

EXHIBIT 1**DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at
June 30, 2015**

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<u>ASSETS</u>			
Cash	594,293.20	0.00	594,293.20
Investments	280,017.36	0.00	280,017.36
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	3,992.10	2,621.40	1,370.70
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	2,518.52	2,518.52	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	880,821.18	5,139.92	875,681.26
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			188,585.00
Unpaid Loss Adjustment Expenses			5,614.00
Unpaid Underwriting Expenses			4,757.00
Unpaid Post Retirement Benefits (Medical)			295,129.00
Unpaid Post Retirement Benefits (Pension)			202,934.00
Unearned Premiums			317,301.00
Unearned Advance Premiums			22,567.00
Claims Checks Payable			166,154.58
Amounts Withheld for Accounts of Others			5,968.10
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			1,209,009.68
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			(333,328.42)
TOTAL LIABILITIES & MEMBERS' EQUITY			875,681.26

EXHIBIT 2**DELAWARE FAIR PLAN**

Income Statement for the Quarter and Year to Date Ending
June 30, 2015

	Quarter	Year
	<u>04/01/ - 06/30/2015</u>	<u>01/01/ - 06/30/2015</u>
<u>UNDERWRITING INCOME</u>		
Premiums Written	168,185.00	310,269.00
Change in Unearned Premiums	(8,927.00)	7,151.00
Premiums Earned	<u>159,258.00</u>	<u>317,420.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	99,696.75	334,921.37
Loss Adjustment Expenses Incurred	22,089.18	46,538.90
Other Underwriting Expenses Incurred	87,580.75	172,650.40
Post Retirement Benefits Incurred	3,056.83	9,355.37
Premium Tax Incurred	3,363.70	6,205.38
Total Underwriting Deductions	<u>215,787.21</u>	<u>569,671.42</u>
Net Underwriting Profit or Loss	(56,529.21)	(252,251.42)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	7.23	14.29
Other Income	12.30	10.80
Premiums/Assessments Charged-Off	(26.10)	(30.10)
Total Other Income or Outgo	<u>(6.57)</u>	<u>(5.01)</u>
Net Result of Operations	(56,535.78)	(252,256.43)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	(264,452.20)	(46,330.42)
Net Result of Operations	(56,535.78)	(252,256.43)
Change in Assets Not Admitted	(1,091.44)	(4,136.18)
Change in Post Retirement Benefits (Pension)	(11,249.00)	(22,498.00)
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	171.35
Distributions Charged-Off	0.00	(8,278.74)
MEMBERS' EQUITY (DEFICIT)	<u>(333,328.42)</u>	<u>(333,328.42)</u>

EXHIBIT 3**DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of
June 30, 2015****INCREASE IN LEDGER ASSETS**

Premiums Written	310,269.00
Other Income	10.80
Investment Income	14.29
Unearned Advance Premiums	11,435.00
Amounts Withheld for Accounts of Others	1,309.30
Claims Checks Payable	29,480.29
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Assessment of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	352,518.68

DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	236,436.37
Loss Adjustment Expenses Paid	45,714.90
Other Expenses Paid	209,777.15
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	0.00
Premiums Charged-Off	30.10
Assessments/Distributions to Members Charged-Off	8,107.39
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	500,065.91

Increase(Decrease) in Ledger Assets	(147,547.23)
Ledger Assets at 12/31/2014	1,028,368.41
Ledger Assets at 06/30/2015	880,821.18

EXHIBIT 5A

DELAWARE FAIR PLAN

**Members' Account by Policy Year for the Quarter Ending
June 30, 2015**

	2015	2014	2013	2012	TOTAL
Premiums Written	168,524.00	(339.00)	0.00	0.00	168,185.00
Other Income	12.30	0.00	0.00	0.00	12.30
Investment Income Received	7.23	0.00	0.00	0.00	7.23
Subtotal	168,543.53	(339.00)	0.00	0.00	168,204.53
EXPENSES PAID:					
Losses	72,815.84	90,323.81	11,272.10	0.00	174,411.75
Loss Adjustment Expenses	1,011.38	18,371.48	4,932.32	0.00	24,315.18
Other Underwriting Expenses	88,817.58	0.00	0.00	0.00	88,817.58
Premium Tax	3,370.48	(6.78)	0.00	0.00	3,363.70
Commissions	11,603.10	(23.10)	0.00	0.00	11,580.00
Premiums/Assessments Charged-off	0.00	26.10	0.00	0.00	26.10
Subtotal	177,618.38	108,691.51	16,204.42	0.00	302,514.31
BALANCE DUE COMPANIES	(9,074.85)	(109,030.51)	(16,204.42)	0.00	(134,309.78)
DEDUCT:					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(4,048.48)	0.00	0.00	0.00	(4,048.48)
Prior Pension	(479,881.00)	0.00	0.00	0.00	(479,881.00)
Subtotal	(483,929.48)	0.00	0.00	0.00	(483,929.48)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(5,139.92)	0.00	0.00	0.00	(5,139.92)
Current Pension	(491,130.00)	0.00	0.00	0.00	(491,130.00)
Subtotal	(496,269.92)	0.00	0.00	0.00	(496,269.92)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(21,415.29)	(109,030.51)	(16,204.42)	0.00	(146,650.22)
DEDUCT:					
Current Unearned Premiums	237,210.00	80,091.00	0.00	0.00	317,301.00
Current Unpaid Losses (Incl. I.B.N.R.)	31,685.00	156,900.00	0.00	0.00	188,585.00
Current Unpaid Underwriting Expenses	4,757.00	0.00	0.00	0.00	4,757.00
Current Unpaid Post Retirement Benefits	6,933.00	0.00	0.00	0.00	6,933.00
Current Unpaid Loss Adjustment Expenses	943.00	4,671.00	0.00	0.00	5,614.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	281,528.00	241,662.00	0.00	0.00	523,190.00
ADD:					
Prior Unearned Premiums	125,107.00	183,267.00	0.00	0.00	308,374.00
Prior Unpaid Losses (Incl. I.B.N.R.)	600.00	259,500.00	3,200.00	0.00	263,300.00
Prior Unpaid Underwriting Expenses	11,833.00	0.00	0.00	0.00	11,833.00
Prior Unpaid Post Retirement Benefits	9,617.00	0.00	0.00	0.00	9,617.00
Prior Unpaid Loss Adjustment Expenses	18.00	7,727.00	95.00	0.00	7,840.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	147,175.00	450,494.00	3,295.00	0.00	600,964.00
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	(155,768.29)	99,801.49	(12,909.42)	0.00	(68,876.22)

EXHIBIT 5B

DELAWARE FAIR PLAN

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

June 30, 2015

	2015	2014	2013	2012	TOTAL
Premiums Written	305,841.00	4,428.00	0.00	0.00	310,269.00
Other Income	10.80	0.00	0.00	0.00	10.80
Investment Income Received	14.29	0.00	0.00	0.00	14.29
Subtotal	305,866.09	4,428.00	0.00	0.00	310,294.09
EXPENSES PAID:					
Losses	72,815.84	95,323.81	68,296.72	0.00	236,436.37
Loss Adjustment Expenses	1,011.38	29,189.87	15,513.65	0.00	45,714.90
Other Underwriting Expenses	182,024.57	0.00	0.00	0.00	182,024.57
Premium Tax	6,116.82	88.56	0.00	0.00	6,205.38
Commissions	21,235.40	311.80	0.00	0.00	21,547.20
Premiums/Assessments Charged-off	0.00	30.10	0.00	0.00	30.10
Subtotal	283,204.01	124,944.14	83,810.37	0.00	491,958.52
BALANCE DUE COMPANIES	22,662.08	(120,516.14)	(83,810.37)	0.00	(181,664.43)
DEDUCT:					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(1,003.74)	0.00	0.00	(1,003.74)
Prior Pension		(468,632.00)	0.00	0.00	(468,632.00)
Subtotal	0.00	(469,635.74)	0.00	0.00	(469,635.74)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(5,139.92)	0.00	0.00	0.00	(5,139.92)
Current Pension	(491,130.00)	0.00	0.00	0.00	(491,130.00)
Subtotal	(496,269.92)	0.00	0.00	0.00	(496,269.92)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(473,607.84)	349,119.60	(83,810.37)	0.00	(208,298.61)
DEDUCT:					
Current Unearned Premiums	237,210.00	80,091.00	0.00	0.00	317,301.00
Current Unpaid Losses (Incl. I.B.N.R.)	31,685.00	156,900.00	0.00	0.00	188,585.00
Current Unpaid Underwriting Expenses	4,757.00	0.00	0.00	0.00	4,757.00
Current Unpaid Post Retirement Benefits	6,933.00	0.00	0.00	0.00	6,933.00
Current Unpaid Loss Adjustment Expenses	943.00	4,671.00	0.00	0.00	5,614.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	281,528.00	241,662.00	0.00	0.00	523,190.00
ADD:					
Prior Unearned Premiums	0.00	324,452.00	0.00	0.00	324,452.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	39,300.00	50,800.00	0.00	90,100.00
Prior Unpaid Underwriting Expenses	0.00	20,955.00	0.00	0.00	20,955.00
Prior Unpaid Post Retirement Benefits	0.00	12,301.00	0.00	0.00	12,301.00
Prior Unpaid Loss Adjustment Expenses	0.00	2,089.00	2,701.00	0.00	4,790.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	399,097.00	53,501.00	0.00	452,598.00
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	171.35	171.35
Distributions Charged-Off	0.00	0.00	0.00	(8,278.74)	(8,278.74)
NET CHANGE IN MEMBERS' EQUITY	(755,135.84)	506,554.60	(30,309.37)	(8,107.39)	(286,998.00)

EXHIBIT 5C

DELAWARE FAIR PLAN

Members' Account for Active Policy Years @

June 30, 2015

	2015	2014	2013	2012	TOTAL
Premiums Written	305,841.00	625,835.00	622,490.00	600,523.00	2,154,689.00
Other Income	10.80	(205.38)	262.78	62.02	130.22
Investment Income Received	14.29	28.65	28.63	29.49	101.06
Subtotal	305,866.09	625,658.27	622,781.41	600,614.51	2,154,920.28
EXPENSES PAID:					
Losses	72,815.84	215,283.23	739,903.81	190,748.52	1,218,751.40
Loss Adjustment Expenses	1,011.38	49,596.43	117,646.95	79,235.76	247,490.52
Other Underwriting Expenses	182,024.57	388,066.10	344,936.81	386,805.39	1,301,832.87
Premium Tax	6,116.82	12,516.70	12,449.80	12,010.46	43,093.78
Commissions	21,235.40	44,489.90	44,955.21	44,151.63	154,832.14
Premiums/Assessments Charged-off	0.00	(184.80)	1,445.80	883.50	2,144.50
Subtotal	283,204.01	709,767.56	1,261,338.38	713,835.26	2,968,145.21
BALANCE DUE COMPANIES	22,662.08	(84,109.29)	(638,556.97)	(113,220.75)	(813,224.93)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(5,139.92)	0.00	0.00	0.00	(5,139.92)
Current Pension	(491,130.00)	0.00	0.00	0.00	(491,130.00)
Subtotal	(496,269.92)	0.00	0.00	0.00	(496,269.92)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(473,607.84)	(84,109.29)	(638,556.97)	(113,220.75)	(1,309,494.85)
DEDUCT:					
Current Unearned Premiums	237,210.00	80,091.00	0.00	0.00	317,301.00
Current Unpaid Losses (Incl. I.B.N.R.)	31,685.00	156,900.00	0.00	0.00	188,585.00
Current Unpaid Underwriting Expenses	4,757.00	0.00	0.00	0.00	4,757.00
Current Unpaid Post Retirement Benefits	6,933.00	0.00	0.00	0.00	6,933.00
Current Unpaid Loss Adjustment Expenses	943.00	4,671.00	0.00	0.00	5,614.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	281,528.00	241,662.00	0.00	0.00	523,190.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	1,069,027.53	400,000.00	1,469,027.53
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	(3,160.00)	(4,988.53)	(8,148.53)
Distributions Charged-Off	0.00	0.00	0.00	38,477.43	38,477.43
NET CHANGE IN MEMBERS' EQUITY	(755,135.84)	(325,771.29)	427,310.56	320,268.15	(333,328.42)

EXHIBIT 6A

DELAWARE FAIR PLAN

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2015**

	<u>QUARTER</u> 04/01/2015 - 06/30/2015			<u>YEAR</u> 01/01/2015 - 06/30/2015		
	<u>2015</u>	<u>2014</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2015</u>	<u>2014</u>	<u>TOTAL</u>
Fire	91,229.00	(328.00)	90,901.00	169,243.00	2,868.00	172,111.00
Other Allied Lines	77,295.00	(11.00)	77,284.00	136,598.00	1,560.00	138,158.00
Total	168,524.00	(339.00)	168,185.00	305,841.00	4,428.00	310,269.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Fire	71,150.00	102,720.00	173,870.00	0.00	181,777.00	181,777.00
Other Allied Lines	53,957.00	80,547.00	134,504.00	0.00	142,675.00	142,675.00
Total	125,107.00	183,267.00	308,374.00	0.00	324,452.00	324,452.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Fire	130,951.00	44,722.00	175,673.00	130,951.00	44,722.00	175,673.00
Other Allied Lines	106,259.00	35,369.00	141,628.00	106,259.00	35,369.00	141,628.00
Total	237,210.00	80,091.00	317,301.00	237,210.00	80,091.00	317,301.00
	<u>PREMIUMS EARNED</u>					
Fire	31,428.00	57,670.00	89,098.00	38,292.00	139,923.00	178,215.00
Other Allied Lines	24,993.00	45,167.00	70,160.00	30,339.00	108,866.00	139,205.00
Total	56,421.00	102,837.00	159,258.00	68,631.00	248,789.00	317,420.00

EXHIBIT 6B

DELAWARE FAIR PLAN

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

June 30, 2015

For Terrorism Reporting Requirements Only

	<u>QUARTER</u> 04/01/2015 - 06/30/2015			<u>YEAR</u> 01/01/2015 - 06/30/2015		
	<u>2015</u>	<u>2014</u>	<u>TOTAL</u>	<u>2015</u>	<u>2014</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	90,188.00	(180.00)	90,008.00	167,956.00	2,304.00	170,260.00
Habitational (Non-Owner Occupied)	70,700.00	(133.00)	70,567.00	121,795.00	1,587.00	123,382.00
Commercial	7,636.00	(26.00)	7,610.00	16,090.00	537.00	16,627.00
Total	168,524.00	(339.00)	168,185.00	305,841.00	4,428.00	310,269.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	74,470.00	109,290.00	183,760.00	0.00	193,275.00	193,275.00
Habitational (Non-Owner Occupied)	48,940.00	71,520.00	120,460.00	0.00	124,989.00	124,989.00
Commercial	1,697.00	2,457.00	4,154.00	0.00	6,188.00	6,188.00
Total	125,107.00	183,267.00	308,374.00	0.00	324,452.00	324,452.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	129,021.00	43,572.00	172,593.00	129,021.00	43,572.00	172,593.00
Habitational (Non-Owner Occupied)	101,531.00	34,315.00	135,846.00	101,531.00	34,315.00	135,846.00
Commercial	6,658.00	2,204.00	8,862.00	6,658.00	2,204.00	8,862.00
Total	237,210.00	80,091.00	317,301.00	237,210.00	80,091.00	317,301.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	35,637.00	65,538.00	101,175.00	38,935.00	152,007.00	190,942.00
Habitational (Non-Owner Occupied)	18,109.00	37,072.00	55,181.00	20,264.00	92,261.00	112,525.00
Commercial	2,675.00	227.00	2,902.00	9,432.00	4,521.00	13,953.00
Total	56,421.00	102,837.00	159,258.00	68,631.00	248,789.00	317,420.00
Premiums Earned for Terrorism Reporting Rquirements	20,784.00	37,299.00	58,083.00	29,696.00	96,782.00	126,478.00

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, 2015

QUARTER

04/01/2015 - 06/30/2015

	2015	2014	2013	2012	TOTAL
	LOSSES PAID				
Fire	72,815.84	87,750.09	0.00	0.00	160,565.93
Other Allied Lines	0.00	2,573.72	11,272.10	0.00	13,845.82
Total	72,815.84	90,323.81	11,272.10	0.00	174,411.75
	UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)				
Fire	300.00	250,900.00	0.00	0.00	251,200.00
Other Allied Lines	300.00	8,600.00	3,200.00	0.00	12,100.00
Total	600.00	259,500.00	3,200.00	0.00	263,300.00
	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)				
Fire	27,885.00	152,800.00	0.00	0.00	180,685.00
Other Allied Lines	3,800.00	4,100.00	0.00	0.00	7,900.00
Total	31,685.00	156,900.00	0.00	0.00	188,585.00
	LOSSES INCURRED				
Fire	100,400.84	(10,349.91)	0.00	0.00	90,050.93
Other Allied Lines	3,500.00	(1,926.28)	8,072.10	0.00	9,645.82
Total	103,900.84	(12,276.19)	8,072.10	0.00	99,696.75
	YEAR TO DATE				
	01/01/2015 - 06/30/2015				
	LOSSES PAID				
Fire	72,815.84	92,750.09	49,501.00	0.00	215,066.93
Other Allied Lines	0.00	2,573.72	18,795.72	0.00	21,369.44
Total	72,815.84	95,323.81	68,296.72	0.00	236,436.37
	UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)				
Fire	0.00	38,100.00	40,000.00	0.00	78,100.00
Other Allied Lines	0.00	1,200.00	10,800.00	0.00	12,000.00
Total	0.00	39,300.00	50,800.00	0.00	90,100.00
	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)				
Fire	27,885.00	152,800.00	0.00	0.00	180,685.00
Other Allied Lines	3,800.00	4,100.00	0.00	0.00	7,900.00
Total	31,685.00	156,900.00	0.00	0.00	188,585.00
	LOSSES INCURRED				
Fire	100,700.84	207,450.09	9,501.00	0.00	317,651.93
Other Allied Lines	3,800.00	5,473.72	7,995.72	0.00	17,269.44
Total	104,500.84	212,923.81	17,496.72	0.00	334,921.37
	I.B.N.R. (CURRENT PERIOD)				
Fire	700.00	800.00	0.00	0.00	1,500.00
Other Allied Lines	600.00	600.00	0.00	0.00	1,200.00
Total	1,300.00	1,400.00	0.00	0.00	2,700.00

EXHIBIT 7B

DELAWARE FAIR PLAN

**Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2015**

QUARTER

04/01/2015 - 06/30/2015

	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>TOTAL</u>
	LOSS ADJUSTMENT EXPENSES PAID				
Fire	0.00	9,227.08	0.00	0.00	9,227.08
Other Allied Lines	1,011.38	9,144.40	4,932.32	0.00	15,088.10
Total	1,011.38	18,371.48	4,932.32	0.00	24,315.18

	UNPAID PREVIOUS PERIOD				
Fire	9.00	7,471.00	0.00	0.00	7,480.00
Other Allied Lines	9.00	256.00	95.00	0.00	360.00
Total	18.00	7,727.00	95.00	0.00	7,840.00

	UNPAID CURRENT PERIOD				
Fire	830.00	4,549.00	0.00	0.00	5,379.00
Other Allied Lines	113.00	122.00	0.00	0.00	235.00
Total	943.00	4,671.00	0.00	0.00	5,614.00

	LOSS ADJUSTMENT EXPENSES INCURRED				
Fire	821.00	6,305.08	0.00	0.00	7,126.08
Other Allied Lines	1,115.38	9,010.40	4,837.32	0.00	14,963.10
Total	1,936.38	15,315.48	4,837.32	0.00	22,089.18

YEAR TO DATE

01/01/2015 - 06/30/2015

	LOSS ADJUSTMENT EXPENSES PAID				
Fire	0.00	17,526.89	4,969.48	0.00	22,496.37
Other Allied Lines	1,011.38	11,662.98	10,544.17	0.00	23,218.53
Total	1,011.38	29,189.87	15,513.65	0.00	45,714.90

	UNPAID PREVIOUS PERIOD				
Fire	0.00	2,025.00	2,127.00	0.00	4,152.00
Other Allied Lines	0.00	64.00	574.00	0.00	638.00
Total	0.00	2,089.00	2,701.00	0.00	4,790.00

	UNPAID CURRENT PERIOD				
Fire	830.00	4,549.00	0.00	0.00	5,379.00
Other Allied Lines	113.00	122.00	0.00	0.00	235.00
Total	943.00	4,671.00	0.00	0.00	5,614.00

	LOSS ADJUSTMENT EXPENSES INCURRED				
Fire	830.00	20,050.89	2,842.48	0.00	23,723.37
Other Allied Lines	1,124.38	11,720.98	9,970.17	0.00	22,815.53
Total	1,954.38	31,771.87	12,812.65	0.00	46,538.90

EXHIBIT 8

DELAWARE
Report of Catastrophe Losses for the Quarter Ending
June 30, 2015

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	0	11,272.10	0	1,803.00
86	2015	06/23/2015	Other	6,400	0.00	320	0.00
TOTAL				<u>6,400</u>	<u>11,272.10</u>	<u>320</u>	<u>1,803.00</u>