

Majestic Insurance Company in Conservation
Statutory Balance Sheet
As of December 31, 2013
(unaudited)

Dec. 31, 2013

ASSETS

Cash and short-term investments	13,970,200
Accrued investment income	38,000
Other admitted assets	<u>27,600</u>
Total ADMITTED ASSETS	14,035,800

LIABILITIES

Payable to parent, subsidiaries and affiliates	79,800
Other liabilities	434,200
Liability for final adjusted claims	<u>2,028,300</u>
Total LIABILITIES	2,542,300

CAPITAL AND SURPLUS

11,493,500