

ASI Assurance Corp.
Unaudited Balance Sheet (Statutory Accounting Principles)
September 30, 2016

Assets

Cash/Short Term	3,109,255
Fixed Rate Investment	119,934,522
Premium Receivable	869,448
Reinsurance Recoverable	538,132
Investment Income	752,626
Due from Affiliates	10,519
Deferred Tax Assets	1,333,247
Total Assets	<u><u>126,547,748</u></u>

Liabilities

Accounts Payable	3,276,472
Unclaimed Property	1,046,297
Taxes, Licenses & Fees	192,101
Reinsurance Premium Payable	645,561
Premiums Collected in Advance	2,050,822
Due to Affiliates	23,392
Accrued Expenses	1,137,613
Unearned Premium Reserve	32,266,547
Loss Reserves	17,227,013
Taxes Payable	1,420,960
Total Liabilities	<u><u>59,286,778</u></u>

Capital & Surplus

Paid In Capital/Surplus	18,250,000
Unassigned Funds	50,255,980
Unrealized Capital Gain (Loss)	(1,245,011)
Surplus as regards policyholders	<u>67,260,969</u>
Total Liab. and Capital & Surplus	<u><u>126,547,748</u></u>