

Gerald H. Suniville (3160)
gsuniville@fabianvancott.com

Scott M. Lilja (4231)
slilja@fabianvancott.com

FABIAN VANCOTT
95 South State Street, Suite 2300
Salt Lake City, Utah 84111
Telephone: (801) 531-8900
Facsimile: (801) 596-2814

*Attorneys for Jane Jacqueline Muro, Special Deputy Liquidator
for Wasatch Crest Insurance Company in Liquidation*

**IN THE THIRD JUDICIAL DISTRICT COURT OF SALT LAKE COUNTY
STATE OF UTAH**

In Re:

WASATCH CREST INSURANCE
COMPANY IN LIQUIDATION

**LIQUIDATOR'S REPORT
TO THE COURT
(March 2024)**

Case No. 030915527
(Consolidated with Case No. 030915528)

Judge Todd M. Shaughnessy

Attached as Exhibit A is the Wasatch Crest Insurance Company Balance Sheet as of
March 31, 2024.

DATED this 7th day of May, 2024.

FABIAN VAN COTT

By: /s/ Scott M. Lilja
Scott M. Lilja

*Attorneys for Jane Jacqueline Muro, Special Deputy
Liquidator of Wasatch Crest Insurance Company in
Liquidation*

CERTIFICATE OF SERVICE

I hereby certify that on the 7th day of May, 2024, I caused a true and correct copy of the foregoing **LIQUIDATOR'S REPORT TO THE COURT (March 2024)**, to be served via the Court's electronic filing system, which delivered immediate notice of the same to all counsel of record in this case.

/s/ Scott M. Lilja

EXHIBIT A

Wasatch Crest Insurance Company in Liquidation
Balance Sheet
As of March 31, 2024

Date of Liquidation - July 31, 2003

	Total
<u>ASSETS</u>	
Invested Assets	
Cash	\$ 3,269,786
Total Invested Assets	3,269,786
TOTAL ASSETS	\$ 3,269,786
 <u>LIABILITIES AND EQUITY</u>	
Liabilities	
Loss and LAE Reserves	
Direct	\$ -
Ceded	-
Assumed	987,301
Other Policyholder Liabilities	200,000
Payable to Guaranty Associations	-
Accrued Receivership Expenses	14,234
Reinsurance Payable	4,576,246
Other Liabilities	1,502,725
Total Liabilities	\$ 7,280,506
Equity	
Unassigned Funds (Surplus)	(5,535,355)
Net Income	1,524,635
Total Equity	(4,010,720)
TOTAL LIABILITIES AND EQUITY	\$ 3,269,786

Note:

The information contained in this report is prepared by the liquidator from information available to or known by the liquidator as of the date of the report. The liquidator makes no warranty as to the accuracy of the information which is subject to change