

EXHIBIT 1**DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at
September 30, 2013**

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<u>ASSETS</u>			
Cash	595,236.54	0.00	595,236.54
Investments	279,967.29	0.00	279,967.29
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	891.70	384.10	507.60
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	1,665.61	1,665.61	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	877,761.14	2,049.71	875,711.43
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			326,400.00
Unpaid Loss Adjustment Expenses			5,569.00
Unpaid Underwriting Expenses			7,990.00
Unpaid Post Retirement Benefits (Medical)			207,422.00
Unpaid Post Retirement Benefits (Pension)			409,299.00
Unearned Premiums			308,586.00
Unearned Advance Premiums			23,099.00
Claims Checks Payable			5,523.09
Amounts Withheld for Accounts of Others			3,246.50
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			1,297,134.59
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			(421,423.16)
TOTAL LIABILITIES & MEMBERS' EQUITY			875,711.43

EXHIBIT 2**DELAWARE FAIR PLAN**

Income Statement for the Quarter and Year to Date Ending
September 30, 2013

	Quarter	Year
	<u>07/01/ - 09/30/2013</u>	<u>01/01/ - 09/30/2013</u>
<u>UNDERWRITING INCOME</u>		
Premiums Written	160,792.00	457,563.00
Change in Unearned Premiums	(7,580.00)	(2,599.00)
Premiums Earned	<u>153,212.00</u>	<u>454,964.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	242,044.26	403,407.75
Loss Adjustment Expenses Incurred	14,847.95	59,616.52
Other Underwriting Expenses Incurred	76,978.31	243,383.04
Post Retirement Benefits Incurred	45,876.83	137,789.11
Premium Tax Incurred	3,215.84	9,151.26
Total Underwriting Deductions	<u>382,963.19</u>	<u>853,347.68</u>
Net Underwriting Profit or Loss	(229,751.19)	(398,383.68)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	7.21	21.50
Other Income	30.28	50.28
Premiums/Assessments Charged-Off	(3.00)	(536.60)
Total Other Income or Outgo	<u>34.49</u>	<u>(464.82)</u>
Net Result of Operations	(229,716.70)	(398,848.50)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	(192,390.45)	107,533.75
Net Result of Operations	(229,716.70)	(398,848.50)
Change in Assets Not Admitted	683.99	82,594.59
Change in Post Retirement Benefits (Pension)	0.00	(212,703.00)
Assessment of Policy Year	0.00	0.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	0.00
Assessments Charged-Off	0.00	0.00
Distributions Charged-Off	0.00	0.00
MEMBERS' EQUITY (DEFICIT)	<u>(421,423.16)</u>	<u>(421,423.16)</u>

EXHIBIT 3**DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of
September 30, 2013****INCREASE IN LEDGER ASSETS**

Premiums Written	457,563.00
Other Income	50.28
Investment Income	21.50
Unearned Advance Premiums	11,067.00
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	0.00
Policy Year Closeout	0.00
TOTAL	468,701.78

DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	192,007.75
Loss Adjustment Expenses Paid	57,735.52
Other Expenses Paid	383,723.83
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	1,858.43
Claims Checks Payable	64,372.35
Premiums Charged-Off	536.60
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
* Adjustment for Prepaid Post Retirement Benefits	0.00
TOTAL	700,234.48

Increase(Decrease) in Ledger Assets	(231,532.70)
Ledger Assets at 12/31/2012	1,109,293.84
Ledger Assets at 09/30/2013	877,761.14

* Adjusted to reflect the change in Accounting for Post Retirement Benefits per SAP 92 and SAP

EXHIBIT 5A

DELAWARE FAIR PLAN

**Members' Account by Policy Year for the Quarter Ending
September 30, 2013**

	2013	2012	2011	2010	TOTAL
Premiums Written	161,002.00	(210.00)	0.00	0.00	160,792.00
Other Income	30.28	0.00	0.00	0.00	30.28
Investment Income Received	7.21	0.00	0.00	0.00	7.21
Subtotal	161,039.49	(210.00)	0.00	0.00	160,829.49
EXPENSES PAID:					
Losses	2,770.94	57,073.32	0.00	0.00	59,844.26
Loss Adjustment Expenses	2,815.16	10,978.79	0.00	0.00	13,793.95
Other Underwriting Expenses	74,955.34	0.00	0.00	0.00	74,955.34
Premium Tax	3,220.04	(4.20)	0.00	0.00	3,215.84
Commissions	12,113.50	(15.70)	0.00	0.00	12,097.80
Premiums/Assessments Charged-off	2.80	0.20	0.00	0.00	3.00
Subtotal	95,877.78	68,032.41	0.00	0.00	163,910.19
BALANCE DUE COMPANIES	65,161.71	(68,242.41)	0.00	0.00	(3,080.70)
DEDUCT:					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(2,733.70)	0.00	0.00	0.00	(2,733.70)
Prior Pension	0.00	0.00	0.00	0.00	0.00
Subtotal	(2,733.70)	0.00	0.00	0.00	(2,733.70)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(2,049.71)	0.00	0.00	0.00	(2,049.71)
Current Pension	0.00	0.00	0.00	0.00	0.00
Subtotal	(2,049.71)	0.00	0.00	0.00	(2,049.71)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	65,845.70	(68,242.41)	0.00	0.00	(2,396.71)
DEDUCT:					
Current Unearned Premiums	290,345.00	18,241.00	0.00	0.00	308,586.00
Current Unpaid Losses (Incl. I.B.N.R.)	272,200.00	54,200.00	0.00	0.00	326,400.00
Current Unpaid Underwriting Expenses	7,990.00	0.00	0.00	0.00	7,990.00
Current Unpaid Post Retirement Benefits	404,018.00	0.00	0.00	0.00	404,018.00
Current Unpaid Loss Adjustment Expenses	4,644.00	925.00	0.00	0.00	5,569.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	979,197.00	73,366.00	0.00	0.00	1,052,563.00
ADD:					
Prior Unearned Premiums	224,689.00	76,317.00	0.00	0.00	301,006.00
Prior Unpaid Losses (Incl. I.B.N.R.)	5,600.00	138,600.00	0.00	0.00	144,200.00
Prior Unpaid Underwriting Expenses	6,224.00	0.00	0.00	0.00	6,224.00
Prior Unpaid Post Retirement Benefits	369,982.00	0.00	0.00	0.00	369,982.00
Prior Unpaid Loss Adjustment Expenses	175.00	4,340.00	0.00	0.00	4,515.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	606,670.00	219,257.00	0.00	0.00	825,927.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(306,681.30)	77,648.59	0.00	0.00	(229,032.71)

EXHIBIT 5B

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending
September 30, 2013

	2013	2012	2011	2010	TOTAL
Premiums Written	449,261.00	8,302.00	0.00	0.00	457,563.00
Other Income	50.28	0.00	0.00	0.00	50.28
Investment Income Received	21.50	0.00	0.00	0.00	21.50
Subtotal	449,332.78	8,302.00	0.00	0.00	457,634.78
EXPENSES PAID:					
Losses	10,574.01	78,533.03	102,900.71	0.00	192,007.75
Loss Adjustment Expenses	6,415.23	38,806.93	11,248.88	1,264.48	57,735.52
Other Underwriting Expenses	259,593.51	0.00	0.00	0.00	259,593.51
Premium Tax	8,985.22	349.46	0.00	0.00	9,334.68
Commissions	32,317.11	612.53	0.00	0.00	32,929.64
Premiums/Assessments Charged-off	2.80	533.80	0.00	0.00	536.60
Subtotal	317,887.88	118,835.75	114,149.59	1,264.48	552,137.70
BALANCE DUE COMPANIES	131,444.90	(110,533.75)	(114,149.59)	(1,264.48)	(94,502.92)
DEDUCT:					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(84,644.30)	0.00	0.00	(84,644.30)
Prior Pension	0.00	(290,296.00)	0.00	0.00	(290,296.00)
Subtotal	0.00	(374,940.30)	0.00	0.00	(374,940.30)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(2,049.71)	0.00	0.00	0.00	(2,049.71)
Current Pension	0.00	0.00	0.00	0.00	0.00
Subtotal	(2,049.71)	0.00	0.00	0.00	(2,049.71)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	129,395.19	264,406.55	(114,149.59)	(1,264.48)	278,387.67
DEDUCT:					
Current Unearned Premiums	290,345.00	18,241.00	0.00	0.00	308,586.00
Current Unpaid Losses (Incl. I.B.N.R.)	272,200.00	54,200.00	0.00	0.00	326,400.00
Current Unpaid Underwriting Expenses	7,990.00	0.00	0.00	0.00	7,990.00
Current Unpaid Post Retirement Benefits	404,018.00	0.00	0.00	0.00	404,018.00
Current Unpaid Loss Adjustment Expenses	4,644.00	925.00	0.00	0.00	5,569.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	979,197.00	73,366.00	0.00	0.00	1,052,563.00
ADD:					
Prior Unearned Premiums	0.00	305,987.00	0.00	0.00	305,987.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	12,600.00	102,400.00	0.00	115,000.00
Prior Unpaid Underwriting Expenses	0.00	21,449.00	0.00	0.00	21,449.00
Prior Unpaid Post Retirement Benefits	0.00	11,614.00	0.00	0.00	11,614.00
Prior Unpaid Loss Adjustment Expenses	0.00	404.00	3,284.00	0.00	3,688.00
Prior Unpaid Premium Tax	0.00	183.42	0.00	0.00	183.42
Subtotal	0.00	352,237.42	105,684.00	0.00	457,921.42
Change in Post Retirement Benefits (Pension)	0.00	(212,703.00)	0.00	0.00	(212,703.00)
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(849,801.81)	330,574.97	(8,465.59)	(1,264.48)	(528,956.91)

EXHIBIT 5C

DELAWARE FAIR PLAN**Members' Account for Active Policy Years @****September 30, 2013**

	2013	2012	2011	2010	TOTAL
Premiums Written	449,261.00	600,523.00	600,899.00	629,354.00	2,280,037.00
Other Income	50.28	62.02	500.96	338.61	951.87
Investment Income Received	21.50	29.49	29.56	675.49	756.04
Subtotal	449,332.78	600,614.51	601,429.52	630,368.10	2,281,744.91
EXPENSES PAID:					
Losses	10,574.01	149,841.67	379,139.07	652,109.30	1,191,664.05
Loss Adjustment Expenses	6,415.23	68,699.94	69,809.97	67,235.49	212,160.63
Other Underwriting Expenses	259,593.51	386,805.39	346,440.60	339,442.52	1,332,282.02
Premium Tax	8,985.22	12,010.46	12,017.98	12,587.08	45,600.74
Commissions	32,317.11	44,151.63	45,184.30	46,975.10	168,628.14
Premiums/Assessments Charged-off	2.80	885.30	580.70	146.60	1,615.40
Subtotal	317,887.88	662,394.39	853,172.62	1,118,496.09	2,951,950.98
BALANCE DUE COMPANIES	131,444.90	(61,779.88)	(251,743.10)	(488,127.99)	(670,206.07)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(2,049.71)	0.00	0.00	0.00	(2,049.71)
Current Pension	0.00	0.00	0.00	0.00	0.00
Subtotal	(2,049.71)	0.00	0.00	0.00	(2,049.71)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	129,395.19	(61,779.88)	(251,743.10)	(488,127.99)	(672,255.78)
DEDUCT:					
Current Unearned Premiums	290,345.00	18,241.00	0.00	0.00	308,586.00
Current Unpaid Losses (Incl. I.B.N.R.)	272,200.00	54,200.00	0.00	0.00	326,400.00
Current Unpaid Underwriting Expenses	7,990.00	0.00	0.00	0.00	7,990.00
Current Unpaid Post Retirement Benefits	404,018.00	0.00	0.00	0.00	404,018.00
Current Unpaid Loss Adjustment Expenses	4,644.00	925.00	0.00	0.00	5,569.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	979,197.00	73,366.00	0.00	0.00	1,052,563.00
Change in Post Retirement Benefits (Pension)	0.00	(212,703.00)	0.00	0.00	(212,703.00)
Assessment of Policy Year	0.00	0.00	616,357.53	926,072.12	1,542,429.65
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	(26,916.36)	(26,916.36)
Distributions Charged-Off	0.00	0.00	0.00	585.33	585.33
NET CHANGE IN MEMBERS' EQUITY	(849,801.81)	(347,848.88)	364,614.43	411,613.10	(421,423.16)

EXHIBIT 6A

DELAWARE FAIR PLAN

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2013**

	<u>QUARTER</u> 07/01/2013 - 09/30/2013			<u>YEAR</u> 01/01/2013 - 09/30/2013		
	<u>2013</u>	<u>2012</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2013</u>	<u>2012</u>	<u>TOTAL</u>
Fire	95,730.00	(119.00)	95,611.00	264,199.00	4,911.00	269,110.00
Other Allied Lines	65,272.00	(91.00)	65,181.00	185,062.00	3,391.00	188,453.00
Total	161,002.00	(210.00)	160,792.00	449,261.00	8,302.00	457,563.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	131,456.00	44,966.00	176,422.00	0.00	181,511.00	181,511.00
Other Allied Lines	93,233.00	31,351.00	124,584.00	0.00	124,476.00	124,476.00
Total	224,689.00	76,317.00	301,006.00	0.00	305,987.00	305,987.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	171,223.00	10,771.00	181,994.00	171,223.00	10,771.00	181,994.00
Other Allied Lines	119,122.00	7,470.00	126,592.00	119,122.00	7,470.00	126,592.00
Total	290,345.00	18,241.00	308,586.00	290,345.00	18,241.00	308,586.00
<u>PREMIUMS EARNED</u>						
Fire	55,963.00	34,076.00	90,039.00	92,976.00	175,651.00	268,627.00
Other Allied Lines	39,383.00	23,790.00	63,173.00	65,940.00	120,397.00	186,337.00
Total	95,346.00	57,866.00	153,212.00	158,916.00	296,048.00	454,964.00

EXHIBIT 6B

DELAWARE FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2013
For Terrorism Reporting Requirements Only

	<u>QUARTER</u> 07/01/2013 - 09/30/2013			<u>YEAR</u> 01/01/2013 - 09/30/2013		
	<u>2013</u>	<u>2012</u>	<u>TOTAL</u>	<u>2013</u>	<u>2012</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	88,451.00	(121.00)	88,330.00	243,379.00	4,511.00	247,890.00
Habitational (Non-Owner Occupied)	62,931.00	(85.00)	62,846.00	177,713.00	3,304.00	181,017.00
Commercial	9,620.00	(4.00)	9,616.00	28,169.00	487.00	28,656.00
Total	161,002.00	(210.00)	160,792.00	449,261.00	8,302.00	457,563.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	126,793.00	43,060.00	169,853.00	0.00	175,629.00	175,629.00
Habitational (Non-Owner Occupied)	94,687.00	32,174.00	126,861.00	0.00	121,368.00	121,368.00
Commercial	3,209.00	1,083.00	4,292.00	0.00	8,990.00	8,990.00
Total	224,689.00	76,317.00	301,006.00	0.00	305,987.00	305,987.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	166,003.00	10,428.00	176,431.00	166,003.00	10,428.00	176,431.00
Habitational (Non-Owner Occupied)	117,832.00	7,403.00	125,235.00	117,832.00	7,403.00	125,235.00
Commercial	6,510.00	410.00	6,920.00	6,510.00	410.00	6,920.00
Total	290,345.00	18,241.00	308,586.00	290,345.00	18,241.00	308,586.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	49,241.00	32,511.00	81,752.00	77,376.00	169,712.00	247,088.00
Habitational (Non-Owner Occupied)	39,786.00	24,686.00	64,472.00	59,881.00	117,269.00	177,150.00
Commercial	6,319.00	669.00	6,988.00	21,659.00	9,067.00	30,726.00
Total	95,346.00	57,866.00	153,212.00	158,916.00	296,048.00	454,964.00
Premiums Earned for Terrorism Reporting Requirements	46,105.00	25,355.00	71,460.00	81,540.00	126,336.00	207,876.00

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, 2013

QUARTER

07/01/2013 - 09/30/2013

	2013	2012	2011	2010	TOTAL
		LOSSES PAID			
Fire	0.00	54,800.00	0.00	0.00	54,800.00
Other Allied Lines	2,770.94	2,273.32	0.00	0.00	5,044.26
Total	2,770.94	57,073.32	0.00	0.00	59,844.26
		UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)			
Fire	900.00	121,900.00	0.00	0.00	122,800.00
Other Allied Lines	4,700.00	16,700.00	0.00	0.00	21,400.00
Total	5,600.00	138,600.00	0.00	0.00	144,200.00
		UNPAID CURRENT PERIOD (INCL. I.B.N.R.)			
Fire	267,100.00	47,500.00	0.00	0.00	314,600.00
Other Allied Lines	5,100.00	6,700.00	0.00	0.00	11,800.00
Total	272,200.00	54,200.00	0.00	0.00	326,400.00
		LOSSES INCURRED			
Fire	266,200.00	(19,600.00)	0.00	0.00	246,600.00
Other Allied Lines	3,170.94	(7,726.68)	0.00	0.00	(4,555.74)
Total	269,370.94	(27,326.68)	0.00	0.00	242,044.26
		YEAR TO DATE			
		LOSSES PAID			
Fire	0.00	54,800.00	98,520.24	0.00	153,320.24
Other Allied Lines	10,574.01	23,733.03	4,380.47	0.00	38,687.51
Total	10,574.01	78,533.03	102,900.71	0.00	192,007.75
		UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)			
Fire	0.00	1,800.00	100,000.00	0.00	101,800.00
Other Allied Lines	0.00	10,800.00	2,400.00	0.00	13,200.00
Total	0.00	12,600.00	102,400.00	0.00	115,000.00
		UNPAID CURRENT PERIOD (INCL. I.B.N.R.)			
Fire	267,100.00	47,500.00	0.00	0.00	314,600.00
Other Allied Lines	5,100.00	6,700.00	0.00	0.00	11,800.00
Total	272,200.00	54,200.00	0.00	0.00	326,400.00
		LOSSES INCURRED			
Fire	267,100.00	100,500.00	(1,479.76)	0.00	366,120.24
Other Allied Lines	15,674.01	19,633.03	1,980.47	0.00	37,287.51
Total	282,774.01	120,133.03	500.71	0.00	403,407.75
		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, 2013**

QUARTER**07/01/2013 - 09/30/2013**

	2013	2012	2011	2010	TOTAL
	LOSS ADJUSTMENT EXPENSES PAID				
Fire	0.00	5,197.33	0.00	0.00	5,197.33
Other Allied Lines	2,815.16	5,781.46	0.00	0.00	8,596.62
Total	2,815.16	10,978.79	0.00	0.00	13,793.95

UNPAID PREVIOUS PERIOD

Fire	28.00	3,817.00	0.00	0.00	3,845.00
Other Allied Lines	147.00	523.00	0.00	0.00	670.00
Total	175.00	4,340.00	0.00	0.00	4,515.00

UNPAID CURRENT PERIOD

Fire	4,557.00	810.00	0.00	0.00	5,367.00
Other Allied Lines	87.00	115.00	0.00	0.00	202.00
Total	4,644.00	925.00	0.00	0.00	5,569.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	4,529.00	2,190.33	0.00	0.00	6,719.33
Other Allied Lines	2,755.16	5,373.46	0.00	0.00	8,128.62
Total	7,284.16	7,563.79	0.00	0.00	14,847.95

YEAR TO DATE**01/01/2013 - 09/30/2013**

	LOSS ADJUSTMENT EXPENSES PAID				
Fire	0.00	5,197.33	4,557.71	0.00	9,755.04
Other Allied Lines	6,415.23	33,609.60	6,691.17	1,264.48	47,980.48
Total	6,415.23	38,806.93	11,248.88	1,264.48	57,735.52

UNPAID PREVIOUS PERIOD

Fire	0.00	58.00	3,207.00	0.00	3,265.00
Other Allied Lines	0.00	346.00	77.00	0.00	423.00
Total	0.00	404.00	3,284.00	0.00	3,688.00

UNPAID CURRENT PERIOD

Fire	4,557.00	810.00	0.00	0.00	5,367.00
Other Allied Lines	87.00	115.00	0.00	0.00	202.00
Total	4,644.00	925.00	0.00	0.00	5,569.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	4,557.00	5,949.33	1,350.71	0.00	11,857.04
Other Allied Lines	6,502.23	33,378.60	6,614.17	1,264.48	47,759.48
Total	11,059.23	39,327.93	7,964.88	1,264.48	59,616.52

EXHIBIT 8

DELAWARE
Report of Catastrophe Losses for the Quarter Ending
September 30, 2013

Cat #	Policy Year	Date of Loss	Line of Business	Unpaid Losses	Paid Losses	Alloc. Unpaid LAE	Paid Loss Adjustment Expenses
59	2011	08/27/2011	Other	0	0.00	0	0.00
90	2011	10/28/2012	Other	0	0.00	0	0.00
90	2012	10/28/2012	Other	0	0.00	0	0.00
TOTAL				0	0.00	0	0.00