PENNSYLVANIA FAIR PLAN

Statement of Assets, Liabilities and Members' Equity at

September 30, 2011

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<u>ASSETS</u>			
Cash	7,726,633.31	0.00	7,726,633.31
Investments	5,413,797.72	0.00	5,413,797.72
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	11,831.40	5,682.90	6,148.50
Other Receivables	54,275.93	0.00	54,275.93
Pre-paid Premium Tax	78,455.38	78,455.38	0.00
Pre-paid Expenses	77,513.39	77,513.39	0.00
Pre-paid Pension	249,207.00	249,207.00	0.00
Furniture & Equipment	81,697.18	81,697.18	0.00
Data Processing Equipment	17,156.04	17,156.04	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	13,710,567.35	509,711.89	13,200,855.46
LIABILITIES			
Unpaid Losses (Incl. I.B.N.R.)			1,883,916.00
Unpaid Loss Adjustment Expenses			361,773.00
Unpaid Underwriting Expenses			61,556.00
Unpaid Post Retirement Benefits (Medical)			873,041.00
Unpaid Post Retirement Benefits (Pension)			1,825,884.00
Unearned Premiums			4,211,040.00
Unearned Advance Premiums			291,091.00
Claims Checks Payable			276,173.86
Amounts Withheld for Accounts of Others			110,081.67
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			9,894,556.53
MEMBERS' EQUITY			
Members' Equity (Deficit)			3,306,298.93
TOTAL LIABILITIES & MEMBERS' EQUITY			13,200,855.46

EXHIBIT 2

PENNSYLVANIA FAIR PLAN

Income Statement for the Quarter and Year to Date Ending

September 30, 2011

	Quarter	Year
	07/01/ - 09/30/2011	01/01/ - 09/30/2011
UNDERWRITING INCOME		
Premiums Written	2,133,861.00	6,217,395.00
Change in Unearned Premiums	(39,223.00)	186,329.00
Premiums Earned	2,094,638.00	6,403,724.00
DEDUCTIONS		
Losses Incurred	1,531,531.48	3,487,708.49
Loss Adjustment Expenses Incurred	328,183.64	800,624.33
Other Underwriting Expenses Incurred	834,059.42	2,647,690.45
Post Retirement Benefits Incurred	239,792.89	722,607.57
Premium Tax Incurred	42,677.22	124,347.90
Total Underwriting Deductions	2,976,244.65	7,782,978.74
Net Underwriting Profit or Loss	(881,606.65)	(1,379,254.74)
OTHER INCOME OR OUTGO		
Net Investment Income	2,040.86	10,443.65
Other Income	(1,231.32)	856.90
Premiums/Assessments Charged-Off	(680.50)	(715.20)
Total Other Income or Outgo	129.04	10,585.35
Net Result of Operations	(881,477.61)	(1,368,669.39)
EQUITY ACCOUNT		
Beginning Members' Equity	4,136,587.84	4,620,782.28
Net Result of Operations	(881,477.61)	(1,368,669.39)
Change in Assets Not Admitted	75,686.16	69,490.52
Change in Post Retirement Benefits (Pension)	11,018.00	21,955.00
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	(1,610.82)
Distributions Charged-Off	(35,515.46)	(35,648.66)
MEMBERS' EQUITY (DEFICIT)	3,306,298.93	3,306,298.93

EXHIBIT 3

PENNSYLVANIA FAIR PLAN

Reconciliation of Ledger Assets As of September 30, 2011

INCREASE IN LEDGER ASSETS

Premiums Written	6,217,395.00
Other Income	856.90
Investment Income	10,443.65
Unearned Advance Premiums	42,715.00
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

TOTAL

6,271,410.55

DECREASE IN LEDGER ASSETS

Losses Paid 3,495,702.49	
Loss Adjustment Expenses Paid 856,437.33	
Other Expenses Paid 3,367,388.92	
Unearned Advance Premiums 0.00	
Amounts Withheld for Accounts of Others 14,329.35	
Claims Checks Payable 283,644.46	
Premiums Charged-Off 715.20	
Assessments/Distributions to Members Charged-Off 37,259.48	
Distribution of Policy Year 0.00	
Policy Year Closeout 0.00	
TOTAL 8,055,477.23	
Increase(Decrease) in Ledger Assets (1,784,066.68)	
Ledger Assets at 12/31/2010 15,494,634.03	
Ledger Assets at 09/30/2011 13,710,567.35	

EXHIBIT 5A

PENNSYLVANIA FAIR PLAN

Members' Account by Policy Year for the Quarter Ending September 30, 2011

Premiums Written	<u>2011</u> 2,134,243.00	<u>2010</u> (382.00)	<u>2009</u> 0.00	<u>2008</u> 0.00	<u>TOTAL</u> 2,133,861.00
Other Income	(1,231.32)	0.00	0.00	0.00	(1,231.32)
Investment Income Received	2,040.86	0.00	0.00	0.00	2,040.86
Subtotal	2,135,052.54	(382.00)	0.00	0.00	2,134,670.54
Subtotal	2,133,032.31	(502.00)	0.00	0.00	2,15 1,07 0.5 1
EXPENSES PAID:					
Losses	681,726.22	442,561.00	(47,475.42)	(303.32)	1,076,508.48
Loss Adjustment Expenses	95,933.12	144,132.58	21,334.86	1,165.08	262,565.64
Other Underwriting Expenses	849,005.31	0.00	0.00	0.00	849,005.31
Premium Tax	42,684.86	(7.64)	0.00	0.00	42,677.22
Commissions	122,572.50	(24.50)	0.00	0.00	122,548.00
Premiums/Assessments Charged-off	665.30	15.20	0.00	0.00	680.50
Subtotal	1,792,587.31	586,676.64	(26,140.56)	861.76	2,353,985.15
BALANCE DUE COMPANIES	342,465.23	(587,058.64)	26,140.56	(861.76)	(219,314.61)
DEDUCT:					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(585,398.05)	0.00	0.00	0.00	(585,398.05)
Prior Pension	(1,733,707.00)	0.00	0.00	0.00	(1,733,707.00)
Subtotal	(2,319,105.05)	0.00	0.00	0.00	(2,319,105.05)
Subtotal	(2,517,105.05)	0.00	0.00	0.00	(2,517,105.05)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(509,711.89)	0.00	0.00	0.00	(509,711.89)
Current Pension	(1,722,689.00)	0.00	0.00	0.00	(1,722,689.00)
Subtotal	(2,232,400.89)	0.00	0.00	0.00	(2,232,400.89)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	429,169.39	(587,058.64)	26,140.56	(861.76)	(132,610.45)
DIDUCT.					
DEDUCT: Current Unearned Premiums	3,950,809.00	260,231.00	0.00	0.00	4,211,040.00
Current Unpaid Losses (Incl. I.B.N.R.)	1,219,100.00	647,316.00	16,000.00	1,500.00	1,883,916.00
Current Unpaid Losses (Incl. 1.B.N.K.) Current Unpaid Underwriting Expenses	61,556.00	0.00	0.00	0.00	61,556.00
Current Unpaid Post Retirement Benefits	727,029.00	0.00	0.00	0.00	727,029.00
Current Unpaid Loss Adjustment Expenses	234,108.00	124,305.00	3,072.00	288.00	361,773.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	6,192,602.00	1,031,852.00	19,072.00	1.788.00	7,245,314.00
Subtotal	0,172,002.00	1,051,052.00	17,072.00	1,700.00	7,215,511.00
ADD:					
Prior Unearned Premiums	3,111,781.00	1,060,036.00	0.00	0.00	4,171,817.00
Prior Unpaid Losses (Incl. I.B.N.R.)	776,750.00	633,630.00	17,013.00	1,500.00	1,428,893.00
Prior Unpaid Underwriting Expenses	21,914.00	0.00	0.00	0.00	21,914.00
Prior Unpaid Post Retirement Benefits	664,372.00	0.00	0.00	0.00	664,372.00
Prior Unpaid Loss Adjustment Expenses	160,991.00	131,327.00	3,526.00	311.00	296,155.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	4,735,808.00	1,824,993.00	20,539.00	1,811.00	6,583,151.00
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	(35,515.46)	(35,515.46)
NET CHANGE IN MEMBERS' EQUITY	(1,027,624.61)	206,082.36	27,607.56	(36,354.22)	(830,288.91)
	(1,027,021.01)	200,002.30	27,007.50	(30,331.22)	(030,200.71)

PENNSYLVANIA FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending September 30, 2011

	Jeh	Jeninder 30, 2011			
	2011	2010	2009	2008	TOTAL
Premiums Written	6,175,640.00	41,755.00	0.00	0.00	6,217,395.00
Other Income	856.90	0.00	0.00	0.00	856.90
Investment Income Received	10,443.65	0.00	0.00	0.00	10,443.65
Subtotal	6,186,940.55	41,755.00	0.00	0.00	6,228,695.55
EXPENSES PAID:					
Losses	824,010.34	2,292,458.15	339,492.88	39,741.12	3,495,702.49
Loss Adjustment Expenses	141,707.21	555,047.17	122,531.34	37,151.61	856,437.33
Other Underwriting Expenses	2,839,835.52	0.00	0.00	0.00	2,839,835.52
Premium Tax	123,512.80	835.10	0.00	0.00	124,347.90
Commissions	356,511.10	2,432.40	0.00	0.00	358,943.50
Premiums/Assessments Charged-off	665.30	49.90	0.00	0.00	715.20
Subtotal	4,286,242.27	2,850,822.72	462,024.22	76,892.73	7,675,981.94
BALANCE DUE COMPANIES	1,900,698.28	(2,809,067.72)	(462,024.22)	(76,892.73)	(1,447,286.39)
DEDUCT:					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(579,202.41)	0.00	0.00	(579,202.41)
Prior Pension		(1,744,644.00)	0.00	0.00	(1,744,644.00)
Subtotal	0.00	(2,323,846.41)	0.00	0.00	(2,323,846.41)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(509,711.89)	0.00	0.00	0.00	(509,711.89)
Current Pension	(1,722,689.00)	0.00	0.00	0.00	(1,722,689.00)
Subtotal	(2,232,400.89)	0.00	0.00	0.00	(2,232,400.89)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	(331,702.61)	(485,221.31)	(462,024.22)	(76,892.73)	(1,355,840.87)
DEDUCT:					
Current Unearned Premiums	3,950,809.00	260,231.00	0.00	0.00	4,211,040.00
Current Unpaid Losses (Incl. I.B.N.R.)	1,219,100.00	647,316.00	16,000.00	1,500.00	1,883,916.00
Current Unpaid Underwriting Expenses	61,556.00	0.00	0.00	0.00	61,556.00
Current Unpaid Post Retirement Benefits	727,029.00	0.00	0.00	0.00	727,029.00
Current Unpaid Loss Adjustment Expenses	234,108.00	124,305.00	3,072.00	288.00	361,773.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	6,192,602.00	1,031,852.00	19,072.00	1,788.00	7,245,314.00
ADD:					
Prior Unearned Premiums	0.00	4,397,369.00	0.00	0.00	4,397,369.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	1,387,082.00	454,828.00	50,000.00	1,891,910.00
Prior Unpaid Underwriting Expenses	0.00	78,008.00	0.00	0.00	78,008.00
Prior Unpaid Post Retirement Benefits	0.00 0.00	539,058.00	0.00 100,391.00	0.00 11,036.00	539,058.00
Prior Unpaid Loss Adjustment Expenses Prior Unpaid Premium Tax	0.00	306,159.00 0.00	0.00	0.00	417,586.00 0.00
Subtotal	0.00	6,707,676.00	555,219.00	61,036.00	7,323,931.00
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	(1,610.82)	(1,610.82)
Distributions Charged-Off	0.00	0.00	0.00	(35,648.66)	(35,648.66)
NET CHANGE IN MEMBERS' EQUITY	(6,524,304.61)	5,190,602.69	74,122.78	(54,904.21)	(1,314,483.35)
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EXHIBIT 5C

PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @ September 30, 2011

	<u>2011</u>	<u>2010</u>	2009	2008	<u>TOTAL</u>
Premiums Written	6,175,640.00	8,877,022.00	9,479,548.00	10,172,611.00	34,704,821.00
Other Income	856.90	1,183.70	(253.85)	7,054.29	8,841.04
Investment Income Received	10,443.65	26,641.52	29,868.68	369,637.19	436,591.04
Subtotal	6,186,940.55	8,904,847.22	9,509,162.83	10,549,302.48	35,150,253.08
EXPENSES PAID:					
Losses	824,010.34	3,316,048.60	3,898,004.99	4,076,656.15	12,114,720.08
Loss Adjustment Expenses	141,707.21	773,176.12	973,860.67	1,004,597.10	2,893,341.10
Other Underwriting Expenses	2,839,835.52	3,537,445.03	3,582,002.72	3,680,344.60	13,639,627.87
Premium Tax	123,512.80	177,540.44	189,590.96	203,452.22	694,096.42
Commissions	356,511.10	518,004.40	568,920.10	613,519.70	2,056,955.30
Premiums/Assessments Charged-off	665.30	629.70	2,312.50	1,704.14	5,311.64
Subtotal	4,286,242.27	8,322,844.29	9,214,691.94	9,580,273.91	31,404,052.41
BALANCE DUE COMPANIES	1,900,698.28	582,002.93	294,470.89	969,028.57	3,746,200.67
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(509,711.89)	0.00	0.00	0.00	(509,711.89)
Current Pension	(1,722,689.00)	0.00	0.00	0.00	(1,722,689.00)
Subtotal	(2,232,400.89)	0.00	0.00	0.00	(2,232,400.89)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	(331,702.61)	582,002.93	294,470.89	969,028.57	1,513,799.78
DEDUCT:					
Current Unearned Premiums	3,950,809.00	260,231.00	0.00	0.00	4,211,040.00
Current Unpaid Losses (Incl. I.B.N.R.)	1,219,100.00	647,316.00	16,000.00	1,500.00	1,883,916.00
Current Unpaid Underwriting Expenses	61,556.00	0.00	0.00	0.00	61,556.00
Current Unpaid Post Retirement Benefits	727,029.00	0.00	0.00	0.00	727,029.00
Current Unpaid Loss Adjustment Expenses	234,108.00	124,305.00	3,072.00	288.00	361,773.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	6,192,602.00	1,031,852.00	19,072.00	1,788.00	7,245,314.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	5,769,959.58	500,000.00	2,718,528.98	8,988,488.56
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	(2,395.23)	(2,395.23)
Distributions Charged-Off	0.00	0.00	0.00	51,719.82	51,719.82
NET CHANGE IN MEMBERS' EQUITY	(6,524,304.61)	5,320,110.51	775,398.89	3,735,094.14	3,306,298.93

EXHIBIT 6A

PENNSYLVANIA FAIR PLAN

Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending September 30, 2011

	<u>QUARTER</u> 07/01/2011 - 09/30/2011			<u>YEAR</u> 01/01/2011 - 09/30/2011					
	<u>2011</u>	<u>2010</u>	<u>TOTAL</u>	<u>2011</u>	<u>2010</u>	<u>TOTAL</u>			
			<u>PREMIUMS WRITTEN</u>						
Fire	1,623,729.00	(288.00)	1,623,441.00	4,683,430.00	31,095.00	4,714,525.00			
Other Allied Lines	506,738.00	(94.00)	506,644.00	1,481,179.00	10,530.00	1,491,709.00			
Crime	3,776.00	0.00	3,776.00	11,031.00	130.00	11,161.00			
Total	2,134,243.00	(382.00)	2,133,861.00	6,175,640.00	41,755.00	6,217,395.00			
	UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD								
F .	0 755 545 00				7 7 47 710 00	7 7 4 7 7 1 0 0 0			
Fire	2,355,545.00	801,130.00	3,156,675.00	0.00	3,347,719.00	3,347,719.00			
Other Allied Lines	750,604.00	256,905.00	1,007,509.00	0.00	1,041,350.00	1,041,350.00			
Crime	5,632.00	2,001.00	7,633.00	0.00	8,300.00	8,300.00			
Total	3,111,781.00	1,060,036.00	4,171,817.00	0.00	4,397,369.00	4,397,369.00			
		UNEARNED P	REMIUMS AT THE END O	F THE PERIOD					
Fire	2,998,630.00	196,854.00	3,195,484.00	2,998,630.00	196,854.00	3,195,484.00			
Other Allied Lines	945,057.00	62,951.00	1,008,008.00	945,057.00	62,951.00	1,008,008.00			
Crime	7,122.00	426.00	7,548.00	7,122.00	426.00	7,548.00			
Total	3,950,809.00	260,231.00	4,211,040.00	3,950,809.00	260,231.00	4,211,040.00			
PREMIUMS EARNED									
Fire	980,644.00	603,988.00	1,584,632.00	1,684,800.00	3,181,960.00	4,866,760.00			
Other Allied Lines	312,285.00	193,860.00	506,145.00	536,122.00	988,929.00	1,525,051.00			
Crime	2,286.00	1,575.00	3,861.00	3,909.00	8,004.00	11,913.00			
Total	1,295,215.00	799,423.00	2,094,638.00	2,224,831.00	4,178,893.00	6,403,724.00			

EXHIBIT 6B

PENNSYLVANIA FAIR PLAN

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

September 30, 2011

For Terrorism Reporting Requirements Only

	<u>QUARTER</u> 07/01/2011 - 09/30/2011			<u>YEAR</u> 01/01/2011 - 09/30/2011			
	<u>2011</u>	<u>2010</u>	TOTAL	<u>2011</u>	<u>2010</u>	<u>TOTAL</u>	
			IMS WRITTEN				
Habitational (Owner Occupied)	1,442,013.00	(257.00)	1,441,756.00	4,016,377.00	27,241.00	4,043,618.00	
Habitational (Non-Owner Occupied)	519,865.00	(93.00)	519,772.00	1,531,071.00	10,453.00	1,541,524.00	
Commercial	172,365.00	(32.00)	172,333.00	628,192.00	4,061.00	632,253.00	
Total	2,134,243.00	(382.00)	2,133,861.00	6,175,640.00	41,755.00	6,217,395.00	
	UNEAR	NED PREMIUMS AT	THE BEGINNING OF T	HE PERIOD			
Habitational (Owner Occupied)	2,006,855.00	683,923.00	2,690,778.00	0.00	2,764,806.00	2,764,806.00	
Habitational (Non-Owner Occupied)	801,023.00	272,862.00	1,073,885.00	0.00	1,112,467.00	1,112,467.00	
Commercial	303,903.00	103,251.00	407,154.00	0.00	520,096.00	520,096.00	
Total	3,111,781.00	1,060,036.00	4,171,817.00	0.00	4,397,369.00	4,397,369.00	
	UNE	ARNED PREMIUMS	AT THE END OF THE	PERIOD			
Habitational (Owner Occupied)	2,614,180.00	172,127.00	2,786,307.00	2,614,180.00	172,127.00	2,786,307.00	
Habitational (Non-Owner Occupied)	942,389.00	62,072.00	1,004,461.00	942,389.00	62,072.00	1,004,461.00	
Commercial	394,240.00	26,032.00	420,272.00	394,240.00	26,032.00	420,272.00	
Total	3,950,809.00	260,231.00	4,211,040.00	3,950,809.00	260,231.00	4,211,040.00	
		PREMI	UMS EARNED				
Habitational (Owner Occupied)	834,688.00	511,539.00	1,346,227.00	1,402,197.00	2,619,920.00	4,022,117.00	
Habitational (Non-Owner Occupied)	378,499.00	210,697.00	589,196.00	588,682.00	1,060,848.00	1,649,530.00	
Commercial	82,028.00	77,187.00	159,215.00	233,952.00	498,125.00	732,077.00	
Total	1,295,215.00	799,423.00	2,094,638.00	2,224,831.00	4,178,893.00	6,403,724.00	
Premiums Earned for Terrorism Reporting	460,527.00	287,884.00	748,411.00	822,634.00	1,558,973.00	2,381,607.00	
NOTE: Terrorism Reporting Requ	irements include	: Habitational (N	on-Owner Occupied)) & Commercial line	s for Premiums Ea	rned only!	

PENNSYLVANIA FAIR PLAN

Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending September 30, 2011

<u>QUARTER</u> 07/01/2011 - 09/30/2011

	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	TOTAL
		LOSSES			
Fire	541,481.93	252,675.58	(50,880.42)	(50.00)	743,227.09
Other Allied Lines	140,244.29	189,885.42	3,405.00	(253.32)	333,281.39
Crime	0.00	0.00	0.00	0.00	0.00
Total	681,726.22	442,561.00	(47,475.42)	(303.32)	1,076,508.48
	UNPAIL	PREVIOUS PER	IOD (INCL. I.B.	N.R.)	
Fire	608,250.00	383,433.00	13,013.00	1,000.00	1,005,696.00
Other Allied Lines	168,400.00	249,997.00	4,000.00	500.00	422,897.00
Crime	100.00	200.00	0.00	0.00	300.00
Total	776,750.00	633,630.00	17,013.00	1,500.00	1,428,893.00
	UNPAI	D CURRENT PER	IOD (INCL. I.B.)	N.R.)	
Fire	612,000.00	219,483.00	12,500.00	1,000.00	844,983.00
Other Allied Lines	606,900.00	427,733.00	3,500.00	500.00	1,038,633.00
Crime	200.00	100.00	0.00	0.00	300.00
Total	1,219,100.00	647,316.00	16,000.00	1,500.00	1,883,916.00
		LOSSES INC			
Fire	545,231.93	88,725.58	(51,393.42)	(50.00)	582,514.09
Other Allied Lines	578,744.29	367,621.42	2,905.00	(253.32)	949,017.39
Crime	100.00	(100.00)	0.00	0.00	0.00
Total	1,124,076.22	456,247.00	(48,488.42)	(303.32)	1,531,531.48
		<u>YEAR TO</u> 01/01/2011 - 0			
		01/01/2011 - 0	0773072011		
-	(00.045.70	LOSSES			
Fire	622,945.38	1,760,213.24	240,653.33	26,826.75	2,650,638.70
Other Allied Lines	201,064.96	526,843.65	98,839.55	12,914.37	839,662.53
Crime Total	0.00 824,010.34	5,401.26 2,292,458.15	0.00 339,492.88	0.00	5,401.26
TOTAL	824,010.34	2,292,430.15	337,772.00	37,741.12	3,773,702.73
	UNPAIL	PREVIOUS PER			
			IOD (INCL. I.B.		
	0.00	1,060,682.00	340,442.00	48,000.00	
Other Allied Lines	0.00	1,060,682.00 315,100.00	340,442.00 114,386.00	48,000.00 2,000.00	431,486.00
Other Allied Lines Crime	0.00 0.00	1,060,682.00 315,100.00 11,300.00	340,442.00 114,386.00 0.00	48,000.00 2,000.00 0.00	431,486.00 11,300.00
Other Allied Lines	0.00	1,060,682.00 315,100.00	340,442.00 114,386.00	48,000.00 2,000.00	431,486.00 11,300.00
Other Allied Lines Crime Total	0.00 0.00 0.00 UNPAI	1,060,682.00 315,100.00 11,300.00 1,387,082.00	340,442.00 114,386.00 0.00 454,828.00	48,000.00 2,000.00 0.00 50,000.00	431,486.00 11,300.00 1,891,910.00
Other Allied Lines Crime Total Fire	0.00 0.00 0.00 <u>UNPAII</u> 612,000.00	1,060,682.00 315,100.00 11,300.00 1,387,082.00 D CURRENT PERI 219,483.00	340,442.00 114,386.00 0.00 454,828.00 IOD (INCL. I.B.) 12,500.00	48,000.00 2,000.00 0.00 50,000.00 N.R.) 1,000.00	431,486.00 11,300.00 1,891,910.00 844,983.00
Other Allied Lines Crime Total Fire Other Allied Lines	0.00 0.00 0.00 <u>UNPAII</u> 612,000.00 606,900.00	1,060,682.00 315,100.00 11,300.00 1,387,082.00 D CURRENT PERI 219,483.00 427,733.00	340,442.00 114,386.00 0.00 454,828.00 IOD (INCL. I.B.) 12,500.00 3,500.00	48,000.00 2,000.00 50,000.00 N.R.) 1,000.00 500.00	431,486.00 11,300.00 1,891,910.00 844,983.00 1,038,633.00
Other Allied Lines Crime Total Fire Other Allied Lines Crime	0.00 0.00 0.00 612,000.00 606,900.00 200.00	1,060,682.00 315,100.00 11,300.00 1,387,082.00 D CURRENT PERI 219,483.00 427,733.00 100.00	340,442.00 114,386.00 0.00 454,828.00 IOD (INCL. I.B.) 12,500.00 3,500.00 0.00	48,000.00 2,000.00 50,000.00 N.R.) 1,000.00 500.00 0.00	431,486.00 11,300.00 1,891,910.00 844,983.00 1,038,633.00 300.00
Other Allied Lines Crime Total Fire Other Allied Lines	0.00 0.00 0.00 <u>UNPAII</u> 612,000.00 606,900.00	1,060,682.00 315,100.00 11,300.00 1,387,082.00 D CURRENT PERI 219,483.00 427,733.00	340,442.00 114,386.00 0.00 454,828.00 IOD (INCL. I.B.) 12,500.00 3,500.00	48,000.00 2,000.00 50,000.00 N.R.) 1,000.00 500.00	431,486.00 11,300.00 1,891,910.00 844,983.00 1,038,633.00 300.00
Fire Other Allied Lines Crime	0.00 0.00 0.00 612,000.00 606,900.00 200.00	1,060,682.00 315,100.00 11,300.00 1,387,082.00 D CURRENT PERI 219,483.00 427,733.00 100.00	340,442.00 114,386.00 0.00 454,828.00 IOD (INCL. I.B.) 12,500.00 3,500.00 0.00 16,000.00	48,000.00 2,000.00 50,000.00 N.R.) 1,000.00 500.00 0.00	431,486.00 11,300.00 1,891,910.00 844,983.00 1,038,633.00 300.00
Other Allied Lines Crime Total Fire Other Allied Lines Crime	0.00 0.00 0.00 612,000.00 606,900.00 200.00	1,060,682.00 315,100.00 11,300.00 1,387,082.00 D CURRENT PERI 219,483.00 427,733.00 100.00 647,316.00	340,442.00 114,386.00 0.00 454,828.00 IOD (INCL. I.B.) 12,500.00 3,500.00 0.00 16,000.00	48,000.00 2,000.00 50,000.00 N.R.) 1,000.00 500.00 0.00	431,486.00 11,300.00 1,891,910.00 1,038,633.00 300.00 1,883,916.00 2,046,497.70
Other Allied Lines Crime Total Fire Other Allied Lines Crime Total Fire	0.00 0.00 UNPAII 612,000.00 606,900.00 200.00 1,219,100.00	1,060,682.00 315,100.00 11,300.00 1,387,082.00 D CURRENT PERI 219,483.00 427,733.00 100.00 647,316.00 LOSSES ING	340,442.00 114,386.00 0.00 454,828.00 IOD (INCL. I.B.) 12,500.00 3,500.00 0.00 16,000.00 CURRED	48,000.00 2,000.00 0.00 50,000.00 1,000.00 500.00 0.00 1,000.00 0.00 1,500.00	431,486.00 11,300.00 1,891,910.00 1,038,633.00 300.00 1,883,916.00 2,046,497.70
Other Allied Lines Crime Total Fire Other Allied Lines Crime Total Fire Other Allied Lines	0.00 0.00 0.00 <u>UNPAII</u> 612,000.00 606,900.00 200.00 1,219,100.00 1,234,945.38 807,964.96 200.00	1,060,682.00 315,100.00 1,387,082.00 D CURRENT PERI 219,483.00 427,733.00 100.00 647,316.00 LOSSES INI 919,014.24 639,476.65 (5,798.74)	340,442.00 114,386.00 0.00 454,828.00 IOD (INCL. I.B.) 12,500.00 3,500.00 0.00 16,000.00 CURRED (87,288.67) (12,046.45) 0.00	48,000.00 2,000.00 0.00 50,000.00 50,000.00 500.00 0.00 1,500.00 (20,173.25) 11,414.37 0.00	431,486.00 11,300.00 1,891,910.00 844,983.00 1,038,633.00 1,883,916.00 2,046,497.70 1,446,809.53 (5,598.74
Other Allied Lines Crime Total Fire Other Allied Lines Crime Total Fire Other Allied Lines	0.00 0.00 0.00 <u>UNPAII</u> 612,000.00 606,900.00 200.00 1,219,100.00 1,234,945.38 807,964.96	1,060,682.00 315,100.00 1,387,082.00 D CURRENT PERI 219,483.00 427,733.00 100.00 647,316.00 LOSSES INI 919,014.24 639,476.65	340,442.00 114,386.00 0.00 454,828.00 10D (INCL. I.B.) 12,500.00 3,500.00 0.00 16,000.00 CURRED (87,288.67) (12,046.45)	48,000.00 2,000.00 50,000.00 N.R.) 1,000.00 500.00 0.00 1,500.00 (20,173.25) 11,414.37	431,486.00 11,300.00 1,891,910.00 844,983.00 1,038,633.00 300.00 1,883,916.00 2,046,497.70 1,446,809.53 (5,598.74
Other Allied Lines Crime Total Fire Other Allied Lines Crime Total Fire Other Allied Lines Crime	0.00 0.00 0.00 <u>UNPAII</u> 612,000.00 606,900.00 200.00 1,219,100.00 1,234,945.38 807,964.96 200.00	1,060,682.00 315,100.00 11,300.00 1,387,082.00 D CURRENT PERI 219,483.00 427,733.00 427,733.00 647,316.00 LOSSES ING 919,014.24 639,476.65 (5,798.74) 1,552,692.15	340,442.00 114,386.00 0.00 454,828.00 IOD (INCL. I.B.) 12,500.00 3,500.00 0.00 16,000.00 CURRED (87,288.67) (12,046.45) 0.00 (99,335.12)	48,000.00 2,000.00 0.00 50,000.00 50,000.00 500.00 0.00 1,500.00 (20,173.25) 11,414.37 0.00	431,486.00 11,300.00 1,891,910.00 844,983.00 1,038,633.00 300.00 1,883,916.00 2,046,497.70 1,446,809.53 (5,598.74
Other Allied Lines Crime Total Fire Other Allied Lines Crime Total Fire Other Allied Lines Crime	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,060,682.00 315,100.00 1,387,082.00 D CURRENT PERI 219,483.00 427,733.00 100.00 647,316.00 LOSSES ING 919,014.24 639,476.65 (5,798.74) 1,552,692.15 LB.N.R. (CURRI	340,442.00 114,386.00 0.00 454,828.00 IOD (INCL. I.B.) 12,500.00 3,500.00 0.00 16,000.00 CURRED (87,288.67) (12,046.45) 0.00 (99,335.12)	48,000.00 2,000.00 0.00 50,000.00 50,000.00 500.00 0.00 1,500.00 (20,173.25) 11,414.37 0.00	431,486.00 11,300.00 1,891,910.00 1,038,633.00 300.00 1,883,916.00 2,046,497.70 1,446,809.53 (5,598.74 3,487,708.49
Other Allied Lines Crime Total Fire Other Allied Lines Crime Total Fire Other Allied Lines Crime Total	0.00 0.00 0.00 <u>UNPAII</u> 612,000.00 606,900.00 200.00 1,219,100.00 1,234,945.38 807,964.96 200.00	1,060,682.00 315,100.00 11,300.00 1,387,082.00 D CURRENT PERI 219,483.00 427,733.00 427,733.00 647,316.00 LOSSES ING 919,014.24 639,476.65 (5,798.74) 1,552,692.15	340,442.00 114,386.00 454,828.00 IOD (INCL.I.B.) 12,500.00 3,500.00 0.00 16,000.00 CURRED (87,288.67) (12,046.45) 0.00 (99,335.12) ENT PERIOD)	48,000.00 2,000.00 0.00 50,000.00 50,000.00 500.00 1,000.00 500.00 1,500.00 1,500.00 (20,173.25) 11,414.37 0.00 (8,758.88)	1,449,124.00 431,486.00 11,300.00 1,891,910.00 844,983.00 1,038,633.00 300.00 1,883,916.00 2,046,497.70 1,446,809.53 (5,598.74 3,487,708.49 120,100.00 38,000.00
Other Allied Lines Crime Total Fire Other Allied Lines Crime Total Fire Other Allied Lines Crime Total Fire	0.00 0.00 0.00 UNPAII 612,000.00 606,900.00 200.00 1,219,100.00 1,219,100.00 1,234,945.38 807,964.96 200.00 2,043,110.34 89,700.00	1,060,682.00 315,100.00 1,387,082.00 D CURRENT PERI 219,483.00 427,733.00 100.00 647,316.00 LOSSES INI 919,014.24 639,476.65 (5,798.74) 1,552,692.15 I.B.N.R. (CURRI 30,400.00	340,442.00 114,386.00 0.00 454,828.00 IOD (INCL. I.B.) 12,500.00 0.00 16,000.00 IOD (INCL. I.B.) 12,500.00 0.00 IOD (INCL. I.B.) 12,500.00 0.00 (87,288.67) (12,046.45) 0.00 (99,335.12) ENT PERIOD) 0.00	48,000.00 2,000.00 0.00 50,000.00 50,000.00 500.00 0.00 1,000.00 500.00 0.00 1,500.00 (20,173.25) 11,414.37 0.00 (8,758.88) 0.00	431,486.00 11,300.00 1,891,910.00 844,983.00 1,038,633.00 300.00 1,883,916.00 2,046,497.70 1,446,809.53 (5,598.74 3,487,708.49 120,100.00

Total

375,815.21

373,193.17

25,212.34

26,403.61

800,624.33

PENNSYLVANIA FAIR PLAN

Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending September 30, 2011

QUARTER_ 07/01/2011 - 09/30/2011

	<u>2011</u>	<u>2010</u>	2009 EXPENSES PAID	<u>2008</u>	<u>TOTAL</u>
Fire	37,634.39	51,290.92	268.91	528.07	89,722.29
Other Allied Lines	58,298.73	92,841.66	21,065.95	637.01	172,843.35
Crime	0.00	0.00	0.00	0.00	0.00
Total	95,933.12	144,132.58	21,334.86	1,165.08	262,565.64
		UNPAID PREVI	OUS PERIOD		
Fire	126,067.00	79,471.00	2,697.00	208.00	208,443.00
Other Allied Lines	34,903.00	51,815.00	829.00	103.00	87,650.00
Crime	21.00	41.00	0.00	0.00	62.00
Total	160,991.00	131,327.00	3,526.00	311.00	296,155.00
		UNPAID CURR	ENT PERIOD		
Fire	117,525.00	42,147.00	2,400.00	192.00	162,264.00
Other Allied Lines	116,544.00	82,139.00	672.00	96.00	199,451.00
Crime	39.00	19.00	0.00	0.00	58.00
Total	234,108.00	124,305.00	3,072.00	288.00	361,773.00
	1055 4	ADILISTMENT EX	PENSES INCURE	PED	
Fire	29,092.39	13,966.92	(28.09)	512.07	43,543.29
Other Allied Lines	139,939.73	123,165.66	20,908.95	630.01	284,644.35
Crime	18.00	(22.00)	0.00	0.00	(4.00)
Total	169,050.12	137,110.58	20,880.86	1,142.08	328,183.64
		<u>YEAR TO</u> 01/01/2011 -			
	LOS	S ADJUSTMENT	EXPENSES PAID	<u>)</u>	
Fire	44,113.54	234,648.02	40,107.19	28,146.07	347,014.82
Other Allied Lines	97,593.67	317,833.97	82,424.15	9,005.54	506,857.33
Crime	0.00	2,565.18	0.00	0.00	2,565.18
Total	141,707.21	555,047.17	122,531.34	37,151.61	856,437.33
		UNPAID PREVI	OUS PERIOD		
Fire	0.00	234,115.00	75,143.00	10,594.00	319,852.00
Other Allied Lines	0.00	69,550.00	25,248.00	442.00	95,240.00
Crime	0.00	2,494.00	0.00	0.00	2,494.00
Total	0.00	306,159.00	100,391.00	11,036.00	417,586.00
		UNPAID CURR	ENT PERIOD		
Fire	117,525.00	42,147.00	2,400.00	192.00	162,264.00
Other Allied Lines	116,544.00	82,139.00	672.00	96.00	199,451.00
Crime	39.00	19.00	0.00	0.00	58.00
Total	234,108.00	124,305.00	3,072.00	288.00	361,773.00
	LOSS A	<u>ADJUSTMENT EX</u>	PENSES INCURE	RED	
Fire	161,638.54	42,680.02	(32,635.81)	17,744.07	189,426.82
Other Allied Lines	214,137.67	330,422.97	57,848.15	8,659.54	611,068.33
Crime	39.00	90.18	0.00	0.00	129.18
Tatal	775.015.01	777 107 17	25 212 74	26 407 61	900 434 77

EXHIBIT 8

PENNSYLVANIA

Report of Catastrophe Losses for the Quarter Ending

September 30, 2011

Cat <u>#</u>	Policy <u>Year</u>	Date of Loss	Line of <u>Business</u>	Unpaid <u>Losses</u>	Paid Losses	Alloc. Unpaid <u>LAE</u>	Paid Loss Adjustment <u>Expenses</u>
20	2010	06/24/2010	Other	3,600	0.00	180	200.00
37	2010	02/25/2011	Other	0	1,848.34	0	200.00
39	2010	03/11/2011	Other	0	26,000.00	0	2,139.22
44	2010	04/14/2011	Other	0	235.64	0	265.00
44	2010	04/14/2011	Other	0	13,191.64	0	2,296.24
59	2010	08/27/2011	Other	177,500	5,424.05	8,875	3,950.00
61	2010	09/04/2011	Other	38,500	0.00	1,925	0.00
37	2011	02/25/2011	Other	5,000	0.00	250	0.00
59	2011	08/27/2011	Other	388,400	10,355.57	19,420	6,616.60
61	2011	09/04/2011	Other	46,000	0.00	2,300	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
			Other	0	0.00	0	0.00
	TOTAL		_	659,000	57,055.24	32,950	15,667.06