

## EXHIBIT 1

**PENNSYLVANIA FAIR PLAN**

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

	<b><u>LEDGER ASSETS</u></b>	<b><u>ASSETS NOT ADMITTED</u></b>	<b><u>NET ADMITTED ASSETS</u></b>
<b><u>ASSETS</u></b>			
Cash	2,710,946.82	0.00	2,710,946.82
Investments	4,918,597.51	0.00	4,918,597.51
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	11,177.70	9,965.60	1,212.10
Other Receivables	67,937.08	0.00	67,937.08
Pre-paid Premium Tax	92,230.68	92,230.68	0.00
Pre-paid Expenses	158,453.47	158,453.47	0.00
Pre-paid Pension	0.00	0.00	0.00
Furniture & Equipment	185,692.62	185,692.62	0.00
Data Processing Equipment	195,508.08	39,890.59	155,617.49
Other Assets	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b><u>8,340,543.96</u></b>	<b><u>486,232.96</u></b>	<b><u>7,854,311.00</u></b>
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			859,249.00
Unpaid Loss Adjustment Expenses			170,860.00
Unpaid Underwriting Expenses			141,178.00
Unpaid Post Retirement Benefits (Medical)			3,719,239.00
Unpaid Post Retirement Benefits (Pension)			3,364,483.00
Unearned Premiums			3,830,038.00
Unearned Advance Premiums			258,005.00
Claims Checks Payable			234,590.32
Amounts Withheld for Accounts of Others			100,209.91
Unpaid Premium Tax			0.00
<b>TOTAL LIABILITIES</b>			<b><u>12,677,852.23</u></b>
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			(4,823,541.23)
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>			<b><u>7,854,311.00</u></b>

**EXHIBIT 2****PENNSYLVANIA FAIR PLAN****Income Statement for the Quarter and Year to Date Ending  
June 30, 2016**

	<b>Quarter</b>	<b>Year</b>
	<b><u>04/01/ - 06/30/2016</u></b>	<b><u>01/01/ - 06/30/2016</u></b>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	1,840,446.00	3,672,976.00
Change in Unearned Premiums	103,844.00	251,182.00
Premiums Earned	<u>1,944,290.00</u>	<u>3,924,158.00</u>
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	558,016.32	1,885,903.99
Loss Adjustment Expenses Incurred	248,071.26	528,141.96
Other Underwriting Expenses Incurred	780,941.93	1,647,973.32
Post Retirement Benefits Incurred	155,978.68	300,503.87
Premium Tax Incurred	36,808.92	73,459.52
Total Underwriting Deductions	<u>1,779,817.11</u>	<u>4,435,982.66</u>
Net Underwriting Profit or Loss	164,472.89	(511,824.66)
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	1,603.12	2,484.62
Other Income	22.96	53.79
Premiums/Assessments Charged-Off	(1,360.70)	(2,495.40)
Total Other Income or Outgo	<u>265.38</u>	<u>43.01</u>
Net Result of Operations	164,738.27	(511,781.65)
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	(4,773,820.11)	(4,119,315.20)
Net Result of Operations	164,738.27	(511,781.65)
Change in Assets Not Admitted	(45,879.39)	144,715.62
Change in Post Retirement Benefits (Pension)	(168,580.00)	(337,160.00)
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	0.00
Distributions Charged-Off	0.00	0.00
<b>MEMBERS' EQUITY (DEFICIT)</b>	<b><u>(4,823,541.23)</u></b>	<b><u>(4,823,541.23)</u></b>

**EXHIBIT 3****PENNSYLVANIA FAIR PLAN**

Reconciliation of Ledger Assets As of  
June 30, 2016

**INCREASE IN LEDGER ASSETS**

Premiums Written	3,672,976.00
Other Income	53.79
Investment Income	2,484.62
Unearned Advance Premiums	66,997.00
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
<b>TOTAL</b>	<b>3,742,511.41</b>

**DECREASE IN LEDGER ASSETS**

Other Income	0.00
Losses Paid	2,067,380.99
Loss Adjustment Expenses Paid	555,657.96
Other Expenses Paid	2,028,984.71
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	40,360.86
Claims Checks Payable	100,897.13
Premiums Charged-Off	2,495.40
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
<b>TOTAL</b>	<b>4,795,777.05</b>

Increase(Decrease) in Ledger Assets	(1,053,265.64)
Ledger Assets at 12/31/2015	9,393,809.60
Ledger Assets at 06/30/2016	8,340,543.96

## EXHIBIT 5A

**PENNSYLVANIA FAIR PLAN**  
**Members' Account by Policy Year for the Quarter Ending**  
**June 30, 2016**

	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>TOTAL</b>
Premiums Written	1,844,943.00	(4,497.00)	0.00	0.00	0.00	1,840,446.00
Other Income	22.96	0.00	0.00	0.00	0.00	22.96
Investment Income Received	1,603.12	0.00	0.00	0.00	0.00	1,603.12
Subtotal	<u>1,846,569.08</u>	<u>(4,497.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,842,072.08</u>
<b>EXPENSES PAID:</b>						
Losses	142,190.80	677,731.38	324.14	2,000.00	(50.00)	822,196.32
Loss Adjustment Expenses	29,852.35	206,033.42	33,685.59	5,357.69	9,220.21	284,149.26
Other Underwriting Expenses	801,359.51	0.00	0.00	0.00	0.00	801,359.51
Premium Tax	36,898.86	(89.94)	0.00	0.00	0.00	36,808.92
Commissions	92,826.40	(222.30)	0.00	0.00	0.00	92,604.10
Premiums/Assessments Charged-off	0.00	1,362.50	(1.80)	0.00	0.00	1,360.70
Subtotal	<u>1,103,127.92</u>	<u>884,815.06</u>	<u>34,007.93</u>	<u>7,357.69</u>	<u>9,170.21</u>	<u>2,038,478.81</u>
<b>BALANCE DUE COMPANIES</b>	743,441.16	(889,312.06)	(34,007.93)	(7,357.69)	(9,170.21)	(196,406.73)
<b>DEDUCT:</b>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(440,353.57)	0.00	0.00	0.00	0.00	(440,353.57)
Prior Pension	(6,154,332.00)	0.00	0.00	0.00	0.00	(6,154,332.00)
Subtotal	<u>(6,594,685.57)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,594,685.57)</u>
<b>ADD:</b>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(486,232.96)	0.00	0.00	0.00	0.00	(486,232.96)
Current Pension	(6,322,912.00)	0.00	0.00	0.00	0.00	(6,322,912.00)
Subtotal	<u>(6,809,144.96)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,809,144.96)</u>
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	528,981.77	(889,312.06)	(34,007.93)	(7,357.69)	(9,170.21)	(410,866.12)
<b>DEDUCT:</b>						
Current Unearned Premiums	2,851,415.00	978,623.00	0.00	0.00	0.00	3,830,038.00
Current Unpaid Losses (Incl. I.B.N.R.)	373,188.00	446,561.00	37,500.00	0.00	2,000.00	859,249.00
Current Unpaid Underwriting Expenses	141,178.00	0.00	0.00	0.00	0.00	141,178.00
Current Unpaid Post Retirement Benefits	760,810.00	0.00	0.00	0.00	0.00	760,810.00
Current Unpaid Loss Adjustment Expenses	74,207.00	88,798.00	7,457.00	0.00	398.00	170,860.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>4,200,798.00</u>	<u>1,513,982.00</u>	<u>44,957.00</u>	<u>0.00</u>	<u>2,398.00</u>	<u>5,762,135.00</u>
<b>ADD:</b>						
Prior Unearned Premiums	1,687,300.00	2,246,582.00	0.00	0.00	0.00	3,933,882.00
Prior Unpaid Losses (Incl. I.B.N.R.)	81,800.00	945,229.00	42,900.00	51,500.00	2,000.00	1,123,429.00
Prior Unpaid Underwriting Expenses	108,398.00	0.00	0.00	0.00	0.00	108,398.00
Prior Unpaid Post Retirement Benefits	750,633.00	0.00	0.00	0.00	0.00	750,633.00
Prior Unpaid Loss Adjustment Expenses	15,068.00	174,113.00	7,902.00	9,487.00	368.00	206,938.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>2,643,199.00</u>	<u>3,365,924.00</u>	<u>50,802.00</u>	<u>60,987.00</u>	<u>2,368.00</u>	<u>6,123,280.00</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	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	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(1,028,617.23)</u>	<u>962,629.94</u>	<u>(28,162.93)</u>	<u>53,629.31</u>	<u>(9,200.21)</u>	<u>(49,721.12)</u>

## EXHIBIT 5B

## PENNSYLVANIA FAIR PLAN

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

June 30, 2016

	2016	2015	2014	2013	2012	TOTAL
Premiums Written	3,648,670.00	24,306.00	0.00	0.00	0.00	3,672,976.00
Other Income	53.79	0.00	0.00	0.00	0.00	53.79
Investment Income Received	2,484.62	0.00	0.00	0.00	0.00	2,484.62
Subtotal	3,651,208.41	24,306.00	0.00	0.00	0.00	3,675,514.41
<b>EXPENSES PAID:</b>						
Losses	161,091.75	1,718,161.15	186,263.19	2,000.00	(135.10)	2,067,380.99
Loss Adjustment Expenses	42,462.55	410,205.23	79,279.41	12,264.31	11,446.46	555,657.96
Other Underwriting Expenses	1,763,914.89	0.00	0.00	0.00	0.00	1,763,914.89
Premium Tax	72,973.40	486.12	0.00	0.00	0.00	73,459.52
Commissions	190,278.20	1,332.10	0.00	0.00	0.00	191,610.30
Premiums/Assessments Charged-off	0.00	2,497.90	(2.50)	0.00	0.00	2,495.40
Subtotal	2,230,720.79	2,132,682.50	265,540.10	14,264.31	11,311.36	4,654,519.06
<b>BALANCE DUE COMPANIES</b>	1,420,487.62	(2,108,376.50)	(265,540.10)	(14,264.31)	(11,311.36)	(979,004.65)
<b>DEDUCT:</b>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(630,948.58)	0.00	0.00	0.00	(630,948.58)
Prior Pension		(5,985,752.00)	0.00	0.00	0.00	(5,985,752.00)
Subtotal	0.00	(6,616,700.58)	0.00	0.00	0.00	(6,616,700.58)
<b>ADD:</b>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(486,232.96)	0.00	0.00	0.00	0.00	(486,232.96)
Current Pension	(6,322,912.00)	0.00	0.00	0.00	0.00	(6,322,912.00)
Subtotal	(6,809,144.96)	0.00	0.00	0.00	0.00	(6,809,144.96)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(5,388,657.34)	4,508,324.08	(265,540.10)	(14,264.31)	(11,311.36)	(1,171,449.03)
<b>DEDUCT:</b>						
Current Unearned Premiums	2,851,415.00	978,623.00	0.00	0.00	0.00	3,830,038.00
Current Unpaid Losses (Incl. I.B.N.R.)	373,188.00	446,561.00	37,500.00	0.00	2,000.00	859,249.00
Current Unpaid Underwriting Expenses	141,178.00	0.00	0.00	0.00	0.00	141,178.00
Current Unpaid Post Retirement Benefits	760,810.00	0.00	0.00	0.00	0.00	760,810.00
Current Unpaid Loss Adjustment Expenses	74,207.00	88,798.00	7,457.00	0.00	398.00	170,860.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	4,200,798.00	1,513,982.00	44,957.00	0.00	2,398.00	5,762,135.00
<b>ADD:</b>						
Prior Unearned Premiums	0.00	4,081,220.00	0.00	0.00	0.00	4,081,220.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	597,984.00	412,242.00	28,500.00	2,000.00	1,040,726.00
Prior Unpaid Underwriting Expenses	0.00	168,580.00	0.00	0.00	0.00	168,580.00
Prior Unpaid Post Retirement Benefits	0.00	740,456.00	0.00	0.00	0.00	740,456.00
Prior Unpaid Loss Adjustment Expenses	0.00	113,983.00	78,578.00	5,433.00	382.00	198,376.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	5,702,223.00	490,820.00	33,933.00	2,382.00	6,229,358.00
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	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(9,589,455.34)</b>	<b>8,696,565.08</b>	<b>180,322.90</b>	<b>19,668.69</b>	<b>(11,327.36)</b>	<b>(704,226.03)</b>

## EXHIBIT 5C

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

	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>TOTAL</b>
Premiums Written	3,648,670.00	8,009,623.00	8,072,837.00	8,249,796.00	8,212,982.00	36,193,908.00
Other Income	53.79	(42,463.26)	(1,321.30)	278.96	(468.50)	(43,920.31)
Investment Income Received	2,484.62	540.84	540.80	540.79	5,252.03	9,359.08
Subtotal	3,651,208.41	7,967,700.58	8,072,056.50	8,250,615.75	8,217,765.53	36,159,346.77
<b>EXPENSES PAID:</b>						
Losses	161,091.75	2,605,058.79	3,988,435.06	4,043,466.40	3,896,147.98	14,694,199.98
Loss Adjustment Expenses	42,462.55	618,311.67	1,022,828.05	953,993.84	911,353.65	3,548,949.76
Other Underwriting Expenses	1,763,914.89	3,400,518.49	3,662,967.11	3,552,528.93	3,568,068.60	15,947,998.02
Premium Tax	72,973.40	160,192.46	161,456.74	164,995.92	164,259.64	723,878.16
Commissions	190,278.20	433,337.60	440,862.80	459,079.93	466,674.69	1,990,233.22
Premiums/Assessments Charged-off	0.00	2,866.30	2,725.26	1,617.20	7,525.12	14,733.88
Subtotal	2,230,720.79	7,220,285.31	9,279,275.02	9,175,682.22	9,014,029.68	36,919,993.02
<b>BALANCE DUE COMPANIES</b>	1,420,487.62	747,415.27	(1,207,218.52)	(925,066.47)	(796,264.15)	(760,646.25)
<b>ADD:</b>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(486,232.96)	0.00	0.00	0.00	0.00	(486,232.96)
Current Pension	(6,322,912.00)	0.00	0.00	0.00	0.00	(6,322,912.00)
Subtotal	(6,809,144.96)	0.00	0.00	0.00	0.00	(6,809,144.96)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(5,388,657.34)	747,415.27	(1,207,218.52)	(925,066.47)	(796,264.15)	(7,569,791.21)
<b>DEDUCT:</b>						
Current Unearned Premiums	2,851,415.00	978,623.00	0.00	0.00	0.00	3,830,038.00
Current Unpaid Losses (Incl. I.B.N.R.)	373,188.00	446,561.00	37,500.00	0.00	2,000.00	859,249.00
Current Unpaid Underwriting Expenses	141,178.00	0.00	0.00	0.00	0.00	141,178.00
Current Unpaid Post Retirement Benefits	760,810.00	0.00	0.00	0.00	0.00	760,810.00
Current Unpaid Loss Adjustment Expenses	74,207.00	88,798.00	7,457.00	0.00	398.00	170,860.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	4,200,798.00	1,513,982.00	44,957.00	0.00	2,398.00	5,762,135.00
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	7,302,871.50	1,000,000.00	8,302,871.50
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	(4,936.85)	(4,936.85)
Distributions Charged-Off	0.00	0.00	0.00	0.00	210,450.33	210,450.33
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(9,589,455.34)</b>	<b>(766,566.73)</b>	<b>(1,252,175.52)</b>	<b>6,377,805.03</b>	<b>406,851.33</b>	<b>(4,823,541.23)</b>

**EXHIBIT 6A**

**PENNSYLVANIA FAIR PLAN**

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

	<b><u>QUARTER</u></b> <b>04/01/2016 - 06/30/2016</b>			<b><u>YEAR</u></b> <b>01/01/2016 - 06/30/2016</b>		
	<b><u>2016</u></b>	<b><u>2015</u></b>	<b><u>TOTAL</u></b> <b><u>PREMIUMS WRITTEN</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>	<b><u>TOTAL</u></b>
Fire	1,394,348.00	(3,716.00)	1,390,632.00	2,779,328.00	18,279.00	2,797,607.00
Other Allied Lines	448,486.00	(484.00)	448,002.00	864,935.00	6,324.00	871,259.00
Crime	2,109.00	(297.00)	1,812.00	4,407.00	(297.00)	4,110.00
Total	<u>1,844,943.00</u>	<u>(4,497.00)</u>	<u>1,840,446.00</u>	<u>3,648,670.00</u>	<u>24,306.00</u>	<u>3,672,976.00</u>
<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>						
Fire	1,297,606.00	1,727,513.00	3,025,119.00	0.00	3,139,618.00	3,139,618.00
Other Allied Lines	387,664.00	516,048.00	903,712.00	0.00	936,125.00	936,125.00
Crime	2,030.00	3,021.00	5,051.00	0.00	5,477.00	5,477.00
Total	<u>1,687,300.00</u>	<u>2,246,582.00</u>	<u>3,933,882.00</u>	<u>0.00</u>	<u>4,081,220.00</u>	<u>4,081,220.00</u>
<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>						
Fire	2,171,855.00	752,620.00	2,924,475.00	2,171,855.00	752,620.00	2,924,475.00
Other Allied Lines	676,209.00	224,830.00	901,039.00	676,209.00	224,830.00	901,039.00
Crime	3,351.00	1,173.00	4,524.00	3,351.00	1,173.00	4,524.00
Total	<u>2,851,415.00</u>	<u>978,623.00</u>	<u>3,830,038.00</u>	<u>2,851,415.00</u>	<u>978,623.00</u>	<u>3,830,038.00</u>
<b><u>PREMIUMS EARNED</u></b>						
Fire	520,099.00	971,177.00	1,491,276.00	607,473.00	2,405,277.00	3,012,750.00
Other Allied Lines	159,941.00	290,734.00	450,675.00	188,726.00	717,619.00	906,345.00
Crime	788.00	1,551.00	2,339.00	1,056.00	4,007.00	5,063.00
Total	<u>680,828.00</u>	<u>1,263,462.00</u>	<u>1,944,290.00</u>	<u>797,255.00</u>	<u>3,126,903.00</u>	<u>3,924,158.00</u>

**EXHIBIT 6B**

**PENNSYLVANIA 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> 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>
	<b><u>PREMIUMS WRITTEN</u></b>					
Habitational (Owner Occupied)	1,224,599.00	(3,311.00)	1,221,288.00	2,404,755.00	15,432.00	2,420,187.00
Habitational (Non-Owner Occupied)	481,106.00	(1,119.00)	479,987.00	954,813.00	6,393.00	961,206.00
Commercial	139,238.00	(67.00)	139,171.00	289,102.00	2,481.00	291,583.00
Total	1,844,943.00	(4,497.00)	1,840,446.00	3,648,670.00	24,306.00	3,672,976.00
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	1,100,171.00	1,465,967.00	2,566,138.00	0.00	2,650,892.00	2,650,892.00
Habitational (Non-Owner Occupied)	441,704.00	588,265.00	1,029,969.00	0.00	1,087,738.00	1,087,738.00
Commercial	145,425.00	192,350.00	337,775.00	0.00	342,590.00	342,590.00
Total	1,687,300.00	2,246,582.00	3,933,882.00	0.00	4,081,220.00	4,081,220.00
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	1,881,955.00	646,042.00	2,527,997.00	1,881,955.00	646,042.00	2,527,997.00
Habitational (Non-Owner Occupied)	740,184.00	254,272.00	994,456.00	740,184.00	254,272.00	994,456.00
Commercial	229,276.00	78,309.00	307,585.00	229,276.00	78,309.00	307,585.00
Total	2,851,415.00	978,623.00	3,830,038.00	2,851,415.00	978,623.00	3,830,038.00
	<b><u>PREMIUMS EARNED</u></b>					
Habitational (Owner Occupied)	442,815.00	816,614.00	1,259,429.00	522,800.00	2,020,282.00	2,543,082.00
Habitational (Non-Owner Occupied)	182,626.00	332,874.00	515,500.00	214,629.00	839,859.00	1,054,488.00
Commercial	55,387.00	113,974.00	169,361.00	59,826.00	266,762.00	326,588.00
Total	680,828.00	1,263,462.00	1,944,290.00	797,255.00	3,126,903.00	3,924,158.00
Premiums Earned for Terrorism Reporting Requirements	238,013.00	446,848.00	684,861.00	274,455.00	1,106,621.00	1,381,076.00

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



EXHIBIT 7A

**PENNSYLVANIA 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**

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>TOTAL</u>
<b>LOSSES PAID</b>						
Fire	112,502.93	527,219.55	0.00	0.00	0.00	639,722.48
Other Allied Lines	29,687.87	150,511.83	324.14	2,000.00	(50.00)	182,473.84
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	142,190.80	677,731.38	324.14	2,000.00	(50.00)	822,196.32
<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>						
Fire	59,600.00	435,729.00	36,500.00	51,000.00	1,000.00	583,829.00
Other Allied Lines	22,200.00	509,400.00	6,400.00	500.00	1,000.00	539,500.00
Crime	0.00	100.00	0.00	0.00	0.00	100.00
Total	81,800.00	945,229.00	42,900.00	51,500.00	2,000.00	1,123,429.00
<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>						
Fire	324,388.00	379,200.00	37,500.00	0.00	1,000.00	742,088.00
Other Allied Lines	48,800.00	67,261.00	0.00	0.00	1,000.00	117,061.00
Crime	0.00	100.00	0.00	0.00	0.00	100.00
Total	373,188.00	446,561.00	37,500.00	0.00	2,000.00	859,249.00
<b>LOSSES INCURRED</b>						
Fire	377,290.93	470,690.55	1,000.00	(51,000.00)	0.00	797,981.48
Other Allied Lines	56,287.87	(291,627.17)	(6,075.86)	1,500.00	(50.00)	(239,965.16)
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	433,578.80	179,063.38	(5,075.86)	(49,500.00)	(50.00)	558,016.32

**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>
<b>LOSSES PAID</b>						
Fire	112,502.93	1,478,779.61	133,399.37	0.00	(35.10)	1,724,646.81
Other Allied Lines	48,588.82	239,381.54	52,863.82	2,000.00	(100.00)	342,734.18
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	161,091.75	1,718,161.15	186,263.19	2,000.00	(135.10)	2,067,380.99
<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>						
Fire	0.00	502,784.00	345,537.00	28,000.00	1,000.00	877,321.00
Other Allied Lines	0.00	95,000.00	66,705.00	500.00	1,000.00	163,205.00
Crime	0.00	200.00	0.00	0.00	0.00	200.00
Total	0.00	597,984.00	412,242.00	28,500.00	2,000.00	1,040,726.00
<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>						
Fire	324,388.00	379,200.00	37,500.00	0.00	1,000.00	742,088.00
Other Allied Lines	48,800.00	67,261.00	0.00	0.00	1,000.00	117,061.00
Crime	0.00	100.00	0.00	0.00	0.00	100.00
Total	373,188.00	446,561.00	37,500.00	0.00	2,000.00	859,249.00
<b>LOSSES INCURRED</b>						
Fire	436,890.93	1,355,195.61	(174,637.63)	(28,000.00)	(35.10)	1,589,413.81
Other Allied Lines	97,388.82	211,642.54	(13,841.18)	1,500.00	(100.00)	296,590.18
Crime	0.00	(100.00)	0.00	0.00	0.00	(100.00)
Total	534,279.75	1,566,738.15	(188,478.81)	(26,500.00)	(135.10)	1,885,903.99
<b>I.B.N.R. (CURRENT PERIOD)</b>						
Fire	40,900.00	42,800.00	0.00	0.00	0.00	83,700.00
Other Allied Lines	12,700.00	12,700.00	0.00	0.00	0.00	25,400.00
Crime	0.00	100.00	0.00	0.00	0.00	100.00
Total	53,600.00	55,600.00	0.00	0.00	0.00	109,200.00

## EXHIBIT 7B

**PENNSYLVANIA 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**

	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>TOTAL</b>
	<b>LOSS ADJUSTMENT EXPENSES PAID</b>					
Fire	14,401.89	94,756.27	32,497.42	5,159.97	9,220.21	156,035.76
Other Allied Lines	15,450.46	111,277.15	1,188.17	197.72	0.00	128,113.50
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	29,852.35	206,033.42	33,685.59	5,357.69	9,220.21	284,149.26
	<b>UNPAID PREVIOUS PERIOD</b>					
Fire	10,979.00	80,263.00	6,723.00	9,395.00	184.00	107,544.00
Other Allied Lines	4,089.00	93,832.00	1,179.00	92.00	184.00	99,376.00
Crime	0.00	18.00	0.00	0.00	0.00	18.00
Total	15,068.00	174,113.00	7,902.00	9,487.00	368.00	206,938.00
	<b>UNPAID CURRENT PERIOD</b>					
Fire	64,503.00	75,404.00	7,457.00	0.00	200.00	147,564.00
Other Allied Lines	9,704.00	13,374.00	0.00	0.00	198.00	23,276.00
Crime	0.00	20.00	0.00	0.00	0.00	20.00
Total	74,207.00	88,798.00	7,457.00	0.00	398.00	170,860.00
	<b>LOSS ADJUSTMENT EXPENSES INCURRED</b>					
Fire	67,925.89	89,897.27	33,231.42	(4,235.03)	9,236.21	196,055.76
Other Allied Lines	21,065.46	30,819.15	9.17	105.72	14.00	52,013.50
Crime	0.00	2.00	0.00	0.00	0.00	2.00
Total	88,991.35	120,718.42	33,240.59	(4,129.31)	9,250.21	248,071.26
	<b>YEAR TO DATE</b>					
	<b>01/01/2016 - 06/30/2016</b>					
	<b>LOSS ADJUSTMENT EXPENSES PAID</b>					
Fire	14,401.89	193,628.20	56,262.17	5,159.97	11,446.46	280,898.69
Other Allied Lines	28,060.66	216,577.03	23,017.24	7,104.34	0.00	274,759.27
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	42,462.55	410,205.23	79,279.41	12,264.31	11,446.46	555,657.96
	<b>UNPAID PREVIOUS PERIOD</b>					
Fire	0.00	95,837.00	65,863.00	5,338.00	191.00	167,229.00
Other Allied Lines	0.00	18,108.00	12,715.00	95.00	191.00	31,109.00
Crime	0.00	38.00	0.00	0.00	0.00	38.00
Total	0.00	113,983.00	78,578.00	5,433.00	382.00	198,376.00
	<b>UNPAID CURRENT PERIOD</b>					
Fire	64,503.00	75,404.00	7,457.00	0.00	200.00	147,564.00
Other Allied Lines	9,704.00	13,374.00	0.00	0.00	198.00	23,276.00
Crime	0.00	20.00	0.00	0.00	0.00	20.00
Total	74,207.00	88,798.00	7,457.00	0.00	398.00	170,860.00
	<b>LOSS ADJUSTMENT EXPENSES INCURRED</b>					
Fire	78,904.89	173,195.20	(2,143.83)	(178.03)	11,455.46	261,233.69
Other Allied Lines	37,764.66	211,843.03	10,302.24	7,009.34	7.00	266,926.27
Crime	0.00	(18.00)	0.00	0.00	0.00	(18.00)
Total	116,669.55	385,020.23	8,158.41	6,831.31	11,462.46	528,141.96

