Statement of Assets, Liabilities and Members' Equity at December 31, 2011

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
ASSETS			
Cash	431,761.60	0.00	431,761.60
Investments	279,916.30	0.00	279,916.30
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	408.90	300.50	108.40
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	716.20	716.20	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension	57,220.00	57,220.00	0.00
Furniture & Equipment	0.00	0.00	0.00
Data Processing Equipment	0.00	0.00	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	770,023.00	58,236.70	711,786.30
LIABILITIES			
Unpaid Losses (Incl. I.B.N.R.)			146,700.00
Unpaid Loss Adjustment Expenses			9,300.00
Unpaid Underwriting Expenses			16,708.00
Unpaid Post Retirement Benefits (Medical)			80,175.00
Unpaid Post Retirement Benefits (Pension)			257,915.00
Unearned Premiums			309,578.00
Unearned Advance Premiums			17,310.00
Claims Checks Payable			53,605.52
Amounts Withheld for Accounts of Others			2,883.30
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			894,174.82
MEMBERS' EQUITY Members' Equity (Deficit)			(182,388.52)
TOTAL LIABILITIES & MEMBERS' EQUITY			711,786.30

Income Statement for the Quarter and Year to Date Ending December 31, 2011

	Quarter 10/01/ - 12/31/2011	Year 01/01/ - 12/31/2011
UNDERWRITING INCOME	10/01/ - 12/31/2011	017017 = 1273172011
Premiums Written	155,607.00	591,766.00
Change in Unearned Premiums	(6,124.00)	11,969.00
Premiums Earned	149,483.00	603,735.00
<u>DEDUCTIONS</u>		
Losses Incurred	131,898.07	527,461.97
Loss Adjustment Expenses Incurred	11,618.37	90,909.79
Other Underwriting Expenses Incurred	86,345.37	330,384.27
Post Retirement Benefits Incurred	(22,426.57)	38,697.63
Premium Tax Incurred	3,112.14	11,835.32
Total Underwriting Deductions	210,547.38	999,288.98
Net Underwriting Profit or Loss	(61,064.38)	(395,553.98)
OTHER INCOME OR OUTGO		
Net Investment Income	7.17	29.56
Other Income	(65.00)	500.96
Premiums/Assessments Charged-Off	(47.10)	(209.50)
Total Other Income or Outgo	(104.93)	321.02
Net Result of Operations	(61,169.31)	(395,232.96)
EQUITY ACCOUNT		
Beginning Members' Equity	(4,038.90)	69,260.61
Net Result of Operations	(61,169.31)	(395,232.96)
Change in Assets Not Admitted	(34,205.12)	(32,377.82)
Change in Post Retirement Benefits (Pension)	(112,601.00)	(110,860.00)
Assessment of Policy Year	0.00	300,000.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	0.00
Assessments Charged-Off	29,415.00	(11,884.20)
Distributions Charged-Off	210.81	(1,294.15)
MEMBERS' EQUITY (DEFICIT)	(182,388.52)	(182,388.52)

EXHIBIT 3

DELAWARE FAIR PLAN

Reconciliation of Ledger Assets As of December 31, 2011

INCREASE IN LEDGER ASSETS

Premiums Written Other Income Investment Income Unearned Advance Premiums Amounts Withheld for Accounts of Others Claims Checks Payable Premiums Charged-Off Assessments/Distributions to Members Charged-Off Assessment of Policy Year	591,766.00 500.96 29.56 73.00 0.00 0.00 0.00 0.00 300,000.00
Policy Year Closeout	0.00
TOTAL	892,369.52
DECREASE IN LEDGER ASSETS	
Other Income	0.00
Losses Paid	511,239.97
Loss Adjustment Expenses Paid	86,896.79
Other Expenses Paid	370,295.22
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	1,629.00
Claims Checks Payable	58,168.98
Premiums Charged-Off	209.50
Assessments/Distributions to Members Charged-Off	13,178.35
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
TOTAL	1,041,617.81
Increase(Decrease) in Ledger Assets	(149,248.29)
Ledger Assets at 12/31/2010	919,271.29
Ledger Assets at 12/31/2011	770,023.00

EXHIBIT 4 (Revised)

DELAWARE FAIR PLAN

Statement of Expenses Incurred for the Year Ending December 31, 2011

	Loss Adjustment	Acquisition	Inspection		
	Expenses	Expenses	Expenses	General Expenses	<u>TOTAL</u>
Claim Adjustment Services	54,970.95	0.00	0.00	0.00	54,970.95
Commissions	0.00	44,505.30	0.00	0.00	44,505.30
Boards, Bureaus & Associations	988.45	1,689.67	0.00	8,428.09	11,106.21
Salaries	15,723.73	98,764.23	0.00	47,120.89	161,608.85
Employee Relations & Welfare	9,498.42	42,733.82	0.00	45,377.13	97,609.37
Insurance	37.05	572.16	0.00	872.70	1,481.91
Travel & Travel Items	864.98	3,148.97	0.00	4,550.23	8,564.18
Rent & Rent Items	2,136.66	16,957.92	0.00	10,174.75	29,269.33
Equipment	154.98	1,843.55	0.00	4,200.86	6,199.39
Printing & Stationery	51.49	933.71	0.00	1,074.26	2,059.46
Postage, Telephone, & Telegraph	271.45	6,907.24	0.00	2,516.01	9,694.70
Legal & Auditing	518.52	6,812.43	0.00	5,733.49	13,064.44
Payroll Taxes	1,233.82	6,922.53	0.00	3,302.77	11,459.12
Premium Taxes	0.00	0.00	0.00	11,835.32	11,835.32
State & Local Insurance Taxes	0.00	0.00	0.00	825.00	825.00
Miscellaneous	446.29	972.07	0.00	5,508.37	6,926.73
Advertising	0.00	0.00	0.00	0.00	0.00
Inspections, Surveys, & Reports	0.00	0.00	18,497.75	0.00	18,497.75
TOTAL Expenses Paid	86,896.79	232,763.60	18,497.75	151,519.87	489,678.01
Add: Unpaid Expenses Current Year	9,300.00	28,788.00	1,458.00	9,417.00	48,963.00
Deduct: Unpaid Expenses Prior Year	5,287.00	45,641.00	1,075.00	14,811.00	66,814.00
Expenses Incurred	90,909.79	215,910.60	18,880.75	146,125.87	471,827.01

Members' Account by Policy Year for the Quarter Ending December 31, 2011

Premiums Written	2011 155,607.00	2010 0.00	2009 0.00	<u>TOTAL</u> 155,607.00
Other Income	(65.00)	0.00	0.00	(65.00)
Investment Income Received	7.17	0.00	0.00	7.17
Subtotal	155,549.17	0.00	0.00	155,549.17
EXPENSES PAID:				
Losses	106,188.29	17,178.78	0.00	123,367.07
Loss Adjustment Expenses	13,691.91	6,651.01	4,603.45	24,946.37
Other Underwriting Expenses	78,187.80	0.00	0.00	78,187.80
Premium Tax	3,112.14	0.00	0.00	3,112.14
Commissions	11,048.00	0.00	0.00	11,048.00
Premiums/Assessments Charged-off	47.10	0.00	0.00	47.10
Subtotal	212,275.24	23,829.79	4,603.45	240,708.48
BALANCE DUE COMPANIES	(56,726.07)	(23,829.79)	(4,603.45)	(85,159.31)
DEDUCT:				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(24,031.58)	0.00	0.00	(24,031.58)
Prior Pension	(145,301.00)	0.00	0.00	(145,301.00)
Subtotal	(169,332.58)	0.00	0.00	(169,332.58)
ADD:				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(58,236.70)	0.00	0.00	(58,236.70)
Current Pension	(257,902.00)	0.00	0.00	(257,902.00)
Subtotal	(316,138.70)	0.00	0.00	(316,138.70)
EQUITY IN ASSETS OF UNDERWRITING				
ASSOCIATION	(203,532.19)	(23,829.79)	(4,603.45)	(231,965.43)
DEDUCT:				
Current Unearned Premiums	309,578.00	0.00	0.00	309,578.00
Current Unpaid Losses (Incl. I.B.N.R.)	123,000.00	23,200.00	500.00	146,700.00
Current Unpaid Underwriting Expenses	16,708.00	0.00	0.00	16,708.00
Current Unpaid Post Retirement Benefits	22,968.00	0.00	0.00	22,968.00
Current Unpaid Loss Adjustment Expenses Current Unpaid Premium Tax	7,797.00	1,471.00	32.00	9,300.00
Subtotal	0.00 480,051.00	0.00 24,671.00	0.00 532.00	505,254.00
Subtour	100,031.00	2 1,07 1.00	332.00	303,23 1.00
ADD:				
Prior Unearned Premiums	284,547.00	18,907.00	0.00	303,454.00
Prior Unpaid Losses (Incl. I.B.N.R.)	108,769.00	28,900.00	500.00	138,169.00
Prior Unpaid Underwriting Expenses Prior Unpaid Post Retirement Benefits	4,347.00	0.00 0.00	0.00 0.00	4,347.00
Prior Unpaid Loss Adjustment Expenses	60,646.00 17,813.00	4,733.00	82.00	60,646.00 22,628.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	476,122.00	52,540.00	582.00	529,244.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	29,415.00	29,415.00
Distributions Charged-Off	0.00	0.00	210.81	210.81
NET CHANGE IN MEMBERS' EQUITY	(207,461.19)	4,039.21	25,072.36	(178,349.62)

Members' Account by Policy Year for the Year to Date Ending December 31, 2011

	<u>2011</u>	<u>2010</u>	2009	TOTAL
Premiums Written	592,183.00	(417.00)	0.00	591,766.00
Other Income	500.96	0.00	0.00	500.96
Investment Income Received Subtotal	29.56	0.00	0.00	29.56
Subtotal	592,713.52	(417.00)	0.00	592,296.52
EXPENSES PAID:				
Losses	115,189.59	402,150.59	(6,100.21)	511,239.97
Loss Adjustment Expenses	19,440.58	43,231.62	24,224.59	86,896.79
Other Underwriting Expenses	346,440.60	0.00	0.00	346,440.60
Premium Tax	11,843.66	(8.34)	0.00	11,835.32
Commissions	44,538.00	(32.70)	0.00	44,505.30
Premiums/Assessments Charged-off	110.40	99.10	0.00	209.50
Subtotal	537,562.83	445,440.27	18,124.38	1,001,127.48
BALANCE DUE COMPANIES	55,150.69	(445,857.27)	(18,124.38)	(408,830.96)
DEDUCT:				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(25,858.88)	0.00	(25,858.88)
Prior Pension		(147,042.00)	0.00	(147,042.00)
Subtotal	0.00	(172,900.88)	0.00	(172,900.88)
ADD:				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(58,236.70)	0.00	0.00	(58,236.70)
Current Pension	(257,902.00)	0.00	0.00	(257,902.00)
Subtotal	(316,138.70)	0.00	0.00	(316,138.70)
FOURTY IN ACCEPT OF UNDERWRITING				
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(260,988.01)	(272,956.39)	(18,124.38)	(552,068.78)
DEDUCT:				
Current Unearned Premiums	309,578.00	0.00	0.00	309,578.00
Current Unpaid Losses (Incl. I.B.N.R.)	123,000.00	23,200.00	500.00	146,700.00
Current Unpaid Underwriting Expenses	16,708.00	0.00	0.00	16,708.00
Current Unpaid Post Retirement Benefits	22,968.00	0.00	0.00	22,968.00
Current Unpaid Loss Adjustment Expenses	7,797.00	1,471.00	32.00	9,300.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	480,051.00	24,671.00	532.00	505,254.00
ADD:				
Prior Unearned Premiums	0.00	321,547.00	0.00	321,547.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	127,700.00	2,778.00	130,478.00
Prior Unpaid Underwriting Expenses	0.00	16,107.00	0.00	16,107.00
Prior Unpaid Post Retirement Benefits	0.00	45,433.00	0.00	45,433.00
Prior Unpaid Loss Adjustment Expenses Prior Unpaid Premium Tax	0.00 0.00	5,174.00	113.00 0.00	5,287.00
Subtotal	0.00	0.00 515,961.00	2,891.00	0.00 518,852.00
Channel in Deat Designation and Demosity (D. 1.1.)	0.00	0.00	0.00	0.00
Change in Post Retirement Benefits (Pension) Assessment of Policy Year	0.00 0.00	0.00 300,000.00	0.00 0.00	0.00 300,000.00
Distribution of Policy Year	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	(11,884.20)	(11,884.20)
Distributions Charged-Off	0.00	0.00	(1,294.15)	(1,294.15)
NET CHANGE IN MEMBERS' EQUITY	(741,039.01)	518,333.61	(28,943.73)	(251,649.13)
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EXHIBIT 5C

DELAWARE FAIR PLAN

Members' Account for Active Policy Years @ December 31, 2011

Premiums Written Other Income Investment Income Received Subtotal	2011 592,183.00 500.96 29.56 592,713.52	2010 629,354.00 338.61 675.49 630,368.10	2009 658,189.00 10.20 937.66 659,136.86	TOTAL 1,879,726.00 849.77 1,642.71 1,882,218.48
		,	,	-,,-
EXPENSES PAID:	445 400 50	(74.000.70	100 000 07	040 474 04
Losses	115,189.59	634,092.32	190,890.03	940,171.94
Loss Adjustment Expenses Other Underwriting Expenses	19,440.58 346,440.60	59,518.22 339,442.52	94,763.57 315,839.72	173,722.37 1,001,722.84
Premium Tax	11,843.66	12,587.08	13,163.78	37,594.52
Commissions	44,538.00	46,975.10	50,452.90	141,966.00
Premiums/Assessments Charged-off	110.40	146.60	(18.10)	238.90
Subtotal	537,562.83	1,092,761.84	665,091.90	2,295,416.57
	,	, ,	•	, ,
BALANCE DUE COMPANIES	55,150.69	(462,393.74)	(5,955.04)	(413,198.09)
ADD:				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(58,236.70)	0.00	0.00	(58,236.70)
Current Pension	(257,902.00)	0.00	0.00	(257,902.00)
Subtotal	(316,138.70)	0.00	0.00	(316,138.70)
EQUITY IN ASSETS OF UNDERWRITING				
ASSOCIATION	(260,988.01)	(462,393.74)	(5,955.04)	(729,336.79)
DEDUCT:				
Current Unearned Premiums	309,578.00	0.00	0.00	309,578.00
Current Unpaid Losses (Incl. I.B.N.R.)	123,000.00	23,200.00	500.00	146,700.00
Current Unpaid Underwriting Expenses	16,708.00	0.00	0.00	16,708.00
Current Unpaid Post Retirement Benefits	22,968.00	0.00	0.00	22,968.00
Current Unpaid Loss Adjustment Expenses	7,797.00	1,471.00	32.00	9,300.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	480,051.00	24,671.00	532.00	505,254.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	926,072.12	150,000.00	1,076,072.12
Distribution of Policy Year	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	(26,514.84)	(26,514.84)
Distributions Charged-Off	0.00	0.00	2,644.99	2,644.99
NET CHANGE IN MEMBERS' EQUITY	(741,039.01)	439,007.38	119,643.11	(182,388.52)
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EXHIBIT 6A

DELAWARE FAIR PLAN

Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending December 31, 2011

QUARTER 10/01/2011 - 12/31/2011

<u>YEAR</u> 01/01/2011 - 12/31/2011

	<u> 2011</u>	<u> 2010</u>	<u>TOTAL</u>	<u> 2011</u>	<u> 2010</u>	TOTAL	
			PREMIUMS WRITTEN				
Fire	92,747.00	0.00	92,747.00	353,711.00	(2,336.00)	351,375.00	
Other Allied Lines	62,860.00	0.00	62,860.00	238,472.00	1,919.00	240,391.00	
Total	155,607.00	0.00	155,607.00	592,183.00	(417.00)	591,766.00	
		UNEARNED PREM	IUMS AT THE BEGINNII	NG OF THE PERIOD			
Fire	170,179.00	11,409.00	181,588.00	0.00	196,597.00	196,597.00	
Other Allied Lines	114,368.00	7,498.00	121,866.00	0.00	124,950.00	124,950.00	
Total	284,547.00	18,907.00	303,454.00	0.00	321,547.00	321,547.00	
		UNEARNED PI	REMIUMS AT THE END	OF THE PERIOD			
Fire	184,783.00	0.00	184,783.00	184,783.00	0.00	184,783.00	
Other Allied Lines	124,795.00	0.00	124,795.00	124,795.00	0.00	124,795.00	
Total	309,578.00	0.00	309,578.00	309,578.00	0.00	309,578.00	
PREMIUMS EARNED							
Fire	78,143.00	11,409.00	89,552.00	168,928.00	194,261.00	363,189.00	
Other Allied Lines	52,433.00	7,498.00	59,931.00	113,677.00	126,869.00	240,546.00	
Total	130,576.00	18,907.00	149,483.00	282,605.00	321,130.00	603,735.00	

EXHIBIT 6B

DELAWARE FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending December 31, 2011

For Terrorism Reporting Requirements Only

QUARTER 10/01/2011 - 12/31/2011

<u>YEAR</u> 01/01/2011 - 12/31/2011

	<u> 2011</u>	<u> 2010</u>	TOTAL	<u> 2011</u>	<u> 2010</u>	TOTAL			
<u>PREMIUMS WRITTEN</u>									
Habitational (Owner Occupied)	86,262.00	0.00	86,262.00	329,812.00	(758.00)	329,054.00			
Habitational (Non-Owner Occupied)	62,037.00	0.00	62,037.00	239,905.00	(566.00)	239,339.00			
Commercial	7,308.00	0.00	7,308.00	22,466.00	907.00	23,373.00			
Total	155,607.00	0.00	155,607.00	592,183.00	(417.00)	591,766.00			
	UNEARN	ED PREMIUMS AT	THE BEGINNING OF TH	HE PERIOD					
Habitational (Owner Occupied)	165,632.00	10,997.00	176,629.00	0.00	163,135.00	163,135.00			
Habitational (Non-Owner Occupied)	107,162.00	7,120.00	114,282.00	0.00	148,505.00	148,505.00			
Commercial	11,753.00	790.00	12,543.00	0.00	9,907.00	9,907.00			
Total	284,547.00	18,907.00	303,454.00	0.00	321,547.00	321,547.00			
	UNEA	ARNED PREMIUMS	AT THE END OF THE P	ERIOD					
Habitational (Owner Occupied)	174,318.00	0.00	174,318.00	174,318.00	0.00	174,318.00			
Habitational (Non-Owner Occupied)	125,515.00	0.00	125,515.00	125,515.00	0.00	125,515.00			
Commercial	9,745.00	0.00	9,745.00	9,745.00	0.00	9,745.00			
Total	309,578.00	0.00	309,578.00	309,578.00	0.00	309,578.00			
		PREMI	<u>UMS EARNED</u>						
Habitational (Owner Occupied)	77,576.00	10,997.00	88,573.00	155,494.00	162,377.00	317,871.00			
Habitational (Non-Owner Occupied)	43,684.00	7,120.00	50,804.00	114,390.00	147,939.00	262,329.00			
Commercial	9,316.00	790.00	10,106.00	12,721.00	10,814.00	23,535.00			
Total	130,576.00	18,907.00	149,483.00	282,605.00	321,130.00	603,735.00			
Premiums Earned for Terrorism Reporting F	53,000.00	7,910.00	60,910.00	127,111.00	158,753.00	285,864.00			

NOTE: Terrorism Reporting Requirements include: Habitational (Non-Owner Occupied) & Commercial lines for Premiums Earned only!

EXHIBIT 7

DELAWARE FAIR PLAN

Reporting Schedule P Number of Claims Outstanding FOR THE TEN YEAR PERIOD ENDING December 31, 2011

<u>Coverage</u>	<u> 2011</u>	<u> 2010</u>	<u>2009</u>	<u>2008</u>	<u> 2007</u>	<u>2006</u>	<u> 2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>TOTAL</u>
Fire	2	0	0	0	0	0	0	0	0	0	2
Other Allied Lines	10	1	0	0	0	0	0	0	0	0	11
Homeowners	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	12	1	0	0	0	0	0	0	0	0	13

NOTES:

- 1) Members should apply their respective percentages of participations to the reported Claims Outstanding by line by year.
- 2) Claims counts should be reported in whole numbers. Members should utilize the method employed in their respective filings. i.e., either the "round up" or "trunicated method.
- 3) Members are advised the FAIR Plan claim counts are accumulated per claim.

EXHIBIT 7A

DELAWARE FAIR PLAN

Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
December 31, 2011

<u>QUARTER</u> 10/01/2011 - 12/31/2011

	2011	2010	2009	TOTAL
		LOSSES PAID	2007	101742
Fire	91,346.22	7,154.96	0.00	98,501.18
Other Allied Lines	14,842.07	10,023.82	0.00	24,865.89
Total	106,188.29	17,178.78	0.00	123,367.07
	UNPAID PREVIO			
Fire	68,500.00	4,700.00	0.00	73,200.00
Other Allied Lines	40,269.00	24,200.00	500.00	64,969.00
Total	108,769.00	28,900.00	500.00	138,169.00
	IIMBAID CIIDDE	NT DEDIOD (IN	CI IDND\	
Fire	104,800.00	0.00	0.00	104,800.00
Other Allied Lines	18,200.00	23.200.00	500.00	41,900.00
Total	123,000.00	23,200.00	500.00	146,700.00
Total	123,000.00	23,200.00	300.00	140,700.00
	LOS	SES INCURRED		
Fire	127,646.22	2,454.96	0.00	130,101.18
Other Allied Lines	(7,226.93)	9,023.82	0.00	1,796.89
Total	120,419.29	11,478.78	0.00	131,898.07
	<u>Y</u>	EAR TO DATE		
	01/01/	2011 - 12/31/2	011	
		OCCEC DAID		
Fire	92,762.87	365,505.72	(6,100.21)	AE2 140 70
Other Allied Lines	22,426.72	36,644.87	0.00	452,168.38 59,071.59
Total	115,189,59	402.150.59	(6,100,21)	511.239.97
lotal	113,107.37	402,130.39	(0,100.21)	311,237.77
	UNPAID PREVIO	US PERIOD (IN	CL. I.B.N.R.)	
Fire	0.00	125,900.00	500.00	126,400.00
Other Allied Lines	0.00	1,800.00	2,278.00	4,078.00
Total	0.00	127,700.00	2,778.00	130,478.00
	UNPAID CURRE		CL. I.B.N.R.)	
Fire	104,800.00	0.00	0.00	104,800.00
Other Allied Lines	18,200.00	23,200.00	500.00	41,900.00
Total	123,000.00	23,200.00	500.00	146,700.00
Ft		SES INCURRED	(/ /00 01)	470 5/0 70
Fire	197,562.87	239,605.72	(6,600.21)	430,568.38
Other Allied Lines Total	40,626.72 238,189.59	58,044.87 297,650.59	(1,778.00)	96,893.59 527,461.97
rotai	230,109.39	297,030.39	(0,370.21)	327,401.97
	I.B.N.R.	(CURRENT PER	IOD)	
Fire	1,800.00	0.00	0.00	1,800.00
Other Allied Lines	1,200.00	0.00	0.00	1,200.00
Total	3,000.00	0.00	0.00	3,000.00
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EXHIBIT 7B

DELAWARE FAIR PLAN

Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending.

December 31, 2011

QUARTER 10/01/2011 - 12/31/2011

	<u>2011</u>	<u>2010</u>	2009	<u>TOTAL</u>					
LOSS ADJUSTMENT EXPENSES PAID									
Fire	5,451.82	1,837.27	0.00	7,289.09					
Other Allied Lines	8,240.09	4,813.74	4,603.45	17,657.28					
Total	13,691.91	6,651.01	4,603.45	24,946.37					
	UNPAID PR	EVIOUS PERIO	D						
Fire	11,218.00	770.00	0.00	11,988.00					
Other Allied Lines	6,595.00	3,963.00	82.00	10,640.00					
Total	17,813.00	4,733.00	82.00	22,628.00					
	UNPAID CI	URRENT PERIOI	0						
Fire	6,643.00	0.00	0.00	6,643.00					
Other Allied Lines	1,154.00	1,471.00	32.00	2,657.00					
Total	7,797.00	1,471.00	32.00	9,300.00					
	LOSS ADJUSTMEN	T FYPENSES IN	CURRED						
Fire	876.82	1,067.27	0.00	1,944.09					
Other Allied Lines	2,799.09	2,321.74	4,553.45	9,674.28					
Total	3,675.91	3,389.01	4,553.45	11,618.37					
	VEAD	R TO DATE							
		11 - 12/31/2011	1						
F1	LOSS ADJUSTM			7/ 150 75					
Fire	6,075.23	23,854.59	6,228.53	36,158.35					
Other Allied Lines	13,365.35	19,377.03	17,996.06	50,738.44					
Total	19,440.58	43,231.62	24,224.59	86,896.79					
	UNPAID PR	EVIOUS PERIO	<u>D</u>						
Fire	0.00	5,101.00	20.00	5,121.00					
Other Allied Lines	0.00	73.00	93.00	166.00					
Total	0.00	5,174.00	113.00	5,287.00					
UNPAID CURRENT PERIOD									
Fire	6,643.00	0.00	0.00	6,643.00					
Other Allied Lines	1,154.00	1,471.00	32.00	2,657.00					
Total	7,797.00	1,471.00	32.00	9,300.00					
	LOSS ADJUSTMEN	T EXPENSES IN	CURRED						
Fire	12,718.23	18,753.59	6,208.53	37,680.35					
Other Allied Lines	14,519.35	20,775.03	17,935.06	53,229.44					
Total	27,237.58	39,528.62	24,143.59	90,909.79					

EXHIBIT 8

DELAWARE

Report of Catastrophe Losses for the Quarter Ending December 31, 2011

Cat <u>#</u>	Policy <u>Year</u>	Date of Loss	Line of Business	Unpaid <u>Losses</u>	Paid Losses	Alloc. Unpaid <u>LAE</u>	Paid Loss Adjustment <u>Expenses</u>
59	2010	08/27/2011	Other	2,400	1,824.86	120	1,810.45
59	2011	08/27/2011	Other	0	13,489.74	0	4,423.14
TOTAL			<u> </u>	2,400	15,314.60	120	6,233.59