Statement of Assets, Liabilities and Members' Equity at March 31, 2012

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
ASSETS			
Cash	334,447.17	0.00	334,447.17
Investments	279,924.21	0.00	279,924.21
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	5,750.90	3,616.50	2,134.40
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	2,869.57	2,869.57	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension	56,658.00	56,658.00	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	679,649.85	63,144.07	616,505.78
LIABILITIES			
Unpaid Losses (Incl. I.B.N.R.)			60,200.00
Unpaid Loss Adjustment Expenses			3,626.00
Unpaid Underwriting Expenses			27,624.00
Unpaid Post Retirement Benefits (Medical)			81,773.00
Unpaid Post Retirement Benefits (Pension)			260,148.00
Unearned Premiums			308,883.00
Unearned Advance Premiums			22,746.00
Claims Checks Payable			25,550.03
Amounts Withheld for Accounts of Others			2,905.60
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			793,455.63
MEMBERS' EQUITY Members' Equity (Deficit)			(176,949.85)
TOTAL LIABILITIES & MEMBERS' EQUITY			616,505.78

Income Statement for the Quarter and Year to Date Ending March 31, 2012

	Quarter 01/01/ - 03/31/2012	Year 01/01/ - 03/31/2012
UNDERWRITING INCOME		
Premiums Written	152,405.00	152,405.00
Change in Unearned Premiums	695.00	695.00
Premiums Earned	153,100.00	153,100.00
<u>DEDUCTIONS</u>		
Losses Incurred	(18.98)	(18.98)
Loss Adjustment Expenses Incurred	20,427.38	20,427.38
Other Underwriting Expenses Incurred	98,783.72	98,783.72
Post Retirement Benefits Incurred	23,120.05	23,120.05
Premium Tax Incurred	3,048.10	3,048.10
Total Underwriting Deductions	145,360.27	145,360.27
Net Underwriting Profit or Loss	7,739.73	7,739.73
OTHER INCOME OR OUTGO		
Net Investment Income	7.91	7.91
Other Income	30.20	30.20
Premiums/Assessments Charged-Off	(1.80)	(1.80)
Total Other Income or Outgo	36.31	36.31
Net Result of Operations	7,776.04	7,776.04
EQUITY ACCOUNT		
Beginning Members' Equity	(182,388.52)	(182,388.52)
Net Result of Operations	7,776.04	7,776.04
Change in Assets Not Admitted	(4,907.37)	(4,907.37)
Change in Post Retirement Benefits (Pension)	2,570.00	2,570.00
Assessment of Policy Year	0.00	0.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	0.00
Assessments Charged-Off	0.00	0.00
Distributions Charged-Off	0.00	0.00
MEMBERS' EQUITY (DEFICIT)	(176,949.85)	(176,949.85)

EXHIBIT 3

DELAWARE FAIR PLAN

Reconciliation of Ledger Assets As of March 31, 2012

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 Policy Year Closeout	152,405.00 30.20 7.91 5,436.00 22.30 0.00 0.00 0.00 0.00
TOTAL	157,901.41
DECREASE IN LEDGER ASSETS	
Other Income	0.00
Losses Paid	86,481.02
Loss Adjustment Expenses Paid	26,101.38
Other Expenses Paid	107,634.87
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	28,055.49
Premiums Charged-Off	1.80
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
TOTAL	248,274.56
Increase(Decrease) in Ledger Assets	(90,373.15)
Ledger Assets at 12/31/2011	770,023.00
Ledger Assets at 03/31/2012	679,649.85

Members' Account by Policy Year for the Quarter & Year to Date Ending March 31, 2012

Penalmar Written 143,508.00 8,897.00 0.00 0.00 0.00 30.20 30.20 Investment Income Received 7.91 0.00 0.00 0.00 0.00 7.91 1.00 0.00 0.00 0.00 0.00 0.00 7.91 1.00 1.00 0.00 0.00 0.00 0.00 7.91 1.00 1.		2012	<u>2011</u>	<u>2010</u>	2009	2008	TOTAL
Investment Income Received 7,9							
Subtocal 143,546.11 8,897.00 0.00 0.00 0.00 152,443.11							
Losse Comment Losse Losse	_						
Losses	Subtotal	113,310.11	6,677.00	0.00	0.00	0.00	132,443.11
Losses	EXPENSES PAID:						
Other Underwriting Expenses 92,720.57 0.00 0.00 0.00 0.00 30,748.10 Fremitum Tax 2,870.16 177.794 0.00 0.00 0.00 1,304.81 Commissions 10,444.10 660.10 0.00 0.00 0.00 11,304.20 Fremitum's Assessments Charged-off 0.00 1,80 0.00 0.00 219,657.07 BALANCE DUE COMPANIES 37,311.28 (76,416.99) (24,290.67) 3,817.58 0.00 (67,213.96) DEDUCT: Prior Investment Income Accrued 0.00 (59,236.70) 0.00 0.00 0.00 0.00 Prior Pension 0.00 (59,236.70) 0.00 0.00 0.00 (57,920.00) Subtical 0.00 (316,138.70) 0.00 0.00 0.00 (36,138.70) ABD Current Income Accrued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00	68,464.04	18,016.98	0.00	0.00	86,481.02
Premium Tax	Loss Adjustment Expenses	0.00	16,010.11	6,273.69	3,817.58	0.00	26,101.38
Commissions	Other Underwriting Expenses						
Premiums/Assessments Charged-off 0.00 1.80 0.00 0.00 0.00 0.180	Premium Tax						
Subrolal 106,234.83 85,313.99 24,290.67 3,817.58 0.00 219,657.07							
Deduct Property							
DEDUCT: Prior Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 158,236,700 0.00 0.00 0.00 158,236,700 0.00 0.00 0.00 158,236,700 0.00 0.00 0.00 158,236,700 0.00 0.00 0.00 158,236,700 0.00 0.00 0.00 0.00 (257,902,00) 0.00	Subtotal	106,234.83	85,313.99	24,290.67	3,817.58	0.00	219,657.07
Prior Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 58,236.70) Prior Non-Admitted Assets 0.00 (\$8,236.70) 0.00 0.00 0.00 (\$257,902.00) Firor Pension 0.00 (\$257,902.00) 0.00 0.00 0.00 (\$277,902.00) Subrotal 0.00 (\$316,138.70) 0.00 0.00 0.00 0.00 (\$316,138.70) ABD: Current Investment Income Accrued (\$0.3,144.07) 0.00<	BALANCE DUE COMPANIES	37,311.28	(76,416.99)	(24,290.67)	(3,817.58)	0.00	(67,213.96)
Prior Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 58,236.70) Prior Non-Admitted Assets 0.00 (\$8,236.70) 0.00 0.00 0.00 (\$257,902.00) Firor Pension 0.00 (\$257,902.00) 0.00 0.00 0.00 (\$277,902.00) Subrotal 0.00 (\$316,138.70) 0.00 0.00 0.00 0.00 (\$316,138.70) ABD: Current Investment Income Accrued (\$0.3,144.07) 0.00<	DEDUCT:						
Prior Non-Admitted Asset 0.00 (\$58,236,70) 0.00 0.00 (\$25,7902,00) 0.00 0.00 (\$25,7902,00) Subtotal 0.00 (\$25,7902,00) 0.00 0.00 0.00 (\$25,7902,00) ADD: Current Investment Income Accrued 0.00 <td>· · · · · · · · · · · · · · · · · · ·</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.00
Prior Pension 0.00							
Name							
Current Investment Income Accrued							
Current Investment Income Accrued							
Current Non-Admitted Assets							
Current Pension (255,345.00) (318,489.07) (0.00 0.00 0.00 0.00 (255,345.00) (318,489.07) (318,489.07) (0.00 0.00 0.00 0.00 (318,489.07) (31							
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION (281,177.79) 239,721.71 (24,290.67) (3,817.58) (3,817.58) (69,564.33)		. , ,					. , , ,
Carrent Unpaid Premium Tax							
DEDUCT: Current Unearned Premiums 130,981.00 177,902.00 0.00 0.00 0.00 0.00 308,883.00 0.00	Subtotal	(310,407.07)	0.00	0.00	0.00	0.00	(310,407.07)
DEDUCT: Current Unearmed Premiums							
Current Unearned Premiums 130,981.00 177,902.00 0.00 0.00 0.00 308,883.00 Current Unpaid Losses (Incl. I.B.N.R.) 3,200.00 57,000.00 0.00 0.00 0.00 60,200.00 Current Unpaid Underwriting Expenses 27,624.00 0.00 0.00 0.00 0.00 27,224.00 Current Unpaid Post Retirement Benefits 29,918.00 0.00	ASSOCIATION	(281,177.79)	239,721.71	(24,290.67)	(3,817.58)	0.00	(69,564.33)
Current Unearned Premiums 130,981.00 177,902.00 0.00 0.00 0.00 308,883.00 Current Unpaid Losses (Incl. I.B.N.R.) 3,200.00 57,000.00 0.00 0.00 0.00 60,200.00 Current Unpaid Underwriting Expenses 27,624.00 0.00 0.00 0.00 0.00 27,224.00 Current Unpaid Post Retirement Benefits 29,918.00 0.00	DEDUCT.						
Current Unpaid Losses (Incl. I.B.N.R.) 3,200.00 57,000.00 0.00 0.00 0.00 60,200.00 Current Unpaid Underwriting Expenses 27,624.00 0.00 0.00 0.00 0.00 0.00 27,624.00 Current Unpaid Post Retirement Benefits 29,918.00 0.00 <td></td> <td>170 081 00</td> <td>177 002 00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>708 887 00</td>		170 081 00	177 002 00	0.00	0.00	0.00	708 887 00
Current Unpaid Underwriting Expenses 27,624.00 0.00 0.00 0.00 27,624.00 Current Unpaid Post Retirement Benefits 29,918.00 0.00 0.00 0.00 0.00 29,918.00 Current Unpaid Loss Adjustment Expenses 193.00 3,433.00 0.00 430,251.00 0.00 0.00 0.00 0.00 430,251.00 0.00 0.00 0.00 0.00 430,251.00 0.00							
Current Unpaid Post Retirement Benefits 29,918.00 0.00 0.00 0.00 0.00 29,918.00 Current Unpaid Loss Adjustment Expenses 193.00 3,433.00 0.00 0.00 0.00 3,626.00 Current Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 0.00 Subtotal 191,916.00 238,335.00 0.00 0.00 0.00 430,251.00 ADD: Prior Unearned Premiums 0.00 309,578.00 0.00 0.00 0.00 309,578.00 Prior Unpaid Losses (Incl. I.B.N.R.) 0.00 123,000.00 23,200.00 500.00 0.00 146,700.00 Prior Unpaid Loss Retirement Benefits 0.00 16,708.00 0.00 0.00 0.00 16,708.00 Prior Unpaid Post Retirement Benefits 0.00 22,968.00 0.00 0.00 0.00 22,968.00 Prior Unpaid Premium Tax 0.00 7,977.00 1,471.00 32.00 0.00 9,300.00 Prior Unpaid Premium Tax 0.00 0.00							
Current Unpaid Loss Adjustment Expenses 193.00 3,433.00 0.00 0.00 0.00 0.00 3,626.00 Current Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 430,251.00 ADD: Prior Unearned Premiums 0.00 309,578.00 0.00 0.00 0.00 309,578.00 0.00 0.00 0.00 309,578.00 0.00 0.00 0.00 309,578.00 0.00 0.00 0.00 309,578.00 0.00 0.00 0.00 146,700.00 146,700.00 123,000.00 23,200.00 500.00 0.00 146,700.00 146,708.00 0.00 0.00 0.00 0.00 0.00 146,708.00 0.		,					,
Current Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 Subtotal 191,916.00 238,335.00 0.00 0.00 0.00 430,251.00 ADD: Prior Unearned Premiums 0.00 309,578.00 0.00 0.00 0.00 309,578.00 Prior Unpaid Losses (Incl. I.B.N.R.) 0.00 123,000.00 23,200.00 500.00 0.00 146,700.00 Prior Unpaid Loss Expenses 0.00 16,708.00 0.00 0.00 0.00 16,708.00 Prior Unpaid Post Retirement Benefits 0.00 22,968.00 0.00 0.00 0.00 22,968.00 Prior Unpaid Loss Adjustment Expenses 0.00 7,797.00 1,471.00 32.00 0.00 9,300.00 Prior Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 9,300.00 Subtotal 0.00 480,051.00 24,671.00 532.00 0.00 505,254.00 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0			3,433.00	0.00	0.00	0.00	
ADD: Prior Unearned Premiums 0.00 309,578.00 0.00 0.00 0.00 309,578.00 Prior Unpaid Losses (Incl. I.B.N.R.) 0.00 123,000.00 23,200.00 500.00 0.00 146,700.00 Prior Unpaid Underwriting Expenses 0.00 16,708.00 0.00 0.00 0.00 16,708.00 Prior Unpaid Post Retirement Benefits 0.00 22,968.00 0.00 0.00 0.00 22,968.00 Prior Unpaid Loss Adjustment Expenses 0.00 7,797.00 1,471.00 32.00 0.00 9,300.00 Prior Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 0.00 9,300.00 Subtotal 0.00 480,051.00 24,671.00 532.00 0.00 505,254.00 Change in Post Retirement Benefits (Pension) 0.00 <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td>		0.00		0.00	0.00	0.00	
Prior Unearned Premiums 0.00 309,578.00 0.00 0.00 309,578.00 Prior Unpaid Losses (Incl. I.B.N.R.) 0.00 123,000.00 23,200.00 500.00 0.00 146,700.00 Prior Unpaid Underwriting Expenses 0.00 16,708.00 0.00 0.00 0.00 16,708.00 Prior Unpaid Post Retirement Benefits 0.00 22,968.00 0.00 0.00 0.00 22,968.00 Prior Unpaid Loss Adjustment Expenses 0.00 7,797.00 1,471.00 32.00 0.00 0.00 9,300.00 Prior Unpaid Premium Tax 0.00 0.0	Subtotal	191,916.00	238,335.00	0.00	0.00	0.00	430,251.00
Prior Unearned Premiums 0.00 309,578.00 0.00 0.00 309,578.00 Prior Unpaid Losses (Incl. I.B.N.R.) 0.00 123,000.00 23,200.00 500.00 0.00 146,700.00 Prior Unpaid Underwriting Expenses 0.00 16,708.00 0.00 0.00 0.00 16,708.00 Prior Unpaid Post Retirement Benefits 0.00 22,968.00 0.00 0.00 0.00 22,968.00 Prior Unpaid Loss Adjustment Expenses 0.00 7,797.00 1,471.00 32.00 0.00 0.00 9,300.00 Prior Unpaid Premium Tax 0.00 0.0							
Prior Unpaid Losses (Incl. I.B.N.R.) 0.00 123,000.00 23,200.00 500.00 0.00 144,700.00 Prior Unpaid Underwriting Expenses 0.00 16,708.00 0.00 0.00 0.00 16,708.00 Prior Unpaid Post Retirement Benefits 0.00 22,968.00 0.00 0.00 0.00 0.00 22,968.00 Prior Unpaid Loss Adjustment Expenses 0.00 7,797.00 1,471.00 32.00 0.00 0.00 9,300.00 Prior Unpaid Premium Tax 0.00							
Prior Unpaid Underwriting Expenses 0.00 16,708.00 0.00 0.00 0.00 16,708.00 Prior Unpaid Post Retirement Benefits 0.00 22,968.00 0.00 0.00 0.00 22,968.00 Prior Unpaid Loss Adjustment Expenses 0.00 7,797.00 1,471.00 32.00 0.00 9,300.00 Prior Unpaid Premlum Tax 0.00							,
Prior Unpaid Post Retirement Benefits 0.00 22,968.00 0.00 0.00 0.00 22,968.00 Prior Unpaid Loss Adjustment Expenses 0.00 7,797.00 1,471.00 32.00 0.00 9,300.00 Prior Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 0.00 Subtotal 0.00 480,051.00 24,671.00 532.00 0.00 0.00 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 0.00 Assessment of Policy Year 0.00 0.00 0.00 0.00 0.00 0.00 Distribution of Policy Year 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Policy Year Closeout 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Assessments Charged-Off 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Distributions Charged-Off 0.00 0.00 0.00 0.00 0.00 0.							
Prior Unpaid Loss Adjustment Expenses 0.00 7,797.00 1,471.00 32.00 0.00 9,300.00 Prior Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 505,254.00 0.00							
Prior Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 532.00 0.00 505,254.00 Change in Post Retirement Benefits (Pension) 0.00	•						
Subtotal 0.00 480,051.00 24,671.00 532.00 0.00 505,254.00 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Assessment of Policy Year 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Policy Year Closeout 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Assessments Charged-Off 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Distributions Charged-Off 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
Assessment of Policy Year 0.00							
Assessment of Policy Year 0.00							
Distribution of Policy Year 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Policy Year Closeout 0.00<							
Assessments Charged-Off 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	•						
Distributions Charged-Off 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							
NET CHANGE IN MEMBERS' EQUITY (473,093.79) 481,437.71 380.33 (3,285.58) 0.00 5,438.67	DISTINUTIONS CHAIGEN-OIF	0.00	0.00	0.00	0.00	0.00	0.00
	NET CHANGE IN MEMBERS' EQUITY	(473,093.79)	481,437.71	380.33	(3,285.58)	0.00	5,438.67

Members' Account for Active Policy Years @ March 31, 2012

D. J. Will	2012	<u>2011</u>	<u>2010</u>	<u>2009</u>	2008	TOTAL
Premiums Written	143,508.00	601,080.00	629,354.00	658,189.00	0.00	2,032,131.00 879.97
Other Income Investment Income Received	30.20 7.91	500.96 29.56	338.61 675.49	10.20 937.66	0.00 0.00	1,650.62
Subtotal	143,546.11	601,610.52	630,368.10	659,136.86	0.00	2,034,661.59
Subtotal	143,340.11	001,010.52	030,300.10	039,130.00	0.00	2,034,001.39
EXPENSES PAID:						
Losses	0.00	183,653.63	652,109.30	190,890.03	0.00	1,026,652.96
Loss Adjustment Expenses	0.00	35,450.69	65,791.91	98,581.15	0.00	199,823.75
Other Underwriting Expenses	92,720.57	346,440.60	339,442.52	315,839.72	0.00	1,094,443.41
Premium Tax	2,870.16	12,021.60	12,587.08	13,163.78	0.00	40,642.62
Commissions	10,644.10	45,198.10	46,975.10	50,452.90	0.00	153,270.20
Premiums/Assessments Charged-off	0.00	112.20	146.60	(18.10)	0.00	240.70
Subtotal	106,234.83	622,876.82	1,117,052.51	668,909.48	0.00	2,515,073.64
BALANCE DUE COMPANIES	37,311.28	(21,266.30)	(486,684.41)	(9,772.62)	0.00	(480,412.05)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(63,144.07)	0.00	0.00	0.00	0.00	(63,144.07)
Current Pension	(255,345.00)	0.00	0.00	0.00	0.00	(255,345.00)
Subtotal	(318,489.07)	0.00	0.00	0.00	0.00	(318,489.07)
EQUITY IN ASSETS OF UNDERWRITING						
ASSOCIATION	(281,177.79)	(21,266.30)	(486,684.41)	(9,772.62)	0.00	(798,901.12)
DEDUCT:						
Current Unearned Premiums	130,981.00	177,902.00	0.00	0.00	0.00	308,883.00
Current Unpaid Losses (Incl. I.B.N.R.)	3,200.00	57,000.00	0.00	0.00	0.00	60,200.00
Current Unpaid Underwriting Expenses	27,624.00	0.00	0.00	0.00	0.00	27,624.00
Current Unpaid Post Retirement Benefits	29,918.00	0.00	0.00	0.00	0.00	29,918.00
Current Unpaid Loss Adjustment Expenses	193.00	3,433.00	0.00	0.00	0.00	3,626.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	191,916.00	238,335.00	0.00	0.00	0.00	430,251.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	926,072.12	150,000.00	0.00	1,076,072.12
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	(26,514.84)	0.00	(26,514.84)
Distributions Charged-Off	0.00	0.00	0.00	2,644.99	0.00	2,644.99
NET CHANGE IN MEMBERS' EQUITY	(473,093.79)	(259,601.30)	439,387.71	116,357.53	0.00	(176,949.85)

EXHIBIT 6A

DELAWARE FAIR PLAN

Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending March 31, 2012

QUARTER 01/01/2012 - 03/31/2012

YEAR 01/01/2012 - 03/31/2012

	<u> 2012</u>	<u> 2011</u>	<u>TOTAL</u>	<u> 2012</u>	<u> 2011</u>	TOTAL			
<u>PREMIUMS WRITTEN</u>									
Fire	88,741.00	6,555.00	95,296.00	88,741.00	6,555.00	95,296.00			
Other Allied Lines	54,767.00	2,342.00	57,109.00	54,767.00	2,342.00	57,109.00			
Total	143,508.00	8,897.00	152,405.00	143,508.00	8,897.00	152,405.00			
		UNEARNED PREM	IIUMS AT THE BEGINNIN	IG OF THE PERIOD					
Fire	0.00	184,783.00	184,783.00	0.00	184,783.00	184,783.00			
Other Allied Lines	0.00	124,795.00	124,795.00	0.00	124,795.00	124,795.00			
Total	0.00	309,578.00	309,578.00	0.00	309,578.00	309,578.00			
		UNEARNED P	REMIUMS AT THE END C	OF THE PERIOD					
Fire	81,073.00	106,820.00	187,893.00	81,073.00	106,820.00	187,893.00			
Other Allied Lines	49,908.00	71,082.00	120,990.00	49,908.00	71,082.00	120,990.00			
Total	130,981.00	177,902.00	308,883.00	130,981.00	177,902.00	308,883.00			
PREMIUMS EARNED									
Fire	7,668.00	84,518.00	92,186.00	7,668.00	84,518.00	92,186.00			
Other Allied Lines	4,859.00	56,055.00	60,914.00	4,859.00	56,055.00	60,914.00			
Total	12,527.00	140,573.00	153,100.00	12,527.00	140,573.00	153,100.00			

EXHIBIT 6B

DELAWARE FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending March 31, 2012

For Terrorism Reporting Requirements Only

QUARTER 01/01/2012 - 03/31/2012

<u>YEAR</u> 01/01/2012 - 03/31/2012

	<u> 2012</u>	<u> 2011</u>	TOTAL	<u> 2012</u>	<u> 2011</u>	TOTAL
		<u>PREMIL</u>	<u>IMS WRITTEN</u>			
Habitational (Owner Occupied)	76,510.00	4,765.00	81,275.00	76,510.00	4,765.00	81,275.00
Habitational (Non-Owner Occupied)	59,161.00	3,767.00	62,928.00	59,161.00	3,767.00	62,928.00
Commercial	7,837.00	365.00	8,202.00	7,837.00	365.00	8,202.00
Total	143,508.00	8,897.00	152,405.00	143,508.00	8,897.00	152,405.00
	UNEARN	ED PREMIUMS AT	THE BEGINNING OF TH	IE PERIOD		
Habitational (Owner Occupied)	0.00	174,318.00	174,318.00	0.00	174,318.00	174,318.00
Habitational (Non-Owner Occupied)	0.00	125,515.00	125,515.00	0.00	125,515.00	125,515.00
Commercial	0.00	9,745.00	9,745.00	0.00	9,745.00	9,745.00
Total	0.00	309,578.00	309,578.00	0.00	309,578.00	309,578.00
	UNE	ARNED PREMIUMS	AT THE END OF THE P	<u>ERIOD</u>		
Habitational (Owner Occupied)	68,547.00	93,189.00	161,736.00	68,547.00	93,189.00	161,736.00
Habitational (Non-Owner Occupied)	53,023.00	71,889.00	124,912.00	53,023.00	71,889.00	124,912.00
Commercial	9,411.00	12,824.00	22,235.00	9,411.00	12,824.00	22,235.00
Total	130,981.00	177,902.00	308,883.00	130,981.00	177,902.00	308,883.00
		PREMI	UMS EARNED			
Habitational (Owner Occupied)	7,963.00	85,894.00	93,857.00	7,963.00	85,894.00	93,857.00
Habitational (Non-Owner Occupied)	6,138.00	57,393.00	63,531.00	6,138.00	57,393.00	63,531.00
Commercial	(1,574.00)	(2,714.00)	(4,288.00)	(1,574.00)	(2,714.00)	(4,288.00)
Total	12,527.00	140,573.00	153,100.00	12,527.00	140,573.00	153,100.00
Premiums Earned for Terrorism Reporting F	4,564.00	54,679.00	59,243.00	4,564.00	54,679.00	59,243.00
NOTE: Terrorism Reporting Requi	,	•	•	,	,	,
14012. Terrorisiii Keporulig Kequi	i cinento inciude.	Habitational (140	on which occupied)	S Commercial Infes	IVI I I CIIII UIII La	inca Omj.

Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending March 31, 2012

<u>QUARTER</u> 01/01/2012 - 03/31/2012

	<u>2012</u>	<u>2011</u>	2010 SES PAID	<u>2009</u>	<u>2008</u>	TOTAL
Fire	0.00	57.634.43	(3,161.57)	0.00	0.00	54.472.86
Other Allied Lines	0.00	10,829.61	21,178.55	0.00	0.00	32,008.16
Total	0.00	68,464.04	18,016.98	0.00	0.00	86,481.02
Total	0.00	00, 10 1.0 1	10,010.70	0.00	0.00	00, 101.02
	<u>uni</u>	PAID PREVIOUS	PERIOD (INCL.	I.B.N.R.)		
Fire	0.00	104,800.00	0.00	0.00	0.00	104,800.00
Other Allied Lines	0.00	18,200.00	23,200.00	500.00	0.00	41,900.00
Total	0.00	123,000.00	23,200.00	500.00	0.00	146,700.00
Fina		PAID CURRENT			0.00	F1 000 00
Fire Other Allied Lines	500.00 2,700.00	51,300.00 5,700.00	0.00 0.00	0.00 0.00	0.00 0.00	51,800.00
Total	3,200.00	57,000.00	0.00	0.00	0.00	8,400.00 60,200.00
Total	3,200.00	37,000.00	0.00	0.00	0.00	00,200.00
		LOSSES	INCURRED			
Fire	500.00	4,134.43	(3,161.57)	0.00	0.00	1,472.86
Other Allied Lines	2,700.00	(1,670.39)	(2,021.45)	(500.00)	0.00	(1,491.84)
Total	3,200.00	2,464.04	(5,183.02)	(500.00)	0.00	(18.98)
			TO DATE			
		01/01/201	2 - 03/31/2012	2		
		100	SES PAID			
Fire	0.00	57,634.43	(3,161.57)	0.00	0.00	54,472.86
Other Allied Lines	0.00	10,829.61	21,178.55	0.00	0.00	32,008.16
Total	0.00	68,464.04	18,016.98	0.00	0.00	86,481.02
		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,
	<u>uni</u>	PAID PREVIOUS	PERIOD (INCL.	I.B.N.R.)		
Fire	0.00	104,800.00	0.00	0.00	0.00	104,800.00
Other Allied Lines	0.00	18,200.00	23,200.00	500.00	0.00	41,900.00
Total	0.00	123,000.00	23,200.00	500.00	0.00	146,700.00
	1131	DAID CURRENT	DEDIOD (INCI			
Fire	500.00	51,300.00	0.00	0.00	0.00	51,800.00
Other Allied Lines	2.700.00	5,700.00	0.00	0.00	0.00	8,400.00
Total	3,200.00	57,000.00	0.00	0.00	0.00	60,200.00
	5,255.55	21,000.00	0.00	0.00	0.00	00,200.00
		LOSSES	INCURRED			
Fire	500.00	4,134.43	(3,161.57)	0.00	0.00	1,472.86
Other Allied Lines	2,700.00	(1,670.39)	(2,021.45)	(500.00)	0.00	(1,491.84)
Total	3,200.00	2,464.04	(5,183.02)	(500.00)	0.00	(18.98)
F .	F00 00		IRRENT PERIOD		0.00	1 000 00
Fire Other Allied Lines	500.00	1,300.00	0.00 0.00	0.00	0.00	1,800.00
Total	300.00 800.00	900.00 2,200.00	0.00	0.00	0.00	1,200.00 3,000.00
iotai	000.00	2,200.00	0.00	0.00	0.00	3,000.00

EXHIBIT 7B

DELAWARE FAIR PLAN

Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
March 31, 2012

QUARTER 01/01/2012 - 03/31/2012

	<u> 2012</u>	20 11	<u> 2010</u>	2009	2008	TOTAL			
LOSS ADJUSTMENT EXPENSES PAID									
Fire	0.00	5,751.42	0.00	0.00	0.00	5,751.42			
Other Allied Lines	0.00	10,258.69	6,273.69	3,817.58	0.00	20,349.96			
Total	0.00	16,010.11	6,273.69	3,817.58	0.00	26,101.38			
		UNPAID PR	EVIOUS PERIOI)					
Fire	0.00	6,643.00	0.00	0.00	0.00	6,643.00			
Other Allied Lines	0.00	1,154.00	1,471.00	32.00	0.00	2,657.00			
Total	0.00	7,797.00	1,471.00	32.00	0.00	9,300.00			
		UNPAID CL	IRRENT PERIOD)					
Fire	30.00	3,090.00	0.00	0.00	0.00	3,120.00			
Other Allied Lines	163.00	343.00	0.00	0.00	0.00	506.00			
Total	193.00	3,433.00	0.00	0.00	0.00	3,626.00			
	LC	oss adiustmen	T EXPENSES INC	CURRED					
Fire	30.00	2,198.42	0.00	0.00	0.00	2,228.42			
Other Allied Lines	163.00	9,447.69	4,802.69	3,785.58	0.00	18,198.96			
Total	193.00	11,646.11	4,802.69	3,785.58	0.00	20,427.38			
		YEAR	TO DATE						
			2 - 03/31/2012	!					
		LOSS ADJUSTM	ENT EXPENSES	PAID					
Fire	0.00	5,751.42	0.00	0.00	0.00	5,751.42			
Other Allied Lines	0.00	10,258.69	6,273.69	3,817.58	0.00	20,349.96			
Total	0.00	16,010.11	6,273.69	3,817.58	0.00	26,101.38			
		UNPAID PR	EVIOUS PERIOI	o					
Fire	0.00	6,643.00	0.00	0.00	0.00	6,643.00			
Other Allied Lines	0.00	1,154.00	1,471.00	32.00	0.00	2,657.00			
Total	0.00	7,797.00	1,471.00	32.00	0.00	9,300.00			
UNPAID CURRENT PERIOD									
Fire	30.00	3,090.00	0.00	0.00	0.00	3,120.00			
Other Allied Lines	163.00	343.00	0.00	0.00	0.00	506.00			
Total	193.00	3,433.00	0.00	0.00	0.00	3,626.00			
	LC	oss adjustmen	T EXPENSES INC	CURRED					
Fire	30.00	2,198.42	0.00	0.00	0.00	2,228.42			
Other Allied Lines	163.00	9,447.69	4,802.69	3,785.58	0.00	18,198.96			
Total	193.00	11,646.11	4,802.69	3,785.58	0.00	20,427.38			

EXHIBIT 8

DELAWARE

Report of Catastrophe Losses for the Quarter Ending

March 31, 2012

Cat <u>#</u>	Policy <u>Year</u>	Date of <u>Loss</u>	Line of Business	Unpaid <u>Losses</u>	Paid Losses	Alloc. Unpaid <u>LAE</u>	Paid Loss Adjustment <u>Expenses</u>
39	2010	03/08/2011	Other	0	0.00	0	0.00
59	2010	08/27/2011	Other	0	4,900.99	0	1,600.00
61	2010	09/03/2011	Other	0	0.00	0	0.00
59	2011	08/27/2011	Other	0	0.00	0	180.00
61	2011	09/03/2011	Other	0	0.00	0	0.00
	TOTAL		_	0	4,900.99	0	1,780.00