

**American Strategic Insurance Corp.**  
**Unaudited Balance Sheet (Statutory Accounting Principles)**  
**September 30, 2016**

Assets

Cash/Short Term	88,185,796
Fixed Rate Investment	783,165,606
Investment in ASIP	13,391,788
Investments in Common Stocks	45,321,754
Other Invested Assets	47,403,567
Premium Receivable	31,084,657
Reinsurance Recoverable	3,690,019
Investment Income	5,765,607
Due from Affiliates	258,197
Property & Equipment	303,300
Income Tax Receivable	5,636,337
Deferred Tax Assets	20,599,694
Total Assets	<u><u>1,044,806,320</u></u>

Liabilities

Accounts Payable	29,035,133
Unclaimed Property	2,588,736
Taxes, Licenses & Fees	3,586,648
Reinsurance Premium Payable	(3,820,761)
Reinsurance Payable on paid losses and loss adjustment exp	12,648,171
Funds Held By Company under reinsurance treaties	22,674,571
Premiums Collected in Advance	16,159,929
Remittances and Items not allocated	17,186
Due to Affiliates	2,261,864
Accrued Expenses	2,084,046
Unearned Premium Reserve	353,590,645
Loss Reserves	166,440,396
Total Liabilities	<u><u>607,266,564</u></u>

Capital & Surplus

Paid In Capital/Surplus	272,000,001
Unassigned Funds	166,930,548
Unrealized Capital Gain (Loss)	(1,390,793)
Surplus as regards policyholders	<u>437,539,756</u>
Total Liab. and Capital & Surplus	<u><u>1,044,806,320</u></u>