## PENNSYLVANIA FAIR PLAN

Statement of Assets, Liabilities and Members' Equity at

September 30, 2020

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
ASSETS			
Cash	1,525,146.79	0.00	1,525,146.79
Investments	8,180,339.95	0.00	8,180,339.95
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	50,409.50	7,351.60	43,057.90
Other Receivables	287,328.14	0.00	287,328.14
Pre-paid Premium Tax	63,187.42	63,187.42	0.00
Pre-paid Expenses	132,753.37	132,753.37	0.00
Pre-paid Pension	0.00	0.00	0.00
Furniture & Equipment	61,402.30	61,402.30	0.00
Data Processing Equipment	22,409.85	22,409.85	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	10,322,977.32	287,104.54	10,035,872.78
LIABILITIES			
Unpaid Losses (Incl. I.B.N.R.)			723,928.00
Unpaid Loss Adjustment Expenses			189,274.00
Unpaid Underwriting Expenses			106,916.00
Unpaid Post Retirement Benefits (Medical)			3,435,842.00
Unpaid Post Retirement Benefits (Pension)			1,595,522.00
Unearned Premiums			2,632,767.00
Unearned Advance Premiums			325,579.20
Claims Checks Payable			399,629.11
Amounts Withheld for Accounts of Others			61,402.56
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			9,470,859.87
<u>MEMBERS' EQUITY</u> Members' Equity (Deficit)			565,012.91
TOTAL LIABILITIES & MEMBERS' EQUITY			10,035,872.78

## **PENNSYLVANIA FAIR PLAN**

## Income Statement for the Quarter and Year to Date Ending

September 30, 2020

	Quarter 07/01/ - 09/30/2020	Year 01/01/ - 09/30/2020
Premiums Written	1,323,926.00	3,859,755.00
Change in Unearned Premiums	21,666.00	193,715.00
Premiums Earned	1,345,592.00	4,053,470.00
DEDUCTIONS		
Losses Incurred	503,233.25	1,931,597.67
Loss Adjustment Expenses Incurred	84,158.44	577,307.37
Other Underwriting Expenses Incurred	679,327.05	2,097,613.72
Post Retirement Benefits Incurred	140,549.59	376,962.13
Premium Tax Incurred	26,478.52	77,195.10
Total Underwriting Deductions	1,433,746.85	5,060,675.99
Net Underwriting Profit or Loss	(88,154.85)	(1,007,205.99)
OTHER INCOME OR OUTGO		
Net Investment Income	1,752.90	23,071.16
Other Income	24.30	5,448.60
Premiums/Assessments Charged-Off	0.80	(17.20)
Total Other Income or Outgo	1,778.00	28,502.56
Net Result of Operations	(86,376.85)	(978,703.43)
EQUITY ACCOUNT		
Beginning Members' Equity	541,519.22	1,316,541.02
Net Result of Operations	(86,376.85)	(978,703.43)
Change in Assets Not Admitted	68,089.75	102,389.24
Change in Post Retirement Benefits (Pension)	41,499.00	124,497.00
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	7.29
Distributions Charged-Off	281.79	281.79
MEMBERS' EQUITY (DEFICIT)	565,012.91	565,012.91

## **PENNSYLVANIA FAIR PLAN**

Reconciliation of Ledger Assets As of September 30, 2020

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

Premiums Written	3,859,755.00
Other Income	5,448.60
Investment Income	23,071.16
Unearned Advance Premiums	114,342.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	259,465.57
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	289.08
Assessment of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	4,262,371.41
DECREASE IN LEDGER ASSETS	
Other Income	0.00
Losses Paid	1,751,639.67
Loss Adjustment Expenses Paid	562,342.37
Other Expenses Paid	2,478,067.95
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	35,388.18
Claims Checks Payable	0.00
Premiums Charged-Off	17.20
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	4,827,455.37
Increase(Decrease) in Ledger Assets	(565,083.96)
Ledger Assets at 12/31/2019	10,888,061.28
Ledger Assets at 09/30/2020	10,322,977.32

#### EXHIBIT 5A

#### PENNSYLVANIA FAIR PLAN

#### Members' Account by Policy Year for the Quarter Ending September 30, 2020

Premiums Written	<u>2020</u> 1,323,926.00	<u>2019</u> 0.00	<u>2018</u> 0.00	<u>2017</u> 0.00	<u>TOTAL</u> 1,323,926.00
Other Income	24.30	0.00	0.00	0.00	24.30
Investment Income Received	1,752.90	0.00	0.00	0.00	1,752.90
Subtotal	1,325,703.20	0.00	0.00	0.00	1,325,703.20
EXPENSES PAID:	000 404 00	000 745 04	00 170 00	(400.00)	044 570 05
Losses	608,484.32	263,715.01	69,473.92	(100.00)	941,573.25
Loss Adjustment Expenses Other Underwriting Expenses	69,564.44 744,901.24	119,704.88 0.00	19,137.57 0.00	9,442.55 0.00	217,849.44 744,901.24
Premium Tax	26,478.52	0.00	0.00	0.00	26,478.52
Commissions	65,521.40	0.00	0.00	0.00	65,521.40
Premiums/Assessments Charged-off	(0.80)	0.00	0.00	0.00	(0.80)
Subtotal	1,514,949.12	383,419.89	88.611.49	9.342.55	1,996,323.05
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BALANCE DUE COMPANIES	(189,245.92)	(383,419.89)	(88,611.49)	(9,342.55)	(670,619.85)
DEDUCT:					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(355,194.29)	0.00	0.00	0.00	(355,194.29)
Prior Pension	(3,895,883.00)	0.00	0.00	0.00	(3,895,883.00)
Subtotal	(4,251,077.29)	0.00	0.00	0.00	(4,251,077.29)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(287,104.54)	0.00	0.00	0.00	(287,104.54)
Current Pension	(3,854,384.00)	0.00	0.00	0.00	(3,854,384.00)
Subtotal	(4,141,488.54)	0.00	0.00	0.00	(4,141,488.54)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(79,657.17)	(383,419.89)	(88,611.49)	(9,342.55)	(561,031.10)
DEDUCT:					
Current Unearned Premiums	2,464,107.00	168,660.00	0.00	0.00	2,632,767.00
Current Unpaid Losses (Incl. I.B.N.R.)	455,128.00	258,800.00	10,000.00	0.00	723,928.00
Current Unpaid Underwriting Expenses	106,916.00	0.00	0.00	0.00	106,916.00
Current Unpaid Post Retirement Benefits	1,176,980.00	0.00	0.00	0.00	1,176,980.00
Current Unpaid Loss Adjustment Expenses	118,995.00	67,665.00	2,614.00	0.00	189,274.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	4,322,126.00	495,125.00	12,614.00	0.00	4,829,865.00
ADD:					
Prior Unearned Premiums	1,961,641.00	692,792.00	0.00	0.00	2,654,433.00
Prior Unpaid Losses (Incl. I.B.N.R.)	661,300.00	430,968.00	70,000.00	0.00	1,162,268.00
Prior Unpaid Underwriting Expenses	143,216.00	0.00	0.00	0.00	143,216.00
Prior Unpaid Post Retirement Benefits	1,131,226.00	0.00	0.00	0.00	1,131,226.00
Prior Unpaid Loss Adjustment Expenses	183,760.00	119,753.00	19,452.00	0.00	322,965.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	4,081,143.00	1,243,513.00	89,452.00	0.00	5,414,108.00
Change in Post Retirement Benefits (Pensic	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	281.79	0.00	0.00	0.00	281.79
NET CHANGE IN MEMBERS' EQUITY	(320,358.38)	364,968.11	(11,773.49)	(9,342.55)	23,493.69

#### EXHIBIT 5B

#### **PENNSYLVANIA FAIR PLAN**

# Members' Account by Policy Year for the Year to Date Ending September 30, 2020

Other Income     5,448.60     0.00     0.00     0.00     5,448.60       Nurvestment Income Received     23,071.16     0.00     0.00     0.00     23,071.16       EXENSES PAD:     Losses     666,654.57     864,301.04     223,985.74     (3,301.68)     1,751,639.67       Losses     96,408.70     335,919.00     66.891.40     63,033.27     562,342.37       Other Underwring Expenses     2,71,428.95     0.00     0.00     0.00     77,195.10       Commissions     183,865.60     (191.48)     0.00     0.00     172.20       Subtotal     3,241,764.50     1,199,603.96     290,967.14     59,731.59     4,782,067.19       BALANCE DUE COMPANIES     656,084.26     (1,200,177.96)     (290,967.14)     (59,731.59)     (3,978,881.00)       Subtotal     0.00     0.00     0.00     0.00     (384.433.76)       Prior Non-Admitted Assets     0.00     (397,884.10)     0.00     (384.433.76)       Current Investment Income Accrued     0.00     0.00     0.00     (287,104.54)     0.00     0.00 <t< th=""><th>Premiums Written</th><th><b><u>2020</u></b> 3,869,329.00</th><th><u>2019</u> (9,574.00)</th><th><u>2018</u> 0.00</th><th><u>2017</u> 0.00</th><th><u>TOTAL</u> 3,859,755.00</th></t<>	Premiums Written	<b><u>2020</u></b> 3,869,329.00	<u>2019</u> (9,574.00)	<u>2018</u> 0.00	<u>2017</u> 0.00	<u>TOTAL</u> 3,859,755.00
Subtotal     3,897,848.76     (9,574.00)     0.00     0.00     3,888,274.76       EXPENSES PAID: Loss adjustment Expenses     666,654.57     864,301.04     223,985.74     (3,301.68)     1,751.639.67       Loss Adjustment Expenses     2,217,428.95     0.00     0.00     2,217,428.95       Premium Tax     77,385.58     (191.48)     0.00     0.00     17,195.10       Commissions     133,886.50     (442.60)     0.00     0.00     17,20       Subtotal     3,241,764.50     1,199,603.96     290,967.14     59,731.59     4,722,067.19       BALACE DUE COMPANIES     656,084.26     (1,209,177.96)     (290,967.14)     (59,731.59)     (903,792.43)       PEDUCT:     Prior Investment Income Accrued     0.00     0.00     0.00     (387,881.00)       Subtotal     0.00     (387,881.00)     0.00     0.00     (387,881.00)       Subtotal     0.00     0.00     0.00     0.00     (387,881.00)       Current Non-Admitted Assets     (287,104.54)     0.00     0.00     (387,881.00)       Current Non-Admitted Assets						
EXPENSES PAID:     Instrument     Ins	-					
Losses     666,654.57     864,301.04     223,985.74     (3,301.68)     1,751,639.67       Loss Adjutment Expenses     2,217,428.95     0,00     0,00     0,00     2,217,428.95       Other Underwriting Expenses     2,217,428.95     0,00     0,00     0,00     17,95.10       Commissions     163,288.50     (442.60)     0,00     0,00     17,20,207.19       Subtotal     3,241,764.50     1,199,603.96     290,967.14     59,731.59     4,722,007.19       PEDUCT:     Prior Non-Admitted Assets     0,00     0,00     0,00     0,00     128,208.378     0,00     0,00     (4,368,374.78)       Prior Non-Admitted Assets     0,00     0,00     0,00     0,00     (287,104.54)     0,00     0,00     (287,104.54)     0,00     0,00     (287,104.54)     0,00     0,00     (287,104.54)     0,00     0,00     (287,104.54)     0,00     0,00     (287,104.54)     0,00     0,00     (287,104.54)     0,00     0,00     (287,104.54)     0,00     0,00     (287,104.54)     0,00     0,00     (287,104.54)	Subtotal	3,897,848.76	(9,574.00)	0.00	0.00	3,888,274.76
Losses     666,654,57     864,301.04     223,865.74     (63,301.68)     1,751,639.67       Loss Adjustment Expenses     2,217,428.95     0,00     0,00     0,00     2,217,428.95       Other Underwriting Expenses     2,217,428.95     0,00     0,00     0,00     17,95.10       Commissions     163,386.50     (442.60)     0,00     0,00     17,20,207.19       Subtotal     133,286.50     (1,209,177.96)     290,967.14     (59,731.59)     (903,792.43)       PEDUCT:     Prior Non-Admitted Assets     0,00     0,00     0,00     0,00     (39,483.78)       Prior Non-Admitted Assets     0,00     0,00     0,00     0,00     (4,368,374.78)     0,00     0,00       Subtotal     0,00     0,00     0,00     0,00     0,00     (4,368,374.78)     0,00     0,00     (4,368,374.78)       ASD2     Current Investment Income Accrued     0,00     0,00     0,00     (4,368,374.78)     0,00     0,00     (4,368,374.78)       ASD2     Current Investment Income Accrued     0,00     0,00     0,00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Loss Adjustment Expenses     96,408.70     335,519.00     66,981.40     63,033.27     562,342.37       Premium Tax     77,386.58     (191.48)     0.00     0.00     2,17,428.95       Premium Tax     183,886.50     (442.60)     0.00     0.00     17,20       Subtotal     3,241,764.50     1,199,603.96     290,967.14     59,731.59     4,722,067.19       BALANCE DUE COMPANIES     656,084.26     (1,209,177.96)     (290,967.14)     (59,731.59)     (903,792.43)       PEDUTI:     Prior Investment Income Accrued     0.00     0.00     0.00     0.00     (389,493.78)     0.00     0.00     (389,493.78)       Subtotal     0.00     (4,368,374.76)     0.00     0.00     (4,368,374.76)     0.00     (4,464,80,40,47,76)       Current Investiment Income Accrued     0.00     0.00     0.00     (4,414,488,54)     0.00     0.00     (4,426,83,447,76)       ADD:     Current Investiment Income Accrued     0.00     0.00     0.00     (4,4368,374.76)     0.00     0.00     (4,414,488,54)       Current Investiment Income Accrued <t< td=""><td></td><td>666 654 57</td><td>964 201 04</td><td>222 095 74</td><td>(2 201 69)</td><td>1 751 620 67</td></t<>		666 654 57	964 201 04	222 095 74	(2 201 69)	1 751 620 67
Other Underwriting Expenses     2.217.428.85     0.00     0.00     2.217.428.85       Premium Tax     77.386.58     (191.48)     0.00     0.00     77.195.10       Commissions     (0.80)     1.199.603.96     290.967.14     50.713.59     47.922.067.19       BALANCE DUE COMPANIES     656.084.26     (1.209,177.96)     (290,967.14)     (59.731.59)     (903,782.43)       PEDUCT:     Prior Non-Admitted Assets     0.00     0.00     0.00     (3.978,881.00)     0.00     0.00     (3.978,881.00)     0.00     (3.978,881.00)     0.00     (4.368,374.78)       Diror Non-Admitted Assets     (2.87.104.54)     0.00     0.00     0.00     (287.145.44)     0.00     0.00     (287.145.44)     0.00     0.00     (287.145.44)     0.00     0.00     (287.145.44)     0.00     0.00     (287.145.44)     0.00     0.00     (287.145.44)     0.00     0.00     (287.145.44)     0.00     0.00     (287.145.44)     0.00     0.00     (287.145.44)     0.00     0.00     (287.145.44)     0.00     0.00     (287.145.44)     0.00						
Premium Tax     77.386.58     (191.48)     0.00     0.00     77.195.10       Commissions     133.886.50     (442.60)     0.00     0.00     133.443.90       Premiums/Assessments Charged-off     3.241.764.50     1.199.003.96     290.967.14     59.731.59     4.722.067.19       BALANCE DUE COMPANIES     656.064.26     (1.209.177.96)     (290.967.14)     (59.731.59)     (903.792.43)       PEDUCT:     Prior Investment Income Accrued     0.00     0.00     0.00     0.00       Prior Investment Income Accrued     0.00     0.00     0.00     0.00     (397.881.00)     0.00     0.00     (4.368.374.78)       ADD:     Current Investment Income Accrued     0.00     0.00     0.00     (287.104.54)     0.00     0.00     (287.104.54)     0.00     0.00     (3.864.384.00)     (3.864.384.00)     (3.864.384.00)     (4.141.488.54)     (290.967.14)     (59.731.59)     (676.906.19)       DEUCT:     Current Investment Income Accrued     0.00     0.00     0.00     (4.436.54)     (4.368.374.78)     0.00     0.00     (4.436.54)     (4.50.296.710.256						
Commissions     133,886.50     (442,20)     0.00     0.00     133,43.90       Premiums/Assessments Charged-off     (0.80)     180.00     0.00     17.20       Subtotal     3,241,764.00     1,199,003.96     290,967,14     59,731.59     4,732,067.19       BALANCE DUE COMPANIES     656,084.26     (1,209,177.96)     (290,967,14)     (59,731.59)     (903,792.43)       PEDUCT:     Prior Investment Income Accrued     0.00     0.00     0.00     0.00     (39,493.78)     0.00     0.00     (39,493.78)       Subtotal     0.00     (4,368,374.78)     0.00     0.00     (4,414,488.40)     0.00     0.00     (4,414,488.54)       Current Investment Income Accrued     0.00     0.00     0.00     0.00     (287,104.54)       Current Non-Admitted Assets     (287,104.54)     0.00     0.00     (287,104.54)       Current Non-Admitted Assets     (287,104.54)     0.00     0.00     (287,104.54)       Current Non-Admitted Assets     (287,104.54)     0.00     0.00     (287,104.54)       Current Vinpaid Losses (incl. I.B.N.R.)     (3,455,1						
Premums/Assessments Charged-off Subtotal     10.00     10.00     0.00     17.20       Subtotal     3,241,764.50     1,199,603.96     290,967.14     59,731.59     4,792,067.19       BALANCE DUE COMPANIES     656,084.26     (1,209,177.96)     (290,967.14)     (59,731.59)     (903,792.43)       Perfor Investment Income Accrued     0.00     0.00     0.00     0.00     (397,881.00)     0.00     (397,881.00)       Prior Investment Income Accrued     0.00     0.00     0.00     (397,881.00)     (4,366,374.78)     0.00     (397,881.00)       Current Investment Income Accrued     0.00     0.00     0.00     (287,104.54)     0.00     0.00     (287,104.54)     0.00     0.00     (4,366,374.78)       Current Non-Admitted Assets     (3,485,404.28)     3,159,196.82     (290,967.14)     (59,731.59)     (676,906.19)       Subtotal     (4,141,488.54)     0.00     0.00     0.00     (4,486,494.28)     (290,967.14)     (59,731.59)     (676,906.19)       DEDUCT:     Current Unpaid Loss Adjustment Expenses     (0,676,906.19)     (282,767.00)     (290,967.14)     (5			( /			
Subtotal     3.241,764.50     1.199,603.96     290,967.14     59,731.59     4.792,067.19       BALANCE DUE COMPANIES     656,084.26     (1.209,177.96)     (290,967.14)     (59,731.59)     (903,792.43)       DEDUCT: Prior Non-Admitted Assets     0.00     0.00     0.00     0.00     0.00     (389,493.78)     0.00     0.00     (389,493.78)       Prior Non-Admitted Assets     0.00     (4,368,374.78)     0.00     0.00     (4,368,374.78)     0.00     (287,104.54)     0.00     0.00     (287,104.54)     0.00     0.00     (287,104.54)     0.00     0.00     (287,104.54)     0.00     0.00     (287,104.54)     0.00     0.00     (287,104.54)     0.00     0.00     (287,104.54)     0.00     0.00     (287,104.54)     0.00     0.00     (287,104.54)     0.00     0.00     (287,104.54)     0.00     0.00     (287,104.54)     0.00     0.00     (287,104.54)     0.00     0.00     (287,104.54)     0.00     0.00     (287,104.54)     0.00     0.00     (287,104.54)     0.00     0.00     (287,104.54)     0.00 <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td>			, ,			
DEDUCT: Prior Investment Income Accrued     0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Prior Investment Income Accrued     0.00     0.00     0.00     0.00     0.00       Prior Non-Admitted Assets     0.00     (389,493.78)     0.00     0.00     (389,493.78)       Prior Pension     (3978,881.00)     0.00     0.00     (389,493.78)     0.00     0.00     (389,493.78)       ADD:     0.00     (4,368,374.78)     0.00     0.00     (4,368,374.78)       Current Investment Income Accrued     0.00     0.00     0.00     0.00     0.00       Current Pension     (3,854,384.00)     0.00     0.00     0.00     (4,141,488.54)       EQUITY IN ASSETS OF UNDERWRITING     (3,485,404.28)     3,159,196.82     (290,967.14)     (59,731.59)     (676,906.19)       DEDUCT:     Current Uneard Premiums     2,464,107.00     168,660.00     0.00     1,176,980.00     0.00     0.00     1,176,980.00     0.00     0.00     1,176,980.00     0.00     0.00     1,176,980.00     0.00     0.00     1,176,980.00     0.00     0.00     0,00     0,00     0,00     0,00     0,00     1,029,71.00     1,822,482.00	BALANCE DUE COMPANIES	656,084.26	(1,209,177.96)	(290,967.14)	(59,731.59)	(903,792.43)
Prior Investment Income Accrued     0.00     0.00     0.00     0.00     0.00       Prior Non-Admitted Assets     0.00     (339,493.78)     0.00     0.00     (339,493.78)       Prior Pension     (3378,881.00)     0.00     0.00     (339,493.78)     0.00     0.00     (339,493.78)       ADD:     0.00     (4,368,374.78)     0.00     0.00     (4,368,374.78)       Current Investment Income Accrued     0.00     0.00     0.00     0.00     0.00       Current Pension     (3,854,384.00)     0.00     0.00     0.00     (4,141,488.54)       EQUITY IN ASSETS OF UNDERWRITING     (3,485,404.28)     3,159,196.82     (290,967.14)     (59,731.59)     (676,906.19)       DEDUCT:     Current Unpaid Losses (Incl. I.S.N.R.)     455,128.00     258,80.00     10,000     0.00     72,328.00       Current Unpaid Losses (Incl. I.S.N.R.)     455,128.00     2.614.00     0.00     1176,980.00     0.00     0.00     1176,980.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00	DEDUCT:					
Prior Non-Admitted Assets     0.00     (389,493.78)     0.00     0.00     0.00     (389,493.78)     0.00     0.00     (389,493.78)     (3978,881.00)     0.00     0.00     (389,493.78)     (3978,881.00)     0.00     0.00     (389,493.78)     (3978,881.00)     0.00     0.00     0.00     (389,493.78)     (3978,881.00)     0.00		0.00	0.00	0.00	0.00	0.00
Prior Pension Subtotal     (3)978,881.00)     0.00     (0.00     (3)978,881.00)     (1,368,374.78)       ADD: Current Investment Income Accrued Current Non-Admitted Assets     (287,104.54)     0.00     0.00     0.00     (23,78,881.00)       Current Pension Subtotal     (3,854,384.00)     0.00     0.00     0.00     (3,854,384.00)       Current Pension Subtotal     (3,854,384.00)     0.00     0.00     0.00     (4,141,488.54)       EQUITY IN ASSETS OF UNDERWRTING ASSOCIATION     (3,485,404.28)     3,159,196.82     (290,967.14)     (59,731.59)     (676,906.19)       DEDUCT: Current Unpaid Losses (Incl. I.B.N.R.)     2,464,107.00     168,660.00     0.00     0.00     1,176,980.00       Current Unpaid Losses (Incl. I.B.N.R.)     2,464,107.00     168,660.00     0.00     0.00     1,176,980.00       Current Unpaid Loss Adjustment Expenses     106,916.00     0.00     0.00     1,176,980.00       Current Unpaid Loss Adjustment Expenses     0.00     0.00     0.00     1,8,947.00       Current Unpaid Loss Adjustment Expenses     0.00     2,826,482.00     0.00     1,00     2,826,482.00       Prior U						
Subtotal     0.00     (1/368,374.78)     0.00     (1/368,374.78)       ADD: Current Ivnestment Income Accrued     0.00     0.00     0.00     0.00     0.00       Current Non-Admitted Assets     (287,104.54)     0.00     0.00     0.00     (287,104.54)       Current Non-Admitted Assets     (287,104.54)     0.00     0.00     0.00     (287,104.54)       Current Non-Admitted Assets     (287,104.54)     0.00     0.00     0.00     (287,104.54)       Subtotal     (3,854,384.00)     0.00     0.00     0.00     (4,141,488.54)       EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION     (3,485,404.28)     3,159,196.82     (290,967.14)     (59,731.59)     (676,906.19)       DEDUCT:     Current Unpaid Losses (Incl. I.B.N.R)     455,128.00     258,800.00     10,000.00     0.00     128,274.00       Current Unpaid Losses (Incl. I.B.N.R)     455,128.00     2,614.00     0.00     1,76,980.00     0.00     1,76,980.00     0.00     1,76,980.00     0.00     1,78,982.00     0.00     1,76,980.00     0.00     1,89,274.00     1,8995.00     2,614.00     0.00 <td></td> <td>0.00</td> <td>· · /</td> <td></td> <td></td> <td>( , , ,</td>		0.00	· · /			( , , ,
ADD: Current Investment Income Accrued     0.00     0.00     0.00     0.00     0.00       Current Non-Admitted Assets     (287,104,54)     0.00     0.00     0.00     (287,104,54)       Current Pension     (3,854,384.00)     0.00     0.00     0.00     (2,854,384.00)       Subtotal     (4,141,488,54)     0.00     0.00     0.00     (4,141,488,54)       EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION     (3,485,404.28)     3,159,196.82     (290,967,14)     (59,731.59)     (676,906.19)       DEDUCT: Current Unpaid Losses (Incl. I.B.N.R.)     455,128.00     258,800.00     10,000.00     0.00     723,328.00       Current Unpaid Dosses (Incl. I.B.N.R.)     455,128.00     26,614.00     0.00     1,176,980.00       Current Unpaid Post Retirement Benefits     1,176,980.00     0.00     0.00     1,000     1,000       Current Unpaid Post Retirement Benefits     1,176,980.00     0.00     0.00     0.00     0.00       Current Unpaid Post Retirement Benefits     1,176,980.00     2,614.00     0.00     4,322,126.00     2,614.00     0.00     1,000       Current Unpaid L		0.00	( )			
Current Income Accrued     0.00     0.00     0.00     0.00     0.00     0.00       Current Non-Admitted Assets     (287,104.54)     0.00     0.00     0.00     (287,104.54)       Current Non-Admitted Assets     (3.854,384.00)     0.00     0.00     0.00     (3.854,384.00)       Subtotal     (4,141,488.54)     0.00     0.00     0.00     (4,141,488.54)       EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION     (3,485,404.28)     3,159,196.82     (290,967.14)     (59,731.59)     (676,906.19)       DEDUCT:     Current Unpaid Underwriting Expenses     106,916.00     0.00     0.00     2,632,767.00       Current Unpaid Underwriting Expenses     106,916.00     0.00     0.00     11,76,980.00     0.00     11,76,980.00       Current Unpaid Doss Adjustment Expenses     118,995.00     67,665.00     2,614.00     0.00     14,822,420.00     4322,126.00     4322,126.00     4829,865.00     0.00     170,475.00     168,682.00     0.00     1,76,980.00     1,76,980.00     1,76,980.00     1,76,980.00     0.00     1,82,92,420.00     1,82,92,420.00     1,82,74.00     1,80,7			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Current Non-Admitted Assets     (287,104.54)     0.00     0.00     0.00     (287,104.54)       Current Pension     (3.854,384.00)     0.00     0.00     0.00     (3.854,384.00)       Subtotal     (4,141,488.54)     0.00     0.00     0.00     (4,141,488.54)       EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION     (3,485,404.28)     3,159,196.82     (290,967.14)     (59,731.59)     (676,906.19)       DEDUCT:     Current Unearned Premiums     2,464,107.00     168,660.00     0.00     0.00     723,928.00       Current Unpaid Losses (Incl. I.B.N.R.)     455,128.00     288,800.00     10,000.00     0.00     723,928.00       Current Unpaid Losses (Incl. I.B.N.R.)     118,995.00     67,665.00     2,614.00     0.00     1176,980.00       Current Unpaid Losse (Incl. I.B.N.R.)     0.00     0.00     0.00     0.00     0.00     0.00       Subtotal     118,995.00     67,665.00     2,614.00     0.00     4,829,865.00       Current Unpaid Premium Tax     0.00     2,826,482.00     0.00     170,475.00     0.00     170,475.00       Prior Unpaid						
Current Pension Subtotal     (3,854,384.00)     0.00     0.00     0.00     (3,854,384.00)       EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION     (3,485,404.28)     3,159,196.82     (290,967.14)     (59,731.59)     (676,906.19)       DEDUCT: Current Unearned Premiums     2,464,107.00     168,660.00     0.00     0.00     723,928.00       Current Unpaid Underwriting Expenses     106,916.00     0.00     0.00     10,000.00     106,916.00       Current Unpaid Underwriting Expenses     116,980.00     0.00     0.00     1176,980.00       Current Unpaid Post Retirement Benefits     1,176,980.00     0.00     0.00     0.00     189,274.00       Current Unpaid Premium Tax     0.00     2,826,482.00     0.00     0.00     4,829,865.00       Current Unpaid Premium Tax     0.00     2,826,482.00     0.00     10,047475.00     10,39,718.00       Prior Unearned Premiums     0.00     170,475.00     0.00     10,030.0     174,399.00       Prior Unpaid Loss Adjustment Expenses     0.00     1,039,718.00     0.00     1,039,718.00     10,00     1,039,718.00       Prior Unpaid Loss Adjus						
Subtotal     (1,14,1,488,54)     0.00     0.00     (1,14,1,488,54)       EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION     (3,485,404.28)     3,159,196.82     (290,967.14)     (59,731.59)     (676,906.19)       DEDUCT: Current Unearned Premiums     2,464,107.00     168,660.00     0.00     0.00     723,928.00       Current Unpaid Losses (Incl. I.B.N.R.)     455,128.00     258,800.00     10,000.00     0.00     176,960.00       Current Unpaid Underwriting Expenses     106,916.00     0.00     0.00     106,916.00     0.00     189,274.00       Current Unpaid Dost Retirement Expenses     117,6980.00     67,665.00     2,614.00     0.00     189,274.00       Current Unpaid Loss Adjustment Expenses     0.00     0.00     0.00     0.00     4,829,865.00       Current Unpaid Losses (Incl. I.B.N.R.)     0.00     2,826,482.00     0.00     170,475.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     283,017.00     255,952.00     5,001.00     543,970.00       Prior Unpaid Loss Adjustment Expenses     0.00     1,039,718.00     0.00     0.00     1,039,718.00       Prior Unpaid Loss Adj		( , ,				
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION     (3,485,404.28)     3,159,196.82     (290,967.14)     (59,731.59)     (676,906.19)       DEDUCT: Current Unearned Premiums     2,464,107.00     168,660.00     0.00     2,632,767.00       Current Unpaid Losses (Incl. I.B.N.R.)     455,128.00     258,800.00     10,000.00     0.00     723,928.00       Current Unpaid Underwriting Expenses     106,916.00     0.00     0.00     106,916.00       Current Unpaid Loss Adjustment Expenses     118,995.00     67,665.00     2,614.00     0.00     189,274.00       Current Unpaid Premium Tax     0.00     0.00     0.00     0.00     0.00     0.00       Subtotal     4,322,126.00     495,125.00     12,614.00     0.00     4,829,865.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     2,826,482.00     0.00     170,475.00     174,399.00     174,399.00     174,399.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     283,017.00     255,952.00     5,001.00     543,970.00       Prior Unpaid Loss Adjustment Expenses     0.00     1,039,718.00     0.00     1,033.00     174,399.00		( )				
ASSOCIATION     (3,485,404.28)     3,159,196.82     (290,967.14)     (59,731.59)     (676,906.19)       DEDUCT: Current Unearned Premiums     2,464,107.00     168,660.00     0.00     0.00     2,632,767.00       Current Unpaid Losses (Incl. I.B.N.R.)     455,128.00     258,800.00     10,000.00     0.00     723,928.00       Current Unpaid Underwriting Expenses     106,916.00     0.00     0.00     0.00     106,916.00       Current Unpaid Post Retirement Benefits     1,176,980.00     0.00     0.00     0.00     189,274.00       Current Unpaid Loss Adjustment Expenses     18,995.00     67,665.00     2,614.00     0.00     4,829,865.00       Current Unpaid Loss Adjustment Expenses     0.00     2,826,482.00     0.00     0.00     4,829,865.00       ADD:     Prior Unearned Premium Tax     0.00     2,826,482.00     5,001.00     543,970.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     2,826,482.00     0.00     0.00     170,475.00       Prior Unpaid Loss Adjustment Expenses     0.00     1,039,718.00     0.00     1,039,718.00     0.00     174,309.00	Subtotal	(4,141,488.54)	0.00	0.00	0.00	(4,141,488.54)
Current Unearned Premiums     2,464,107.00     168,660.00     0.00     0.00     2,632,767.00       Current Unpaid Losses (Incl. I.B.N.R.)     455,128.00     258,800.00     10,000.00     0.00     723,928.00       Current Unpaid Underwriting Expenses     106,916.00     0.00     0.00     0.00     106,916.00       Current Unpaid Dost Retirement Benefits     1,176,980.00     0.00     0.00     118,975.00     67,665.00     2,614.00     0.00     189,274.00       Current Unpaid Premium Tax     0.00     0.00     0.00     0.00     0.00     4,829,865.00       Subtotal     0.00     2,826,482.00     0.00     0.00     4,829,865.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     2,832,170.0     255,952.00     5,001.00     543,970.00       Prior Unpaid Underwriting Expenses     0.00     170,475.00     0.00     0.00     170,475.00       Prior Unpaid Loss Adjustment Expenses     0.00     1,039,718.00     0.00     1,039,718.00     0.00     174,309.00       Prior Unpaid Loss Adjustment Expenses     0.00     0.00     0.00     4,754,954.00		(3,485,404.28)	3,159,196.82	(290,967.14)	(59,731.59)	(676,906.19)
Current Unearned Premiums     2,464,107.00     168,660.00     0.00     0.00     2,632,767.00       Current Unpaid Losses (Incl. I.B.N.R.)     455,128.00     258,800.00     10,000.00     0.00     723,928.00       Current Unpaid Underwriting Expenses     106,916.00     0.00     0.00     0.00     106,916.00       Current Unpaid Dost Retirement Benefits     1,176,980.00     0.00     0.00     118,975.00     67,665.00     2,614.00     0.00     189,274.00       Current Unpaid Premium Tax     0.00     0.00     0.00     0.00     0.00     4,829,865.00       Subtotal     0.00     2,826,482.00     0.00     0.00     4,829,865.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     2,832,170.0     255,952.00     5,001.00     543,970.00       Prior Unpaid Underwriting Expenses     0.00     170,475.00     0.00     0.00     170,475.00       Prior Unpaid Loss Adjustment Expenses     0.00     1,039,718.00     0.00     1,039,718.00     0.00     174,309.00       Prior Unpaid Loss Adjustment Expenses     0.00     0.00     0.00     4,754,954.00	DEDUCT					
Current Unpaid Losses (Incl. I.B.N.R.)     455,128.00     258,800.00     10,000.00     0.00     723,928.00       Current Unpaid Underwriting Expenses     106,916.00     0.00     0.00     0.00     106,916.00       Current Unpaid Post Retirement Benefits     1,176,980.00     0.00     0.00     0.00     1,176,980.00       Current Unpaid Loss Adjustment Expenses     118,995.00     67,665.00     2,614.00     0.00     189,274.00       Current Unpaid Loss Adjustment Expenses     0.00     0.00     0.00     0.00     0.00     0.00       Subtotal     0.00     2,826,482.00     0.00     0.00     4,829,865.00       Prior Unearned Premiums     0.00     2,826,482.00     0.00     0.00     170,475.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     283,017.00     255,952.00     5,001.00     543,970.00       Prior Unpaid Loss Adjustment Expenses     0.00     1,039,718.00     0.00     0.03     174,309.00       Prior Unpaid Loss Adjustment Expenses     0.00     0.00     0.00     0.00     4,754,954.00       Prior Unpaid Loss Adjustment Expenses <t< td=""><td></td><td>2 464 107 00</td><td>168 660 00</td><td>0.00</td><td>0.00</td><td>2 632 767 00</td></t<>		2 464 107 00	168 660 00	0.00	0.00	2 632 767 00
Current Unpaid Underwriting Expenses     106,916.00     0.00     0.00     0.00     106,916.00       Current Unpaid Post Retirement Benefits     1,176,980.00     0.00     0.00     0.00     1,176,980.00       Current Unpaid Loss Adjustment Expenses     118,995.00     67,665.00     2,614.00     0.00     189,274.00       Current Unpaid Premium Tax     0.00     0.00     0.00     0.00     0.00       Subtotal     4,322,126.00     495,125.00     12,614.00     0.00     4,829,865.00       Prior Unearned Premiums     0.00     2,826,482.00     0.00     0.00     170,475.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     283,017.00     255,952.00     5,001.00     543,970.00       Prior Unpaid Underwriting Expenses     0.00     1,039,718.00     0.00     0.00     103,9718.00       Prior Unpaid Loss Adjustment Expenses     0.00     0.00     0.00     0.00     4,754,954.00       Prior Unpaid Loss Adjustment Expenses     0.00     0.00     0.00     0.00     4,754,954.00       Prior Unpaid Loss Adjustment Expenses     0.00     0.00						
Current Unpaid Post Retirement Benefits     1,176,980.00     0.00     0.00     0.00     1,176,980.00       Current Unpaid Loss Adjustment Expenses     118,995.00     67,665.00     2,614.00     0.00     189,274.00       Current Unpaid Premium Tax     0.00     0.00     0.00     0.00     0.00     0.00       Subtotal     4,322,126.00     495,125.00     12,614.00     0.00     2,826,482.00       Prior Unearned Premiums     0.00     2,826,482.00     0.00     0.00     1,039,718.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     10,017,475.00     0.00     0.00     170,475.00       Prior Unpaid Dost Retirement Benefits     0.00     0.00     0.00     1,039,718.00     0.00     1,039,718.00       Prior Unpaid Loss Adjustment Expenses     0.00     0.00     0.00     0.00     0.00     0.00     174,475,90.00       Prior Unpaid Loss Adjustment Expenses     0.00     0.00     0.00     1,039,718.00     0.00     1,039,718.00     1,76,980.00     174,309.00     174,309.00     174,309.00     0.00     0.00     0.00     0.00	,					
Current Unpaid Loss Adjustment Expenses     118,995.00     67,665.00     2,614.00     0.00     189,274.00       Current Unpaid Premium Tax     0.00     0.00     0.00     0.00     0.00     0.00       Subtotal     4,322,126.00     495,125.00     12,614.00     0.00     4,829,865.00       ADD:     Prior Unearned Premiums     0.00     2,826,482.00     0.00     0.00     2,826,482.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     283,017.00     255,952.00     5,001.00     543,970.00       Prior Unpaid Loss Retirement Benefits     0.00     1,039,718.00     0.00     0.00     1/70,475.00       Prior Unpaid Loss Adjustment Expenses     0.00     1,039,718.00     0.00     1,039,718.00     1/70,00       Prior Unpaid Loss Adjustment Expenses     0.00     0.00     0.00     1,603.00     1/74,309.00       Prior Unpaid Premium Tax     0.00     0.00     0.00     0.00     4,754,954.00       Subtotal     0.00     0.00     0.00     0.00     0.00     4,754,954.00       Change in Post Retirement Benefits (Pensix     0.00<						
Current Unpaid Premium Tax     0.00     4,829,865.00       ADD:     Prior Unearned Premiums     0.00     2,826,482.00     0.00     0.00     2,826,482.00     5,001.00     543,970.00     543,970.00     7475.00     0.00     0.00     170,475.00     170,475.00     170,475.00     170,475.00     170,475.00     170,475.00     170,475.00     174,309.00     170,475.00     174,309.	•		67.665.00	2.614.00	0.00	
ADD:     Prior Unearned Premiums     0.00     2,826,482.00     0.00     2,826,482.00     5,001.00     543,970.00     543,970.00     543,970.00     543,970.00     170,475.00     0.00     170,475.00     0.00     170,475.00     0.00     1,039,718.00     0.00     1,039,718.00     0.00     1,039,718.00     0.00     0.00     1,039,718.00     0.00						
Prior Unearned Premiums     0.00     2,826,482.00     0.00     0.00     2,826,482.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     283,017.00     255,952.00     5,001.00     543,970.00       Prior Unpaid Underwriting Expenses     0.00     170,475.00     0.00     0.00     170,475.00       Prior Unpaid Loss Adjustment Expenses     0.00     1,039,718.00     0.00     0.00     1,039,718.00       Prior Unpaid Loss Adjustment Expenses     0.00     0.00     0.00     0.00     174,309.00       Prior Unpaid Premium Tax     0.00     0.00     0.00     0.00     0.00     0.00       Subtotal     0.00     0.00     0.00     0.00     0.00     4,410,381.00     337,969.00     6,604.00     4,754,954.00       Change in Post Retirement Benefits (Pensix     0.00 <td< td=""><td>Subtotal</td><td>4,322,126.00</td><td>495,125.00</td><td>12,614.00</td><td>0.00</td><td>4,829,865.00</td></td<>	Subtotal	4,322,126.00	495,125.00	12,614.00	0.00	4,829,865.00
Prior Unearned Premiums     0.00     2,826,482.00     0.00     0.00     2,826,482.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     283,017.00     255,952.00     5,001.00     543,970.00       Prior Unpaid Underwriting Expenses     0.00     170,475.00     0.00     0.00     170,475.00       Prior Unpaid Loss Adjustment Expenses     0.00     1,039,718.00     0.00     0.00     1,039,718.00       Prior Unpaid Loss Adjustment Expenses     0.00     90,689.00     82,017.00     1,603.00     174,309.00       Prior Unpaid Premium Tax     0.00     0.00     0.00     0.00     0.00       Subtotal     0.00     4,410,381.00     337,969.00     6,604.00     4,754,954.00       Change in Post Retirement Benefits (Pensix     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       Policy Year     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     283,017.00     255,952.00     5,001.00     543,970.00       Prior Unpaid Underwriting Expenses     0.00     170,475.00     0.00     0.00     170,475.00       Prior Unpaid Loss Adjustment Expenses     0.00     1,039,718.00     0.00     0.00     1,039,718.00       Prior Unpaid Loss Adjustment Expenses     0.00     90,689.00     82,017.00     1,603.00     174,309.00       Prior Unpaid Premium Tax     0.00     0.00     0.00     0.00     0.00     0.00     0.00       Subtotal     0.00     4,410,381.00     337,969.00     6,604.00     4,754,954.00       Change in Post Retirement Benefits (Pensic     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     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0		0.00	0 000 400 00	0.00	0.00	0.000.400.00
Prior Unpaid Underwriting Expenses     0.00     170,475.00     0.00     0.00     170,475.00       Prior Unpaid Post Retirement Benefits     0.00     1,039,718.00     0.00     0.00     1,039,718.00       Prior Unpaid Loss Adjustment Expenses     0.00     90,689.00     82,017.00     1,603.00     174,309.00       Prior Unpaid Premium Tax     0.00     0.00     0.00     0.00     0.00     174,309.00       Subtotal     0.00     4,410,381.00     337,969.00     6,604.00     4,754,954.00       Change in Post Retirement Benefits (Pensix     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     0.00       Distribution of Policy Year     0.00     0.						
Prior Unpaid Post Retirement Benefits     0.00     1,039,718.00     0.00     1,039,718.00     1,039,718.00       Prior Unpaid Loss Adjustment Expenses     0.00     90,689.00     82,017.00     1,603.00     174,309.00       Prior Unpaid Premium Tax     0.00     0.00     0.00     0.00     0.00     0.00       Subtotal     0.00     4,410,381.00     337,969.00     6,604.00     4,754,954.00       Change in Post Retirement Benefits (Pensit     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       Policy Year     0.00     0.00     0.00     0.00     0.00     0.00       Assessments Charged-Off     0.00     0.00     0.00     7.29     7.29					- /	
Prior Unpaid Loss Adjustment Expenses     0.00     90,689.00     82,017.00     1,603.00     174,309.00     0.00						
Prior Unpaid Premium Tax     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     4,410,381.00     337,969.00     6,604.00     4,754,954.00     0.00     <						
Subtotal     0.00     4,410,381.00     337,969.00     6,604.00     4,754,954.00       Change in Post Retirement Benefits (Pensiv     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     7.29     7.29     7.29	, , ,		,			
Assessment of Policy Year     0.00     0.00     0.00     0.00     0.00       Distribution of Policy Year     0.00     0.						
Assessment of Policy Year     0.00     0.00     0.00     0.00     0.00       Distribution of Policy Year     0.00     0.		0.00	0.05	0.05		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     0.00       Assessments Charged-Off     0.00     0.00     0.00     7.29     7.29	0					
Policy Year Closeout     0.00     0.00     0.00     0.00     0.00       Assessments Charged-Off     0.00     0.00     0.00     7.29     7.29						
Assessments Charged-Off 0.00 0.00 0.00 7.29 7.29						
	Sieuseuono onargoa on					
NET CHANGE IN MEMBERS' EQUITY (7,807,248.49) 7,074,452.82 34,387.86 (53,120.30) (751,528.11)	NET CHANGE IN MEMBERS' EQUITY	(7,807,248.49)	7,074,452.82	34,387.86	(53,120.30)	(751,528.11)

#### EXHIBIT 5C

### PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @

September 30, 2020

	2020	2019	2018	2017	TOTAL
Premiums Written	3,869,329.00	5,543,431.00	6,207,537.00	6,994,138.00	22,614,435.00
Other Income	5,448.60	(17,891.49)	1,795.27	(671.93)	(11,319.55)
Investment Income Received	23,071.16	103,271.08	89,186.11	42,692.16	258,220.51
Subtotal	3,897,848.76	5,628,810.59	6,298,518.38	7,036,158.23	22,861,335.96
EXPENSES PAID:					
Losses	666,654.57	1,654,882.51	2,262,448.95	2,225,270.53	6,809,256.56
Losses Loss Adjustment Expenses	96,408.70	472,057.02	803,357.04	1,093,513.62	2,465,336.38
Other Underwriting Expenses	2,217,428.95	3,022,905.03	3,258,570.32	3,885,329.33	12,384,233.63
Premium Tax	77,386.58	110,868.62	124,150.74	139,882.92	452,288.86
Commissions	183,886.50	265,922.28	301,501.74	342,441.56	1,093,752.08
Premiums/Assessments Charged-off	(0.80)	1,164.10	1,650.40	3,811.90	6,625.60
Subtotal	3.241.764.50	5,527,799.56	6,751,679.19	7,690,249.86	23,211,493.11
Subiolal	5,241,704.50	5,527,799.50	0,751,079.19	7,090,249.00	25,211,495.11
BALANCE DUE COMPANIES	656,084.26	101,011.03	(453,160.81)	(654,091.63)	(350,157.15)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(287,104.54)	0.00	0.00	0.00	(287,104.54)
Current Pension	(3,854,384.00)	0.00	0.00	0.00	(3,854,384.00)
Subtotal	(4,141,488.54)	0.00	0.00	0.00	(4,141,488.54)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	(3,485,404.28)	101,011.03	(453,160.81)	(654,091.63)	(4,491,645.69)
DEDUCT:					
Current Unearned Premiums	2,464,107.00	168,660.00	0.00	0.00	2,632,767.00
Current Unpaid Losses (Incl. I.B.N.R.)	455,128.00	258,800.00	10,000.00	0.00	723,928.00
Current Unpaid Underwriting Expenses	106,916.00	0.00	0.00	0.00	106,916.00
Current Unpaid Post Retirement Benefits	1,176,980.00	0.00	0.00	0.00	1,176,980.00
Current Unpaid Loss Adjustment Expenses	118,995.00	67,665.00	2,614.00	0.00	189,274.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	4,322,126.00	495,125.00	12,614.00	0.00	4,829,865.00
Change in Post Retirement Benefits (Pensic	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	8,400,000.00	900,000.00	600,000.00	9,900,000.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	(14,378.21)	(14,378.21)
Assessments Charged-Off	0.00	0.00	0.00	(962.45)	(962.45)
Distributions Charged-Off	281.79	0.00	0.00	1,582.47	1,864.26
NET CHANGE IN MEMBERS' EQUITY					

EXHIBIT 6A

## PENNSYLVANIA FAIR PLAN

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

			September 30, 2020	)					
	07/	<u>QUARTER</u> 01/2020 - 09/30/20	020	01/	<u>YEAR</u> 01/01/2020 - 09/30/2020				
	<u>2020</u>	<u>2019</u>	<u>TOTAL</u> PREMIUMS WRITTEI	<u>2020</u> N	<u>2019</u>	<u>TOTAL</u>			
Fire	914,856.00	0.00	914,856.00	2,739,532.00	(6,850.00)	2,732,682.00			
Other Allied Lines	404,676.00	0.00	404,676.00	1,121,049.00	(2,665.00)	1,118,384.00			
Crime	4,394.00	0.00	4,394.00	8,748.00	(59.00)	8,689.00			
Total	1,323,926.00	0.00	1,323,926.00	3,869,329.00	(9,574.00)	3,859,755.00			
	<u> </u>	UNEARNED PREI	MIUMS AT THE BEGINN	IING OF THE PERIOD					
Fire	1,403,851.00	500,243.00	1,904,094.00	0.00	2,039,508.00	2,039,508.00			
Other Allied Lines	554,171.00	191,017.00	745,188.00	0.00	780,685.00	780,685.00			
Crime	3,619.00	1,532.00	5,151.00	0.00	6,289.00	6,289.00			
Total	1,961,641.00	692,792.00	2,654,433.00	0.00	2,826,482.00	2,826,482.00			
			REMIUMS AT THE END						
Fire	1,734,363.00	121,785.00	1,856,148.00	1,734,363.00	121,785.00	1,856,148.00			
Other Allied Lines	723,422.00	46,537.00	769,959.00	723,422.00	46,537.00	769,959.00			
Crime	6,322.00	338.00	6,660.00	6,322.00	338.00	6,660.00			
Total	2,464,107.00	168,660.00	2,632,767.00	2,464,107.00	168,660.00	2,632,767.00			
PREMIUMS EARNED									
Fire	584,344.00	378,458.00	962,802.00	1,005,169.00	1,910,873.00	2,916,042.00			
Other Allied Lines	235,425.00	144,480.00	379,905.00	397,627.00	731,483.00	1,129,110.00			
Crime	1,691.00	1,194.00	2,885.00	2,426.00	5,892.00	8,318.00			
Total	821,460.00	524,132.00	1,345,592.00	1,405,222.00	2,648,248.00	4,053,470.00			

EXHIBIT 6B

## PENNSYLVANIA FAIR PLAN

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

### September 30, 2020

### For Terrorism Reporting Requirements Only

	<u>QUARTER</u> 07/01/2020 - 09/30/2020			<u>YEAR</u> 01/01/2020 - 09/30/2020		
	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
			JMS WRITTEN		<i>/-</i>	
Habitational (Owner Occupied)	898,247.00	(5.00)	898,242.00	2,598,110.00	(6,297.00)	2,591,813.00
Habitational (Non-Owner Occupied)	297,458.00	(2.00)	297,456.00	921,338.00	(2,312.00)	919,026.00
Commercial _	128,221.00	7.00	128,228.00	349,881.00	(965.00)	348,916.00
Total	1,323,926.00	0.00	1,323,926.00	3,869,329.00	(9,574.00)	3,859,755.00
	UNEARNI	ED PREMIUMS AT	THE BEGINNING OF 1	HE PERIOD		
Habitational (Owner Occupied)	1,316,274.00	464,866.00	1,781,140.00	0.00	1,855,776.00	1,855,776.00
Habitational (Non-Owner Occupied)	479,384.00	169,485.00	648,869.00	0.00	694,453.00	694,453.00
Commercial	165,983.00	58,441.00	224,424.00	0.00	276,253.00	276,253.00
Total	1,961,641.00	692,792.00	2,654,433.00	0.00	2,826,482.00	2,826,482.00
	UNEA	RNED PREMIUMS	AT THE END OF THE	PERIOD		
labitational (Owner Occupied)	1,675,510.00	114,474.00	1,789,984.00	1,675,510.00	114,474.00	1,789,984.00
labitational (Non-Owner Occupied)	556,905.00	38,208.00	595,113.00	556,905.00	38,208.00	595,113.00
Commercial	231,692.00	15,978.00	247,670.00	231,692.00	15,978.00	247,670.00
Total	2,464,107.00	168,660.00	2,632,767.00	2,464,107.00	168,660.00	2,632,767.00
		PREMI	JMS EARNED			
labitational (Owner Occupied)	539,011.00	350,387.00	889,398.00	922,600.00	1,735,005.00	2,657,605.00
labitational (Non-Owner Occupied)	219,937.00	131,275.00	351,212.00	364,433.00	653,933.00	1,018,366.00
Commercial	62,512.00	42,470.00	104,982.00	118,189.00	259,310.00	377,499.00
Total	821,460.00	524,132.00	1,345,592.00	1,405,222.00	2,648,248.00	4,053,470.00
,						
Premiums Earned for Terrorism Reporting Rquirements	282,449.00	173.745.00	456.194.00	482.622.00	913.243.00	1,395,865.00

#### EXHIBIT 7A

#### PENNSYLVANIA FAIR PLAN

#### Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending

#### September 30, 2020

#### QUARTER\_ 07/01/2020 - 09/30/2020

		01/01/2020 - 03/	50/2020		
	<u>2020</u>	<u>2019</u> LOSSES P/	<u>2018</u>	<u>2017</u>	TOTAL
Fire	524,821.24	128,685.03	66,929.73	0.00	720,436.00
Other Allied Lines	83,663.08	135,029.98	2,544.19	(100.00)	221,137.25
Crime	0.00	0.00	0.00	0.00	0.00
Total	608,484.32	263,715.01	69,473.92	(100.00)	941,573.25
	UNPAID PI	REVIOUS PERIC	D (INCL. I.B.N.F	<u>R.)</u>	
Fire	580,000.00	235,045.00	60,000.00	0.00	875,045.00
Other Allied Lines	81,300.00	195,823.00	10,000.00	0.00	287,123.00
Crime	0.00	100.00	0.00	0.00	100.00
Total	661,300.00	430,968.00	70,000.00	0.00	1,162,268.00
-			D (INCL. I.B.N.R		544 400 00
Fire	317,100.00	184,300.00	10,000.00	0.00	511,400.00
Other Allied Lines	137,928.00	74,500.00	0.00	0.00	212,428.00
Crime	100.00	0.00	0.00	0.00	100.00
Total	455,128.00	258,800.00	10,000.00	0.00	723,928.00
Fire	001 001 01	LOSSES INCU		0.00	050 704 00
Other Allied Lines	261,921.24	77,940.03 13,706.98	16,929.73	0.00	356,791.00
Crime	140,291.08 100.00		(7,455.81) 0.00	(100.00) 0.00	146,442.25 0.00
Total	402,312.32	(100.00) 91,547.01	9,473.92	(100.00)	503,233.25
Total	402,312.32	91,347.01	9,473.92	(100.00)	505,255.25
		YEAR TO D			
		01/01/2020 - 09/3	30/2020		
Fire	EZO 080 02	LOSSES PA		0.00	1 222 050 07
Other Allied Lines	570,980.92 95,673.65	537,089.12 327,211.92	224,980.03 (994.29)	(3,301.68)	1,333,050.07 418,589.60
Crime	95,075.05 0.00	0.00	(994.29)	0.00	418,589.00
Total	666,654.57	864,301.04	223,985.74	(3,301.68)	1,751,639.67
			D (INCL. I.B.N.F	2)	
Fire	0.00	180,250.00	214,000.00	0.00	394,250.00
Other Allied Lines	0.00	102,667.00	41,952.00	5,001.00	149,620.00
Crime	0.00	100.00	0.00	0.00	100.00
Total	0.00	283,017.00	255,952.00	5,001.00	543,970.00
	UNPAID C	URRENT PERIO	D (INCL. I.B.N.R	2.)	
Fire	317,100.00	184,300.00	10,000.00	0.00	511,400.00
Other Allied Lines	137,928.00	74,500.00	0.00	0.00	212,428.00
Crime	100.00	0.00	0.00	0.00	100.00
Total	455,128.00	258,800.00	10,000.00	0.00	723,928.00
		LOSSES INCU	RRED		
Fire	888,080.92	541,139.12	20,980.03	0.00	1,450,200.07
Other Allied Lines	233,601.65	299,044.92	(42,946.29)	(8,302.68)	481,397.60
Crime	100.00	(100.00)	0.00	0.00	0.00
Total	1,121,782.57	840,084.04	(21,966.26)	(8,302.68)	1,931,597.67
	<u>I.B.</u>	N.R. (CURREN	<u>( PERIOD)</u>		
Fire	25,600.00	9,300.00	0.00	0.00	34,900.00
Other Allied Lines	9,800.00	3,500.00	0.00	0.00	13,300.00
Crime	100.00	0.00	0.00	0.00	100.00
Total	35,500.00	12,800.00	0.00	0.00	48,300.00

#### PENNSYLVANIA FAIR PLAN

# Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending September 30, 2020

# <u>QUARTER</u> 07/01/2020 - 09/30/2020

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
		DJUSTMENT EX			
Fire	8,125.37	31,113.71	7,465.37	3,476.04	50,180.49
Other Allied Lines	61,439.07	88,591.17	11,672.20	5,966.51	167,668.95
Crime	0.00	0.00	0.00	0.00	0.00
Total	69,564.44	119,704.88	19,137.57	9,442.55	217,849.44
		PAID PREVIOU			
Fire	161,169.00	65,312.00	16,673.00	0.00	243,154.00
Other Allied Lines	22,591.00	54,414.00	2,779.00	0.00	79,784.00
Crime	0.00	27.00	0.00	0.00	27.00
Total	183,760.00	119,753.00	19,452.00	0.00	322,965.00
		PAID CURRENT			
Fire	82,909.00	48,187.00	2,614.00	0.00	133,710.00
Other Allied Lines	36,060.00	19,478.00	0.00	0.00	55,538.00
Crime	26.00	0.00	0.00	0.00	26.00
Total	118,995.00	67,665.00	2,614.00	0.00	189,274.00
	LOSS ADJU	JSTMENT EXPE	INSES INCURRE	<u>=D</u>	
Fire	(70,134.63)	13,988.71	(6,593.63)	3,476.04	(59,263.51)
Other Allied Lines	74,908.07	53,655.17	8,893.20	5,966.51	143,422.95
Crime	26.00	(27.00)	0.00	0.00	(1.00)
Total	4,799.44	67,616.88	2,299.57	9,442.55	84,158.44
Total	1,700.11		,		
Total	1,700.11	YEAR TO DA	TE		
i otai					
i otai		YEAR TO DA	30/2020		
Fire		<u>YEAR TO DA</u> 01/01/2020 - 09/3	30/2020	10,527.42	179,691.97
Fire	LOSS A	<u>YEAR TO DA</u> 01/01/2020 - 09/3 DJUSTMENT EX	30/2020 (PENSES PAID	10,527.42 52,505.85	179,691.97 382,650.40
Fire Other Allied Lines	LOSS A 20,853.45	<u>YEAR TO DA</u> 01/01/2020 - 09/3 DJUSTMENT EX 116,809.31	80/2020 (PENSES PAID 31,501.79	,	,
Fire Other Allied Lines	LOSS A 20,853.45 75,555.25	YEAR TO DA 01/01/2020 - 09/3 DJUSTMENT EX 116,809.31 219,109.69	<b>30/2020</b> (PENSES PAID 31,501.79 35,479.61	52,505.85	382,650.40
Fire Other Allied Lines Crime	LOSS A 20,853.45 75,555.25 0.00 96,408.70	<u>YEAR TO D</u> / 01/01/2020 - 09/3 DJUSTMENT EX 116,809.31 219,109.69 0.00	80/2020 (PENSES PAID 31,501.79 35,479.61 0.00 66,981.40	52,505.85 0.00	382,650.40 0.00
Fire Other Allied Lines Crime Total	LOSS A 20,853.45 75,555.25 0.00 96,408.70	<u>YEAR TO D/</u> 01/01/2020 - 09/3 116,809.31 219,109.69 0.00 335,919.00	80/2020 (PENSES PAID 31,501.79 35,479.61 0.00 66,981.40	52,505.85 0.00	382,650.40 0.00
Fire Other Allied Lines Crime Total Fire	LOSS A 20,853.45 75,555.25 0.00 96,408.70 UN	<u>YEAR TO D/</u> 01/01/2020 - 09/3 116,809.31 219,109.69 0.00 335,919.00 PAID PREVIOU	30/2020 31,501.79 35,479.61 0.00 66,981.40 S PERIOD	52,505.85 0.00 63,033.27	382,650.40 0.00 562,342.37
Fire Other Allied Lines Crime Total Fire Other Allied Lines	LOSS A 20,853.45 75,555.25 0.00 96,408.70 UN 0.00	<u>YEAR TO D/</u> 01/01/2020 - 09/3 116,809.31 219,109.69 0.00 335,919.00 PAID PREVIOUS 57,758.00	B0/2020       SPENSES PAID       31,501.79       35,479.61       0.00       66,981.40       S PERIOD       68,575.00	52,505.85 0.00 63,033.27 0.00	382,650.40 0.00 562,342.37 126,333.00
Fire Other Allied Lines Crime Total Fire Other Allied Lines	LOSS A 20,853.45 75,555.25 0.00 96,408.70 <u>UN</u> 0.00 0.00	YEAR TO DA D1/01/2020 - 09/3 DJJUSTMENT E2 116,809.31 219,109.69 0.00 335,919.00 PAID PREVIOUS 57,758.00 32,898.00	B0/2020       CPENSES PAID       31,501.79       35,479.61       0.00       66,981.40       S PERIOD       68,575.00       13,442.00	52,505.85 0.00 63,033.27 0.00 1,603.00	382,650.40 0.00 562,342.37 126,333.00 47,943.00
Fire Other Allied Lines Crime Total Fire Other Allied Lines Crime	LOSS A 20,853.45 75,555.25 0.00 96,408.70 <u>UN</u> 0.00 0.00 0.00 0.00	<u>YEAR TO D/</u> D1/01/2020 - 09/3 DJUSTMENT E2 116,809.31 219,109.69 0.00 335,919.00 PAID PREVIOUS 57,758.00 32,898.00 33.00	BU/2020       31,501.79       31,501.79       35,479.61       0.00       66,981.40       S PERIOD       68,575.00       13,442.00       0.00       82,017.00	52,505.85 0.00 63,033.27 0.00 1,603.00 0.00	382,650.40 0.00 562,342.37 126,333.00 47,943.00 33.00
Fire Other Allied Lines Crime Total Fire Other Allied Lines Crime Total	LOSS A 20,853.45 75,555.25 0.00 96,408.70 <u>UN</u> 0.00 0.00 0.00 0.00	<u>YEAR TO D/</u> D1/01/2020 - 09/3 116,809.31 219,109.69 0.00 335,919.00 PAID PREVIOUS 57,758.00 32,898.00 33.00 90,689.00	BU/2020       31,501.79       31,501.79       35,479.61       0.00       66,981.40       S PERIOD       68,575.00       13,442.00       0.00       82,017.00	52,505.85 0.00 63,033.27 0.00 1,603.00 0.00	382,650.40 0.00 562,342.37 126,333.00 47,943.00 33.00 174,309.00 133,710.00
Fire Other Allied Lines Crime Total Fire Other Allied Lines Crime Total Fire	LOSS A 20,853.45 75,555.25 0.00 96,408.70 <u>UN</u> 0.00 0.00 0.00 0.00 0.00	<u>YEAR TO D/</u> D1/01/2020 - 09/3 116,809.31 219,109.69 0.00 335,919.00 PAID PREVIOUS 57,758.00 33.00 90,689.00 IPAID CURRENT	BO/2020       31,501.79       31,501.79       35,479.61       0.00       66,981.40       5 PERIOD       68,575.00       13,442.00       0.00       82,017.00	52,505.85 0.00 63,033.27 0.00 1,603.00 0.00 1,603.00	382,650.40 0.00 562,342.37 126,333.00 47,943.00 33.00 174,309.00
Fire Other Allied Lines Crime Total Fire Other Allied Lines Crime Total Fire Other Allied Lines	LOSS A 20,853.45 75,555.25 0.00 96,408.70 <u>UN</u> 0.00 0.00 0.00 0.00 <u>0.00</u> 0.00 <u>UN</u> 82,909.00	<u>YEAR TO DA</u> D1/01/2020 - 09/3 D1/01/2020 - 09/3 116,809.31 219,109.69 0.00 335,919.00 PAID PREVIOUS 57,758.00 32,898.00 33,00 90,689.00 PAID CURRENT 48,187.00	BO/2020       31,501.79       35,479.61       0.00       66,981.40       SPERIOD       68,575.00       13,442.00       0.00       82,017.00       PERIOD       2,614.00	52,505.85 0.00 63,033.27 0.00 1,603.00 0.00 1,603.00 0.00 0.00	382,650.40 0.00 562,342.37 126,333.00 47,943.00 33.00 174,309.00 133,710.00
Fire Other Allied Lines Crime Total Fire Other Allied Lines Crime Total Fire Other Allied Lines	LOSS A 20,853.45 75,555.25 0.00 96,408.70 <u>UN</u> 0.00 0.00 0.00 0.00 0.00 0.00 <u>UN</u> 82,909.00 36,060.00	YEAR TO DA D1/01/2020 - 09/3 DJUSTMENT E2 116,809.31 219,109.69 0.00 335,919.00 PAID PREVIOUS 57,758.00 32,898.00 33.00 90,689.00 PAID CURRENT 48,187.00 19,478.00	BOZ2020       31,501.79       35,479.61       0.00       66,981.40       5 PERIOD       68,575.00       13,442.00       0.00       82,017.00       7 PERIOD       2,614.00       0.00	52,505.85 0.00 63,033.27 0.00 1,603.00 0.00 1,603.00 0.00 0.00 0.00	382,650.40 0.00 562,342.37 126,333.00 47,943.00 33.00 174,309.00 133,710.00 55,538.00
Fire Other Allied Lines Crime Total Fire Other Allied Lines Crime Total Fire Other Allied Lines Crime	LOSS A 20,853.45 75,555.25 0.00 96,408.70 <u>UN</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	<u>YEAR TO DA</u> D1/01/2020 - 09/3 D1/01/2020 - 09/3 116,809.31 219,109.69 0.00 335,919.00 PAID PREVIOUS 57,758.00 32,898.00 33.00 90,689.00 IPAID CURRENT 48,187.00 19,478.00 0.00	BUZ0202       31,501.79       31,501.79       35,479.61       0.00       66,981.40       S PERIOD       68,575.00       13,442.00       0.00       82,017.00       7 PERIOD       2,614.00       0.00       2,614.00	52,505.85 0.00 63,033.27 0.00 1,603.00 0.00 1,603.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	382,650.40 0.00 562,342.37 126,333.00 47,943.00 33.00 174,309.00 133,710.00 55,538.00 26.00
Fire Other Allied Lines Crime Total Fire Other Allied Lines Crime Total Fire Other Allied Lines Crime Total	LOSS A 20,853.45 75,555.25 0.00 96,408.70 <u>UN</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	<u>YEAR TO D/</u> D1/01/2020 - 09/3 116,809.31 219,109.69 0.00 335,919.00 PAID PREVIOUS 57,758.00 32,898.00 32,898.00 33.00 90,689.00 PAID CURRENT 48,187.00 19,478.00 0.00 67,665.00	BUZ0202       31,501.79       31,501.79       35,479.61       0.00       66,981.40       S PERIOD       68,575.00       13,442.00       0.00       82,017.00       7 PERIOD       2,614.00       0.00       2,614.00	52,505.85 0.00 63,033.27 0.00 1,603.00 0.00 1,603.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	382,650.40 0.00 562,342.37 126,333.00 47,943.00 33.00 174,309.00 133,710.00 55,538.00 26.00
Fire Other Allied Lines Crime Total Fire Other Allied Lines Crime Total Fire Other Allied Lines Crime	LOSS A 20,853.45 75,555.25 0.00 96,408.70 <u>UN</u> 0.00 0.00 0.00 0.00 <u>UN</u> 82,909.00 36,060.00 26.00 118,995.00 LOSS ADJU	<u>YEAR TO D/</u> D1/01/2020 - 09/3 116,809.31 219,109.69 0.00 335,919.00 PAID PREVIOUS 57,758.00 32,898.00 32,898.00 33,00 90,689.00 PAID CURRENT 48,187.00 19,478.00 0.00 67,665.00 JSTMENT EXPE	BO/2020       31,501.79       31,501.79       35,479.61       0.00       66,981.40       5       68,575.00       13,442.00       0.00       82,017.00       7       7       9       2,614.00       0.00       2,614.00       0.00       2,614.00       0.00	52,505.85 0.00 63,033.27 0.00 1,603.00 0.00 1,603.00 0.00	382,650.40 0.00 562,342.37 126,333.00 47,943.00 33.00 174,309.00 133,710.00 55,538.00 26.00 189,274.00
Fire Other Allied Lines Crime Total Fire Other Allied Lines Crime Total Fire Other Allied Lines Crime Total Fire	LOSS A 20,853.45 75,555.25 0.00 96,408.70 <u>UN</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	YEAR TO DA D1/01/2020 - 09/3 D1/01/2020 - 09/3 116,809.31 219,109.69 0.00 335,919.00 PAID PREVIOUS 57,758.00 32,898.00 33,00 90,689.00 PAID CURRENT 48,187.00 19,478.00 0.00 67,665.00 JSTMENT EXPE 107,238.31	BUZ0202       31,501.79       31,501.79       35,479.61       0.00       66,981.40       SPERIOD       68,575.00       13,442.00       0.00       82,017.00       PERIOD       2,614.00       0.00       2,614.00       0.00       2,614.00       0.30       2,614.00       0.30       2,614.00       0.30	52,505.85 0.00 63,033.27 0.00 1,603.00 0.00 1,603.00 0.00	382,650.40 0.00 562,342.37 126,333.00 47,943.00 33.00 174,309.00 133,710.00 55,538.00 26.00 189,274.00 187,068.97

### PENNSYLVANIA Report of Catastrophe Losses for the Quarter Ending September 30, 2020

Cat <u>#</u>	Policy <u>Year</u>	Date of <u>Loss</u>	Line of <u>Business</u>	Unpaid <u>Losses</u>	Paid Losses	Alloc. Unpaid <u>LAE</u>	Paid Loss Adjustment <u>Expenses</u>
2044	2019	08/04/2020	Other	0	9,393.27	0	5,715.63
2044	2020	08/04/2020	Other	3,800	1,185.70	190	4,385.02
2044	2020	08/05/2020	Other	0	0.00	0	573.00
2052	2019	08/27/2020	Other	0	0.00	0	1,327.00
2052	2020	08/27/2020	Other	1,000	5,000.00	50	1,138.00
2052	2020	08/28/2020	Other	0	809.95	0	488.00
	TOTAL		_	4,800	16,388.92	240	13,626.65