Statement of Assets, Liabilities and Members' Equity at June 30, 2012

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
ASSETS			
Cash	563,570.83	0.00	563,570.83
Investments	279,931.44	0.00	279,931.44
Due from Participating Members	216,270.68	0.00	216,270.68
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	2,242.00	1,307.50	934.50
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	2,521.23	2,521.23	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension	56,096.00	56,096.00	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	1,120,632.18	59,924.73	1,060,707.45
LIABILITIES			
Unpaid Losses (Incl. I.B.N.R.)			8,300.00
Unpaid Loss Adjustment Expenses			2,773.00
Unpaid Underwriting Expenses			3,391.00
Unpaid Post Retirement Benefits (Medical)			83,371.00
Unpaid Post Retirement Benefits (Pension)			262,381.00
Unearned Premiums			292,459.00
Unearned Advance Premiums			21,278.00
Claims Checks Payable			67,190.23
Amounts Withheld for Accounts of Others			3,575.60
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			744,718.83
MEMBERS' EQUITY Members' Equity (Deficit)			315,988.62
TOTAL LIABILITIES & MEMBERS' EQUITY			1,060,707.45

Income Statement for the Quarter and Year to Date Ending June 30, 2012

	Quarter 04/01/ - 06/30/2012	Year 01/01/ - 06/30/2012
UNDERWRITING INCOME	01/01/ - 00/30/2012	01/01/ - 00/30/2012
Premiums Written	135,770.00	288,175.00
Change in Unearned Premiums	16,424.00	17,119.00
Premiums Earned	152,194.00	305,294.00
DEDUCTIONS		
Losses Incurred	7,333.72	7,314.74
Loss Adjustment Expenses Incurred	12,861.85	33,289.23
Other Underwriting Expenses Incurred	93,998.93	192,782.65
Post Retirement Benefits Incurred	23,089.34	46,209.39
Premium Tax Incurred	2,715.40	5,763.50
Total Underwriting Deductions	139,999.24	285,359.51
Net Underwriting Profit or Loss	12,194.76	19,934.49
OTHER INCOME OR OUTGO		
Net Investment Income	7.23	15.14
Other Income	15.52	45.72
Premiums/Assessments Charged-Off	(446.70)	(448.50)
Total Other Income or Outgo	(423.95)	(387.64)
Net Result of Operations	11,770.81	19,546.85
EQUITY ACCOUNT		
Beginning Members' Equity	(176,949.85)	(182,388.52)
Net Result of Operations	11,770.81	19,546.85
Change in Assets Not Admitted	3,219.34	(1,688.03)
Change in Post Retirement Benefits (Pension)	2,570.00	5,140.00
Assessment of Policy Year	616,357.53	616,357.53
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	(116,357.53)	(116,357.53)
Assessments Charged-Off	(25,207.01)	(25,207.01)
Distributions Charged-Off	585.33	585.33
MEMBERS' EQUITY (DEFICIT)	315,988.62	315,988.62

EXHIBIT 3

DELAWARE FAIR PLAN

Reconciliation of Ledger Assets As of June 30, 2012

INCREASE IN LEDGER ASSETS

Premiums Written Other Income	288,175.00 45.72
Investment Income	15.14
Unearned Advance Premiums	3,968.00
Amounts Withheld for Accounts of Others	692.30
Claims Checks Payable	13,584.71
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Assessment of Policy Year	616,357.53
Policy Year Closeout	0.00
TOTAL	922,838.40
DECREASE IN LEDGER ASSETS	
Other Income	0.00
Losses Paid	145,714.74
Loss Adjustment Expenses Paid	39,816.23
Other Expenses Paid	245,270.54
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	0.00
Premiums Charged-Off	448.50
Assessments/Distributions to Members Charged-Off	24,621.68
Distribution of Policy Year	0.00
Policy Year Closeout	116,357.53
TOTAL	572,229.22
Increase(Decrease) in Ledger Assets	350,609.18
Ledger Assets at 12/31/2011	770,023.00
Ledger Assets at 06/30/2012	1,120,632.18

Members' Account by Policy Year for the Quarter Ending June 30, 2012

Premiums Written	2012 135,951.00	<u>2011</u> (181.00)	2010 0.00	2009 0.00	<u>TOTAL</u> 135,770.00
Other Income	15.52	0.00	0.00	0.00	15.52
Investment Income Received	7.23	0.00	0.00	0.00	7.23
Subtotal	135,973.75	(181.00)	0.00	0.00	135,792.75
EXPENSES PAID:					
Losses	0.00	59,233.72	0.00	0.00	59,233.72
Loss Adjustment Expenses	7,771.50	5,764.25	179.10	0.00	13,714.85
Other Underwriting Expenses	124,488.77	0.00	0.00	0.00	124,488.77
Premium Tax	2,719.02	(3.62)	0.00	0.00	2,715.40
Commissions	9,883.30	(13.80)	0.00	0.00	9,869.50
Premiums/Assessments Charged-off	0.00	446.70	0.00	0.00	446.70
Subtotal	144,862.59	65,427.25	179.10	0.00	210,468.94
BALANCE DUE COMPANIES	(8,888.84)	(65,608.25)	(179.10)	0.00	(74,676.19)
DEDUCT:					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(63,144.07)	0.00	0.00	0.00	(63,144.07)
Prior Pension	(255,345.00)	0.00	0.00	0.00	(255,345.00)
Subtotal	(318,489.07)	0.00	0.00	0.00	(318,489.07)
ADD: Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(59,924.73)	0.00	0.00	0.00	(59,924.73)
Current Pension	(252,775.00)	0.00	0.00	0.00	(252,775.00)
Subtotal	(312,699.73)	0.00	0.00	0.00	(312,699.73)
	, , ,				, , ,
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(3,099.50)	(65,608.25)	(179.10)	0.00	(68,886.85)
DEDUCT:					
Current Unearned Premiums	214,563.00	77,896.00	0.00	0.00	292,459.00
Current Unpaid Losses (Incl. I.B.N.R.)	1,500.00	6,800.00	0.00	0.00	8,300.00
Current Unpaid Underwriting Expenses	3,391.00	0.00	0.00	0.00	3,391.00
Current Unpaid Post Retirement Benefits	36,881.00	0.00	0.00	0.00	36,881.00
Current Unpaid Loss Adjustment Expenses	501.00	2,272.00	0.00	0.00	2,773.00
Current Unpaid Premium Tax Subtotal	0.00 256,836.00	0.00 86,968.00	0.00	0.00	0.00 343,804.00
	230,630.00	80,708.00	0.00	0.00	343,604.00
ADD:	170 001 00	177.000.00	0.00	0.00	700 007 00
Prior Unearned Premiums	130,981.00	177,902.00	0.00 0.00	0.00 0.00	308,883.00
Prior Unpaid Losses (Incl. I.B.N.R.) Prior Unpaid Underwriting Expenses	3,200.00 27,624.00	57,000.00 0.00	0.00	0.00	60,200.00 27,624.00
Prior Unpaid Post Retirement Benefits	29,918.00	0.00	0.00	0.00	29,918.00
Prior Unpaid Loss Adjustment Expenses	193.00	3,433.00	0.00	0.00	3,626.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	191,916.00	238,335.00	0.00	0.00	430,251.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	616,357.53	0.00	0.00	616,357.53
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	(116,357.53)	(116,357.53)
Assessments Charged-Off	0.00 0.00	0.00 0.00	(25,207.01) 585.33	0.00 0.00	(25,207.01) 585.33
Distributions Charged-Off					
NET CHANGE IN MEMBERS' EQUITY	(68,019.50)	702,116.28	(24,800.78)	(116,357.53)	492,938.47

Members' Account by Policy Year for the Year to Date Ending June 30, 2012

Other Income 45.72 b 0.00 b 0.00 b 45.72 b Investment Income Recebed 15.14 b 0.00 b 0.00 b 258,235.86 EXPENSES PAID: Lose 0.00 l 127,697.76 l 18,016.78 b 0.00 l 145,714.74 b Loss Adjustment Expenses 7,771.50 l 21,774.36 b 6452.79 s 3,917.58 s 39,816.23 o Other Underwriting Expenses 7,771.50 l 21,774.36 b 6452.79 s 3,917.58 s 39,816.23 o Other Underwriting Expenses 27,209.34 o 0.00 o 0.00 o 0.00 s 21,765.50 o Commissions 20,527.40 d 464.30 o 0.00 o 0.00 d 21,173.70 o Premium Assessments Charged-off 0.00 d 486.50 d 0.00 o 0.00 d 448.50 d Subtocal 251,097.42 d 116,155.70 d 0.00 o 0.00 d 0.00 d 0.00 d PEDILCT: 28,422.44 d (142,025.24) d (24,469.77) d 3,817.58 d (214,850.15) d DEDUCT: 20.00 d 0.00 d 0.00 d 0.00 d 0.00 d <th>Premiums Written</th> <th>2012 279,459.00</th> <th>2011 8,716.00</th> <th>2010 0.00</th> <th>2009 0.00</th> <th><u>TOTAL</u> 288,175.00</th>	Premiums Written	2012 279,459.00	2011 8,716.00	2010 0.00	2009 0.00	<u>TOTAL</u> 288,175.00
Subtocal 279,519.86	Other Income	45.72	0.00	0.00	0.00	45.72
Losse	Investment Income Received	15.14	0.00			
Losses	Subtotal	279,519.86	8,716.00	0.00	0.00	288,235.86
Loss Adjustment Expenses 7,771.50 21,774.36 6,452.79 3,817.58 39,816.23 Other Underwrite Expenses 217,209.34 0.00 0.00 0.00 21,7209.34 Premium Tax 5,589.18 174.32 0.00 0.00 21,173.70 Commissions 20,527.40 464.30 0.00 0.00 448.50 Subtocal 251,097.42 150,741.24 24,469.77 3,817.58 430,122.01 BALANCE DUE COMPANIES 28,422.44 (142,025.24) (24,469.77) (3,817.58) (141,890.15) DEDUCT: 7 7 0.00 0.00 0.00 0.00 0.00 Prior Non-Admitted Assets 0.00 (58,236.70) 0.00 0.00 (25,7902.00) Subtotal 0.00 (316,138.70) 0.00 0.00 (36,138.70) ADD: Current Non-Admitted Assets (59,924.73) 0.00 0.00 0.00 (316,138.70) Current Non-Admitted Assets (59,924.73) 0.00 0.00 0.00 0.00 0.00	· · · · · · · · · · · · · · · · · · ·					
Other Underwriting Expenses 217,209.34 0.00 0.00 217,209.34 Premitum Tax 5,589.18 174.32 0.00 0.00 5,763.50 Commissions 20,527.40 646.30 0.00 0.00 248.50 Subtotal 251,097.42 150,741.24 24,469.77 3,817.58 430,126.01 BALANCE DUE COMPANIES 28,422.44 (142,025.24) (24,469.77) (3,817.58) (141,890.15) DEDUCT: Prior Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 Prior Non-Admitted Assets 0.00 (58,236.70) 0.00 0.00 (58,236.70) Prior Fersion 0.00 (316,138.70) 0.00 0.00 (27,902.00) 0.00 0.00 (27,902.00) 0.00 0.00 (27,902.00) 0.00 0.00 (27,902.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
Pemlum Tax						
Commissions 20,527,40		•				
Premiums/Assesments Charged-off 0.00 4448.50 0.00 0.00 448.50						,
Subtotal Z51,097.42 150,741.24 24,469.77 3,817.58 430,126.01						
DEDUCT:						
DEDUCT: Prior Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 0.00 Prior Investment Income Accrued 0.00 (58,236.70) 0.00 0.00 (58,236.70) 0.00 0.00 (58,236.70) 0.00 0.00 (257,902.00) 0.00 0.00 (257,902.00) 0.00 0.00 (257,902.00) 0.00 0.00 (316,138.70) 0.00 0.00 (316,138.70) 0.00 0.00 0.00 (316,138.70) 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 0.00 0.00 0.00 0.00 0.00 (59,924.73) 0.00 0.00 0.00 0.00 (252,775.00) 0.00 0.00 0.00 (252,775.00) 0.00 0.00 0.00 (252,775.00) 0.00 0.00 0.00 (312,699.73) 174,113.46 (24,469.77) (3,817.58) (138,451.18) 1.500.00 174,113.46 (24,469.77) (3,817.58) (138,451.18) <t< td=""><td></td><td></td><td>•</td><td></td><td></td><td></td></t<>			•			
Prior Non-Admitted Assets	BALANCE DUE COMPANIES	28,422.44	(142,025.24)	(24,469.77)	(3,817.58)	(141,890.15)
Prior Non-Admitted Assets 0.00 (58,235.70) 0.00 0.00 (58,235.70) Prior Pension (257,902.00) 0.00 0.00 (257,902.00) Subtotal 0.00 (316,138.70) 0.00 0.00 (36,138.70) ADD: Current Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 0.00 (59,924.73) 0.00 0.00 0.00 (59,924.73) 0.00 0.00 0.00 (59,924.73) 0.00 0.00 0.00 (59,924.73) 0.00 0.00 0.00 (59,924.73) 0.00 0.00 0.00 (59,924.73) 0.00 0.00 0.00 (59,924.73) 0.00 0.00 0.00 (312,699.73) 0.00 0.00 0.00 (312,699.73) 0.00 0.00 0.00 0.00 (312,699.73) 0.00 0.00 0.00 0.00 0.00 0.00 (312,699.73) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	DEDUCT:					
Prior Persion (257,902.00) 0.00 0.00 (257,902.00) Subtotal 0.00 (316,138.70) 0.00 0.00 (316,138.70) 0.00 0.00 (316,138.70) 0.00 0.00 (316,138.70) 0.00 0.		0.00	0.00	0.00	0.00	0.00
Subtotal D.00	Prior Non-Admitted Assets	0.00	(58,236.70)	0.00	0.00	(58,236.70)
ADD: Current Investment Income Accrued Current Investment Income Accrued Current Non-Admitted Assets (59,924,73) 0.00 0.00 0.00 0.00 (59,924,75) 0.00 0.00 0.00 0.00 (25,2775.00) 0.00 0.00 0.00 0.00 (25,2775.00) 0.00 0.00 0.00 0.00 (25,2775.00) 0.00 0.00 0.00 0.00 (312,699,73) EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION (284,277.29) 174,113.46 (24,469,77) (3,817.58) (138,451.18) DEDUCT: Current Unpaid Desses (Incl. I.B.N.R.) 1,500.00 6,800.00 0.00 0.00 292,459,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Prior Pension		(257,902.00)	0.00	0.00	(257,902.00)
Current Investment Income Accrued 0.00 252,775.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 312,699.73 0.00 0.	Subtotal	0.00	(316,138.70)	0.00	0.00	(316,138.70)
Current Non-Admitted Assets (59,924.73) 0.00 0.00 (59,924.73) Current Pension (252,775.00) 0.00 0.00 0.00 (252,775.00) Subtotal (312,699.73) 0.00 0.00 0.00 (312,699.73) EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION (284,277.29) 174,113.46 (24,469.77) (3,817.58) (138,451.18) DEDUCT: Current Unpaid Pensiums 214,563.00 77,896.00 0.00 0.00 292,459.00 Current Unpaid Losses (Incl. I.B.N.R.) 1,500.00 6,800.00 0.00 0.00 3,300.00 Current Unpaid Dosses (Incl. I.B.N.R.) 1,500.00 0.00 0.00 0.00 3,391.00 Current Unpaid Post Retirement Benefits 36,881.00 0.00 0.00 0.00 3,681.00 Current Unpaid Post Retirement Expenses 501.00 2,272.00 0.00 0.00 2,773.00 Current Unpaid Premium Tax 0.00 309,578.00 0.00 0.00 309,578.00 Prior Unpaid Losses (Incl	ADD:					
Current Pension Subtotal (252,775,00) 0.00 0.00 0.00 (252,775,00) Subtotal (312,699,73) 0.00 0.00 0.00 (312,699,73) EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION (284,277.29) 174,113.46 (24,469.77) (3,817.58) (138,451.18) DEBUCT: Current Unearned Premiums 214,563.00 77,896.00 0.00 0.00 292,459.00 Current Unpaid Losses (Incl. I.B.N.R.) 1,500.00 6,800.00 0.00 0.00 3,300.00 Current Unpaid Underwriting Expenses 3,391.00 0.00 0.00 0.00 3,000.00 Current Unpaid Loss Adjustment Expenses 501.00 2,272.00 0.00 0.00 3,681.00 Current Unpaid Loss Adjustment Expenses 501.00 2,272.00 0.00 0.00 2,773.00 Current Unpaid Loss Adjustment Expenses 501.00 2,272.00 0.00 0.00 343,804.00 ADD: Trior Unpaid Loss Adjustment Expenses 501.00 309,578.00 0.00 0.00 309,578.00 Prior Unpaid Losses (Incl.	Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Subtotal Subtotal	Current Non-Admitted Assets	(59,924.73)	0.00	0.00	0.00	(59,924.73)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION (284,277.29) 174,113.46 (24,469.77) (3,817.58) (138,451.18)	Current Pension					(252,775.00)
ASSOCIATION (284,277.29) 174,113.46 (24,469.77) (3,817.58) (138,451.18) DEDUCT: Current Unpaid Losses (Incl. I.B.N.R.) 214,563.00 77,896.00 0.00 0.00 292,459.00 Current Unpaid Losses (Incl. I.B.N.R.) 1,500.00 6,800.00 0.00 0.00 3,391.00 Current Unpaid Underwriting Expenses 3,391.00 0.00 0.00 0.00 3,391.00 Current Unpaid Post Retirement Benefits 36,881.00 0.00 0.00 0.00 2,773.00 Current Unpaid Premium Tax 0.00 0.00 0.00 0.00 2,773.00 Current Unpaid Premium Tax 0.00 0.00 0.00 0.00 2,773.00 Current Unpaid Premium Tax 0.00 309,578.00 0.00 0.00 343,804.00 ADD: Prior Unpaid Premium Tax 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 50.00 146,700.00	Subtotal	(312,699.73)	0.00	0.00	0.00	(312,699.73)
ASSOCIATION (284,277.29) 174,113.46 (24,469.77) (3,817.58) (138,451.18) DEDUCT: Current Unpaid Losses (Incl. I.B.N.R.) 214,563.00 77,896.00 0.00 0.00 292,459.00 Current Unpaid Losses (Incl. I.B.N.R.) 1,500.00 6,800.00 0.00 0.00 3,391.00 Current Unpaid Underwriting Expenses 3,391.00 0.00 0.00 0.00 3,391.00 Current Unpaid Post Retirement Benefits 36,881.00 0.00 0.00 0.00 2,773.00 Current Unpaid Premium Tax 0.00 0.00 0.00 0.00 2,773.00 Current Unpaid Premium Tax 0.00 0.00 0.00 0.00 2,773.00 Current Unpaid Premium Tax 0.00 309,578.00 0.00 0.00 343,804.00 ADD: Prior Unpaid Premium Tax 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 50.00 146,700.00	EQUITY IN ASSETS OF UNDERWRITING					
Current Unearmed Premiums 214,563.00 77,896.00 0.00 0.00 292,459.00 Current Unpaid Losses (Incl. I.B.N.R.) 1,500.00 6,800.00 0.00 0.00 8,300.00 Current Unpaid Underwriting Expenses 3,391.00 0.00 0.00 0.00 36,881.00 Current Unpaid Post Retirement Benefits 36,881.00 0.00 0.00 0.00 0.00 2,773.00 Current Unpaid Loss Adjustment Expenses 501.00 2,272.00 0.00 0.00 0.00 2,773.00 Current Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Subtotal 256,836.00 86,968.00 0.00 0.00 309,578.00 0.00 309,578.00 0.00 309,578.00 0.00 309,578.00 0.00 309,578.00 0.00 309,578.00 0.00 309,578.00 0.00 309,578.00 0.00 0.00 309,578.00 0.00 0.00 309,578.00 0.00 0.00 309,578.00 0.00 0.00 0.00 309,578.	-	(284,277.29)	174,113.46	(24,469.77)	(3,817.58)	(138,451.18)
Current Unearned Premiums 214,563.00 77,896.00 0.00 0.00 292,459.00 Current Unpaid Losses (Incl. I.B.N.R.) 1,500.00 6,800.00 0.00 0.00 8,300.00 Current Unpaid Underwriting Expenses 3,391.00 0.00 0.00 0.00 3,391.00 Current Unpaid Post Retirement Benefits 36,881.00 0.00 0.00 0.00 0.00 2,773.00 Current Unpaid Loss Adjustment Expenses 501.00 2,272.00 0.00 0.00 0.00 2,773.00 Current Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Subtotal 256,836.00 86,968.00 0.00 0.00 343,804.00 0.00 0.00 343,804.00 0.00 0.00 343,804.00 0.00 0.00 343,804.00 0.00 0.00 343,804.00 0.00 0.00 343,804.00 0.00 0.00 343,804.00 0.00 0.00 309,578.00 0.00 0.00 309,578.00 0.00 0.00 0.00 <td< td=""><td>DEDUCT:</td><td></td><td></td><td></td><td></td><td></td></td<>	DEDUCT:					
Current Unpaid Losses (Incl. I.B.N.R.) 1,500.00 6,800.00 0.00 0.00 8,300.00 Current Unpaid Underwriting Expenses 3,391.00 0.00 0.00 0.00 3,391.00 Current Unpaid Post Retirement Benefits 36,881.00 0.00 0.00 0.00 36,881.00 Current Unpaid Loss Adjustment Expenses 501.00 2,272.00 0.00 0.00 2,773.00 Current Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 Subtotal 256,836.00 86,968.00 0.00 0.00 309,578.00 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 23,200.00 500.00 146,700.00 Prior Unpaid Losses (Incl. I.B.N.R.) 0.00 16,708.00 0.00 0.00 16,708.00 Prior Unpaid Loss Adjustment Expenses 0.00 16,708.00 0.00 0.00 22,968.00 Prior Unpaid Losses (Incl. I.B.N.R.) 0.00 7,797.00 1		214.563.00	77.896.00	0.00	0.00	292,459,00
Current Unpaid Underwriting Expenses 3,391.00 0.00 0.00 0.00 3,391.00 Current Unpaid Post Retirement Benefits 36,881.00 0.00 0.00 0.00 36,881.00 Current Unpaid Loss Adjustment Expenses 501.00 2,272.00 0.00 343,804.00 0.00 146,700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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Current Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 Subtotal 256,836.00 86,968.00 0.00 0.00 343,804.00 ADD: 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 23,200.00 500.00 146,700.00 Prior Unpaid Underwriting Expenses 0.00 16,708.00 0.00 0.00 16,708.00 Prior Unpaid Loss Adjustment Expenses 0.00 22,968.00 0.00 0.00 22,968.00 Prior Unpaid Loss Adjustment Expenses 0.00 7,797.00 1,471.00 32.00 9,300.00 Prior Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 Subtotal 0.00 480,051.00 24,671.00 532.00 505,254.00 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 Assessment of Policy Year 0.00 616,357.53 0.00 0.00 <td>Current Unpaid Post Retirement Benefits</td> <td>36,881.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>36,881.00</td>	Current Unpaid Post Retirement Benefits	36,881.00	0.00	0.00	0.00	36,881.00
Subtotal 256,836.00 86,968.00 0.00 0.00 343,804.00	Current Unpaid Loss Adjustment Expenses	501.00	2,272.00	0.00	0.00	2,773.00
ADD: 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 23,200.00 500.00 146,700.00 Prior Unpaid Underwriting Expenses 0.00 16,708.00 0.00 0.00 16,708.00 Prior Unpaid Post Retirement Benefits 0.00 22,968.00 0.00 0.00 22,968.00 Prior Unpaid Loss Adjustment Expenses 0.00 7,797.00 1,471.00 32.00 9,300.00 Prior Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 Subtotal 0.00 480,051.00 24,671.00 532.00 505,254.00 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 Assessment of Policy Year 0.00 616,357.53 0.00 0.00 616,357.53 Distribution of Policy Year 0.00 0.00 0.00 0.00 0.00 Policy Year Closeout 0.00 0.00 0.00 (25,207.01) 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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 23,200.00 500.00 146,700.00 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 9,300.00 Prior Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 Subtotal 0.00 480,051.00 24,671.00 532.00 505,254.00 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 Assessment of Policy Year 0.00 616,357.53 0.00 0.00 0.00 0.00 Policy Year Closeout 0.00 0.00 0.00 (16,357.53) (116,357.53) (116,357.53) Assessments Charged-Off 0.00 0.	Subtotal	256,836.00	86,968.00	0.00	0.00	343,804.00
Prior Unpaid Losses (Incl. I.B.N.R.) 0.00 123,000.00 23,200.00 500.00 144,700.00 Prior Unpaid Underwriting Expenses 0.00 16,708.00 0.00 0.00 16,708.00 Prior Unpaid Loss Retirement Benefits 0.00 22,968.00 0.00 0.00 22,968.00 Prior Unpaid Loss Adjustment Expenses 0.00 7,797.00 1,471.00 32.00 9,300.00 Prior Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 Subtotal 0.00 480,051.00 24,671.00 532.00 505,254.00 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 Assessment of Policy Year 0.00 616,357.53 0.00 0.00 0.00 0.00 Policy Year Closeout 0.00 0.00 0.00 0.00 (116,357.53) (116,357.53) Assessments Charged-Off 0.00 0.00 585.33 0.00 585.33	ADD:					
Prior Unpaid Underwriting Expenses 0.00 16,708.00 0.00 0.00 16,708.00 Prior Unpaid Post Retirement Benefits 0.00 22,968.00 0.00 0.00 22,968.00 Prior Unpaid Loss Adjustment Expenses 0.00 7,797.00 1,471.00 32.00 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 24,671.00 532.00 505,254.00 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 Assessment of Policy Year 0.00 616,357.53 0.00 0.00 0.00 616,357.53 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 (116,357.53) (116,357.53) (116,357.53) (316,357.53) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 Post Retirement Benefits 0.00 22,968.00 0.00 0.00 22,968.00 Prior Unpaid Loss Adjustment Expenses 0.00 7,797.00 1,471.00 32.00 9,300.00 Prior Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 Subtotal 0.00 480,051.00 24,671.00 532.00 505,254.00 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 Assessment of Policy Year 0.00 616,357.53 0.00 0.00 616,357.53 Distribution of Policy Year 0.00 0.00 0.00 0.00 0.00 Policy Year Closeout 0.00 0.00 0.00 (116,357.53) (116,357.53) Assessments Charged-Off 0.00 0.00 (25,207.01) 0.00 585.33 0.00 585.33	Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	123,000.00	23,200.00	500.00	146,700.00
Prior Unpaid Loss Adjustment Expenses 0.00 7,797.00 1,471.00 32.00 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 24,671.00 532.00 505,254.00 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 Assessment of Policy Year 0.00 616,357.53 0.00 0.00 0.00 0.00 Policy Year Closeout 0.00 0.00 0.00 (116,357.53) (116,357.53) (116,357.53) Assessments Charged-Off 0.00 0.00 (25,207.01) 0.00 585.33 0.00 585.33						
Prior Unpaid Premium Tax Subtotal 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 532.00 505,254.00 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 616,357.53 0.00 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	•					
Subtotal 0.00 480,051.00 24,671.00 532.00 505,254.00 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 Assessment of Policy Year 0.00 616,357.53 0.00 0.00 0.00 Distribution of Policy Year 0.00 0.00 0.00 0.00 0.00 Policy Year Closeout 0.00 0.00 0.00 (116,357.53) (116,357.53) Assessments Charged-Off 0.00 0.00 (25,207.01) 0.00 585.33 0.00 585.33			,	•		,
Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 0.00 Assessment of Policy Year 0.00 616,357.53 0.00 0.00 0.00 616,357.53 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 (116,357.53) (116,357.53) Assessments Charged-Off 0.00 0.00 (25,207.01) 0.00 (25,207.01) Distributions Charged-Off 0.00 0.00 585.33 0.00 585.33	· -					
Assessment of Policy Year 0.00 616,357.53 0.00 0.00 616,357.53 Distribution of Policy Year 0.00 0.00 0.00 0.00 0.00 Policy Year Closeout 0.00 0.00 0.00 (116,357.53) (116,357.53) Assessments Charged-Off 0.00 0.00 (25,207.01) 0.00 (25,207.01) Distributions Charged-Off 0.00 0.00 585.33 0.00 585.33	Subtotal	0.00	480,051.00	24,671.00	532.00	505,254.00
Distribution of Policy Year 0.00 0.00 0.00 0.00 0.00 Policy Year Closeout 0.00 0.00 0.00 (116,357.53) (116,357.53) Assessments Charged-Off 0.00 0.00 (25,207.01) 0.00 (25,207.01) Distributions Charged-Off 0.00 585.33 0.00 585.33	Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout 0.00 0.00 0.00 (116,357.53) (116,357.53) Assessments Charged-Off 0.00 0.00 (25,207.01) 0.00 (25,207.01) Distributions Charged-Off 0.00 0.00 585.33 0.00 585.33						
Assessments Charged-Off 0.00 0.00 (25,207.01) 0.00 (25,207.01) Distributions Charged-Off 0.00 0.00 585.33 0.00 585.33	· · · · · · · · · · · · · · · · · · ·					
Distributions Charged-Off 0.00 0.00 585.33 0.00 585.33						
	-					
NET CHANGE IN MEMBERS' EQUITY (541,113.29) 1,183,553.99 (24,420.45) (119,643.11) 498,377.14	Distributions Charged-Off	0.00	0.00	585.33	0.00	585.33
	NET CHANGE IN MEMBERS' EQUITY	(541,113.29)	1,183,553.99	(24,420.45)	(119,643.11)	498,377.14

EXHIBIT 5C

DELAWARE FAIR PLAN

Members' Account for Active Policy Years @ June 30, 2012

Premiums Written	2012 279,459.00	<u>2011</u> 600,899.00	2010 629,354.00	2009 658,189.00	<u>TOTAL</u> 2,167,901.00
Other Income	45.72	500.96	338.61	10.20	895.49
Investment Income Received	15.14	29.56	675. 4 9	937.66	1,657.85
Subtotal	279,519.86	601,429.52	630,368.10	659,136.86	2,170,454.34
	,-	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, ,, ,
EXPENSES PAID:					
Losses	0.00	242,887.35	652,109.30	190,890.03	1,085,886.68
Loss Adjustment Expenses	7,771.50	41,214.94	65,971.01	98,581.15	213,538.60
Other Underwriting Expenses	217,209.34	346,440.60	339,442.52	315,839.72	1,218,932.18
Premium Tax	5,589.18	12,017.98	12,587.08	13,163.78	43,358.02
Commissions	20,527.40	45,184.30	46,975.10	50,452.90	163,139.70
Premiums/Assessments Charged-off	0.00	558.90	146.60	(18.10)	687.40
Subtotal	251,097.42	688,304.07	1,117,231.61	668,909.48	2,725,542.58
BALANCE DUE COMPANIES	28,422.44	(86,874.55)	(486,863.51)	(9,772.62)	(555,088.24)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(59,924.73)	0.00	0.00	0.00	(59,924.73)
Current Pension	(252,775.00)	0.00	0.00	0.00	(252,775.00)
Subtotal	(312,699.73)	0.00	0.00	0.00	(312,699.73)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	(284,277.29)	(86,874.55)	(486,863.51)	(9,772.62)	(867,787.97)
DEDUCT:					
Current Unearned Premiums	214,563.00	77,896.00	0.00	0.00	292,459.00
Current Unpaid Losses (Incl. I.B.N.R.)	1,500.00	6,800.00	0.00	0.00	8,300.00
Current Unpaid Underwriting Expenses	3,391.00	0.00	0.00	0.00	3,391.00
Current Unpaid Post Retirement Benefits	36,881.00	0.00	0.00	0.00	36,881.00
Current Unpaid Loss Adjustment Expenses	501.00	2,272.00	0.00	0.00	2,773.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	256,836.00	86,968.00	0.00	0.00	343,804.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	616,357.53	926,072.12	150,000.00	1,692,429.65
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	(116,357.53)	(116,357.53)
Assessments Charged-Off	0.00	0.00	(25,207.01)	(26,514.84)	(51,721.85)
Distributions Charged-Off	0.00	0.00	585.33	2,644.99	3,230.32
NET CHANGE IN MEMBERS' EQUITY	(541,113.29)	442,514.98	414,586.93	0.00	315,988.62
=======================================	(5,1.5.27)	,	,500.75	0.00	2.3,700.02

EXHIBIT 6A

DELAWARE FAIR PLAN

Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending June 30, 2012

QUARTER 04/01/2012 - 06/30/2012

YEAR 01/01/2012 - 06/30/2012

	<u> 2012</u>	<u> 2011</u>	TOTAL	<u> 2012</u>	<u> 2011</u>	TOTAL
			PREMIUMS WRITTEN			
Fire	81,480.00	(120.00)	81,360.00	170,221.00	6,435.00	176,656.00
Other Allied Lines	54,471.00	(61.00)	54,410.00	109,238.00	2,281.00	111,519.00
Total	135,951.00	(181.00)	135,770.00	279,459.00	8,716.00	288,175.00
		UNEARNED PREM	IUMS AT THE BEGINNIN	NG OF THE PERIOD		
Fire	81,073.00	106,820.00	187,893.00	0.00	184,783.00	184,783.00
Other Allied Lines	49,908.00	71,082.00	120,990.00	0.00	124,795.00	124,795.00
Total	130,981.00	177,902.00	308,883.00	0.00	309,578.00	309,578.00
		UNEARNED PR	REMIUMS AT THE END O	OF THE PERIOD		
Fire	130,244.00	46,936.00	177,180.00	130,244.00	46,936.00	177,180.00
Other Allied Lines	84,319.00	30,960.00	115,279.00	84,319.00	30,960.00	115,279.00
Total	214,563.00	77,896.00	292,459.00	214,563.00	77,896.00	292,459.00
			PREMIUMS EARNED			
Fire	32,309.00	59,764.00	92,073.00	39,977.00	144,282.00	184,259.00
Other Allied Lines	20,060.00	40,061.00	60,121.00	24,919.00	96,116.00	121,035.00
Total	52,369.00	99,825.00	152,194.00	64,896.00	240,398.00	305,294.00

EXHIBIT 6B

DELAWARE FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending June 30, 2012

For Terrorism Reporting Requirements Only

QUARTER 04/01/2012 - 06/30/2012

<u>YEAR</u> 01/01/2012 - 06/30/2012

	<u> 2012</u>	<u> 2011</u>	TOTAL	<u> 2012</u>	<u> 2011</u>	TOTAL
		<u>PREMIU</u>	<u>IMS WRITTEN</u>			
Habitational (Owner Occupied)	71,390.00	(84.00)	71,306.00	147,900.00	4,681.00	152,581.00
Habitational (Non-Owner Occupied)	58,563.00	(74.00)	58,489.00	117,724.00	3,693.00	121,417.00
Commercial	5,998.00	(23.00)	5,975.00	13,835.00	342.00	14,177.00
Total	135,951.00	(181.00)	135,770.00	279,459.00	8,716.00	288,175.00
	UNEARN	IED PREMIUMS AT	THE BEGINNING OF TH	HE PERIOD		
Habitational (Owner Occupied)	68,547.00	93,189.00	161,736.00	0.00	174,318.00	174,318.00
Habitational (Non-Owner Occupied)	53,023.00	71,889.00	124,912.00	0.00	125,515.00	125,515.00
Commercial	9,411.00	12,824.00	22,235.00	0.00	9,745.00	9,745.00
Total	130,981.00	177,902.00	308,883.00	0.00	309,578.00	309,578.00
	UNE	ARNED PREMIUMS	AT THE END OF THE P	ERIOD		
Habitational (Owner Occupied)	113,025.00	41,053.00	154,078.00	113,025.00	41,053.00	154,078.00
Habitational (Non-Owner Occupied)	92,805.00	33,680.00	126,485.00	92,805.00	33,680.00	126,485.00
Commercial	8,733.00	3,163.00	11,896.00	8,733.00	3,163.00	11,896.00
Total	214,563.00	77,896.00	292,459.00	214,563.00	77,896.00	292,459.00
		PREMIU	IMS EARNED			
Habitational (Owner Occupied)	26,912.00	52,052.00	78,964.00	34,875.00	137,946.00	172,821.00
Habitational (Non-Owner Occupied)	18,781.00	38,135.00	56,916.00	24,919.00	95,528.00	120,447.00
Commercial	6,676.00	9,638.00	16,314.00	5,102.00	6,924.00	12,026.00
Total	52,369.00	99,825.00	152,194.00	64,896.00	240,398.00	305,294.00
Premiums Earned for Terrorism Reporting F	25,457.00	47,773.00	73,230.00	30,021.00	102,452.00	132,473.00

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

EXHIBIT 7A

DELAWARE FAIR PLAN

Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending June 30, 2012

QUARTER 04/01/2012 - 06/30/2012

	<u>2012</u>	<u>2011</u> LOSSES PAI	<u>2010</u> D	<u>2009</u>	<u>TOTAL</u>
Fire	0.00	58,283.72	0.00	0.00	58,283.72
Other Allied Lines	0.00	950.00	0.00	0.00	950.00
Total	0.00	59,233.72	0.00	0.00	59,233.72
	UNPAID PR	EVIOUS PERIOD	(INCL. I.B.N.R	.)	
Fire	500.00	51,300.00	0.00	0.00	51,800.00
Other Allied Lines	2,700.00	5,700.00	0.00	0.00	8,400.00
Total	3,200.00	57,000.00	0.00	0.00	60,200.00
	UNPAID CU	IRRENT PERIOD	(INCL. I.B.N.R.	.)	
Fire	900.00	900.00	0.00	0.00	1,800.00
Other Allied Lines	600.00	5,900.00	0.00	0.00	6,500.00
Total	1,500.00	6,800.00	0.00	0.00	8,300.00
		LOSSES INCUR	RED		
Fire	400.00	7,883.72	0.00	0.00	8,283.72
Other Allied Lines	(2,100.00)	1,150.00	0.00	0.00	(950.00)
Total	(1,700.00)	9,033.72	0.00	0.00	7,333.72
		YEAR TO DA	<u>TE</u>		
	01	/01/2012 - 06/	30/2012		
		LOSSES PAI	<u>D</u>		
Fire	0.00	115,918.15	(3,161.57)	0.00	112,756.58
Other Allied Lines	0.00	11,779.61	21,178.55	0.00	32,958.16
Total	0.00	127,697.76	18,016.98	0.00	145,714.74
	UNPAID PR	EVIOUS PERIOD	(INCL. I.B.N.R	.)	
Fire	0.00	104,800.00	0.00	0.00	104,800.00
Other Allied Lines	0.00	18,200.00	23,200.00	500.00	41,900.00
Total	0.00	123,000.00	23,200.00	500.00	146,700.00
	UNPAID CU	IRRENT PERIOD	(INCL. I.B.N.R.	.)	
Fire	900.00	900.00	0.00	0.00	1,800.00
Other Allied Lines	600.00	5,900.00	0.00	0.00	6,500.00
Total	1,500.00	6,800.00	0.00	0.00	8,300.00
		LOSSES INCUR	RED		
Fire	900.00	12,018.15	(3,161.57)	0.00	9,756.58
Other Allied Lines	600.00	(520.39)	(2,021.45)	(500.00)	(2,441.84)
Total	1,500.00	11,497.76	(5,183.02)	(500.00)	7,314.74
		N.R. (CURRENT	PERIOD)		
Fire	900.00	900.00	0.00	0.00	1,800.00
Other Allied Lines	600.00	600.00	0.00	0.00	1,200.00
Total	1,500.00	1,500.00	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 June 30, 2012

QUARTER 04/01/2012 - 06/30/2012

	<u>2012</u>	<u> 2011</u>	<u> 2010</u>	2009	<u>TOTAL</u>
		DJUSTMENT EX			
Fire	4,284.95	3,897.55	0.00	0.00	8,182.50
Other Allied Lines	3,486.55	1,866.70	179.10	0.00	5,532.35
Total	7,771.50	5,764.25	179.10	0.00	13,714.85
	<u>un</u>	PAID PREVIOUS	PERIOD		
Fire	30.00	3,090.00	0.00	0.00	3,120.00
Other Allied Lines	163.00	343.00	0.00	0.00	506.00
Total	193.00	3,433.00	0.00	0.00	3,626.00
	UN	PAID CURRENT	PERIOD		
Fire	300.00	301.00	0.00	0.00	601.00
Other Allied Lines	201.00	1,971.00	0.00	0.00	2,172.00
Total	501.00	2,272.00	0.00	0.00	2,773.00
	LOSS ADII	ISTMENT EXPEN	ISES INCURRED		
Fire	4,554.95	1,108.55	0.00	0.00	5,663.50
Other Allied Lines	3,524.55	3,494.70	179.10	0.00	7,198.35
Total	8,079.50	4,603.25	179.10	0.00	12,861.85
		YEAR TO DA	TE		
	01	/01/2012 - 06/			
	LOSS A	DJUSTMENT EX	PENSES PAID		
Fire	4,284.95	9,648.97	0.00	0.00	13,933.92
Other Allied Lines	3,486.55	12,125.39	6,452.79	3,817.58	25,882.31
Total	7,771.50	21,774.36	6,452.79	3,817.58	39,816.23
	IIN	PAID PREVIOUS	PERIOD		
Fire	0.00	6,643.00	0.00	0.00	6,643.00
Other Allied Lines	0.00	1,154.00	1,471.00	32.00	2,657.00
Total	0.00	7,797.00	1,471.00	32.00	9,300.00
	UN	PAID CURRENT	PERIOD		
Fire	300.00	301.00	0.00	0.00	601.00
Other Allied Lines	201.00	1,971.00	0.00	0.00	2,172.00
Total	501.00	2,272.00	0.00	0.00	2,773.00
	IOSS ADTI	ISTMENT EXPEN	ICEC INCIDEDED		
Fire	4,584.95	3,306.97	0.00	0.00	7,891.92
Other Allied Lines	3,687.55	12,942.39	4,981.79	3,785.58	25,397.31
Total	8,272.50	16,249.36	4,981.79	3,785.58	33,289.23
· Juli	0,212.30	10,217.30	1,701.77	3,103.30	33,207.23

EXHIBIT 8

DELAWARE

Report of Catastrophe Losses for the Quarter Ending

June 30, 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>
44	2010	04/16/2011	Other	0	0.00	0	0.00
59	2010	08/27/2011	Other	0	0.00	0	0.00
61	2010	09/03/2011	Other	0	0.00	0	0.00
59	2011	08/27/2011	Other	0	0.00	0	0.00
61	2011	09/03/2011	Other	0	0.00	0	0.00
	TOTAL		_	0	0.00	0	0.00