

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

**30-Jun-14**

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**ASSETS**

Cash and short term investments	9,199,500
Accrued investment income	25,100
Other admitted assets	27,600
<b>Total ADMITTED ASSETS</b>	<b>\$ 9,252,200</b>

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**LIABILITIES**

Payable to parent, subsidiaries and affiliates	79,800
Other liabilities	407,000
<b>Total LIABILITIES</b>	<b>\$ 486,800</b>

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<b>CAPITAL AND SURPLUS</b>	<b>\$ 8,765,400</b>
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