

EXHIBIT 1**DELAWARE FAIR PLAN**

Statement of Assets, Liabilities and Members' Equity at
June 30, 2016

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<u>ASSETS</u>			
Cash	632,395.63	0.00	632,395.63
Investments	280,169.14	0.00	280,169.14
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	5,305.60	883.40	4,422.20
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	2,536.52	2,536.52	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	920,406.89	3,419.92	916,986.97
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			102,400.00
Unpaid Loss Adjustment Expenses			12,662.00
Unpaid Underwriting Expenses			28,005.00
Unpaid Post Retirement Benefits (Medical)			342,788.00
Unpaid Post Retirement Benefits (Pension)			308,726.00
Unearned Premiums			305,942.00
Unearned Advance Premiums			12,508.00
Claims Checks Payable			48,481.39
Amounts Withheld for Accounts of Others			4,505.80
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			1,166,018.19
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			(249,031.22)
TOTAL LIABILITIES & MEMBERS' EQUITY			916,986.97

EXHIBIT 2**DELAWARE FAIR PLAN**

Income Statement for the Quarter and Year to Date Ending
June 30, 2016

	Quarter	Year
	<u>04/01/ - 06/30/2016</u>	<u>01/01/ - 06/30/2016</u>
<u>UNDERWRITING INCOME</u>		
Premiums Written	160,900.00	305,104.00
Change in Unearned Premiums	(5,988.00)	3,354.00
Premiums Earned	<u>154,912.00</u>	<u>308,458.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	38,862.23	223,023.21
Loss Adjustment Expenses Incurred	29,287.58	64,842.37
Other Underwriting Expenses Incurred	128,714.80	235,261.65
Post Retirement Benefits Incurred	16,041.99	30,817.51
Premium Tax Incurred	3,218.00	6,102.08
Total Underwriting Deductions	<u>216,124.60</u>	<u>560,046.82</u>
Net Underwriting Profit or Loss	(61,212.60)	(251,588.82)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	91.34	137.42
Other Income	14.10	19.39
Premiums/Assessments Charged-Off	(17.10)	(17.10)
Total Other Income or Outgo	<u>88.34</u>	<u>139.71</u>
Net Result of Operations	(61,124.26)	(251,449.11)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	(171,573.69)	43,998.95
Net Result of Operations	(61,124.26)	(251,449.11)
Change in Assets Not Admitted	5,600.48	(2,974.06)
Change in Post Retirement Benefits (Pension)	(16,647.00)	(33,294.00)
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	(5,286.75)	(5,313.00)
Distributions Charged-Off	0.00	0.00
MEMBERS' EQUITY (DEFICIT)	<u>(249,031.22)</u>	<u>(249,031.22)</u>

EXHIBIT 3**DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of
June 30, 2016****INCREASE IN LEDGER ASSETS**

Premiums Written	305,104.00
Other Income	19.39
Investment Income	137.42
Unearned Advance Premiums	0.00
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
Change in Other	0.00
TOTAL	<hr/> 305,260.81

DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	167,208.21
Loss Adjustment Expenses Paid	59,680.37
Other Expenses Paid	260,109.24
Unearned Advance Premiums	3,593.00
Amounts Withheld for Accounts of Others	1,583.90
Claims Checks Payable	94,105.81
Premiums Charged-Off	17.10
Assessments/Distributions to Members Charged-Off	5,313.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	<hr/> 591,610.63

Increase(Decrease) in Ledger Assets	(286,349.82)
Ledger Assets at 12/31/2015	<hr/> 1,206,756.71
Ledger Assets at 06/30/2016	920,406.89

EXHIBIT 5A

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Quarter Ending
June 30, 2016

	2016	2015	2014	2013	2012	TOTAL
Premiums Written	161,077.00	(177.00)	0.00	0.00	0.00	160,900.00
Other Income	14.10	0.00	0.00	0.00	0.00	14.10
Investment Income Received	91.34	0.00	0.00	0.00	0.00	91.34
Subtotal	161,182.44	(177.00)	0.00	0.00	0.00	161,005.44
EXPENSES PAID:						
Losses	44,501.63	76,112.60	0.00	0.00	0.00	120,614.23
Loss Adjustment Expenses	8,508.40	24,529.18	0.00	0.00	0.00	33,037.58
Other Underwriting Expenses	119,511.59	0.00	0.00	0.00	0.00	119,511.59
Premium Tax	3,221.54	(3.54)	0.00	0.00	0.00	3,218.00
Commissions	10,186.40	(11.20)	0.00	0.00	0.00	10,175.20
Premiums/Assessments Charged-off	0.00	17.10	0.00	0.00	0.00	17.10
Subtotal	185,929.56	100,644.14	0.00	0.00	0.00	286,573.70
BALANCE DUE COMPANIES	(24,747.12)	(100,821.14)	0.00	0.00	0.00	(125,568.26)
DEDUCT:						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(9,020.40)	0.00	0.00	0.00	0.00	(9,020.40)
Prior Pension	(565,022.00)	0.00	0.00	0.00	0.00	(565,022.00)
Subtotal	(574,042.40)	0.00	0.00	0.00	0.00	(574,042.40)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(3,419.92)	0.00	0.00	0.00	0.00	(3,419.92)
Current Pension	(581,669.00)	0.00	0.00	0.00	0.00	(581,669.00)
Subtotal	(585,088.92)	0.00	0.00	0.00	0.00	(585,088.92)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(35,793.64)	(100,821.14)	0.00	0.00	0.00	(136,614.78)
DEDUCT:						
Current Unearned Premiums	231,765.00	74,177.00	0.00	0.00	0.00	305,942.00
Current Unpaid Losses (Incl. I.B.N.R.)	7,100.00	92,100.00	3,200.00	0.00	0.00	102,400.00
Current Unpaid Underwriting Expenses	28,005.00	0.00	0.00	0.00	0.00	28,005.00
Current Unpaid Post Retirement Benefits	69,845.00	0.00	0.00	0.00	0.00	69,845.00
Current Unpaid Loss Adjustment Expenses	878.00	11,388.00	396.00	0.00	0.00	12,662.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	337,593.00	177,665.00	3,596.00	0.00	0.00	518,854.00
ADD:						
Prior Unearned Premiums	127,708.00	172,246.00	0.00	0.00	0.00	299,954.00
Prior Unpaid Losses (Incl. I.B.N.R.)	98,000.00	82,952.00	3,200.00	0.00	0.00	184,152.00
Prior Unpaid Underwriting Expenses	13,940.00	0.00	0.00	0.00	0.00	13,940.00
Prior Unpaid Post Retirement Benefits	68,840.00	0.00	0.00	0.00	0.00	68,840.00
Prior Unpaid Loss Adjustment Expenses	8,734.00	7,393.00	285.00	0.00	0.00	16,412.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	317,222.00	262,591.00	3,485.00	0.00	0.00	583,298.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	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	0.00	0.00	0.00	(5,286.75)	(5,286.75)
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(56,164.64)	(15,895.14)	(111.00)	0.00	(5,286.75)	(77,457.53)

EXHIBIT 5B

DELAWARE FAIR PLAN

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

June 30, 2016

	2016	2015	2014	2013	2012	TOTAL
Premiums Written	303,411.00	1,693.00	0.00	0.00	0.00	305,104.00
Other Income	19.39	0.00	0.00	0.00	0.00	19.39
Investment Income Received	137.42	0.00	0.00	0.00	0.00	137.42
Subtotal	303,567.81	1,693.00	0.00	0.00	0.00	305,260.81
EXPENSES PAID:						
Losses	58,229.08	99,570.95	9,408.18	0.00	0.00	167,208.21
Loss Adjustment Expenses	14,892.01	37,703.21	7,085.15	0.00	0.00	59,680.37
Other Underwriting Expenses	233,810.06	0.00	0.00	0.00	0.00	233,810.06
Premium Tax	6,068.22	33.86	0.00	0.00	0.00	6,102.08
Commissions	20,078.00	119.10	0.00	0.00	0.00	20,197.10
Premiums/Assessments Charged-off	0.00	17.10	0.00	0.00	0.00	17.10
Subtotal	333,077.37	137,444.22	16,493.33	0.00	0.00	487,014.92
BALANCE DUE COMPANIES	(29,509.56)	(135,751.22)	(16,493.33)	0.00	0.00	(181,754.11)
DEDUCT:						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(445.86)	0.00	0.00	0.00	(445.86)
Prior Pension		(548,375.00)	0.00	0.00	0.00	(548,375.00)
Subtotal	0.00	(548,820.86)	0.00	0.00	0.00	(548,820.86)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(3,419.92)	0.00	0.00	0.00	0.00	(3,419.92)
Current Pension	(581,669.00)	0.00	0.00	0.00	0.00	(581,669.00)
Subtotal	(585,088.92)	0.00	0.00	0.00	0.00	(585,088.92)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(614,598.48)	413,069.64	(16,493.33)	0.00	0.00	(218,022.17)
DEDUCT:						
Current Unearned Premiums	231,765.00	74,177.00	0.00	0.00	0.00	305,942.00
Current Unpaid Losses (Incl. I.B.N.R.)	7,100.00	92,100.00	3,200.00	0.00	0.00	102,400.00
Current Unpaid Underwriting Expenses	28,005.00	0.00	0.00	0.00	0.00	28,005.00
Current Unpaid Post Retirement Benefits	69,845.00	0.00	0.00	0.00	0.00	69,845.00
Current Unpaid Loss Adjustment Expenses	878.00	11,388.00	396.00	0.00	0.00	12,662.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	337,593.00	177,665.00	3,596.00	0.00	0.00	518,854.00
ADD:						
Prior Unearned Premiums	0.00	309,296.00	0.00	0.00	0.00	309,296.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	33,385.00	13,200.00	0.00	0.00	46,585.00
Prior Unpaid Underwriting Expenses	0.00	17,943.00	0.00	0.00	0.00	17,943.00
Prior Unpaid Post Retirement Benefits	0.00	67,835.00	0.00	0.00	0.00	67,835.00
Prior Unpaid Loss Adjustment Expenses	0.00	5,375.00	2,125.00	0.00	0.00	7,500.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	433,834.00	15,325.00	0.00	0.00	449,159.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	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	(26.25)	0.00	0.00	(5,286.75)	(5,313.00)
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(952,191.48)	669,212.39	(4,764.33)	0.00	(5,286.75)	(293,030.17)

EXHIBIT 5C

DELAWARE FAIR PLAN
Members' Account for Active Policy Years @
June 30, 2016

	2016	2015	2014	2013	2012	TOTAL
Premiums Written	303,411.00	614,309.00	625,834.00	622,490.00	600,523.00	2,766,567.00
Other Income	19.39	17.20	(205.38)	262.78	62.02	156.01
Investment Income Received	137.42	28.65	28.65	28.63	29.49	252.84
Subtotal	<u>303,567.81</u>	<u>614,354.85</u>	<u>625,657.27</u>	<u>622,781.41</u>	<u>600,614.51</u>	<u>2,766,975.85</u>
EXPENSES PAID:						
Losses	58,229.08	265,919.81	366,119.08	739,903.81	190,748.52	1,620,920.30
Loss Adjustment Expenses	14,892.01	50,673.51	85,962.49	117,646.95	79,235.76	348,410.72
Other Underwriting Expenses	233,810.06	352,559.22	388,066.10	344,936.81	386,805.39	1,706,177.58
Premium Tax	6,068.22	12,286.18	12,516.68	12,449.80	12,010.46	55,331.34
Commissions	20,078.00	43,655.80	44,489.90	44,955.21	44,151.63	197,330.54
Premiums/Assessments Charged-off	0.00	442.40	(170.60)	1,445.80	883.50	2,601.10
Subtotal	<u>333,077.37</u>	<u>725,536.92</u>	<u>896,983.65</u>	<u>1,261,338.38</u>	<u>713,835.26</u>	<u>3,930,771.58</u>
BALANCE DUE COMPANIES	(29,509.56)	(111,182.07)	(271,326.38)	(638,556.97)	(113,220.75)	(1,163,795.73)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(3,419.92)	0.00	0.00	0.00	0.00	(3,419.92)
Current Pension	(581,669.00)	0.00	0.00	0.00	0.00	(581,669.00)
Subtotal	<u>(585,088.92)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(585,088.92)</u>
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(614,598.48)	(111,182.07)	(271,326.38)	(638,556.97)	(113,220.75)	(1,748,884.65)
DEDUCT:						
Current Unearned Premiums	231,765.00	74,177.00	0.00	0.00	0.00	305,942.00
Current Unpaid Losses (Incl. I.B.N.R.)	7,100.00	92,100.00	3,200.00	0.00	0.00	102,400.00
Current Unpaid Underwriting Expenses	28,005.00	0.00	0.00	0.00	0.00	28,005.00
Current Unpaid Post Retirement Benefits	69,845.00	0.00	0.00	0.00	0.00	69,845.00
Current Unpaid Loss Adjustment Expenses	878.00	11,388.00	396.00	0.00	0.00	12,662.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>337,593.00</u>	<u>177,665.00</u>	<u>3,596.00</u>	<u>0.00</u>	<u>0.00</u>	<u>518,854.00</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	525,000.00	0.00	1,069,027.53	400,000.00	1,994,027.53
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	0.00	0.00	0.00
Assessments Charged-Off	0.00	(362.25)	0.00	(3,160.00)	(10,275.28)	(13,797.53)
Distributions Charged-Off	0.00	0.00	0.00	0.00	38,477.43	38,477.43
NET CHANGE IN MEMBERS' EQUITY	<u>(952,191.48)</u>	<u>235,790.68</u>	<u>(274,922.38)</u>	<u>427,310.56</u>	<u>314,981.40</u>	<u>(249,031.22)</u>

EXHIBIT 6A

DELAWARE FAIR PLAN

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2016**

	<u>QUARTER</u> 04/01/2016 - 06/30/2016			<u>YEAR</u> 01/01/2016 - 06/30/2016		
	<u>2016</u>	<u>2015</u>	<u>TOTAL</u>	<u>2016</u>	<u>2015</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	89,716.00	(133.00)	89,583.00	168,068.00	1,004.00	169,072.00
Other Allied Lines	71,361.00	(44.00)	71,317.00	135,343.00	689.00	136,032.00
Total	161,077.00	(177.00)	160,900.00	303,411.00	1,693.00	305,104.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Fire	70,528.00	92,502.00	163,030.00	0.00	167,031.00	167,031.00
Other Allied Lines	57,180.00	79,744.00	136,924.00	0.00	142,265.00	142,265.00
Total	127,708.00	172,246.00	299,954.00	0.00	309,296.00	309,296.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Fire	128,601.00	39,738.00	168,339.00	128,601.00	39,738.00	168,339.00
Other Allied Lines	103,164.00	34,439.00	137,603.00	103,164.00	34,439.00	137,603.00
Total	231,765.00	74,177.00	305,942.00	231,765.00	74,177.00	305,942.00
	<u>PREMIUMS EARNED</u>					
Fire	31,643.00	52,631.00	84,274.00	39,467.00	128,297.00	167,764.00
Other Allied Lines	25,377.00	45,261.00	70,638.00	32,179.00	108,515.00	140,694.00
Total	57,020.00	97,892.00	154,912.00	71,646.00	236,812.00	308,458.00

EXHIBIT 6B

DELAWARE FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2016
For Terrorism Reporting Requirements Only

	<u>QUARTER</u>			<u>YEAR</u>		
	<u>04/01/2016 - 06/30/2016</u>			<u>01/01/2016 - 06/30/2016</u>		
	<u>2016</u>	<u>2015</u>	<u>TOTAL</u>	<u>2016</u>	<u>2015</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	84,490.00	(92.00)	84,398.00	161,890.00	901.00	162,791.00
Habitational (Non-Owner Occupied)	71,316.00	(83.00)	71,233.00	124,599.00	619.00	125,218.00
Commercial	5,271.00	(2.00)	5,269.00	16,922.00	173.00	17,095.00
Total	161,077.00	(177.00)	160,900.00	303,411.00	1,693.00	305,104.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	74,267.00	100,340.00	174,607.00	0.00	183,807.00	183,807.00
Habitational (Non-Owner Occupied)	51,200.00	68,871.00	120,071.00	0.00	119,624.00	119,624.00
Commercial	2,241.00	3,035.00	5,276.00	0.00	5,865.00	5,865.00
Total	127,708.00	172,246.00	299,954.00	0.00	309,296.00	309,296.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	122,920.00	39,429.00	162,349.00	122,920.00	39,429.00	162,349.00
Habitational (Non-Owner Occupied)	103,747.00	33,104.00	136,851.00	103,747.00	33,104.00	136,851.00
Commercial	5,098.00	1,644.00	6,742.00	5,098.00	1,644.00	6,742.00
Total	231,765.00	74,177.00	305,942.00	231,765.00	74,177.00	305,942.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	35,837.00	60,819.00	96,656.00	38,970.00	145,279.00	184,249.00
Habitational (Non-Owner Occupied)	18,769.00	35,684.00	54,453.00	20,852.00	87,139.00	107,991.00
Commercial	2,414.00	1,389.00	3,803.00	11,824.00	4,394.00	16,218.00
Total	57,020.00	97,892.00	154,912.00	71,646.00	236,812.00	308,458.00
Premiums Earned for Terrorism Reporting Requirements	21,183.00	37,073.00	58,256.00	32,676.00	91,533.00	124,209.00

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, 2016

QUARTER

04/01/2016 - 06/30/2016

	2016	2015	2014	2013	2012	TOTAL
LOSSES PAID						
Fire	42,638.18	29,151.50	0.00	0.00	0.00	71,789.68
Other Allied Lines	1,863.45	46,961.10	0.00	0.00	0.00	48,824.55
Total	44,501.63	76,112.60	0.00	0.00	0.00	120,614.23
UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)						
Fire	87,600.00	23,052.00	0.00	0.00	0.00	110,652.00
Other Allied Lines	10,400.00	59,900.00	3,200.00	0.00	0.00	73,500.00
Total	98,000.00	82,952.00	3,200.00	0.00	0.00	184,152.00
UNPAID CURRENT PERIOD (INCL. I.B.N.R.)						
Fire	1,200.00	49,100.00	0.00	0.00	0.00	50,300.00
Other Allied Lines	5,900.00	43,000.00	3,200.00	0.00	0.00	52,100.00
Total	7,100.00	92,100.00	3,200.00	0.00	0.00	102,400.00
LOSSES INCURRED						
Fire	(43,761.82)	55,199.50	0.00	0.00	0.00	11,437.68
Other Allied Lines	(2,636.55)	30,061.10	0.00	0.00	0.00	27,424.55
Total	(46,398.37)	85,260.60	0.00	0.00	0.00	38,862.23
YEAR TO DATE						
01/01/2016 - 06/30/2016						
LOSSES PAID						
Fire	49,729.77	47,506.52	9,408.18	0.00	0.00	106,644.47
Other Allied Lines	8,499.31	52,064.43	0.00	0.00	0.00	60,563.74
Total	58,229.08	99,570.95	9,408.18	0.00	0.00	167,208.21
UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)						
Fire	0.00	25,085.00	10,000.00	0.00	0.00	35,085.00
Other Allied Lines	0.00	8,300.00	3,200.00	0.00	0.00	11,500.00
Total	0.00	33,385.00	13,200.00	0.00	0.00	46,585.00
UNPAID CURRENT PERIOD (INCL. I.B.N.R.)						
Fire	1,200.00	49,100.00	0.00	0.00	0.00	50,300.00
Other Allied Lines	5,900.00	43,000.00	3,200.00	0.00	0.00	52,100.00
Total	7,100.00	92,100.00	3,200.00	0.00	0.00	102,400.00
LOSSES INCURRED						
Fire	50,929.77	71,521.52	(591.82)	0.00	0.00	121,859.47
Other Allied Lines	14,399.31	86,764.43	0.00	0.00	0.00	101,163.74
Total	65,329.08	158,285.95	(591.82)	0.00	0.00	223,023.21
I.B.N.R. (CURRENT PERIOD)						
Fire	1,200.00	1,100.00	0.00	0.00	0.00	2,300.00
Other Allied Lines	900.00	1,000.00	0.00	0.00	0.00	1,900.00
Total	2,100.00	2,100.00	0.00	0.00	0.00	4,200.00

EXHIBIT 7B

DELAWARE FAIR PLAN

**Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2016**

QUARTER**04/01/2016 - 06/30/2016**

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>TOTAL</u>
	LOSS ADJUSTMENT EXPENSES PAID					
Fire	6,679.36	10,308.52	0.00	0.00	0.00	16,987.88
Other Allied Lines	1,829.04	14,220.66	0.00	0.00	0.00	16,049.70
Total	8,508.40	24,529.18	0.00	0.00	0.00	33,037.58
	UNPAID PREVIOUS PERIOD					
Fire	7,807.00	2,055.00	0.00	0.00	0.00	9,862.00
Other Allied Lines	927.00	5,338.00	285.00	0.00	0.00	6,550.00
Total	8,734.00	7,393.00	285.00	0.00	0.00	16,412.00
	UNPAID CURRENT PERIOD					
Fire	148.00	6,071.00	0.00	0.00	0.00	6,219.00
Other Allied Lines	730.00	5,317.00	396.00	0.00	0.00	6,443.00
Total	878.00	11,388.00	396.00	0.00	0.00	12,662.00
	LOSS ADJUSTMENT EXPENSES INCURRED					
Fire	(979.64)	14,324.52	0.00	0.00	0.00	13,344.88
Other Allied Lines	1,632.04	14,199.66	111.00	0.00	0.00	15,942.70
Total	652.40	28,524.18	111.00	0.00	0.00	29,287.58

YEAR TO DATE**01/01/2016 - 06/30/2016**

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>TOTAL</u>
	LOSS ADJUSTMENT EXPENSES PAID					
Fire	8,994.45	18,413.42	7,085.15	0.00	0.00	34,493.02
Other Allied Lines	5,897.56	19,289.79	0.00	0.00	0.00	25,187.35
Total	14,892.01	37,703.21	7,085.15	0.00	0.00	59,680.37
	UNPAID PREVIOUS PERIOD					
Fire	0.00	4,039.00	1,610.00	0.00	0.00	5,649.00
Other Allied Lines	0.00	1,336.00	515.00	0.00	0.00	1,851.00
Total	0.00	5,375.00	2,125.00	0.00	0.00	7,500.00
	UNPAID CURRENT PERIOD					
Fire	148.00	6,071.00	0.00	0.00	0.00	6,219.00
Other Allied Lines	730.00	5,317.00	396.00	0.00	0.00	6,443.00
Total	878.00	11,388.00	396.00	0.00	0.00	12,662.00
	LOSS ADJUSTMENT EXPENSES INCURRED					
Fire	9,142.45	20,445.42	5,475.15	0.00	0.00	35,063.02
Other Allied Lines	6,627.56	23,270.79	(119.00)	0.00	0.00	29,779.35
Total	15,770.01	43,716.21	5,356.15	0.00	0.00	64,842.37

