

**Majestic Insurance Company in Conservation**  
**Statutory Balance Sheet**  
As of September 30, 2014  
(unaudited)

**30-Sep-14**

**ASSETS**

Cash and short-term investments

\$ 4,096,900

Accrued investment income

13,200

**Total ASSETS**

4,110,100

**LIABILITIES**

Payable to parent, subsidiaries and affiliates

79,800

Other liabilities

407,000

**Total LIABILITIES**

486,800

**CAPITAL AND SURPLUS**

\$ 3,623,300