

EXHIBIT 1**DELAWARE FAIR PLAN**

**Statement of Assets, Liabilities and Members' Equity at
June 30, 2014**

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<u>ASSETS</u>			
Cash	916,836.80	0.00	916,836.80
Investments	279,988.71	0.00	279,988.71
Due from Participating Members	50,222.54	0.00	50,222.54
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	175.40	166.40	9.00
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	2,960.58	2,960.58	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension	97,676.00	97,676.00	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	1,347,860.03	100,802.98	1,247,057.05
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			139,300.00
Unpaid Loss Adjustment Expenses			6,143.00
Unpaid Underwriting Expenses			2,383.00
Unpaid Post Retirement Benefits (Medical)			209,882.00
Unpaid Post Retirement Benefits (Pension)			148,703.00
Unearned Premiums			309,085.00
Unearned Advance Premiums			21,771.00
Claims Checks Payable			82,807.49
Amounts Withheld for Accounts of Others			3,774.10
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			923,848.59
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			323,208.46
TOTAL LIABILITIES & MEMBERS' EQUITY			1,247,057.05

EXHIBIT 2**DELAWARE FAIR PLAN**

**Income Statement for the Quarter and Year to Date Ending
June 30, 2014**

	Quarter	Year
	<u>04/01/ - 06/30/2014</u>	<u>01/01/ - 06/30/2014</u>
<u>UNDERWRITING INCOME</u>		
Premiums Written	152,545.00	292,315.00
Change in Unearned Premiums	1,226.00	15,135.00
Premiums Earned	<u>153,771.00</u>	<u>307,450.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	101,147.61	174,015.58
Loss Adjustment Expenses Incurred	27,502.24	47,453.08
Other Underwriting Expenses Incurred	93,821.02	176,967.67
Post Retirement Benefits Incurred	24,916.62	49,764.66
Premium Tax Incurred	3,050.90	5,846.30
Total Underwriting Deductions	<u>250,438.39</u>	<u>454,047.29</u>
Net Underwriting Profit or Loss	(96,667.39)	(146,597.29)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	7.22	14.29
Other Income	0.10	(208.98)
Premiums/Assessments Charged-Off	(1.30)	(1,416.20)
Total Other Income or Outgo	<u>6.02</u>	<u>(1,610.89)</u>
Net Result of Operations	(96,661.37)	(148,208.18)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	376,187.10	437,772.69
Net Result of Operations	(96,661.37)	(148,208.18)
Change in Assets Not Admitted	(2,667.75)	(12,733.53)
Change in Post Retirement Benefits (Pension)	0.00	(0.00)
Assessment of Policy Year	769,027.53	769,027.53
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	(769,027.53)	(769,027.53)
Assessments Charged-Off	(413.91)	(386.91)
Distributions Charged-Off	46,764.39	46,764.39
MEMBERS' EQUITY (DEFICIT)	<u><u>323,208.46</u></u>	<u><u>323,208.46</u></u>

EXHIBIT 3**DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of
June 30, 2014****INCREASE IN LEDGER ASSETS**

Premiums Written	292,315.00
Other Income	0.00
Investment Income	14.29
Unearned Advance Premiums	3,422.00
Amounts Withheld for Accounts of Others	767.70
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	46,377.48
Assessment of Policy Year	769,027.53
Policy Year Closeout	0.00
TOTAL	1,111,924.00

DECREASE IN LEDGER ASSETS

Other Income	208.98
Losses Paid	151,363.58
Loss Adjustment Expenses Paid	48,135.08
Other Expenses Paid	215,035.15
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	142,743.99
Premiums Charged-Off	1,416.20
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	769,027.53
TOTAL	1,327,930.51

Increase(Decrease) in Ledger Assets	(216,006.51)
Ledger Assets at 12/31/2013	1,563,866.54
Ledger Assets at 06/30/2014	1,347,860.03

EXHIBIT 5A

DELAWARE FAIR PLAN

**Members' Account by Policy Year for the Quarter Ending
June 30, 2014**

	2014	2013	2012	2011	2010	TOTAL
Premiums Written	153,516.00	(971.00)	0.00	0.00	0.00	152,545.00
Other Income	0.10	0.00	0.00	0.00	0.00	0.10
Investment Income Received	7.22	0.00	0.00	0.00	0.00	7.22
Subtotal	153,523.32	(971.00)	0.00	0.00	0.00	152,552.32
EXPENSES PAID:						
Losses	14,238.93	90,751.68	0.00	0.00	0.00	104,990.61
Loss Adjustment Expenses	4,665.07	25,490.97	758.20	0.00	0.00	30,914.24
Other Underwriting Expenses	102,313.04	0.00	0.00	0.00	0.00	102,313.04
Premium Tax	3,070.32	(19.42)	0.00	0.00	0.00	3,050.90
Commissions	10,688.60	(68.00)	0.00	0.00	0.00	10,620.60
Premiums/Assessments Charged-off	0.00	1.30	0.00	0.00	0.00	1.30
Subtotal	134,975.96	116,156.53	758.20	0.00	0.00	251,890.69
BALANCE DUE COMPANIES	18,547.36	(117,127.53)	(758.20)	0.00	0.00	(99,338.37)
DEDUCT:						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(98,135.23)	0.00	0.00	0.00	0.00	(98,135.23)
Prior 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)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(100,802.98)	0.00	0.00	0.00	0.00	(100,802.98)
Current Pension	(208,658.00)	0.00	0.00	0.00	0.00	(208,658.00)
Subtotal	(309,460.98)	0.00	0.00	0.00	0.00	(309,460.98)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	15,879.61	(117,127.53)	(758.20)	0.00	0.00	(102,006.12)
DEDUCT:						
Current Unearned Premiums	230,287.00	78,798.00	0.00	0.00	0.00	309,085.00
Current Unpaid Losses (Incl. I.B.N.R.)	46,400.00	92,900.00	0.00	0.00	0.00	139,300.00
Current Unpaid Underwriting Expenses	2,383.00	0.00	0.00	0.00	0.00	2,383.00
Current Unpaid Post Retirement Benefits	52,251.00	0.00	0.00	0.00	0.00	52,251.00
Current Unpaid Loss Adjustment Expenses	2,046.00	4,097.00	0.00	0.00	0.00	6,143.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	333,367.00	175,795.00	0.00	0.00	0.00	509,162.00
ADD:						
Prior Unearned Premiums	129,004.00	181,307.00	0.00	0.00	0.00	310,311.00
Prior Unpaid Losses (Incl. I.B.N.R.)	900.00	139,043.00	3,200.00	0.00	0.00	143,143.00
Prior Unpaid Underwriting Expenses	9,431.00	0.00	0.00	0.00	0.00	9,431.00
Prior Unpaid Post Retirement Benefits	39,399.00	0.00	0.00	0.00	0.00	39,399.00
Prior Unpaid Loss Adjustment Expenses	60.00	9,281.00	214.00	0.00	0.00	9,555.00
Prior 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
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	769,027.53	0.00	0.00	0.00	769,027.53
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	(357,414.43)	(411,613.10)	(769,027.53)
Assessments Charged-Off	0.00	0.00	(413.91)	0.00	0.00	(413.91)
Distributions Charged-Off	0.00	0.00	46,764.39	0.00	0.00	46,764.39
NET CHANGE IN MEMBERS' EQUITY	(138,693.39)	805,736.00	49,006.28	(357,414.43)	(411,613.10)	(52,978.64)

EXHIBIT 5B

DELAWARE FAIR PLAN

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

June 30, 2014

	2014	2013	2012	2011	2010	TOTAL
Premiums Written	290,586.00	1,729.00	0.00	0.00	0.00	292,315.00
Other Income	(208.98)	0.00	0.00	0.00	0.00	(208.98)
Investment Income Received	14.29	0.00	0.00	0.00	0.00	14.29
Subtotal	290,391.31	1,729.00	0.00	0.00	0.00	292,120.31
EXPENSES PAID:						
Losses	14,238.93	137,124.65	0.00	0.00	0.00	151,363.58
Loss Adjustment Expenses	5,919.99	41,318.74	896.35	0.00	0.00	48,135.08
Other Underwriting Expenses	197,696.23	0.00	0.00	0.00	0.00	197,696.23
Premium Tax	5,811.72	597.10	0.00	0.00	0.00	6,408.82
Commissions	20,430.40	123.70	0.00	0.00	0.00	20,554.10
Premiums/Assessments Charged-off	0.00	1,418.00	(1.80)	0.00	0.00	1,416.20
Subtotal	244,097.27	180,582.19	894.55	0.00	0.00	425,574.01
BALANCE DUE COMPANIES	46,294.04	(178,853.19)	(894.55)	0.00	0.00	(133,453.70)
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		(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	(100,802.98)	0.00	0.00	0.00	0.00	(100,802.98)
Current Pension	(208,658.00)	0.00	0.00	0.00	0.00	(208,658.00)
Subtotal	(309,460.98)	0.00	0.00	0.00	0.00	(309,460.98)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(263,166.94)	117,874.26	(894.55)	0.00	0.00	(146,187.23)
DEDUCT:						
Current Unearned Premiums	230,287.00	78,798.00	0.00	0.00	0.00	309,085.00
Current Unpaid Losses (Incl. I.B.N.R.)	46,400.00	92,900.00	0.00	0.00	0.00	139,300.00
Current Unpaid Underwriting Expenses	2,383.00	0.00	0.00	0.00	0.00	2,383.00
Current Unpaid Post Retirement Benefits	52,251.00	0.00	0.00	0.00	0.00	52,251.00
Current Unpaid Loss Adjustment Expenses	2,046.00	4,097.00	0.00	0.00	0.00	6,143.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	333,367.00	175,795.00	0.00	0.00	0.00	509,162.00
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	769,027.53	0.00	0.00	0.00	769,027.53
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	(357,414.43)	(411,613.10)	(769,027.53)
Assessments Charged-Off	0.00	27.00	(413.91)	0.00	0.00	(386.91)
Distributions Charged-Off	0.00	0.00	46,764.39	0.00	0.00	46,764.39
NET CHANGE IN MEMBERS' EQUITY	(596,533.94)	1,202,154.31	48,842.93	(357,414.43)	(411,613.10)	(114,564.23)

EXHIBIT 5C

DELAWARE FAIR PLAN
Members' Account for Active Policy Years @
June 30, 2014

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>TOTAL</u>
Premiums Written	290,586.00	622,490.00	600,523.00	600,899.00	629,354.00	2,743,852.00
Other Income	(208.98)	262.78	62.02	500.96	338.61	955.39
Investment Income Received	14.29	28.63	29.49	29.56	675.49	777.46
Subtotal	290,391.31	622,781.41	600,614.51	601,429.52	630,368.10	2,745,584.85
EXPENSES PAID:						
Losses	14,238.93	454,345.01	190,748.52	386,339.07	652,109.30	1,697,780.83
Loss Adjustment Expenses	5,919.99	63,850.44	79,235.76	69,809.97	67,235.49	286,051.65
Other Underwriting Expenses	197,696.23	344,936.81	386,805.39	346,440.60	339,442.52	1,615,321.55
Premium Tax	5,811.72	12,449.80	12,010.46	12,017.98	12,587.08	54,877.04
Commissions	20,430.40	44,955.21	44,151.63	45,184.30	46,975.10	201,696.64
Premiums/Assessments Charged-off	0.00	1,455.00	883.50	580.70	146.60	3,065.80
Subtotal	244,097.27	921,992.27	713,835.26	860,372.62	1,118,496.09	3,858,793.51
BALANCE DUE COMPANIES	46,294.04	(299,210.86)	(113,220.75)	(258,943.10)	(488,127.99)	(1,113,208.66)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(100,802.98)	0.00	0.00	0.00	0.00	(100,802.98)
Current Pension	(208,658.00)	0.00	0.00	0.00	0.00	(208,658.00)
Subtotal	(309,460.98)	0.00	0.00	0.00	0.00	(309,460.98)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(263,166.94)	(299,210.86)	(113,220.75)	(258,943.10)	(488,127.99)	(1,422,669.64)
DEDUCT:						
Current Unearned Premiums	230,287.00	78,798.00	0.00	0.00	0.00	309,085.00
Current Unpaid Losses (Incl. I.B.N.R.)	46,400.00	92,900.00	0.00	0.00	0.00	139,300.00
Current Unpaid Underwriting Expenses	2,383.00	0.00	0.00	0.00	0.00	2,383.00
Current Unpaid Post Retirement Benefits	52,251.00	0.00	0.00	0.00	0.00	52,251.00
Current Unpaid Loss Adjustment Expenses	2,046.00	4,097.00	0.00	0.00	0.00	6,143.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	333,367.00	175,795.00	0.00	0.00	0.00	509,162.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	1,069,027.53	400,000.00	616,357.53	926,072.12	3,011,457.18
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	(357,414.43)	(411,613.10)	(769,027.53)
Assessments Charged-Off	0.00	(3,160.00)	(4,662.91)	0.00	(26,916.36)	(34,739.27)
Distributions Charged-Off	0.00	0.00	46,764.39	0.00	585.33	47,349.72
NET CHANGE IN MEMBERS' EQUITY	(596,533.94)	590,861.67	328,880.73	0.00	0.00	323,208.46

EXHIBIT 6A

DELAWARE FAIR PLAN

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2014**

	<u>QUARTER</u> 04/01/2014 - 06/30/2014			<u>YEAR</u> 01/01/2014 - 06/30/2014		
	<u>2014</u>	<u>2013</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2014</u>	<u>2013</u>	<u>TOTAL</u>
Fire	84,457.00	(543.00)	83,914.00	163,115.00	903.00	164,018.00
Other Allied Lines	69,059.00	(428.00)	68,631.00	127,471.00	826.00	128,297.00
Total	<u>153,516.00</u>	<u>(971.00)</u>	<u>152,545.00</u>	<u>290,586.00</u>	<u>1,729.00</u>	<u>292,315.00</u>
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Fire	75,585.00	106,428.00	182,013.00	0.00	191,977.00	191,977.00
Other Allied Lines	53,419.00	74,879.00	128,298.00	0.00	132,243.00	132,243.00
Total	<u>129,004.00</u>	<u>181,307.00</u>	<u>310,311.00</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	130,610.00	46,051.00	176,661.00	130,610.00	46,051.00	176,661.00
Other Allied Lines	99,677.00	32,747.00	132,424.00	99,677.00	32,747.00	132,424.00
Total	<u>230,287.00</u>	<u>78,798.00</u>	<u>309,085.00</u>	<u>230,287.00</u>	<u>78,798.00</u>	<u>309,085.00</u>
	<u>PREMIUMS EARNED</u>					
Fire	29,432.00	59,834.00	89,266.00	32,505.00	146,829.00	179,334.00
Other Allied Lines	22,801.00	41,704.00	64,505.00	27,794.00	100,322.00	128,116.00
Total	<u>52,233.00</u>	<u>101,538.00</u>	<u>153,771.00</u>	<u>60,299.00</u>	<u>247,151.00</u>	<u>307,450.00</u>

EXHIBIT 6B

DELAWARE FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending

June 30, 2014

For Terrorism Reporting Requirements Only

	<u>QUARTER</u>			<u>YEAR</u>		
	<u>04/01/2014 - 06/30/2014</u>			<u>01/01/2014 - 06/30/2014</u>		
	<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)	78,763.00	(492.00)	78,271.00	154,737.00	926.00	155,663.00
Habitational (Non-Owner Occupied)	66,913.00	(418.00)	66,495.00	118,976.00	559.00	119,535.00
Commercial	7,840.00	(61.00)	7,779.00	16,873.00	244.00	17,117.00
Total	<u>153,516.00</u>	<u>(971.00)</u>	<u>152,545.00</u>	<u>290,586.00</u>	<u>1,729.00</u>	<u>292,315.00</u>
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	73,122.00	102,738.00	175,860.00	0.00	196,892.00	196,892.00
Habitational (Non-Owner Occupied)	50,200.00	70,575.00	120,775.00	0.00	121,957.00	121,957.00
Commercial	5,682.00	7,994.00	13,676.00	0.00	5,371.00	5,371.00
Total	<u>129,004.00</u>	<u>181,307.00</u>	<u>310,311.00</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>					
Habitational (Owner Occupied)	114,344.00	39,057.00	153,401.00	114,344.00	39,057.00	153,401.00
Habitational (Non-Owner Occupied)	97,288.00	33,285.00	130,573.00	97,288.00	33,285.00	130,573.00
Commercial	18,655.00	6,456.00	25,111.00	18,655.00	6,456.00	25,111.00
Total	<u>230,287.00</u>	<u>78,798.00</u>	<u>309,085.00</u>	<u>230,287.00</u>	<u>78,798.00</u>	<u>309,085.00</u>
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	37,541.00	63,189.00	100,730.00	40,393.00	158,761.00	199,154.00
Habitational (Non-Owner Occupied)	19,825.00	36,872.00	56,697.00	21,688.00	89,231.00	110,919.00
Commercial	(5,133.00)	1,477.00	(3,656.00)	(1,782.00)	(841.00)	(2,623.00)
Total	<u>52,233.00</u>	<u>101,538.00</u>	<u>153,771.00</u>	<u>60,299.00</u>	<u>247,151.00</u>	<u>307,450.00</u>
Premiums Earned for Terrorism Reporting Requirements	14,692.00	38,349.00	53,041.00	19,906.00	88,390.00	108,296.00

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, 2014

QUARTER**04/01/2014 - 06/30/2014**

	2014	2013	2012	2011	2010	TOTAL
LOSSES PAID						
Fire	11,893.81	84,710.97	0.00	0.00	0.00	96,604.78
Other Allied Lines	2,345.12	6,040.71	0.00	0.00	0.00	8,385.83
Total	14,238.93	90,751.68	0.00	0.00	0.00	104,990.61
UNPAID PREVIOUS 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
UNPAID CURRENT PERIOD (INCL. I.B.N.R.)						
Fire	39,100.00	81,200.00	0.00	0.00	0.00	120,300.00
Other Allied Lines	7,300.00	11,700.00	0.00	0.00	0.00	19,000.00
Total	46,400.00	92,900.00	0.00	0.00	0.00	139,300.00
LOSSES INCURRED						
Fire	50,493.81	55,467.97	0.00	0.00	0.00	105,961.78
Other Allied Lines	9,245.12	(10,859.29)	(3,200.00)	0.00	0.00	(4,814.17)
Total	59,738.93	44,608.68	(3,200.00)	0.00	0.00	101,147.61
YEAR TO DATE						
01/01/2014 - 06/30/2014						
LOSSES PAID						
Fire	11,893.81	129,885.24	0.00	0.00	0.00	141,779.05
Other Allied Lines	2,345.12	7,239.41	0.00	0.00	0.00	9,584.53
Total	14,238.93	137,124.65	0.00	0.00	0.00	151,363.58
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	39,100.00	81,200.00	0.00	0.00	0.00	120,300.00
Other Allied Lines	7,300.00	11,700.00	0.00	0.00	0.00	19,000.00
Total	46,400.00	92,900.00	0.00	0.00	0.00	139,300.00
LOSSES INCURRED						
Fire	50,993.81	101,237.24	0.00	0.00	0.00	152,231.05
Other Allied Lines	9,645.12	15,339.41	(3,200.00)	0.00	0.00	21,784.53
Total	60,638.93	116,576.65	(3,200.00)	0.00	0.00	174,015.58
I.B.N.R. (CURRENT PERIOD)						
Fire	1,100.00	1,200.00	0.00	0.00	0.00	2,300.00
Other Allied Lines	900.00	800.00	0.00	0.00	0.00	1,700.00
Total	2,000.00	2,000.00	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
June 30, 2014**

QUARTER**04/01/2014 - 06/30/2014**

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>TOTAL</u>
	LOSS ADJUSTMENT EXPENSES PAID					
Fire	1,424.30	13,295.67	0.00	0.00	0.00	14,719.97
Other Allied Lines	3,240.77	12,195.30	758.20	0.00	0.00	16,194.27
Total	4,665.07	25,490.97	758.20	0.00	0.00	30,914.24
	UNPAID PREVIOUS 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
	UNPAID CURRENT PERIOD					
Fire	1,724.00	3,581.00	0.00	0.00	0.00	5,305.00
Other Allied Lines	322.00	516.00	0.00	0.00	0.00	838.00
Total	2,046.00	4,097.00	0.00	0.00	0.00	6,143.00
	LOSS ADJUSTMENT EXPENSES INCURRED					
Fire	3,115.30	9,504.67	0.00	0.00	0.00	12,619.97
Other Allied Lines	3,535.77	10,802.30	544.20	0.00	0.00	14,882.27
Total	6,651.07	20,306.97	544.20	0.00	0.00	27,502.24

YEAR TO DATE**01/01/2014 - 06/30/2014**

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>TOTAL</u>
	LOSS ADJUSTMENT EXPENSES PAID					
Fire	1,424.30	21,231.05	138.15	0.00	0.00	22,793.50
Other Allied Lines	4,495.69	20,087.69	758.20	0.00	0.00	25,341.58
Total	5,919.99	41,318.74	896.35	0.00	0.00	48,135.08
	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	1,724.00	3,581.00	0.00	0.00	0.00	5,305.00
Other Allied Lines	322.00	516.00	0.00	0.00	0.00	838.00
Total	2,046.00	4,097.00	0.00	0.00	0.00	6,143.00
	LOSS ADJUSTMENT EXPENSES INCURRED					
Fire	3,148.30	18,385.05	138.15	0.00	0.00	21,671.50
Other Allied Lines	4,817.69	20,392.69	571.20	0.00	0.00	25,781.58
Total	7,965.99	38,777.74	709.35	0.00	0.00	47,453.08

EXHIBIT 8

DELAWARE
Report of Catastrophe Losses for the Quarter Ending
June 30, 2014

Cat #	Policy Year	Date of Loss	Line of Business	Unpaid Losses	Paid Losses	Alloc. Unpaid LAE	Paid Loss Adjustment Expenses
43	2013	05/22/2014	Other	7,700	1,986.47	385	0.00
TOTAL				<u>7,700</u>	<u>1,986.47</u>	<u>385</u>	<u>0.00</u>