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

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
ASSETS			
Cash	827,274.03	0.00	827,274.03
Investments	280,031.72	0.00	280,031.72
Due from Participating Members	98,626.50	0.00	98,626.50
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	702.60	324.00	378.60
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	121.86	121.86	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	1,206,756.71	445.86	1,206,310.85
LIABILITIES			
Unpaid Losses (Incl. I.B.N.R.)			46,585.00
Unpaid Loss Adjustment Expenses			7,500.00
Unpaid Underwriting Expenses			17,943.00
Unpaid Post Retirement Benefits (Medical)			314,328.00
Unpaid Post Retirement Benefits (Pension)			301,882.00
Unearned Premiums			309,296.00
Unearned Advance Premiums			16,101.00
Claims Checks Payable			142,587.20
Amounts Withheld for Accounts of Others			6,089.70
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			1,162,311.90
MEMBERS' EQUITY Members' Equity (Deficit)			43,998.95
TOTAL LIABILITIES & MEMBERS' EQUITY			1,206,310.85

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

	Quarter 10/01/ - 12/31/2015	Year 01/01/ - 12/31/2015
UNDERWRITING INCOME	10/01/ - 12/31/2013	017017 = 1273172013
Premiums Written	151,533.00	617,043.00
Change in Unearned Premiums	3,584.00	15,156.00
Premiums Earned	155,117.00	632,199.00
DEDUCTIONS		
Losses Incurred	35,004.79	427,882.06
Loss Adjustment Expenses Incurred	19,326.62	89,664.73
Other Underwriting Expenses Incurred	113,106.88	363,016.11
Post Retirement Benefits Incurred	73,500.34	85,913.61
Premium Tax Incurred	3,030.66	12,340.86
Total Underwriting Deductions	243,969.29	978,817.37
Net Underwriting Profit or Loss	(88,852.29)	(346,618.37)
OTHER INCOME OR OUTGO		
Net Investment Income	7.13	28.65
Other Income	0.40	17.20
Premiums/Assessments Charged-Off	(15.10)	(469.60)
Total Other Income or Outgo	(7.57)	(423.75)
Net Result of Operations	(88,859.86)	(347,042.12)
EQUITY ACCOUNT		
Beginning Members' Equity	(350,452.33)	(46,330.42)
Net Result of Operations	(88,859.86)	(347,042.12)
Change in Assets Not Admitted	4,643.14	557.88
Change in Post Retirement Benefits (Pension)	(45,996.00)	(79,743.00)
Assessment of Policy Year	525,000.00	525,000.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	0.00
Assessments Charged-Off	(336.00)	(164.65)
Distributions Charged-Off	0.00	(8,278.74)
MEMBERS' EQUITY (DEFICIT)	43,998.95	43,998.95

EXHIBIT 3

DELAWARE FAIR PLAN

Reconciliation of Ledger Assets As of December 31, 2015

INCREASE IN LEDGER ASSETS

Premiums Written Other Income Investment Income Unearned Advance Premiums	617,043.00 17.20 28.65 4,969.00
Amounts Withheld for Accounts of Others Claims Checks Payable	1,430.90 5,912.91
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Assessment of Policy Year	525,000.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	1,154,401.66
DECREASE IN LEDGER ASSETS	
Other Income	0.00
Losses Paid	471,397.06
Loss Adjustment Expenses Paid	86,954.73
Other Expenses Paid	408,748.58
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	0.00
Premiums Charged-Off	469.60
Assessments/Distributions to Members Charged-Off Distribution of Policy Year	8,443.39 0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	976,013.36
Increase(Decrease) in Ledger Assets	178,388.30
Ledger Assets at 12/31/2014	1,028,368.41
Ledger Assets at 12/31/2015	1,206,756.71

EXHIBIT 4

Statement of Expenses Incurred for the Year Ending December 31, 2015

	Loss Adjustment Expenses	Acquisition Expenses	Inspection Expenses	General Expenses	<u>TOTAL</u>
Claim Adjustment Services	32,533.27	0.00	0.00	0.00	32,533.27
Commissions	0.00	43,848.50	0.00	0.00	43,848.50
Boards, Bureaus & Associations	1,279.57	2,187.30	0.00	10,910.28	14,377.15
Salaries	32,701.35	90,026.57	0.00	42,952.12	165,680.04
Employee Relations & Welfare	13,279.12	26,185.34	0.00	27,805.06	67,269.52
Insurance	61.41	948.36	0.00	1,446.48	2,456.25
Travel & Travel Items	941.26	3,426.65	0.00	4,951.46	9,319.37
Rent & Rent Items	1,425.77	11,315.80	0.00	6,789.48	19,531.05
Equipment	422.01	5,019.85	0.00	11,438.69	16,880.55
Printing & Stationery	90.71	1,645.11	0.00	1,892.77	3,628.59
Postage, Telephone, & Telegraph	224.40	5,710.01	0.00	2,079.91	8,014.32
Legal & Auditing	546.30	11,568.92	0.00	9,736.64	21,851.86
Payroll Taxes	2,339.24	6,739.34	0.00	3,215.37	12,293.95
Premium Taxes	0.00	0.00	0.00	12,340.86	12,340.86
State & Local Insurance Taxes	0.00	0.00	0.00	2,070.75	2,070.75
Miscellaneous	1,110.32	6,495.36	0.00	36,807.05	44,412.73
Advertising	0.00	0.00	0.00	0.00	0.00
Inspections, Surveys, & Reports	0.00	0.00	19,194.55	0.00	19,194.55
TOTAL Expenses Paid	86,954.73	215,117.11	19,194.55	174,436.92	495,703.31
Add: Unpaid Expenses Current Year	7,500.00	63,174.00	1,107.00	21,497.00	93,278.00
Deduct: Unpaid Expenses Prior Year	4,790.00	23,681.00	930.00	8,645.00	38,046.00
Expenses Incurred	89,664.73	254,610.11	19,371.55	187,288.92	550,935.31

Members' Account by Policy Year for the Quarter Ending December 31, 2015

Premiums Written 151,533.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		2015	2014	2013	2012	TOTAL
Investment Income Received 7,13	Premiums Written	151,533.00	0.00	0.00	0.00	151,533.00
Subtotal 151,540.53 0.00 0.00 0.00 151,540.53						
Losses 80,097.81 10,299.98 0.00 0.00 90,397.79	_					
Losses	Subtotal	151,540.53	0.00	0.00	0.00	151,540.53
Loss Adjustment Expenses 9,187.99 10,331.63 0.00 0.00 19,519.62 Other Underwriting Expenses 98,206.92 0.00 0.00 0.00 3,616.96 Commissions 10,634.30 0.00 0.00 0.00 10,634.30 Commissions 10,634.30 0.00 0.00 0.00 10,634.30 Subtocal 201,759.08 20,631.61 0.00 0.00 0.00 15,10 Subtocal (50,218.55) (20,631.61) 0.00 0.00 0.00 70,850.16 BALANCE DUE COMPANIES (50,218.55) (20,631.61) 0.00 0	EXPENSES PAID:					
Other Underwriting Expenses 98,206.92 0.00 0.00 0.00 0.00 3,616.96 0.00 0.00 0.00 3,616.96 0.00 0.00 0.00 0.00 3,616.96 0.00 0.00 0.00 0.00 10,634.30 0.00 0.00 0.00 0.00 15,10 0.00 0.00 0.00 15,10 0.00 0.00 0.00 15,10 0.00 0.00 0.00 0.00 15,10 0.00 0.00 0.00 0.00 15,10 0.00	Losses	80,097.81	10,299.98	0.00	0.00	90,397.79
Premium Tax	Loss Adjustment Expenses	9,187.99	10,331.63	0.00	0.00	19,519.62
Commissions 10,634.30 0.00 0.00 0.00 10,543.30 0.00 0.00 0.00 15,10 0.00 0.00 0.00 15,10 0.00 0.00 0.00 0.00 15,10 0.00 0	Other Underwriting Expenses	98,206.92				98,206.92
Premiums/Assessments Charged-off 15.10	Premium Tax	3,616.96				3,616.96
Subtotal Content No. Content Unpaid Loses (Incl. I.B.N.R.) 33,385.00 13,200.00 Content Unpaid Loses (Incl. I.B.N.R.) 33,385.00 13,200.00 Content Unpaid Loses (Incl. I.B.N.R.) 33,385.00 13,200.00 Content Unpaid Loses (Incl. I.B.N.R.) Content Unpaid Loses (Incl. I.B.N						
DEDUCT:	_					
DEDUCT: Prior Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 0.00 Prior Investment Income Accrued (5,089.00) 0.00 0.00 0.00 0.00 Prior Prior Investment Income Accrued (502,379.00) 0.00 0.00 0.00 (502,379.00) Subtotal (507,468.00) 0.00 0.00 0.00 (507,468.00) Description Income Accrued 0.00 <t< td=""><td>Subtotal</td><td>201,759.08</td><td>20,631.61</td><td>0.00</td><td>0.00</td><td>222,390.69</td></t<>	Subtotal	201,759.08	20,631.61	0.00	0.00	222,390.69
Prior Investment Income Accrued	BALANCE DUE COMPANIES	(50,218.55)	(20,631.61)	0.00	0.00	(70,850.16)
Prior Non-Admitted Assets (5,089.00) 0.00 0.00 (502,379.00) Prior Pension (502,379.00) 0.00 0.00 0.00 (502,379.00) Subtotal (307,468.00) 0.00 0.00 0.00 (507,468.00) ADD: Current Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 Current Non-Admitted Assets (445.86) 0.00 0.00 0.00 (445.86) Current Pension (548,375.00) 0.00 0.00 0.00 (548,375.00) Subtotal (548,820.86) 0.00 0.00 0.00 (548,820.86) EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION (91,571.41) (20,631.61) 0.00 0.00 0.00 (112,203.02) DEBUCT: Current Unpaid Underwriting Expenses 17,641.00 0.00 0.00 0.00 309,296.00 Current Unpaid Underwriting Expenses 17,943.00 0.00 0.00 0.00 309,296.00 Current Unpaid Loss Adjustment Expenses	DEDUCT:					
Prior Pension (502,379.00) 0.00 0.00 0.00 (502,379.00) Subtotal (507,468.00) 0.00 0.00 0.00 (507,468.00) 0.00 0.00 (507,468.00) 0.00 0.00 0.00 (507,468.00) 0.00 0.	Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Subtotal Subtotal	Prior Non-Admitted Assets	(5,089.00)	0.00	0.00	0.00	(5,089.00)
ADD: Current Investment Income Accrued Current Non-Admitted Assets (445.86) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Prior Pension	(502,379.00)			0.00	(502,379.00)
Current Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 0.00 Current Non-Admitted Assets (445.86) 0.00 0.00 0.00 (445.86) 0.00 0.00 0.00 (548,375.00) Subtotal (548,375.00) 0.00 0.00 0.00 (548,375.00) Subtotal (548,820.86) 0.00 0.00 0.00 (548,820.86) 0.00 0.00 0.00 (548,820.86) 0.00 0.00 0.00 (548,820.86) 0.00 0.00 0.00 (548,820.86) 0.00 0.00 0.00 (548,820.86) 0.00 0.00 0.00 0.00 (548,820.86) 0.00 17,943.00 0.00 0.00 0.00 0.00 17,943.00 0.00 0.00 0.00 0.00 0.00 0.00	Subtotal	(507,468.00)	0.00	0.00	0.00	(507,468.00)
Current Non-Admitted Assets (445,86) 0.00 0.00 0.00 (548,375.00) Current Pension (548,375.00) 0.00 0.00 0.00 (548,375.00) Subtotal (548,820.86) 0.00 0.00 0.00 (548,820.86) EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION (91,571.41) (20,631.61) 0.00 0.00 0.00 (112,203.02) DEDUCT: Current Unpaid Penniums 309,296.00 0.00 0.00 0.00 309,296.00 Current Unpaid Losses (Incl. I.B.N.R.) 33,385.00 13,200.00 0.00 0.00 46,585.00 Current Unpaid Underwriting Expenses 17,943.00 0.00 0.00 0.00 17,943.00 Current Unpaid Post Retirement Benefits 67,835.00 0.00 0.00 0.00 67,835.00 Current Unpaid Post Retirement Expenses 5,375.00 2,125.00 0.00 0.00 7,500.00 Current Unpaid Premium Tax 0.00 0.00 0.00 0.00 449,159.00 ABD: <	ADD:					
Current Pension (548,375.00) 0.00 0.00 0.00 (548,375.00) Subtotal (548,820.86) 0.00 0.00 0.00 (548,820.86) EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION (91,571.41) (20,631.61) 0.00 0.00 (112,203.02) DEDUCT: Current Unapaid Losses (Incl. I.B.N.R.) 33,385.00 13,200.00 0.00 0.00 46,585.00 Current Unpaid Losses (Incl. I.B.N.R.) 33,385.00 13,200.00 0.00 0.00 46,585.00 Current Unpaid Underwriting Expenses 17,943.00 0.00 0.00 0.00 17,943.00 Current Unpaid Loss Adjustment Expenses 67,835.00 0.00 0.00 0.00 7,500.00 Current Unpaid Loss Adjustment Expenses 5,375.00 2,125.00 0.00 0.00 7,500.00 Current Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 0.00 Subtotal 433,834.00 15,325.00 0.00 0.00 312,880.00 Pri	Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Subtotal Subtotal St48,820.86 0.00 0.00 0.00 0.00 0.00 (548,820.86 0.00 0.00 0.00 (548,820.86 0.00 0.00 0.00 (112,203.02 0.00 0.00 0.00 0.00 0.00 (112,203.02 0.00	Current Non-Admitted Assets	(445.86)	0.00	0.00	0.00	(445.86)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	Current Pension	(548,375.00)		0.00	0.00	(548,375.00)
DEDUCT: Current Unearmed Premiums 309,296.00 0.00 0.00 0.00 0.00 309,296.00 0.00	Subtotal	(548,820.86)	0.00	0.00	0.00	(548,820.86)
DEDUCT: Current Unearned Premiums 309,296.00 0.00 0.00 0.00 309,296.00 0.00 0.00 0.00 309,296.00 0.00 0.00 0.00 309,296.00 0.00 0.00 0.00 0.00 46,585.00 0.0	EQUITY IN ASSETS OF UNDERWRITING					
Current Unearned Premiums 309,296.00 0.00 0.00 309,296.00 Current Unpaid Losses (Incl. I.B.N.R.) 33,385.00 13,200.00 0.00 0.00 46,585.00 Current Unpaid Underwriting Expenses 17,943.00 0.00 0.00 0.00 17,943.00 Current Unpaid Post Retirement Benefits 67,835.00 0.00 0.00 0.00 67,835.00 Current Unpaid Loss Adjustment Expenses 5,375.00 2,125.00 0.00 0.00 0.00 7,500.00 Current Unpaid Loss Adjustment Expenses 5,375.00 2,125.00 0.00 <	ASSOCIATION	(91,571.41)	(20,631.61)	0.00	0.00	(112,203.02)
Current Unearned Premiums 309,296.00 0.00 0.00 309,296.00 Current Unpaid Losses (Incl. I.B.N.R.) 33,385.00 13,200.00 0.00 0.00 46,585.00 Current Unpaid Underwriting Expenses 17,943.00 0.00 0.00 0.00 17,943.00 Current Unpaid Post Retirement Benefits 67,835.00 0.00 0.00 0.00 67,835.00 Current Unpaid Loss Adjustment Expenses 5,375.00 2,125.00 0.00 0.00 0.00 7,500.00 Current Unpaid Loss Adjustment Expenses 5,375.00 2,125.00 0.00 <	DEDUCT:					
Current Unpaid Losses (Incl. I.B.N.R.) 33,385.00 13,200.00 0.00 0.00 46,585.00 Current Unpaid Underwriting Expenses 17,943.00 0.00 0.00 0.00 17,943.00 Current Unpaid Post Retirement Benefits 67,835.00 0.00 0.00 0.00 7,500.00 Current Unpaid Loss Adjustment Expenses 5,375.00 2,125.00 0.00 0.00 7,500.00 Current Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 Subtotal 433,834.00 15,325.00 0.00 0.00 449,159.00 ADD: Prior Unearned Premiums 293,909.00 18,971.00 0.00 0.00 312,880.00 Prior Unpaid Losses (Incl. I.B.N.R.) 53,783.00 48,600.00 0.00 0.00 101,978.00 Prior Unpaid Losses (Incl. I.B.N.R.) 53,763.00 0.00 0.00 0.00 37,63.00 Prior Unpaid Post Retirement Benefits 4,249.00 0.00 0.00 0.00 3,763.00 Prior Unpaid Loss Adjustment Expenses 4,027.00		309,296.00	0.00	0.00	0.00	309,296.00
Current Unpaid Underwriting Expenses 17,943.00 0.00 0.00 0.00 17,943.00 Current Unpaid Post Retirement Benefits 67,835.00 0.00 0.00 0.00 57,835.00 Current Unpaid Loss Adjustment Expenses 5,375.00 2,125.00 0.00 0.00 7,500.00 Current Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 Subtotal 433,834.00 15,325.00 0.00 0.00 449,159.00 ADD: Prior Unearned Premiums 293,909.00 18,971.00 0.00 0.00 312,880.00 Prior Unpaid Losses (Incl. I.B.N.R.) 53,378.00 48,600.00 0.00 0.00 312,880.00 Prior Unpaid Underwriting Expenses 3,763.00 0.00 0.00 0.00 3,763.00 Prior Unpaid Post Retirement Benefits 4,249.00 0.00 0.00 0.00 4,249.00 Prior Unpaid Premium Tax 586.30 0.00 0.00 0.00 7,693.00 Prior Unpaid Premium Tax 586.30 0.00 0.00 </td <td></td> <td></td> <td>13,200.00</td> <td>0.00</td> <td>0.00</td> <td></td>			13,200.00	0.00	0.00	
Current Unpaid Loss Adjustment Expenses 5,375.00 2,125.00 0.00 0.00 7,500.00 Current Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 Subtotal 433,834.00 15,325.00 0.00 0.00 449,159.00 ADD: Prior Unearned Premiums 293,909.00 18,971.00 0.00 0.00 312,880.00 Prior Unpaid Losses (Incl. I.B.N.R.) 53,378.00 48,600.00 0.00 0.00 101,978.00 Prior Unpaid Underwriting Expenses 3,763.00 0.00 0.00 0.00 3,763.00 Prior Unpaid Post Retirement Benefits 4,249.00 0.00 0.00 0.00 3,763.00 Prior Unpaid Premium Tax 586.30 0.00 0.00 0.00 7,693.00 Prior Unpaid Premium Tax 586.30 0.00 0.00 0.00 586.30 Subtotal 359,912.30 71,237.00 0.00 0.00 431,149.30 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00				0.00	0.00	
Current Unpaid Premium Tax Subtotal 0.00 0.00 0.00 0.00 0.00 Subtotal 433,834.00 15,325.00 0.00 0.00 449,159.00 ADD: Prior Unearned Premiums 293,909.00 18,971.00 0.00 0.00 312,880.00 Prior Unpaid Losses (Incl. I.B.N.R.) 53,378.00 48,600.00 0.00 0.00 101,978.00 Prior Unpaid Losses Aglustment Expenses 3,763.00 0.00 0.00 0.00 3,763.00 Prior Unpaid Loss Adjustment Expenses 4,249.00 0.00 0.00 0.00 4,249.00 Prior Unpaid Premium Tax 586.30 3,666.00 0.00 0.00 7,693.00 Prior Unpaid Premium Tax 586.30 0.00 0.00 0.00 586.30 Subtotal 359,912.30 71,237.00 0.00 0.00 431,149.30 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 525,000.00 Distribution of Policy Year 525,000.00 0.00 0.00	Current Unpaid Post Retirement Benefits	67,835.00	0.00	0.00	0.00	67,835.00
Subtotal A33,834.00 15,325.00 0.00 0.00 449,159.00	Current Unpaid Loss Adjustment Expenses	5,375.00	2,125.00	0.00	0.00	7,500.00
ADD: Prior Uneamed Premiums 293,909.00 18,971.00 0.00 0.00 0.00 312,880.00 Prior Unpaid Losses (Incl. I.B.N.R.) 53,378.00 48,600.00 0.00 0.00 0.00 0.00 0.00 3,763.00 Prior Unpaid Underwriting Expenses 3,763.00 0.00 0.00 0.00 0.00 0.00 0.00 4,249.00 Prior Unpaid Loss Adjustment Expenses 4,027.00 3,666.00 0.00 0.00 0.00 7,693.00 Prior Unpaid Premium Tax 586.30 0.00 0.00 0.00 0.00 586.30 Subtotal 359,912.30 71,237.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						
Prior Uneamed Premiums 293,909.00 18,971.00 0.00 0.00 312,880.00 Prior Unpaid Losses (Incl. I.B.N.R.) 53,378.00 48,600.00 0.00 0.00 101,978.00 Prior Unpaid Underwriting Expenses 3,763.00 0.00 0.00 0.00 3,763.00 Prior Unpaid Post Retirement Benefits 4,249.00 0.00 0.00 0.00 4,249.00 Prior Unpaid Loss Adjustment Expenses 4,027.00 3,666.00 0.00 0.00 7,693.00 Prior Unpaid Premium Tax 586.30 0.00 0.00 0.00 586.30 Subtotal 359,912.30 71,237.00 0.00 0.00 431,149.30 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 431,149.30 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 525,000.00 Assessment of Policy Year 525,000.00 0.00 0.00 0.00 525,000.00 Distribution of Policy Year 0.00 0.00 0.00 0.00 0.0	Subtotal	433,834.00	15,325.00	0.00	0.00	449,159.00
Prior Unpaid Losses (Incl. I.B.N.R.) 53,378.00 48,600.00 0.00 0.00 101,978.00 Prior Unpaid Underwriting Expenses 3,763.00 0.00 0.00 0.00 3,763.00 Prior Unpaid Post Retirement Benefits 4,249.00 0.00 0.00 0.00 4,249.00 Prior Unpaid Loss Adjustment Expenses 4,027.00 3,666.00 0.00 0.00 7,693.00 Prior Unpaid Premium Tax 586.30 0.00 0.00 0.00 586.30 Subtotal 359,912.30 71,237.00 0.00 0.00 431,149.30 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 Assessment of Policy Year 525,000.00 0.00 0.00 0.00 525,000.00 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 (336.00) 0.00 0.00 0.00 0.00 0.00	ADD:					
Prior Unpaid Underwriting Expenses 3,763.00 0.00 0.00 0.00 3,763.00 Prior Unpaid Post Retirement Benefits 4,249.00 0.00 0.00 0.00 4,249.00 Prior Unpaid Loss Adjustment Expenses 4,027.00 3,666.00 0.00 0.00 7,693.00 Prior Unpaid Premium Tax 586.30 0.00 0.00 0.00 586.30 Subtotal 359,912.30 71,237.00 0.00 0.00 431,149.30 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 Assessment of Policy Year 525,000.00 0.00 0.00 0.00 525,000.00 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 (336.00) 0.00 0.00 0.00 0.00 Distributions Charged-Off 0.00 0.00 0.00 0.00 0.00	Prior Unearned Premiums	293,909.00	18,971.00	0.00	0.00	312,880.00
Prior Unpaid Post Retirement Benefits 4,249.00 0.00 0.00 0.00 4,249.00 Prior Unpaid Loss Adjustment Expenses 4,027.00 3,666.00 0.00 0.00 7,693.00 Prior Unpaid Premium Tax 586.30 0.00 0.00 0.00 586.30 Subtotal 359,912.30 71,237.00 0.00 0.00 431,149.30 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 Assessment of Policy Year 525,000.00 0.00 0.00 0.00 525,000.00 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 (336.00) 0.00 0.00 0.00 0.00 Distributions Charged-Off 0.00 0.00 0.00 0.00 0.00	Prior Unpaid Losses (Incl. I.B.N.R.)	53,378.00	48,600.00	0.00	0.00	101,978.00
Prior Unpaid Loss Adjustment Expenses 4,027.00 3,666.00 0.00 0.00 7,693.00 Prior Unpaid Premium Tax 586.30 0.00 0.00 0.00 586.30 Subtotal 359,912.30 71,237.00 0.00 0.00 431,149.30 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 Assessment of Policy Year 525,000.00 0.00 0.00 0.00 525,000.00 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 (336.00) 0.00 0.00 0.00 0.00 Distributions Charged-Off 0.00 0.00 0.00 0.00 0.00						
Prior Unpaid Premium Tax Subtotal 586.30 0.00 0.00 0.00 586.30 Subtotal 359,912.30 71,237.00 0.00 0.00 431,149.30 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 Assessment of Policy Year 525,000.00 0.00 0.00 0.00 525,000.00 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 (336.00) 0.00 0.00 0.00 0.00 Distributions Charged-Off 0.00 0.00 0.00 0.00 0.00	·	,				
Subtotal 359,912.30 71,237.00 0.00 0.00 431,149.30 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 Assessment of Policy Year 525,000.00 0.00 0.00 0.00 525,000.00 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 (336.00) 0.00 0.00 0.00 0.00 Distributions Charged-Off 0.00 0.00 0.00 0.00 0.00						
Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 525,000.00 0.00 0.00 0.00 525,000.00 0.00	· · · · · · ·					
Assessment of Policy Year 525,000.00 0.00 0.00 525,000.00 Distribution of Policy Year 0.00 0.00 0.00 0.00 Policy Year Closeout 0.00 0.00 0.00 0.00 Assessments Charged-Off (336.00) 0.00 0.00 0.00 Distributions Charged-Off 0.00 0.00 0.00 0.00	Subtotal	359,912.30	71,237.00	0.00	0.00	431,149.30
Distribution of Policy Year 0.00 0.00 0.00 0.00 Policy Year Closeout 0.00 0.00 0.00 0.00 0.00 Assessments Charged-Off (336.00) 0.00 0.00 0.00 0.00 Distributions Charged-Off 0.00 0.00 0.00 0.00 0.00	Change in Post Retirement Benefits (Pension)					
Policy Year Closeout 0.00<	Assessment of Policy Year	525,000.00	0.00	0.00		525,000.00
Assessments Charged-Off (336.00) 0.00 0.00 0.00 (336.00) Distributions 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 0.00	•					
NET CHANGE IN MEMBERS' EQUITY 359,170.89 35,280.39 0.00 0.00 394,451.28	Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00
	NET CHANGE IN MEMBERS' EQUITY	359,170.89	35,280.39	0.00	0.00	394,451.28

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

	<u> 2015</u>	<u> 2014</u>	<u>2013</u>	<u> 2012</u>	TOTAL
Premiums Written	612,616.00	4,427.00	0.00	0.00	617,043.00
Other Income	17.20	0.00	0.00	0.00	17.20
Investment Income Received	28.65	0.00	0.00	0.00	28.65
Subtotal	612,661.85	4,427.00	0.00	0.00	617,088.85
EXPENSES PAID:					
Losses	166,348.86	236,751.48	68,296.72	0.00	471,397.06
Loss Adjustment Expenses	12,970.30	58,470.78	15,513.65	0.00	86,954.73
Other Underwriting Expenses	352,559.22	0.00	0.00	0.00	352,559.22
Premium Tax	12,252.32	88.54	0.00	0.00	12,340.86
Commissions	43,536.70	311.80	0.00	0.00	43,848.50
Premiums/Assessments Charged-off	425.30	44.30	0.00	0.00	469.60
Subtotal	588,092.70	295,666.90	83,810.37	0.00	967,569.97
BALANCE DUE COMPANIES	24,569.15	(291,239.90)	(83,810.37)	0.00	(350,481.12)
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		(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	(445.86)	0.00	0.00	0.00	(445.86)
Current Pension	(548,375.00)	0.00	0.00	0.00	(548,375.00)
Subtotal	(548,820.86)	0.00	0.00	0.00	(548,820.86)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	(524,251.71)	178,395.84	(83,810.37)	0.00	(429,666.24)
DEDUCT:					
Current Unearned Premiums	309,296.00	0.00	0.00	0.00	309,296.00
Current Unpaid Losses (Incl. I.B.N.R.)	33,385.00	13,200.00	0.00	0.00	46,585.00
Current Unpaid Underwriting Expenses	17,943.00	0.00	0.00	0.00	17,943.00
Current Unpaid Post Retirement Benefits	67,835.00	0.00	0.00	0.00	67,835.00
Current Unpaid Loss Adjustment Expenses	5,375.00	2,125.00	0.00	0.00	7,500.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	433,834.00	15,325.00	0.00	0.00	449,159.00
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 Prior Unpaid Premium Tax	0.00 0.00	2,089.00 0.00	2,701.00 0.00	0.00 0.00	4,790.00 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	525,000.00	0.00	0.00	0.00	525,000.00
Distribution of Policy Year Policy Year Closeout	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Assessments Charged-Off	(336.00)	0.00	0.00	171.35	(164.65)
Distributions Charged-Off	0.00	0.00	0.00	(8,278.74)	(8,278.74)
NET CHANGE IN MEMBERS' EQUITY	(433,421.71)	562,167.84	(30,309.37)	(8,107.39)	90,329.37
HEI CHANGE IN PIEMBERS EQUIT	(1.71)	302,107.04	(30,309.37)	(0,107.39)	70,327.37

EXHIBIT 5C

DELAWARE FAIR PLAN

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

B. 1. 100	<u>2015</u>	<u>2014</u>	2013	2012	TOTAL
Premiums Written	612,616.00	625,834.00	622,490.00 262.78	600,523.00	2,461,463.00 136.62
Other Income Investment Income Received	17.20 28.65	(205.38) 28.65	282.78	62.02 29.49	115.42
Subtotal	612,661.85	625,657.27	622,781.41	600,614.51	2,461,715.04
Subtotal	012,001.05	023,037.27	022,701.41	000,014.51	2,401,713.04
EXPENSES PAID:					
Losses	166,348.86	356,710.90	739,903.81	190,748.52	1,453,712.09
Loss Adjustment Expenses	12,970.30	78,877.34	117,646.95	79,235.76	288,730.35
Other Underwriting Expenses	352,559.22	388,066.10	344,936.81	386,805.39	1,472,367.52
Premium Tax	12,252.32	12,516.68	12,449.80	12,010. 4 6	49,229.26
Commissions	43,536.70	44,489.90	44,955.21	44,151.63	177,133.44
Premiums/Assessments Charged-off	425.30	(170.60)	1,445.80	883.50	2,584.00
Subtotal	588,092.70	880,490.32	1,261,338.38	713,835.26	3,443,756.66
BALANCE DUE COMPANIES	24,569.15	(254,833.05)	(638,556.97)	(113,220.75)	(982,041.62)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(445.86)	0.00	0.00	0.00	(445.86)
Current Pension	(548,375.00)	0.00	0.00	0.00	(548,375.00)
Subtotal	(548,820.86)	0.00	0.00	0.00	(548,820.86)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	(524,251.71)	(254,833.05)	(638,556.97)	(113,220.75)	(1,530,862.48)
ASSOCIATION	(327,231.71)	(234,633.03)	(030,330.77)	(113,220.73)	(1,330,002.70)
DEDUCT:					
Current Unearned Premiums	309,296.00	0.00	0.00	0.00	309,296.00
Current Unpaid Losses (Incl. I.B.N.R.)	33,385.00	13,200.00	0.00	0.00	46,585.00
Current Unpaid Underwriting Expenses	17,943.00	0.00	0.00	0.00	17,943.00
Current Unpaid Post Retirement Benefits	67,835.00	0.00	0.00	0.00	67,835.00
Current Unpaid Loss Adjustment Expenses	5,375.00	2,125.00	0.00	0.00	7,500.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	433,834.00	15,325.00	0.00	0.00	449,159.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	525,000.00	0.00	1,069,027.53	400,000.00	1,994,027.53
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	(336.00)	0.00	(3,160.00)	(4,988.53)	(8,484.53)
Distributions Charged-Off	0.00	0.00	0.00	38,477.43	38,477.43
NET CHANGE IN MEMBERS' EQUITY	(433,421.71)	(270,158.05)	427,310.56	320,268.15	43,998.95

EXHIBIT 6A

DELAWARE FAIR PLAN

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

QUARTER 10/01/2015 - 12/31/2015

<u>YEAR</u> 01/01/2015 - 12/31/2015

	<u> 2015</u>	<u> 2014</u>	TOTAL	<u> 2015</u>	<u> 2014</u>	TOTAL					
<u>PREMIUMS WRITTEN</u>											
Fire	80,724.00	0.00	80,724.00	334,097.00	2,867.00	336,964.00					
Other Allied Lines	70,809.00	0.00	70,809.00	278,519.00	1,560.00	280,079.00					
Total	151,533.00	0.00	151,533.00	612,616.00	4,427.00	617,043.00					
		UNEARNED PREM	IUMS AT THE BEGINNIN	NG OF THE PERIOD							
Fire	160,637.00	10,490.00	171,127.00	0.00	181,777.00	181,777.00					
Other Allied Lines	133,272.00	8,481.00	141,753.00	0.00	142,675.00	142,675.00					
Total	293,909.00	18,971.00	312,880.00	0.00	324,452.00	324,452.00					
		UNEARNED PI	REMIUMS AT THE END C	OF THE PERIOD							
Fire	167,031.00	0.00	167,031.00	167,031.00	0.00	167,031.00					
Other Allied Lines	142,265.00	0.00	142,265.00	142,265.00	0.00	142,265.00					
Total	309,296.00	0.00	309,296.00	309,296.00	0.00	309,296.00					
			PREMIUMS EARNED								
Fire	74,330.00	10,490.00	84,820.00	167,066.00	184,644.00	351,710.00					
Other Allied Lines	61,816.00	8,481.00	70,297.00	136,254.00	144,235.00	280,489.00					
Total	136,146.00	18,971.00	155,117.00	303,320.00	328,879.00	632,199.00					

EXHIBIT 6B

DELAWARE FAIR PLAN

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

For Terrorism Reporting Requirements Only

QUARTER 10/01/2015 - 12/31/2015

<u>YEAR</u> 01/01/2015 - 12/31/2015

	<u> 2015</u>	<u> 2014</u>	TOTAL	<u> 2015</u>	<u> 2014</u>	TOTAL				
<u>PREMIUMS WRITTEN</u>										
Habitational (Owner Occupied)	86,522.00	0.00	86,522.00	347,874.00	2,405.00	350,279.00				
Habitational (Non-Owner Occupied)	55,996.00	0.00	55,996.00	232,308.00	1,653.00	233,961.00				
Commercial	9,015.00	0.00	9,015.00	32,434.00	369.00	32,803.00				
Total	151,533.00	0.00	151,533.00	612,616.00	4,427.00	617,043.00				
	UNEARN	ED PREMIUMS AT	THE BEGINNING OF TI	HE PERIOD						
Habitational (Owner Occupied)	162,728.00	10,515.00	173,243.00	0.00	193,275.00	193,275.00				
Habitational (Non-Owner Occupied)	94,573.00	6,109.00	100,682.00	0.00	124,989.00	124,989.00				
Commercial	36,608.00	2,347.00	38,955.00	0.00	6,188.00	6,188.00				
Total	293,909.00	18,971.00	312,880.00	0.00	324,452.00	324,452.00				
	IINE	ADNED PREMITIMS	AT THE END OF THE P	PERIOD						
Habitational (Owner Occupied)	183,807.00	0.00	183,807.00	183,807.00	0.00	183,807.00				
Habitational (Non-Owner Occupied)	119,624.00	0.00	119,624.00	119,624.00	0.00	119,624.00				
Commercial	5,865.00	0.00	5,865.00	5,865.00	0.00	5,865.00				
Total	309,296.00	0.00	309,296.00	309,296.00	0.00	309,296.00				
		PREMII	UMS EARNED							
Habitational (Owner Occupied)	65,443.00	10,515.00	75,958.00	164,067.00	195,680.00	359,747.00				
Habitational (Non-Owner Occupied)	30,945.00	6,109.00	37,054.00	112,684.00	126,642.00	239,326.00				
Commercial	39,758.00	2,347.00	42,105.00	26,569.00	6,557.00	33,126.00				
Total	136,146.00	18,971.00	155,117.00	303,320.00	328,879.00	632,199.00				
Premiums Earned for Terrorism										
Reporting Rquirements	70,703.00	8,456.00	79,159.00	139,253.00	133,199.00	272,452.00				
NOTE: Terrorism Reporting Rec	<u> uirements include:</u>	Habitational (No	on-Owner Occupied)	& Commercial Line	s for Premiums Ea	rned only!				

EXHIBIT 7

DELAWARE FAIR PLAN

Reporting Schedule P Number of Claims Outstanding FOR THE TEN YEAR PERIOD ENDING December 31, 2015

<u>Coverage</u>	<u> 2015</u>	<u> 2014</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>TOTAL</u>
Fire	4	0	0	0	0	0	0	0	0	0	4
Other Allied Lines	3	0	0	0	0	0	0	0	0	0	3
Homeowners	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	7	0	0	0	0	0	0	0	0	0	7

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, 2015

QUARTER 10/01/2015 - 12/31/2015

	<u>2015</u>	2014 LOSSES PAID	<u>2013</u>	<u>2012</u>	<u>TOTAL</u>
Fire	66,694.07	2,299.15	0.00	0.00	68,993.22
Other Allied Lines	13,403.74	8,000.83	0.00	0.00	21,404.57
Total	80,097.81	10,299.98	0.00	0.00	90,397.79
	UNPAID PR	EVIOUS PERIOD	(INCL. I.B.N.R	<u>)</u>	
Fire	49,278.00	38,400.00	0.00	0.00	87,678.00
Other Allied Lines	4,100.00	10,200.00	0.00	0.00	14,300.00
Total	53,378.00	48,600.00	0.00	0.00	101,978.00
	UNPAID CL	IRRENT PERIOD	(INCL. I.B.N.R	.)	
Fire	25,085.00	10,000.00	0.00	0.00	35,085.00
Other Allied Lines	8,300.00	3,200.00	0.00	0.00	11,500.00
Total	33,385.00	13,200.00	0.00	0.00	46,585.00
		LOSSES INCURE	RED		
Fire	42,501.07	(26,100.85)	0.00	0.00	16,400.22
Other Allied Lines	17,603.74	1,000.83	0.00	0.00	18,604.57
Total	60,104.81	(25,100.02)	0.00	0.00	35,004.79
		YEAR TO DAT	<u>'E</u>		
	01	/01/2015 - 12/3	1/2015		
		LOSSES PAID	<u>)</u>		
Fire	146,517.33	212,049.24	49,501.00	0.00	408,067.57
Other Allied Lines	19,831.53	24,702.24	18,795.72	0.00	63,329.49
Total	166,348.86	236,751.48	68,296.72	0.00	471,397.06
		EVIOUS PERIOD			
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
Total	0.00	39,300.00	50,800.00	0.00	90,100.00
		IRRENT PERIOD	(INCL. I.B.N.R		
Fire	25,085.00	10,000.00	0.00	0.00	35,085.00
Other Allied Lines	8,300.00	3,200.00	0.00	0.00	11,500.00
Total	33,385.00	13,200.00	0.00	0.00	46,585.00
		LOSSES INCURE	RED		
Fire	171,602.33	183,949.24	9,501.00	0.00	365,052.57
Other Allied Lines	28,131.53	26,702.24	7,995.72	0.00	62,829.49
Total	199,733.86	210,651.48	17,496.72	0.00	427,882.06
	<u>I.B.</u>	N.R. (CURRENT	PERIOD)		
Fire	2,300.00	0.00	0.00	0.00	2,300.00
Other Allied Lines	1,900.00	0.00	0.00	0.00	1,900.00
Total	4,200.00	0.00	0.00	0.00	4,200.00

EXHIBIT 7B

DELAWARE FAIR PLAN

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

QUARTER 10/01/2015 - 12/31/2015

	<u>2015</u>	<u> 2014</u>	<u> 2013</u>	<u> 2012</u>	TOTAL
	LOSS A	DJUSTMENT EX	PENSES PAID		
Fire	0.00	1,332.12	0.00	0.00	1,332.12
Other Allied Lines	9,187.99	8,999.51	0.00	0.00	18,187.50
Total	9,187.99	10,331.63	0.00	0.00	19,519.62
		PAID PREVIOUS			
Fire	3,718.00	2,897.00	0.00	0.00	6,615.00
Other Allied Lines	309.00	769.00	0.00	0.00	1,078.00
Total	4,027.00	3,666.00	0.00	0.00	7,693.00
	IIN	PAID CURRENT	DEDIOD		
Fire	4.039.00	1,610.00	0.00	0.00	5,649.00
Other Allied Lines	1,336.00	515.00	0.00	0.00	1,851.00
Total	5,375.00	2,125.00	0.00	0.00	7,500.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			,
	LOSS ADJI	ISTMENT EXPE	NSES INCURRED	<u> </u>	
Fire	321.00	45.12	0.00	0.00	366.12
Other Allied Lines	10,214.99	8,745.51	0.00	0.00	18,960.50
Total	10,535.99	8,790.63	0.00	0.00	19,326.62
		VEAR TO DA	T F		
	01	<u>YEAR TO DA</u> /01/2015 - 12/			
	V.	70172013 - 127	31/2013		
	LOSS A	DJUSTMENT EX	PENSES PAID		
Fire	0.00	29,445.50	4,969.48	0.00	34,414.98
Other Allied Lines	12,970.30	29,025.28	10,544.17	0.00	52,539.75
Total	12,970.30	58,470.78	15,513.65	0.00	86,954.73
Fire		PAID PREVIOUS		0.00	4 150 00
Other Allied Lines	0.00 0.00	2,025.00 64.00	2,127.00 574.00	0.00 0.00	4,152.00 638.00
Total	0.00	2,089.00	2.701.00	0.00	4,790.00
Total	0.00	2,069.00	2,701.00	0.00	4,790.00
	un	PAID CURRENT	PERIOD		
Fire	4,039.00	1,610.00	0.00	0.00	5,649.00
Other Allied Lines	1,336.00	515.00	0.00	0.00	1,851.00
Total	5,375.00	2,125.00	0.00	0.00	7,500.00
			NSES INCURRED		75.044.00
Fire	4,039.00	29,030.50	2,842.48	0.00	35,911.98
Other Allied Lines	14,306.30	29,476.28	9,970.17	0.00	53,752.75
Total	18,345.30	58,506.78	12,812.65	0.00	89,664.73

EXHIBIT 8

DELAWARE

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

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>
93	2014	10/02/2015	Other	0	0.00	0	468.81
93	2015	10/02/2015	Other	0	5,364.41	0	2,470.31
TOTAL			0	5,364.41	0	2,939.12	