

National Guaranty Insurance Co
Balance Sheet
As of June 30, 2016
(unaudited)

	<u>30-Jun-16</u>
<u>ASSETS</u>	
Cash	138,742
Investment Pool	38,911
Accrued investment income	108
TOTAL ASSETS	<u>177,761</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>(7,804,254)</u></u>