

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

Date of Liquidation - July 31, 2003

Assets

Invested Assests	
Bonds	\$285,836
Short Term Investments	51,796
Cash	2,393,798
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Total Invested Assets	2,731,431
Other Assets	
Other Assets	0
Furniture, Fixtures, Equip	5,233
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Total Other Assets	5,233
Receivables	
Premiums Receivable	0
Investment Income Receivable	6,000
Due From Reinsurers	2,782,391
Other Receivable	76,366
Taxes Recoverable	0
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Total Receivables	2,864,757
Total Assets	<u><u>\$5,601,420</u></u>

Liabilities & Capital

Liabilites	
Loss and LAE Reserves:	
Direct	\$11,192,613
Ceded	(8,844,457)
Other Policyholder Liabilities	6,131,977
Payable to Guaranty Associations	4,897,923
Reinsurance Payable	0
Taxes Payable	1,495
Accounts Payable	22,516
Asset Valuation Reserve	0
Other Liabilities	300,781
Unclaimed Property	0
Loss Portfolio Transfer Reserve	0
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Total Liabilities	13,702,848
Capital	
Aggregate Write-Ins for other than Special Surplus Funds	0
Unassigned Funds (Surplus)	(8,303,603)
Current Period Profit (Loss)	202,176
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Total Capital	(8,101,428)
Total Liabilities & Capital	<u><u>\$5,601,421</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