

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

Date of Liquidation - July 31, 2003

Assets

Invested Assets	
Cash Deposit Held by Idaho Insurance Department	\$ 137,528
Cash	2,337,984
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Total Invested Assets	2,475,512
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	2,979,771
Other Receivable	0
Taxes Recoverable	0
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Total Receivables	2,985,771
Total Assets	<u><u>\$5,466,516</u></u>

Liabilities & Capital

Liabilities	
Loss and LAE Reserves:	
Direct	\$9,214,040
Ceded	(6,427,989)
Other Policyholder Liabilities	5,771,744
Payable to Guaranty Associations	5,023,817
Reinsurance Payable	0
Taxes Payable	1,495
Accounts Payable	22,516
Other Liabilities	571,015
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Total Liabilities	14,176,638
Capital	
Aggregate Write-Ins for other than Special Surplus Funds	0
Unassigned Funds (Surplus)	(8,530,138)
Current Period Profit (Loss)	(179,984)
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Total Capital	(8,710,122)
Total Liabilities & Capital	<u><u>\$5,466,516</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