

EXHIBIT 1**DELAWARE FAIR PLAN**

Statement of Assets, Liabilities and Members' Equity at
June 30, 2018

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<u>ASSETS</u>			
Cash	408,269.61	0.00	408,269.61
Investments	282,435.08	0.00	282,435.08
Due from Participating Members	999,760.00	0.00	999,760.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	14,359.92	8,882.72	5,477.20
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	2,527.75	2,527.75	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	165.20	165.20	0.00
TOTAL ASSETS	1,707,517.56	11,575.67	1,695,941.89
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			187,761.00
Unpaid Loss Adjustment Expenses			11,054.00
Unpaid Underwriting Expenses			25,777.00
Unpaid Post Retirement Benefits (Medical)			358,973.00
Unpaid Post Retirement Benefits (Pension)			130,801.00
Unearned Premiums			271,123.00
Unearned Advance Premiums			26,898.20
Claims Checks Payable			410,437.97
Amounts Withheld for Accounts of Others			9,465.90
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			1,432,291.07
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			263,650.82
TOTAL LIABILITIES & MEMBERS' EQUITY			1,695,941.89

EXHIBIT 2**DELAWARE FAIR PLAN****Income Statement for the Quarter and Year to Date Ending
June 30, 2018**

	Quarter 04/01/ - 06/30/2018	Year 01/01/ - 06/30/2018
<u>UNDERWRITING INCOME</u>		
Premiums Written	144,938.00	262,711.00
Change in Unearned Premiums	(6,543.00)	12,151.00
Premiums Earned	<u>138,395.00</u>	<u>274,862.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	167,330.94	232,766.44
Loss Adjustment Expenses Incurred	34,953.38	69,675.32
Other Underwriting Expenses Incurred	104,252.35	222,804.88
Post Retirement Benefits Incurred	15,543.37	35,421.44
Premium Tax Incurred	2,898.76	5,254.22
Total Underwriting Deductions	<u>324,978.80</u>	<u>565,922.30</u>
Net Underwriting Profit or Loss	(186,583.80)	(291,060.30)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	330.99	609.09
Other Income	(55.60)	(461.19)
Premiums/Assessments Charged-Off	0.00	(289.50)
Total Other Income or Outgo	<u>275.39</u>	<u>(141.60)</u>
Net Result of Operations	(186,308.41)	(291,201.90)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	(568,601.73)	(470,075.65)
Net Result of Operations	(186,308.41)	(291,201.90)
Change in Assets Not Admitted	5,962.64	1,499.29
Change in Post Retirement Benefits (Pension)	(1,833.00)	(3,666.00)
Assessment of Policy Year	1,000,000.00	1,000,000.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	0.00
Assessments Charged-Off	14,376.15	34,487.71
Distributions Charged-Off	55.17	(7,392.63)
MEMBERS' EQUITY (DEFICIT)	<u><u>263,650.82</u></u>	<u><u>263,650.82</u></u>

EXHIBIT 3**DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of
June 30, 2018****INCREASE IN LEDGER ASSETS**

Premiums Written	262,711.00
Other Income	0.00
Investment Income	609.09
Unearned Advance Premiums	5,194.60
Amounts Withheld for Accounts of Others	1,059.76
Claims Checks Payable	376,910.85
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	27,095.08
Assessment of Policy Year	1,000,000.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	1,673,580.38

DECREASE IN LEDGER ASSETS

Other Income	461.19
Losses Paid	406,505.44
Loss Adjustment Expenses Paid	64,050.32
Other Expenses Paid	242,423.54
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	0.00
Premiums Charged-Off	289.50
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	713,729.99

Increase(Decrease) in Ledger Assets	959,850.39
Ledger Assets at 12/31/2017	747,667.17
Ledger Assets at 06/30/2018	1,707,517.56

EXHIBIT 5A

DELAWARE FAIR PLAN

**Members' Account by Policy Year for the Quarter Ending
June 30, 2018**

	2018	2017	2016	2015	2014	TOTAL
Premiums Written	146,085.00	(1,147.00)	0.00	0.00	0.00	144,938.00
Other Income	(55.60)	0.00	0.00	0.00	0.00	(55.60)
Investment Income Received	330.99	0.00	0.00	0.00	0.00	330.99
Subtotal	146,360.39	(1,147.00)	0.00	0.00	0.00	145,213.39
EXPENSES PAID:						
Losses	8,625.18	80,744.76	0.00	0.00	0.00	89,369.94
Loss Adjustment Expenses	2,207.86	26,102.35	0.00	7,709.17	0.00	36,019.38
Other Underwriting Expenses	105,364.52	0.00	0.00	0.00	0.00	105,364.52
Premium Tax	2,921.70	(22.94)	0.00	0.00	0.00	2,898.76
Commissions	9,433.10	(73.90)	0.00	0.00	0.00	9,359.20
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	128,552.36	106,750.27	0.00	7,709.17	0.00	243,011.80
BALANCE DUE COMPANIES	17,808.03	(107,897.27)	0.00	(7,709.17)	0.00	(97,798.41)
DEDUCT:						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(17,538.31)	0.00	0.00	0.00	0.00	(17,538.31)
Prior Pension	(376,353.00)	0.00	0.00	0.00	0.00	(376,353.00)
Subtotal	(393,891.31)	0.00	0.00	0.00	0.00	(393,891.31)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(11,575.67)	0.00	0.00	0.00	0.00	(11,575.67)
Current Pension	(378,186.00)	0.00	0.00	0.00	0.00	(378,186.00)
Subtotal	(389,761.67)	0.00	0.00	0.00	0.00	(389,761.67)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	21,937.67	(107,897.27)	0.00	(7,709.17)	0.00	(93,668.77)
DEDUCT:						
Current Unearned Premiums	202,502.00	68,621.00	0.00	0.00	0.00	271,123.00
Current Unpaid Losses (Incl. I.B.N.R.)	35,400.00	142,261.00	5,100.00	5,000.00	0.00	187,761.00
Current Unpaid Underwriting Expenses	25,777.00	0.00	0.00	0.00	0.00	25,777.00
Current Unpaid Post Retirement Benefits	111,588.00	0.00	0.00	0.00	0.00	111,588.00
Current Unpaid Loss Adjustment Expenses	2,084.00	8,375.00	301.00	294.00	0.00	11,054.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	377,351.00	219,257.00	5,401.00	5,294.00	0.00	607,303.00
ADD:						
Prior Unearned Premiums	107,053.00	157,527.00	0.00	0.00	0.00	264,580.00
Prior Unpaid Losses (Incl. I.B.N.R.)	5,900.00	98,900.00	5,000.00	0.00	0.00	109,800.00
Prior Unpaid Underwriting Expenses	25,489.00	0.00	0.00	0.00	0.00	25,489.00
Prior Unpaid Post Retirement Benefits	106,804.00	0.00	0.00	0.00	0.00	106,804.00
Prior Unpaid Loss Adjustment Expenses	651.00	10,917.00	552.00	0.00	0.00	12,120.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	245,897.00	267,344.00	5,552.00	0.00	0.00	518,793.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
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	0.00	0.00	14,376.15	14,376.15
Distributions Charged-Off	0.00	0.00	0.00	0.00	55.17	55.17
NET CHANGE IN MEMBERS' EQUITY	(109,516.33)	940,189.73	151.00	(13,003.17)	14,431.32	832,252.55

EXHIBIT 5B

DELAWARE FAIR PLAN

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

June 30, 2018

	2018	2017	2016	2015	2014	TOTAL
Premiums Written	263,807.00	(1,096.00)	0.00	0.00	0.00	262,711.00
Other Income	(461.19)	0.00	0.00	0.00	0.00	(461.19)
Investment Income Received	609.09	0.00	0.00	0.00	0.00	609.09
Subtotal	263,954.90	(1,096.00)	0.00	0.00	0.00	262,858.90
EXPENSES PAID:						
Losses	11,671.40	380,568.70	14,265.34	0.00	0.00	406,505.44
Loss Adjustment Expenses	6,554.32	44,969.37	4,817.46	7,709.17	0.00	64,050.32
Other Underwriting Expenses	220,942.82	0.00	0.00	0.00	0.00	220,942.82
Premium Tax	5,276.14	(21.92)	0.00	0.00	0.00	5,254.22
Commissions	16,297.60	(71.10)	0.00	0.00	0.00	16,226.50
Premiums/Assessments Charged-off	0.00	287.20	2.30	0.00	0.00	289.50
Subtotal	260,742.28	425,732.25	19,085.10	7,709.17	0.00	713,268.80
BALANCE DUE COMPANIES	3,212.62	(426,828.25)	(19,085.10)	(7,709.17)	0.00	(450,409.90)
DEDUCT:						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(13,074.96)	0.00	0.00	0.00	(13,074.96)
Prior Pension		(374,520.00)	0.00	0.00	0.00	(374,520.00)
Subtotal	0.00	(387,594.96)	0.00	0.00	0.00	(387,594.96)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(11,575.67)	0.00	0.00	0.00	0.00	(11,575.67)
Current Pension	(378,186.00)	0.00	0.00	0.00	0.00	(378,186.00)
Subtotal	(389,761.67)	0.00	0.00	0.00	0.00	(389,761.67)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(386,549.05)	(39,233.29)	(19,085.10)	(7,709.17)	0.00	(452,576.61)
DEDUCT:						
Current Unearned Premiums	202,502.00	68,621.00	0.00	0.00	0.00	271,123.00
Current Unpaid Losses (Incl. I.B.N.R.)	35,400.00	142,261.00	5,100.00	5,000.00	0.00	187,761.00
Current Unpaid Underwriting Expenses	25,777.00	0.00	0.00	0.00	0.00	25,777.00
Current Unpaid Post Retirement Benefits	111,588.00	0.00	0.00	0.00	0.00	111,588.00
Current Unpaid Loss Adjustment Expenses	2,084.00	8,375.00	301.00	294.00	0.00	11,054.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	377,351.00	219,257.00	5,401.00	5,294.00	0.00	607,303.00
ADD:						
Prior Unearned Premiums	0.00	283,274.00	0.00	0.00	0.00	283,274.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	361,500.00	0.00	0.00	0.00	361,500.00
Prior Unpaid Underwriting Expenses	0.00	14,288.00	0.00	0.00	0.00	14,288.00
Prior Unpaid Post Retirement Benefits	0.00	102,020.00	0.00	0.00	0.00	102,020.00
Prior Unpaid Loss Adjustment Expenses	0.00	5,429.00	0.00	0.00	0.00	5,429.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	766,511.00	0.00	0.00	0.00	766,511.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
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	0.00	0.00	34,487.71	34,487.71
Distributions Charged-Off	0.00	0.00	0.00	0.00	(7,392.63)	(7,392.63)
NET CHANGE IN MEMBERS' EQUITY	(763,900.05)	1,508,020.71	(24,486.10)	(13,003.17)	27,095.08	733,726.47

EXHIBIT 5C

DELAWARE FAIR PLAN
Members' Account for Active Policy Years @
June 30, 2018

	2018	2017	2016	2015	2014	TOTAL
Premiums Written	263,807.00	549,415.00	608,256.00	614,447.00	625,834.00	2,661,759.00
Other Income	(461.19)	460.45	(30.91)	17.20	(205.38)	(219.83)
Investment Income Received	609.09	1,509.54	339.73	28.65	28.65	2,515.66
Subtotal	<u>263,954.90</u>	<u>551,384.99</u>	<u>608,564.82</u>	<u>614,492.85</u>	<u>625,657.27</u>	<u>2,664,054.83</u>
EXPENSES PAID:						
Losses	11,671.40	616,150.97	187,780.39	293,124.66	367,435.20	1,476,162.62
Loss Adjustment Expenses	6,554.32	141,246.65	83,598.37	91,054.96	85,962.49	408,416.79
Other Underwriting Expenses	220,942.82	366,455.03	472,302.64	352,559.22	388,066.10	1,800,325.81
Premium Tax	5,276.14	10,988.30	12,165.12	12,288.94	12,516.68	53,235.18
Commissions	16,297.60	38,816.80	41,574.80	43,663.30	44,489.90	184,842.40
Premiums/Assessments Charged-off	0.00	288.20	40.10	442.90	(170.60)	600.60
Subtotal	<u>260,742.28</u>	<u>1,173,945.95</u>	<u>797,461.42</u>	<u>793,133.98</u>	<u>898,299.77</u>	<u>3,923,583.40</u>
BALANCE DUE COMPANIES	3,212.62	(622,560.96)	(188,896.60)	(178,641.13)	(272,642.50)	(1,259,528.57)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(11,575.67)	0.00	0.00	0.00	0.00	(11,575.67)
Current Pension	(378,186.00)	0.00	0.00	0.00	0.00	(378,186.00)
Subtotal	<u>(389,761.67)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(389,761.67)</u>
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(386,549.05)	(622,560.96)	(188,896.60)	(178,641.13)	(272,642.50)	(1,649,290.24)
DEDUCT:						
Current Unearned Premiums	202,502.00	68,621.00	0.00	0.00	0.00	271,123.00
Current Unpaid Losses (Incl. I.B.N.R.)	35,400.00	142,261.00	5,100.00	5,000.00	0.00	187,761.00
Current Unpaid Underwriting Expenses	25,777.00	0.00	0.00	0.00	0.00	25,777.00
Current Unpaid Post Retirement Benefits	111,588.00	0.00	0.00	0.00	0.00	111,588.00
Current Unpaid Loss Adjustment Expenses	2,084.00	8,375.00	301.00	294.00	0.00	11,054.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>377,351.00</u>	<u>219,257.00</u>	<u>5,401.00</u>	<u>5,294.00</u>	<u>0.00</u>	<u>607,303.00</u>
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	1,000,000.00	692,291.96	825,000.00	0.00	2,517,291.96
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	0.00	(362.25)	(4,409.42)	(4,771.67)
Distributions Charged-Off	0.00	0.00	0.00	0.00	7,723.77	7,723.77
NET CHANGE IN MEMBERS' EQUITY	<u>(763,900.05)</u>	<u>158,182.04</u>	<u>497,994.36</u>	<u>640,702.62</u>	<u>(269,328.15)</u>	<u>263,650.82</u>

EXHIBIT 6A

DELAWARE FAIR PLAN

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2018**

	<u>QUARTER</u> 04/01/2018 - 06/30/2018			<u>YEAR</u> 01/01/2018 - 06/30/2018		
	<u>2018</u>	<u>2017</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Fire	77,243.00	(519.00)	76,724.00	141,031.00	(534.00)	140,497.00
Other Allied Lines	68,842.00	(628.00)	68,214.00	122,776.00	(562.00)	122,214.00
Total	146,085.00	(1,147.00)	144,938.00	263,807.00	(1,096.00)	262,711.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Fire	57,924.00	83,575.00	141,499.00	0.00	150,559.00	150,559.00
Other Allied Lines	49,129.00	73,952.00	123,081.00	0.00	132,715.00	132,715.00
Total	107,053.00	157,527.00	264,580.00	0.00	283,274.00	283,274.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Fire	108,183.00	36,278.00	144,461.00	108,183.00	36,278.00	144,461.00
Other Allied Lines	94,319.00	32,343.00	126,662.00	94,319.00	32,343.00	126,662.00
Total	202,502.00	68,621.00	271,123.00	202,502.00	68,621.00	271,123.00
	<u>PREMIUMS EARNED</u>					
Fire	26,984.00	46,778.00	73,762.00	32,848.00	113,747.00	146,595.00
Other Allied Lines	23,652.00	40,981.00	64,633.00	28,457.00	99,810.00	128,267.00
Total	50,636.00	87,759.00	138,395.00	61,305.00	213,557.00	274,862.00

EXHIBIT 6B

DELAWARE FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2018
For Terrorism Reporting Requirements Only

	<u>QUARTER</u> 04/01/2018 - 06/30/2018			<u>YEAR</u> 01/01/2018 - 06/30/2018		
	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	85,715.00	(678.00)	85,037.00	151,919.00	(659.00)	151,260.00
Habitational (Non-Owner Occupied)	56,587.00	(431.00)	56,156.00	98,866.00	(426.00)	98,440.00
Commercial	3,783.00	(38.00)	3,745.00	13,022.00	(11.00)	13,011.00
Total	146,085.00	(1,147.00)	144,938.00	263,807.00	(1,096.00)	262,711.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	63,883.00	94,180.00	158,063.00	0.00	168,988.00	168,988.00
Habitational (Non-Owner Occupied)	40,750.00	59,863.00	100,613.00	0.00	97,429.00	97,429.00
Commercial	2,420.00	3,484.00	5,904.00	0.00	16,857.00	16,857.00
Total	107,053.00	157,527.00	264,580.00	0.00	283,274.00	283,274.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	119,666.00	40,610.00	160,276.00	119,666.00	40,610.00	160,276.00
Habitational (Non-Owner Occupied)	79,171.00	26,773.00	105,944.00	79,171.00	26,773.00	105,944.00
Commercial	3,665.00	1,238.00	4,903.00	3,665.00	1,238.00	4,903.00
Total	202,502.00	68,621.00	271,123.00	202,502.00	68,621.00	271,123.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	29,932.00	52,892.00	82,824.00	32,253.00	127,719.00	159,972.00
Habitational (Non-Owner Occupied)	18,166.00	32,659.00	50,825.00	19,695.00	70,230.00	89,925.00
Commercial	2,538.00	2,208.00	4,746.00	9,357.00	15,608.00	24,965.00
Total	50,636.00	87,759.00	138,395.00	61,305.00	213,557.00	274,862.00
Premiums Earned for Terrorism Reporting Requirements	20,704.00	34,867.00	55,571.00	29,052.00	85,838.00	114,890.00

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**

June 30, 2018

QUARTER

04/01/2018 - 06/30/2018

	2018	2017	2016	2015	2014	TOTAL
LOSSES PAID						
Fire	0.00	42,554.89	0.00	0.00	0.00	42,554.89
Other Allied Lines	8,625.18	38,189.87	0.00	0.00	0.00	46,815.05
Total	8,625.18	80,744.76	0.00	0.00	0.00	89,369.94
UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)						
Fire	500.00	59,900.00	0.00	0.00	0.00	60,400.00
Other Allied Lines	5,400.00	39,000.00	5,000.00	0.00	0.00	49,400.00
Total	5,900.00	98,900.00	5,000.00	0.00	0.00	109,800.00
UNPAID CURRENT PERIOD (INCL. I.B.N.R.)						
Fire	1,200.00	131,200.00	0.00	0.00	0.00	132,400.00
Other Allied Lines	34,200.00	11,061.00	5,100.00	5,000.00	0.00	55,361.00
Total	35,400.00	142,261.00	5,100.00	5,000.00	0.00	187,761.00
LOSSES INCURRED						
Fire	700.00	113,854.89	0.00	0.00	0.00	114,554.89
Other Allied Lines	37,425.18	10,250.87	100.00	5,000.00	0.00	52,776.05
Total	38,125.18	124,105.76	100.00	5,000.00	0.00	167,330.94
YEAR TO DATE						
01/01/2018 - 06/30/2018						
LOSSES PAID						
Fire	0.00	335,554.89	14,239.75	0.00	0.00	349,794.64
Other Allied Lines	11,671.40	45,013.81	25.59	0.00	0.00	56,710.80
Total	11,671.40	380,568.70	14,265.34	0.00	0.00	406,505.44
UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)						
Fire	0.00	338,400.00	0.00	0.00	0.00	338,400.00
Other Allied Lines	0.00	23,100.00	0.00	0.00	0.00	23,100.00
Total	0.00	361,500.00	0.00	0.00	0.00	361,500.00
UNPAID CURRENT PERIOD (INCL. I.B.N.R.)						
Fire	1,200.00	131,200.00	0.00	0.00	0.00	132,400.00
Other Allied Lines	34,200.00	11,061.00	5,100.00	5,000.00	0.00	55,361.00
Total	35,400.00	142,261.00	5,100.00	5,000.00	0.00	187,761.00
LOSSES INCURRED						
Fire	1,200.00	128,354.89	14,239.75	0.00	0.00	143,794.64
Other Allied Lines	45,871.40	32,974.81	5,125.59	5,000.00	0.00	88,971.80
Total	47,071.40	161,329.70	19,365.34	5,000.00	0.00	232,766.44
I.B.N.R. (CURRENT PERIOD)						
Fire	1,200.00	1,200.00	0.00	0.00	0.00	2,400.00
Other Allied Lines	1,000.00	1,100.00	0.00	0.00	0.00	2,100.00
Total	2,200.00	2,300.00	0.00	0.00	0.00	4,500.00

EXHIBIT 7B

DELAWARE FAIR PLAN

**Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2018**

QUARTER**04/01/2018 - 06/30/2018**

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>TOTAL</u>
	LOSS ADJUSTMENT EXPENSES PAID					
Fire	0.00	6,588.71	0.00	0.00	0.00	6,588.71
Other Allied Lines	2,207.86	19,513.64	0.00	7,709.17	0.00	29,430.67
Total	2,207.86	26,102.35	0.00	7,709.17	0.00	36,019.38
	UNPAID PREVIOUS PERIOD					
Fire	55.00	6,613.00	0.00	0.00	0.00	6,668.00
Other Allied Lines	596.00	4,304.00	552.00	0.00	0.00	5,452.00
Total	651.00	10,917.00	552.00	0.00	0.00	12,120.00
	UNPAID CURRENT PERIOD					
Fire	70.00	7,724.00	0.00	0.00	0.00	7,794.00
Other Allied Lines	2,014.00	651.00	301.00	294.00	0.00	3,260.00
Total	2,084.00	8,375.00	301.00	294.00	0.00	11,054.00
	LOSS ADJUSTMENT EXPENSES INCURRED					
Fire	15.00	7,699.71	0.00	0.00	0.00	7,714.71
Other Allied Lines	3,625.86	15,860.64	(251.00)	8,003.17	0.00	27,238.67
Total	3,640.86	23,560.35	(251.00)	8,003.17	0.00	34,953.38

YEAR TO DATE**01/01/2018 - 06/30/2018**

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>TOTAL</u>
	LOSS ADJUSTMENT EXPENSES PAID					
Fire	0.00	15,995.76	3,840.18	0.00	0.00	19,835.94
Other Allied Lines	6,554.32	28,973.61	977.28	7,709.17	0.00	44,214.38
Total	6,554.32	44,969.37	4,817.46	7,709.17	0.00	64,050.32
	UNPAID PREVIOUS PERIOD					
Fire	0.00	5,082.00	0.00	0.00	0.00	5,082.00
Other Allied Lines	0.00	347.00	0.00	0.00	0.00	347.00
Total	0.00	5,429.00	0.00	0.00	0.00	5,429.00
	UNPAID CURRENT PERIOD					
Fire	70.00	7,724.00	0.00	0.00	0.00	7,794.00
Other Allied Lines	2,014.00	651.00	301.00	294.00	0.00	3,260.00
Total	2,084.00	8,375.00	301.00	294.00	0.00	11,054.00
	LOSS ADJUSTMENT EXPENSES INCURRED					
Fire	70.00	18,637.76	3,840.18	0.00	0.00	22,547.94
Other Allied Lines	8,568.32	29,277.61	1,278.28	8,003.17	0.00	47,127.38
Total	8,638.32	47,915.37	5,118.46	8,003.17	0.00	69,675.32

EXHIBIT 8

DELAWARE
Report of Catastrophe Losses for the Quarter Ending
June 30, 2018

Cat #	Policy Year	Date of Loss	Line of Business	Unpaid Losses	Paid Losses	Alloc. Unpaid LAE	Paid Loss Adjustment Expenses
1818	2017	04/04/2018	Other	0	0.00	0	0.00
1818	2018	04/04/2018	Other	0	0.00	0	0.00
1821	2017	04/13/2018	Other	0	0.00	0	0.00
1821	2018	04/13/2018	Other	0	0.00	0	0.00
1824	2017	05/12/2018	Other	0	0.00	0	628.73
1824	2018	05/12/2018	Other	23,750	328.32	1,188	195.00
TOTAL				23,750	328.32	1,188	823.73