

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

Assets

Cash/Short Term	13,740,296
Fixed Rate Investment	85,147,816
Premium Receivable	4,125,283
Reinsurance Recoverable	2,209,513
Interest/Dividend Receivable	471,486
Income Taxes Receivable	215,629
Due from Affiliates	42,056
Property & Equipment	68,512
Other Assets	394
Deferred Tax Assets	3,558,480
Total Assets	<u><u>109,579,464</u></u>

Liabilities

Accounts Payable	3,324,081
Unclaimed Property	416,134.60
Accrued Premium Tax Payable	156,869
Reinsurance Premium Payable	5,546,504
Premiums Collected in Advance	5,421,694
Due to Affiliates	525,769
Accrued Expenses	1,151,142
Unearned Premium Reserve	47,231,750
Loss Reserves	12,326,053
Total Liabilities	<u><u>76,099,995</u></u>

Capital & Surplus

Paid In Capital/Surplus	26,000,000
Unassigned Funds	7,479,468
Surplus as regards policyholders	<u>33,479,468</u>
Total Liab. and Capital & Surplus	<u><u>109,579,464</u></u>