

## EXHIBIT 1

**PENNSYLVANIA FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at****June 30, 2019**

	<b>LEDGER ASSETS</b>	<b>ASSETS NOT ADMITTED</b>	<b>NET ADMITTED ASSETS</b>
<b><u>ASSETS</u></b>			
Cash	799,553.79	0.00	799,553.79
Investments	5,112,828.34	0.00	5,112,828.34
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	66,944.85	11,608.00	55,336.85
Other Receivables	151,610.22	0.00	151,610.22
Pre-paid Premium Tax	93,464.14	93,464.14	0.00
Pre-paid Expenses	188,823.95	188,823.95	0.00
Pre-paid Pension	0.00	0.00	0.00
Furniture & Equipment	96,579.61	96,579.61	0.00
Data Processing Equipment	22,438.58	22,438.58	0.00
Other Assets	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>6,532,243.48</b>	<b>412,914.28</b>	<b>6,119,329.20</b>
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			970,561.00
Unpaid Loss Adjustment Expenses			370,458.00
Unpaid Underwriting Expenses			130,068.00
Unpaid Post Retirement Benefits (Medical)			2,872,638.00
Unpaid Post Retirement Benefits (Pension)			1,438,832.00
Unearned Premiums			2,842,359.00
Unearned Advance Premiums			280,666.40
Claims Checks Payable			200,182.32
Amounts Withheld for Accounts of Others			54,460.58
Unpaid Premium Tax			0.00
<b>TOTAL LIABILITIES</b>			<b>9,160,225.30</b>
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			(3,040,896.10)
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>			<b>6,119,329.20</b>

**EXHIBIT 2****PENNSYLVANIA FAIR PLAN****Income Statement for the Quarter and Year to Date Ending****June 30, 2019**

	<b>Quarter</b>	<b>Year</b>
	<b><u>04/01/ - 06/30/2019</u></b>	<b><u>01/01/ - 06/30/2019</u></b>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	1,374,548.00	2,718,758.00
Change in Unearned Premiums	80,114.00	229,447.00
Premiums Earned	<u>1,454,662.00</u>	<u>2,948,205.00</u>
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	902,694.53	1,348,816.36
Loss Adjustment Expenses Incurred	377,748.15	644,247.78
Other Underwriting Expenses Incurred	803,982.15	1,484,335.05
Post Retirement Benefits Incurred	75,613.19	197,552.31
Premium Tax Incurred	27,490.96	54,375.16
Total Underwriting Deductions	<u>2,187,528.98</u>	<u>3,729,326.66</u>
Net Underwriting Profit or Loss	(732,866.98)	(781,121.66)
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	29,704.45	58,830.63
Other Income	(2,453.55)	(5,871.23)
Premiums/Assessments Charged-Off	(14.00)	(144.80)
Total Other Income or Outgo	<u>27,236.90</u>	<u>52,814.60</u>
Net Result of Operations	(705,630.08)	(728,307.06)
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	(2,308,879.05)	(2,312,739.38)
Net Result of Operations	(705,630.08)	(728,307.06)
Change in Assets Not Admitted	(20,502.97)	11,918.34
Change in Post Retirement Benefits (Pension)	(5,884.00)	(11,768.00)
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><u>(3,040,896.10)</u></u></b>	<b><u><u>(3,040,896.10)</u></u></b>

**EXHIBIT 3****PENNSYLVANIA FAIR PLAN****Reconciliation of Ledger Assets As of  
June 30, 2019****INCREASE IN LEDGER ASSETS**

Premiums Written	2,718,758.00
Other Income	0.00
Investment Income	58,830.63
Unearned Advance Premiums	61,419.18
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>2,839,007.81</b>

**DECREASE IN LEDGER ASSETS**

Other Income	5,871.23
Losses Paid	784,005.36
Loss Adjustment Expenses Paid	411,248.78
Other Expenses Paid	1,698,249.52
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	26,831.60
Claims Checks Payable	83,007.75
Premiums Charged-Off	144.80
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>3,009,359.04</b>

Increase(Decrease) in Ledger Assets	(170,351.23)
Ledger Assets at 12/31/2018	6,702,594.71
Ledger Assets at 06/30/2019	6,532,243.48

## EXHIBIT 5A

**PENNSYLVANIA FAIR PLAN**  
**Members' Account by Policy Year for the Quarter Ending**  
**June 30, 2019**

	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>TOTAL</b>
Premiums Written	1,378,907.00	(4,359.00)	0.00	0.00	0.00	0.00	1,374,548.00
Other Income	(2,453.55)	0.00	0.00	0.00	0.00	0.00	(2,453.55)
Investment Income Received	29,704.45	0.00	0.00	0.00	0.00	0.00	29,704.45
Subtotal	<u>1,406,157.90</u>	<u>(4,359.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,401,798.90</u>
<b>EXPENSES PAID:</b>							
Losses	94,790.52	326,475.97	3,891.04	0.00	0.00	(50.00)	425,107.53
Loss Adjustment Expenses	23,690.91	136,577.06	11,653.18	0.00	0.00	0.00	171,921.15
Other Underwriting Expenses	751,922.45	0.00	0.00	0.00	0.00	0.00	751,922.45
Premium Tax	27,578.14	(87.18)	0.00	0.00	0.00	0.00	27,490.96
Commissions	63,648.89	(203.00)	0.00	0.00	0.00	0.00	63,445.89
Premiums/Assessments Charged-off	0.00	14.00	0.00	0.00	0.00	0.00	14.00
Subtotal	<u>961,630.91</u>	<u>462,776.85</u>	<u>15,544.22</u>	<u>0.00</u>	<u>0.00</u>	<u>(50.00)</u>	<u>1,439,901.98</u>
<b>BALANCE DUE COMPANIES</b>	444,526.99	(467,135.85)	(15,544.22)	0.00	0.00	50.00	(38,103.08)
<b>DEDUCT:</b>							
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(392,411.31)	0.00	0.00	0.00	0.00	0.00	(392,411.31)
Prior Pension	(3,414,077.00)	0.00	0.00	0.00	0.00	0.00	(3,414,077.00)
Subtotal	<u>(3,806,488.31)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,806,488.31)</u>
<b>ADD:</b>							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(412,914.28)	0.00	0.00	0.00	0.00	0.00	(412,914.28)
Current Pension	(3,419,961.00)	0.00	0.00	0.00	0.00	0.00	(3,419,961.00)
Subtotal	<u>(3,832,875.28)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,832,875.28)</u>
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	418,140.02	(467,135.85)	(15,544.22)	0.00	0.00	50.00	(64,490.05)
<b>DEDUCT:</b>							
Current Unearned Premiums	2,100,912.00	741,447.00	0.00	0.00	0.00	0.00	2,842,359.00
Current Unpaid Losses (Incl. I.B.N.R.)	400,232.00	565,329.00	5,000.00	0.00	0.00	0.00	970,561.00
Current Unpaid Underwriting Expenses	130,068.00	0.00	0.00	0.00	0.00	0.00	130,068.00
Current Unpaid Post Retirement Benefits	891,509.00	0.00	0.00	0.00	0.00	0.00	891,509.00
Current Unpaid Loss Adjustment Expenses	152,767.00	215,783.00	1,908.00	0.00	0.00	0.00	370,458.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>3,675,488.00</u>	<u>1,522,559.00</u>	<u>6,908.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,204,955.00</u>
<b>ADD:</b>							
Prior Unearned Premiums	1,221,736.00	1,700,737.00	0.00	0.00	0.00	0.00	2,922,473.00
Prior Unpaid Losses (Incl. I.B.N.R.)	16,600.00	464,074.00	12,300.00	0.00	0.00	0.00	492,974.00
Prior Unpaid Underwriting Expenses	93,237.00	0.00	0.00	0.00	0.00	0.00	93,237.00
Prior Unpaid Post Retirement Benefits	864,113.00	0.00	0.00	0.00	0.00	0.00	864,113.00
Prior Unpaid Loss Adjustment Expenses	5,543.00	154,980.00	4,108.00	0.00	0.00	0.00	164,631.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>2,201,229.00</u>	<u>2,319,791.00</u>	<u>16,408.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,537,428.00</u>
Change in Post Retirement Benefits (Pension)	0.00	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	0.00
Distribution of Policy Year	0.00	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	0.00
Assessments Charged-Off	0.00	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	0.00
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(1,056,118.98)</u>	<u>330,096.15</u>	<u>(6,044.22)</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(732,017.05)</u>

## EXHIBIT 5B

## PENNSYLVANIA FAIR PLAN

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

June 30, 2019

	2019	2018	2017	2016	2015	2014	TOTAL
Premiums Written	2,725,948.00	(7,190.00)	0.00	0.00	0.00	0.00	2,718,758.00
Other Income	(5,871.23)	0.00	0.00	0.00	0.00	0.00	(5,871.23)
Investment Income Received	58,830.63	0.00	0.00	0.00	0.00	0.00	58,830.63
Subtotal	2,778,907.40	(7,190.00)	0.00	0.00	0.00	0.00	2,771,717.40
<b>EXPENSES PAID:</b>							
Losses	96,715.02	755,827.38	(27,287.94)	(41,049.10)	0.00	(200.00)	784,005.36
Loss Adjustment Expenses	29,535.13	265,586.10	78,082.25	38,045.30	0.00	0.00	411,248.78
Other Underwriting Expenses	1,517,750.58	0.00	0.00	0.00	0.00	0.00	1,517,750.58
Premium Tax	54,518.96	(143.80)	0.00	0.00	0.00	0.00	54,375.16
Commissions	126,464.68	(340.90)	0.00	0.00	0.00	0.00	126,123.78
Premiums/Assessments Charged-off	0.00	144.90	(0.10)	0.00	0.00	0.00	144.80
Subtotal	1,824,984.37	1,021,073.68	50,794.21	(3,003.80)	0.00	(200.00)	2,893,648.46
<b>BALANCE DUE COMPANIES</b>	953,923.03	(1,028,263.68)	(50,794.21)	3,003.80	0.00	200.00	(121,931.06)
<b>DEDUCT:</b>							
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(424,832.62)	0.00	0.00	0.00	0.00	(424,832.62)
Prior Pension	0.00	(3,408,193.00)	0.00	0.00	0.00	0.00	(3,408,193.00)
Subtotal	0.00	(3,833,025.62)	0.00	0.00	0.00	0.00	(3,833,025.62)
<b>ADD:</b>							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(412,914.28)	0.00	0.00	0.00	0.00	0.00	(412,914.28)
Current Pension	(3,419,961.00)	0.00	0.00	0.00	0.00	0.00	(3,419,961.00)
Subtotal	(3,832,875.28)	0.00	0.00	0.00	0.00	0.00	(3,832,875.28)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(2,878,952.25)	2,804,761.94	(50,794.21)	3,003.80	0.00	200.00	(121,780.72)
<b>DEDUCT:</b>							
Current Unearned Premiums	2,100,912.00	741,447.00	0.00	0.00	0.00	0.00	2,842,359.00
Current Unpaid Losses (Incl. I.B.N.R.)	400,232.00	565,329.00	5,000.00	0.00	0.00	0.00	970,561.00
Current Unpaid Underwriting Expenses	130,068.00	0.00	0.00	0.00	0.00	0.00	130,068.00
Current Unpaid Post Retirement Benefits	891,509.00	0.00	0.00	0.00	0.00	0.00	891,509.00
Current Unpaid Loss Adjustment Expenses	152,767.00	215,783.00	1,908.00	0.00	0.00	0.00	370,458.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,675,488.00	1,522,559.00	6,908.00	0.00	0.00	0.00	5,204,955.00
<b>ADD:</b>							
Prior Unearned Premiums	0.00	3,071,806.00	0.00	0.00	0.00	0.00	3,071,806.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	366,600.00	39,150.00	0.00	0.00	0.00	405,750.00
Prior Unpaid Underwriting Expenses	0.00	146,847.00	0.00	0.00	0.00	0.00	146,847.00
Prior Unpaid Post Retirement Benefits	0.00	836,717.00	0.00	0.00	0.00	0.00	836,717.00
Prior Unpaid Loss Adjustment Expenses	0.00	124,196.00	13,263.00	0.00	0.00	0.00	137,459.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	4,546,166.00	52,413.00	0.00	0.00	0.00	4,598,579.00
Change in Post Retirement Benefits (Pension)	0.00	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	0.00
Distribution of Policy Year	0.00	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	0.00
Assessments Charged-Off	0.00	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	0.00
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(6,554,440.25)</b>	<b>5,828,368.94</b>	<b>(5,289.21)</b>	<b>3,003.80</b>	<b>0.00</b>	<b>200.00</b>	<b>(728,156.72)</b>

**EXHIBIT 5C**

**PENNSYLVANIA FAIR PLAN**

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

**June 30, 2019**

	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>TOTAL</b>
Premiums Written	2,725,948.00	6,212,163.00	6,994,138.00	7,391,863.00	8,006,258.00	8,072,837.00	39,403,207.00
Other Income	(5,871.23)	1,795.27	(671.93)	(699.93)	(42,463.26)	(1,321.30)	(49,232.38)
Investment Income Received	58,830.63	89,186.11	42,692.16	6,036.55	540.84	540.80	197,827.09
Subtotal	2,778,907.40	6,303,144.38	7,036,158.23	7,397,199.62	7,964,335.58	8,072,056.50	39,551,801.71
<b>EXPENSES PAID:</b>							
Losses	96,715.02	1,415,259.46	2,307,852.75	2,338,012.24	3,532,366.26	4,022,374.37	13,712,580.10
Loss Adjustment Expenses	29,535.13	507,239.77	946,360.12	776,252.22	950,921.51	1,231,282.70	4,441,591.45
Other Underwriting Expenses	1,517,750.58	3,258,570.32	3,885,329.33	3,682,168.46	3,400,518.49	3,662,967.11	19,407,304.29
Premium Tax	54,518.96	124,243.26	139,882.92	147,837.10	160,125.16	161,456.74	788,064.14
Commissions	126,464.68	301,720.12	342,441.56	384,106.30	433,160.60	440,862.80	2,028,756.06
Premiums/Assessments Charged-off	0.00	1,652.90	3,811.90	3,343.50	2,878.60	2,725.26	14,412.16
Subtotal	1,824,984.37	5,608,685.83	7,625,678.58	7,331,719.82	8,479,970.62	9,521,668.98	40,392,708.20
<b>BALANCE DUE COMPANIES</b>	953,923.03	694,458.55	(589,520.35)	65,479.80	(515,635.04)	(1,449,612.48)	(840,906.49)
<b>ADD:</b>							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(412,914.28)	0.00	0.00	0.00	0.00	0.00	(412,914.28)
Current Pension	(3,419,961.00)	0.00	0.00	0.00	0.00	0.00	(3,419,961.00)
Subtotal	(3,832,875.28)	0.00	0.00	0.00	0.00	0.00	(3,832,875.28)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(2,878,952.25)	694,458.55	(589,520.35)	65,479.80	(515,635.04)	(1,449,612.48)	(4,673,781.77)
<b>DEDUCT:</b>							
Current Unearned Premiums	2,100,912.00	741,447.00	0.00	0.00	0.00	0.00	2,842,359.00
Current Unpaid Losses (Incl. I.B.N.R.)	400,232.00	565,329.00	5,000.00	0.00	0.00	0.00	970,561.00
Current Unpaid Underwriting Expenses	130,068.00	0.00	0.00	0.00	0.00	0.00	130,068.00
Current Unpaid Post Retirement Benefits	891,509.00	0.00	0.00	0.00	0.00	0.00	891,509.00
Current Unpaid Loss Adjustment Expenses	152,767.00	215,783.00	1,908.00	0.00	0.00	0.00	370,458.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,675,488.00	1,522,559.00	6,908.00	0.00	0.00	0.00	5,204,955.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	4,274,254.01	1,000,000.00	1,500,000.00	6,774,254.01
Distribution of Policy Year	0.00	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	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00	(12,606.18)	(12,606.18)
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	76,192.84	76,192.84
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(6,554,440.25)</b>	<b>(828,100.45)</b>	<b>(596,428.35)</b>	<b>4,339,733.81</b>	<b>484,364.96</b>	<b>113,974.18</b>	<b>(3,040,896.10)</b>

**EXHIBIT 6A**

**PENNSYLVANIA FAIR PLAN**

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
June 30, 2019**

	<b>QUARTER</b> <b>04/01/2019 - 06/30/2019</b>			<b>YEAR</b> <b>01/01/2019 - 06/30/2019</b>		
	<b>2019</b>	<b>2018</b>	<b>TOTAL</b>	<b>2019</b>	<b>2018</b>	<b>TOTAL</b>
			<b>PREMIUMS WRITTEN</b>			
Fire	996,016.00	(3,330.00)	992,686.00	1,969,281.00	(4,290.00)	1,964,991.00
Other Allied Lines	380,206.00	(1,029.00)	379,177.00	752,400.00	(2,671.00)	749,729.00
Crime	2,685.00	0.00	2,685.00	4,267.00	(229.00)	4,038.00
Total	<u>1,378,907.00</u>	<u>(4,359.00)</u>	<u>1,374,548.00</u>	<u>2,725,948.00</u>	<u>(7,190.00)</u>	<u>2,718,758.00</u>
			<b>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</b>			
Fire	883,557.00	1,229,284.00	2,112,841.00	0.00	2,230,856.00	2,230,856.00
Other Allied Lines	336,455.00	468,500.00	804,955.00	0.00	835,416.00	835,416.00
Crime	1,724.00	2,953.00	4,677.00	0.00	5,534.00	5,534.00
Total	<u>1,221,736.00</u>	<u>1,700,737.00</u>	<u>2,922,473.00</u>	<u>0.00</u>	<u>3,071,806.00</u>	<u>3,071,806.00</u>
			<b>UNEARNED PREMIUMS AT THE END OF THE PERIOD</b>			
Fire	1,517,619.00	535,255.00	2,052,874.00	1,517,619.00	535,255.00	2,052,874.00
Other Allied Lines	579,705.00	204,754.00	784,459.00	579,705.00	204,754.00	784,459.00
Crime	3,588.00	1,438.00	5,026.00	3,588.00	1,438.00	5,026.00
Total	<u>2,100,912.00</u>	<u>741,447.00</u>	<u>2,842,359.00</u>	<u>2,100,912.00</u>	<u>741,447.00</u>	<u>2,842,359.00</u>
			<b>PREMIUMS EARNED</b>			
Fire	361,954.00	690,699.00	1,052,653.00	451,662.00	1,691,311.00	2,142,973.00
Other Allied Lines	136,956.00	262,717.00	399,673.00	172,695.00	627,991.00	800,686.00
Crime	821.00	1,515.00	2,336.00	679.00	3,867.00	4,546.00
Total	<u>499,731.00</u>	<u>954,931.00</u>	<u>1,454,662.00</u>	<u>625,036.00</u>	<u>2,323,169.00</u>	<u>2,948,205.00</u>

**EXHIBIT 6B**

**PENNSYLVANIA FAIR PLAN**

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

**June 30, 2019**

**For Terrorism Reporting Requirements Only**

	<u>QUARTER</u>			<u>YEAR</u>		
	<u>04/01/2019 - 06/30/2019</u>			<u>01/01/2019 - 06/30/2019</u>		
	<u>2019</u>	<u>2018</u>	<u>TOTAL</u>	<u>2019</u>	<u>2018</u>	<u>TOTAL</u>
	<b><u>PREMIUMS WRITTEN</u></b>					
Habitational (Owner Occupied)	930,320.00	(2,964.00)	927,356.00	1,820,578.00	(4,912.00)	1,815,666.00
Habitational (Non-Owner Occupied)	336,268.00	(961.00)	335,307.00	678,672.00	(1,641.00)	677,031.00
Commercial	112,319.00	(434.00)	111,885.00	226,698.00	(637.00)	226,061.00
Total	<u>1,378,907.00</u>	<u>(4,359.00)</u>	<u>1,374,548.00</u>	<u>2,725,948.00</u>	<u>(7,190.00)</u>	<u>2,718,758.00</u>
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	808,247.00	1,125,572.00	1,933,819.00	0.00	2,069,286.00	2,069,286.00
Habitational (Non-Owner Occupied)	310,785.00	432,505.00	743,290.00	0.00	761,568.00	761,568.00
Commercial	102,704.00	142,660.00	245,364.00	0.00	240,952.00	240,952.00
Total	<u>1,221,736.00</u>	<u>1,700,737.00</u>	<u>2,922,473.00</u>	<u>0.00</u>	<u>3,071,806.00</u>	<u>3,071,806.00</u>
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	1,438,857.00	507,905.00	1,946,762.00	1,438,857.00	507,905.00	1,946,762.00
Habitational (Non-Owner Occupied)	520,513.00	183,736.00	704,249.00	520,513.00	183,736.00	704,249.00
Commercial	141,542.00	49,806.00	191,348.00	141,542.00	49,806.00	191,348.00
Total	<u>2,100,912.00</u>	<u>741,447.00</u>	<u>2,842,359.00</u>	<u>2,100,912.00</u>	<u>741,447.00</u>	<u>2,842,359.00</u>
	<b><u>PREMIUMS EARNED</u></b>					
Habitational (Owner Occupied)	299,710.00	614,703.00	914,413.00	381,721.00	1,556,469.00	1,938,190.00
Habitational (Non-Owner Occupied)	126,540.00	247,808.00	374,348.00	158,159.00	576,191.00	734,350.00
Commercial	73,481.00	92,420.00	165,901.00	85,156.00	190,509.00	275,665.00
Total	<u>499,731.00</u>	<u>954,931.00</u>	<u>1,454,662.00</u>	<u>625,036.00</u>	<u>2,323,169.00</u>	<u>2,948,205.00</u>
Premiums Earned for Terrorism Reporting Requirements	200,021.00	340,228.00	540,249.00	243,315.00	766,700.00	1,010,015.00

**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, 2019**

**QUARTER  
04/01/2019 - 06/30/2019**

	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>TOTAL</b>
<b>LOSSES PAID</b>							
Fire	52,281.46	158,555.41	0.00	0.00	0.00	0.00	210,836.87
Other Allied Lines	42,509.06	167,920.56	3,891.04	0.00	0.00	(50.00)	214,270.66
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	94,790.52	326,475.97	3,891.04	0.00	0.00	(50.00)	425,107.53
<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>							
Fire	9,300.00	266,024.00	1,500.00	0.00	0.00	0.00	276,824.00
Other Allied Lines	7,300.00	197,950.00	10,800.00	0.00	0.00	0.00	216,050.00
Crime	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Total	16,600.00	464,074.00	12,300.00	0.00	0.00	0.00	492,974.00
<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>							
Fire	294,932.00	345,428.00	0.00	0.00	0.00	0.00	640,360.00
Other Allied Lines	105,300.00	219,801.00	5,000.00	0.00	0.00	0.00	330,101.00
Crime	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Total	400,232.00	565,329.00	5,000.00	0.00	0.00	0.00	970,561.00
<b>LOSSES INCURRED</b>							
Fire	337,913.46	237,959.41	(1,500.00)	0.00	0.00	0.00	574,372.87
Other Allied Lines	140,509.06	189,771.56	(1,908.96)	0.00	0.00	(50.00)	328,321.66
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	478,422.52	427,730.97	(3,408.96)	0.00	0.00	(50.00)	902,694.53

**YEAR TO DATE  
01/01/2019 - 06/30/2019**

	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>TOTAL</b>
<b>LOSSES PAID</b>							
Fire	52,281.46	353,921.30	(44,709.36)	(11,299.10)	0.00	0.00	350,194.30
Other Allied Lines	44,433.56	401,906.08	17,421.42	(29,750.00)	0.00	(200.00)	433,811.06
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	96,715.02	755,827.38	(27,287.94)	(41,049.10)	0.00	(200.00)	784,005.36
<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>							
Fire	0.00	206,800.00	0.00	0.00	0.00	0.00	206,800.00
Other Allied Lines	0.00	159,700.00	39,150.00	0.00	0.00	0.00	198,850.00
Crime	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Total	0.00	366,600.00	39,150.00	0.00	0.00	0.00	405,750.00
<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>							
Fire	294,932.00	345,428.00	0.00	0.00	0.00	0.00	640,360.00
Other Allied Lines	105,300.00	219,801.00	5,000.00	0.00	0.00	0.00	330,101.00
Crime	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Total	400,232.00	565,329.00	5,000.00	0.00	0.00	0.00	970,561.00
<b>LOSSES INCURRED</b>							
Fire	347,213.46	492,549.30	(44,709.36)	(11,299.10)	0.00	0.00	783,754.30
Other Allied Lines	149,733.56	462,007.08	(16,728.58)	(29,750.00)	0.00	(200.00)	565,062.06
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	496,947.02	954,556.38	(61,437.94)	(41,049.10)	0.00	(200.00)	1,348,816.36
<b>I.B.N.R. (CURRENT PERIOD)</b>							
Fire	19,400.00	21,400.00	0.00	0.00	0.00	0.00	40,800.00
Other Allied Lines	7,300.00	8,200.00	0.00	0.00	0.00	0.00	15,500.00
Crime	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Total	26,700.00	29,700.00	0.00	0.00	0.00	0.00	56,400.00

EXHIBIT 7B

**PENNSYLVANIA FAIR PLAN**

**Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
June 30, 2019**

**QUARTER  
04/01/2019 - 06/30/2019**

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>TOTAL</u>
<b>LOSS ADJUSTMENT EXPENSES PAID</b>							
Fire	7,455.55	13,739.55	4,048.97	0.00	0.00	0.00	25,244.07
Other Allied Lines	16,235.36	122,837.51	7,604.21	0.00	0.00	0.00	146,677.08
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	23,690.91	136,577.06	11,653.18	0.00	0.00	0.00	171,921.15
<b>UNPAID PREVIOUS PERIOD</b>							
Fire	3,105.00	88,840.00	501.00	0.00	0.00	0.00	92,446.00
Other Allied Lines	2,438.00	66,106.00	3,607.00	0.00	0.00	0.00	72,151.00
Crime	0.00	34.00	0.00	0.00	0.00	0.00	34.00
Total	5,543.00	154,980.00	4,108.00	0.00	0.00	0.00	164,631.00
<b>UNPAID CURRENT PERIOD</b>							
Fire	112,574.00	131,848.00	0.00	0.00	0.00	0.00	244,422.00
Other Allied Lines	40,193.00	83,897.00	1,908.00	0.00	0.00	0.00	125,998.00
Crime	0.00	38.00	0.00	0.00	0.00	0.00	38.00
Total	152,767.00	215,783.00	1,908.00	0.00	0.00	0.00	370,458.00
<b>LOSS ADJUSTMENT EXPENSES INCURRED</b>							
Fire	116,924.55	56,747.55	3,547.97	0.00	0.00	0.00	177,220.07
Other Allied Lines	53,990.36	140,628.51	5,905.21	0.00	0.00	0.00	200,524.08
Crime	0.00	4.00	0.00	0.00	0.00	0.00	4.00
Total	170,914.91	197,380.06	9,453.18	0.00	0.00	0.00	377,748.15

**YEAR TO DATE  
01/01/2019 - 06/30/2019**

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>TOTAL</u>
<b>LOSS ADJUSTMENT EXPENSES PAID</b>							
Fire	7,455.55	49,445.94	47,721.02	16,342.17	0.00	0.00	120,964.68
Other Allied Lines	22,079.58	216,140.16	30,361.23	21,703.13	0.00	0.00	290,284.10
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	29,535.13	265,586.10	78,082.25	38,045.30	0.00	0.00	411,248.78
<b>UNPAID PREVIOUS PERIOD</b>							
Fire	0.00	70,059.00	0.00	0.00	0.00	0.00	70,059.00
Other Allied Lines	0.00	54,103.00	13,263.00	0.00	0.00	0.00	67,366.00
Crime	0.00	34.00	0.00	0.00	0.00	0.00	34.00
Total	0.00	124,196.00	13,263.00	0.00	0.00	0.00	137,459.00
<b>UNPAID CURRENT PERIOD</b>							
Fire	112,574.00	131,848.00	0.00	0.00	0.00	0.00	244,422.00
Other Allied Lines	40,193.00	83,897.00	1,908.00	0.00	0.00	0.00	125,998.00
Crime	0.00	38.00	0.00	0.00	0.00	0.00	38.00
Total	152,767.00	215,783.00	1,908.00	0.00	0.00	0.00	370,458.00
<b>LOSS ADJUSTMENT EXPENSES INCURRED</b>							
Fire	120,029.55	111,234.94	47,721.02	16,342.17	0.00	0.00	295,327.68
Other Allied Lines	62,272.58	245,934.16	19,006.23	21,703.13	0.00	0.00	348,916.10
Crime	0.00	4.00	0.00	0.00	0.00	0.00	4.00
Total	182,302.13	357,173.10	66,727.25	38,045.30	0.00	0.00	644,247.78

