

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

	<b>LEDGER ASSETS</b>	<b>ASSETS NOT ADMITTED</b>	<b>NET ADMITTED ASSETS</b>
<b><u>ASSETS</u></b>			
Cash	520,106.77	0.00	520,106.77
Investments	280,024.59	0.00	280,024.59
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	4,235.70	3,749.00	486.70
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	0.00	0.00	0.00
Pre-paid Expenses	1,340.00	1,340.00	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
<b>TOTAL ASSETS</b>	<b>805,707.06</b>	<b>5,089.00</b>	<b>800,618.06</b>
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			101,978.00
Unpaid Loss Adjustment Expenses			7,693.00
Unpaid Underwriting Expenses			5,103.00
Unpaid Post Retirement Benefits (Medical)			306,181.00
Unpaid Post Retirement Benefits (Pension)			200,447.00
Unearned Premiums			312,880.00
Unearned Advance Premiums			22,227.00
Claims Checks Payable			187,908.99
Amounts Withheld for Accounts of Others			6,066.10
Unpaid Premium Tax			586.30
<b>TOTAL LIABILITIES</b>			<b>1,151,070.39</b>
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			(350,452.33)
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>			<b>800,618.06</b>

**EXHIBIT 2****DELAWARE FAIR PLAN****Income Statement for the Quarter and Year to Date Ending  
September 30, 2015**

	<b>Quarter</b> <b>07/01/ - 09/30/2015</b>	<b>Year</b> <b>01/01/ - 09/30/2015</b>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	155,241.00	465,510.00
Change in Unearned Premiums	4,421.00	11,572.00
Premiums Earned	<u>159,662.00</u>	<u>477,082.00</u>
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	57,955.90	392,877.27
Loss Adjustment Expenses Incurred	23,799.21	70,338.11
Other Underwriting Expenses Incurred	77,258.83	249,909.23
Post Retirement Benefits Incurred	3,057.90	12,413.27
Premium Tax Incurred	3,104.82	9,310.20
Total Underwriting Deductions	<u>165,176.66</u>	<u>734,848.08</u>
Net Underwriting Profit or Loss	(5,514.66)	(257,766.08)
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	7.23	21.52
Other Income	6.00	16.80
Premiums/Assessments Charged-Off	(424.40)	(454.50)
Total Other Income or Outgo	<u>(411.17)</u>	<u>(416.18)</u>
Net Result of Operations	(5,925.83)	(258,182.26)
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	(333,328.42)	(46,330.42)
Net Result of Operations	(5,925.83)	(258,182.26)
Change in Assets Not Admitted	50.92	(4,085.26)
Change in Post Retirement Benefits (Pension)	(11,249.00)	(33,747.00)
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)
<b>MEMBERS' EQUITY (DEFICIT)</b>	<u><u>(350,452.33)</u></u>	<u><u>(350,452.33)</u></u>

**EXHIBIT 3****DELAWARE FAIR PLAN**

Reconciliation of Ledger Assets As of  
**September 30, 2015**

**INCREASE IN LEDGER ASSETS**

Premiums Written	465,510.00
Other Income	16.80
Investment Income	21.52
Unearned Advance Premiums	11,095.00
Amounts Withheld for Accounts of Others	1,407.30
Claims Checks Payable	51,234.70
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
<b>TOTAL</b>	<hr/> 529,285.32

**DECREASE IN LEDGER ASSETS**

Other Income	0.00
Losses Paid	380,999.27
Loss Adjustment Expenses Paid	67,435.11
Other Expenses Paid	294,950.40
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	0.00
Premiums Charged-Off	454.50
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
<b>TOTAL</b>	<hr/> 751,946.67

Increase(Decrease) in Ledger Assets	(222,661.35)
Ledger Assets at 12/31/2014	<hr/> 1,028,368.41
Ledger Assets at 09/30/2015	805,707.06

## EXHIBIT 5A

**DELAWARE FAIR PLAN**

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

	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>TOTAL</u>
Premiums Written	155,242.00	(1.00)	0.00	0.00	155,241.00
Other Income	6.00	0.00	0.00	0.00	6.00
Investment Income Received	7.23	0.00	0.00	0.00	7.23
Subtotal	155,255.23	(1.00)	0.00	0.00	155,254.23
<b>EXPENSES PAID:</b>					
Losses	13,435.21	131,127.69	0.00	0.00	144,562.90
Loss Adjustment Expenses	2,770.93	18,949.28	0.00	0.00	21,720.21
Other Underwriting Expenses	72,327.73	0.00	0.00	0.00	72,327.73
Premium Tax	2,518.54	(0.02)	0.00	0.00	2,518.52
Commissions	11,667.00	0.00	0.00	0.00	11,667.00
Premiums/Assessments Charged-off	410.20	14.20	0.00	0.00	424.40
Subtotal	103,129.61	150,091.15	0.00	0.00	253,220.76
<b>BALANCE DUE COMPANIES</b>	52,125.62	(150,092.15)	0.00	0.00	(97,966.53)
<b>DEDUCT:</b>					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(5,139.92)	0.00	0.00	0.00	(5,139.92)
Prior 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)
<b>ADD:</b>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(5,089.00)	0.00	0.00	0.00	(5,089.00)
Current Pension	(502,379.00)	0.00	0.00	0.00	(502,379.00)
Subtotal	(507,468.00)	0.00	0.00	0.00	(507,468.00)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	40,927.54	(150,092.15)	0.00	0.00	(109,164.61)
<b>DEDUCT:</b>					
Current Unearned Premiums	293,909.00	18,971.00	0.00	0.00	312,880.00
Current Unpaid Losses (Incl. I.B.N.R.)	53,378.00	48,600.00	0.00	0.00	101,978.00
Current Unpaid Underwriting Expenses	3,763.00	0.00	0.00	0.00	3,763.00
Current Unpaid Post Retirement Benefits	4,249.00	0.00	0.00	0.00	4,249.00
Current Unpaid Loss Adjustment Expenses	4,027.00	3,666.00	0.00	0.00	7,693.00
Current Unpaid Premium Tax	586.30	0.00	0.00	0.00	586.30
Subtotal	359,912.30	71,237.00	0.00	0.00	431,149.30
<b>ADD:</b>					
Prior Unearned Premiums	237,210.00	80,091.00	0.00	0.00	317,301.00
Prior Unpaid Losses (Incl. I.B.N.R.)	31,685.00	156,900.00	0.00	0.00	188,585.00
Prior Unpaid Underwriting Expenses	4,757.00	0.00	0.00	0.00	4,757.00
Prior Unpaid Post Retirement Benefits	6,933.00	0.00	0.00	0.00	6,933.00
Prior Unpaid Loss Adjustment Expenses	943.00	4,671.00	0.00	0.00	5,614.00
Prior 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	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
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(37,456.76)</u>	<u>20,332.85</u>	<u>0.00</u>	<u>0.00</u>	<u>(17,123.91)</u>

## EXHIBIT 5B

## DELAWARE FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending  
September 30, 2015

	2015	2014	2013	2012	TOTAL
Premiums Written	461,083.00	4,427.00	0.00	0.00	465,510.00
Other Income	16.80	0.00	0.00	0.00	16.80
Investment Income Received	21.52	0.00	0.00	0.00	21.52
Subtotal	461,121.32	4,427.00	0.00	0.00	465,548.32
<b>EXPENSES PAID:</b>					
Losses	86,251.05	226,451.50	68,296.72	0.00	380,999.27
Loss Adjustment Expenses	3,782.31	48,139.15	15,513.65	0.00	67,435.11
Other Underwriting Expenses	254,352.30	0.00	0.00	0.00	254,352.30
Premium Tax	8,635.36	88.54	0.00	0.00	8,723.90
Commissions	32,902.40	311.80	0.00	0.00	33,214.20
Premiums/Assessments Charged-off	410.20	44.30	0.00	0.00	454.50
Subtotal	386,333.62	275,035.29	83,810.37	0.00	745,179.28
<b>BALANCE DUE COMPANIES</b>	74,787.70	(270,608.29)	(83,810.37)	0.00	(279,630.96)
<b>DEDUCT:</b>					
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)
<b>ADD:</b>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(5,089.00)	0.00	0.00	0.00	(5,089.00)
Current Pension	(502,379.00)	0.00	0.00	0.00	(502,379.00)
Subtotal	(507,468.00)	0.00	0.00	0.00	(507,468.00)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(432,680.30)	199,027.45	(83,810.37)	0.00	(317,463.22)
<b>DEDUCT:</b>					
Current Unearned Premiums	293,909.00	18,971.00	0.00	0.00	312,880.00
Current Unpaid Losses (Incl. I.B.N.R.)	53,378.00	48,600.00	0.00	0.00	101,978.00
Current Unpaid Underwriting Expenses	3,763.00	0.00	0.00	0.00	3,763.00
Current Unpaid Post Retirement Benefits	4,249.00	0.00	0.00	0.00	4,249.00
Current Unpaid Loss Adjustment Expenses	4,027.00	3,666.00	0.00	0.00	7,693.00
Current Unpaid Premium Tax	586.30	0.00	0.00	0.00	586.30
Subtotal	359,912.30	71,237.00	0.00	0.00	431,149.30
<b>ADD:</b>					
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)
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(792,592.60)</u>	<u>526,887.45</u>	<u>(30,309.37)</u>	<u>(8,107.39)</u>	<u>(304,121.91)</u>

**EXHIBIT 5C**

**DELAWARE FAIR PLAN**

**Members' Account for Active Policy Years @**

**September 30, 2015**

	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>TOTAL</b>
Premiums Written	461,083.00	625,834.00	622,490.00	600,523.00	2,309,930.00
Other Income	16.80	(205.38)	262.78	62.02	136.22
Investment Income Received	21.52	28.65	28.63	29.49	108.29
Subtotal	461,121.32	625,657.27	622,781.41	600,614.51	2,310,174.51
<b>EXPENSES PAID:</b>					
Losses	86,251.05	346,410.92	739,903.81	190,748.52	1,363,314.30
Loss Adjustment Expenses	3,782.31	68,545.71	117,646.95	79,235.76	269,210.73
Other Underwriting Expenses	254,352.30	388,066.10	344,936.81	386,805.39	1,374,160.60
Premium Tax	8,635.36	12,516.68	12,449.80	12,010.46	45,612.30
Commissions	32,902.40	44,489.90	44,955.21	44,151.63	166,499.14
Premiums/Assessments Charged-off	410.20	(170.60)	1,445.80	883.50	2,568.90
Subtotal	386,333.62	859,858.71	1,261,338.38	713,835.26	3,221,365.97
<b>BALANCE DUE COMPANIES</b>	74,787.70	(234,201.44)	(638,556.97)	(113,220.75)	(911,191.46)
<b>ADD:</b>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(5,089.00)	0.00	0.00	0.00	(5,089.00)
Current Pension	(502,379.00)	0.00	0.00	0.00	(502,379.00)
Subtotal	(507,468.00)	0.00	0.00	0.00	(507,468.00)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(432,680.30)	(234,201.44)	(638,556.97)	(113,220.75)	(1,418,659.46)
<b>DEDUCT:</b>					
Current Unearned Premiums	293,909.00	18,971.00	0.00	0.00	312,880.00
Current Unpaid Losses (Incl. I.B.N.R.)	53,378.00	48,600.00	0.00	0.00	101,978.00
Current Unpaid Underwriting Expenses	3,763.00	0.00	0.00	0.00	3,763.00
Current Unpaid Post Retirement Benefits	4,249.00	0.00	0.00	0.00	4,249.00
Current Unpaid Loss Adjustment Expenses	4,027.00	3,666.00	0.00	0.00	7,693.00
Current Unpaid Premium Tax	586.30	0.00	0.00	0.00	586.30
Subtotal	359,912.30	71,237.00	0.00	0.00	431,149.30
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
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(792,592.60)</b>	<b>(305,438.44)</b>	<b>427,310.56</b>	<b>320,268.15</b>	<b>(350,452.33)</b>

## EXHIBIT 6A

**DELAWARE FAIR PLAN**

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

	<u>QUARTER</u> 07/01/2015 - 09/30/2015			<u>YEAR</u> 01/01/2015 - 09/30/2015		
	<u>2015</u>	<u>2014</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2015</u>	<u>2014</u>	<u>TOTAL</u>
Fire	84,130.00	(1.00)	84,129.00	253,373.00	2,867.00	256,240.00
Other Allied Lines	71,112.00	0.00	71,112.00	207,710.00	1,560.00	209,270.00
Total	155,242.00	(1.00)	155,241.00	461,083.00	4,427.00	465,510.00
<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>						
Fire	130,951.00	44,722.00	175,673.00	0.00	181,777.00	181,777.00
Other Allied Lines	106,259.00	35,369.00	141,628.00	0.00	142,675.00	142,675.00
Total	237,210.00	80,091.00	317,301.00	0.00	324,452.00	324,452.00
<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>						
Fire	160,637.00	10,490.00	171,127.00	160,637.00	10,490.00	171,127.00
Other Allied Lines	133,272.00	8,481.00	141,753.00	133,272.00	8,481.00	141,753.00
Total	293,909.00	18,971.00	312,880.00	293,909.00	18,971.00	312,880.00
<b><u>PREMIUMS EARNED</u></b>						
Fire	54,444.00	34,231.00	88,675.00	92,736.00	174,154.00	266,890.00
Other Allied Lines	44,099.00	26,888.00	70,987.00	74,438.00	135,754.00	210,192.00
Total	98,543.00	61,119.00	159,662.00	167,174.00	309,908.00	477,082.00

**EXHIBIT 6B**

**DELAWARE FAIR PLAN**

**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending**  
**September 30, 2015**  
**For Terrorism Reporting Requirements Only**

	<u>QUARTER</u>			<u>YEAR</u>		
	<u>07/01/2015 - 09/30/2015</u>			<u>01/01/2015 - 09/30/2015</u>		
	<u>2015</u>	<u>2014</u>	<u>TOTAL</u>	<u>2015</u>	<u>2014</u>	<u>TOTAL</u>
	<b><u>PREMIUMS WRITTEN</u></b>					
Habitational (Owner Occupied)	93,396.00	101.00	93,497.00	261,352.00	2,405.00	263,757.00
Habitational (Non-Owner Occupied)	54,517.00	66.00	54,583.00	176,312.00	1,653.00	177,965.00
Commercial	7,329.00	(168.00)	7,161.00	23,419.00	369.00	23,788.00
Total	155,242.00	(1.00)	155,241.00	461,083.00	4,427.00	465,510.00
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	129,021.00	43,572.00	172,593.00	0.00	193,275.00	193,275.00
Habitational (Non-Owner Occupied)	101,531.00	34,315.00	135,846.00	0.00	124,989.00	124,989.00
Commercial	6,658.00	2,204.00	8,862.00	0.00	6,188.00	6,188.00
Total	237,210.00	80,091.00	317,301.00	0.00	324,452.00	324,452.00
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	162,728.00	10,515.00	173,243.00	162,728.00	10,515.00	173,243.00
Habitational (Non-Owner Occupied)	94,573.00	6,109.00	100,682.00	94,573.00	6,109.00	100,682.00
Commercial	36,608.00	2,347.00	38,955.00	36,608.00	2,347.00	38,955.00
Total	293,909.00	18,971.00	312,880.00	293,909.00	18,971.00	312,880.00
	<b><u>PREMIUMS EARNED</u></b>					
Habitational (Owner Occupied)	59,689.00	33,158.00	92,847.00	98,624.00	185,165.00	283,789.00
Habitational (Non-Owner Occupied)	61,475.00	28,272.00	89,747.00	81,739.00	120,533.00	202,272.00
Commercial	(22,621.00)	(311.00)	(22,932.00)	(13,189.00)	4,210.00	(8,979.00)
Total	98,543.00	61,119.00	159,662.00	167,174.00	309,908.00	477,082.00
Premiums Earned for Terrorism Reporting Rquirements	38,854.00	27,961.00	66,815.00	68,550.00	124,743.00	193,293.00

**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, 2015

<b>QUARTER</b>					
<b>07/01/2015 - 09/30/2015</b>					
	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>TOTAL</b>
	<b>LOSSES PAID</b>				
Fire	7,007.42	117,000.00	0.00	0.00	124,007.42
Other Allied Lines	6,427.79	14,127.69	0.00	0.00	20,555.48
Total	13,435.21	131,127.69	0.00	0.00	144,562.90
	<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>				
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
	<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>				
Fire	49,278.00	38,400.00	0.00	0.00	87,678.00
Other Allied Lines	4,100.00	10,200.00	0.00	0.00	14,300.00
Total	53,378.00	48,600.00	0.00	0.00	101,978.00
	<b>LOSSES INCURRED</b>				
Fire	28,400.42	2,600.00	0.00	0.00	31,000.42
Other Allied Lines	6,727.79	20,227.69	0.00	0.00	26,955.48
Total	35,128.21	22,827.69	0.00	0.00	57,955.90
	<b>YEAR TO DATE</b>				
	<b>01/01/2015 - 09/30/2015</b>				
	<b>LOSSES PAID</b>				
Fire	79,823.26	209,750.09	49,501.00	0.00	339,074.35
Other Allied Lines	6,427.79	16,701.41	18,795.72	0.00	41,924.92
Total	86,251.05	226,451.50	68,296.72	0.00	380,999.27
	<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>				
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
	<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>				
Fire	49,278.00	38,400.00	0.00	0.00	87,678.00
Other Allied Lines	4,100.00	10,200.00	0.00	0.00	14,300.00
Total	53,378.00	48,600.00	0.00	0.00	101,978.00
	<b>LOSSES INCURRED</b>				
Fire	129,101.26	210,050.09	9,501.00	0.00	348,652.35
Other Allied Lines	10,527.79	25,701.41	7,995.72	0.00	44,224.92
Total	139,629.05	235,751.50	17,496.72	0.00	392,877.27
	<b>I.B.N.R. (CURRENT PERIOD)</b>				
Fire	1,100.00	400.00	0.00	0.00	1,500.00
Other Allied Lines	900.00	300.00	0.00	0.00	1,200.00
Total	2,000.00	700.00	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  
September 30, 2015**

**QUARTER**

**07/01/2015 - 09/30/2015**

	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>TOTAL</u>
<b>LOSS ADJUSTMENT EXPENSES PAID</b>					
Fire	0.00	10,586.49	0.00	0.00	10,586.49
Other Allied Lines	2,770.93	8,362.79	0.00	0.00	11,133.72
Total	2,770.93	18,949.28	0.00	0.00	21,720.21
<b>UNPAID PREVIOUS PERIOD</b>					
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
<b>UNPAID CURRENT PERIOD</b>					
Fire	3,718.00	2,897.00	0.00	0.00	6,615.00
Other Allied Lines	309.00	769.00	0.00	0.00	1,078.00
Total	4,027.00	3,666.00	0.00	0.00	7,693.00
<b>LOSS ADJUSTMENT EXPENSES INCURRED</b>					
Fire	2,888.00	8,934.49	0.00	0.00	11,822.49
Other Allied Lines	2,966.93	9,009.79	0.00	0.00	11,976.72
Total	5,854.93	17,944.28	0.00	0.00	23,799.21

**YEAR TO DATE**

**01/01/2015 - 09/30/2015**

<b>LOSS ADJUSTMENT EXPENSES PAID</b>					
Fire	0.00	28,113.38	4,969.48	0.00	33,082.86
Other Allied Lines	3,782.31	20,025.77	10,544.17	0.00	34,352.25
Total	3,782.31	48,139.15	15,513.65	0.00	67,435.11
<b>UNPAID PREVIOUS PERIOD</b>					
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
<b>UNPAID CURRENT PERIOD</b>					
Fire	3,718.00	2,897.00	0.00	0.00	6,615.00
Other Allied Lines	309.00	769.00	0.00	0.00	1,078.00
Total	4,027.00	3,666.00	0.00	0.00	7,693.00
<b>LOSS ADJUSTMENT EXPENSES INCURRED</b>					
Fire	3,718.00	28,985.38	2,842.48	0.00	35,545.86
Other Allied Lines	4,091.31	20,730.77	9,970.17	0.00	34,792.25
Total	7,809.31	49,716.15	12,812.65	0.00	70,338.11

**EXHIBIT 8**

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

<b>Cat #</b>	<b>Policy Year</b>	<b>Date of Loss</b>	<b>Line of Business</b>	<b>Unpaid Losses</b>	<b>Paid Losses</b>	<b>Alloc. Unpaid LAE</b>	<b>Paid Loss Adjustment Expenses</b>
43	2014	05/18/2015	Other	0	7,863.13	0	888.00
86	2015	06/23/2015	Other	0	2,019.77	0	551.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
<b>TOTAL</b>				<b>0</b>	<b>9,882.90</b>	<b>0</b>	<b>1,439.00</b>