

Wasatch Crest Insurance Company in Liquidation  
 Balance Sheet  
 As of June 30, 2011

Date of Liquidation - July 31, 2003

Assets

Invested Assests		
Cash	\$	6,325,103
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Total Invested Assets		6,325,103
		<hr/>
Other Assets		
Other Assets		0
Furniture, Fixtures, Equip		0
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Total Other Assets		0
		<hr/>
Receivables		
Premiums Receivable		0
Investment Income Receivable		17,500
Due From Reinsurers		0
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Total Receivables		17,500
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Total Assets		<u><u>\$6,342,603</u></u>

Liabilities & Capital

Liabilites		
Loss and LAE Reserves:		
Direct		\$1,156,057
Ceded		(492,197)
Assumed		2,646,749
Other Policyholder Liabilities		200,000
Payable to Guaranty Associations		1,718,180
Reinsurance Payable		6,578,789
Taxes Payable		0
Accounts Payable		18,864
Asset Valuation Reserve		0
Other Liabilities		844,959
Unclaimed Property		0
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Total Liabilities		12,671,399
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Capital		
Common Capital Stock		2,250,000
Gross Paid In and Contributed Surplus		136,138,143
Unassigned Funds (Surplus)		(144,614,491)
Current Period Profit (Loss)		(102,449)
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Total Capital		(6,328,796)
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Total Liabilities & Capital		<u><u>\$6,342,603</u></u>

**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