

**EXHIBIT 1****DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at  
September 30, 2014**

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<b><u>ASSETS</u></b>			
Cash	838,070.28	0.00	838,070.28
Investments	279,995.94	0.00	279,995.94
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	3,155.80	2,158.30	997.50
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	2,093.83	2,093.83	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension	102,488.00	102,488.00	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
<b>TOTAL ASSETS</b>	<u>1,225,803.85</u>	<u>106,740.13</u>	<u>1,119,063.72</u>
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			227,541.00
Unpaid Loss Adjustment Expenses			11,405.00
Unpaid Underwriting Expenses			7,763.00
Unpaid Post Retirement Benefits (Medical)			220,221.00
Unpaid Post Retirement Benefits (Pension)			156,028.00
Unearned Premiums			320,914.00
Unearned Advance Premiums			27,748.00
Claims Checks Payable			15,658.80
Amounts Withheld for Accounts of Others			3,950.80
Unpaid Premium Tax			0.00
<b>TOTAL LIABILITIES</b>			<u>991,229.60</u>
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			127,834.12
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>			<u>1,119,063.72</u>

**EXHIBIT 2****DELAWARE FAIR PLAN**

**Income Statement for the Quarter and Year to Date Ending**  
**September 30, 2014**

	<b>Quarter</b>	<b>Year</b>
	<b><u>07/01/ - 09/30/2014</u></b>	<b><u>01/01/ - 09/30/2014</u></b>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	169,150.00	461,465.00
Change in Unearned Premiums	(11,829.00)	3,306.00
Premiums Earned	<u>157,321.00</u>	<u>464,771.00</u>
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	190,998.35	365,013.93
Loss Adjustment Expenses Incurred	27,155.85	74,608.93
Other Underwriting Expenses Incurred	91,306.15	268,273.82
Post Retirement Benefits Incurred	26,688.89	76,453.55
Premium Tax Incurred	3,383.00	9,229.30
Total Underwriting Deductions	<u>339,532.24</u>	<u>793,579.53</u>
Net Underwriting Profit or Loss	(182,211.24)	(328,808.53)
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	7.23	21.52
Other Income	(3.70)	(212.68)
Premiums/Assessments Charged-Off	415.00	(1,001.20)
Total Other Income or Outgo	<u>418.53</u>	<u>(1,192.36)</u>
Net Result of Operations	(181,792.71)	(330,000.89)
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	323,208.46	437,772.69
Net Result of Operations	(181,792.71)	(330,000.89)
Change in Assets Not Admitted	(5,937.15)	(18,670.68)
Change in Post Retirement Benefits (Pension)	0.00	(0.00)
Assessment of Policy Year	0.00	769,027.53
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	(769,027.53)
Assessments Charged-Off	(7,636.26)	(8,023.17)
Distributions Charged-Off	(8.22)	46,756.17
<b>MEMBERS' EQUITY (DEFICIT)</b>	<u><u>127,834.12</u></u>	<u><u>127,834.12</u></u>

**EXHIBIT 3****DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of  
September 30, 2014****INCREASE IN LEDGER ASSETS**

Premiums Written	461,465.00
Other Income	0.00
Investment Income	21.52
Unearned Advance Premiums	9,399.00
Amounts Withheld for Accounts of Others	944.40
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	38,733.00
Assessment of Policy Year	769,027.53
Policy Year Closeout	0.00
<b>TOTAL</b>	<b>1,279,590.45</b>

**DECREASE IN LEDGER ASSETS**

Other Income	212.68
Losses Paid	254,120.93
Loss Adjustment Expenses Paid	70,028.93
Other Expenses Paid	313,369.19
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	209,892.68
Premiums Charged-Off	1,001.20
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	769,027.53
<b>TOTAL</b>	<b>1,617,653.14</b>

Increase(Decrease) in Ledger Assets	(338,062.69)
Ledger Assets at 12/31/2013	1,563,866.54
Ledger Assets at 09/30/2014	1,225,803.85

## EXHIBIT 5A

**DELAWARE FAIR PLAN**

**Members' Account by Policy Year for the Quarter Ending  
September 30, 2014**

	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>TOTAL</b>
Premiums Written	169,150.00	0.00	0.00	0.00	0.00	169,150.00
Other Income	(3.70)	0.00	0.00	0.00	0.00	(3.70)
Investment Income Received	7.23	0.00	0.00	0.00	0.00	7.23
Subtotal	169,153.53	0.00	0.00	0.00	0.00	169,153.53
<b>EXPENSES PAID:</b>						
Losses	0.00	102,757.35	0.00	0.00	0.00	102,757.35
Loss Adjustment Expenses	2,172.32	19,721.53	0.00	0.00	0.00	21,893.85
Other Underwriting Expenses	86,711.64	0.00	0.00	0.00	0.00	86,711.64
Premium Tax	3,383.00	0.00	0.00	0.00	0.00	3,383.00
Commissions	13,051.40	0.00	0.00	0.00	0.00	13,051.40
Premiums/Assessments Charged-off	(407.00)	(8.00)	0.00	0.00	0.00	(415.00)
Subtotal	104,911.36	122,470.88	0.00	0.00	0.00	227,382.24
<b>BALANCE DUE COMPANIES</b>	64,242.17	(122,470.88)	0.00	0.00	0.00	(58,228.71)
<b>DEDUCT:</b>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(100,802.98)	0.00	0.00	0.00	0.00	(100,802.98)
Prior Pension	(208,658.00)	0.00	0.00	0.00	0.00	(208,658.00)
Subtotal	(309,460.98)	0.00	0.00	0.00	0.00	(309,460.98)
<b>ADD:</b>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(106,740.13)	0.00	0.00	0.00	0.00	(106,740.13)
Current Pension	(208,658.00)	0.00	0.00	0.00	0.00	(208,658.00)
Subtotal	(315,398.13)	0.00	0.00	0.00	0.00	(315,398.13)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	58,305.02	(122,470.88)	0.00	0.00	0.00	(64,165.86)
<b>DEDUCT:</b>						
Current Unearned Premiums	301,755.00	19,159.00	0.00	0.00	0.00	320,914.00
Current Unpaid Losses (Incl. I.B.N.R.)	188,100.00	39,441.00	0.00	0.00	0.00	227,541.00
Current Unpaid Underwriting Expenses	7,763.00	0.00	0.00	0.00	0.00	7,763.00
Current Unpaid Post Retirement Benefits	65,103.00	0.00	0.00	0.00	0.00	65,103.00
Current Unpaid Loss Adjustment Expenses	9,428.00	1,977.00	0.00	0.00	0.00	11,405.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	572,149.00	60,577.00	0.00	0.00	0.00	632,726.00
<b>ADD:</b>						
Prior Unearned Premiums	230,287.00	78,798.00	0.00	0.00	0.00	309,085.00
Prior Unpaid Losses (Incl. I.B.N.R.)	46,400.00	92,900.00	0.00	0.00	0.00	139,300.00
Prior Unpaid Underwriting Expenses	2,383.00	0.00	0.00	0.00	0.00	2,383.00
Prior Unpaid Post Retirement Benefits	52,251.00	0.00	0.00	0.00	0.00	52,251.00
Prior Unpaid Loss Adjustment Expenses	2,046.00	4,097.00	0.00	0.00	0.00	6,143.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	333,367.00	175,795.00	0.00	0.00	0.00	509,162.00
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
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	(7,636.26)	0.00	0.00	(7,636.26)
Distributions Charged-Off	0.00	0.00	(8.22)	0.00	0.00	(8.22)
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(180,476.98)</b>	<b>(7,252.88)</b>	<b>(7,644.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(195,374.34)</b>

## EXHIBIT 5B

## DELAWARE FAIR PLAN

## Members' Account by Policy Year for the Year to Date Ending

September 30, 2014

	2014	2013	2012	2011	2010	TOTAL
Premiums Written	459,736.00	1,729.00	0.00	0.00	0.00	461,465.00
Other Income	(212.68)	0.00	0.00	0.00	0.00	(212.68)
Investment Income Received	21.52	0.00	0.00	0.00	0.00	21.52
Subtotal	459,544.84	1,729.00	0.00	0.00	0.00	461,273.84
<b>EXPENSES PAID:</b>						
Losses	14,238.93	239,882.00	0.00	0.00	0.00	254,120.93
Loss Adjustment Expenses	8,092.31	61,040.27	896.35	0.00	0.00	70,028.93
Other Underwriting Expenses	284,407.87	0.00	0.00	0.00	0.00	284,407.87
Premium Tax	9,194.72	597.10	0.00	0.00	0.00	9,791.82
Commissions	33,481.80	123.70	0.00	0.00	0.00	33,605.50
Premiums/Assessments Charged-off	(407.00)	1,410.00	(1.80)	0.00	0.00	1,001.20
Subtotal	349,008.63	303,053.07	894.55	0.00	0.00	652,956.25
<b>BALANCE DUE COMPANIES</b>	110,536.21	(301,324.07)	(894.55)	0.00	0.00	(191,682.41)
<b>DEDUCT:</b>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(88,069.45)	0.00	0.00	0.00	(88,069.45)
Prior Pension		(208,658.00)	0.00	0.00	0.00	(208,658.00)
Subtotal	0.00	(296,727.45)	0.00	0.00	0.00	(296,727.45)
<b>ADD:</b>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(106,740.13)	0.00	0.00	0.00	0.00	(106,740.13)
Current Pension	(208,658.00)	0.00	0.00	0.00	0.00	(208,658.00)
Subtotal	(315,398.13)	0.00	0.00	0.00	0.00	(315,398.13)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(204,861.92)	(4,596.62)	(894.55)	0.00	0.00	(210,353.09)
<b>DEDUCT:</b>						
Current Unearned Premiums	301,755.00	19,159.00	0.00	0.00	0.00	320,914.00
Current Unpaid Losses (Incl. I.B.N.R.)	188,100.00	39,441.00	0.00	0.00	0.00	227,541.00
Current Unpaid Underwriting Expenses	7,763.00	0.00	0.00	0.00	0.00	7,763.00
Current Unpaid Post Retirement Benefits	65,103.00	0.00	0.00	0.00	0.00	65,103.00
Current Unpaid Loss Adjustment Expenses	9,428.00	1,977.00	0.00	0.00	0.00	11,405.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	572,149.00	60,577.00	0.00	0.00	0.00	632,726.00
<b>ADD:</b>						
Prior Unearned Premiums	0.00	324,220.00	0.00	0.00	0.00	324,220.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	113,448.00	3,200.00	0.00	0.00	116,648.00
Prior Unpaid Underwriting Expenses	0.00	19,605.00	0.00	0.00	0.00	19,605.00
Prior Unpaid Post Retirement Benefits	0.00	26,547.00	0.00	0.00	0.00	26,547.00
Prior Unpaid Loss Adjustment Expenses	0.00	6,638.00	187.00	0.00	0.00	6,825.00
Prior Unpaid Premium Tax	0.00	562.52	0.00	0.00	0.00	562.52
Subtotal	0.00	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	0.00
Assessment of Policy Year	0.00	769,027.53	0.00	0.00	0.00	769,027.53
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	(357,414.43)	(411,613.10)	(769,027.53)
Assessments Charged-Off	0.00	27.00	(8,050.17)	0.00	0.00	(8,023.17)
Distributions Charged-Off	0.00	0.00	46,756.17	0.00	0.00	46,756.17
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(777,010.92)</b>	<b>1,194,901.43</b>	<b>41,198.45</b>	<b>(357,414.43)</b>	<b>(411,613.10)</b>	<b>(309,938.57)</b>

## EXHIBIT 5C

**DELAWARE FAIR PLAN**

Members' Account for Active Policy Years @

September 30, 2014

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>TOTAL</u>
Premiums Written	459,736.00	622,490.00	600,523.00	600,899.00	629,354.00	2,913,002.00
Other Income	(212.68)	262.78	62.02	500.96	338.61	951.69
Investment Income Received	21.52	28.63	29.49	29.56	675.49	784.69
Subtotal	459,544.84	622,781.41	600,614.51	601,429.52	630,368.10	2,914,738.38
<b>EXPENSES PAID:</b>						
Losses	14,238.93	557,102.36	190,748.52	386,339.07	652,109.30	1,800,538.18
Loss Adjustment Expenses	8,092.31	83,571.97	79,235.76	69,809.97	67,235.49	307,945.50
Other Underwriting Expenses	284,407.87	344,936.81	386,805.39	346,440.60	339,442.52	1,702,033.19
Premium Tax	9,194.72	12,449.80	12,010.46	12,017.98	12,587.08	58,260.04
Commissions	33,481.80	44,955.21	44,151.63	45,184.30	46,975.10	214,748.04
Premiums/Assessments Charged-off	(407.00)	1,447.00	883.50	580.70	146.60	2,650.80
Subtotal	349,008.63	1,044,463.15	713,835.26	860,372.62	1,118,496.09	4,086,175.75
<b>BALANCE DUE COMPANIES</b>	110,536.21	(421,681.74)	(113,220.75)	(258,943.10)	(488,127.99)	(1,171,437.37)
<b>ADD:</b>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(106,740.13)	0.00	0.00	0.00	0.00	(106,740.13)
Current Pension	(208,658.00)	0.00	0.00	0.00	0.00	(208,658.00)
Subtotal	(315,398.13)	0.00	0.00	0.00	0.00	(315,398.13)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(204,861.92)	(421,681.74)	(113,220.75)	(258,943.10)	(488,127.99)	(1,486,835.50)
<b>DEDUCT:</b>						
Current Unearned Premiums	301,755.00	19,159.00	0.00	0.00	0.00	320,914.00
Current Unpaid Losses (Incl. I.B.N.R.)	188,100.00	39,441.00	0.00	0.00	0.00	227,541.00
Current Unpaid Underwriting Expenses	7,763.00	0.00	0.00	0.00	0.00	7,763.00
Current Unpaid Post Retirement Benefits	65,103.00	0.00	0.00	0.00	0.00	65,103.00
Current Unpaid Loss Adjustment Expenses	9,428.00	1,977.00	0.00	0.00	0.00	11,405.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	572,149.00	60,577.00	0.00	0.00	0.00	632,726.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	1,069,027.53	400,000.00	616,357.53	926,072.12	3,011,457.18
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	(357,414.43)	(411,613.10)	(769,027.53)
Assessments Charged-Off	0.00	(3,160.00)	(12,299.17)	0.00	(26,916.36)	(42,375.53)
Distributions Charged-Off	0.00	0.00	46,756.17	0.00	585.33	47,341.50
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(777,010.92)</u>	<u>583,608.79</u>	<u>321,236.25</u>	<u>0.00</u>	<u>0.00</u>	<u>127,834.12</u>

**EXHIBIT 6A**

**DELAWARE FAIR PLAN**

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
September 30, 2014**

	<u>QUARTER</u> 07/01/2014 - 09/30/2014			<u>YEAR</u> 01/01/2014 - 09/30/2014		
	<u>2014</u>	<u>2013</u>	<u>TOTAL</u>	<u>2014</u>	<u>2013</u>	<u>TOTAL</u>
	<b><u>PREMIUMS WRITTEN</u></b>					
Fire	96,253.00	0.00	96,253.00	259,368.00	903.00	260,271.00
Other Allied Lines	72,897.00	0.00	72,897.00	200,368.00	826.00	201,194.00
Total	<u>169,150.00</u>	<u>0.00</u>	<u>169,150.00</u>	<u>459,736.00</u>	<u>1,729.00</u>	<u>461,465.00</u>
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Fire	130,610.00	46,051.00	176,661.00	0.00	191,977.00	191,977.00
Other Allied Lines	99,677.00	32,747.00	132,424.00	0.00	132,243.00	132,243.00
Total	<u>230,287.00</u>	<u>78,798.00</u>	<u>309,085.00</u>	<u>0.00</u>	<u>324,220.00</u>	<u>324,220.00</u>
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Fire	171,176.00	11,118.00	182,294.00	171,176.00	11,118.00	182,294.00
Other Allied Lines	130,579.00	8,041.00	138,620.00	130,579.00	8,041.00	138,620.00
Total	<u>301,755.00</u>	<u>19,159.00</u>	<u>320,914.00</u>	<u>301,755.00</u>	<u>19,159.00</u>	<u>320,914.00</u>
	<b><u>PREMIUMS EARNED</u></b>					
Fire	55,687.00	34,933.00	90,620.00	88,192.00	181,762.00	269,954.00
Other Allied Lines	41,995.00	24,706.00	66,701.00	69,789.00	125,028.00	194,817.00
Total	<u>97,682.00</u>	<u>59,639.00</u>	<u>157,321.00</u>	<u>157,981.00</u>	<u>306,790.00</u>	<u>464,771.00</u>

**EXHIBIT 6B**

**DELAWARE FAIR PLAN**

**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending**  
**September 30, 2014**  
**For Terrorism Reporting Requirements Only**

	<u>QUARTER</u>			<u>YEAR</u>		
	<u>07/01/2014 - 09/30/2014</u>			<u>01/01/2014 - 09/30/2014</u>		
	<u>2014</u>	<u>2013</u>	<u>TOTAL</u>	<u>2014</u>	<u>2013</u>	<u>TOTAL</u>
	<b><u>PREMIUMS WRITTEN</u></b>					
Habitational (Owner Occupied)	101,905.00	0.00	101,905.00	256,642.00	926.00	257,568.00
Habitational (Non-Owner Occupied)	59,052.00	0.00	59,052.00	178,028.00	559.00	178,587.00
Commercial	8,193.00	0.00	8,193.00	25,066.00	244.00	25,310.00
Total	169,150.00	0.00	169,150.00	459,736.00	1,729.00	461,465.00
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	114,344.00	39,057.00	153,401.00	0.00	196,892.00	196,892.00
Habitational (Non-Owner Occupied)	97,288.00	33,285.00	130,573.00	0.00	121,957.00	121,957.00
Commercial	18,655.00	6,456.00	25,111.00	0.00	5,371.00	5,371.00
Total	230,287.00	78,798.00	309,085.00	0.00	324,220.00	324,220.00
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	167,012.00	10,572.00	177,584.00	167,012.00	10,572.00	177,584.00
Habitational (Non-Owner Occupied)	96,476.00	6,127.00	102,603.00	96,476.00	6,127.00	102,603.00
Commercial	38,267.00	2,460.00	40,727.00	38,267.00	2,460.00	40,727.00
Total	301,755.00	19,159.00	320,914.00	301,755.00	19,159.00	320,914.00
	<b><u>PREMIUMS EARNED</u></b>					
Habitational (Owner Occupied)	49,237.00	28,485.00	77,722.00	89,630.00	187,246.00	276,876.00
Habitational (Non-Owner Occupied)	59,864.00	27,158.00	87,022.00	81,552.00	116,389.00	197,941.00
Commercial	(11,419.00)	3,996.00	(7,423.00)	(13,201.00)	3,155.00	(10,046.00)
Total	97,682.00	59,639.00	157,321.00	157,981.00	306,790.00	464,771.00
Premiums Earned for Terrorism Reporting Requirements	48,445.00	31,154.00	79,599.00	68,351.00	119,544.00	187,895.00

**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**  
September 30, 2014

**QUARTER**  
**07/01/2014 - 09/30/2014**

	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>TOTAL</b>
<b>LOSSES PAID</b>						
Fire	0.00	85,259.34	0.00	0.00	0.00	85,259.34
Other Allied Lines	0.00	17,498.01	0.00	0.00	0.00	17,498.01
Total	0.00	102,757.35	0.00	0.00	0.00	102,757.35
<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>						
Fire	39,100.00	81,200.00	0.00	0.00	0.00	120,300.00
Other Allied Lines	7,300.00	11,700.00	0.00	0.00	0.00	19,000.00
Total	46,400.00	92,900.00	0.00	0.00	0.00	139,300.00
<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>						
Fire	164,700.00	841.00	0.00	0.00	0.00	165,541.00
Other Allied Lines	23,400.00	38,600.00	0.00	0.00	0.00	62,000.00
Total	188,100.00	39,441.00	0.00	0.00	0.00	227,541.00
<b>LOSSES INCURRED</b>						
Fire	125,600.00	4,900.34	0.00	0.00	0.00	130,500.34
Other Allied Lines	16,100.00	44,398.01	0.00	0.00	0.00	60,498.01
Total	141,700.00	49,298.35	0.00	0.00	0.00	190,998.35
<b>YEAR TO DATE</b> <b>01/01/2014 - 09/30/2014</b>						
<b>LOSSES PAID</b>						
Fire	11,893.81	215,144.58	0.00	0.00	0.00	227,038.39
Other Allied Lines	2,345.12	24,737.42	0.00	0.00	0.00	27,082.54
Total	14,238.93	239,882.00	0.00	0.00	0.00	254,120.93
<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>						
Fire	0.00	109,848.00	0.00	0.00	0.00	109,848.00
Other Allied Lines	0.00	3,600.00	3,200.00	0.00	0.00	6,800.00
Total	0.00	113,448.00	3,200.00	0.00	0.00	116,648.00
<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>						
Fire	164,700.00	841.00	0.00	0.00	0.00	165,541.00
Other Allied Lines	23,400.00	38,600.00	0.00	0.00	0.00	62,000.00
Total	188,100.00	39,441.00	0.00	0.00	0.00	227,541.00
<b>LOSSES INCURRED</b>						
Fire	176,593.81	106,137.58	0.00	0.00	0.00	282,731.39
Other Allied Lines	25,745.12	59,737.42	(3,200.00)	0.00	0.00	82,282.54
Total	202,338.93	165,875.00	(3,200.00)	0.00	0.00	365,013.93
<b>I.B.N.R. (CURRENT PERIOD)</b>						
Fire	1,700.00	600.00	0.00	0.00	0.00	2,300.00
Other Allied Lines	1,300.00	400.00	0.00	0.00	0.00	1,700.00
Total	3,000.00	1,000.00	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  
September 30, 2014**

**QUARTER****07/01/2014 - 09/30/2014**

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>TOTAL</u>
	<b>LOSS ADJUSTMENT EXPENSES PAID</b>					
Fire	2,172.32	6,348.48	0.00	0.00	0.00	8,520.80
Other Allied Lines	0.00	13,373.05	0.00	0.00	0.00	13,373.05
Total	2,172.32	19,721.53	0.00	0.00	0.00	21,893.85
	<b>UNPAID PREVIOUS PERIOD</b>					
Fire	1,724.00	3,581.00	0.00	0.00	0.00	5,305.00
Other Allied Lines	322.00	516.00	0.00	0.00	0.00	838.00
Total	2,046.00	4,097.00	0.00	0.00	0.00	6,143.00
	<b>UNPAID CURRENT PERIOD</b>					
Fire	8,255.00	42.00	0.00	0.00	0.00	8,297.00
Other Allied Lines	1,173.00	1,935.00	0.00	0.00	0.00	3,108.00
Total	9,428.00	1,977.00	0.00	0.00	0.00	11,405.00
	<b>LOSS ADJUSTMENT EXPENSES INCURRED</b>					
Fire	8,703.32	2,809.48	0.00	0.00	0.00	11,512.80
Other Allied Lines	851.00	14,792.05	0.00	0.00	0.00	15,643.05
Total	9,554.32	17,601.53	0.00	0.00	0.00	27,155.85

**YEAR TO DATE****01/01/2014 - 09/30/2014**

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>TOTAL</u>
	<b>LOSS ADJUSTMENT EXPENSES PAID</b>					
Fire	3,596.62	27,579.53	138.15	0.00	0.00	31,314.30
Other Allied Lines	4,495.69	33,460.74	758.20	0.00	0.00	38,714.63
Total	8,092.31	61,040.27	896.35	0.00	0.00	70,028.93
	<b>UNPAID PREVIOUS PERIOD</b>					
Fire	0.00	6,427.00	0.00	0.00	0.00	6,427.00
Other Allied Lines	0.00	211.00	187.00	0.00	0.00	398.00
Total	0.00	6,638.00	187.00	0.00	0.00	6,825.00
	<b>UNPAID CURRENT PERIOD</b>					
Fire	8,255.00	42.00	0.00	0.00	0.00	8,297.00
Other Allied Lines	1,173.00	1,935.00	0.00	0.00	0.00	3,108.00
Total	9,428.00	1,977.00	0.00	0.00	0.00	11,405.00
	<b>LOSS ADJUSTMENT EXPENSES INCURRED</b>					
Fire	11,851.62	21,194.53	138.15	0.00	0.00	33,184.30
Other Allied Lines	5,668.69	35,184.74	571.20	0.00	0.00	41,424.63
Total	17,520.31	56,379.27	709.35	0.00	0.00	74,608.93

**EXHIBIT 8**

**DELAWARE**  
**Report of Catastrophe Losses for the Quarter Ending**  
**September 30, 2014**

<b>Cat #</b>	<b>Policy Year</b>	<b>Date of Loss</b>	<b>Line of Business</b>	<b>Unpaid Losses</b>	<b>Paid Losses</b>	<b>Alloc. Unpaid LAE</b>	<b>Paid Loss Adjustment Expenses</b>
43	2013	05/22/2014	Other	38,200	17,498.01	1,910	2,915.89
43	2014	05/22/2014	Other	6,100	0.00	305	0.00
<b>TOTAL</b>				<b>44,300</b>	<b>17,498.01</b>	<b>2,215</b>	<b>2,915.89</b>