

**641 SeeChange Ins Co**

## STATEMENT OF ASSETS AND LIABILITIES

As of March 31, 2016

(unaudited)

**31-Mar-16****ASSETS**

Cash and cash equivalents:	
Unrestricted	52,886
Participation in pooled investments, at market	7,151,309
Accrued investment income	15,351
Recoverable from reinsurers, net of allowances	1,182,513
Other receivable	78,347
<b>Total ASSETS</b>	<b>8,480,406</b>

**LIABILITIES**

Claims against policies, including guaranty associations (Class 2)	19,702,798
All other claims (Class 7)	4,565,424
<b>Total LIABILITIES</b>	<b>24,268,222</b>

<b>NET ASSETS (DEFICIENCY)</b>	<b><u><u>(15,787,816)</u></u></b>
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