

EXHIBIT 1

WEST VIRGINIA FAIR PLAN

**Statement of Assets, Liabilities and Members' Equity at
September 30, 2012**

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<u>ASSETS</u>			
Cash	501,986.09	0.00	501,986.09
Investments	320,963.08	0.00	320,963.08
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	5,909.11	1,795.67	4,113.44
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	0.00	0.00	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension	20,139.00	20,139.00	0.00
Furniture & Equipment	0.00	0.00	0.00
Data Processing Equipment	0.00	0.00	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	848,997.28	21,934.67	827,062.61
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			2,900.00
Unpaid Loss Adjustment Expenses			829.00
Unpaid Underwriting Expenses			7,705.00
Unpaid Post Retirement Benefits (Medical)			30,691.00
Unpaid Post Retirement Benefits (Pension)			95,717.00
Unearned Premiums			185,189.00
Unearned Advance Premiums			6,593.00
Claims Checks Payable			9,551.07
Amounts Withheld for Accounts of Others			493.39
Unpaid Premium Tax			4,872.72
TOTAL LIABILITIES			344,541.18
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			482,521.43
TOTAL LIABILITIES & MEMBERS' EQUITY			827,062.61

EXHIBIT 2**WEST VIRGINIA FAIR PLAN****Income Statement for the Quarter and Year to Date Ending
September 30, 2012**

	Quarter 07/01/ - 09/30/2012	Year 01/01/ - 09/30/2012
<u>UNDERWRITING INCOME</u>		
Premiums Written	90,827.00	285,648.00
Change in Unearned Premiums	5,057.00	4,713.00
Premiums Earned	95,884.00	290,361.00
<u>DEDUCTIONS</u>		
Losses Incurred	36,222.46	(43,201.94)
Loss Adjustment Expenses Incurred	9,311.31	(81,105.35)
Other Underwriting Expenses Incurred	40,183.74	125,659.29
Post Retirement Benefits Incurred	8,305.58	24,920.76
Premium Tax Incurred	4,026.48	12,665.56
Total Underwriting Deductions	98,049.57	38,938.32
Net Underwriting Profit or Loss	(2,165.57)	251,422.68
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	5.52	17.55
Other Income	71.74	734.54
Premiums/Assessments Charged-Off	0.00	(1,485.92)
Total Other Income or Outgo	77.26	(733.83)
Net Result of Operations	(2,088.31)	250,688.85
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	477,626.89	20,758.30
Net Result of Operations	(2,088.31)	250,688.85
Change in Assets Not Admitted	102.33	(244.48)
Change in Post Retirement Benefits (Pension)	887.00	2,661.00
Assessment of Policy Year	0.00	200,000.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	0.00
Assessments Charged-Off	(1,047.00)	1,617.24
Distributions Charged-Off	7,040.52	7,040.52
MEMBERS' EQUITY (DEFICIT)	482,521.43	482,521.43

EXHIBIT 3**WEST VIRGINIA FAIR PLAN**

Reconciliation of Ledger Assets As of
September 30, 2012

INCREASE IN LEDGER ASSETS

Premiums Written	285,648.00
Other Income	734.54
Investment Income	17.55
Unearned Advance Premiums	741.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	2,904.03
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	8,657.76
Assessment of Policy Year	200,000.00
Policy Year Closeout	0.00
TOTAL	<hr/> 498,702.88

DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	117,798.06
Loss Adjustment Expenses Paid	27,676.65
Other Expenses Paid	162,550.79
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	676.22
Claims Checks Payable	0.00
Premiums Charged-Off	1,485.92
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
TOTAL	<hr/> 310,187.64

Increase(Decrease) in Ledger Assets	188,515.24
Ledger Assets at 12/31/2011	660,482.04
Ledger Assets at 09/30/2012	<hr/> 848,997.28

EXHIBIT 5A

WEST VIRGINIA FAIR PLAN
Members' Account by Policy Year for the Quarter Ending
September 30, 2012

	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>TOTAL</u>
Premiums Written	90,827.00	0.00	0.00	90,827.00
Other Income	71.74	0.00	0.00	71.74
Investment Income Received	5.52	0.00	0.00	5.52
Subtotal	<u>90,904.26</u>	<u>0.00</u>	<u>0.00</u>	<u>90,904.26</u>
EXPENSES PAID:				
Losses	15,637.89	18,584.57	0.00	34,222.46
Loss Adjustment Expenses	4,352.26	3,775.74	743.31	8,871.31
Other Underwriting Expenses	32,083.32	0.00	0.00	32,083.32
Premium Tax	3,694.40	(4.40)	0.00	3,690.00
Commissions	8,655.00	0.00	0.00	8,655.00
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00
Subtotal	<u>64,422.87</u>	<u>22,355.91</u>	<u>743.31</u>	<u>87,522.09</u>
BALANCE DUE COMPANIES	26,481.39	(22,355.91)	(743.31)	3,382.17
DEDUCT:				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(22,037.00)	0.00	0.00	(22,037.00)
Prior Pension	(91,627.00)	0.00	0.00	(91,627.00)
Subtotal	<u>(113,664.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(113,664.00)</u>
ADD:				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(21,934.67)	0.00	0.00	(21,934.67)
Current Pension	(90,740.00)	0.00	0.00	(90,740.00)
Subtotal	<u>(112,674.67)</u>	<u>0.00</u>	<u>0.00</u>	<u>(112,674.67)</u>
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	27,470.72	(22,355.91)	(743.31)	4,371.50
DEDUCT:				
Current Unearned Premiums	174,031.00	11,158.00	0.00	185,189.00
Current Unpaid Losses (Incl. I.B.N.R.)	2,700.00	200.00	0.00	2,900.00
Current Unpaid Underwriting Expenses	7,705.00	0.00	0.00	7,705.00
Current Unpaid Post Retirement Benefits	15,529.00	0.00	0.00	15,529.00
Current Unpaid Loss Adjustment Expenses	772.00	57.00	0.00	829.00
Current Unpaid Premium Tax	4,838.05	34.67	0.00	4,872.72
Subtotal	<u>205,575.05</u>	<u>11,449.67</u>	<u>0.00</u>	<u>217,024.72</u>
ADD:				
Prior Unearned Premiums	143,662.00	46,584.00	0.00	190,246.00
Prior Unpaid Losses (Incl. I.B.N.R.)	500.00	400.00	0.00	900.00
Prior Unpaid Underwriting Expenses	2,359.00	0.00	0.00	2,359.00
Prior Unpaid Post Retirement Benefits	13,124.00	0.00	0.00	13,124.00
Prior Unpaid Loss Adjustment Expenses	217.00	172.00	0.00	389.00
Prior Unpaid Premium Tax	4,505.97	30.27	0.00	4,536.24
Subtotal	<u>164,367.97</u>	<u>47,186.27</u>	<u>0.00</u>	<u>211,554.24</u>
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	(1,047.00)	(1,047.00)
Distributions Charged-Off	0.00	0.00	7,040.52	7,040.52
NET CHANGE IN MEMBERS' EQUITY	<u>(13,736.36)</u>	<u>13,380.69</u>	<u>5,250.21</u>	<u>4,894.54</u>

EXHIBIT 5B

WEST VIRGINIA FAIR PLAN

**Members' Account by Policy Year for the Year to Date Ending
September 30, 2012**

	2012	2011	2010	TOTAL
Premiums Written	278,118.00	7,530.00	0.00	285,648.00
Other Income	734.54	0.00	0.00	734.54
Investment Income Received	17.55	0.00	0.00	17.55
Subtotal	<u>278,870.09</u>	<u>7,530.00</u>	<u>0.00</u>	<u>286,400.09</u>
EXPENSES PAID:				
Losses	15,637.89	102,160.17	0.00	117,798.06
Loss Adjustment Expenses	4,352.26	10,278.58	13,045.81	27,676.65
Other Underwriting Expenses	119,815.15	0.00	0.00	119,815.15
Premium Tax	7,491.64	5,984.36	38.74	13,514.74
Commissions	27,860.90	778.00	0.00	28,638.90
Premiums/Assessments Charged-off	0.00	1,485.92	0.00	1,485.92
Subtotal	<u>175,157.84</u>	<u>120,687.03</u>	<u>13,084.55</u>	<u>308,929.42</u>
BALANCE DUE COMPANIES	103,712.25	(113,157.03)	(13,084.55)	(22,529.33)
DEDUCT:				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(21,690.19)	0.00	(21,690.19)
Prior Pension		(93,396.00)	0.00	(93,396.00)
Subtotal	<u>0.00</u>	<u>(115,086.19)</u>	<u>0.00</u>	<u>(115,086.19)</u>
ADD:				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(21,934.67)	0.00	0.00	(21,934.67)
Current Pension	(90,740.00)	0.00	0.00	(90,740.00)
Subtotal	<u>(112,674.67)</u>	<u>0.00</u>	<u>0.00</u>	<u>(112,674.67)</u>
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(8,962.42)	1,929.16	(13,084.55)	(20,117.81)
DEDUCT:				
Current Unearned Premiums	174,031.00	11,158.00	0.00	185,189.00
Current Unpaid Losses (Incl. I.B.N.R.)	2,700.00	200.00	0.00	2,900.00
Current Unpaid Underwriting Expenses	7,705.00	0.00	0.00	7,705.00
Current Unpaid Post Retirement Benefits	15,529.00	0.00	0.00	15,529.00
Current Unpaid Loss Adjustment Expenses	772.00	57.00	0.00	829.00
Current Unpaid Premium Tax	4,838.05	34.67	0.00	4,872.72
Subtotal	<u>205,575.05</u>	<u>11,449.67</u>	<u>0.00</u>	<u>217,024.72</u>
ADD:				
Prior Unearned Premiums	0.00	189,902.00	0.00	189,902.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	63,900.00	100,000.00	163,900.00
Prior Unpaid Underwriting Expenses	0.00	12,794.00	0.00	12,794.00
Prior Unpaid Post Retirement Benefits	0.00	8,319.00	0.00	8,319.00
Prior Unpaid Loss Adjustment Expenses	0.00	42,734.00	66,877.00	109,611.00
Prior Unpaid Premium Tax	0.00	5,683.16	38.74	5,721.90
Subtotal	<u>0.00</u>	<u>323,332.16</u>	<u>166,915.74</u>	<u>490,247.90</u>
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	100,000.00	100,000.00	200,000.00
Distribution of Policy Year	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	1,617.24	1,617.24
Distributions Charged-Off	0.00	0.00	7,040.52	7,040.52
NET CHANGE IN MEMBERS' EQUITY	<u>(214,537.47)</u>	<u>413,811.65</u>	<u>262,488.95</u>	<u>461,763.13</u>

EXHIBIT 5C

WEST VIRGINIA FAIR PLAN

**Members' Account for Active Policy Years @
September 30, 2012**

	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>TOTAL</u>
Premiums Written	278,118.00	382,682.00	418,567.00	1,079,367.00
Other Income	734.54	187.02	332.05	1,253.61
Investment Income Received	17.55	25.30	532.76	575.61
Subtotal	<u>278,870.09</u>	<u>382,894.32</u>	<u>419,431.81</u>	<u>1,081,196.22</u>
EXPENSES PAID:				
Losses	15,637.89	107,372.05	101,943.02	224,952.96
Loss Adjustment Expenses	4,352.26	16,447.35	53,650.22	74,449.83
Other Underwriting Expenses	119,815.15	145,315.45	153,698.26	418,828.86
Premium Tax	7,491.64	16,934.16	18,568.28	42,994.08
Commissions	27,860.90	37,952.60	41,642.20	107,455.70
Premiums/Assessments Charged-off	0.00	1,485.92	91.43	1,577.35
Subtotal	<u>175,157.84</u>	<u>325,507.53</u>	<u>369,593.41</u>	<u>870,258.78</u>
BALANCE DUE COMPANIES	103,712.25	57,386.79	49,838.40	210,937.44
ADD:				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(21,934.67)	0.00	0.00	(21,934.67)
Current Pension	(90,740.00)	0.00	0.00	(90,740.00)
Subtotal	<u>(112,674.67)</u>	<u>0.00</u>	<u>0.00</u>	<u>(112,674.67)</u>
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(8,962.42)	57,386.79	49,838.40	98,262.77
DEDUCT:				
Current Unearned Premiums	174,031.00	11,158.00	0.00	185,189.00
Current Unpaid Losses (Incl. I.B.N.R.)	2,700.00	200.00	0.00	2,900.00
Current Unpaid Underwriting Expenses	7,705.00	0.00	0.00	7,705.00
Current Unpaid Post Retirement Benefits	15,529.00	0.00	0.00	15,529.00
Current Unpaid Loss Adjustment Expenses	772.00	57.00	0.00	829.00
Current Unpaid Premium Tax	4,838.05	34.67	0.00	4,872.72
Subtotal	<u>205,575.05</u>	<u>11,449.67</u>	<u>0.00</u>	<u>217,024.72</u>
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	309,736.52	300,000.00	609,736.52
Distribution of Policy Year	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	(15,784.73)	(15,784.73)
Distributions Charged-Off	0.00	0.00	7,331.59	7,331.59
NET CHANGE IN MEMBERS' EQUITY	<u>(214,537.47)</u>	<u>355,673.64</u>	<u>341,385.26</u>	<u>482,521.43</u>

EXHIBIT 6A

WEST VIRGINIA FAIR PLAN

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2012**

	<u>QUARTER</u> 07/01/2012 - 09/30/2012			<u>YEAR</u> 01/01/2012 - 09/30/2012		
	<u>2012</u>	<u>2011</u>	<u>TOTAL</u>	<u>2012</u>	<u>2011</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	78,680.00	0.00	78,680.00	240,994.00	6,933.00	247,927.00
Other Allied Lines	12,147.00	0.00	12,147.00	37,124.00	597.00	37,721.00
Total	90,827.00	0.00	90,827.00	278,118.00	7,530.00	285,648.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Fire	124,492.00	40,621.00	165,113.00	0.00	164,900.00	164,900.00
Other Allied Lines	19,170.00	5,963.00	25,133.00	0.00	25,002.00	25,002.00
Total	143,662.00	46,584.00	190,246.00	0.00	189,902.00	189,902.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Fire	150,737.00	9,737.00	160,474.00	150,737.00	9,737.00	160,474.00
Other Allied Lines	23,294.00	1,421.00	24,715.00	23,294.00	1,421.00	24,715.00
Total	174,031.00	11,158.00	185,189.00	174,031.00	11,158.00	185,189.00
	<u>PREMIUMS EARNED</u>					
Fire	52,435.00	30,884.00	83,319.00	90,257.00	162,096.00	252,353.00
Other Allied Lines	8,023.00	4,542.00	12,565.00	13,830.00	24,178.00	38,008.00
Total	60,458.00	35,426.00	95,884.00	104,087.00	186,274.00	290,361.00

EXHIBIT 6B

WEST VIRGINIA FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2012
For Terrorism Reporting Requirements Only

	<u>QUARTER</u> 07/01/2012 - 09/30/2012			<u>YEAR</u> 01/01/2012 - 09/30/2012		
	<u>2012</u>	<u>2011</u>	<u>TOTAL</u>	<u>2012</u>	<u>2011</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	72,302.00	0.00	72,302.00	214,259.00	4,706.00	218,965.00
Habitational (Non-Owner Occupied)	13,986.00	0.00	13,986.00	38,169.00	928.00	39,097.00
Commercial	4,539.00	0.00	4,539.00	25,690.00	1,896.00	27,586.00
Total	<u>90,827.00</u>	<u>0.00</u>	<u>90,827.00</u>	<u>278,118.00</u>	<u>7,530.00</u>	<u>285,648.00</u>
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	106,420.00	34,496.00	140,916.00	0.00	128,806.00	128,806.00
Habitational (Non-Owner Occupied)	15,146.00	4,915.00	20,061.00	0.00	37,547.00	37,547.00
Commercial	22,096.00	7,173.00	29,269.00	0.00	23,549.00	23,549.00
Total	<u>143,662.00</u>	<u>46,584.00</u>	<u>190,246.00</u>	<u>0.00</u>	<u>189,902.00</u>	<u>189,902.00</u>
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	138,247.00	8,863.00	147,110.00	138,247.00	8,863.00	147,110.00
Habitational (Non-Owner Occupied)	26,754.00	1,717.00	28,471.00	26,754.00	1,717.00	28,471.00
Commercial	9,030.00	578.00	9,608.00	9,030.00	578.00	9,608.00
Total	<u>174,031.00</u>	<u>11,158.00</u>	<u>185,189.00</u>	<u>174,031.00</u>	<u>11,158.00</u>	<u>185,189.00</u>
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	40,475.00	25,633.00	66,108.00	76,012.00	124,649.00	200,661.00
Habitational (Non-Owner Occupied)	2,378.00	3,198.00	5,576.00	11,415.00	36,758.00	48,173.00
Commercial	17,605.00	6,595.00	24,200.00	16,660.00	24,867.00	41,527.00
Total	<u>60,458.00</u>	<u>35,426.00</u>	<u>95,884.00</u>	<u>104,087.00</u>	<u>186,274.00</u>	<u>290,361.00</u>
Premiums Earned for Terrorism Reporting F	19,983.00	9,793.00	29,776.00	28,075.00	61,625.00	89,700.00

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

EXHIBIT 7A

WEST VIRGINIA FAIR PLAN**Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending**

September 30, 2012

QUARTER

07/01/2012 - 09/30/2012

	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>TOTAL</u>
	LOSSES PAID			
Fire	0.00	0.00	0.00	0.00
Other Allied Lines	15,637.89	18,584.57	0.00	34,222.46
Total	15,637.89	18,584.57	0.00	34,222.46

UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)

Fire	400.00	400.00	0.00	800.00
Other Allied Lines	100.00	0.00	0.00	100.00
Total	500.00	400.00	0.00	900.00

UNPAID CURRENT PERIOD (INCL. I.B.N.R.)

Fire	600.00	200.00	0.00	800.00
Other Allied Lines	2,100.00	0.00	0.00	2,100.00
Total	2,700.00	200.00	0.00	2,900.00

LOSSES INCURRED

Fire	200.00	(200.00)	0.00	0.00
Other Allied Lines	17,637.89	18,584.57	0.00	36,222.46
Total	17,837.89	18,384.57	0.00	36,222.46

YEAR TO DATE

01/01/2012 - 09/30/2012

	LOSSES PAID			
Fire	0.00	81,000.00	0.00	81,000.00
Other Allied Lines	15,637.89	21,160.17	0.00	36,798.06
Total	15,637.89	102,160.17	0.00	117,798.06

UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)

Fire	0.00	61,800.00	100,000.00	161,800.00
Other Allied Lines	0.00	2,100.00	0.00	2,100.00
Total	0.00	63,900.00	100,000.00	163,900.00

UNPAID CURRENT PERIOD (INCL. I.B.N.R.)

Fire	600.00	200.00	0.00	800.00
Other Allied Lines	2,100.00	0.00	0.00	2,100.00
Total	2,700.00	200.00	0.00	2,900.00

LOSSES INCURRED

Fire	600.00	19,400.00	(100,000.00)	(80,000.00)
Other Allied Lines	17,737.89	19,060.17	0.00	36,798.06
Total	18,337.89	38,460.17	(100,000.00)	(43,201.94)

I.B.N.R. (CURRENT PERIOD)

Fire	600.00	200.00	0.00	800.00
Other Allied Lines	100.00	0.00	0.00	100.00
Total	700.00	200.00	0.00	900.00

EXHIBIT 7B

WEST VIRGINIA FAIR PLAN

**Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2012**

QUARTER**07/01/2012 - 09/30/2012**

	2012	2011	2010	TOTAL
	LOSS ADJUSTMENT EXPENSES PAID			
Fire	0.00	0.00	743.31	743.31
Other Allied Lines	4,352.26	3,775.74	0.00	8,128.00
Total	4,352.26	3,775.74	743.31	8,871.31
	UNPAID PREVIOUS PERIOD			
Fire	174.00	172.00	0.00	346.00
Other Allied Lines	43.00	0.00	0.00	43.00
Total	217.00	172.00	0.00	389.00
	UNPAID CURRENT PERIOD			
Fire	172.00	57.00	0.00	229.00
Other Allied Lines	600.00	0.00	0.00	600.00
Total	772.00	57.00	0.00	829.00
	LOSS ADJUSTMENT EXPENSES INCURRED			
Fire	(2.00)	(115.00)	743.31	626.31
Other Allied Lines	4,909.26	3,775.74	0.00	8,685.00
Total	4,907.26	3,660.74	743.31	9,311.31

YEAR TO DATE**01/01/2012 - 09/30/2012**

	LOSS ADJUSTMENT EXPENSES PAID			
Fire	0.00	3,214.01	13,045.81	16,259.82
Other Allied Lines	4,352.26	7,064.57	0.00	11,416.83
Total	4,352.26	10,278.58	13,045.81	27,676.65
	UNPAID PREVIOUS PERIOD			
Fire	0.00	41,330.00	66,877.00	108,207.00
Other Allied Lines	0.00	1,404.00	0.00	1,404.00
Total	0.00	42,734.00	66,877.00	109,611.00
	UNPAID CURRENT PERIOD			
Fire	172.00	57.00	0.00	229.00
Other Allied Lines	600.00	0.00	0.00	600.00
Total	772.00	57.00	0.00	829.00
	LOSS ADJUSTMENT EXPENSES INCURRED			
Fire	172.00	(38,058.99)	(53,831.19)	(91,718.18)
Other Allied Lines	4,952.26	5,660.57	0.00	10,612.83
Total	5,124.26	(32,398.42)	(53,831.19)	(81,105.35)

