

Wasatch Crest Insurance Company in Liquidation
Balance Sheet
As of December 31, 2019

Date of Liquidation - July 31, 2003

	Total
<u>ASSETS</u>	
Invested Assets	
Cash	3,291,289
Total Invested Assets	\$ 3,291,289
TOTAL ASSETS	\$ 3,291,289
 <u>LIABILITIES AND EQUITY</u>	
Liabilities	
Loss and LAE Reserves	
Direct	\$ -
Ceded	-
Assumed	6,978,944
Other Policyholder Liabilities	200,000
Payable to Guaranty Associations	657,766
Accrued Receivership Expenses	12,950
Reinsurance Payable	3,951,642
Other Liabilities	844,959
Total Liabilities	12,646,261
Equity	
Unassigned Funds (Surplus)	(9,341,133)
Net Income	(13,839)
Total Equity	(9,354,972)
TOTAL LIABILITIES AND EQUITY	\$ 3,291,289

Note:

The information contained in this report is prepared by the liquidator from information available to or known by the liquidator as of the date of the report. The liquidator makes no warranty as to the accuracy of the information which is subject to change

