

EXHIBIT 1**DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at
September 30, 2012**

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<u>ASSETS</u>			
Cash	715,335.87	0.00	715,335.87
Investments	279,938.66	0.00	279,938.66
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	484.30	135.40	348.90
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	1,824.09	1,824.09	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension	55,534.00	55,534.00	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	1,053,116.92	57,493.49	995,623.43
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			24,900.00
Unpaid Loss Adjustment Expenses			5,077.00
Unpaid Underwriting Expenses			7,380.00
Unpaid Post Retirement Benefits (Medical)			84,969.00
Unpaid Post Retirement Benefits (Pension)			264,614.00
Unearned Premiums			297,050.00
Unearned Advance Premiums			24,038.00
Claims Checks Payable			2,029.08
Amounts Withheld for Accounts of Others			3,982.40
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			714,039.48
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			281,583.95
TOTAL LIABILITIES & MEMBERS' EQUITY			995,623.43

EXHIBIT 2**DELAWARE FAIR PLAN****Income Statement for the Quarter and Year to Date Ending
September 30, 2012**

	Quarter 07/01/ - 09/30/2012	Year 01/01/ - 09/30/2012
<u>UNDERWRITING INCOME</u>		
Premiums Written	153,210.00	441,385.00
Change in Unearned Premiums	(4,591.00)	12,528.00
Premiums Earned	<u>148,619.00</u>	<u>453,913.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	54,469.55	61,784.29
Loss Adjustment Expenses Incurred	17,934.74	51,223.97
Other Underwriting Expenses Incurred	81,038.48	273,821.13
Post Retirement Benefits Incurred	23,089.07	69,298.46
Premium Tax Incurred	3,064.20	8,827.70
Total Underwriting Deductions	<u>179,596.04</u>	<u>464,955.55</u>
Net Underwriting Profit or Loss	(30,977.04)	(11,042.55)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	7.22	22.36
Other Income	1.10	46.82
Premiums/Assessments Charged-Off	(373.30)	(821.80)
Total Other Income or Outgo	<u>(364.98)</u>	<u>(752.62)</u>
Net Result of Operations	(31,342.02)	(11,795.17)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	315,988.62	(182,388.52)
Net Result of Operations	(31,342.02)	(11,795.17)
Change in Assets Not Admitted	2,431.24	743.21
Change in Post Retirement Benefits (Pension)	2,570.00	7,710.00
Assessment of Policy Year	0.00	616,357.53
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	(116,357.53)
Assessments Charged-Off	(8,063.89)	(33,270.90)
Distributions Charged-Off	0.00	585.33
MEMBERS' EQUITY (DEFICIT)	<u><u>281,583.95</u></u>	<u><u>281,583.95</u></u>

EXHIBIT 3**DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of
September 30, 2012****INCREASE IN LEDGER ASSETS**

Premiums Written	441,385.00
Other Income	46.82
Investment Income	22.36
Unearned Advance Premiums	6,728.00
Amounts Withheld for Accounts of Others	1,099.10
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Assessment of Policy Year	616,357.53
Policy Year Closeout	0.00
TOTAL	<hr/> 1,065,638.81

DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	183,584.29
Loss Adjustment Expenses Paid	55,446.97
Other Expenses Paid	342,072.29
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	51,576.44
Premiums Charged-Off	821.80
Assessments/Distributions to Members Charged-Off	32,685.57
Distribution of Policy Year	0.00
Policy Year Closeout	116,357.53
TOTAL	<hr/> 782,544.89

Increase(Decrease) in Ledger Assets	283,093.92
Ledger Assets at 12/31/2011	770,023.00
Ledger Assets at 09/30/2012	<hr/> 1,053,116.92

EXHIBIT 5A

DELAWARE FAIR PLAN

**Members' Account by Policy Year for the Quarter Ending
September 30, 2012**

	2012	2011	2010	2009	TOTAL
Premiums Written	153,210.00	0.00	0.00	0.00	153,210.00
Other Income	1.10	0.00	0.00	0.00	1.10
Investment Income Received	7.22	0.00	0.00	0.00	7.22
Subtotal	153,218.32	0.00	0.00	0.00	153,218.32
EXPENSES PAID:					
Losses	4,720.62	33,148.93	0.00	0.00	37,869.55
Loss Adjustment Expenses	6,638.17	8,992.57	0.00	0.00	15,630.74
Other Underwriting Expenses	81,246.45	0.00	0.00	0.00	81,246.45
Premium Tax	3,064.20	0.00	0.00	0.00	3,064.20
Commissions	11,929.10	0.00	0.00	0.00	11,929.10
Premiums/Assessments Charged-off	351.50	21.80	0.00	0.00	373.30
Subtotal	107,950.04	42,163.30	0.00	0.00	150,113.34
BALANCE DUE COMPANIES	45,268.28	(42,163.30)	0.00	0.00	3,104.98
DEDUCT:					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(59,924.73)	0.00	0.00	0.00	(59,924.73)
Prior Pension	(252,775.00)	0.00	0.00	0.00	(252,775.00)
Subtotal	(312,699.73)	0.00	0.00	0.00	(312,699.73)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(57,493.49)	0.00	0.00	0.00	(57,493.49)
Current Pension	(250,205.00)	0.00	0.00	0.00	(250,205.00)
Subtotal	(307,698.49)	0.00	0.00	0.00	(307,698.49)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	50,269.52	(42,163.30)	0.00	0.00	8,106.22
DEDUCT:					
Current Unearned Premiums	278,348.00	18,702.00	0.00	0.00	297,050.00
Current Unpaid Losses (Incl. I.B.N.R.)	7,300.00	17,600.00	0.00	0.00	24,900.00
Current Unpaid Underwriting Expenses	7,380.00	0.00	0.00	0.00	7,380.00
Current Unpaid Post Retirement Benefits	43,844.00	0.00	0.00	0.00	43,844.00
Current Unpaid Loss Adjustment Expenses	1,488.00	3,589.00	0.00	0.00	5,077.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	338,360.00	39,891.00	0.00	0.00	378,251.00
ADD:					
Prior Unearned Premiums	214,563.00	77,896.00	0.00	0.00	292,459.00
Prior Unpaid Losses (Incl. I.B.N.R.)	1,500.00	6,800.00	0.00	0.00	8,300.00
Prior Unpaid Underwriting Expenses	3,391.00	0.00	0.00	0.00	3,391.00
Prior Unpaid Post Retirement Benefits	36,881.00	0.00	0.00	0.00	36,881.00
Prior Unpaid Loss Adjustment Expenses	501.00	2,272.00	0.00	0.00	2,773.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	256,836.00	86,968.00	0.00	0.00	343,804.00
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	(8,063.89)	0.00	(8,063.89)
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(31,254.48)	4,913.70	(8,063.89)	0.00	(34,404.67)

EXHIBIT 5B

DELAWARE FAIR PLAN

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

September 30, 2012

	2012	2011	2010	2009	TOTAL
Premiums Written	432,669.00	8,716.00	0.00	0.00	441,385.00
Other Income	46.82	0.00	0.00	0.00	46.82
Investment Income Received	22.36	0.00	0.00	0.00	22.36
Subtotal	432,738.18	8,716.00	0.00	0.00	441,454.18
EXPENSES PAID:					
Losses	4,720.62	160,846.69	18,016.98	0.00	183,584.29
Loss Adjustment Expenses	14,409.67	30,766.93	6,452.79	3,817.58	55,446.97
Other Underwriting Expenses	298,455.79	0.00	0.00	0.00	298,455.79
Premium Tax	8,653.38	174.32	0.00	0.00	8,827.70
Commissions	32,456.50	646.30	0.00	0.00	33,102.80
Premiums/Assessments Charged-off	351.50	470.30	0.00	0.00	821.80
Subtotal	359,047.46	192,904.54	24,469.77	3,817.58	580,239.35
BALANCE DUE COMPANIES	73,690.72	(184,188.54)	(24,469.77)	(3,817.58)	(138,785.17)
DEDUCT:					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(58,236.70)	0.00	0.00	(58,236.70)
Prior Pension		(257,902.00)	0.00	0.00	(257,902.00)
Subtotal	0.00	(316,138.70)	0.00	0.00	(316,138.70)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(57,493.49)	0.00	0.00	0.00	(57,493.49)
Current Pension	(250,205.00)	0.00	0.00	0.00	(250,205.00)
Subtotal	(307,698.49)	0.00	0.00	0.00	(307,698.49)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(234,007.77)	131,950.16	(24,469.77)	(3,817.58)	(130,344.96)
DEDUCT:					
Current Unearned Premiums	278,348.00	18,702.00	0.00	0.00	297,050.00
Current Unpaid Losses (Incl. I.B.N.R.)	7,300.00	17,600.00	0.00	0.00	24,900.00
Current Unpaid Underwriting Expenses	7,380.00	0.00	0.00	0.00	7,380.00
Current Unpaid Post Retirement Benefits	43,844.00	0.00	0.00	0.00	43,844.00
Current Unpaid Loss Adjustment Expenses	1,488.00	3,589.00	0.00	0.00	5,077.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	338,360.00	39,891.00	0.00	0.00	378,251.00
ADD:					
Prior Unearned Premiums	0.00	309,578.00	0.00	0.00	309,578.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	123,000.00	23,200.00	500.00	146,700.00
Prior Unpaid Underwriting Expenses	0.00	16,708.00	0.00	0.00	16,708.00
Prior Unpaid Post Retirement Benefits	0.00	22,968.00	0.00	0.00	22,968.00
Prior Unpaid Loss Adjustment Expenses	0.00	7,797.00	1,471.00	32.00	9,300.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	480,051.00	24,671.00	532.00	505,254.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	616,357.53	0.00	0.00	616,357.53
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	(116,357.53)	(116,357.53)
Assessments Charged-Off	0.00	0.00	(33,270.90)	0.00	(33,270.90)
Distributions Charged-Off	0.00	0.00	585.33	0.00	585.33
NET CHANGE IN MEMBERS' EQUITY	<u>(572,367.77)</u>	<u>1,188,467.69</u>	<u>(32,484.34)</u>	<u>(119,643.11)</u>	<u>463,972.47</u>

EXHIBIT 5C

DELAWARE FAIR PLAN

Members' Account for Active Policy Years @

September 30, 2012

	2012	2011	2010	2009	TOTAL
Premiums Written	432,669.00	600,899.00	629,354.00	658,189.00	2,321,111.00
Other Income	46.82	500.96	338.61	10.20	896.59
Investment Income Received	22.36	29.56	675.49	937.66	1,665.07
Subtotal	432,738.18	601,429.52	630,368.10	659,136.86	2,323,672.66
EXPENSES PAID:					
Losses	4,720.62	276,036.28	652,109.30	190,890.03	1,123,756.23
Loss Adjustment Expenses	14,409.67	50,207.51	65,971.01	98,581.15	229,169.34
Other Underwriting Expenses	298,455.79	346,440.60	339,442.52	315,839.72	1,300,178.63
Premium Tax	8,653.38	12,017.98	12,587.08	13,163.78	46,422.22
Commissions	32,456.50	45,184.30	46,975.10	50,452.90	175,068.80
Premiums/Assessments Charged-off	351.50	580.70	146.60	(18.10)	1,060.70
Subtotal	359,047.46	730,467.37	1,117,231.61	668,909.48	2,875,655.92
BALANCE DUE COMPANIES	73,690.72	(129,037.85)	(486,863.51)	(9,772.62)	(551,983.26)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(57,493.49)	0.00	0.00	0.00	(57,493.49)
Current Pension	(250,205.00)	0.00	0.00	0.00	(250,205.00)
Subtotal	(307,698.49)	0.00	0.00	0.00	(307,698.49)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(234,007.77)	(129,037.85)	(486,863.51)	(9,772.62)	(859,681.75)
DEDUCT:					
Current Unearned Premiums	278,348.00	18,702.00	0.00	0.00	297,050.00
Current Unpaid Losses (Incl. I.B.N.R.)	7,300.00	17,600.00	0.00	0.00	24,900.00
Current Unpaid Underwriting Expenses	7,380.00	0.00	0.00	0.00	7,380.00
Current Unpaid Post Retirement Benefits	43,844.00	0.00	0.00	0.00	43,844.00
Current Unpaid Loss Adjustment Expenses	1,488.00	3,589.00	0.00	0.00	5,077.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	338,360.00	39,891.00	0.00	0.00	378,251.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	616,357.53	926,072.12	150,000.00	1,692,429.65
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	(116,357.53)	(116,357.53)
Assessments Charged-Off	0.00	0.00	(33,270.90)	(26,514.84)	(59,785.74)
Distributions Charged-Off	0.00	0.00	585.33	2,644.99	3,230.32
NET CHANGE IN MEMBERS' EQUITY	(572,367.77)	447,428.68	406,523.04	0.00	281,583.95

EXHIBIT 6A

DELAWARE FAIR PLAN

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2012**

	<u>QUARTER</u> 07/01/2012 - 09/30/2012			<u>YEAR</u> 01/01/2012 - 09/30/2012		
	<u>2012</u>	<u>2011</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2012</u>	<u>2011</u>	<u>TOTAL</u>
Fire	88,146.00	0.00	88,146.00	258,367.00	6,435.00	264,802.00
Other Allied Lines	65,064.00	0.00	65,064.00	174,302.00	2,281.00	176,583.00
Total	153,210.00	0.00	153,210.00	432,669.00	8,716.00	441,385.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	130,244.00	46,936.00	177,180.00	0.00	184,783.00	184,783.00
Other Allied Lines	84,319.00	30,960.00	115,279.00	0.00	124,795.00	124,795.00
Total	214,563.00	77,896.00	292,459.00	0.00	309,578.00	309,578.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	165,420.00	11,155.00	176,575.00	165,420.00	11,155.00	176,575.00
Other Allied Lines	112,928.00	7,547.00	120,475.00	112,928.00	7,547.00	120,475.00
Total	278,348.00	18,702.00	297,050.00	278,348.00	18,702.00	297,050.00
<u>PREMIUMS EARNED</u>						
Fire	52,970.00	35,781.00	88,751.00	92,947.00	180,063.00	273,010.00
Other Allied Lines	36,455.00	23,413.00	59,868.00	61,374.00	119,529.00	180,903.00
Total	89,425.00	59,194.00	148,619.00	154,321.00	299,592.00	453,913.00

EXHIBIT 6B

DELAWARE FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2012
For Terrorism Reporting Requirements Only

	<u>QUARTER</u> 07/01/2012 - 09/30/2012			<u>YEAR</u> 01/01/2012 - 09/30/2012		
	<u>2012</u>	<u>2011</u>	<u>TOTAL</u>	<u>2012</u>	<u>2011</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	94,868.00	0.00	94,868.00	242,768.00	4,681.00	247,449.00
Habitational (Non-Owner Occupied)	52,829.00	0.00	52,829.00	170,553.00	3,693.00	174,246.00
Commercial	5,513.00	0.00	5,513.00	19,348.00	342.00	19,690.00
Total	<u>153,210.00</u>	<u>0.00</u>	<u>153,210.00</u>	<u>432,669.00</u>	<u>8,716.00</u>	<u>441,385.00</u>
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	113,025.00	41,053.00	154,078.00	0.00	174,318.00	174,318.00
Habitational (Non-Owner Occupied)	92,805.00	33,680.00	126,485.00	0.00	125,515.00	125,515.00
Commercial	8,733.00	3,163.00	11,896.00	0.00	9,745.00	9,745.00
Total	<u>214,563.00</u>	<u>77,896.00</u>	<u>292,459.00</u>	<u>0.00</u>	<u>309,578.00</u>	<u>309,578.00</u>
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	170,825.00	11,471.00	182,296.00	170,825.00	11,471.00	182,296.00
Habitational (Non-Owner Occupied)	95,493.00	6,420.00	101,913.00	95,493.00	6,420.00	101,913.00
Commercial	12,030.00	811.00	12,841.00	12,030.00	811.00	12,841.00
Total	<u>278,348.00</u>	<u>18,702.00</u>	<u>297,050.00</u>	<u>278,348.00</u>	<u>18,702.00</u>	<u>297,050.00</u>
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	37,068.00	29,582.00	66,650.00	71,943.00	167,528.00	239,471.00
Habitational (Non-Owner Occupied)	50,141.00	27,260.00	77,401.00	75,060.00	122,788.00	197,848.00
Commercial	2,216.00	2,352.00	4,568.00	7,318.00	9,276.00	16,594.00
Total	<u>89,425.00</u>	<u>59,194.00</u>	<u>148,619.00</u>	<u>154,321.00</u>	<u>299,592.00</u>	<u>453,913.00</u>
Premiums Earned for Terrorism Reporting F	52,357.00	29,612.00	81,969.00	82,378.00	132,064.00	214,442.00

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, 2012**

**QUARTER
07/01/2012 - 09/30/2012**

	2012	2011	2010	2009	TOTAL
	LOSSES PAID				
Fire	448.36	2,186.51	0.00	0.00	2,634.87
Other Allied Lines	4,272.26	30,962.42	0.00	0.00	35,234.68
Total	4,720.62	33,148.93	0.00	0.00	37,869.55
	UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)				
Fire	900.00	900.00	0.00	0.00	1,800.00
Other Allied Lines	600.00	5,900.00	0.00	0.00	6,500.00
Total	1,500.00	6,800.00	0.00	0.00	8,300.00
	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)				
Fire	1,300.00	500.00	0.00	0.00	1,800.00
Other Allied Lines	6,000.00	17,100.00	0.00	0.00	23,100.00
Total	7,300.00	17,600.00	0.00	0.00	24,900.00
	LOSSES INCURRED				
Fire	848.36	1,786.51	0.00	0.00	2,634.87
Other Allied Lines	9,672.26	42,162.42	0.00	0.00	51,834.68
Total	10,520.62	43,948.93	0.00	0.00	54,469.55
	YEAR TO DATE 01/01/2012 - 09/30/2012				
	LOSSES PAID				
Fire	448.36	118,104.66	(3,161.57)	0.00	115,391.45
Other Allied Lines	4,272.26	42,742.03	21,178.55	0.00	68,192.84
Total	4,720.62	160,846.69	18,016.98	0.00	183,584.29
	UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)				
Fire	0.00	104,800.00	0.00	0.00	104,800.00
Other Allied Lines	0.00	18,200.00	23,200.00	500.00	41,900.00
Total	0.00	123,000.00	23,200.00	500.00	146,700.00
	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)				
Fire	1,300.00	500.00	0.00	0.00	1,800.00
Other Allied Lines	6,000.00	17,100.00	0.00	0.00	23,100.00
Total	7,300.00	17,600.00	0.00	0.00	24,900.00
	LOSSES INCURRED				
Fire	1,748.36	13,804.66	(3,161.57)	0.00	12,391.45
Other Allied Lines	10,272.26	41,642.03	(2,021.45)	(500.00)	49,392.84
Total	12,020.62	55,446.69	(5,183.02)	(500.00)	61,784.29
	I.B.N.R. (CURRENT PERIOD)				
Fire	1,300.00	500.00	0.00	0.00	1,800.00
Other Allied Lines	900.00	300.00	0.00	0.00	1,200.00
Total	2,200.00	800.00	0.00	0.00	3,000.00

EXHIBIT 7B

DELAWARE FAIR PLAN

**Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2012**

QUARTER**07/01/2012 - 09/30/2012**

	2012	2011	2010	2009	TOTAL
	LOSS ADJUSTMENT EXPENSES PAID				
Fire	1,529.92	1,943.61	0.00	0.00	3,473.53
Other Allied Lines	5,108.25	7,048.96	0.00	0.00	12,157.21
Total	6,638.17	8,992.57	0.00	0.00	15,630.74
	UNPAID PREVIOUS PERIOD				
Fire	300.00	301.00	0.00	0.00	601.00
Other Allied Lines	201.00	1,971.00	0.00	0.00	2,172.00
Total	501.00	2,272.00	0.00	0.00	2,773.00
	UNPAID CURRENT PERIOD				
Fire	265.00	102.00	0.00	0.00	367.00
Other Allied Lines	1,223.00	3,487.00	0.00	0.00	4,710.00
Total	1,488.00	3,589.00	0.00	0.00	5,077.00
	LOSS ADJUSTMENT EXPENSES INCURRED				
Fire	1,494.92	1,744.61	0.00	0.00	3,239.53
Other Allied Lines	6,130.25	8,564.96	0.00	0.00	14,695.21
Total	7,625.17	10,309.57	0.00	0.00	17,934.74

YEAR TO DATE**01/01/2012 - 09/30/2012**

	2012	2011	2010	2009	TOTAL
	LOSS ADJUSTMENT EXPENSES PAID				
Fire	5,814.87	11,592.58	0.00	0.00	17,407.45
Other Allied Lines	8,594.80	19,174.35	6,452.79	3,817.58	38,039.52
Total	14,409.67	30,766.93	6,452.79	3,817.58	55,446.97
	UNPAID PREVIOUS PERIOD				
Fire	0.00	6,643.00	0.00	0.00	6,643.00
Other Allied Lines	0.00	1,154.00	1,471.00	32.00	2,657.00
Total	0.00	7,797.00	1,471.00	32.00	9,300.00
	UNPAID CURRENT PERIOD				
Fire	265.00	102.00	0.00	0.00	367.00
Other Allied Lines	1,223.00	3,487.00	0.00	0.00	4,710.00
Total	1,488.00	3,589.00	0.00	0.00	5,077.00
	LOSS ADJUSTMENT EXPENSES INCURRED				
Fire	6,079.87	5,051.58	0.00	0.00	11,131.45
Other Allied Lines	9,817.80	21,507.35	4,981.79	3,785.58	40,092.52
Total	15,897.67	26,558.93	4,981.79	3,785.58	51,223.97

EXHIBIT 8

DELAWARE
Report of Catastrophe Losses for the Quarter Ending
September 30, 2012

<u>Cat #</u>	<u>Policy Year</u>	<u>Date of Loss</u>	<u>Line of Business</u>	<u>Unpaid Losses</u>	<u>Paid Losses</u>	<u>Alloc. Unpaid LAE</u>	<u>Paid Loss Adjustment Expenses</u>
59	2010	08/27/2011	Other	0	0.00	0	0.00
59	2011	08/27/2011	Other	0	0.00	0	0.00
83	2011	06/28/2012	Other	0	0.00	0	0.00
84	2011	07/04/2012	Other	0	0.00	0	0.00
83	2012	06/28/2012	Other	0	0.00	0	0.00
84	2012	07/04/2012	Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
TOTAL				0	0.00	0	0.00