

641 SeeChange Ins Co

STATEMENT OF ASSETS AND LIABILITIES

As of September 30, 2018

(unaudited)

30-Sep-18**ASSETS**

Participation in pooled investments, at market	272,070
Accrued investment income	8,551
Other receivable	<u>78,347</u>
Total ASSETS	358,967

LIABILITIES

Claims against policies, including guaranty associations (Class 2)	19,901,246
Distribution to IGAs	(8,781,701)
All other claims (Class 3)	<u>5,199,667</u>
Total LIABILITIES	16,319,212

NET ASSETS (DEFICIENCY)	<u><u>(15,960,245)</u></u>
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