

151 Majestic Ins Co
STATEMENT OF ASSETS AND LIABILITIES
As of June 30, 2015
(unaudited)

	Jun 30 2015
ASSETS	
Participation in pooled investments, at market	3,447,800
Accrued investment income	9,600
Other receivable	27,600
Total ASSETS	3,485,000
LIABILITIES	
Secured claims	-
Total LIABILITIES	-
NET ASSETS (DEFICIENCY)	3,485,000