Statement of Assets, Liabilities and Members' Equity at December 31, 2013

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
ASSETS			
Cash	498,699.27	0.00	498,699.27
Investments	279,974.42	0.00	279,974.42
Due from Participating Members	692,564.00	0.00	692,564.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	5,410.80	851.40	4,559.40
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	0.00	0.00	0.00
Pre-paid Expenses	(833.95)	(833.95)	0.00
Pre-paid Pension	88,052.00	88,052.00	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	1,563,866.54	88,069.45	1,475,797.09
LIABILITIES			
Unpaid Losses (Incl. I.B.N.R.)			116,648.00
Unpaid Loss Adjustment Expenses			6,825.00
Unpaid Underwriting Expenses			19,605.00
Unpaid Post Retirement Benefits (Medical)			189,204.00
Unpaid Post Retirement Benefits (Pension)			134,053.00
Unearned Premiums			324,220.00
Unearned Advance Premiums			18,349.00
Claims Checks Payable			225,551.48
Amounts Withheld for Accounts of Others			3,006.40
Unpaid Premium Tax			562.52
TOTAL LIABILITIES			1,038,024.40
MEMBERS' EQUITY Members' Equity (Deficit)			437,772.69
TOTAL LIABILITIES & MEMBERS' EQUITY			1,475,797.09

Income Statement for the Quarter and Year to Date Ending December 31, 2013

	Quarter 10/01/ - 12/31/2013	Year 01/01/ - 12/31/2013
UNDERWRITING INCOME	10/01/ - 12/31/2013	017017 - 1273172013
Premiums Written	171,500.00	629,063.00
Change in Unearned Premiums	(15,634.00)	(18,233.00)
Premiums Earned	155,866.00	610,830.00
<u>DEDUCTIONS</u>		
Losses Incurred	145,001.20	548,408.95
Loss Adjustment Expenses Incurred	27,011.94	86,628.46
Other Underwriting Expenses Incurred	97,637.19	341,020.23
Post Retirement Benefits Incurred	(75,339.49)	62,449.62
Premium Tax Incurred	3,430.00	12,581.26
Total Underwriting Deductions	197,740.84	1,051,088.52
Net Underwriting Profit or Loss	(41,874.84)	(440,258.52)
OTHER INCOME OR OUTGO		
Net Investment Income	7.13	28.63
Other Income	212.50	262.78
Premiums/Assessments Charged-Off	(34.20)	(570.80)
Total Other Income or Outgo	185.43	(279.39)
Net Result of Operations	(41,689.41)	(440,537.91)
EQUITY ACCOUNT		
Beginning Members' Equity	(421,423.16)	107,533.75
Net Result of Operations	(41,689.41)	(440,537.91)
Change in Assets Not Admitted	(86,019.74)	(3,425.15)
Change in Post Retirement Benefits (Pension)	294,341.00	81,638.00
Assessment of Policy Year	700,000.00	700,000.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	0.00
Assessments Charged-Off	(7,436.00)	(7,436.00)
Distributions Charged-Off	0.00	0.00
MEMBERS' EQUITY (DEFICIT)	437,772.69	437,772.69

Reconciliation of Ledger Assets As of December 31, 2013

INCREASE IN LEDGER ASSETS

Premiums Written	629,063.00
Other Income	262.78
Investment Income	28.63
Unearned Advance Premiums	6,317.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	155,656.04
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Assessment of Policy Year	700,000.00
Policy Year Closeout	0.00
TOTAL	1,491,327.45
DECREASE IN LEDGER ASSETS	
Other Income	0.00
Losses Paid	546,760.95
Loss Adjustment Expenses Paid	83,491.46
Other Expenses Paid	396,397.01
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	2,098.53
Claims Checks Payable	0.00
Premiums Charged-Off	570.80
Assessments/Distributions to Members Charged-Off	7,436.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
* Adjustment for Prepaid Post Retirement Benefits	0.00
TOTAL	1,036,754.75
Increase(Decrease) in Ledger Assets	454,572.70
Ledger Assets at 12/31/2012	1,109,293.84
Ledger Assets at 12/31/2013	1,563,866.54

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

EXHIBIT 4

Statement of Expenses Incurred for the Year Ending December 31, 2013

	Loss Adjustment Expenses	Acquisition Expenses	Inspection Expenses	General Expenses	TOTAL
Claim Adjustment Services	27,415.88	0.00	0.00	0.00	27,415.88
Commissions	0.00	45,444.04	0.00	0.00	45,444.04
Boards, Bureaus & Associations	1,267.95	2,167.44	0.00	10,811.25	14,246.64
Salaries	31,142.91	93,008.27	0.00	44,374.70	168,525.88
Employee Relations & Welfare	16,528.34	35,395.12	0.00	37,584.51	89,507.97
Insurance	39.14	604.55	0.00	922.09	1,565.78
Travel & Travel Items	1,049.97	3,822.41	0.00	5,523.33	10,395.71
Rent & Rent Items	2,327.04	18,468.87	0.00	11,081.33	31,877.24
Equipment	170.15	2,023.91	0.00	4,611.86	6,805.92
Printing & Stationery	50.70	919.38	0.00	1,057.78	2,027.86
Postage, Telephone, & Telegraph	279.44	7,110.59	0.00	2,590.08	9,980.11
Legal & Auditing	527.68	11,174.65	0.00	9,404.81	21,107.14
Payroll Taxes	2,378.92	6,599.27	0.00	3,148.54	12,126.73
Premium Taxes	0.00	0.00	0.00	12,202.16	12,202.16
State & Local Insurance Taxes	0.00	0.00	0.00	1,361.04	1,361.04
Miscellaneous	313.34	1,833.05	0.00	10,387.28	12,533.67
Advertising	0.00	0.00	0.00	0.00	0.00
Inspections, Surveys, & Reports	0.00	0.00	18,950.70	0.00	18,950.70
TOTAL Expenses Paid	83,491.46	228,571.55	18,950.70	155,060.76	486,074.47
Add: Unpaid Expenses Current Year	6,825.00	33,007.00	1,479.00	12,228.52	53,539.52
Deduct: Unpaid Expenses Prior Year	3,688.00	22,889.00	1,994.00	8,363.42	36,934.42
Expenses Incurred	86,628.46	238,689.55	18,435.70	158,925.86	502,679.57

Members' Account by Policy Year for the Quarter Ending December 31, 2013

Premiums Written	2013 171,500.00	2012 0.00	2011 0.00	2010 0.00	<u>TOTAL</u> 171,500.00
Other Income	212.50	0.00	0.00	0.00	212.50
Investment Income Received	7.13	0.00	0.00	0.00	7.13
Subtotal	171,719.63	0.00	0.00	0.00	171,719.63
EXPENSES PAID:					
Losses	306,646.35	40,906.85	7,200.00	0.00	354,753.20
Loss Adjustment Expenses	16,116.47	9,639.47	0.00	0.00	25,755.94
Other Underwriting Expenses	85,343.30	0.00	0.00	0.00	85,343.30
Premium Tax	2,867.48	0.00	0.00	0.00	2,867.48
Commissions	12,514.40	0.00	0.00	0.00	12,514.40
Premiums/Assessments Charged-off	34.20	0.00	0.00	0.00	34.20
Subtotal	423,522.20	50,546.32	7,200.00	0.00	481,268.52
BALANCE DUE COMPANIES	(251,802.57)	(50,546.32)	(7,200.00)	0.00	(309,548.89)
DEDUCT:					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(2,049.71)	0.00	0.00	0.00	(2,049.71)
Prior Pension	0.00	0.00	0.00	0.00	0.00
Subtotal	(2,049.71)	0.00	0.00	0.00	(2,049.71)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(88,069.45)	0.00	0.00	0.00	(88,069.45)
Current Pension	(208,658.00)	0.00	0.00	0.00	(208,658.00)
Subtotal	(296,727.45)	0.00	0.00	0.00	(296,727.45)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(546,480.31)	(50,546.32)	(7,200.00)	0.00	(604,226.63)
DEDUCT:					
Current Unearned Premiums	324,220.00	0.00	0.00	0.00	324,220.00
Current Unpaid Losses (Incl. I.B.N.R.)	113,448.00	3,200.00	0.00	0.00	116,648.00
Current Unpaid Underwriting Expenses	19,605.00	0.00	0.00	0.00	19,605.00
Current Unpaid Post Retirement Benefits	26,547.00	0.00	0.00	0.00	26,547.00
Current Unpaid Loss Adjustment Expenses	6,638.00	187.00	0.00	0.00	6,825.00
Current Unpaid Premium Tax	562.52	0.00	0.00	0.00	562.52
Subtotal	491,020.52	3,387.00	0.00	0.00	494,407.52
ADD:					
Prior Unearned Premiums	290,345.00	18,241.00	0.00	0.00	308,586.00
Prior Unpaid Losses (Incl. I.B.N.R.)	272,200.00	54,200.00	0.00	0.00	326,400.00
Prior Unpaid Underwriting Expenses	7,990.00	0.00	0.00	0.00	7,990.00
Prior Unpaid Post Retirement Benefits	404,018.00	0.00	0.00	0.00	404,018.00
Prior Unpaid Loss Adjustment Expenses	4,644.00	925.00	0.00	0.00	5,569.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	979,197.00	73,366.00	0.00	0.00	1,052,563.00
Change in Post Retirement Benefits (Pension)	0.00	212,703.00	0.00	0.00	212,703.00
Assessment of Policy Year	300,000.00	400,000.00	0.00	0.00	700,000.00
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 Distributions Charged-Off	(3,187.00) 0.00	(4,249.00) 0.00	0.00 0.00	0.00 0.00	(7,436.00) 0.00
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NET CHANGE IN MEMBERS' EQUITY	238,509.17	627,886.68	(7,200.00)	0.00	859,195.85

Members' Account by Policy Year for the Year to Date Ending December 31, 2013

	<u>2013</u>	2012	<u>2011</u>	<u>2010</u>	TOTAL
Premiums Written	620,761.00	8,302.00	0.00	0.00	629,063.00
Other Income	262.78	0.00	0.00	0.00	262.78
Investment Income Received	28.63	0.00	0.00	0.00	28.63
Subtotal	621,052.41	8,302.00	0.00	0.00	629,354.41
EXPENSES PAID:					
Losses	317,220.36	119,439.88	110,100.71	0.00	546,760.95
Loss Adjustment Expenses	22,531.70	48,446.40	11,248.88	1,264.48	83,491.46
Other Underwriting Expenses	344,936.81	0.00	0.00	0.00	344,936.81
Premium Tax	11,852.70	349.46	0.00	0.00	12,202.16
Commissions	44,831.51	612.53	0.00	0.00	45,444.04
Premiums/Assessments Charged-off Subtotal	37.00 741,410.08	533.80 169,382.07	0.00	0.00 1,264.48	570.80 1,033,406.22
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BALANCE DUE COMPANIES	(120,357.67)	(161,080.07)	(121,349.59)	(1,264.48)	(404,051.81)
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 Subtotal	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 Current Pension	(88,069.45)	0.00 0.00	0.00 0.00	0.00 0.00	(88,069.45)
Subtotal	(208,658.00) (296,727.45)	0.00	0.00	0.00	(208,658.00) (296,727.45)
Subtotal	(270,727.43)	0.00	0.00	0.00	(270,727.43)
EQUITY IN ASSETS OF UNDERWRITING	(447.005.40)	047.040.07	(101 710 70)	(4.0(4.40)	(707.070.04)
ASSOCIATION	(417,085.12)	213,860.23	(121,349.59)	(1,264.48)	(325,838.96)
DEDUCT:					
Current Unearned Premiums	324,220.00	0.00	0.00	0.00	324,220.00
Current Unpaid Losses (Incl. I.B.N.R.)	113,448.00	3,200.00	0.00	0.00	116,648.00
Current Unpaid Underwriting Expenses	19,605.00	0.00	0.00	0.00	19,605.00
Current Unpaid Post Retirement Benefits Current Unpaid Loss Adjustment Expenses	26,547.00 6,638.00	0.00 187.00	0.00 0.00	0.00 0.00	26,547.00 6,825.00
Current Unpaid Premium Tax	562.52	0.00	0.00	0.00	562.52
Subtotal	491,020.52	3,387.00	0.00	0.00	494,407.52
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ADD:	0.00	705 007 00	0.00	0.00	705 007 00
Prior Unearned Premiums Prior Unpaid Losses (Incl. I.B.N.R.)	0.00 0.00	305,987.00 12,600.00	0.00 102,400.00	0.00 0.00	305,987.00 115,000.00
Prior Unpaid Underwriting Expenses	0.00	21,449.00	0.00	0.00	21,449.00
Prior Unpaid Post Retirement Benefits	0.00	11,614.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Assessment of Policy Year	300,000.00	400,000.00	0.00	0.00	700,000.00
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	(3,187.00)	(4,249.00)	0.00	0.00	(7,436.00)
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(611,292.64)	958,461.65	(15,665.59)	(1,264.48)	330,238.94

EXHIBIT 5C

DELAWARE FAIR PLAN

Members' Account for Active Policy Years @ December 31, 2013

B. A. Wall	2013	2012	<u>2011</u>	<u>2010</u>	TOTAL
Premiums Written	620,761.00	600,523.00	600,899.00	629,354.00	2,451,537.00
Other Income	262.78	62.02 29.49	500.96 29.56	338.61	1,164.37
Investment Income Received	28.63			675.49	763.17
Subtotal	621,052.41	600,614.51	601,429.52	630,368.10	2,453,464.54
EXPENSES PAID:					
Losses	317,220.36	190,748.52	386,339.07	652,109.30	1,546,417.25
Loss Adjustment Expenses	22,531.70	78,339. 4 1	69,809.97	67,235.49	237,916.57
Other Underwriting Expenses	344,936.81	386,805.39	346,440.60	339,442.52	1,417,625.32
Premium Tax	11,852.70	12,010. 4 6	12,017.98	12,587.08	48,468.22
Commissions	44,831.51	44,151.63	45,184.30	46,975.10	181,142.54
Premiums/Assessments Charged-off	37.00	885.30	580.70	146.60	1,649.60
Subtotal	741,410.08	712,940.71	860,372.62	1,118,496.09	3,433,219.50
BALANCE DUE COMPANIES	(120,357.67)	(112,326.20)	(258,943.10)	(488,127.99)	(979,754.96)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(88,069.45)	0.00	0.00	0.00	(88,069.45)
Current Pension	(208,658.00)	0.00	0.00	0.00	(208,658.00)
Subtotal	(296,727.45)	0.00	0.00	0.00	(296,727.45)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	(417,085.12)	(112,326.20)	(258,943.10)	(488,127.99)	(1,276,482.41)
DEDUCT:					
Current Unearned Premiums	324,220.00	0.00	0.00	0.00	324,220.00
Current Unpaid Losses (Incl. I.B.N.R.)	113,448.00	3,200.00	0.00	0.00	116,648.00
Current Unpaid Underwriting Expenses	19,605.00	0.00	0.00	0.00	19,605.00
Current Unpaid Post Retirement Benefits	26,547.00	0.00	0.00	0.00	26,547.00
Current Unpaid Loss Adjustment Expenses	6,638.00	187.00	0.00	0.00	6,825.00
Current Unpaid Premium Tax	562.52	0.00	0.00	0.00	562.52
Subtotal	491,020.52	3,387.00	0.00	0.00	494,407.52
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	300,000.00	400,000.00	616,357.53	926,072.12	2,242,429.65
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	(3,187.00)	(4,249.00)	0.00	(26,916.36)	(34,352.36)
Distributions Charged-Off	0.00	0.00	0.00	585.33	585.33
NET CHANGE IN MEMBERS' EQUITY	(611,292.64)	280,037.80	357,414.43	411,613.10	437,772.69
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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, 2013

QUARTER 10/01/2013 - 12/31/2013

<u>YEAR</u> 01/01/2013 - 12/31/2013

	<u> 2013</u>	<u> 2012</u>	TOTAL	<u>2013</u>	<u> 2012</u>	TOTAL			
PREMIUMS WRITTEN									
Fire	102,120.00	0.00	102,120.00	366,319.00	4,911.00	371,230.00			
Other Allied Lines	69,380.00	0.00	69,380.00	254,442.00	3,391.00	257,833.00			
Total	171,500.00	0.00	171,500.00	620,761.00	8,302.00	629,063.00			
		UNEARNED PREM	IUMS AT THE BEGINNII	NG OF THE PERIOD					
Fire	171,223.00	10,771.00	181,994.00	0.00	181,511.00	181,511.00			
Other Allied Lines	119,122.00	7,470.00	126,592.00	0.00	124,476.00	124,476.00			
Total	290,345.00	18,241.00	308,586.00	0.00	305,987.00	305,987.00			
		UNEARNED PE	REMIUMS AT THE END	OF THE PERIOD					
Fire	191,977.00	0.00	191,977.00	191,977.00	0.00	191,977.00			
Other Allied Lines	132,243.00	0.00	132,243.00	132,243.00	0.00	132,243.00			
Total	324,220.00	0.00	324,220.00	324,220.00	0.00	324,220.00			
PREMIUMS EARNED									
Fire	81,366.00	10,771.00	92,137.00	174,342.00	186,422.00	360,764.00			
Other Allied Lines	56,259.00	7,470.00	63,729.00	122,199.00	127,867.00	250,066.00			
Total	137,625.00	18,241.00	155,866.00	296,541.00	314,289.00	610,830.00			

EXHIBIT 6B

DELAWARE FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending December 31, 2013

For Terrorism Reporting Requirements Only

QUARTER 10/01/2013 - 12/31/2013

<u>YEAR</u> 01/01/2013 - 12/31/2013

	<u> 2013</u>	2012	<u>TOTAL</u> IMS WRITTEN	<u>2013</u>	<u> 2012</u>	<u>TOTAL</u>				
Habitational (Owner Occupied)	102,041.00	0.00	102,041.00	345,420.00	4,511.00	349,931.00				
Habitational (Non-Owner Occupied)	63,161.00	0.00	63,161.00	240,874.00	3,304.00	244,178.00				
Commercial	6,298.00	0.00	6,298.00	34,467.00	487.00	34,954.00				
Total	171,500.00	0.00	171,500.00	620,761.00	8,302.00	629,063.00				
l'Otal	171,300.00	0.00	171,500.00	020,701.00	6,302.00	029,003.00				
	UNEARN	ED PREMIUMS AT	THE BEGINNING OF TH	IE PERIOD						
Habitational (Owner Occupied)	166,003.00	10,428.00	176,431.00	0.00	175,629.00	175,629.00				
Habitational (Non-Owner Occupied)	117,832.00	7,403.00	125,235.00	0.00	121,368.00	121,368.00				
Commercial	6,510.00	410.00	6,920.00	0.00	8,990.00	8,990.00				
Total	290,345.00	18,241.00	308,586.00	0.00	305,987.00	305,987.00				
	UNE	ARNED PREMIUMS	AT THE END OF THE P	ERIOD						
Habitational (Owner Occupied)	196,892.00	0.00	196,892.00	196,892.00	0.00	196,892.00				
Habitational (Non-Owner Occupied)	121,957.00	0.00	121,957.00	121,957.00	0.00	121,957.00				
Commercial	5,371.00	0.00	5,371.00	5,371.00	0.00	5,371.00				
Total	324,220.00	0.00	324,220.00	324,220.00	0.00	324,220.00				
		PREMI	UMS EARNED							
Habitational (Owner Occupied)	71,152.00	10,428.00	81,580.00	148,528.00	180,140.00	328,668.00				
Habitational (Non-Owner Occupied)	59,036.00	7,403.00	66,439.00	118,917.00	124,672.00	243,589.00				
Commercial	7,437.00	410.00	7,847.00	29,096.00	9,477.00	38,573.00				
Total	137,625.00	18,241.00	155,866.00	296,541.00	314,289.00	610,830.00				
Premiums Earned for Terrorism										
Reporting Requirements	66,473.00	7,813.00	74,286.00	148,013.00	134,149.00	282,162.00				
NOTE : Terrorism Reporting Requiremen	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, 2013

<u>Coverage</u>	<u> 2013</u>	<u> 2012</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>TOTAL</u>
Fire	7	0	0	0	0	0	0	0	0	0	7
Other Allied Lines	2	0	0	0	0	0	0	0	0	0	2
Crime	0	0	0	0	0	0	0	0	0	0	0
Homeowners	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	9	0	0	0	0	0	0	0	0	0	9

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, 2013

<u>QUARTER</u> 10/01/2013 - 12/31/2013

	<u>2013</u>	2012 LOSSES PAI	<u>2011</u> ID	<u>2010</u>	TOTAL
Fire	306,068.67	39,744.60	7,200.00	0.00	353,013.27
Other Allied Lines	577.68	1,162.25	0.00	0.00	1,739.93
Total	306,646.35	40,906.85	7,200.00	0.00	354,753.20
	UNPAID PR	EVIOUS PERIO	O (INCL. I.B.N.R)	
Fire	267,100.00	47,500.00	0.00	0.00	314,600.00
Other Allied Lines	5,100.00	6,700.00	0.00	0.00	11,800.00
Total	272,200.00	54,200.00	0.00	0.00	326,400.00
	UNPAID CL		(INCL. I.B.N.R		
Fire	109,848.00	0.00	0.00	0.00	109,848.00
Other Allied Lines	3,600.00	3,200.00	0.00	0.00	6,800.00
Total	113,448.00	3,200.00	0.00	0.00	116,648.00
		LOSSES INCUE	RRED		
Fire	148,816.67	(7,755.40)	7,200.00	0.00	148,261.27
Other Allied Lines	(922.32)	(2,337.75)	0.00	0.00	(3,260.07)
Total	147,894.35	(10,093.15)	7,200.00	0.00	145,001.20
		YEAR TO DA	ATE		
	01	/01/2013 - 12/	31/2013		
		LOSSES PAI			
Fire	306,068.67	94,544.60	105,720.24	0.00	506,333.51
Other Allied Lines	11,151.69	24,895.28	4,380.47	0.00	40,427.44
Total	317,220.36	119,439.88	110,100.71	0.00	546,760.95
			(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
Total	0.00	12,600.00	102,400.00	0.00	115,000.00
			(INCL. I.B.N.R		
Fire	109,848.00	0.00	0.00	0.00	109,848.00
Other Allied Lines	3,600.00	3,200.00	0.00	0.00	6,800.00
Total	113,448.00	3,200.00	0.00	0.00	116,648.00
		LOSSES INCUE			
Fire	415,916.67	92,744.60	5,720.24	0.00	514,381.51
Other Allied Lines	14,751.69	17,295.28	1,980.47	0.00	34,027.44
Total	430,668.36	110,039.88	7,700.71	0.00	548,408.95
		N.R. (CURRENT	-		
Fire	2,400.00	0.00	0.00	0.00	2,400.00
Other Allied Lines	1,600.00	0.00	0.00	0.00	1,600.00
Total	4,000.00	0.00	0.00	0.00	4,000.00

EXHIBIT 7B

DELAWARE FAIR PLAN

Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
December 31, 2013

QUARTER 10/01/2013 - 12/31/2013

	2013	2012	<u>2011</u>	<u>2010</u>	TOTAL
Ft		DJUSTMENT EX		0.00	1/ 405 77
Fire	13,232.61	3,252.76	0.00	0.00	16,485.37
Other Allied Lines	2,883.86	6,386.71	0.00	0.00	9,270.57
Total	16,116.47	9,639.47	0.00	0.00	25,755.94
	un	PAID PREVIOUS	PERIOD		
Fire	4,557.00	810.00	0.00	0.00	5,367.00
Other Allied Lines	87.00	115.00	0.00	0.00	202.00
Total	4,644.00	925.00	0.00	0.00	5,569.00
	IIM	PAID CURRENT	PEDIOD		
Fire	6,427.00	0.00	0.00	0.00	6,427.00
Other Allied Lines	211.00	187.00	0.00	0.00	398.00
Total	6,638.00	187.00	0.00	0.00	6,825.00
	,				•
			NSES INCURRED		
Fire	15,102.61	2,442.76	0.00	0.00	17,545.37
Other Allied Lines	3,007.86	6,458.71	0.00	0.00	9,466.57
Total	18,110.47	8,901.47	0.00	0.00	27,011.94
		YEAR TO DA	TE		
	01.	/01/2013 - 12/			
	LOSS A	DJUSTMENT EX	PENSES PAID		
Fire	13,232.61	8,450.09	4,557.71	0.00	26,240.41
Other Allied Lines	9,299.09	39,996.31	6,691.17	1,264.48	57,251.05
Total	22,531.70	48,446.40	11,248.88	1,264.48	83,491.46
		PAID PREVIOUS			7.0/5.00
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
Total	0.00	404.00	3,284.00	0.00	3,688.00
	<u>un</u>	PAID CURRENT	PERIOD		
Fire	6,427.00	0.00	0.00	0.00	6,427.00
Other Allied Lines	211.00	187.00	0.00	0.00	398.00
Total	6,638.00	187.00	0.00	0.00	6,825.00
	LOSS ADII	ISTMENT EXPE	NSES INCURRED		
Fire	19,659.61	8,392.09	1,350.71	0.00	29,402.41
Other Allied Lines	9,510.09	39,837.31	6,614.17	1,264.48	57,226.05
Total	29,169.70	48,229.40	7,964.88	1,264.48	86,628.46
· Juli	27,107.70	10,227.10	7,701.00	1,201.10	00,020.10

EXHIBIT 8

DELAWARE

Report of Catastrophe Losses for the Quarter Ending
December 31, 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>
59	2011	08/27/2011	Other	0	0.00	0	0.00
90	2012	10/28/2012	Other	0	0.00	0	596.30
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
	TOTAL		_	0	0.00	0	596.30