

National Guaranty Insurance Co
Balance Sheet
As of 9/30/2017
(unaudited)

30-Sep-17

ASSETS

Investment Pool	205,429
Accrued investment income	<u>536</u>
TOTAL ASSETS	<u>205,965</u>

LIABILITIES

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	<u>7,982,015</u>

NET ASSETS (DEFICIENCY)	<u><u>(7,776,050)</u></u>
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