# Statement of Assets, Liabilities and Members' Equity at June 30, 2018

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
ASSETS			
Cash	1,073,696.75	0.00	1,073,696.75
Investments	5,002,425.55	0.00	5,002,425.55
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	69,236.49	13,524.84	55,711.65
Other Receivables	355,139.11	0.00	355,139.11
Pre-paid Premium Tax	96,325.68	96,325.68	0.00
Pre-paid Expenses	162,321.72	162,321.72	0.00
Pre-paid Pension	0.00	0.00	0.00
Furniture & Equipment	126,823.85	126,823.85	0.00
Data Processing Equipment	32,872.02	32,872.02	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	6,918,841.17	431,868.11	6,486,973.06
LIABILITIES			
Unpaid Losses (Incl. I.B.N.R.)			566,023.00
Unpaid Loss Adjustment Expenses			183,891.00
Unpaid Underwriting Expenses			173,596.00
Unpaid Post Retirement Benefits (Medical)			3,653,357.00
Unpaid Post Retirement Benefits (Pension)			1,353,826.00
Unearned Premiums			3,314,521.00
Unearned Advance Premiums			290,651.04
Claims Checks Payable			295,540.20
Amounts Withheld for Accounts of Others			48,495.41
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			9,879,900.65
MEMBERS' EQUITY Members' Equity (Deficit)			(3,392,927.59)
TOTAL LIABILITIES & MEMBERS' EQUITY			6,486,973.06

# Income Statement for the Quarter and Year to Date Ending June 30, 2018

	Quarter 04/01/ - 06/30/2018	Year 01/01/ - 06/30/2018
UNDERWRITING INCOME	00 00.00.2010	
Premiums Written	1,577,504.00	3,200,735.00
Change in Unearned Premiums	127,470.00	239,799.00
Premiums Earned	1,704,974.00	3,440,534.00
<u>DEDUCTIONS</u>		
Losses Incurred	485,783.63	1,206,516.02
Loss Adjustment Expenses Incurred	82,234.13	524,700.28
Other Underwriting Expenses Incurred	743,229.71	1,697,900.61
Post Retirement Benefits Incurred	134,328.83	306,119.14
Premium Tax Incurred	31,550.08	64,014.70
Total Underwriting Deductions	1,477,126.38	3,799,250.75
Net Underwriting Profit or Loss	227,847.62	(358,716.75)
OTHER INCOME OR OUTGO		
Net Investment Income	21,030.05	37,613.95
Other Income	(302.98)	62.17
Premiums/Assessments Charged-Off	(2,048.00)	(3,279.80)
Total Other Income or Outgo	18,679.07	34,396.32
Net Result of Operations	246,526.69	(324,320.43)
EQUITY ACCOUNT		
Beginning Members' Equity	(3,608,067.76)	(3,101,601.17)
Net Result of Operations	246,526.69	(324,320.43)
Change in Assets Not Admitted	(45,260.17)	9,370.88
Change in Post Retirement Benefits (Pension)	(15,841.00)	(31,682.00)
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	29,714.65	55,305.13
Distributions Charged-Off	0.00	0.00
MEMBERS' EQUITY (DEFICIT)	(3,392,927.59)	(3,392,927.59)

### **EXHIBIT 3**

## PENNSYLVANIA FAIR PLAN

# Reconciliation of Ledger Assets As of June 30, 2018

#### **INCREASE IN LEDGER ASSETS**

D. A. MARA	7 000 777 00
Premiums Written	3,200,735.00
Other Income	62.17
Investment Income	37,613.95
Unearned Advance Premiums	27,567.04
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	55,305.13
Assessment of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	3,321,283.29
DECREASE IN LEDGER ASSETS	
Other Income	0.00
Losses Paid	1,165,004.02
Loss Adjustment Expenses Paid	471,876.28
Other Expenses Paid	1,943,352.45
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	98,870.13
Claims Checks Payable	85,719.29
Premiums Charged-Off	3,279.80
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	3,768,101.97
Increase(Decrease) in Ledger Assets	(446,818.68)
Ledger Assets at 12/31/2017	7,365,659.85
Ledger Assets at 06/30/2018	6,918,841.17

#### Members' Account by Policy Year for the Quarter Ending June 30, 2018

	<u>2018</u>	<u>2017</u>	<u>2016</u>	2015	<u>2014</u>	TOTAL
Premiums Written	1,580,432.00	(2,928.00)	0.00	0.00	0.00	1,577,504.00
Other Income	(302.98)	0.00	0.00	0.00	0.00	(302.98)
Investment Income Received	21,030.05	0.00	0.00	0.00	0.00	21,030.05
Subtotal	1,601,159.07	(2,928.00)	0.00	0.00	0.00	1,598,231.07
EXPENSES PAID:						
Losses	163,606.41	707,783.77	(18,505.05)	0.00	(1,612.50)	851,272.63
Loss Adjustment Expenses	43,284.25	174,665.89	6,658.89	513.45	3,745.65	228,868.13
Other Underwriting Expenses	778,344.04	0.00	0.00	0.00	0.00	778,344.04
Premium Tax	31,608.64	(58.56)	0.00	0.00	0.00	31,550.08
Commissions	75,583.80	(143.30)	0.00	0.00	0.00	75,440.50
Premiums/Assessments Charged-off	0.00	2,048.60	(0.60)	0.00	0.00	2,048.00
Subtotal	1,092,427.14	884,296.40	(11,846.76)	513.45	2,133.15	1,967,523.38
BALANCE DUE COMPANIES	508,731.93	(887,224.40)	11,846.76	(513.45)	(2,133.15)	(369,292.31)
DEDUCT:						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets Prior Pension	(386,607.94) (3,861,173.00)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(386,607.94)
Subtotal	(4,247,780.94)	0.00	0.00	0.00	0.00	(3,861,173.00)
Subtotal	(4,247,760.94)	0.00	0.00	0.00	0.00	(4,247,760.94)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(431,868.11)	0.00	0.00	0.00	0.00	(431,868.11)
Current Pension	(3,877,014.00)	0.00	0.00	0.00	0.00	(3,877,014.00)
Subtotal	(4,308,882.11)	0.00	0.00	0.00	0.00	(4,308,882.11)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	447,630.76	(007 224 40)	11,846.76	(513.45)	(9 177 15)	(470 707 40)
ASSOCIATION	147,030.70	(887,224.40)	11,040.70	(513.43)	(2,133.15)	(430,393.48)
DEDUCT:						
Current Unearned Premiums	2,436,890.00	877,631.00	0.00	0.00	0.00	3,314,521.00
Current Unpaid Losses (Incl. I.B.N.R.)	168,600.00	333,423.00	10,000.00	19,000.00	35,000.00	566,023.00
Current Unpaid Underwriting Expenses	173,596.00	0.00	0.00	0.00	0.00	173,596.00
Current Unpaid Post Retirement Benefits	1,130,169.00	0.00	0.00	0.00	0.00	1,130,169.00
Current Unpaid Loss Adjustment Expenses	54,775.00	108,324.00	3,249.00	6,173.00	11,370.00	183,891.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,964,030.00	1,319,378.00	13,249.00	25,173.00	46,370.00	5,368,200.00
ADD:						
Prior Unearned Premiums	1,444,390.00	1,997,601.00	0.00	0.00	0.00	3,441,991.00
Prior Unpaid Losses (Incl. I.B.N.R.)	94,901.00	768,211.00	14,400.00	19,000.00	35,000.00	931,512.00
Prior Unpaid Underwriting Expenses	191,166.00	0.00	0.00	0.00	0.00	191,166.00
Prior Unpaid Post Retirement Benefits	1,088,825.00	0.00	0.00	0.00	0.00	1,088,825.00
Prior Unpaid Loss Adjustment Expenses	33,674.00	272,581.00	5,110.00	6,741.00	12,419.00	330,525.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,852,956.00	3,038,393.00	19,510.00	25,741.00	47,419.00	5,984,019.00
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	29,714.65	29,714.65
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
NET GUANGE IN MEMBERSI EG	///7.447.6.0	071 700 /6	10 107 7/	F4.FF	00 (70 50	015 140 17
NET CHANGE IN MEMBERS' EQUITY	(663,443.24)	831,790.60	18,107.76	54.55	28,630.50	215,140.17

#### Members' Account by Policy Year for the Year to Date Ending June 30, 2018

Premiums Written	<b>2018</b> 3,203,251.00	<b>2017</b> (2,516.00)	<b>2016</b> 0.00	<b>2015</b> 0.00	<b>2014</b> 0.00	<u>TOTAL</u> 3,200,735.00
Other Income	62.17	0.00	0.00	0.00	0.00	62.17
Investment Income Received	37,613.95	0.00	0.00	0.00	0.00	37,613.95
Subtotal	3,240,927.12	(2,516.00)	0.00	0.00	0.00	3,238,411.12
EXPENSES PAID:						
Losses	193.054.45	1,008,342.56	2,869.18	0.00	(39,262.17)	1,165,004.02
Loss Adjustment Expenses	62,002.20	329,091.21	37,670.46	513.45	42,598.96	471,876.28
Other Underwriting Expenses	1,726,962.85	0.00	0.00	0.00	0.00	1,726,962.85
Premium Tax	64,065.02	(50.32)	0.00	0.00	0.00	64,014.70
Commissions	152,502.80	(127.90)	0.00	0.00	0.00	152,374.90
Premiums/Assessments Charged-off	0.00	3,279.00	0.80	0.00	0.00	3,279.80
Subtotal	2,198,587.32	1,340,534.55	40,540.44	513.45	3,336.79	3,583,512.55
BALANCE DUE COMPANIES	1,042,339.80	(1,343,050.55)	(40,540.44)	(513.45)	(3,336.79)	(345,101.43)
DEDUCT:						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(441,238.99)	0.00	0.00	0.00	(441,238.99)
Prior Pension		(3,845,332.00)	0.00	0.00	0.00	(3,845,332.00)
Subtotal	0.00	(4,286,570.99)	0.00	0.00	0.00	(4,286,570.99)
ADD: Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(431,868.11)	0.00	0.00	0.00	0.00	(431,868.11)
Current Pension	(3,877,014.00)	0.00	0.00	0.00	0.00	(3,877,014.00)
Subtotal	(4,308,882.11)	0.00	0.00	0.00	0.00	(4,308,882.11)
	( ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					( -,, ,
EQUITY IN ASSETS OF UNDERWRITING						
ASSOCIATION	(3,266,542.31)	2,943,520.44	(40,540.44)	(513.45)	(3,336.79)	(367,412.55)
DEDUCT:						
Current Unearned Premiums	2,436,890.00	877,631.00	0.00	0.00	0.00	3,314,521.00
Current Unpaid Losses (Incl. I.B.N.R.)	168,600.00	333,423.00	10,000.00	19,000.00	35,000.00	566,023.00
Current Unpaid Underwriting Expenses	173,596.00	0.00	0.00	0.00	0.00	173,596.00
Current Unpaid Post Retirement Benefits	1,130,169.00	0.00	0.00	0.00	0.00	1,130,169.00
Current Unpaid Loss Adjustment Expenses	54,775.00	108,324.00	3,249.00	6,173.00	11,370.00	183,891.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,964,030.00	1,319,378.00	13,249.00	25,173.00	46,370.00	5,368,200.00
ADD:						
Prior Unearned Premiums	0.00	3,554,320.00	0.00	0.00	0.00	3,554,320.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	485,311.00	3,200.00	35,000.00	1,000.00	524,511.00
Prior Unpaid Underwriting Expenses	0.00	131,602.00	0.00	0.00	0.00	131,602.00
Prior Unpaid Post Retirement Benefits	0.00	1,047,481.00	0.00	0.00	0.00	1,047,481.00
Prior Unpaid Loss Adjustment Expenses	0.00	121,272.00	799.00	8,746.00	250.00	131,067.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	5,339,986.00	3,999.00	43,746.00	1,250.00	5,388,981.00
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	55,305.13	55,305.13
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(7,230,572.31)	6,964,128.44	(49,790.44)	18,059.55	6,848.34	(291,326.42)
Summer in the land of deli	(.,,200,0,2,01)	3,, 0.,.20.11	(,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 0,007.00	0,0 10.0 1	(27.7,520.12)

Members' Account for Active Policy Years @ June 30, 2018

Premiums Written	<b>2018</b> 3,203,251.00	<b>2017</b> 6,995,621.00	<b>2016</b> 7,391,863.00	<b>2015</b> 8,006,258.00	<b>2014</b> 8,072,837.00	<b>TOTAL</b> 33,669,830.00
Other Income	62.17	(671.93)	(699.93)	(42,463.26)	(1,321.30)	(45,094.25)
Investment Income Received	37.613.95	42,692.16	6,036.55	540.84	540.80	87,424.30
Subtotal	3,240,927.12	7,037,641.23	7,397,199.62	7,964,335.58	8,072,056.50	33,712,160.05
		, ,	, ,	, ,	, ,	, ,
EXPENSES PAID:						
Losses	193,054.45	1,851,665.00	2,378,093.30	3,488,866.26	4,021,031.47	11,932,710.48
Loss Adjustment Expenses	62,002.20	649,171.56	731,695.66	860,638.56	1,226,207.12	3,529,715.10
Other Underwriting Expenses	1,726,962.85	3,885,329.33	3,682,168.46	3,400,518.49	3,662,967.11	16,357,946.24
Premium Tax	64,065.02	139,912.58	147,837.10	160,125.16	161,456.74	673,396.60
Commissions	152,502.80	342,517.00	384,106.30	433,160.60	440,862.80	1,753,149.50
Premiums/Assessments Charged-off	0.00	3,811.80	3,343.50	2,878.60	2,725.26	12,759.16
Subtotal	2,198,587.32	6,872,407.27	7,327,244.32	8,346,187.67	9,515,250.50	34,259,677.08
BALANCE DUE COMPANIES	1,042,339.80	165,233.96	69,955.30	(381,852.09)	(1,443,194.00)	(547,517.03)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(431,868.11)	0.00	0.00	0.00	0.00	(431,868.11)
Current Pension	(3,877,014.00)	0.00	0.00	0.00	0.00	(3,877,014.00)
Subtotal	(4,308,882.11)	0.00	0.00	0.00	0.00	(4,308,882.11)
EQUITY IN ASSETS OF UNDERWRITING						
ASSOCIATION	(3,266,542.31)	165,233.96	69,955.30	(381,852.09)	(1,443,194.00)	(4,856,399.14)
DEDUCT:	2 474 200 00	077 471 00	0.00	0.00	0.00	7 714 521 00
Current Unearned Premiums	2,436,890.00	877,631.00	0.00	0.00	0.00	3,314,521.00
Current Unpaid Losses (Incl. I.B.N.R.)	168,600.00	333,423.00	10,000.00	19,000.00	35,000.00	566,023.00
Current Unpaid Underwriting Expenses Current Unpaid Post Retirement Benefits	173,596.00 1,130,169.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	173,596.00
•	, ,	108,324.00	3,249.00	6,173.00	11,370.00	1,130,169.00 183,891.00
Current Unpaid Loss Adjustment Expenses Current Unpaid Premium Tax	54,775.00 0.00	0.00	3,249.00 0.00	0.00	0.00	0.00
Subtotal	3,964,030.00	1,319,378.00	13,249.00	25,173.00	46,370.00	5,368,200.00
Subtotal	3,964,030.00	1,319,376.00	13,249.00	25,173.00	40,370.00	5,306,200.00
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	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
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	(12,606.18)	(12,606.18)
Distributions Charged-Off	0.00	0.00	0.00	0.00	70,023.72	70,023.72
NET CHANGE IN MEMBERS' EQUITY	(7,230,572.31)	(1,154,144.04)	4,330,960.31	592,974.91	67,853.54	(3,392,927.59)
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#### **EXHIBIT 6A**

## PENNSYLVANIA FAIR PLAN

Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2018

## **QUARTER** 04/01/2018 - 06/30/2018

<u>YEAR</u> 01/01/2018 - 06/30/2018

	<u> 2018</u>	<u> 2017</u>	<b>TOTAL</b>	<u> 2018</u>	<u> 2017</u>	<b>TOTAL</b>
			PREMIUMS WRITTEN			
Fire	1,166,993.00	(2,483.00)	1,164,510.00	2,385,878.00	(3,179.00)	2,382,699.00
Other Allied Lines	411,857.00	(445.00)	411,412.00	813,450.00	1,366.00	814,816.00
Crime	1,582.00	0.00	1,582.00	3,923.00	(703.00)	3,220.00
Total	1,580,432.00	(2,928.00)	1,577,504.00	3,203,251.00	(2,516.00)	3,200,735.00
		UNEARNED PREN	IIUMS AT THE BEGINNI	NG OF THE PERIOD		
Fire	1,085,353.00	1,506,137.00	2,591,490.00	0.00	2,680,969.00	2,680,969.00
Other Allied Lines	356,954.00	490,012.00	846,966.00	0.00	871,216.00	871,216.00
Crime	2,083.00	1,452.00	3,535.00	0.00	2,135.00	2,135.00
Total	1,444,390.00	1,997,601.00	3,441,991.00	0.00	3,554,320.00	3,554,320.00
		UNEARNED P	REMIUMS AT THE END	OF THE PERIOD		
Fire	1,812,258.00	661,478.00	2,473,736.00	1,812,258.00	661,478.00	2,473,736.00
Other Allied Lines	621,651.00	215,386.00	837,037.00	621,651.00	215,386.00	837,037.00
Crime	2,981.00	767.00	3,748.00	2,981.00	767.00	3,748.00
Total	2,436,890.00	877,631.00	3,314,521.00	2,436,890.00	877,631.00	3,314,521.00
			PREMIUMS EARNED			
Fire	440,088.00	842,176.00	1,282,264.00	573,620.00	2,016,312.00	2,589,932.00
Other Allied Lines	147,160.00	274,181.00	421,341.00	191,799.00	657,196.00	848,995.00
Crime	684.00	685.00	1,369.00	942.00	665.00	1,607.00
Total	587,932.00	1,117,042.00	1,704,974.00	766,361.00	2,674,173.00	3,440,534.00

#### **EXHIBIT 6B**

## PENNSYLVANIA FAIR PLAN

# Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending June 30, 2018

### For Terrorism Reporting Requirements Only

### QUARTER 04/01/2018 - 06/30/2018

YEAR 01/01/2018 - 06/30/2018

	<u> 2018</u>	<u> 2017</u>	<b>TOTAL</b>	<u> 2018</u>	<u> 2017</u>	<b>TOTAL</b>
		<u>PREMIL</u>	<u>IMS WRITTEN</u>			
Habitational (Owner Occupied)	1,039,759.00	(2,093.00)	1,037,666.00	2,121,622.00	(1,933.00)	2,119,689.00
Habitational (Non-Owner Occupied)	413,206.00	(683.00)	412,523.00	840,473.00	(640.00)	839,833.00
Commercial	127,467.00	(152.00)	127,315.00	241,156.00	57.00	241,213.00
Total	1,580,432.00	(2,928.00)	1,577,504.00	3,203,251.00	(2,516.00)	3,200,735.00
	IINFAR	NED PREMILIMS AT	THE BEGINNING OF 1	THE PERIOD		
Habitational (Owner Occupied)	963,804.00	1,331,803.00	2,295,607.00	0.00	2,451,717.00	2,451,717.00
Habitational (Non-Owner Occupied)	380,730.00	527,232.00	907,962.00	0.00	889,408.00	889,408.00
Commercial	99,856.00	138,566.00	238,422.00	0.00	213,195.00	213,195.00
Total	1,444,390.00	1,997,601.00	3,441,991.00	0.00	3,554,320.00	3,554,320.00
	, ,	, ,	, ,		, ,	, ,
	<u>uni</u>	EARNED PREMIUMS	AT THE END OF THE	PERIOD		
Habitational (Owner Occupied)	1,585,517.00	567,345.00	2,152,862.00	1,585,517.00	567,345.00	2,152,862.00
Habitational (Non-Owner Occupied)	632,475.00	231,402.00	863,877.00	632,475.00	231,402.00	863,877.00
Commercial	218,898.00	78,884.00	297,782.00	218,898.00	78,884.00	297,782.00
Total	2,436,890.00	877,631.00	3,314,521.00	2,436,890.00	877,631.00	3,314,521.00
		PREMI	UMS EARNED			
Habitational (Owner Occupied)	418,046.00	762,365.00	1,180,411.00	536,105.00	1,882,439.00	2,418,544.00
Habitational (Non-Owner Occupied)	161,461.00	295,147.00	456,608.00	207,998.00	657,366.00	865,364.00
Commercial	8,425.00	59,530.00	67,955.00	22,258.00	134,368.00	156,626.00
Total	587,932.00	1,117,042.00	1,704,974.00	766,361.00	2,674,173.00	3,440,534.00
Premiums Earned for Terrorism						
Reporting Rquirements	169,886.00	354,677.00	524,563.00	230,256.00	791,734.00	1,021,990.00
<b>NOTE: Terrorism Reporting Re</b>	<u>quirements include</u>	: Habitational (N	on-Owner Occupied)	) & Commercial Line	<u>es for Premiums E</u>	arned only!

Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending June 30, 2018

#### QUARTER 04/01/2018 - 06/30/2018

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u> 2014</u>	TOTAL
			SSES PAID			
Fire	35,485.27	295,906.54	0.00	0.00	(12.50)	331,379.31
Other Allied Lines	126,421.06	411,877.23	(18,505.05)	0.00	(1,600.00)	518,193.24
Crime	1,700.08	0.00	0.00	0.00	0.00	1,700.08
Total	163,606.41	707,783.77	(18,505.05)	0.00	(1,612.50)	851,272.63
	<u>un</u>	IPAID PREVIOUS	PERIOD (INCL	. I.B.N.R.)		
Fire	13,700.00	330,905.00	0.00	19,000.00	0.00	363,605.00
Other Allied Lines	81,201.00	437,206.00	14,400.00	0.00	35,000.00	567,807.00
Crime	0.00	100.00	0.00	0.00	0.00	100.00
Total	94,901.00	768,211.00	14,400.00	19,000.00	35,000.00	931,512.00
	ur	NPAID CURRENT	PERIOD (INCL.	I.B.N.R.)		
Fire	118,200.00	179,855.00	0.00	19.000.00	0.00	317,055.00
Other Allied Lines	50,400.00	153,468.00	10,000.00	0.00	35,000.00	248,868.00
Crime	0.00	100.00	0.00	0.00	0.00	100.00
Total	168,600.00	333,423.00	10,000.00	19,000.00	35,000.00	566,023.00
		LOSSE	S INCURRED			
Fire	139,985.27	144,856.54	0.00	0.00	(12.50)	284,829.31
Other Allied Lines	95,620.06	128,139.23	(22,905.05)	0.00	(1,600.00)	199,254.24
Crime	1,700.08	0.00	0.00	0.00	0.00	1,700.08
Total	237,305.41	272,995.77	(22,905.05)	0.00	(1,612.50)	485,783.63
		VEA	R TO DATE			
			18 - 06/30/201	8		
		10	SSES PAID			
Fire	42,485.27	478,580.01	7,119.42	0.00	(37,512.17)	490,672.53
Other Allied Lines	148,869.10	529,762.55	(4,250.24)	0.00	(1,750.00)	672,631.41
Crime	1,700.08	0.00	0.00	0.00	0.00	1,700.08
Total	193,054.45	1,008,342.56	2,869.18	0.00	(39,262.17)	1,165,004.02
Fire	<u>un</u> 0.00	<u>1PAID PREVIOUS</u> 346,610.00	O.00	<u>. I.B.N.R.)</u> 0.00	1,000.00	347,610.00
Other Allied Lines	0.00	138,601.00	3,200.00	35,000.00	0.00	176,801.00
Crime	0.00	100.00	0.00	0.00	0.00	100.00
Total	0.00	485,311.00	3,200.00	35,000.00	1,000.00	524,511.00
		IDAID CURRENT	DEDICE (INC.			
Fire		170 OFF 00		19,000.00	0.00	717.055.00
Other Allied Lines	118,200.00 50,400.00	179,855.00 153,468.00	0.00 10,000.00	0.00	35,000.00	317,055.00 248,868.00
Crime	0.00	100.00	0.00	0.00	0.00	100.00
Total	168,600.00	333,423.00	10,000.00	19,000.00	35,000.00	566,023.00
Total	100,000.00	333,423.00	10,000.00	17,000.00	33,000.00	300,023.00
F:	1/0/05/07		S INCURRED	10 000 00	(70 510 17)	4/0 117 57
Fire	160,685.27	311,825.01	7,119.42 2,549.76	19,000.00 (35,000.00)	(38,512.17)	460,117.53
Other Allied Lines Crime	199,269.10	544,629.55	2,549.76 0.00	(35,000.00)	33,250.00 0.00	744,698.41
	1,700.08	0.00		(16,000.00)		1,700.08
Total	361,654.45	856,454.56	9,669.18	(10,000.00)	(5,262.17)	1,206,516.02
			URRENT PERIO			
Fire	25,200.00	33,300.00	0.00	0.00	0.00	58,500.00
Other Allied Lines	8,500.00	11,300.00	0.00	0.00	0.00	19,800.00
Crime	0.00	100.00	0.00	0.00	0.00	100.00
Total	33,700.00	44,700.00	0.00	0.00	0.00	78,400.00

Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending June 30, 2018

## QUARTER 04/01/2018 - 06/30/2018

	<u>2018</u>	<u> 2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>TOTAL</u>
	2010		ENT EXPENSES		2014	IOIAL
Fire	7,973.03	27,913.61	0.00	513.45	0.00	36,400.09
Other Allied Lines	35,024.47	146,752.28	6,658.89	0.00	3,745.65	192,181.29
Crime	286.75	0.00	0.00	0.00	0.00	286.75
Total	43,284.25	174,665.89	6,658.89	513.45	3,745.65	228,868.13
	40/400	· · · · · · · · · · · · · · · · · · ·	REVIOUS PERIO		2.22	400.045.00
Fire	4,861.00	117,413.00	0.00	6,741.00	0.00	129,015.00
Other Allied Lines	28,813.00	155,133.00	5,110.00	0.00	12,419.00	201,475.00
Crime	0.00	35.00	0.00	0.00	0.00	35.00
Total	33,674.00	272,581.00	5,110.00	6,741.00	12,419.00	330,525.00
		UNPAID C	URRENT PERIOI			
Fire	38,401.00	58,432.00	0.00	6,173.00	0.00	103,006.00
Other Allied Lines	16,374.00	49,860.00	3,249.00	0.00	11,370.00	80,853.00
Crime	0.00	32.00	0.00	0.00	0.00	32.00
Total	54,775.00	108,324.00	3,249.00	6,173.00	11,370.00	183,891.00
		OCC 4 D 111CT 4F)	T EVDENICES IN	CURRER		
Fire	41,513.03	OSS ADJUSTMEN (31,067.39)	0.00	(54.55)	0.00	10,391.09
Other Allied Lines	22,585.47	41,479.28	4,797.89	0.00	2,696.65	71,559.29
Crime	286.75	(3.00)	0.00	0.00	0.00	283.75
Total	64,385.25	10,408.89	4.797.89	(54.55)	2,696.65	82,234.13
	- 1,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(5 1155)	_,	,
			R TO DATE			
		01/01/201	8 - 06/30/2018	3		
		LOSS ADIUSTM	ENT EXPENSES	PAID		
Fire	10,193.75	59,782.98	10,846.89	513.45	38,157.98	119,495.05
Other Allied Lines	51,521.70	269,308.23	26,823.57	0.00	4,440.98	352,094.48
Crime	286.75	0.00	0.00	0.00	0.00	286.75
Total	62,002.20	329,091.21	37,670.46	513.45	42,598.96	471,876.28
		IINDAID DE	FVIOUS PERIO	_		
Fire	0.00		REVIOUS PERIO 0.00	<u>ط</u> 0.00	250.00	04 047 00
Other Allied Lines	0.00	86,613.00 34,634.00	799.00	8,746.00	0.00	86,863.00 44,179.00
Crime	0.00	25.00	0.00	0.00	0.00	25.00
Total	0.00	121,272.00	799.00	8,746.00	250.00	131,067.00
1000	0.00	121,272.00	,,,,,,,	0,7 10.00	250.00	131,007.00
		UNPAID C	URRENT PERIOI	<u>)</u>		
Fire	38,401.00	58,432.00	0.00	6,173.00	0.00	103,006.00
Other Allied Lines	16,374.00	49,860.00	3,249.00	0.00	11,370.00	80,853.00
Crime	0.00	32.00	0.00	0.00	0.00	32.00
Total	54,775.00	108,324.00	3,249.00	6,173.00	11,370.00	183,891.00
		OSS ADJUSTMEN	T EYDENCEC IN	CIIDDED		
Fire	48,594.75	31,601.98	10,846.89	6,686.45	37,907.98	135,638.05
Other Allied Lines	67,895.70	284,534.23	29,273.57	(8,746.00)	15,810.98	388,768.48
Crime	286.75	7.00	0.00	0.00	0.00	293.75
Total	116,777.20	316,143.21	40,120.46	(2,059.55)	53,718.96	524,700.28
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**EXHIBIT 8** 

## **PENNSYLVANIA**

# Report of Catastrophe Losses for the Quarter Ending June 30, 2018

<b>C</b> at <u>#</u>	Policy <u>Year</u>	Date of Loss	Line of Business	Unpaid <u>Losses</u>	Paid Losses	Alloc. Unpaid <u>LAE</u>	Paid Loss Adjustment <u>Expenses</u>
1818	2017	04/04/2018	Other	0	10,993.86	0	1,591.00
1818	2018	04/04/2018	Other	0	732.89	0	750.82
1821	2017	04/13/2018	Other	7,000	0.00	350	545.00
1821	2018	04/13/2018	Other	0	0.00	0	0.00
1824	2017	05/12/2018	Other	0	0.00	0	0.00
1824	2018	05/12/2018	Other	0	0.00	0	0.00
	TOTAL		_	7,000	11,726.75	350	2,886.82