

PENNSYLVANIA FAIR PLAN

EXHIBIT 1

Statement of Assets, Liabilities and Members' Equity At June 30, 2006

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	2,206,880.77	0.00	2,206,880.77
Investments	11,553,536.52	0.00	11,553,536.52
Due from Participating Members	231,547.07	0.00	231,547.07
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	41,614.32	14,949.30	26,665.02
Other Receivables	193,414.89	0.00	193,414.89
Pre-paid Premium Tax	120,963.52	0.00	120,963.52
Pre-paid Expenses	85,829.38	85,829.38	0.00
Furniture & Equipment	168,579.80	168,579.80	0.00
Data Processing Equipment	55,546.47	55,546.47	0.00
Other Assets	941.42	941.42	0.00
TOTAL ASSETS	<u>14,658,854.16</u>	<u>325,846.37</u>	<u>14,333,007.79</u>
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			2,872,985.00
Unpaid Loss Adjustment Expenses			545,946.00
Unpaid Underwriting Expenses			73,717.00
Unpaid Post Retirement Benefits			1,040,822.00
Unpaid Pension			1,475,045.00
Unearned Premiums			6,953,564.00
Unearned Advance Premiums			387,885.00
Claims Checks Payable			705,117.99
Amounts Withheld for Accounts of Others			145,930.43
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			<u>14,201,012.42</u>
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			131,995.37
TOTAL LIABILITIES & MEMBERS' EQUITY			<u>14,333,007.79</u>

PENNSYLVANIA FAIR PLAN

EXHIBIT 2

Income Statement for the Quarter and Year to Date Ending June 30, 2006

	<u>Quarter</u>	<u>Year</u>
	<u>04/01/ - 06/30/2006</u>	<u>01/01/ - 06/30/2006</u>
<u>UNDERWRITING INCOME</u>		
Premiums Written	3,393,707.00	6,765,724.00
Change in Unearned Premiums	53,028.00	115,215.00
Premiums Earned	3,446,735.00	6,880,939.00
<u>DEDUCTIONS</u>		
Losses Incurred	1,727,726.69	3,575,543.98
Loss Adjustment Expenses Incurred	363,739.99	569,976.38
Other Underwriting Expenses Incurred	1,066,427.40	2,137,343.74
Post Retirement Benefits Incurred	62,301.30	118,559.59
Premium Tax Incurred	67,874.14	135,314.48
Total Underwriting Deductions	3,288,069.52	6,536,738.17
Net Underwriting Profit or Loss	158,665.48	344,200.83
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	124,418.30	235,225.17
Other Income	9,204.38	4,491.85
Premiums Charged-Off	(838.90)	(6,323.55)
Total Other Income or Outgo	132,783.78	233,393.47
Net Result of Operations	291,449.26	577,594.30
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	(6,212.27)	(205,068.17)
Net Result of Operations	291,449.26	577,594.30
Change in Assets Not Admitted	(59,454.74)	(37,924.88)
Change in Pension	(108,819.00)	(217,638.00)
Assessment of Policy Years	1,676,780.35	1,676,780.35
Distribution of Policy Years	0.00	0.00
Closeout of Policy Years	(1,676,780.35)	(1,676,780.35)
Distributions (Assessments) to Members Charged-Off	15,032.12	15,032.12
	131,995.37	131,995.37

PENNSYLVANIA FAIR PLAN

EXHIBIT 3

Reconciliation of Ledger Assets As of June 30, 2006

INCREASE IN LEDGER ASSETS

Premiums Written	6,765,724.00
Other Income	4,491.85
Investment Income	235,225.17
Unearned Advance Premiums	60,682.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	31,638.28
Premiums Charged-Off	0.00
Distributions to Members Charged-Off	16,374.61
Assessment of Policy Years	1,676,780.35
Closeout of Policy Years	0.00
TOTAL	<u>8,790,916.26</u>

DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	3,086,302.98
Loss Adjustment Expenses Paid	666,341.38
Other Expenses Paid	2,516,831.27
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	3,273.99
Claims Checks Payable	0.00
Premiums Charged-Off	6,323.55
Assessments to Members Charged-Off	1,342.49
Distribution of Policy Years	0.00
Closeout of Policy Years	1,676,780.35
TOTAL	<u>7,957,196.01</u>

Increase(Decrease) in Ledger Assets	833,720.25
Ledger Assets at 12/31/2005	13,825,133.91
Ledger Assets at 06/30/2006	<u>14,658,854.16</u>

PENNSYLVANIA FAIR PLAN

EXHIBIT 5A

Members' Account by Policy Year For the Quarter Ending June 30, 2006

	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>TOTAL</u>
Premiums Written	3,398,305.00	(4,598.00)	0.00	0.00	0.00	0.00	3,393,707.00
Other Income	9,204.38	0.00	0.00	0.00	0.00	0.00	9,204.38
Investment Income Received	124,418.30	0.00	0.00	0.00	0.00	0.00	124,418.30
Subtotal	<u>3,531,927.68</u>	<u>(4,598.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,527,329.68</u>
EXPENSES PAID:							
Losses	357,078.12	1,233,899.81	(10,824.95)	(7,869.29)	1,000.00	0.00	1,573,283.69
Loss Adjustment Expenses	48,188.40	198,745.54	21,531.54	81,116.51	195.00	0.00	349,776.99
Other Underwriting Expenses	1,014,221.60	0.00	0.00	0.00	0.00	0.00	1,014,221.60
Premium Tax	67,966.10	(91.96)	0.00	0.00	0.00	0.00	67,874.14
Commissions	210,908.00	(294.90)	0.00	0.00	0.00	0.00	210,613.10
Premiums/Assessments Charged-off	0.00	839.30	(0.40)	0.00	0.00	0.00	838.90
Subtotal	<u>1,698,362.22</u>	<u>1,433,097.79</u>	<u>10,706.19</u>	<u>73,247.22</u>	<u>1,195.00</u>	<u>0.00</u>	<u>3,216,608.42</u>
BALANCE DUE COMPANIES	1,833,565.46	(1,437,695.79)	(10,706.19)	(73,247.22)	(1,195.00)	0.00	310,721.26
DEDUCT:							
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(266,391.63)	0.00	0.00	0.00	0.00	0.00	(266,391.63)
Prior Pension	(1,366,226.00)	0.00	0.00	0.00	0.00	0.00	(1,366,226.00)
Subtotal	<u>(1,632,617.63)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,632,617.63)</u>
ADD:							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(325,846.37)	0.00	0.00	0.00	0.00	0.00	(325,846.37)
Current Pension	(1,475,045.00)	0.00	0.00	0.00	0.00	0.00	(1,475,045.00)
Subtotal	<u>(1,800,891.37)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,800,891.37)</u>
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	1,665,291.72	(1,437,695.79)	(10,706.19)	(73,247.22)	(1,195.00)	0.00	142,447.52
DEDUCT:							
Current Unearned Premiums	5,229,683.00	1,723,881.00	0.00	0.00	0.00	0.00	6,953,564.00
Current Unpaid Losses (Incl. I.B.N.R.)	683,448.00	1,560,537.00	535,500.00	93,500.00	0.00	0.00	2,872,985.00
Current Unpaid Underwriting Expenses	73,717.00	0.00	0.00	0.00	0.00	0.00	73,717.00
Current Unpaid Post Retirement Benefits	1,040,822.00	0.00	0.00	0.00	0.00	0.00	1,040,822.00
Current Unpaid Loss Adjustment Expenses	129,874.00	296,545.00	101,759.00	17,768.00	0.00	0.00	545,946.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>7,157,544.00</u>	<u>3,580,963.00</u>	<u>637,259.00</u>	<u>111,268.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,487,034.00</u>
ADD:							
Prior Unearned Premiums	3,095,031.00	3,911,561.00	0.00	0.00	0.00	0.00	7,006,592.00
Prior Unpaid Losses (Incl. I.B.N.R.)	241,800.00	1,836,341.00	546,901.00	92,500.00	1,000.00	0.00	2,718,542.00
Prior Unpaid Underwriting Expenses	132,960.00	0.00	0.00	0.00	0.00	0.00	132,960.00
Prior Unpaid Post Retirement Benefits	1,077,685.00	0.00	0.00	0.00	0.00	0.00	1,077,685.00
Prior Unpaid Loss Adjustment Expenses	47,318.00	359,347.00	107,022.00	18,101.00	195.00	0.00	531,983.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>4,594,794.00</u>	<u>6,107,249.00</u>	<u>653,923.00</u>	<u>110,601.00</u>	<u>1,195.00</u>	<u>0.00</u>	<u>11,467,762.00</u>
Distributions Charged-Off	0.00	0.00	0.00	16,374.61	0.00	0.00	16,374.61
Assessments Charged-Off	0.00	0.00	0.00	(1,342.49)	0.00	0.00	(1,342.49)
Assessment of Policy Years	1,676,780.35	0.00	0.00	0.00	0.00	0.00	1,676,780.35
Distribution of Policy Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closeout of Policy Years	0.00	0.00	0.00	0.00	(1,144,797.36)	(531,982.99)	(1,676,780.35)
NET CHANGE IN MEMBERS' EQUITY	<u>779,322.07</u>	<u>1,088,590.21</u>	<u>5,957.81</u>	<u>(58,882.10)</u>	<u>(1,144,797.36)</u>	<u>(531,982.99)</u>	<u>138,207.64</u>

PENNSYLVANIA FAIR PLAN

EXHIBIT 5B

Members' Account by Policy Year Year to Date Ending June 30, 2006

	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>TOTAL</u>
Premiums Written	6,741,069.00	24,655.00	0.00	0.00	0.00	0.00	6,765,724.00
Other Income	4,491.85	0.00	0.00	0.00	0.00	0.00	4,491.85
Investment Income Received	183,622.17	51,603.00	0.00	0.00	0.00	0.00	235,225.17
Subtotal	<u>6,929,183.02</u>	<u>76,258.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,005,441.02</u>
EXPENSES PAID:							
Losses	382,459.34	2,575,988.07	128,225.70	(815.96)	1,000.00	(554.17)	3,086,302.98
Loss Adjustment Expenses	50,572.80	437,358.34	74,634.72	103,272.02	337.96	165.54	666,341.38
Other Underwriting Expenses	1,824,501.93	89,129.00	0.00	0.00	0.00	0.00	1,913,630.93
Premium Tax	134,821.38	36,968.56	0.00	0.00	0.00	0.00	171,789.94
Commissions	429,806.50	1,603.90	0.00	0.00	0.00	0.00	431,410.40
Premiums/Assessments Charged-off	0.00	6,323.95	(0.40)	0.00	0.00	0.00	6,323.55
Subtotal	<u>2,822,161.95</u>	<u>3,147,371.82</u>	<u>202,860.02</u>	<u>102,456.06</u>	<u>1,337.96</u>	<u>(388.63)</u>	<u>6,275,799.18</u>
BALANCE DUE COMPANIES	4,107,021.07	(3,071,113.82)	(202,860.02)	(102,456.06)	(1,337.96)	388.63	729,641.84
DEDUCT:							
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(287,921.49)	0.00	0.00	0.00	0.00	(287,921.49)
Prior Pension	0.00	(1,257,407.00)	0.00	0.00	0.00	0.00	(1,257,407.00)
Subtotal	<u>0.00</u>	<u>(1,545,328.49)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,545,328.49)</u>
ADD:							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(325,846.37)	0.00	0.00	0.00	0.00	0.00	(325,846.37)
Current Pension	(1,475,045.00)	0.00	0.00	0.00	0.00	0.00	(1,475,045.00)
Subtotal	<u>(1,800,891.37)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,800,891.37)</u>
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	2,306,129.70	(1,525,785.33)	(202,860.02)	(102,456.06)	(1,337.96)	388.63	474,078.96
DEDUCT:							
Current Unearned Premiums	5,229,683.00	1,723,881.00	0.00	0.00	0.00	0.00	6,953,564.00
Current Unpaid Losses (Incl. I.B.N.R.)	683,448.00	1,560,537.00	535,500.00	93,500.00	0.00	0.00	2,872,985.00
Current Unpaid Underwriting Expenses	73,717.00	0.00	0.00	0.00	0.00	0.00	73,717.00
Current Unpaid Post Retirement Benefits	1,040,822.00	0.00	0.00	0.00	0.00	0.00	1,040,822.00
Current Unpaid Loss Adjustment Expenses	129,874.00	296,545.00	101,759.00	17,768.00	0.00	0.00	545,946.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>7,157,544.00</u>	<u>3,580,963.00</u>	<u>637,259.00</u>	<u>111,268.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,487,034.00</u>
ADD:							
Prior Unearned Premiums	0.00	7,068,779.00	0.00	0.00	0.00	0.00	7,068,779.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	1,496,388.00	738,856.00	147,500.00	1,000.00	0.00	2,383,744.00
Prior Unpaid Underwriting Expenses	0.00	89,129.00	0.00	0.00	0.00	0.00	89,129.00
Prior Unpaid Post Retirement Benefits	0.00	1,114,548.00	0.00	0.00	0.00	0.00	1,114,548.00
Prior Unpaid Loss Adjustment Expenses	0.00	403,208.00	199,089.00	39,744.00	270.00	0.00	642,311.00
Prior Unpaid Premium Tax	0.00	36,475.46	0.00	0.00	0.00	0.00	36,475.46
Subtotal	<u>0.00</u>	<u>10,208,527.46</u>	<u>937,945.00</u>	<u>187,244.00</u>	<u>1,270.00</u>	<u>0.00</u>	<u>11,334,986.46</u>
Distributions Charged-Off	0.00	0.00	0.00	16,374.61	0.00	0.00	16,374.61
Assessments Charged-Off	0.00	0.00	0.00	(1,342.49)	0.00	0.00	(1,342.49)
Assessment of Policy Years	1,676,780.35	0.00	0.00	0.00	0.00	0.00	1,676,780.35
Distribution of Policy Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closeout of Policy Years	0.00	0.00	0.00	0.00	(1,144,797.36)	(531,982.99)	(1,676,780.35)
NET CHANGE IN MEMBERS' EQUITY	<u>(3,174,633.95)</u>	<u>5,101,779.13</u>	<u>97,825.98</u>	<u>(11,447.94)</u>	<u>(1,144,865.32)</u>	<u>(531,594.36)</u>	<u>337,063.54</u>

PENNSYLVANIA FAIR PLAN

EXHIBIT 5C

Members' Account by Policy Year For Active Policy Years at June 30, 2006

	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>TOTAL</u>
Premiums Written	6,741,069.00	13,698,975.00	13,583,775.00	12,861,458.00	12,109,324.00	11,309,536.00	70,304,137.00
Other Income	4,491.85	33,514.85	55,015.35	80,667.71	27,087.72	6,188.13	206,965.61
Investment Income Received	183,622.17	270,882.82	72,562.64	19,356.83	39,911.04	158,416.49	744,751.99
Subtotal	<u>6,929,183.02</u>	<u>14,003,372.67</u>	<u>13,711,352.99</u>	<u>12,961,482.54</u>	<u>12,176,322.76</u>	<u>11,474,140.62</u>	<u>71,255,854.60</u>
EXPENSES PAID:							
Losses	382,459.34	3,801,951.26	4,964,116.25	5,757,916.20	5,485,786.85	4,691,564.30	25,083,794.20
Loss Adjustment Expenses	50,572.80	712,946.29	1,196,515.30	1,336,503.43	934,416.70	864,727.61	5,095,682.13
Other Underwriting Expenses	1,824,501.93	3,780,208.57	3,644,615.91	3,540,611.81	3,303,371.86	3,414,976.31	19,508,286.39
Premium Tax	134,821.38	273,979.50	271,675.50	257,229.16	242,186.48	225,773.62	1,405,665.64
Commissions	429,806.50	889,150.40	899,008.60	847,942.00	798,235.90	721,782.60	4,585,926.00
Premiums/Assessments Charged-off	0.00	12,259.92	9,549.08	8,941.82	17,527.61	23,333.19	71,611.62
Subtotal	<u>2,822,161.95</u>	<u>9,470,495.94</u>	<u>10,985,480.64</u>	<u>11,749,144.42</u>	<u>10,781,525.40</u>	<u>9,942,157.63</u>	<u>55,750,965.98</u>
BALANCE DUE COMPANIES	4,107,021.07	4,532,876.73	2,725,872.35	1,212,338.12	1,394,797.36	1,531,982.99	15,504,888.62
ADD:							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(325,846.37)	0.00	0.00	0.00	0.00	0.00	(325,846.37)
Current Pension	(1,475,045.00)	0.00	0.00	0.00	0.00	0.00	(1,475,045.00)
Subtotal	<u>(1,800,891.37)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,800,891.37)</u>
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	2,306,129.70	4,532,876.73	2,725,872.35	1,212,338.12	1,394,797.36	1,531,982.99	13,703,997.25
DEDUCT:							
Current Unearned Premiums	5,229,683.00	1,723,881.00	0.00	0.00	0.00	0.00	6,953,564.00
Current Unpaid Losses (Incl. I.B.N.R.)	683,448.00	1,560,537.00	535,500.00	93,500.00	0.00	0.00	2,872,985.00
Current Unpaid Underwriting Expenses	73,717.00	0.00	0.00	0.00	0.00	0.00	73,717.00
Current Unpaid Post Retirement Benefits	1,040,822.00	0.00	0.00	0.00	0.00	0.00	1,040,822.00
Current Unpaid Loss Adjustment Expenses	129,874.00	296,545.00	101,759.00	17,768.00	0.00	0.00	545,946.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>7,157,544.00</u>	<u>3,580,963.00</u>	<u>637,259.00</u>	<u>111,268.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,487,034.00</u>
Distributions Charged-Off	0.00	0.00	0.00	16,374.61	0.00	0.00	16,374.61
Assessments Charged-Off	0.00	0.00	0.00	(1,342.49)	0.00	0.00	(1,342.49)
Assessment of Policy Years	1,676,780.35	0.00	0.00	0.00	0.00	0.00	1,676,780.35
Distribution of Policy Years	0.00	0.00	0.00	(850,000.00)	(250,000.00)	(1,000,000.00)	(2,100,000.00)
Closeout of Policy Years	0.00	0.00	0.00	0.00	(1,144,797.36)	(531,982.99)	(1,676,780.35)
NET CHANGE IN MEMBERS' EQUITY	<u>(3,174,633.95)</u>	<u>951,913.73</u>	<u>2,088,613.35</u>	<u>266,102.24</u>	<u>0.00</u>	<u>0.00</u>	<u>131,995.37</u>

PENNSYLVANIA FAIR PLAN

EXHIBIT 6A

Premium Statistics by Line of Business and Policy Year For the Quarter and Year to Date Ending June 30, 2006

QUARTER

04/01/2006 - 06/30/2006

YEAR TO DATE

01/01/2006 - 06/30/2006

	<u>PREMIUMS WRITTEN</u>			<u>PREMIUMS WRITTEN</u>		
	<u>2006</u>	<u>2005</u>	<u>TOTAL</u>	<u>2006</u>	<u>2005</u>	<u>TOTAL</u>
Fire	2,474,502.00	(2,763.00)	2,471,739.00	4,910,811.00	18,494.00	4,929,305.00
Other Allied Lines	918,753.00	(1,835.00)	916,918.00	1,820,034.00	6,161.00	1,826,195.00
Crime	5,050.00	0.00	5,050.00	10,224.00	0.00	10,224.00
Total	<u>3,398,305.00</u>	<u>(4,598.00)</u>	<u>3,393,707.00</u>	<u>6,741,069.00</u>	<u>24,655.00</u>	<u>6,765,724.00</u>
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	2,263,451.00	2,860,396.00	5,123,847.00	0.00	5,192,844.00	5,192,844.00
Other Allied Lines	826,879.00	1,044,559.00	1,871,438.00	0.00	1,863,703.00	1,863,703.00
Crime	4,701.00	6,606.00	11,307.00	0.00	12,232.00	12,232.00
Total	<u>3,095,031.00</u>	<u>3,911,561.00</u>	<u>7,006,592.00</u>	<u>0.00</u>	<u>7,068,779.00</u>	<u>7,068,779.00</u>
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	3,817,498.00	1,255,069.00	5,072,567.00	3,817,498.00	1,255,069.00	5,072,567.00
Other Allied Lines	1,404,384.00	466,085.00	1,870,469.00	1,404,384.00	466,085.00	1,870,469.00
Crime	7,801.00	2,727.00	10,528.00	7,801.00	2,727.00	10,528.00
Total	<u>5,229,683.00</u>	<u>1,723,881.00</u>	<u>6,953,564.00</u>	<u>5,229,683.00</u>	<u>1,723,881.00</u>	<u>6,953,564.00</u>
<u>PREMIUMS EARNED</u>						
Fire	920,455.00	1,602,564.00	2,523,019.00	1,093,313.00	3,956,269.00	5,049,582.00
Other Allied Lines	341,248.00	576,639.00	917,887.00	415,650.00	1,403,779.00	1,819,429.00
Crime	1,950.00	3,879.00	5,829.00	2,423.00	9,505.00	11,928.00
Total	<u>1,263,653.00</u>	<u>2,183,082.00</u>	<u>3,446,735.00</u>	<u>1,511,386.00</u>	<u>5,369,553.00</u>	<u>6,880,939.00</u>

PENNSYLVANIA FAIR PLAN

EXHIBIT 6B

**Premium Statistics by Class of Business and Policy Year
For Terrorism Reporting Requirements Only
For the Quarter and Year to Date Ending June 30, 2006**

	<u>QUARTER</u>			<u>YEAR TO DATE</u>		
	04/01/2006 - 06/30/2006			01/01/2006 - 06/30/2006		
	<u>PREMIUMS WRITTEN</u>					
	<u>2006</u>	<u>2005</u>	<u>TOTAL</u>	<u>2006</u>	<u>2005</u>	<u>TOTAL</u>
Habitational (Owner Occupied)	2,090,902.00	(2,881.00)	2,088,021.00	4,139,863.00	15,417.00	4,155,280.00
Habitational (Non-Owner Occupied)	904,609.00	(1,226.00)	903,383.00	1,815,811.00	6,903.00	1,822,714.00
Commercial	402,794.00	(491.00)	402,303.00	785,395.00	2,335.00	787,730.00
Total	3,398,305.00	(4,598.00)	3,393,707.00	6,741,069.00	24,655.00	6,765,724.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	1,802,149.00	2,278,547.00	4,080,696.00	0.00	4,339,380.00	4,339,380.00
Habitational (Non-Owner Occupied)	800,094.00	1,011,205.00	1,811,299.00	0.00	1,830,206.00	1,830,206.00
Commercial	492,788.00	621,809.00	1,114,597.00	0.00	899,193.00	899,193.00
Total	3,095,031.00	3,911,561.00	7,006,592.00	0.00	7,068,779.00	7,068,779.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	3,235,404.00	1,066,910.00	4,302,314.00	3,235,404.00	1,066,910.00	4,302,314.00
Habitational (Non-Owner Occupied)	1,400,562.00	461,672.00	1,862,234.00	1,400,562.00	461,672.00	1,862,234.00
Commercial	593,717.00	195,299.00	789,016.00	593,717.00	195,299.00	789,016.00
Total	5,229,683.00	1,723,881.00	6,953,564.00	5,229,683.00	1,723,881.00	6,953,564.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	657,647.00	1,208,756.00	1,866,403.00	904,459.00	3,287,887.00	4,192,346.00
Habitational (Non-Owner Occupied)	304,141.00	548,307.00	852,448.00	415,249.00	1,375,437.00	1,790,686.00
Commercial	301,865.00	426,019.00	727,884.00	191,678.00	706,229.00	897,907.00
Total	1,263,653.00	2,183,082.00	3,446,735.00	1,511,386.00	5,369,553.00	6,880,939.00
Premiums Earned for Terrorism Reporting Requirements	606,006.00	974,326.00	1,580,332.00	606,927.00	2,081,666.00	2,688,593.00

NOTE: Terrorism Reporting Requirements include: Habitational (Non-Owner Occupied) & Commercial lines for Premiums Earned only!

PENNSYLVANIA FAIR PLAN

EXHIBIT 7B

Loss Adjustment Statistics by Line of Business and Policy Year For the Quarter and Year to Date Ending June 30, 2006

QUARTER

04/01/2006 - 06/30/2006

	<u>LOSS ADJUSTMENT EXPENSES PAID</u>						
	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>TOTAL</u>
Fire	33,305.75	128,541.72	14,453.63	29,020.81	195.00	0.00	205,516.91
Other Allied Lines	14,882.65	70,203.82	7,077.91	52,095.70	0.00	0.00	144,260.08
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	48,188.40	198,745.54	21,531.54	81,116.51	195.00	0.00	349,776.99
<u>UNPAID PREVIOUS PERIOD</u>							
Fire	42,073.00	327,177.00	104,596.00	14,970.00	195.00	0.00	489,011.00
Other Allied Lines	5,245.00	32,131.00	2,426.00	3,131.00	0.00	0.00	42,933.00
Crime	0.00	39.00	0.00	0.00	0.00	0.00	39.00
Total	47,318.00	359,347.00	107,022.00	18,101.00	195.00	0.00	531,983.00
<u>UNPAID CURRENT PERIOD</u>							
Fire	118,150.00	254,017.00	101,379.00	14,727.00	0.00	0.00	488,273.00
Other Allied Lines	11,705.00	42,509.00	380.00	3,041.00	0.00	0.00	57,635.00
Crime	19.00	19.00	0.00	0.00	0.00	0.00	38.00
Total	129,874.00	296,545.00	101,759.00	17,768.00	0.00	0.00	545,946.00
<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>							
Fire	109,382.75	55,381.72	11,236.63	28,777.81	0.00	0.00	204,778.91
Other Allied Lines	21,342.65	80,581.82	5,031.91	52,005.70	0.00	0.00	158,962.08
Crime	19.00	(20.00)	0.00	0.00	0.00	0.00	(1.00)
Total	130,744.40	135,943.54	16,268.54	80,783.51	0.00	0.00	363,739.99
<u>YEAR TO DATE</u>							
01/01/2006 - 06/30/2006							
<u>LOSS ADJUSTMENT EXPENSES PAID</u>							
Fire	33,305.75	258,339.28	55,341.66	44,945.00	337.96	165.54	392,435.19
Other Allied Lines	17,267.05	179,019.06	19,293.06	58,327.02	0.00	0.00	273,906.19
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	50,572.80	437,358.34	74,634.72	103,272.02	337.96	165.54	666,341.38
<u>UNPAID PREVIOUS PERIOD</u>							
Fire	0.00	347,434.00	182,922.00	35,433.00	270.00	0.00	566,059.00
Other Allied Lines	0.00	55,720.00	16,167.00	4,311.00	0.00	0.00	76,198.00
Crime	0.00	54.00	0.00	0.00	0.00	0.00	54.00
Total	0.00	403,208.00	199,089.00	39,744.00	270.00	0.00	642,311.00
<u>UNPAID CURRENT PERIOD</u>							
Fire	118,150.00	254,017.00	101,379.00	14,727.00	0.00	0.00	488,273.00
Other Allied Lines	11,705.00	42,509.00	380.00	3,041.00	0.00	0.00	57,635.00
Crime	19.00	19.00	0.00	0.00	0.00	0.00	38.00
Total	129,874.00	296,545.00	101,759.00	17,768.00	0.00	0.00	545,946.00
<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>							
Fire	151,455.75	164,922.28	(26,201.34)	24,239.00	67.96	165.54	314,649.19
Other Allied Lines	28,972.05	165,808.06	3,506.06	57,057.02	0.00	0.00	255,343.19
Crime	19.00	(35.00)	0.00	0.00	0.00	0.00	(16.00)
Total	180,446.80	330,695.34	(22,695.28)	81,296.02	67.96	165.54	569,976.38

PENNSYLVANIA FAIR PLAN

EXHIBIT 8

Report of Catastrophe Losses For the Quarter Ending June 30, 2006

<u>Catastrophe Number</u>	<u>Policy Year</u>	<u>Date of Loss</u>	<u>Line of Business</u>	<u>Unpaid Losses</u>	<u>Losses Paid</u>	<u>Allocated Unpaid Loss Adjustment Expense</u>	<u>Loss Adjustment Expenses Paid</u>
54	1997	05/31/1998	Other	0.00	0.00	0.00	622.21
01	2003	08/01/2004	Other	15,000.00	0.00	750.00	987.70
53	2004	10/08/2005	Other	2,000.00	1,994.98	100.00	632.75
53	2005	10/08/2005	Other	0.00	0.00	0.00	570.00
58	2005	01/14/2006	Other	7,500.00	14,796.23	375.00	4,211.78
59	2005	01/18/2006	Other	15,600.00	2,814.58	780.00	3,101.15
77	2005	06/27/2006	Other	28,800.00	0.00	1,440.00	0.00
77	2006	06/27/2006	Other	12,000.00	0.00	600.00	0.00
				<hr/>	<hr/>	<hr/>	<hr/>
TOTAL				80,900.00	19,605.79	4,045.00	10,125.59