

National Guaranty Insurance Co
Balance Sheet
As of September 30, 2015
(unaudited)

	<u>30-Sep-15</u>
<u>ASSETS</u>	
Cash	193,900
Investment Pool	37,287
Accrued investment income	61
TOTAL ASSETS	<u>231,247</u>
<u>LIABILITIES</u>	
Class 2 Liability	
Loss Reserve - Nevada	6,747,257
Class 7 Liability	
Reinsurance Payable	388,864
Outstanding Invoices	845,894
Total Class 7 Liability	<u>1,234,758</u>
TOTAL LIABILITIES	7,982,015
 NET ASSETS (DEFICIENCY)	 <u><u>(7,750,768)</u></u>