

**ASI Lloyds**  
**Unaudited Balance Sheet (Statutory Basis)**  
**September 30, 2016**

Assets

Cash/Short Term	10,160,416
Fixed Rate Investment	153,325,325
Premium Receivable	7,968,987
Reinsurance Recoverable	17,955,076
Interest/Dividend Receivable	1,309,693
Income Taxes Receivable	11,834,581
Due from Affiliates	1,259,529
Deferred Tax Assets	2,479,626
Total Assets	206,293,234

Liabilities

Accounts Payable	5,602,196
Unclaimed Property	951,707.56
Accrued Premium Tax Payable	2,639,346
Reinsurance Premium Payable	7,798,957
Premiums Collected in Advance	11,192,641
Due to Affiliates	3,979,411
Accrued Expenses	952,185
Unearned Premium Reserve	62,874,059
Loss Reserves	31,144,770
Total Liabilities	127,135,273

Capital & Surplus

Paid In Capital/Surplus	54,650,000
Unassigned Funds	24,507,962
Surplus as regards policyholders	79,157,962
Total Liab. and Capital & Surplus	206,293,234