

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

Assets

Cash/Short Term	5,497,016
Fixed Rate Investment	17,447,803
Premium Receivable	390,754
Reinsurance Recoverable	376,040
Interest/Dividend Receivable	155,581
Income Taxes Receivable	378,680
Deferred Tax Assets	64,417
Total Assets	<u><u>24,310,291</u></u>

Liabilities

Accounts Payable	1,403,310
Unclaimed Property	2,719.71
Accrued Premium Tax Payable	14,168
Reinsurance Premium Payable	360,357
Premiums Collected in Advance	202,148
Due to Affiliates	66,895
Accrued Expenses	95,466
Unearned Premium Reserve	857,023
Loss Reserves	262,593
Total Liabilities	<u><u>3,264,681</u></u>

Capital & Surplus

Paid In Capital/Surplus	21,300,000
Unassigned Funds	(254,390)
Surplus as regards policyholders	<u>21,045,610</u>
Total Liab. and Capital & Surplus	<u><u>24,310,291</u></u>