

**Majestic Insurance Company in Conservation**  
**Statutory Balance Sheet**  
**As of March 31, 2014**  
**(unaudited)**

**31-Mar-14**

**ASSETS**

Cash and short-term investments	9,448,600
Accrued investment income	20,800
Other admitted assets	<u>27,600</u>
Total ADMITTED ASSETS	9,497,000

**LIABILITIES**

Payable to parent, subsidiaries and affiliates	79,800
Other liabilities	<u>432,200</u>
Total LIABILITIES	512,000

**CAPITAL AND SURPLUS**

**\$ 8,985,000**