Statement of Assets, Liabilities and Members' Equity at March 31, 2015

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
ASSETS			
Cash	589,421.00	0.00	589,421.00
Investments	280,010.13	0.00	280,010.13
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	1,407.90	658.80	749.10
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	3,389.68	3,389.68	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	874,228.71	4,048.48	870,180.23
LIABILITIES			
Unpaid Losses (Incl. I.B.N.R.)			263,300.00
Unpaid Loss Adjustment Expenses			7,840.00
Unpaid Underwriting Expenses			11,833.00
Unpaid Post Retirement Benefits (Medical)			284,077.00
Unpaid Post Retirement Benefits (Pension)			205,421.00
Unearned Premiums			308,374.00
Unearned Advance Premiums			14,138.00
Claims Checks Payable			35,360.53
Amounts Withheld for Accounts of Others			4,288.90
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			1,134,632.43
MEMBERS' EQUITY Members' Equity (Deficit)			(264,452.20)
TOTAL LIABILITIES & MEMBERS' EQUITY			870,180.23

Income Statement for the Quarter and Year to Date Ending March 31, 2015

	Quarter 01/01/ - 03/31/2015	Year 01/01/ - 03/31/2015
UNDERWRITING INCOME		
Premiums Written	142,084.00	142,084.00
Change in Unearned Premiums	16,078.00	16,078.00
Premiums Earned	158,162.00	158,162.00
<u>DEDUCTIONS</u>		
Losses Incurred	235,224.62	235,224.62
Loss Adjustment Expenses Incurred	24,449.72	24,449.72
Other Underwriting Expenses Incurred	85,069.65	85,069.65
Post Retirement Benefits Incurred	6,298.54	6,298.54
Premium Tax Incurred	2,841.68	2,841.68
Total Underwriting Deductions	353,884.21	353,884.21
Net Underwriting Profit or Loss	(195,722.21)	(195,722.21)
OTHER INCOME OR OUTGO		
Net Investment Income	7.06	7.06
Other Income	(1.50)	(1.50)
Premiums/Assessments Charged-Off	(4.00)	(4.00)
Total Other Income or Outgo	1.56	1.56
Net Result of Operations	(195,720.65)	(195,720.65)
EQUITY ACCOUNT		
Beginning Members' Equity	(46,330.42)	(46,330.42)
Net Result of Operations	(195,720.65)	(195,720.65)
Change in Assets Not Admitted	(3,044.74)	(3,044.74)
Change in Post Retirement Benefits (Pension)	(11,249.00)	(11,249.00)
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	171.35	171.35
Distributions Charged-Off	(8,278.74)	(8,278.74)
MEMBERS' EQUITY (DEFICIT)	(264,452.20)	(264,452.20)

EXHIBIT 3

DELAWARE FAIR PLAN

Reconciliation of Ledger Assets As of March 31, 2015

INCREASE IN LEDGER ASSETS

Premiums Written Other Income Investment Income Unearned Advance Premiums Amounts Withheld for Accounts of Others Claims Checks Payable Premiums Charged-Off Assessments/Distributions to Members Charged-Off Assessment of Policy Year	142,084.00 0.00 7.06 3,006.00 0.00 0.00 0.00 0.00 0.00
Policy Year Closeout	0.00
TOTAL	145,097.06
DECREASE IN LEDGER ASSETS	
Other Income	1.50
Losses Paid	62,024.62
Loss Adjustment Expenses Paid	21,399.72
Other Expenses Paid	106,015.87
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	369.90
Claims Checks Payable	101,313.76
Premiums Charged-Off	4.00
Assessments/Distributions to Members Charged-Off	8,107.39
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
TOTAL	299,236.76
Increase(Decrease) in Ledger Assets	(154,139.70)
Ledger Assets at 12/31/2014	1,028,368.41
Ledger Assets at 03/31/2015	874,228.71

Members' Account by Policy Year for the Quarter & Year to Date Ending March 31, 2015

Premiums Written	2015 137,317.00	2014 4,767.00	2013 0.00	<u>2012</u> 0.00	TOTAL 142,084.00
Other Income	(1.50)	0.00	0.00	0.00	(1.50)
Investment Income Received	7.06	0.00	0.00	0.00	7.06
Subtotal	137,322.56	4,767.00	0.00	0.00	142,089.56
EXPENSES PAID:					
Losses	0.00	5,000.00	57,024.62	0.00	62,024.62
Loss Adjustment Expenses	0.00	10,818.39	10,581.33	0.00	21,399.72
Other Underwriting Expenses	93,206.99	0.00	0.00	0.00	93,206.99
Premium Tax	2,746.34	95.34	0.00	0.00	2,841.68
Commissions	9,632.30	334.90	0.00	0.00	9,967.20
Premiums/Assessments Charged-off	0.00	4.00	0.00	0.00	4.00
Subtotal	105,585.63	16,252.63	67,605.95	0.00	189,444.21
BALANCE DUE COMPANIES	31,736.93	(11,485.63)	(67,605.95)	0.00	(47,354.65)
DEDUCT:					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(1,003.74)	0.00	0.00	(1,003.74)
Prior Pension	0.00	(468,632.00)	0.00	0.00	(468,632.00)
Subtotal	0.00	(469,635.74)	0.00	0.00	(469,635.74)
ADD:	0.00	0.00	0.00	2.22	0.00
Current Investment Income Accrued Current Non-Admitted Assets	0.00 (4,048.48)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (4,048.48)
Current Pension	(479,881.00)	0.00	0.00	0.00	(479,881.00)
Subtotal	(483,929.48)	0.00	0.00	0.00	(483,929.48)
Subtoui	(103,727.10)	0.00	0.00	0.00	(103,727.10)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(452,192.55)	458,150.11	(67,605.95)	0.00	(61,648.39)
DEDUCT:					
Current Unearned Premiums	125,107.00	183,267.00	0.00	0.00	308,374.00
Current Unpaid Losses (Incl. I.B.N.R.)	600.00	259,500.00	3,200.00	0.00	263,300.00
Current Unpaid Underwriting Expenses	11,833.00	0.00	0.00	0.00	11,833.00
Current Unpaid Post Retirement Benefits	9,617.00	0.00	0.00	0.00	9,617.00
Current Unpaid Loss Adjustment Expenses	18.00	7,727.00	95.00	0.00	7,840.00
Current Unpaid Premium Tax Subtotal	0.00 147,175.00	0.00 450,494.00	0.00 3,295.00	0.00	600,964.00
	147,173.00	430,494.00	3,273.00	0.00	800,764.00
ADD:					701 170 00
Prior Unearned Premiums	0.00 0.00	324,452.00	0.00	0.00 0.00	324,452.00
Prior Unpaid Losses (Incl. I.B.N.R.) Prior Unpaid Underwriting Expenses	0.00	39,300.00 20,955.00	50,800.00 0.00	0.00	90,100.00 20,955.00
Prior Unpaid Post Retirement Benefits	0.00	12,301.00	0.00	0.00	12,301.00
Prior Unpaid Loss Adjustment Expenses	0.00	2,089.00	2,701.00	0.00	4,790.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	399,097.00	53,501.00	0.00	452,598.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00
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	171.35	171.35
Distributions Charged-Off	0.00	0.00	0.00	(8,278.74)	(8,278.74)
NET CHANGE IN MEMBERS' EQUITY	(599,367.55)	406,753.11	(17,399.95)	(8,107.39)	(218,121.78)

Members' Account by Policy Year for the Year to Date Ending March 31, 2015

Premiums Written	2015 137,317.00	2014 4,767.00	2013 0.00	2012 0.00	<u>TOTAL</u> 142,084.00
Other Income	(1.50)	0.00	0.00	0.00	(1.50)
Investment Income Received	7.06	0.00	0.00	0.00	7.06
Subtotal	137,322.56	4,767.00	0.00	0.00	142,089.56
EXPENSES PAID:					
Losses	0.00	5.000.00	57,024.62	0.00	62,024.62
Loss Adjustment Expenses	0.00	10,818.39	10,581.33	0.00	21,399.72
Other Underwriting Expenses	93,206.99	0.00	0.00	0.00	93,206.99
Premium Tax	2,746.34	95.34	0.00	0.00	2,841.68
Commissions	9,632.30	334.90	0.00	0.00	9,967.20
Premiums/Assessments Charged-off	0.00	4.00	0.00	0.00	4.00
Subtotal	105,585.63	16,252.63	67,605.95	0.00	189,444.21
BALANCE DUE COMPANIES	31,736.93	(11,485.63)	(67,605.95)	0.00	(47,354.65)
DEDUCT:					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(1,003.74)	0.00	0.00	(1,003.74)
Prior Pension	0.00	(468,632.00)	0.00	0.00	(468,632.00)
Subtotal	0.00	(469,635.74)	0.00	0.00	(469,635.74)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(4,048.48)	0.00	0.00	0.00	(4,048.48)
Current Pension	(479,881.00)	0.00	0.00	0.00	(479,881.00)
Subtotal	(483,929.48)	0.00	0.00	0.00	(483,929.48)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	(452,192.55)	458,150.11	(67,605.95)	0.00	(61,648.39)
DEDUCT:					
Current Unearned Premiums	125,107.00	183,267.00	0.00	0.00	308,374.00
Current Unpaid Losses (Incl. I.B.N.R.)	600.00	259,500.00	3,200.00	0.00	263,300.00
Current Unpaid Underwriting Expenses	11,833.00	0.00	0.00	0.00	11,833.00
Current Unpaid Post Retirement Benefits	9,617.00	0.00	0.00	0.00	9,617.00
Current Unpaid Loss Adjustment Expenses	18.00	7,727.00	95.00	0.00	7,840.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	147,175.00	450,494.00	3,295.00	0.00	600,964.00
ADD:					
Prior Unearned Premiums	0.00	324,452.00	0.00	0.00	324,452.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	39,300.00	50,800.00	0.00	90,100.00
Prior Unpaid Underwriting Expenses	0.00	20,955.00	0.00	0.00	20,955.00
Prior Unpaid Post Retirement Benefits	0.00	12,301.00	0.00	0.00	12,301.00
Prior Unpaid Loss Adjustment Expenses	0.00	2,089.00	2,701.00	0.00	4,790.00
Prior Unpaid Premium Tax Subtotal	0.00	0.00 399,097.00	0.00	0.00	0.00
Subtotal	0.00	399,097.00	53,501.00	0.00	452,598.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00
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	171.35	171.35
Distributions Charged-Off	0.00	0.00	0.00	(8,278.74)	(8,278.74)
NET CHANGE IN MEMBERS' EQUITY	(599,367.55)	406,753.11	(17,399.95)	(8,107.39)	(218,121.78)

EXHIBIT 5C

DELAWARE FAIR PLAN

Members' Account for Active Policy Years @ March 31, 2015

Describer Webser	<u>2015</u>	2014	<u>2013</u>	2012	TOTAL
Premiums Written	137,317.00	626,174.00	622,490.00 262.78	600,523.00	1,986,504.00
Other Income	(1.50) 7.06	(205.38) 28.65	28.63	62.02 29.49	117.92 93.83
Investment Income Received	137,322.56	625,997.27	622,781.41	600,614.51	1,986,715.75
Subtotal	137,322.30	025,997.27	022,/01.41	000,014.51	1,900,715.75
EXPENSES PAID:					
Losses	0.00	124,959.42	728,631.71	190,748.52	1,044,339.65
Loss Adjustment Expenses	0.00	31,224.95	112,714.63	79,235.76	223,175.34
Other Underwriting Expenses	93,206.99	388,066.10	344,936.81	386,805.39	1,213,015.29
Premium Tax	2,746.34	12,523.48	12,449.80	12,010.46	39,730.08
Commissions	9,632.30	44,513.00	44,955.21	44,151.63	143,252.14
Premiums/Assessments Charged-off	0.00	(210.90)	1,445.80	883.50	2,118.40
Subtotal	105,585.63	601,076.05	1,245,133.96	713,835.26	2,665,630.90
BALANCE DUE COMPANIES	31,736.93	24,921.22	(622,352.55)	(113,220.75)	(678,915.15)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(4,048.48)	0.00	0.00	0.00	(4,048.48)
Current Pension	(479,881.00)	0.00	0.00	0.00	(479,881.00)
Subtotal	(483,929.48)	0.00	0.00	0.00	(483,929.48)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	(452,192.55)	24,921.22	(622,352.55)	(113,220.75)	(1,162,844.63)
DEDUCT:					
Current Unearned Premiums	125,107.00	183,267.00	0.00	0.00	308,374.00
Current Unpaid Losses (Incl. I.B.N.R.)	600.00	259,500.00	3,200.00	0.00	263,300.00
Current Unpaid Underwriting Expenses	11,833.00	0.00	0.00	0.00	11,833.00
Current Unpaid Post Retirement Benefits	9,617.00	0.00	0.00	0.00	9,617.00
Current Unpaid Loss Adjustment Expenses	18.00	7,727.00	95.00	0.00	7,840.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	147,175.00	450,494.00	3,295.00	0.00	600,964.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	1,069,027.53	400,000.00	1,469,027.53
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	(3,160.00)	(4,988.53)	(8,148.53)
Distributions Charged-Off	0.00	0.00	0.00	38,477.43	38,477.43
NET CHANGE IN MEMBERS' EQUITY	(599,367.55)	(425,572.78)	440,219.98	320,268.15	(264,452.20)

EXHIBIT 6A

DELAWARE FAIR PLAN

Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending March 31, 2015

QUARTER 01/01/2015 - 03/31/2015

<u>YEAR</u> 01/01/2015 - 03/31/2015

	<u>2015</u>	<u> 2014</u>	<u>TOTAL</u>	<u>2015</u>	<u> 2014</u>	TOTAL
			<u>PREMIUMS WRITTEN</u>			
Fire	78,014.00	3,196.00	81,210.00	78,014.00	3,196.00	81,210.00
Other Allied Lines	59,303.00	1,571.00	60,874.00	59,303.00	1,571.00	60,874.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	137,317.00	4,767.00	142,084.00	137,317.00	4,767.00	142,084.00
		UNEARNED PREM	IIUMS AT THE BEGINNING	OF THE PERIOD		
Fire	0.00	181,777.00	181,777.00	0.00	181,777.00	181,777.00
Other Allied Lines	0.00	142,675.00	142,675.00	0.00	142,675.00	142,675.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	324,452.00	324,452.00	0.00	324,452.00	324,452.00
		UNEARNED P	REMIUMS AT THE END OF	THE PERIOD		
Fire	71,150.00	102,720.00	173,870.00	71,150.00	102,720.00	173,870.00
Other Allied Lines	53,957.00	80,547.00	134,504.00	53,957.00	80,547.00	134,504.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	125,107.00	183,267.00	308,374.00	125,107.00	183,267.00	308,374.00
			PREMIUMS EARNED			
Fire	6,864.00	82,253.00	89,117.00	6,864.00	82,253.00	89,117.00
Other Allied Lines	5,346.00	63,699.00	69,045.00	5,346.00	63,699.00	69,045.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	12,210.00	145,952.00	158,162.00	12,210.00	145,952.00	158,162.00

EXHIBIT 6B

DELAWARE FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending March 31, 2015

For Terrorism Reporting Requirements Only

QUARTER 01/01/2015 - 03/31/2015

<u>YEAR</u> 01/01/2015 - 03/31/2015

	<u> 2015</u>	<u>2014</u>	<u>TOTAL</u>	<u> 2015</u>	<u>2014</u>	<u>TOTAL</u>				
<u>PREMIUMS WRITTEN</u>										
Habitational (Owner Occupied)	77,768.00	2,484.00	80,252.00	77,768.00	2,484.00	80,252.00				
Habitational (Non-Owner Occupied)	51,095.00	1,720.00	52,815.00	51,095.00	1,720.00	52,815.00				
Commercial	8,454.00	563.00	9,017.00	8,454.00	563.00	9,017.00				
Total	137,317.00	4,767.00	142,084.00	137,317.00	4,767.00	142,084.00				
	UNEARN	IED PREMIUMS AT	THE BEGINNING OF TH	IE PERIOD						
Habitational (Owner Occupied)	0.00	193,275.00	193,275.00	0.00	193,275.00	193,275.00				
Habitational (Non-Owner Occupied)	0.00	124,989.00	124,989.00	0.00	124,989.00	124,989.00				
Commercial	0.00	6,188.00	6,188.00	0.00	6,188.00	6,188.00				
Total	0.00	324,452.00	324,452.00	0.00	324,452.00	324,452.00				
	IINF	ARNED PREMITIMS	AT THE END OF THE P	FRIOD						
Habitational (Owner Occupied)	74,470.00	109,290.00	183,760.00	74,470.00	109,290.00	183,760.00				
Habitational (Non-Owner Occupied)	48,940.00	71,520.00	120,460.00	48,940.00	71,520.00	120,460.00				
Commercial	1,697.00	2,457.00	4,154.00	1,697.00	2,457.00	4,154.00				
Total	125,107.00	183,267.00	308,374.00	125,107.00	183,267.00	308,374.00				
		PREMII	UMS EARNED							
Habitational (Owner Occupied)	3,298.00	86,469.00	89,767.00	3,298.00	86,469.00	89,767.00				
Habitational (Non-Owner Occupied)	2,155.00	55,189.00	57,344.00	2,155.00	55,189.00	57,344.00				
Commercial	6,757.00	4,294.00	11,051.00	6,757.00	4,294.00	11,051.00				
Total	12,210.00	145,952.00	158,162.00	12,210.00	145,952.00	158,162.00				
Premiums Earned for Terrorism										
Reporting Rquirements	8,912.00	59,483.00	68,395.00	8,912.00	59,483.00	68,395.00				
NOTE: Terrorism Reporting Req	<u>uirements include:</u>	Habitational (No	on-Owner Occupied)	& Commercial Line	s for Premiums Ea	rned only!				

Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending March 31, 2015

QUARTER 01/01/2015 - 03/31/2015

	<u>2015</u>	2014 LOSSES PAI	<u>2013</u> D	2012	TOTAL
Fire	0.00	5,000.00	49,501.00	0.00	54,501.00
Other Allied Lines	0.00	0.00	7,523.62	0.00	7,523.62
Crime	0.00	0.00	0.00	0.00	0.00
Total	0.00	5,000.00	57,024.62	0.00	62,024.62
	UNPAID PR	EVIOUS PERIOD	(INCL. I.B.N.R	<u>)</u>	
Fire	0.00	38,100.00	40,000.00	0.00	78,100.00
Other Allied Lines	0.00	1,200.00	10,800.00	0.00	12,000.00
Crime	0.00	0.00	0.00	0.00	0.00
Total	0.00	39,300.00	50,800.00	0.00	90,100.00
		IRRENT PERIOD		•	
Fire	300.00	250,900.00	0.00	0.00	251,200.00
Other Allied Lines	300.00	8,600.00	3,200.00	0.00	12,100.00
Crime	0.00	0.00	0.00	0.00	0.00
Total	600.00	259,500.00	3,200.00	0.00	263,300.00
		LOSSES INCUR			
Fire	300.00	217,800.00	9,501.00	0.00	227,601.00
Other Allied Lines	300.00	7,400.00	(76.38)	0.00	7,623.62
Crime	0.00	0.00	0.00	0.00	0.00
Total	600.00	225,200.00	9,424.62	0.00	235,224.62
	01	YEAR TO DA			
Fire	0.00	LOSSES PAI		0.00	F4 F01 00
Other Allied Lines	0.00	5,000.00	49,501.00	0.00 0.00	54,501.00
Crime	0.00	0.00 0.00	7,523.62 0.00	0.00	7,523.62 0.00
Total	0.00	5,000.00	57,024.62	0.00	62,024.62
	HADAID DD	EVIOUS BEDIOS	VINCL LENE		
Fire	0.00	38,100.00	40,000.00	0.00	78,100.00
Other Allied Lines	0.00	1,200.00	10,800.00	0.00	12,000.00
Crime	0.00	0.00	0.00	0.00	0.00
Total	0.00	39,300.00	50,800.00	0.00	90,100.00
	UNPAID CL	JRRENT PERIOD	(INCL. I.B.N.R	.)	
Fire	300.00	250,900.00	0.00	0.00	251,200.00
Other Allied Lines	300.00	8,600.00	3,200.00	0.00	12,100.00
Crime	0.00	0.00	0.00	0.00	0.00
Total	600.00	259,500.00	3,200.00	0.00	263,300.00
		LOSSES INCUE	RRED		
Fire	300.00	217,800.00	9,501.00	0.00	227,601.00
Other Allied Lines	300.00	7,400.00	(76.38)	0.00	7,623.62
Crime	0.00	0.00	0.00	0.00	0.00
Total	600.00	225,200.00	9,424.62	0.00	235,224.62
		N.R. (CURRENT			
F.	300.00	1,200.00	0.00	0.00	1,500.00
Fire	300.00	-,			.,
Other Allied Lines	300.00	900.00	0.00	0.00	1,200.00
				0.00 0.00 0.00	

Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending March 31, 2015

QUARTER 01/01/2015 - 03/31/2015

	2015 LOSS A	<u>2014</u> DJUSTMENT EX	2013 PENSES PAID	<u>2012</u>	TOTAL
Fire	0.00	8,299.81	4,969.48	0.00	13,269.29
Other Allied Lines	0.00	2,518.58	5,611.85	0.00	8,130.43
Crime	0.00	0.00	0.00	0.00	0.00
Total	0.00	10,818.39	10,581.33	0.00	21,399.72
	un	PAID PREVIOUS	PERIOD		
Fire	0.00	2,025.00	2,127.00	0.00	4,152.00
Other Allied Lines	0.00	64.00	574.00	0.00	638.00
Crime	0.00	0.00	0.00	0.00	0.00
Total	0.00	2,089.00	2,701.00	0.00	4,790.00
	un	PAID CURRENT	PERIOD		
Fire	9.00	7,471.00	0.00	0.00	7,480.00
Other Allied Lines	9.00	256.00	95.00	0.00	360.00
Crime	0.00	0.00	0.00	0.00	0.00
Total	18.00	7,727.00	95.00	0.00	7,840.00
	LOSS ADJI	USTMENT EXPE	NSES INCURRED		
Fire	9.00	13,745.81	2,842.48	0.00	16,597.29
Other Allied Lines	9.00	2,710.58	5,132.85	0.00	7,852.43
Crime	0.00	0.00	0.00	0.00	0.00
Total	18.00	16,456.39	7,975.33	0.00	24,449.72
		YEAR TO DA	TE		
	01	/01/2015 - 03/:			
	LOSS A	DJUSTMENT EX	PENSES PAID		
Fire	0.00	8,299.81	4,969.48	0.00	13,269.29
Other Allied Lines	0.00	2,518.58	5,611.85	0.00	8,130.43
Crime	0.00	0.00	0.00	0.00	0.00
Total	0.00	10,818.39	10,581.33	0.00	21,399.72
		PAID PREVIOUS	S PERIOD		
Fire	0.00	2,025.00	2,127.00	0.00	4,152.00
Other Allied Lines	0.00	64.00	574.00	0.00	638.00
Crime	0.00	0.00	0.00	0.00	0.00
Total	0.00	2,089.00	2,701.00	0.00	4,790.00
	<u>un</u>	PAID CURRENT	PERIOD		
Fire	9.00	7,471.00	0.00	0.00	7,480.00
Other Allied Lines	9.00	256.00	95.00	0.00	360.00
Crime	0.00	0.00	0.00	0.00	0.00
Total	18.00	7,727.00	95.00	0.00	7,840.00
	LOSS ADJI		NSES INCURRED	<u>.</u>	
Fire	9.00	13,745.81	2,842.48	0.00	16,597.29
Other Allied Lines	9.00	2,710.58	5,132.85	0.00	7,852.43
Crime	0.00	0.00	0.00	0.00	0.00
Total	18.00	16,456.39	7,975.33	0.00	24,449.72

EXHIBIT 8

DELAWARE

Report of Catastrophe Losses for the Quarter Ending March 31, 2015

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>
43	2013	05/22/2014	Other	3,200	7,523.62	160	977.00
	TOTAL		-	3,200	7,523.62	160	977.00