

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

	<u>30-Jun-17</u>
ASSETS	
Participation in pooled investments, at market	3,750,874
Accrued investment income	14,304
Other receivable	<u>78,347</u>
Total ASSETS	3,843,525
LIABILITIES	
Claims against policies, including guaranty associations (Class 2) net of EAD/Advances	19,744,105
Distribution to NOLGHA	(5,000,000)
All other claims (Class 3)	<u>5,199,667</u>
Total LIABILITIES	19,943,771
NET ASSETS (DEFICIENCY)	<u><u>(16,100,246)</u></u>