

National Guaranty Insurance Co
Balance Sheet
As of March 31, 2016
(unaudited)

	<u>31-Mar-16</u>
<u>ASSETS</u>	
Cash	142,746
Investment Pool	45,797
Accrued investment income	94
TOTAL ASSETS	<u>188,638</u>
<u>LIABILITIES</u>	
Class 1 Liability	16,707
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	<u>7,998,722</u>
NET ASSETS (DEFICIENCY)	<u><u>(7,810,084)</u></u>