Holdings, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	IA	Chicago Title Insurance Company	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000					Computerized Title Records of Sonoma County, LLC	CA	NIA	Commonwealth Land Title Company	Ownership	0.200	Fidelity National Financial, Inc	NO	

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SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0670	Fidelity National Financial	00000					Computerized Title Records of Sonoma County, LLC	CA	NIA	Fidelity National Title Company	Ownership	0.200	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	92-0900563				Copper Title Agency, LLC	MI	NIA	FNTS Holdings, LLC Fidelity & Guaranty Life Insurance Company	Ownership	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	17554	93-3831613				Corbeau Re, Inc.	VT	IA		Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	92-0900632				Cornerstone Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	84-2554142				Coronet Insurance Agency, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	0.400	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	93-2350177				DCMT Worldwide, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	0.400	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	85-3355792				Digital Closing Services, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	85-0835201				Diverse Mortgage Services, LLC	PA	NIA	Vision Global Solutions, LLC	Ownership	0.350	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	20-1143547				DMS TC, LLC	PA	NIA	Diverse Mortgage Services, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	93-3242185				Easy Street Offers, LLC	AZ	NIA	FNTS Holdings, LLC	Ownership	0.300	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	83-2131194				Elements Escrow, Inc.	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Management	0.600	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	83-2998768				Endeavor Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	93-4713087				Endeavor Title Kansas City, LLC	MO	NIA	FNTS Holdings, LLC	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	93-4813219				Enterprise Pennsylvania, LLC	PA	NIA	FNTS Holdings, LLC	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	93-3901784				Epique Title Company, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-3287600				Excel Title Group, LLC	TX	NIA	Allegiance Title, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Technologies, LLC	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	85-2487422				F&G Annuities & Life, Inc	DE	UIP	Fidelity National Financial, Inc	Ownership	0.843	Fidelity National Financial, Inc	YES	
.0670	Fidelity National Financial	00000	98-1588351				F&G Cayman Re Ltd	CYM	IA	F & G Annuities & Life, Inc Fidelity & Guaranty Life Insurance Company	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	98-1384477				F&G Life Re Ltd	BMU	IA		Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	82-2796563				FGL US Holdings, Inc	DE	UIP	CF Bermuda Holdings Limited Fidelity & Guaranty Life Insurance Company	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000					Fidelity & Guaranty Life Assignment, LLC	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	52-1830538				Fidelity & Guaranty Life Brokerage, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	43-1914674				Fidelity & Guaranty Life Business Services, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	48-1245662				Fidelity & Guaranty Life Holdings, Inc	DE	UIP	FGL US Holdings, Inc	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	52-1387769				Fidelity & Guaranty Life Insurance Agency, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	63274	52-6033321				Fidelity & Guaranty Life Insurance Company	IA	UDP	Fidelity & Guaranty Life Holdings, Inc Fidelity & Guaranty Life Insurance Company	Ownership, Board	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	69434	13-1972800				Fidelity & Guaranty Life Insurance Company of New York	NY	RE	Fidelity & Guaranty Life Insurance Company	Ownership, Board	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000					Fidelity & Guaranty Life Mortgage Trust 2018-1	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	87-4313752				Fidelity & Guaranty Securities, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	85-4342541				Fidelity National Agency Solutions of Louisiana, LLC	LA	NIA	Fidelity National Agency Solutions, LLC	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	16-1725106		0001331875	NYSE	Fidelity National Financial, Inc	DE	UIP					YES	
.0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	84-4615148				Fidelity National Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Montana, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Agency Holding, LLC	DE	NIA		Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Company, LLC	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	0.501	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	20-4239394				First Reliant Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	85-4310077				First Title of Louisiana, LLC	LA	NIA	First Title, LLC	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	46-4468199				First USA Premier Title Agency, LP	OH	NIA	Chicago Title Company, LLC	Ownership	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	45-2589916				FirsTitle & Abstract Services, LLC	OK	NIA	Oklahoma Title Partners LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	

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SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0670	Fidelity National Financial	00000	86-2282902				Florida Closing Company, LLC	..FL	..NIA	FNTS Holdings, LLC	Ownership	0.510	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	88-3401408				FNF Canada Company	..CAN	..NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	..TX	..NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	..CA	..NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	..CA	..NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000					FNF India Private Limited	..IND	..NIA	FNF International Mauritius	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000					FNF India Private Limited	..IND	..NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	68-0261106				FNF Insurance Services, Inc	..CA	..NIA	PC Agent Group, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	..DE	..NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	..DE	..NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000					FNF International Mauritius	..MUS	..NIA	FNF International Holdings, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo, Inc	..TX	..NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	..TX	..NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	..DE	..NIA	Fidelity National Financial, Inc	Ownership	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	..DE	..NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	..DE	..NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	..CA	..NIA	Fidelity National Financial, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
							FNF West Texas Abstract & Title Company, LLC	..TX	..NIA	FNTS Holdings, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	36-4797438					..TX	..NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	45-3516836				FMS Management Services, Inc	..DE	..NIA	FNTG Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	..DE	..UIP	Fidelity National Financial, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	..DE	..NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	..DE	..NIA	FNTG Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	..CA	..NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	..TX	..NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	51-0538994				Freedom Equity Group, LLC	..DE	..NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	0.300	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	..TX	..NIA	Fidelity National Title Insurance Company	Ownership	0.167	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	30-1363689				Grand Canyon Title Agency, Inc	..AZ	..NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	..MI	..NIA	FNTS Holdings, LLC	Ownership, Management	0.510	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	..MI	..NIA	Chicago Title of Michigan, Inc	Ownership	0.500	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	92-2549465				Guaranteed Title Group, LLC	..IL	..NIA	FNTS Holdings, LLC	Ownership	0.510	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	84-1921671				Guaranty Abstract Partners, LLC	..OK	..NIA	AllFirst, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	83-3322928				Guaranty Title Company LLC	..NM	..NIA	Guaranty Title Holdings, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	84-1936567				Guaranty Title Company, LLC	..OK	..NIA	AllFirst, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	83-3207575				Guaranty Title Holdings, LLC	..DE	..NIA	Oklahoma Title Partners LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	..TX	..NIA	FNF Charter Title Company	Ownership	0.500	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	58-2358287				Hawaii Resport Escrow, Inc	..HI	..NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	..DE	..NIA	IPX1031, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions, Inc	..GA	..NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	99-1023543				HFS Title Agency, LLC	..MI	..NIA	FNTS Holdings, LLC	Ownership	0.510	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	87-1471317				Home Title Agency, LLC	..MI	..NIA	FNTS Holdings, LLC	Ownership	0.450	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	93-1708556				Homebase Title, LLC	..IN	..NIA	FNTS Holdings, LLC	Ownership, Management	0.510	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	36-4723850				Househappy, Inc	..DE	..NIA	FNTS Holdings, LLC	Ownership	0.110	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	..OH	..NIA	FNTS Holdings, LLC	Ownership, Management	0.510	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	..WA	..NIA	Chicago Title Insurance Company	Ownership	0.088	Fidelity National Financial, Inc	..NO	
								..WA	..NIA	Fidelity National Title Company of Washington	Ownership	0.088	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	..WA	..NIA	Ticor Title Company	Ownership	0.070	Fidelity National Financial, Inc	..NO	
.0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	..WA	..NIA	Ticor Title of Washington, Inc	Ownership	0.018	Fidelity National Financial, Inc	..NO	

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.0670	Fidelity National Financial	00000					Index Partners, LLC	TX	NIA	Chicago Title Insurance Company	Ownership	0.194	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000					Index Partners, LLC	TX	NIA	Commonwealth Title of Dallas, Inc	Ownership	0.194	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000					Index Partners, LLC	TX	NIA	Fidelity National Title Agency, Inc	Ownership	0.194	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	92-1995255				inHere, LLC	DE	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	30-1358764				Integrity Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	0.450	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	84-2428538				Joint Plant of Marin County, LLC	CA	NIA	Fidelity National Title Company	Ownership	0.200	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	0.111	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	0.111	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	0.111	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	0.111	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Chicago Title Insurance Company	Ownership	0.077	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Lawyers Title Company	Ownership	0.077	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership	0.077	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	ServiceLink Title Company	Ownership	0.077	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	77-0399931				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	90-0682534				Land Star Tax Services, L.L.C.	TX	NIA	Allegiance Title, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	0.480	Fidelity National Financial, Inc	YES	
.0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	FNTS Holdings, LLC	Ownership, Board	0.035	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	84-3093691				LCTG Holdings, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	36-4564919				Leadership Title Company, LLC	FL	NIA	Fidelity National Title Company, LLC	Ownership	0.501	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	93-4049027				Liberty Title & Escrow of Texas, LLC	TX	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Chicago Title Insurance Company	Ownership	0.111	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Fidelity National Title Insurance Company	Ownership	0.111	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	86-3861097				LP Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership	0.510	Fidelity National Financial, Inc	NO	

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.0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	NIA	SL National TaxNet, LLC	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	30-0939245				Luna Buyer, LLC d/b/a Aggieldand Title Company	TX	NIA	Allegiance Title, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation d/b/a Orion Realty Group	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	0.250	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	0.250	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	0.250	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	86-1561598				Meraki Title Insurance Agency, LLC	UT	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	0.300	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	85-4372825				Metro Title Co., LLC	OK	NIA	AIIFirst, LLC	Ownership	0.500	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	33-1098667				National Link, LLC	PA	NIA	ServiceLink N.S., LLC	Ownership, Board, Management	0.498	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	0.495	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	National Link, LLC	Ownership	0.010	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000					National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	NIA	IPX1031, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York Inc.	NY	IA	Chicago Title Insurance Company	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link, LP	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link, LP	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	93-1675704				Neighborly Title Company, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	45-4801752				New Mode AV, LLC	CA	NIA	FNTS Holdings, LLC	Ownership	0.750	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	20-4239303				Noble Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	85-4329828				Novare National Settlement Service of Louisiana, LLC	LA	NIA	Novare Settlement Holdings, LLC	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000					Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	45-2852580				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	0.800	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	0.800	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	46-4610762				Oklahoma Abstract Partners, LLC	OK	NIA	AIIFirst, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	81-4623802				Oklahoma Title Partners, LLC	OK	NIA	AIIFirst, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	86-3995079				Origin8cares Holding Company, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	0.400	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000					Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	84-4877149				Oxford Commercial Title Agency, LLC	OH	NIA	FNF Holdings, LLC	Ownership	0.501	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	0.400	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	92-1202855				Parkside Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	

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.0670	Fidelity National Financial	00000	99-0870586				Peak Altitude Equity, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	0.500	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	84-3466072				PHS Title, L.L.C.	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	0.570	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	92-0915150				Principle Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	61-2058376				Property Insight, LLC	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	52-2156341				Property Title & Escrow, LLC	MD	NIA	FNTS Holdings, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	84-4039540				PS WRKS LLC	DE	NIA	Excel Title Group, LLC	Ownership	0.200	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	47-4091518				QOIMPLX, Inc	DE	NIA	Fidelity National Financial, Inc Fidelity & Guaranty Life Insurance Company	Ownership	0.437	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	14069	27-3993835				Raven Reinsurance Company	VT	IA		Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	SL National TaxNet, LLC	Ownership	0.500	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	0.350	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	82-5005214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	0.510	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	99-0491794				Roar Joint Venture, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	0.700	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	0.455	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	17122	87-2562974				Rocky Mountain Insurance Company	VT	NIA	FNTG Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	85-0202196				San Juan County Abstract & Title Company	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	0.571	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	48-4372498				Secured Escrow Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	45-5537430				ServiceLink Auction Services, Inc	TX	NIA	ServiceLink Auction, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	88-3968509				ServiceLink of Louisiana, LLC	LA	NIA	ServiceLink NLS, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	1.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	SL National TaxNet, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	NO	

STATEMENT AS OF MARCH 31, 2024 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

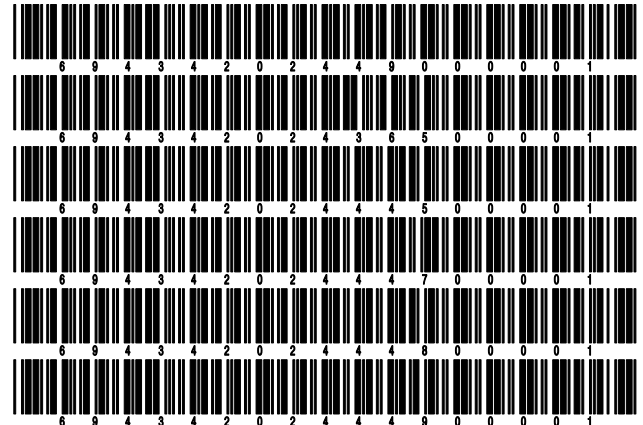
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanation:

- The Company has no Trusteed Surplus
- The Company has no Medicare Part D Coverage business
- The Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV is not required to be filed for the Company
- The Reasonableness of Assumptions Certification for Implied Guaranteed Rate Mehtod required by Actuarial Guideline XXXVI is not required to be filed for the Company
- The Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) is not required to be filed by the Company
- The Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) is not required to be filed by the Company

Bar Code:

- Trusteed Surplus Statement [Document Identifier 490]
- Medicare Part D Coverage Supplement [Document Identifier 365]
- Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
- Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



NONE