Statement of Assets, Liabilities and Members' Equity at June 30, 2013

<u>-</u>	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
ASSETS			
Cash	600,297.41	0.00	600,297.41
Investments	279,960.08	0.00	279,960.08
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	870.90	256.00	614.90
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	2,477.70	2,477.70	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension *	0.00	0.00	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	883,606.09	2,733.70	880,872.39
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			144,200.00
Unpaid Loss Adjustment Expenses			4,515.00
Unpaid Underwriting Expenses			6,224.00
Unpaid Post Retirement Benefits (Medical) *			201,807.00
Unpaid Post Retirement Benefits (Pension) *			380,878.00
Unearned Premiums			301,006.00
Unearned Advance Premiums			22,190.00
Claims Checks Payable			7,763.84
Amounts Withheld for Accounts of Others			4,679.00
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			1,073,262.84
MEMBERS' EQUITY Members' Equity (Deficit)			(192,390.45)
TOTAL LIABILITIES & MEMBERS' EQUITY			880,872.39

^{*} Adjusted to reflect the change in Accounting for Post Retirement Benefits per SAP 92 and SAP 102.

Income Statement for the Quarter and Year to Date Ending June 30, 2013

	Quarter 04/01/ - 06/30/2013	Year 01/01/ - 06/30/2013
UNDERWRITING INCOME	01/01/ - 00/30/2013	017017 - 0073072013
Premiums Written	144,609.00	296,771.00
Change in Unearned Premiums	6,997.00	4,981.00
Premiums Earned	151,606.00	301,752.00
DEDUCTIONS		
Losses Incurred	114,503.28	161,363.49
Loss Adjustment Expenses Incurred	21,325.26	44,768.57
Other Underwriting Expenses Incurred	82,984.35	166,404.73
Post Retirement Benefits Incurred	65,910.24	91,912.28
Premium Tax Incurred	2,892.18	5,935.42
Total Underwriting Deductions	287,615.31	470,384.49
Net Underwriting Profit or Loss	(136,009.31)	(168,632.49)
OTHER INCOME OR OUTGO		
Net Investment Income	7.23	14.29
Other Income	29.60	20.00
Premiums/Assessments Charged-Off	(121.60)	(533.60)
Total Other Income or Outgo	(84.77)	(499.31)
Net Result of Operations	(136,094.08)	(169,131.80)
EQUITY ACCOUNT		
Beginning Members' Equity	87,256.70	107,533.75
Net Result of Operations	(136,094.08)	(169,131.80)
Change in Assets Not Admitted	79,475.93	81,910.60
Change in Post Retirement Benefits (Pension)	(223,029.00)	(212,703.00)
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)	(192,390.45)	(192,390.45)

EXHIBIT 3

DELAWARE FAIR PLAN

Reconciliation of Ledger Assets As of June 30, 2013

INCREASE IN LEDGER ASSETS

Premiums Written	296,771.00
Other Income	20.00
Investment Income	14.29
Unearned Advance Premiums	10,158.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Assessment of Policy Year	0.00
Policy Year Closeout	0.00
TOTAL	306,963.29
DECREASE IN LEDGER ASSETS	
Other Income	0.00
Losses Paid	132,163.49
Loss Adjustment Expenses Paid	43,941.57
Other Expenses Paid	211,588.85
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	425.93
Claims Checks Payable	62,131.60
Premiums Charged-Off	533.60
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
* Adjustment for Prepaid Post Retirement Benefits	81,866.00
TOTAL	532,651.04
Increase(Decrease) in Ledger Assets	(225,687.75)
Ledger Assets at 12/31/2012	1,109,293.84
Ledger Assets at 06/30/2013	883,606.09

^{*} Adjusted to reflect the change in Accounting for Post Retirement Benefits per SAP 92 and SAP 102.

Members' Account by Policy Year for the Quarter Ending June 30, 2013

Other Income 29.60 0.00 0.00 0.00 29.60 Investment Income Received 7.23 0.00 0.00 0.00 7.23 Subtotal 144,795.83 (150.00) 0.00 0.00 144,645.83 EXPENSES PAID: Loss Aglustment Expenses 7,803.07 4,780.21 0.00 0.00 12,583.28 Loss Aglustment Expenses 3,600.07 9,276.89 10,029.30 0.00 22,906.26 Other Underwriting Expenses 92,218.05 0.00 0.00 0.00 92,218.05 Other Underwriting Expenses 92,218.05 0.00 0.00 0.00 92,218.05 Other Underwriting Expenses 92,218.05 0.00 0.00 0.00 9.00 22,906.26 Other Underwriting Expenses 92,218.05 0.00 0.00 0.00 0.00 22,906.26 Other Underwriting Expenses 9,218.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Premiums Written	2013 144,759.00	2012 (150.00)	2011 0.00	2010 0.00	<u>TOTAL</u> 144,609.00
Newstment Income Received 7.23 0.00 0.00 0.00 0.00 144,645.83 144,795.83 (150.00) 0.00 0.00 0.00 144,645.83 144,795.83 (150.00) 0.00 0.00 0.00 144,645.83 144,645.83 144,795.83 (150.00) 0.00 0.00 0.00 0.00 125,583.28 0.00 0.0		,	, ,			
Subtotal 144,795.83 (150.00) 0.00 0.00 144,645.83						7.23
Losses 7,803.07 4,780.21 0.00 0.00 12,583.28 Loss Adjustment Expenses 3,600.07 9,276.89 10,029.30 0.00 22,906.28 Other Underwriting Expenses 92,218.05 0.00 0.00 0.00 92,218.05 Premium Tax 2,895.18 (3.00) 0.00 0.00 2,892.18 Commissions 9,616.11 (10.57) 0.00 0.00 9,605.54 Premiums/Assessments Charged-off 0.00 121.60 0.00 0.00 0.00 121.60 Subtotal 116,132.48 14,165.13 10,029.30 0.00 140,326.91 BALANCE DUE COMPANIES 28,663.35 (14,315.13) (10,029.30) 0.00 4,318.92 DEDUCT: Prior Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 Prior Pension (279,970.00) 0.00 0.00 0.00 (362,179.63) Prior Pension (279,970.00) 0.00 0.00 0.00 0.00						144,645.83
Losses 7,803.07 4,780.21 0.00 0.00 12,583.28 Loss Adjustment Expenses 3,600.07 9,276.89 10,029.30 0.00 22,906.28 Other Underwriting Expenses 92,218.05 0.00 0.00 0.00 92,218.05 Premium Tax 2,895.18 (3.00) 0.00 0.00 2,892.18 Commissions 9,616.11 (10.57) 0.00 0.00 9,605.54 Premiums/Assessments Charged-off 0.00 121.60 0.00 0.00 0.00 121.60 Subtotal 116,132.48 14,165.13 10,029.30 0.00 140,326.91 BALANCE DUE COMPANIES 28,663.35 (14,315.13) (10,029.30) 0.00 4,318.92 DEDUCT: Prior Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 Prior Pension (279,970.00) 0.00 0.00 0.00 (362,179.63) Prior Pension (279,970.00) 0.00 0.00 0.00 0.00		•				•
Loss Adjustment Expenses 3,600.07 9,276.89 10,029.30 0.00 22,906.26						
Other Underwriting Expenses 92,218.05 0.00 0.00 0.00 92,218.05 Premium Tax 2,895.18 (3.00) 0.00 0.00 2,892.18 Commissions 9,616.11 (10.57) 0.00 0.00 9,695.21 Premium/Assessments Charged-off 0.00 121.60 0.00 0.00 121.60 Subtotal 116,132.48 14,165.13 10,029.30 0.00 140,326.91 BALANCE DUE COMPANIES 28,663.35 (14,315.13) (10,029.30) 0.00 4,318.92 DEDUCT: Prior Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (82,296.63) 0.00 0.00 0.00 (82,296.63) 0.00 0.00 0.00 0.00 (82,296.63) 0.00 0.00 0.00 0.00 (279,970.00 0.00 0.00 0.00 0.00 (279,970.00 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>12,583.28</td>		,				12,583.28
Premium Tax 2,895.18 (3.00) 0.00 0.00 2,892.18 Commissions 9,616.11 (10.57) 0.00 0.00 9,605.14 Premiums/Assessments Charged-off 0.00 121.60 0.00 0.00 121.60 Subtotal 116,132.48 14,165.13 10,029.30 0.00 140,326.91 BALANCE DUE COMPANIES 28,663.35 (14,315.13) (10,029.30) 0.00 4,318.92 DEDUCT: Prior Investment Income Accrued 0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Commissions 9,616.11 (10.57) 0.00 0.00 9,605.54						
Premiums/Assessments Charged-off Subtotal 116,132.48 14,165.13 10,029.30 0.00 121.60 140,326.91						
Subtotal 116,132.48 14,165.13 10,029.30 0.00 140,326.91 BALANCE DUE COMPANIES 28,663.35 (14,315.13) (10,029.30) 0.00 4,318.92 DEDUCT: Prior Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 Prior Non-Admitted Assets (82,209.63) 0.00 0.00 0.00 0.00 (82,209.63) 0.00 0.00 0.00 (279,970.00 0.00 0.00 0.00 (279,970.00 0.00 0.00 0.00 0.00 0.00 (362,179.63) 0.00						
DEDUCT: Prior Investment Income Accrued 0.00						
DEDUCT: Prior Investment Income Accrued 0.00 0.00 0.00 0.00 Prior Non-Admitted Assets (82,209.63) 0.00 0.00 0.00 (82,209.63) Prior Pension (279,970.00) 0.00 0.00 0.00 (279,970.00 Subtotal (362,179.63) 0.00 0.00 0.00 0.00 (362,179.63) ADD: Current Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 Current Non-Admitted Assets (2,733.70) 0.00 0.00 0.00 0.00 Current Pension 0.00 0.00 0.00 0.00 0.00 Subtotal (2,733.70) 0.00 0.00 0.00 0.00 EQUITY IN ASSETS OF UNDERWRITING	Subtotal	110,132.40	14,105.15	10,029.30	0.00	140,320.91
Prior Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 Prior Non-Admitted Assets (82,209.63) 0.00 0.00 0.00 (82,209.63) Prior Pension (279,970.00) 0.00 0.00 0.00 0.00 (279,970.03) Subtotal (362,179.63) 0.00 0.00 0.00 0.00 362,179.63 ADD: Current Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 Current Non-Admitted Assets (2,733.70) 0.00 0.00 0.00 0.00 Current Pension 0.00 0.00 0.00 0.00 0.00 Subtotal (2,733.70) 0.00 0.00 0.00 0.00 EQUITY IN ASSETS OF UNDERWRITING	BALANCE DUE COMPANIES	28,663.35	(14,315.13)	(10,029.30)	0.00	4,318.92
Prior Non-Admitted Assets (82,209.63) 0.00 0.00 0.00 (82,209.63) Prior Pension (279,970.00) 0.00 0.00 0.00 (279,970.00) Subtotal (362,179.63) 0.00 0.00 0.00 0.00 (362,179.63) ADD: Current Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 0.00 Current Non-Admitted Assets (2,733.70) 0.00 0.00 0.00 0.00 0.00 0.00 Subtotal (2,733.70) 0.00	DEDUCT:					
Prior Pension Subtotal (279,970.00) 0.00 0.00 0.00 (279,970.00) Subtotal (362,179.63) 0.00 0.00 0.00 (362,179.63) ADD: Current Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 Current Non-Admitted Assets (2,733.70) 0.00 0.00 0.00 0.00 Current Pension 0.00 0.00 0.00 0.00 0.00 Subtotal (2,733.70) 0.00 0.00 0.00 0.00 EQUITY IN ASSETS OF UNDERWRITING	Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Subtotal (362,179.63) 0.00 0.00 0.00 (362,179.63) ADD: Current Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 Current Non-Admitted Assets (2,733.70) 0.00 0.00 0.00 0.00 0.00 Current Pension 0.00 0.00 0.00 0.00 0.00 0.00 Subtotal (2,733.70) 0.00 0.00 0.00 0.00 (2,733.70) EQUITY IN ASSETS OF UNDERWRITING	Prior Non-Admitted Assets	(82,209.63)	0.00	0.00	0.00	(82,209.63)
ADD: Current Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 Current Non-Admitted Assets (2,733.70) 0.00 0.00 0.00 (2,733.70 Current Pension 0.00 0.00 0.00 0.00 0.00 Subtotal (2,733.70) 0.00 0.00 0.00 0.00 (2,733.70) EQUITY IN ASSETS OF UNDERWRITING	Prior Pension	(279,970.00)	0.00	0.00	0.00	(279,970.00)
Current Investment Income Accrued 0.00 0.00 0.00 0.00 Current Non-Admitted Assets (2,733.70) 0.00 0.00 0.00 0.00 Current Pension 0.00 0.00 0.00 0.00 0.00 Subtotal (2,733.70) 0.00 0.00 0.00 0.00 EQUITY IN ASSETS OF UNDERWRITING	Subtotal	(362,179.63)	0.00	0.00	0.00	(362,179.63)
Current Investment Income Accrued 0.00 0.00 0.00 0.00 Current Non-Admitted Assets (2,733.70) 0.00 0.00 0.00 0.00 Current Pension 0.00 0.00 0.00 0.00 0.00 Subtotal (2,733.70) 0.00 0.00 0.00 0.00 EQUITY IN ASSETS OF UNDERWRITING	ADD:					
Current Non-Admitted Assets (2,733.70) 0.00 0.00 0.00 (2,733.70) Current Pension 0.00 0.00 0.00 0.00 0.00 Subtotal (2,733.70) 0.00 0.00 0.00 0.00 EQUITY IN ASSETS OF UNDERWRITING		0.00	0.00	0.00	0.00	0.00
Current Pension 0.00 0.00 0.00 0.00 0.00 Subtotal (2,733.70) 0.00 0.00 0.00 0.00 (2,733.70)						
Subtotal (2,733.70) 0.00 0.00 0.00 (2,733.70) EQUITY IN ASSETS OF UNDERWRITING						0.00
	Subtotal		0.00	0.00		(2,733.70)
		388,109.28	(14,315.13)	(10,029.30)	0.00	363,764.85
		,	,,,,,,,,	(,, , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,
DEDUCT:						
						301,006.00
						144,200.00
						6,224.00
						369,982.00
	. , .		,			4,515.00 0.00
						825,927.00
3abida 300,070.00 217,237.00 0.00 0.00 0.23,721.00	Subtotal	000,070.00	217,237.00	0.00	0.00	023,727.00
ADD:	ADD:					
	Prior Unearned Premiums	132,690.00				308,003.00
						42,280.00
						13,153.00
						25,686.00
						6,096.00
·						0.00
Subtotal 184,687.00 205,176.00 5,355.00 0.00 395,218.00	Subtotal	184,687.00	205,176.00	5,355.00	0.00	395,218.00
Change in Post Retirement Benefits (Pension) * 0.00 (212,703.00) 0.00 0.00 (212,703.00)	Change in Post Retirement Benefits (Pension) *	0.00	(212,703.00)	0.00	0.00	(212,703.00)
		0.00		0.00	0.00	0.00
Distribution of Policy Year 0.00 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
Distributions Charged-Off 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
NET CHANGE IN MEMBERS' EQUITY (33,873.72) (241,099.13) (4,674.30) 0.00 (279,647.15	NET CHANGE IN MEMBERS' EQUITY	(33,873.72)	(241,099.13)	(4,674.30)	0.00	(279,647.15)

^{*} Adjusted to reflect the change in Accounting for Post Retirement Benefits per SAP 92 and SAP 102.

Members' Account by Policy Year for the Year to Date Ending June 30, 2013

Premiums Written	<u>2013</u> 288,259.00	2012 8,512.00	2011 0.00	2010 0.00	<u>TOTAL</u> 296,771.00
Other Income	20.00	0.00	0.00	0.00	20.00
Investment Income Received	14.29	0.00	0.00	0.00	14.29
Subtotal	288,293.29	8,512.00	0.00	0.00	296,805.29
EXPENSES PAID:					
Losses	7,803.07	21,459.71	102,900.71	0.00	132,163.49
Loss Adjustment Expenses	3,600.07	27,828.14	11,248.88	1,264.48	43,941.57
Other Underwriting Expenses	184,638.17	0.00	0.00	0.00	184,638.17
Premium Tax Commissions	5,765.18	353.66 628.23	0.00 0.00	0.00 0.00	6,118.84
	20,203.61 0.00	533.60	0.00	0.00	20,831.84 533.60
Premiums/Assessments Charged-off Subtotal	222,010.10	50,803.34	114,149.59	1,264.48	388,227.51
Subtotal	222,010.10	30,603.34	117,177.37	1,204.40	300,227.31
BALANCE DUE COMPANIES	66,283.19	(42,291.34)	(114,149.59)	(1,264.48)	(91,422.22)
DEDUCT:					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(84,644.30)	0.00	0.00	(84,644.30)
Prior Pension	0.00	(290,296.00)	0.00	0.00	(290,296.00)
Subtotal	0.00	(374,940.30)	0.00	0.00	(374,940.30)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(2,733.70)	0.00	0.00	0.00	(2,733.70)
Current Pension	0.00	0.00	0.00	0.00	0.00
Subtotal	(2,733.70)	0.00	0.00	0.00	(2,733.70)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	63,549.49	332,648.96	(114,149.59)	(1,264.48)	280,784.38
DEDUCT:					
Current Unearned Premiums	224,689.00	76,317.00	0.00	0.00	301,006.00
Current Unpaid Losses (Incl. I.B.N.R.)	5,600.00	138,600.00	0.00	0.00	144,200.00
Current Unpaid Underwriting Expenses	6,224.00	0.00	0.00	0.00	6,224.00
Current Unpaid Post Retirement Benefits	369,982.00	0.00	0.00	0.00	369,982.00
Current Unpaid Loss Adjustment Expenses	175.00	4,340.00	0.00	0.00	4,515.00
Current Unpaid Premium Tax Subtotal	0.00	0.00	0.00	0.00	0.00
Subtotal	606,670.00	219,257.00	0.00	0.00	825,927.00
ADD:	0.00	705 007 00	0.00	0.00	705.007.00
Prior Unearned Premiums	0.00	305,987.00	0.00	0.00	305,987.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00 0.00	12,600.00	102,400.00 0.00	0.00 0.00	115,000.00
Prior Unpaid Underwriting Expenses Prior Unpaid Post Retirement Benefits	0.00	21,449.00 11,614.00	0.00	0.00	21,449.00 11,614.00
Prior Unpaid Loss Adjustment Expenses	0.00	404.00	3,284.00	0.00	3,688.00
Prior Unpaid Premium Tax	0.00	183.42	0.00	0.00	183.42
Subtotal	0.00	352,237.42	105,684.00	0.00	457,921.42
Change in Post Retirement Benefits (Pension) *	0.00	(212,703.00)	0.00	0.00	(212,703.00)
Assessment of Policy Year	0.00	0.00	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	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(543,120.51)	252,926.38	(8,465.59)	(1,264.48)	(299,924.20)

^{*} Adjusted to reflect the change in Accounting for Post Retirement Benefits per SAP 92 and SAP 102.

Members' Account for Active Policy Years @ June 30, 2013

Powerlance Western	2013	<u>2012</u>	2011	2010	TOTAL
Premiums Written	288,259.00	600,733.00	600,899.00	629,354.00	2,119,245.00
Other Income	20.00 14.29	62.02 29.49	500.96 29.56	338.61	921.59 748.83
Investment Income Received				675.49	
Subtotal	288,293.29	600,824.51	601,429.52	630,368.10	2,120,915.42
EXPENSES PAID:					
Losses	7,803.07	92,768.35	379,139.07	652,109.30	1,131,819.79
Loss Adjustment Expenses	3,600.07	57,721.15	69,809.97	67,235.49	198,366.68
Other Underwriting Expenses	184,638.17	386,805.39	346,440.60	339,442.52	1,257,326.68
Premium Tax	5,765.18	12,014.66	12,017.98	12,587.08	42,384.90
Commissions	20,203.61	44,167.33	45,184.30	46,975.10	156,530.34
Premiums/Assessments Charged-off	0.00	885.10	580.70	146.60	1,612.40
Subtotal	222,010.10	594,361.98	853,172.62	1,118,496.09	2,788,040.79
BALANCE DUE COMPANIES	66,283.19	6,462.53	(251,743.10)	(488,127.99)	(667,125.37)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(2,733.70)	0.00	0.00	0.00	(2,733.70)
Current Pension	0.00	0.00	0.00	0.00	0.00
Subtotal	(2,733.70)	0.00	0.00	0.00	(2,733.70)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	63,549.49	6,462.53	(251,743.10)	(488,127.99)	(669,859.07)
DEDUCT:					
Current Unearned Premiums	224,689.00	76,317.00	0.00	0.00	301,006.00
Current Unpaid Losses (Incl. I.B.N.R.)	5,600.00	138,600.00	0.00	0.00	144,200.00
Current Unpaid Underwriting Expenses	6,224.00	0.00	0.00	0.00	6,224.00
Current Unpaid Post Retirement Benefits	369,982.00	0.00	0.00	0.00	369,982.00
Current Unpaid Loss Adjustment Expenses	175.00	4,340.00	0.00	0.00	4,515.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	606,670.00	219,257.00	0.00	0.00	825,927.00
Change in Post Retirement Benefits (Pension) *	0.00	(212,703.00)	0.00	0.00	(212,703.00)
Assessment of Policy Year	0.00	0.00	616,357.53	926,072.12	1,542,429.65
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	(26,916.36)	(26,916.36)
Distributions Charged-Off	0.00	0.00	0.00	585.33	585.33
NET CHANGE IN MEMBERS' EQUITY	(543,120.51)	(425,497.47)	364,614.43	411,613.10	(192,390.45)

^{*} Adjusted to reflect the change in Accounting for Post Retirement Benefits per SAP 92 and SAP 102.

EXHIBIT 6A

DELAWARE FAIR PLAN

Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending June 30, 2013

QUARTER 04/01/2013 - 06/30/2013

<u>YEAR</u> 01/01/2013 - 06/30/2013

	<u> 2013</u>	<u> 2012</u>	<u>TOTAL</u>	<u> 2013</u>	<u> 2012</u>	TOTAL
			PREMIUMS WRITTEN			
Fire	82,895.00	(161.00)	82,734.00	168,469.00	5,030.00	173,499.00
Other Allied Lines	61,864.00	11.00	61,875.00	119,790.00	3,482.00	123,272.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	144,759.00	(150.00)	144,609.00	288,259.00	8,512.00	296,771.00
		UNEARNED PREM	IIUMS AT THE BEGINNING	G OF THE PERIOD		
Fire	79,351.00	103,735.00	183,086.00	0.00	181,511.00	181,511.00
Other Allied Lines	53,339.00	71,578.00	124,917.00	0.00	124,476.00	124,476.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	132,690.00	175,313.00	308,003.00	0.00	305,987.00	305,987.00
		UNEARNED P	REMIUMS AT THE END O	F THE PERIOD		
Fire	131,456.00	44,966.00	176,422.00	131,456.00	44,966.00	176,422.00
Other Allied Lines	93,233.00	31,351.00	124,584.00	93,233.00	31,351.00	124,584.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	224,689.00	76,317.00	301,006.00	224,689.00	76,317.00	301,006.00
			PREMIUMS EARNED			
Fire	30,790.00	58,608.00	89,398.00	37,013.00	141,575.00	178,588.00
Other Allied Lines	21,970.00	40,238.00	62,208.00	26,557.00	96,607.00	123,164.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	52,760.00	98,846.00	151,606.00	63,570.00	238,182.00	301,752.00

EXHIBIT 6B

DELAWARE FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending June 30, 2013

For Terrorism Reporting Requirements Only

QUARTER 04/01/2013 - 06/30/2013

<u>YEAR</u> 01/01/2013 - 06/30/2013

	<u> 2013</u>	2012	<u>TOTAL</u> IMS WRITTEN	<u> 2013</u>	<u> 2012</u>	TOTAL
Habitational (Owner Occupied)	78,973.00	(91.00)		154,928.00	4,632.00	159,560.00
Habitational (Owner Occupied)	,	` '	78,882.00	,	,	,
Habitational (Non-Owner Occupied)	58,816.00	(78.00)	58,738.00	114,782.00	3,389.00	118,171.00
Commercial	6,970.00	19.00	6,989.00	18,549.00	491.00	19,040.00
Total	144,759.00	(150.00)	144,609.00	288,259.00	8,512.00	296,771.00
	UNEARN	IED PREMIUMS AT	THE BEGINNING OF TH	HE PERIOD		
Habitational (Owner Occupied)	67,464.00	89,380.00	156,844.00	0.00	175,629.00	175,629.00
Habitational (Non-Owner Occupied)	49,728.00	65,730.00	115,458.00	0.00	121,368.00	121,368.00
Commercial	15,498.00	20,203.00	35,701.00	0.00	8,990.00	8,990.00
Total	132,690.00	175,313.00	308,003.00	0.00	305,987.00	305,987.00
	UNE	ARNED PREMIUMS	AT THE END OF THE P	ERIOD		
Habitational (Owner Occupied)	126,793.00	43,060.00	169,853.00	126,793.00	43,060.00	169,853.00
Habitational (Non-Owner Occupied)	94,687.00	32,174.00	126,861.00	94,687.00	32,174.00	126,861.00
Commercial	3,209.00	1,083.00	4,292.00	3,209.00	1,083.00	4,292.00
Total	224,689.00	76,317.00	301,006.00	224,689.00	76,317.00	301,006.00
		PREMII	UMS EARNED			
Habitational (Owner Occupied)	19,644.00	46,229.00	65,873.00	28,135.00	137,201.00	165,336.00
Habitational (Non-Owner Occupied)	13,857.00	33,478.00	47,335.00	20,095.00	92,583.00	112,678.00
Commercial	19,259.00	19,139.00	38,398.00	15,340.00	8,398.00	23,738.00
Total	52,760.00	98,846.00	151,606.00	63,570.00	238,182.00	301,752.00
Premiums Earned for Terrorism						
Reporting Requirements	33,116.00	52,617.00	85,733.00	35,435.00	100,981.00	136,416.00
NOTE : Terrorism Reporting Requiremen	its include: Habitational	(Non-Owner Occupied	l) & Commercial Lines for F	Premiums Earned only!		

Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending June 30, 2013

QUARTER 04/01/2013 - 06/30/2013

	<u>2013</u>	2012 LOSSES PA	<u>2011</u> ID	<u>2010</u>	TOTAL
Fire	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	7,803.07	4,780.21	0.00	0.00	12,583.28
Crime	0.00	0.00	0.00	0.00	0.00
Total	7,803.07	4,780.21	0.00	0.00	12,583.28
	UNPAID PR	EVIOUS PERIO	D (INCL. I.B.N.R)	
Fire	500.00	1,300.00	1,480.00	0.00	3,280.00
Other Allied Lines	11,000.00	24,800.00	3,200.00	0.00	39,000.00
Crime	0.00	0.00	0.00	0.00	0.00
Total	11,500.00	26,100.00	4,680.00	0.00	42,280.00
			O (INCL. I.B.N.R	•	
Fire	900.00	121,900.00	0.00	0.00	122,800.00
Other Allied Lines	4,700.00	16,700.00	0.00	0.00	21,400.00
Crime	0.00	0.00	0.00	0.00	0.00
Total	5,600.00	138,600.00	0.00	0.00	144,200.00
		LOSSES INCU			
Fire	400.00	120,600.00	(1,480.00)	0.00	119,520.00
Other Allied Lines	1,503.07	(3,319.79)	(3,200.00)	0.00	(5,016.72)
Crime	0.00	0.00	0.00	0.00	0.00
Total	1,903.07	117,280.21	(4,680.00)	0.00	114,503.28
	01	YEAR TO DA			
		LOSSES PA	ID		
Fire	0.00	0.00	98,520.24	0.00	98,520.24
Other Allied Lines	7,803.07	21,459.71	4,380.47	0.00	33,643.25
Crime	0.00	0.00	0.00	0.00	0.00
Total	7,803.07	21,459.71	102,900.71	0.00	132,163.49
	UNPAID PR	EVIOUS PERIO	D (INCL. I.B.N.R	.)	
Fire	0.00	1,800.00	100,000.00	0.00	101,800.00
Other Allied Lines	0.00	10,800.00	2,400.00	0.00	13,200.00
Crime	0.00	0.00	0.00	0.00	0.00
Total	0.00	12,600.00	102,400.00	0.00	115,000.00
	UNPAID CL	JRRENT PERIOI	O (INCL. I.B.N.R	.)	
Fire	900.00	121,900.00	0.00	0.00	122,800.00
Other Allied Lines	4,700.00	16,700.00	0.00	0.00	21,400.00
Crime	0.00	0.00	0.00	0.00	0.00
Total	5,600.00	138,600.00	0.00	0.00	144,200.00
		LOSSES INCUI	RRED		
Fire	900.00	120,100.00	(1,479.76)	0.00	119,520.24
Other Allied Lines	12,503.07	27,359.71	1,980.47	0.00	41,843.25
Crime	0.00	0.00	0.00	0.00	0.00
Total	13,403.07	147,459.71	500.71	0.00	161,363.49
		N.R. (CURRENT			
Fire	900.00	900.00	0.00	0.00	1,800.00
Other Allied Lines	500.00	700.00	0.00	0.00	1,200.00
Crime	0.00	0.00	0.00	0.00	0.00
Total	1,400.00	1,600.00	0.00	0.00	3,000.00

Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending June 30, 2013

QUARTER 04/01/2013 - 06/30/2013

	2013	2012	<u> 2011</u>	<u>2010</u>	TOTAL
	LOSS A	DJUSTMENT EX	PENSES PAID		
Fire	0.00	0.00	4,557.71	0.00	4,557.71
Other Allied Lines	3,600.07	9,276.89	5,471.59	0.00	18,348.55
Crime	0.00	0.00	0.00	0.00	0.00
Total	3,600.07	9,276.89	10,029.30	0.00	22,906.26
	<u>un</u>	PAID PREVIOUS	PERIOD		
Fire	72.00	187.00	213.00	0.00	472.00
Other Allied Lines	1,586.00	3,576.00	462.00	0.00	5,624.00
Crime	0.00	0.00	0.00	0.00	0.00
Total	1,658.00	3,763.00	675.00	0.00	6,096.00
	<u>un</u>	PAID CURRENT	PERIOD		
Fire	28.00	3,817.00	0.00	0.00	3,845.00
Other Allied Lines	147.00	523.00	0.00	0.00	670.00
Crime	0.00	0.00	0.00	0.00	0.00
Total	175.00	4,340.00	0.00	0.00	4,515.00
	LOSS ADJU	ISTMENT EXPEN	SES INCURRED		
Fire	(44.00)	3,630.00	4,344.71	0.00	7,930.71
Other Allied Lines	2,161.07	6,223.89	5,009.59	0.00	13,394.55
Crime	0.00	0.00	0.00	0.00	0.00
Total	2,117.07	9,853.89	9,354.30	0.00	21,325.26
		YEAR TO DA	TE		
	01.	/01/2013 - 06/3			
	LOSS A	DJUSTMENT EX	PENSES PAID		
Fire	0.00	0.00	4,557.71	0.00	4,557.71
Other Allied Lines	3,600.07	27,828.14	6,691.17	1,264.48	39,383.86
Crime	0.00	0.00	0.00	0.00	0.00
Total	3,600.07	27,828.14	11,248.88	1,264.48	43,941.57
	un	PAID PREVIOUS	PERIOD		
Fire	0.00	58.00	3,207.00	0.00	3,265.00
Other Allied Lines	0.00	346.00	77.00	0.00	423.00
Crime	0.00	0.00	0.00	0.00	0.00
Total					
	0.00	404.00	3,284.00	0.00	3,688.00
			3,284.00	0.00	
Fire	<u>un</u>	PAID CURRENT	3,284.00 PERIOD		3,688.00
Fire Other Allied Lines	<u>un</u> 28.00	PAID CURRENT 3,817.00	3,284.00 PERIOD 0.00	0.00	3,688.00 3,845.00
Other Allied Lines	UN 28.00 147.00	PAID CURRENT 3,817.00 523.00	3,284.00 PERIOD 0.00 0.00	0.00 0.00	3,688.00 3,845.00 670.00
	<u>un</u> 28.00	PAID CURRENT 3,817.00	3,284.00 PERIOD 0.00	0.00	3,688.00 3,845.00
Other Allied Lines Crime	28.00 147.00 0.00 175.00	PAID CURRENT 3,817.00 523.00 0.00 4,340.00	3,284.00 PERIOD 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	3,688.00 3,845.00 670.00 0.00
Other Allied Lines Crime Total	28.00 147.00 0.00 175.00	PAID CURRENT 3,817.00 523.00 0.00 4,340.00 ISTMENT EXPEN	3,284.00 PERIOD 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	3,688.00 3,845.00 670.00 0.00 4,515.00
Other Allied Lines Crime Total Fire	28.00 147.00 0.00 175.00 LOSS ADJU 28.00	PAID CURRENT 3,817.00 523.00 0.00 4,340.00 ISTMENT EXPEN 3,759.00	3,284.00 PERIOD 0.00 0.00 0.00 0.00 0.00 NSES INCURRED 1,350.71	0.00 0.00 0.00 0.00	3,688.00 3,845.00 670.00 0.00 4,515.00 5,137.71
Other Allied Lines Crime Total	28.00 147.00 0.00 175.00	PAID CURRENT 3,817.00 523.00 0.00 4,340.00 ISTMENT EXPEN	3,284.00 PERIOD 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	3,688.00 3,845.00 670.00 0.00 4,515.00

EXHIBIT 8

DELAWARE

Report of Catastrophe Losses for the Quarter Ending

June 30, 2013

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>
90	2011	10/28/2012	Other	0	0.00	0	1,326.23
90	2012	10/28/2012	Other	0	683.14	0	320.00
	TOTAL		- -	0	683.14	0	1,646.23