

EXHIBIT 1**DELAWARE FAIR PLAN**

Statement of Assets, Liabilities and Members' Equity at
March 31, 2014

	<u>LEDGER</u> <u>ASSETS</u>	<u>ASSETS NOT</u> <u>ADMITTED</u>	<u>NET ADMITTED</u> <u>ASSETS</u>
<u>ASSETS</u>			
Cash	854,602.06	0.00	854,602.06
Investments	279,981.49	0.00	279,981.49
Due from Participating Members	109,192.00	0.00	109,192.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	2,476.10	1,776.00	700.10
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	3,495.23	3,495.23	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension	92,864.00	92,864.00	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	1,342,610.88	98,135.23	1,244,475.65
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			143,143.00
Unpaid Loss Adjustment Expenses			9,555.00
Unpaid Underwriting Expenses			9,431.00
Unpaid Post Retirement Benefits (Medical)			199,543.00
Unpaid Post Retirement Benefits (Pension)			141,378.00
Unearned Premiums			310,311.00
Unearned Advance Premiums			25,588.00
Claims Checks Payable			25,534.35
Amounts Withheld for Accounts of Others			3,805.20
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			868,288.55
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			376,187.10
TOTAL LIABILITIES & MEMBERS' EQUITY			1,244,475.65

EXHIBIT 2**DELAWARE FAIR PLAN****Income Statement for the Quarter and Year to Date Ending****March 31, 2014**

	Quarter	Year
	<u>01/01/ - 03/31/2014</u>	<u>01/01/ - 03/31/2014</u>
<u>UNDERWRITING INCOME</u>		
Premiums Written	139,770.00	139,770.00
Change in Unearned Premiums	13,909.00	13,909.00
Premiums Earned	<u>153,679.00</u>	<u>153,679.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	72,867.97	72,867.97
Loss Adjustment Expenses Incurred	19,950.84	19,950.84
Other Underwriting Expenses Incurred	83,146.65	83,146.65
Post Retirement Benefits Incurred	24,848.04	24,848.04
Premium Tax Incurred	2,795.40	2,795.40
Total Underwriting Deductions	<u>203,608.90</u>	<u>203,608.90</u>
Net Underwriting Profit or Loss	(49,929.90)	(49,929.90)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	7.07	7.07
Other Income	(209.08)	(209.08)
Premiums/Assessments Charged-Off	(1,414.90)	(1,414.90)
Total Other Income or Outgo	<u>(1,616.91)</u>	<u>(1,616.91)</u>
Net Result of Operations	(51,546.81)	(51,546.81)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	437,772.69	437,772.69
Net Result of Operations	(51,546.81)	(51,546.81)
Change in Assets Not Admitted	(10,065.78)	(10,065.78)
Change in Post Retirement Benefits (Pension)	(0.00)	(0.00)
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	27.00	27.00
Distributions Charged-Off	0.00	0.00
MEMBERS' EQUITY (DEFICIT)	<u><u>376,187.10</u></u>	<u><u>376,187.10</u></u>

EXHIBIT 3**DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of
March 31, 2014****INCREASE IN LEDGER ASSETS**

Premiums Written	139,770.00
Other Income	0.00
Investment Income	7.07
Unearned Advance Premiums	7,239.00
Amounts Withheld for Accounts of Others	798.80
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	27.00
Assessment of Policy Year	0.00
Policy Year Closeout	0.00
TOTAL	<hr/> 147,841.87

DECREASE IN LEDGER ASSETS

Other Income	209.08
Losses Paid	46,372.97
Loss Adjustment Expenses Paid	17,220.84
Other Expenses Paid	103,862.61
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	200,017.13
Premiums Charged-Off	1,414.90
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
TOTAL	<hr/> 369,097.53

Increase(Decrease) in Ledger Assets	(221,255.66)
Ledger Assets at 12/31/2013	<hr/> 1,563,866.54
Ledger Assets at 03/31/2014	1,342,610.88

EXHIBIT 5A

DELAWARE FAIR PLAN

**Members' Account by Policy Year for the Quarter & Year to Date Ending
March 31, 2014**

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>TOTAL</u>
Premiums Written	137,070.00	2,700.00	0.00	0.00	0.00	139,770.00
Other Income	(209.08)	0.00	0.00	0.00	0.00	(209.08)
Investment Income Received	7.07	0.00	0.00	0.00	0.00	7.07
Subtotal	136,867.99	2,700.00	0.00	0.00	0.00	139,567.99
EXPENSES PAID:						
Losses	0.00	46,372.97	0.00	0.00	0.00	46,372.97
Loss Adjustment Expenses	1,254.92	15,827.77	138.15	0.00	0.00	17,220.84
Other Underwriting Expenses	95,383.19	0.00	0.00	0.00	0.00	95,383.19
Premium Tax	2,741.40	616.52	0.00	0.00	0.00	3,357.92
Commissions	9,741.80	191.70	0.00	0.00	0.00	9,933.50
Premiums/Assessments Charged-off	0.00	1,416.70	(1.80)	0.00	0.00	1,414.90
Subtotal	109,121.31	64,425.66	136.35	0.00	0.00	173,683.32
BALANCE DUE COMPANIES	27,746.68	(61,725.66)	(136.35)	0.00	0.00	(34,115.33)
DEDUCT:						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(88,069.45)	0.00	0.00	0.00	(88,069.45)
Prior Pension	0.00	(208,658.00)	0.00	0.00	0.00	(208,658.00)
Subtotal	0.00	(296,727.45)	0.00	0.00	0.00	(296,727.45)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(98,135.23)	0.00	0.00	0.00	0.00	(98,135.23)
Current Pension	(208,658.00)	0.00	0.00	0.00	0.00	(208,658.00)
Subtotal	(306,793.23)	0.00	0.00	0.00	0.00	(306,793.23)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(279,046.55)	235,001.79	(136.35)	0.00	0.00	(44,181.11)
DEDUCT:						
Current Unearned Premiums	129,004.00	181,307.00	0.00	0.00	0.00	310,311.00
Current Unpaid Losses (Incl. I.B.N.R.)	900.00	139,043.00	3,200.00	0.00	0.00	143,143.00
Current Unpaid Underwriting Expenses	9,431.00	0.00	0.00	0.00	0.00	9,431.00
Current Unpaid Post Retirement Benefits	39,399.00	0.00	0.00	0.00	0.00	39,399.00
Current Unpaid Loss Adjustment Expenses	60.00	9,281.00	214.00	0.00	0.00	9,555.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	178,794.00	329,631.00	3,414.00	0.00	0.00	511,839.00
ADD:						
Prior Unearned Premiums	0.00	324,220.00	0.00	0.00	0.00	324,220.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	113,448.00	3,200.00	0.00	0.00	116,648.00
Prior Unpaid Underwriting Expenses	0.00	19,605.00	0.00	0.00	0.00	19,605.00
Prior Unpaid Post Retirement Benefits	0.00	26,547.00	0.00	0.00	0.00	26,547.00
Prior Unpaid Loss Adjustment Expenses	0.00	6,638.00	187.00	0.00	0.00	6,825.00
Prior Unpaid Premium Tax	0.00	562.52	0.00	0.00	0.00	562.52
Subtotal	0.00	491,020.52	3,387.00	0.00	0.00	494,407.52
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
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	27.00	0.00	0.00	0.00	27.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(457,840.55)	396,418.31	(163.35)	0.00	0.00	(61,585.59)

EXHIBIT 5B

DELAWARE FAIR PLAN

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

March 31, 2014

	2014	2013	2012	2011	2010	TOTAL
Premiums Written	137,070.00	2,700.00	0.00	0.00	0.00	139,770.00
Other Income	(209.08)	0.00	0.00	0.00	0.00	(209.08)
Investment Income Received	7.07	0.00	0.00	0.00	0.00	7.07
Subtotal	136,867.99	2,700.00	0.00	0.00	0.00	139,567.99
EXPENSES PAID:						
Losses	0.00	46,372.97	0.00	0.00	0.00	46,372.97
Loss Adjustment Expenses	1,254.92	15,827.77	138.15	0.00	0.00	17,220.84
Other Underwriting Expenses	95,383.19	0.00	0.00	0.00	0.00	95,383.19
Premium Tax	2,741.40	616.52	0.00	0.00	0.00	3,357.92
Commissions	9,741.80	191.70	0.00	0.00	0.00	9,933.50
Premiums/Assessments Charged-off	0.00	1,416.70	(1.80)	0.00	0.00	1,414.90
Subtotal	109,121.31	64,425.66	136.35	0.00	0.00	173,683.32
BALANCE DUE COMPANIES	27,746.68	(61,725.66)	(136.35)	0.00	0.00	(34,115.33)
DEDUCT:						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(88,069.45)	0.00	0.00	0.00	(88,069.45)
Prior Pension	0.00	(208,658.00)	0.00	0.00	0.00	(208,658.00)
Subtotal	0.00	(296,727.45)	0.00	0.00	0.00	(296,727.45)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(98,135.23)	0.00	0.00	0.00	0.00	(98,135.23)
Current Pension	(208,658.00)	0.00	0.00	0.00	0.00	(208,658.00)
Subtotal	(306,793.23)	0.00	0.00	0.00	0.00	(306,793.23)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(279,046.55)	235,001.79	(136.35)	0.00	0.00	(44,181.11)
DEDUCT:						
Current Unearned Premiums	129,004.00	181,307.00	0.00	0.00	0.00	310,311.00
Current Unpaid Losses (Incl. I.B.N.R.)	900.00	139,043.00	3,200.00	0.00	0.00	143,143.00
Current Unpaid Underwriting Expenses	9,431.00	0.00	0.00	0.00	0.00	9,431.00
Current Unpaid Post Retirement Benefits	39,399.00	0.00	0.00	0.00	0.00	39,399.00
Current Unpaid Loss Adjustment Expenses	60.00	9,281.00	214.00	0.00	0.00	9,555.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	178,794.00	329,631.00	3,414.00	0.00	0.00	511,839.00
ADD:						
Prior Unearned Premiums	0.00	324,220.00	0.00	0.00	0.00	324,220.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	113,448.00	3,200.00	0.00	0.00	116,648.00
Prior Unpaid Underwriting Expenses	0.00	19,605.00	0.00	0.00	0.00	19,605.00
Prior Unpaid Post Retirement Benefits	0.00	26,547.00	0.00	0.00	0.00	26,547.00
Prior Unpaid Loss Adjustment Expenses	0.00	6,638.00	187.00	0.00	0.00	6,825.00
Prior Unpaid Premium Tax	0.00	562.52	0.00	0.00	0.00	562.52
Subtotal	0.00	491,020.52	3,387.00	0.00	0.00	494,407.52
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
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	27.00	0.00	0.00	0.00	27.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(457,840.55)	396,418.31	(163.35)	0.00	0.00	(61,585.59)

EXHIBIT 5C

DELAWARE FAIR PLAN
Members' Account for Active Policy Years @
March 31, 2014

	2014	2013	2012	2011	2010	TOTAL
Premiums Written	137,070.00	623,461.00	600,523.00	600,899.00	629,354.00	2,591,307.00
Other Income	(209.08)	262.78	62.02	500.96	338.61	955.29
Investment Income Received	7.07	28.63	29.49	29.56	675.49	770.24
Subtotal	<u>136,867.99</u>	<u>623,752.41</u>	<u>600,614.51</u>	<u>601,429.52</u>	<u>630,368.10</u>	<u>2,593,032.53</u>
EXPENSES PAID:						
Losses	0.00	363,593.33	190,748.52	386,339.07	652,109.30	1,592,790.22
Loss Adjustment Expenses	1,254.92	38,359.47	78,477.56	69,809.97	67,235.49	255,137.41
Other Underwriting Expenses	95,383.19	344,936.81	386,805.39	346,440.60	339,442.52	1,513,008.51
Premium Tax	2,741.40	12,469.22	12,010.46	12,017.98	12,587.08	51,826.14
Commissions	9,741.80	45,023.21	44,151.63	45,184.30	46,975.10	191,076.04
Premiums/Assessments Charged-off	0.00	1,453.70	883.50	580.70	146.60	3,064.50
Subtotal	<u>109,121.31</u>	<u>805,835.74</u>	<u>713,077.06</u>	<u>860,372.62</u>	<u>1,118,496.09</u>	<u>3,606,902.82</u>
BALANCE DUE COMPANIES	27,746.68	(182,083.33)	(112,462.55)	(258,943.10)	(488,127.99)	(1,013,870.29)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(98,135.23)	0.00	0.00	0.00	0.00	(98,135.23)
Current Pension	(208,658.00)	0.00	0.00	0.00	0.00	(208,658.00)
Subtotal	<u>(306,793.23)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(306,793.23)</u>
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(279,046.55)	(182,083.33)	(112,462.55)	(258,943.10)	(488,127.99)	(1,320,663.52)
DEDUCT:						
Current Unearned Premiums	129,004.00	181,307.00	0.00	0.00	0.00	310,311.00
Current Unpaid Losses (Incl. I.B.N.R.)	900.00	139,043.00	3,200.00	0.00	0.00	143,143.00
Current Unpaid Underwriting Expenses	9,431.00	0.00	0.00	0.00	0.00	9,431.00
Current Unpaid Post Retirement Benefits	39,399.00	0.00	0.00	0.00	0.00	39,399.00
Current Unpaid Loss Adjustment Expenses	60.00	9,281.00	214.00	0.00	0.00	9,555.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>178,794.00</u>	<u>329,631.00</u>	<u>3,414.00</u>	<u>0.00</u>	<u>0.00</u>	<u>511,839.00</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	300,000.00	400,000.00	616,357.53	926,072.12	2,242,429.65
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	(3,160.00)	(4,249.00)	0.00	(26,916.36)	(34,325.36)
Distributions Charged-Off	0.00	0.00	0.00	0.00	585.33	585.33
NET CHANGE IN MEMBERS' EQUITY	<u>(457,840.55)</u>	<u>(214,874.33)</u>	<u>279,874.45</u>	<u>357,414.43</u>	<u>411,613.10</u>	<u>376,187.10</u>

EXHIBIT 6A

DELAWARE FAIR PLAN

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
March 31, 2014**

	<u>QUARTER</u> 01/01/2014 - 03/31/2014			<u>YEAR</u> 01/01/2014 - 03/31/2014		
	<u>2014</u>	<u>2013</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2014</u>	<u>2013</u>	<u>TOTAL</u>
Fire	78,658.00	1,446.00	80,104.00	78,658.00	1,446.00	80,104.00
Other Allied Lines	58,412.00	1,254.00	59,666.00	58,412.00	1,254.00	59,666.00
Total	<u>137,070.00</u>	<u>2,700.00</u>	<u>139,770.00</u>	<u>137,070.00</u>	<u>2,700.00</u>	<u>139,770.00</u>
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Fire	0.00	191,977.00	191,977.00	0.00	191,977.00	191,977.00
Other Allied Lines	0.00	132,243.00	132,243.00	0.00	132,243.00	132,243.00
Total	<u>0.00</u>	<u>324,220.00</u>	<u>324,220.00</u>	<u>0.00</u>	<u>324,220.00</u>	<u>324,220.00</u>
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Fire	75,585.00	106,428.00	182,013.00	75,585.00	106,428.00	182,013.00
Other Allied Lines	53,419.00	74,879.00	128,298.00	53,419.00	74,879.00	128,298.00
Total	<u>129,004.00</u>	<u>181,307.00</u>	<u>310,311.00</u>	<u>129,004.00</u>	<u>181,307.00</u>	<u>310,311.00</u>
	<u>PREMIUMS EARNED</u>					
Fire	3,073.00	86,995.00	90,068.00	3,073.00	86,995.00	90,068.00
Other Allied Lines	4,993.00	58,618.00	63,611.00	4,993.00	58,618.00	63,611.00
Total	<u>8,066.00</u>	<u>145,613.00</u>	<u>153,679.00</u>	<u>8,066.00</u>	<u>145,613.00</u>	<u>153,679.00</u>

EXHIBIT 6B

DELAWARE FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending
March 31, 2014
For Terrorism Reporting Requirements Only

	<u>QUARTER</u> 01/01/2014 - 03/31/2014			<u>YEAR</u> 01/01/2014 - 03/31/2014		
	<u>2014</u>	<u>2013</u>	<u>TOTAL</u>	<u>2014</u>	<u>2013</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	75,974.00	1,418.00	77,392.00	75,974.00	1,418.00	77,392.00
Habitational (Non-Owner Occupied)	52,063.00	977.00	53,040.00	52,063.00	977.00	53,040.00
Commercial	9,033.00	305.00	9,338.00	9,033.00	305.00	9,338.00
Total	137,070.00	2,700.00	139,770.00	137,070.00	2,700.00	139,770.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	0.00	196,892.00	196,892.00	0.00	196,892.00	196,892.00
Habitational (Non-Owner Occupied)	0.00	121,957.00	121,957.00	0.00	121,957.00	121,957.00
Commercial	0.00	5,371.00	5,371.00	0.00	5,371.00	5,371.00
Total	0.00	324,220.00	324,220.00	0.00	324,220.00	324,220.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	73,122.00	102,738.00	175,860.00	73,122.00	102,738.00	175,860.00
Habitational (Non-Owner Occupied)	50,200.00	70,575.00	120,775.00	50,200.00	70,575.00	120,775.00
Commercial	5,682.00	7,994.00	13,676.00	5,682.00	7,994.00	13,676.00
Total	129,004.00	181,307.00	310,311.00	129,004.00	181,307.00	310,311.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	2,852.00	95,572.00	98,424.00	2,852.00	95,572.00	98,424.00
Habitational (Non-Owner Occupied)	1,863.00	52,359.00	54,222.00	1,863.00	52,359.00	54,222.00
Commercial	3,351.00	(2,318.00)	1,033.00	3,351.00	(2,318.00)	1,033.00
Total	8,066.00	145,613.00	153,679.00	8,066.00	145,613.00	153,679.00
Premiums Earned for Terrorism Reporting Rquirements	5,214.00	50,041.00	55,255.00	5,214.00	50,041.00	55,255.00

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
March 31, 2014

QUARTER
01/01/2014 - 03/31/2014

	2014	2013	2012	2011	2010	TOTAL
LOSSES PAID						
Fire	0.00	45,174.27	0.00	0.00	0.00	45,174.27
Other Allied Lines	0.00	1,198.70	0.00	0.00	0.00	1,198.70
Total	0.00	46,372.97	0.00	0.00	0.00	46,372.97
UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)						
Fire	0.00	109,848.00	0.00	0.00	0.00	109,848.00
Other Allied Lines	0.00	3,600.00	3,200.00	0.00	0.00	6,800.00
Total	0.00	113,448.00	3,200.00	0.00	0.00	116,648.00
UNPAID CURRENT PERIOD (INCL. I.B.N.R.)						
Fire	500.00	110,443.00	0.00	0.00	0.00	110,943.00
Other Allied Lines	400.00	28,600.00	3,200.00	0.00	0.00	32,200.00
Total	900.00	139,043.00	3,200.00	0.00	0.00	143,143.00
LOSSES INCURRED						
Fire	500.00	45,769.27	0.00	0.00	0.00	46,269.27
Other Allied Lines	400.00	26,198.70	0.00	0.00	0.00	26,598.70
Total	900.00	71,967.97	0.00	0.00	0.00	72,867.97
YEAR TO DATE 01/01/2014 - 03/31/2014						
LOSSES PAID						
Fire	0.00	45,174.27	0.00	0.00	0.00	45,174.27
Other Allied Lines	0.00	1,198.70	0.00	0.00	0.00	1,198.70
Total	0.00	46,372.97	0.00	0.00	0.00	46,372.97
UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)						
Fire	0.00	109,848.00	0.00	0.00	0.00	109,848.00
Other Allied Lines	0.00	3,600.00	3,200.00	0.00	0.00	6,800.00
Total	0.00	113,448.00	3,200.00	0.00	0.00	116,648.00
UNPAID CURRENT PERIOD (INCL. I.B.N.R.)						
Fire	500.00	110,443.00	0.00	0.00	0.00	110,943.00
Other Allied Lines	400.00	28,600.00	3,200.00	0.00	0.00	32,200.00
Total	900.00	139,043.00	3,200.00	0.00	0.00	143,143.00
LOSSES INCURRED						
Fire	500.00	45,769.27	0.00	0.00	0.00	46,269.27
Other Allied Lines	400.00	26,198.70	0.00	0.00	0.00	26,598.70
Total	900.00	71,967.97	0.00	0.00	0.00	72,867.97
I.B.N.R. (CURRENT PERIOD)						
Fire	500.00	1,800.00	0.00	0.00	0.00	2,300.00
Other Allied Lines	400.00	1,300.00	0.00	0.00	0.00	1,700.00
Total	900.00	3,100.00	0.00	0.00	0.00	4,000.00

EXHIBIT 7B

DELAWARE FAIR PLAN

**Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
March 31, 2014**

QUARTER

01/01/2014 - 03/31/2014

	2014	2013	2012	2011	2010	TOTAL
	LOSS ADJUSTMENT EXPENSES PAID					
Fire	0.00	7,935.38	138.15	0.00	0.00	8,073.53
Other Allied Lines	1,254.92	7,892.39	0.00	0.00	0.00	9,147.31
Total	1,254.92	15,827.77	138.15	0.00	0.00	17,220.84
	UNPAID PREVIOUS PERIOD					
Fire	0.00	6,427.00	0.00	0.00	0.00	6,427.00
Other Allied Lines	0.00	211.00	187.00	0.00	0.00	398.00
Total	0.00	6,638.00	187.00	0.00	0.00	6,825.00
	UNPAID CURRENT PERIOD					
Fire	33.00	7,372.00	0.00	0.00	0.00	7,405.00
Other Allied Lines	27.00	1,909.00	214.00	0.00	0.00	2,150.00
Total	60.00	9,281.00	214.00	0.00	0.00	9,555.00
	LOSS ADJUSTMENT EXPENSES INCURRED					
Fire	33.00	8,880.38	138.15	0.00	0.00	9,051.53
Other Allied Lines	1,281.92	9,590.39	27.00	0.00	0.00	10,899.31
Total	1,314.92	18,470.77	165.15	0.00	0.00	19,950.84

YEAR TO DATE

01/01/2014 - 03/31/2014

	LOSS ADJUSTMENT EXPENSES PAID					
Fire	0.00	7,935.38	138.15	0.00	0.00	8,073.53
Other Allied Lines	1,254.92	7,892.39	0.00	0.00	0.00	9,147.31
Total	1,254.92	15,827.77	138.15	0.00	0.00	17,220.84
	UNPAID PREVIOUS PERIOD					
Fire	0.00	6,427.00	0.00	0.00	0.00	6,427.00
Other Allied Lines	0.00	211.00	187.00	0.00	0.00	398.00
Total	0.00	6,638.00	187.00	0.00	0.00	6,825.00
	UNPAID CURRENT PERIOD					
Fire	33.00	7,372.00	0.00	0.00	0.00	7,405.00
Other Allied Lines	27.00	1,909.00	214.00	0.00	0.00	2,150.00
Total	60.00	9,281.00	214.00	0.00	0.00	9,555.00
	LOSS ADJUSTMENT EXPENSES INCURRED					
Fire	33.00	8,880.38	138.15	0.00	0.00	9,051.53
Other Allied Lines	1,281.92	9,590.39	27.00	0.00	0.00	10,899.31
Total	1,314.92	18,470.77	165.15	0.00	0.00	19,950.84

