

641 **641 SeeChange Ins Co**  
STATEMENT OF ASSETS AND LIABILITIES  
As of September 30, 2017  
(unaudited)

**30-Sep-17**

**ASSETS**

|  |                  |
|--|------------------|
| Participation in pooled investments, at market | 3,778,941        |
| Accrued investment income                      | 10,509           |
| Virginia Statutory deposit                     | 209,637          |
| Other receivable                               | <u>78,347</u>    |
| <b>Total ASSETS</b>                            | <b>4,077,434</b> |

**LIABILITIES**

|   |                   |
|---|-------------------|
| Claims against policies, including guaranty<br>associations (Class 2) net of EAD/Advances | 19,746,344        |
| Distribution to NOLGHA  | (5,000,000)       |
| All other claims (Class 3)  | <u>5,199,667</u>  |
| <b>Total LIABILITIES</b>  | <b>19,946,011</b> |

**NET ASSETS (DEFICIENCY)** **(15,868,577)**