

# Majestic Insurance Company in Conservation

## STATEMENT OF ASSETS AND LIABILITIES

As of March 31, 2015

(unaudited)

	<u>31-Mar-15</u>
<b>ASSETS</b>	
Participation in pooled investments, at market	3,704,600
Accrued investment income	7,700
Other receivable	<u>27,600</u>
<b>Total ASSETS</b>	<b>3,739,900</b>
<b>LIABILITIES</b>	
Unclaimed Property	<u>176,900</u>
<b>Total LIABILITIES</b>	<b>176,900</b>
<b>NET ASSETS (DEFICIENCY)</b>	<b><u><u>3,563,000</u></u></b>