

Wasatch Crest Insurance Company in Liquidation
 Balance Sheet
 As of December 31, 2009

Date of Liquidation - July 31, 2003

Assets

Invested Assests	
Bonds	\$0
Short Term Investments	0
Cash	6,378,293
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Total Invested Assets	6,378,293
Other Assets	
Other Assets	0
Furniture, Fixtures, Equip	0
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Total Other Assets	0
Receivables	
Premiums Receivable	0
Investment Income Receivable	17,500
Due From Reinsurers	7,191,784
Other Receivable	0
Taxes Recoverable	0
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Total Receivables	7,209,284
Total Assets	<hr/> <hr/>
	\$13,587,578

Liabilities & Capital

Liabilites	
Loss and LAE Reserves:	
Direct	\$3,621,838
Ceded	(2,920,998)
Assumed	2,809,155
Other Policyholder Liabilities	200,000
Payable to Guaranty Associations	8,812,169
Reinsurance Payable	6,164,072
Taxes Payable	0
Accounts Payable	18,864
Asset Valuation Reserve	0
Other Liabilities	844,959
Unclaimed Property	0
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Total Liabilities	19,550,059
Capital	
Common Capital Stock	2,250,000
Gross Paid In and Contributed Surplus	136,138,143
Unassigned Funds (Surplus)	(143,418,703)
Current Period Profit (Loss)	(931,921)
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Total Capital	(5,962,481)
Total Liabilities & Capital	<hr/> <hr/>
	\$13,587,578

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