

**National Guaranty Insurance Co**  
**Balance Sheet**  
**As of December 31, 2015**  
**(unaudited)**

	<b><u>31-Dec-15</u></b>
<b><u>ASSETS</u></b>	
Cash	162,312
Investment Pool	43,121
Accrued investment income	<u>115</u>
TOTAL ASSETS	<u>205,548</u>
<b><u>LIABILITIES</u></b>	
Class 2 Liability	
Loss Reserve - Nevada	6,747,257
Class 7 Liability	
Reinsurance Payable	388,864
Outstanding Invoices	<u>845,894</u>
Total Class 7 Liability	<u>1,234,758</u>
TOTAL LIABILITIES	7,982,015
<b>NET ASSETS (DEFICIENCY)</b>	<b><u><u>(7,776,467)</u></u></b>