

**EXHIBIT 1****DELAWARE FAIR PLAN**

**Statement of Assets, Liabilities and Members' Equity at  
September 30, 2011**

	<b>LEDGER ASSETS</b>	<b>ASSETS NOT ADMITTED</b>	<b>NET ADMITTED ASSETS</b>
<b><u>ASSETS</u></b>			
Cash	465,941.12	0.00	465,941.12
Investments	279,909.13	0.00	279,909.13
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	922.00	306.40	615.60
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	2,573.18	2,573.18	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension	21,152.00	21,152.00	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>	<b>770,497.43</b>	<b>24,031.58</b>	<b>746,465.85</b>
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			138,169.00
Unpaid Loss Adjustment Expenses			22,628.00
Unpaid Underwriting Expenses			4,347.00
Unpaid Post Retirement Benefits (Medical)			73,445.00
Unpaid Post Retirement Benefits (Pension)			153,654.00
Unearned Premiums			303,454.00
Unearned Advance Premiums			26,100.00
Claims Checks Payable			25,763.35
Amounts Withheld for Accounts of Others			2,944.40
Unpaid Premium Tax			0.00
<b>TOTAL LIABILITIES</b>			<b>750,504.75</b>
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			(4,038.90)
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>			<b>746,465.85</b>

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

**Income Statement for the Quarter and Year to Date Ending**  
**September 30, 2011**

	<b>Quarter</b>	<b>Year</b>
	<b><u>07/01/ - 09/30/2011</u></b>	<b><u>01/01/ - 09/30/2011</u></b>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	161,747.00	436,159.00
Change in Unearned Premiums	(11,559.00)	18,093.00
Premiums Earned	<u>150,188.00</u>	<u>454,252.00</u>
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	93,697.05	395,563.90
Loss Adjustment Expenses Incurred	34,770.74	79,291.42
Other Underwriting Expenses Incurred	77,797.28	244,038.90
Post Retirement Benefits Incurred	20,342.12	61,124.20
Premium Tax Incurred	3,234.94	8,723.18
Total Underwriting Deductions	<u>229,842.13</u>	<u>788,741.60</u>
Net Underwriting Profit or Loss	(79,654.13)	(334,489.60)
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	7.23	22.39
Other Income	10.81	565.96
Premiums/Assessments Charged-Off	(63.00)	(162.40)
Total Other Income or Outgo	<u>(44.96)</u>	<u>425.95</u>
Net Result of Operations	(79,699.09)	(334,063.65)
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	100,766.25	69,260.61
Net Result of Operations	(79,699.09)	(334,063.65)
Change in Assets Not Admitted	3,023.94	1,827.30
Change in Post Retirement Benefits (Pension)	892.00	1,741.00
Assessment of Policy Year	0.00	300,000.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	0.00
Assessments Charged-Off	(29,022.00)	(41,299.20)
Distributions Charged-Off	0.00	(1,504.96)
<b>MEMBERS' EQUITY (DEFICIT)</b>	<b><u>(4,038.90)</u></b>	<b><u>(4,038.90)</u></b>

**EXHIBIT 3****DELAWARE FAIR PLAN**

Reconciliation of Ledger Assets As of  
September 30, 2011

**INCREASE IN LEDGER ASSETS**

Premiums Written	436,159.00
Other Income	565.96
Investment Income	22.39
Unearned Advance Premiums	8,863.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Assessment of Policy Year	300,000.00
Policy Year Closeout	0.00
<b>TOTAL</b>	<hr/> 745,610.35

**DECREASE IN LEDGER ASSETS**

Other Income	0.00
Losses Paid	387,872.90
Loss Adjustment Expenses Paid	61,950.42
Other Expenses Paid	314,015.28
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	1,567.90
Claims Checks Payable	86,011.15
Premiums Charged-Off	162.40
Assessments/Distributions to Members Charged-Off	42,804.16
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
<b>TOTAL</b>	<hr/> 894,384.21

Increase(Decrease) in Ledger Assets	(148,773.86)
Ledger Assets at 12/31/2010	919,271.29
Ledger Assets at 09/30/2011	<hr/> 770,497.43

## EXHIBIT 5A

**DELAWARE FAIR PLAN**

**Members' Account by Policy Year for the Quarter Ending  
September 30, 2011**

	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>TOTAL</u>
Premiums Written	161,747.00	0.00	0.00	161,747.00
Other Income	10.81	0.00	0.00	10.81
Investment Income Received	7.23	0.00	0.00	7.23
Subtotal	161,765.04	0.00	0.00	161,765.04
<b>EXPENSES PAID:</b>				
Losses	5,263.53	17,405.52	0.00	22,669.05
Loss Adjustment Expenses	3,947.12	10,302.05	3,638.57	17,887.74
Other Underwriting Expenses	80,218.30	0.00	0.00	80,218.30
Premium Tax	3,234.94	0.00	0.00	3,234.94
Commissions	12,472.10	0.00	0.00	12,472.10
Premiums/Assessments Charged-off	63.30	(0.30)	0.00	63.00
Subtotal	105,199.29	27,707.27	3,638.57	136,545.13
<b>BALANCE DUE COMPANIES</b>	56,565.75	(27,707.27)	(3,638.57)	25,219.91
<b>DEDUCT:</b>				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(27,055.52)	0.00	0.00	(27,055.52)
Prior Pension	(146,193.00)	0.00	0.00	(146,193.00)
Subtotal	(173,248.52)	0.00	0.00	(173,248.52)
<b>ADD:</b>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(24,031.58)	0.00	0.00	(24,031.58)
Current Pension	(145,301.00)	0.00	0.00	(145,301.00)
Subtotal	(169,332.58)	0.00	0.00	(169,332.58)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	60,481.69	(27,707.27)	(3,638.57)	29,135.85
<b>DEDUCT:</b>				
Current Unearned Premiums	284,547.00	18,907.00	0.00	303,454.00
Current Unpaid Losses (Incl. I.B.N.R.)	108,769.00	28,900.00	500.00	138,169.00
Current Unpaid Underwriting Expenses	4,347.00	0.00	0.00	4,347.00
Current Unpaid Post Retirement Benefits	60,646.00	0.00	0.00	60,646.00
Current Unpaid Loss Adjustment Expenses	17,813.00	4,733.00	82.00	22,628.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	476,122.00	52,540.00	582.00	529,244.00
<b>ADD:</b>				
Prior Unearned Premiums	214,576.00	77,319.00	0.00	291,895.00
Prior Unpaid Losses (Incl. I.B.N.R.)	60,500.00	6,141.00	500.00	67,141.00
Prior Unpaid Underwriting Expenses	3,969.00	0.00	0.00	3,969.00
Prior Unpaid Post Retirement Benefits	55,575.00	0.00	0.00	55,575.00
Prior Unpaid Loss Adjustment Expenses	5,177.00	525.00	43.00	5,745.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	339,797.00	83,985.00	543.00	424,325.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00
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	0.00	0.00	(29,022.00)	(29,022.00)
Distributions Charged-Off	0.00	0.00	0.00	0.00
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(75,843.31)</b>	<b>3,737.73</b>	<b>(32,699.57)</b>	<b>(104,805.15)</b>

## EXHIBIT 5B

**DELAWARE FAIR PLAN**

**Members' Account by Policy Year for the Year to Date Ending  
September 30, 2011**

	<b>2011</b>	<b>2010</b>	<b>2009</b>	<b>TOTAL</b>
Premiums Written	436,576.00	(417.00)	0.00	436,159.00
Other Income	565.96	0.00	0.00	565.96
Investment Income Received	22.39	0.00	0.00	22.39
Subtotal	<u>437,164.35</u>	<u>(417.00)</u>	<u>0.00</u>	<u>436,747.35</u>
<b>EXPENSES PAID:</b>				
Losses	9,001.30	384,971.81	(6,100.21)	387,872.90
Loss Adjustment Expenses	5,748.67	36,580.61	19,621.14	61,950.42
Other Underwriting Expenses	268,252.80	0.00	0.00	268,252.80
Premium Tax	8,731.52	(8.34)	0.00	8,723.18
Commissions	33,490.00	(32.70)	0.00	33,457.30
Premiums/Assessments Charged-off	63.30	99.10	0.00	162.40
Subtotal	<u>325,287.59</u>	<u>421,610.48</u>	<u>13,520.93</u>	<u>760,419.00</u>
<b>BALANCE DUE COMPANIES</b>	111,876.76	(422,027.48)	(13,520.93)	(323,671.65)
<b>DEDUCT:</b>				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(25,858.88)	0.00	(25,858.88)
Prior Pension		(147,042.00)	0.00	(147,042.00)
Subtotal	<u>0.00</u>	<u>(172,900.88)</u>	<u>0.00</u>	<u>(172,900.88)</u>
<b>ADD:</b>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(24,031.58)	0.00	0.00	(24,031.58)
Current Pension	(145,301.00)	0.00	0.00	(145,301.00)
Subtotal	<u>(169,332.58)</u>	<u>0.00</u>	<u>0.00</u>	<u>(169,332.58)</u>
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(57,455.82)	(249,126.60)	(13,520.93)	(320,103.35)
<b>DEDUCT:</b>				
Current Unearned Premiums	284,547.00	18,907.00	0.00	303,454.00
Current Unpaid Losses (Incl. I.B.N.R.)	108,769.00	28,900.00	500.00	138,169.00
Current Unpaid Underwriting Expenses	4,347.00	0.00	0.00	4,347.00
Current Unpaid Post Retirement Benefits	60,646.00	0.00	0.00	60,646.00
Current Unpaid Loss Adjustment Expenses	17,813.00	4,733.00	82.00	22,628.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	<u>476,122.00</u>	<u>52,540.00</u>	<u>582.00</u>	<u>529,244.00</u>
<b>ADD:</b>				
Prior Unearned Premiums	0.00	321,547.00	0.00	321,547.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	127,700.00	2,778.00	130,478.00
Prior Unpaid Underwriting Expenses	0.00	16,107.00	0.00	16,107.00
Prior Unpaid Post Retirement Benefits	0.00	45,433.00	0.00	45,433.00
Prior Unpaid Loss Adjustment Expenses	0.00	5,174.00	113.00	5,287.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	<u>0.00</u>	<u>515,961.00</u>	<u>2,891.00</u>	<u>518,852.00</u>
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	300,000.00	0.00	300,000.00
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	0.00	0.00	(41,299.20)	(41,299.20)
Distributions Charged-Off	0.00	0.00	(1,504.96)	(1,504.96)
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(533,577.82)</u>	<u>514,294.40</u>	<u>(54,016.09)</u>	<u>(73,299.51)</u>

## EXHIBIT 5C

**DELAWARE FAIR PLAN**

**Members' Account for Active Policy Years @  
September 30, 2011**

	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>TOTAL</u>
Premiums Written	436,576.00	629,354.00	658,189.00	1,724,119.00
Other Income	565.96	338.61	10.20	914.77
Investment Income Received	22.39	675.49	937.66	1,635.54
Subtotal	437,164.35	630,368.10	659,136.86	1,726,669.31
<b>EXPENSES PAID:</b>				
Losses	9,001.30	616,913.54	190,890.03	816,804.87
Loss Adjustment Expenses	5,748.67	52,867.21	90,160.12	148,776.00
Other Underwriting Expenses	268,252.80	339,442.52	315,839.72	923,535.04
Premium Tax	8,731.52	12,587.08	13,163.78	34,482.38
Commissions	33,490.00	46,975.10	50,452.90	130,918.00
Premiums/Assessments Charged-off	63.30	146.60	(18.10)	191.80
Subtotal	325,287.59	1,068,932.05	660,488.45	2,054,708.09
<b>BALANCE DUE COMPANIES</b>	111,876.76	(438,563.95)	(1,351.59)	(328,038.78)
<b>ADD:</b>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(24,031.58)	0.00	0.00	(24,031.58)
Current Pension	(145,301.00)	0.00	0.00	(145,301.00)
Subtotal	(169,332.58)	0.00	0.00	(169,332.58)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(57,455.82)	(438,563.95)	(1,351.59)	(497,371.36)
<b>DEDUCT:</b>				
Current Unearned Premiums	284,547.00	18,907.00	0.00	303,454.00
Current Unpaid Losses (Incl. I.B.N.R.)	108,769.00	28,900.00	500.00	138,169.00
Current Unpaid Underwriting Expenses	4,347.00	0.00	0.00	4,347.00
Current Unpaid Post Retirement Benefits	60,646.00	0.00	0.00	60,646.00
Current Unpaid Loss Adjustment Expenses	17,813.00	4,733.00	82.00	22,628.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	476,122.00	52,540.00	582.00	529,244.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	926,072.12	150,000.00	1,076,072.12
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	0.00	0.00	(55,929.84)	(55,929.84)
Distributions Charged-Off	0.00	0.00	2,434.18	2,434.18
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(533,577.82)</u>	<u>434,968.17</u>	<u>94,570.75</u>	<u>(4,038.90)</u>

**EXHIBIT 6A**

**DELAWARE FAIR PLAN**

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
September 30, 2011**

	<u>QUARTER</u> 07/01/2011 - 09/30/2011			<u>YEAR</u> 01/01/2011 - 09/30/2011		
	<u>2011</u>	<u>2010</u>	<u>TOTAL</u>	<u>2011</u>	<u>2010</u>	<u>TOTAL</u>
	<b><u>PREMIUMS WRITTEN</u></b>					
Fire	95,936.00	0.00	95,936.00	260,964.00	(2,336.00)	258,628.00
Other Allied Lines	65,811.00	0.00	65,811.00	175,612.00	1,919.00	177,531.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u>161,747.00</u>	<u>0.00</u>	<u>161,747.00</u>	<u>436,576.00</u>	<u>(417.00)</u>	<u>436,159.00</u>
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Fire	129,352.00	46,713.00	176,065.00	0.00	196,597.00	196,597.00
Other Allied Lines	85,224.00	30,606.00	115,830.00	0.00	124,950.00	124,950.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u>214,576.00</u>	<u>77,319.00</u>	<u>291,895.00</u>	<u>0.00</u>	<u>321,547.00</u>	<u>321,547.00</u>
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Fire	170,179.00	11,409.00	181,588.00	170,179.00	11,409.00	181,588.00
Other Allied Lines	114,368.00	7,498.00	121,866.00	114,368.00	7,498.00	121,866.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u>284,547.00</u>	<u>18,907.00</u>	<u>303,454.00</u>	<u>284,547.00</u>	<u>18,907.00</u>	<u>303,454.00</u>
	<b><u>PREMIUMS EARNED</u></b>					
Fire	55,109.00	35,304.00	90,413.00	90,785.00	182,852.00	273,637.00
Other Allied Lines	36,667.00	23,108.00	59,775.00	61,244.00	119,371.00	180,615.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u>91,776.00</u>	<u>58,412.00</u>	<u>150,188.00</u>	<u>152,029.00</u>	<u>302,223.00</u>	<u>454,252.00</u>

**EXHIBIT 6B**

**DELAWARE FAIR PLAN**

**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending**  
**September 30, 2011**  
**For Terrorism Reporting Requirements Only**

	<u>QUARTER</u> 07/01/2011 - 09/30/2011			<u>YEAR</u> 01/01/2011 - 09/30/2011		
	<u>2011</u>	<u>2010</u>	<u>TOTAL</u>	<u>2011</u>	<u>2010</u>	<u>TOTAL</u>
	<b><u>PREMIUMS WRITTEN</u></b>					
Habitational (Owner Occupied)	94,165.00	0.00	94,165.00	243,550.00	(758.00)	242,792.00
Habitational (Non-Owner Occupied)	60,858.00	0.00	60,858.00	177,868.00	(566.00)	177,302.00
Commercial	6,724.00	0.00	6,724.00	15,158.00	907.00	16,065.00
Total	<u>161,747.00</u>	<u>0.00</u>	<u>161,747.00</u>	<u>436,576.00</u>	<u>(417.00)</u>	<u>436,159.00</u>
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	106,521.00	38,344.00	144,865.00	0.00	163,135.00	163,135.00
Habitational (Non-Owner Occupied)	97,869.00	35,248.00	133,117.00	0.00	148,505.00	148,505.00
Commercial	10,186.00	3,727.00	13,913.00	0.00	9,907.00	9,907.00
Total	<u>214,576.00</u>	<u>77,319.00</u>	<u>291,895.00</u>	<u>0.00</u>	<u>321,547.00</u>	<u>321,547.00</u>
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	165,632.00	10,997.00	176,629.00	165,632.00	10,997.00	176,629.00
Habitational (Non-Owner Occupied)	107,162.00	7,120.00	114,282.00	107,162.00	7,120.00	114,282.00
Commercial	11,753.00	790.00	12,543.00	11,753.00	790.00	12,543.00
Total	<u>284,547.00</u>	<u>18,907.00</u>	<u>303,454.00</u>	<u>284,547.00</u>	<u>18,907.00</u>	<u>303,454.00</u>
	<b><u>PREMIUMS EARNED</u></b>					
Habitational (Owner Occupied)	35,054.00	27,347.00	62,401.00	77,918.00	151,380.00	229,298.00
Habitational (Non-Owner Occupied)	51,565.00	28,128.00	79,693.00	70,706.00	140,819.00	211,525.00
Commercial	5,157.00	2,937.00	8,094.00	3,405.00	10,024.00	13,429.00
Total	<u>91,776.00</u>	<u>58,412.00</u>	<u>150,188.00</u>	<u>152,029.00</u>	<u>302,223.00</u>	<u>454,252.00</u>
Premiums Earned for Terrorism Reporting F	56,722.00	31,065.00	87,787.00	74,111.00	150,843.00	224,954.00

**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, 2011

**QUARTER**

07/01/2011 - 09/30/2011

	<b>2011</b>	<b>2010</b>	<b>2009</b>	<b>TOTAL</b>
	<b>LOSSES PAID</b>			
Fire	1,416.65	2,800.00	0.00	4,216.65
Other Allied Lines	3,846.88	14,605.52	0.00	18,452.40
Crime	0.00	0.00	0.00	0.00
Total	5,263.53	17,405.52	0.00	22,669.05
	<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>			
Fire	55,400.00	1,041.00	0.00	56,441.00
Other Allied Lines	5,100.00	5,100.00	500.00	10,700.00
Crime	0.00	0.00	0.00	0.00
Total	60,500.00	6,141.00	500.00	67,141.00
	<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>			
Fire	68,500.00	4,700.00	0.00	73,200.00
Other Allied Lines	40,269.00	24,200.00	500.00	64,969.00
Crime	0.00	0.00	0.00	0.00
Total	108,769.00	28,900.00	500.00	138,169.00
	<b>LOSSES INCURRED</b>			
Fire	14,516.65	6,459.00	0.00	20,975.65
Other Allied Lines	39,015.88	33,705.52	0.00	72,721.40
Crime	0.00	0.00	0.00	0.00
Total	53,532.53	40,164.52	0.00	93,697.05

**YEAR TO DATE**

01/01/2011 - 09/30/2011

	<b>LOSSES PAID</b>			
Fire	1,416.65	358,350.76	(6,100.21)	353,667.20
Other Allied Lines	7,584.65	26,621.05	0.00	34,205.70
Crime	0.00	0.00	0.00	0.00
Total	9,001.30	384,971.81	(6,100.21)	387,872.90
	<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>			
Fire	0.00	125,900.00	500.00	126,400.00
Other Allied Lines	0.00	1,800.00	2,278.00	4,078.00
Crime	0.00	0.00	0.00	0.00
Total	0.00	127,700.00	2,778.00	130,478.00
	<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>			
Fire	68,500.00	4,700.00	0.00	73,200.00
Other Allied Lines	40,269.00	24,200.00	500.00	64,969.00
Crime	0.00	0.00	0.00	0.00
Total	108,769.00	28,900.00	500.00	138,169.00
	<b>LOSSES INCURRED</b>			
Fire	69,916.65	237,150.76	(6,600.21)	300,467.20
Other Allied Lines	47,853.65	49,021.05	(1,778.00)	95,096.70
Crime	0.00	0.00	0.00	0.00
Total	117,770.30	286,171.81	(8,378.21)	395,563.90
	<b>I.B.N.R. (CURRENT PERIOD)</b>			
Fire	700.00	200.00	0.00	900.00
Other Allied Lines	400.00	200.00	0.00	600.00
Crime	0.00	0.00	0.00	0.00
Total	1,100.00	400.00	0.00	1,500.00

## EXHIBIT 7B

**DELAWARE FAIR PLAN****Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
September 30, 2011****QUARTER****07/01/2011 - 09/30/2011**

	<b>2011</b>	<b>2010</b>	<b>2009</b>	<b>TOTAL</b>
	<b>LOSS ADJUSTMENT EXPENSES PAID</b>			
Fire	623.41	3,511.90	0.00	4,135.31
Other Allied Lines	3,323.71	6,790.15	3,638.57	13,752.43
Crime	0.00	0.00	0.00	0.00
Total	3,947.12	10,302.05	3,638.57	17,887.74

**UNPAID PREVIOUS PERIOD**

Fire	4,741.00	89.00	0.00	4,830.00
Other Allied Lines	436.00	436.00	43.00	915.00
Crime	0.00	0.00	0.00	0.00
Total	5,177.00	525.00	43.00	5,745.00

**UNPAID CURRENT PERIOD**

Fire	11,218.00	770.00	0.00	11,988.00
Other Allied Lines	6,595.00	3,963.00	82.00	10,640.00
Crime	0.00	0.00	0.00	0.00
Total	17,813.00	4,733.00	82.00	22,628.00

**LOSS ADJUSTMENT EXPENSES INCURRED**

Fire	7,100.41	4,192.90	0.00	11,293.31
Other Allied Lines	9,482.71	10,317.15	3,677.57	23,477.43
Crime	0.00	0.00	0.00	0.00
Total	16,583.12	14,510.05	3,677.57	34,770.74

**YEAR TO DATE****01/01/2011 - 09/30/2011****LOSS ADJUSTMENT EXPENSES PAID**

Fire	623.41	22,017.32	6,228.53	28,869.26
Other Allied Lines	5,125.26	14,563.29	13,392.61	33,081.16
Crime	0.00	0.00	0.00	0.00
Total	5,748.67	36,580.61	19,621.14	61,950.42

**UNPAID PREVIOUS PERIOD**

Fire	0.00	5,101.00	20.00	5,121.00
Other Allied Lines	0.00	73.00	93.00	166.00
Crime	0.00	0.00	0.00	0.00
Total	0.00	5,174.00	113.00	5,287.00

**UNPAID CURRENT PERIOD**

Fire	11,218.00	770.00	0.00	11,988.00
Other Allied Lines	6,595.00	3,963.00	82.00	10,640.00
Crime	0.00	0.00	0.00	0.00
Total	17,813.00	4,733.00	82.00	22,628.00

**LOSS ADJUSTMENT EXPENSES INCURRED**

Fire	11,841.41	17,686.32	6,208.53	35,736.26
Other Allied Lines	11,720.26	18,453.29	13,381.61	43,555.16
Crime	0.00	0.00	0.00	0.00
Total	23,561.67	36,139.61	19,590.14	79,291.42

