

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2017

OF THE CONDITION AND AFFAIRS OF THE

Dealers Assurance Company

NAIC Group Code 0000 NAIC Company Code 16705 Employer's ID Number 34-6513705

Organized under the Laws of

Country of Domicile

Incorporated/Organized

State of Domicile or Port of Entry

State of Domicile

United States of America

Commenced Business

08/02/1935

08/02/1935

Main Administrative Office

240 North Fifth Street, Suite 350

(Street and Number)

(City or Town, State, Country and Zip Code)

Mail Address

Addison, TX, US 75001

(Street and Number)

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

240 North Fifth Street, Suite 350

(Street and Number)

(City or Town, State, Country and Zip Code)

Internet Website Address

www.dealersassurance.com

Statutory Statement Contact

Linda M. Toy

(Name)

ltoy@dealersassurance.com

(E-mail Address)

OFFICERS

President

Kristen Anne Gruber

Treasurer

Linda Marie Toy

Secretary

Kirk Alan Borchardt #

Assistant Secretary

David Paul May

Edmond Melgar Eckert, Senior Vice President

Kirk Alan Borchardt #, Executive Vice President

Linda Marie Toy, Vice President

OTHER

James Bradford Smith

Kristen Anne Gruber

Edmond Melgar Eckert

Robert Reynard Bowsher

Kelly Aubrey Westlake

Michael Thomas Rogers

DIRECTORS OR TRUSTEES

State of

Ohio

SS:

County of

Franklin

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Kirk Alan Borchardt *Linda Marie Toy*
Keith H. Burkholder *Linda Marie Toy*

Kristen Anne Gruber

President

Kirk Alan Borchardt

Secretary

Linda Marie Toy

Treasurer

Subscribed and sworn to before me this

10th

day of

August, 2017

a. Is this an original filing?

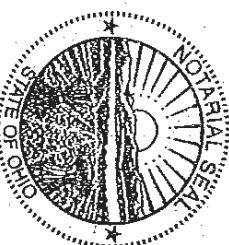
b. If no,

1. State the amendment number.....

2. Date filed.....

3. Number of pages attached.....

Yes No



KEITH H BURKHOLDER
Notary Public
In and for the State of Ohio
My Commission Expires
August 17, 2020



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	75,668,220		75,668,220	72,998,379
2. Stocks:				
2.1 Preferred stocks	3,717,222		3,717,222	3,770,044
2.2 Common stocks	12,007,494		12,007,494	11,533,476
3. Mortgage loans on real estate:				
3.1 First liens .....	.774,918		.774,918	.792,171
3.2 Other than first liens .....			.0	.0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	2,739,416		2,739,416	1,778,518
4.2 Properties held for the production of income (less \$ encumbrances) .....			.0	.0
4.3 Properties held for sale (less \$ encumbrances) .....			.0	.0
5. Cash (\$ 4,793,370), cash equivalents (\$ 8,050,033) and short-term investments (\$ 12,843,403)	12,843,403		12,843,403	11,001,687
6. Contract loans (including \$ premium notes) .....			.0	.0
7. Derivatives .....			.0	.0
8. Other invested assets .....			.0	.0
9. Receivables for securities .....			.0	.0
10. Securities lending reinvested collateral assets .....			.0	.0
11. Aggregate write-ins for invested assets	0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11)	107,750,673	.0	107,750,673	101,874,275
13. Title plants less \$ charged off (for Title insurers only) .....			.0	.0
14. Investment income due and accrued	544,220		544,220	538,334
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,151,011		2,151,011	2,655,555
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....			.0	.0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$ ) .....			.0	.0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			.0	.0
16.2 Funds held by or deposited with reinsured companies .....			.0	.0
16.3 Other amounts receivable under reinsurance contracts .....			.0	.154,540
17. Amounts receivable relating to uninsured plans .....			.0	.0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			.0	.0
18.2 Net deferred tax asset	194,323		194,323	382,891
19. Guaranty funds receivable or on deposit .....			.0	.0
20. Electronic data processing equipment and software .....			.0	.0
21. Furniture and equipment, including health care delivery assets (\$ ) .....			.0	.0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			.0	.0
23. Receivables from parent, subsidiaries and affiliates .....			.0	.25,414
24. Health care (\$) and other amounts receivable .....			.0	.0
25. Aggregate write-ins for other than invested assets	783,626	.0	783,626	.880,952
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	111,423,853	.0	111,423,853	106,511,961
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			.0	.0
28. Total (Lines 26 and 27)	111,423,853	.0	111,423,853	106,511,961
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	.0	.0	.0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	.0	.0	.0
2501. Accounts Receivable	782,166		782,166	877,656
2502. Interest Receivable	1,460		1,460	.3,296
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	.0	.0	.0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	783,626	.0	783,626	.880,952

STATEMENT AS OF JUNE 30, 2017 OF THE Dealers Assurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 156,089)	156,089	156,089
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	0	0
4. Commissions payable, contingent commissions and other similar charges	340,488	284,189
5. Other expenses (excluding taxes, licenses and fees)	864,181	745,763
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	222,881	601,629
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	724,762	671,095
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ and interest thereon \$ 17,233	17,233	15,956
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 211,806,944 and including warranty reserves of \$ 16,599,344 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	20,712,620	19,411,129
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	659,866	1,044,858
13. Funds held by company under reinsurance treaties	13,567,829	14,701,541
14. Amounts withheld or retained by company for account of others	8,128,011	7,584,661
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	98,441	78,106
20. Derivatives	0	0
21. Payable for securities	1,565,436	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	47,057,837	45,295,016
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	47,057,837	45,295,016
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	4,200,990	4,200,990
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	3,000,000	3,000,000
34. Gross paid in and contributed surplus	9,732,810	9,732,810
35. Unassigned funds (surplus)	47,432,216	44,283,145
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)	0	0
36.2 shares preferred (value included in Line 31 \$)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	64,366,016	61,216,945
38. Totals (Page 2, Line 28, Col. 3)	111,423,853	106,511,961
DETAILS OF WRITE-INS		
2501.	0	0
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 68,007,516)	63,309,199	69,155,380	151,675,554
1.2 Assumed (written \$ (254,236))	(139,903)	111,061	82,521
1.3 Ceded (written \$ 60,485,227)	57,202,734	64,657,474	140,409,308
1.4 Net (written \$ 7,268,053)	5,966,562	4,608,967	11,348,767
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 352,240):			
2.1 Direct	32,066,733	34,679,757	69,989,093
2.2 Assumed	22,132	25,589	44,508
2.3 Ceded	31,532,838	34,347,696	69,025,240
2.4 Net	556,027	357,650	1,008,361
3. Loss adjustment expenses incurred	70,735	149,830	245,002
4. Other underwriting expenses incurred	2,208,476	1,180,313	2,671,679
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	2,835,238	1,687,793	3,925,042
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	3,131,324	2,921,174	7,423,725
INVESTMENT INCOME			
9. Net investment income earned	849,983	603,232	1,461,084
10. Net realized capital gains (losses) less capital gains tax of \$ 72,067	139,895	25,797	127,833
11. Net investment gain (loss) (Lines 9 + 10)	989,878	629,029	1,588,917
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 27,353)	(27,353)	0	(532,379)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(129,335)	49,334	(29,503)
15. Total other income (Lines 12 through 14)	(156,688)	49,334	(561,882)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,964,514	3,599,537	8,450,760
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	3,964,514	3,599,537	8,450,760
19. Federal and foreign income taxes incurred	1,385,714	1,498,894	3,037,760
20. Net income (Line 18 minus Line 19)(to Line 22)	2,578,800	2,100,643	5,413,000
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	61,216,945	56,172,736	56,172,736
22. Net income (from Line 20)	2,578,800	2,100,643	5,413,000
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 258,005	500,834	289,757	337,561
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	69,437	325,972	293,648
27. Change in nonadmitted assets	0	(203,049)	0
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders		0	(1,000,000)
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,149,071	2,513,323	5,044,209
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	64,366,016	58,686,059	61,216,945
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Misc Income/(Expense)	(2,641)	(1,021)	(1,080)
1402. Admin/Service Fee Income	84,234	50,355	113,803
1403. Interest Expense-Funds Held	(210,928)		(142,226)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(129,335)	49,334	(29,503)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF JUNE 30, 2017 OF THE Dealers Assurance Company
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	7,542,145	5,052,375	11,769,798
2. Net investment income	1,143,036	789,779	1,829,577
3. Miscellaneous income	(156,688)	49,334	(561,882)
4. Total (Lines 1 to 3)	8,528,493	5,891,488	13,037,493
5. Benefit and loss related payments	556,027	357,650	890,597
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	2,483,237	1,697,035	3,238,973
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	1,404,114	1,103,501	3,041,697
10. Total (Lines 5 through 9)	4,443,378	3,158,186	7,171,267
11. Net cash from operations (Line 4 minus Line 10)	4,085,115	2,733,302	5,866,226
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	11,770,659	12,389,511	23,039,431
12.2 Stocks	6,414,571	7,105,186	14,229,563
12.3 Mortgage loans	17,253	14,583	26,744
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	511,456
12.7 Miscellaneous proceeds	1,565,436	0	4
12.8 Total investment proceeds (Lines 12.1 to 12.7)	19,767,919	19,509,280	37,807,198
13. Cost of investments acquired (long-term only):			
13.1 Bonds	14,712,267	14,310,149	28,675,218
13.2 Stocks	5,845,005	8,106,425	15,659,068
13.3 Mortgage loans	0	0	0
13.4 Real estate	1,008,035	1,787,794	1,825,589
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	37,926	975,812
13.7 Total investments acquired (Lines 13.1 to 13.6)	21,565,307	24,242,294	47,135,687
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,797,388)	(4,733,014)	(9,328,489)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	1,277	885	1,288
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	1,000,000
16.6 Other cash provided (applied)	(447,288)	2,628,368	4,056,022
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(446,011)	2,629,253	3,057,310
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,841,716	629,541	(404,953)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	11,001,687	11,406,640	11,406,640
19.2 End of period (Line 18 plus Line 19.1)	12,843,403	12,036,181	11,001,687

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A.- Accounting Practices

The accompanying financial statements of Dealers Assurance Company have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners and the State of Ohio. The company adopted codification as of 01/01/01.

	SSAP #	F/S Page	F/S Line #	2017	2016
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	-	-	-	2,578,800	\$ 5,413,000
(2) State Prescribed Practices that (increase)/decrease NAIC SAP	-	-	-	-	-
(3) State Permitted Practices that (increase)/decrease NAIC SAP S	-	-	-	-	-
(4) NAIC SAP (1 – 2 – 3 = 4)	-	-	-	2,578,800	\$ 5,413,000
Surplus					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	-	-	-	64,366,016	\$ 61,216,945
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	-	-	-	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	-	-	-	-	-
(8) NAIC SAP (1 – 2 – 3 = 4)				64,366,016	\$ 61,216,945

1B. No changes to note

1C Real estate investments on the balance sheet are classified as properties occupied by the company. These are carried at the amortized cost less encumbrances.

1C (1) to 1C (5) No changes to Note

1 C (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative, that are valued using the prospective method.

1D Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

2 to 4 No changes to note.

NOTES TO FINANCIAL STATEMENTS

5A Mortgage Loans, including Mezzanine Real Estate Loans

(1) The minimum and maximum lending rates for mortgage loans during 2017 were:

Commercial Loans 5.50% Residential Loans 4.00%

(2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 74.01%.

(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total:

Current Year	Prior Year
-0-	-0-

(4) Age Analysis of Mortgage Loans:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		

a Current Year

1. Recorded Investment (All)							
(a) Current	\$	-	\$	-	\$	-	\$
(b) 30-59 Days Past Due	-	-	-	-	-	-	-
(c) 60-89 Days Past Due	-	-	-	-	-	-	-
(d) 90-179 Days Past Due	-	-	-	-	-	-	-
(e) 180+ Past Days Past Due	-	-	-	-	-	-	-
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	-	-	-	-	-	-	-
(b) Interest Accrued	-	-	-	-	-	-	-
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	-	-	-	-	-	-	-
(b) Interest Accrued	-	-	-	-	-	-	-
4. Interest Reduced							
(a) Recorded Investment	-	-	-	-	-	-	-
(b) Number of Loans	-	-	-	-	-	-	-
(c) Percent Reduced	-	-	-	-	-	-	-

Prior Year

1. Recorded Investment							
(a) Current	-	-	264,910	-	527,261	-	792,171
(b) 30-59 Days Past Due	-	-	-	-	-	-	-
(c) 60-89 Days Past Due	-	-	-	-	-	-	-
(d) 90-179 Days Past Due	-	-	-	-	-	-	-
(e) 180+ Days Past Due	-	-	-	-	-	-	-
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	-	-	-	-	-	-	-
(b) Interest Accrued	-	-	-	-	-	-	-
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	-	-	-	-	-	-	-
(b) Interest Accrued	-	-	-	-	-	-	-
4. Interest Reduced							
(a) Recorded Investment	-	-	-	-	-	-	-
(b) Number of Loans	-	-	-	-	-	-	-
(c) Percent Reduced	-	-	-	-	-	-	-

5A (5) to 5 C. No changes to note.

5D. Loan-Backed Securities

1. Bloomberg is used as a source for the prepayment factors.
2. – 4. Not applicable, no permanently impaired bonds.
5. No impairments exist other than interest rate related declines classified as temporary.

5E. The Company did not have any repurchase agreements in 2016.

F-H No changes to note

- I. The Company has no Working Capital Finance Investments.
- J. The company has no offsetting or netting of assets and liabilities
- K. The Company has no structured notes.

NOTES TO FINANCIAL STATEMENTS

6.-8. No changes to note

9. Income Taxes

A. The components of the net deferred tax assets/(liability) at March 31, 2017 are as follows:

1.

	6/30/17			12/31/16			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col 4 + 5) Total	(7) (Col 1 – 4) Ordinary	(8) (Col 2 – 5) Capital	(9) (Col 7 + 8) Total
a Gross Deferred Tax Assets	1,738,424	-	1,738,424	1,611,461	-	1,611,461	126,963	-	126,963
b Statutory Valuation allowance adjustment	-	-	-	-	-	-	-	-	-
c Adjusted Gross Deferred Tax Asset (1a -1d)	1,738,424	-	1,738,424	1,611,461	-	1,611,461	126,963	-	126,963
d Deferred Tax Assets Nonadmitted	915,498	-	915,498	857,972	-	857,972	57,526	-	57,526
e Subtotal Net Admitted Deferred Tax Assets (1c-1f)	822,926	-	822,926	753,489	-	753,489	69,437	-	69,437
f Deferred Tax Liabilities	-	628,603	628,603	-	370,598	370,598	-	258,005	258,005
g Net Admitted Deferred Tax Asset (Net Deferred Tax Liability)	822,926	(628,603)	194,323	753,489	(370,598)	382,891	69,437	(258,005)	(188,568)

2.

	6/30/17			12/31/16			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col 4 + 5) Total	(7) (Col 1 – 4) Ordinary	(8) (Col 2 – 5) Capital	(9) (Col 7 + 8) Total

Admission Calculation Components SSAP No. 101

a Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-	-	-	-	-	-	-
b Adjusted Gross Deferred Tax Asset Expected To Be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) above). After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	822,926	(628,603)	194,323	753,489	(370,598)	382,891	69,437	(258,005)	(188,568)
1 Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	822,926	(628,603)	194,323	753,489	(370,598)	382,891	69,437	(258,005)	(188,568)
2. Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Allowed per Limitation Threshold)	xxxxxx	xxxxx	9,625,754	xxxxxxxx	xxxxxxx	9,125,108	xxxxxxxxx	xxxxxxxx	500,646
c Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets from 2(a) and 2 (b) above) Offset by Gross Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-
d Deferred Tax Assets Admitted as the result of application of SSAP 101.	822,926	(628,603)	194,323	753,489	(370,598)	382,891	69,437	(258,005)	(188,568)
Total)2(a) + 2(b) + 2 (c)									

3

2017	2016
------	------

(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	597%	566%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 1(b) above	64,366,016	61,216,945

NOTES TO FINANCIAL STATEMENTS

4.

6/30/17			12/31/16			Change		
(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col 4 + 5) Total	(7) (Col 1 – 4) Ordinary	(8) (Col 2 – 5) Capital	(9) (Col 7 + 8) Total

Impact of Tax Planning Strategies

a Adjusted Gross DTA's (% of Total Adjusted Gross DTA's)	100%	0%	100%	100%	0%	100%	0%	0%
b Net Admitted Adjusted Gross DTA's (% of Total Net Admitted Adjusted Gross DTA's)	423%	-323%	100%	197%	-97%	100%	226%	-226%

c Does the Company's tax-planning strategies include the use of Reinsurance? Yes X No _____

B Deferred tax liabilities not recognized at June 30, 2017 and December 31, 2016 are as follows:

N/A-All Deferred Tax Liabilities have been recognized

C Current income taxes incurred consist of the following major components

	(1) 6/30/17	(2) 12/31/16	(3) (Col 1 + 2) Change
1. Current Income Tax			
(a) Federal	1,385,714	3,037,760	(1,652,046)
(b) Foreign	-	-	-
(c) Subtotal	1,385,714	3,037,760	(1,652,046)
(d) Federal Income tax on net capital gains	72,067	65,854	6,213
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred	1,457,781	3,103,614	(1,645,833)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of Unpaid Losses	7,960	7,960	-
(2) Unearned Premium Reserve	1,408,459	1,319,958	88,501
(3) Policyholder Reserves	-	-	-
(4) Investments	322,005	283,543	38,462
(5) Deferred Acquisition Costs	-	-	-
(6) Policyholder Dividends Accrual	-	-	-
(7) Fixed Assets	-	-	-
(8) Compensation and Benefits Accrual	-	-	-
(9) Pension Accrual	-	-	-
(10) Receivables-Nonadmitted	-	-	-
(11) Net Operating Loss Carry-forward	-	-	-
(12) Tax Credit Carry-forward	-	-	-
(13) Other (including items <5% of total Capital Assets)	-	-	-
(99) Subtotal	1,738,424	1,611,461	126,963
(b) Statutory Valuation Allowance Adjustment	-	-	-
(c) Nonadmitted	915,498	857,972	57,526
(d) Admitted Ordinary Deferred tax Asset (2a99 – 2f – 2g)	822,926	753,489	69,437
(e) Capital:			
(1) Investments	-	-	-
(2) Net Capital less Carry-forward	-	-	-
(3) Real Estate	-	-	-
(4) Other (including items <5% of total Capital Assets)	-	-	-
(99) Subtotal	-	-	-
(f) Statutory Valuation Allowance Adjustment	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted Capital Deferred Tax Assets (2a99 – 2f -2g)	-	-	-
(i) Admitted Deferred Tax Asset (2d + 22h)	822,926	753,489	69,437

NOTES TO FINANCIAL STATEMENTS

(1)	(2)	(3)
6/30/17	12/31/16	(Col 1 + 2) Change

3. Deferred Tax Liabilities

(a) Ordinary

(1) Investments	-	-	-
(2) Fixed Assets	-	-	-
(3) Deferred and Uncollected premium	-	-	-
(4) Policyholder Reserves	-	-	-
(5) Other (including items <5% of ordinary Tax Liabilities)	-	-	-
(99) Subtotal	-	-	-

(b) Capital

(1) Investments	628,603	370,598	258,005
(2) Real Estate		-	
(3) Other (including items <5% of ordinary Tax Liabilities)		-	

(99) Subtotal

628,603 370,598 258,005

(c) Deferred Tax Liabilities (3a99 + 3b99)

628,603 370,598 258,005

4. Net Deferred Tax Assets/Liabilities (2i – 3c)

194,323 382,891 (188,568)

D Among the more significant book to tax adjustments were the following:

	Amount	Tax Effect	%
Income before taxes	4,036,581	1,372,438	34%
Unearned Premium Adjustment	260,298	88,501	2%
Bond Discount	113,123	38,462	1%
Loss Reserve Discounting	24,298	8,261	0%
Dividends Received Deduction	(161,988)	(55,076)	-1%
Capital Loss Carry-Forward	-	-	0%
Other, net	15,279	5,195	0%
Total	4,287,591	1,457,781	36%

E At June 30, 2017, the Company has no net capital-loss forward available for recoupment against future capital gains.
 F. The Company is included in a consolidated federal income tax return with its parent company, DAC Financial Holdings, Inc. The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity which is party to the consolidation. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or recoup its net losses carried forward as an offset to future net income subject to federal income taxes.

10. **Information Concerning Parent, Subsidiaries and Affiliates and Other Related Parties**

A-C No changes.
 D The Company reported \$70,406 payable to affiliates and \$28,035 payable to parent as of June 30, 2017 per the cost sharing agreements.
 E-F No changes.
 G The parent company, Dealers Alliance Corporation, is a non-insurance entity. Through 09/30/10 (and prior years) Dealers Assurance Company provided funds for federal income tax deposits (on a consolidated basis). In prior years other companies included in consolidated tax return reimbursed their portion of federal income tax deposits on a quarterly basis.
 H-L Dealers Assurance Company holds no investments in its parent company or affiliates.

11. **Debt**

The Company does not have any outstanding debt.

12A The Company has no defined benefit plans.

12B-16 No changes to note

17. **Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

The Company does not have any sales or transfers to report.

18. – 19. No changes to note

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A.

(1) Assets Measured at Fair Value on a Recurring Basis

	(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a.	Assets at fair value				
	Preferred Stock	1,558,542	-	-	1,558,542
	Bonds	-	-	-	-
	Common Stock (Ind & Misc)	\$ 12,007,494	-	-	\$ 12,007,494
	Derivative assets	-	-	-	-
	Separate account assets	-	-	-	-
	Total assets at fair value	\$ 13,566,036	-	-	\$ 13,566,036
b.	Liabilities at fair value	\$ -	-	-	\$ -
	Total liabilities at fair value	\$ -	-	-	\$ -

(2) There have been no significant transfers between level 1 and 2.

(3-4) Assets measured at Fair Value on a recurring basis with significant unobservable inputs (level 3)

NONE

(5) The Company has no derivative assets or liabilities.

B. Other Fair Value Disclosures-Not Applicable

C. Fair Values for all Financial instruments by level 1, 2 and 3.

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (carrying value)
Bonds	75,676,050	75,668,220	75,676.050			
Preferred Stock	3,844,270	3,717,222	3,844,270			
Common Stock	12,007,494	12,007,494	12,007,494			
Mortgage loans						774,918
Cash , cash equivalents and short-term investments	12,843,403	12,843,403	12,843,403			

D. Items which are not practicable to estimate fair values

It is not practical to determine the fair value of mortgage loans for purposes of the above disclosure of Note 20C due the fact that these items are not traded and therefore quoted market prices are not available. Also, the cost of obtaining estimates of fair values from other sources is considered excessive given the immateriality of the mortgage loans.

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mortgage Loans				
DAC 001 Albuquerque, NM	256,856	5.500	07/01/2019	See paragraph above
DAC 002 Mokena, IL	518,062	4.000	09/01/2029	See paragraph above

21 A-F No changes to note.

G The Company has no offsetting and netting of Assets and Liabilities

H The Company has no Joint and Severable Liabilities

I The Company has no risk sharing involving the Affordable Care Act

22 -23 No changes to Note

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company does not have retrospectively rated contracts or contracts subject to redetermination.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2016 were \$156,089. As of June 30, 2017, \$203,788 (net of reinsured prior year claims) was paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. There has been a \$47,699 negative prior year development.

There was no re-estimation of unpaid claims and claim adjustment expenses. Business written by DAC is related to service contracts issued on an assortment of consumer goods, but primarily, automobile service contracts. Historically, losses on this coverage are settled within 90 days of incurred date (98.7%); and the balance is settled within 180 days of incurred date

26. - 35. No changes to note.

36. Financial Guaranty Insurance

The company does not write financial guaranty insurance.

STATEMENT AS OF JUNE 30, 2017 OF THE Dealers Assurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A [] If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/03/2014

6.4 By what department or departments?
Ohio

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....

STATEMENT AS OF JUNE 30, 2017 OF THE Dealers Assurance Company
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No []

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []

11.2 If yes, give full and complete information relating thereto:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 0	\$ 0
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2017 OF THE Dealers Assurance Company
GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 0
16.3 Total payable for securities lending reported on the liability page.	\$ 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No []

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank	Cincinnati, Ohio
US Bank	Winston Salem, NC
Wells Fargo Bank	Richmond, VA
First National Bankers Bank	Little Rock, AR
Citibank, NA	NY, NY
Century Bank	Sante Fe, NM
RBS Citizens, NA	Providence, RI
Xerox State & Local Solutions, Inc	Quincy, MA
Bank of New York Mellon	Atlanta, GA

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
ClearArc Capital, Inc	U.....
Bank of New York Mellon Wealth Management	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104650	ClearArc Capital, Inc	549300K4SX0CLBZHS67	SEC	NO.....
8275	Bank of New York Wealth Management .....	.....	Office of Controller of Currency	NO.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []

18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2017 OF THE Dealers Assurance Company
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
.....	0	.....	.....	.....	0
			TOTAL	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....

STATEMENT AS OF JUNE 30, 2017 OF THE Dealers Assurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
00000	AA-0053877	All Star Reinsuance Company	TCA	Unauthorized		
00000	AA-0052742	Coalition Reinsurance Company	TCA	Unauthorized		
00000	AA-0053374	Nuevo Nino's Reinsurance Company	TCA	Unauthorized		
00000	AA-0057419	Harpswell Reinsurance Company, Ltd	TCA	Unauthorized		
00000	AA-0056346	Drive Away Confident Reinsurance	TCA	Unauthorized		
00000	AA-0057154	Lucerne Reinsurance Company	TCA	Unauthorized		
00000	AA-0056821	Costal Empire Reinsurance	TCA	Unauthorized		
00000	AA-0057229	Auto Shield USA Reinsurance Company	TCA	Unauthorized		
00000	AA-0057130	BBS Reinsurance Company	TCA	Unauthorized		
00000	AA-0057403	Hikaru Reinsurance Company	TCA	Unauthorized		
00000	AA-0057329	SGJG Reinsurance Company	TCA	Unauthorized		
00000	AA-0057309	Scottsmen Reinsurance Company	TCA	Unauthorized		
00000	AA-0057491	NY Palm Tree Reinsurance Company	TCA	Unauthorized		
00000	AA-0052444	DAC Roush Reinsurance Company	TCA	Unauthorized		
00000	AA-0057722	Golf East Reinsurance Company	TCA	Unauthorized		
00000	AA-0057717	Chesapeake Family Reinsurance Company	TCA	Unauthorized		
00000	AA-0057727	JMS Family Reinsurance Company	TCA	Unauthorized		
00000	AA-0057228	Jstar Family Reinsurance Company	TCA	Unauthorized		
00000	AA-0057730	TARP Group Reinsurance Company	TCA	Unauthorized		
00000	AA-0057723	Greater Charlotte Reinsurance Company	TCA	Unauthorized		
00000	AA-0057204	The Legend Reinsurance Company	TCA	Unauthorized		
00000	AA-0054507	Alexandria Grey Reinsurance Company	TCA	Unauthorized		
00000	AA-0055491	Auto Dealer Solutions Reinsurance Company	TCA	Unauthorized		
00000	AA-0057174	HR Auto Motors Reinsurance Company	TCA	Unauthorized		
00000	AA-0054860	CDM Reinsurance Company	TCA	Unauthorized		
00000	AA-0055932	CMFR Reinsurance Company	TCA	Unauthorized		
00000	AA-0055933	Eric C Gerhardt Reinsurance Company	TCA	Unauthorized		
00000	AA-0055936	Govero Reinsurance Company	TCA	Unauthorized		
00000	AA-0057457	CGBS Reinsurance Company	TCA	Unauthorized		
00000	AA-0057549	Amycakes 2 Reinsurance Company	TCA	Unauthorized		
00000	AA-0057486	EAI Reinsurance Company	TCA	Unauthorized		

STATEMENT AS OF JUNE 30, 2017 OF THE Dealers Assurance Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

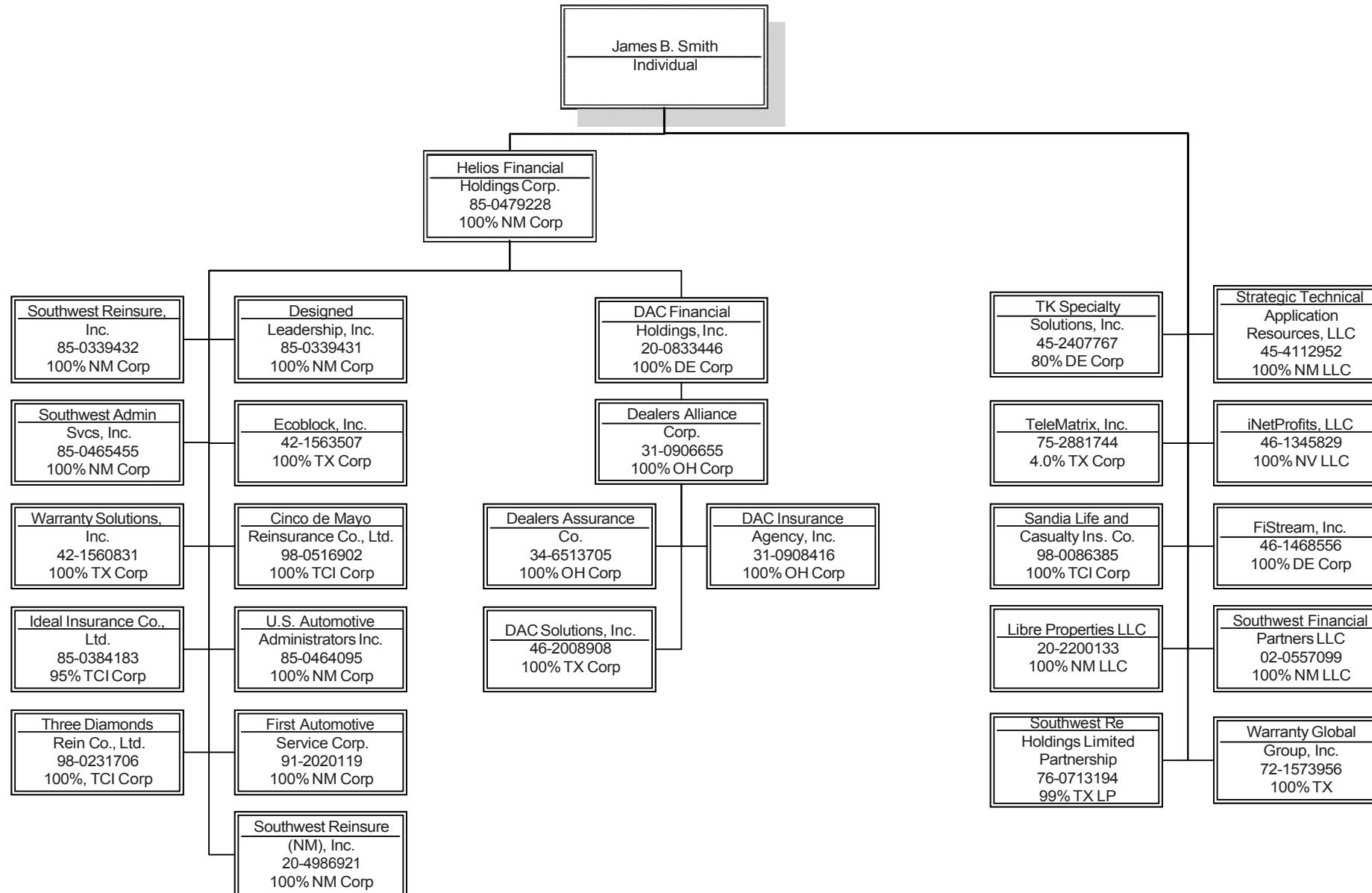
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	1,053,495	983,507	366,592	312,244	47,155	40,866
2. Alaska	AK	(192)	0	0	0	5	42
3. Arizona	AZ	295,425	304,248	158,956	278,637	26,913	29,471
4. Arkansas	AR	1,212,058	1,014,176	630,891	629,518	68,402	62,792
5. California	CA	937,112	11,883,448	290,624	743,192	27,509	60,753
6. Colorado	CO	2,999,796	3,610,806	1,884,073	1,951,923	150,369	199,240
7. Connecticut	CT	260,571	364,378	223,298	339,564	18,545	28,517
8. Delaware	DE	2,518,756	1,895,060	1,397,637	294,577	102,651	25,314
9. District of Columbia	DC	0	0	0	0	0	0
10. Florida	FL	4,037,298	8,864,072	1,722,398	2,806,953	191,854	480,445
11. Georgia	GA	529,800	1,774,712	167,797	3,583,446	149,030	287,164
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	11,309	(206)	.95	0	78	108
14. Illinois	IL	603,422	383,745	205,175	229,517	29,260	30,461
15. Indiana	IN	709,570	740,380	370,864	222,387	35,805	28,026
16. Iowa	IA	73,363	71,477	47,639	63,999	5,683	8,318
17. Kansas	KS	36,822	4,373	18,602	785	.591	613
18. Kentucky	KY	377,149	429,025	144,968	168,339	24,915	17,272
19. Louisiana	LA	1,326,481	727,561	692,201	456,634	134,274	40,890
20. Maine	ME	349,691	204,617	149,036	134,246	12,286	9,559
21. Maryland	MD	872,581	984,216	455,936	544,192	47,904	46,183
22. Massachusetts	MA	406,633	433,383	204,467	349,667	22,656	30,167
23. Michigan	MI	2,509,993	1,984,124	2,052,369	2,255,532	109,978	145,597
24. Minnesota	MN	435,011	499,487	328,303	308,011	25,623	25,574
25. Mississippi	MS	944,756	815,943	276,696	417,906	34,276	48,862
26. Missouri	MO	719,110	643,893	273,918	225,348	31,834	21,446
27. Montana	MT	58,975	80,092	47,017	55,428	4,273	5,005
28. Nebraska	NE	173,571	166,186	46,944	49,082	9,979	7,381
29. Nevada	NV	153,089	153,262	67,814	.76,850	7,471	7,215
30. New Hampshire	NH	113,649	149,554	88,596	.80,501	7,249	8,430
31. New Jersey	NJ	574,552	627,539	293,750	392,197	23,399	30,193
32. New Mexico	NM	1,108,905	885,108	168,555	.94,532	20,379	17,854
33. New York	NY	1,858,992	1,850,325	1,492,245	2,143,226	.98,039	139,049
34. North Carolina	NC	4,270,368	4,713,090	2,951,437	2,673,596	410,965	272,216
35. North Dakota	ND	24,872	49,349	32,246	.35,670	3,469	4,145
36. Ohio	OH	5,113,401	4,053,134	1,538,777	1,041,234	195,339	122,239
37. Oklahoma	OK	146,849	115,172	87,049	29,750	38,142	3,742
38. Oregon	OR	44,174	20,524	7,240	6,049	1,791	1,010
39. Pennsylvania	PA	1,825,379	1,845,669	.692,173	900,617	.69,552	73,660
40. Rhode Island	RI	73,092	84,454	44,575	24,627	3,526	1,845
41. South Carolina	SC	273,449	348,106	219,721	132,570	32,545	23,081
42. South Dakota	SD	(1,315)	122,301	2,997	2,524	.410	727
43. Tennessee	TN	1,258,455	925,021	405,138	335,151	62,294	54,349
44. Texas	TX	18,947,275	20,148,855	7,480,826	6,338,332	1,871,251	1,353,681
45. Utah	UT	6,081	.5,718	.95	0	182	134
46. Vermont	VT	.93,726	71,107	.82,944	.67,623	.7,375	.8,610
47. Virginia	VA	514,024	507,912	219,217	278,069	25,458	32,479
48. Washington	WA	7,460,818	6,956,293	3,696,313	3,354,952	201,966	274,309
49. West Virginia	WV	240,287	156,551	135,254	.75,539	8,890	98,662
50. Wisconsin	WI	365,854	246,977	179,967	160,591	24,583	21,160
51. Wyoming	WY	88,984	33,698	23,308	.14,430	2,526	.3,008
52. American Samoa	AS	N.	0	0	0	0	0
53. Guam	GU	N.	0	0	0	0	0
54. Puerto Rico	PR	N.	0	0	0	0	0
55. U.S. Virgin Islands	VI	N.	0	0	0	0	0
56. Northern Mariana Islands	MP	N.	0	0	0	0	0
57. Canada	CAN	N.	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 51	68,007,516	82,932,422	32,066,733	34,679,757	4,428,649	4,231,864
DETAILS OF WRITE-INS		XXX					
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile - see DSLI); (D) DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of D and L responses except for Canada and Other Alien.

STATEMENT AS OF JUNE 30, 2017 OF THE Dealers Assurance Company



SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- iliary Loca- tion	10 Relation- ship to Reportin g Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
0000		00000	85-0479228	0	0		Helios Financial Holdings, Corp.	NM	U/P	James B. Smith	Ownership	100.00		N	0
0000		00000	20-0833446	0	0		DAC Financial Holdings, Inc.	DE	U/P	Helios Financial Holdings, Corp.	Ownership	100.00	James B. Smith	N	0
0000		00000	31-0906655	0	0		Dealers Alliance Corp.	OH	UDP	DAC Financial Holdings, Inc	Ownership	100.00	James B. Smith	N	0
0000		16705	34-6513705	0	0		Dealers Assurance Company	OH	RE	Dealers Alliance Corp.	Ownership	100.00	James B. Smith	N	0
0000		00000	31-0908416	0	0		DAC Insurance Agency, Inc.	OH	IA	Dealers Alliance Corp.	Ownership	100.00	James B. Smith	N	0
0000		00000	46-2008908	0	0		DAC Solutions, Inc.	TX	NIA	Dealers Alliance Corp.	Ownership	100.00	James B. Smith	N	0
0000		00000	85-0339432	0	0		Southwest Reinsure, Inc.	NM	NIA	Helios Financial Holdings, Corp.	Ownership	100.00	James B. Smith	N	0
0000		00000	85-0465455	0	0		Southwest Administrative Svcs, Inc.	NM	NIA	Helios Financial Holdings, Corp.	Ownership	100.00	James B. Smith	N	0
0000		00000	42-1560831	0	0		Warranty Solutions, Inc.	TX	NIA	Helios Financial Holdings, Corp.	Ownership	100.00	James B. Smith	N	0
0000		00000	85-0384183	0	0		Ideal Insurance Co., LTD	TCA	IA	Helios Financial Holdings, Corp.	Ownership	95.00	James B. Smith	N	0
0000		00000	98-0231706	0	0		Three Diamonds Reinsurance Co., LTD	TCA	IA	Helios Financial Holdings, Corp.	Ownership	100.00	James B. Smith	N	0
0000		00000	85-0339431	0	0		Designed Leadership, Inc.	NM	NIA	Helios Financial Holdings, Corp.	Ownership	100.00	James B. Smith	N	0
0000		00000	42-1563507	0	0		Ecoblock, Inc.	TX	NIA	Helios Financial Holdings, Corp.	Ownership	100.00	James B. Smith	N	0
0000		00000	98-0516902	0	0		Cinco de Mayo Reinsurance Co., LTD	TCA	IA	Helios Financial Holdings, Corp.	Ownership	100.00	James B. Smith	N	0
0000		00000	85-0464095	0	0		US Automotive Administrators, Inc.	NL	NIA	Helios Financial Holdings, Corp.	Ownership	100.00	James B. Smith	N	0
0000		00000	91-2020119	0	0		First Automotive Service Corp.	NL	NIA	Helios Financial Holdings, Corp.	Ownership	100.00	James B. Smith	N	0
0000		00000	20-4986921	0	0		Southwest Reinsure (NM), Inc.	NM	NIA	Helios Financial Holdings, Corp.	Ownership	100.00	James B. Smith	N	0
0000		00000	45-2407767	0	0		TK Special Solutions, Inc.	DE	NIA	James B. Smith	Ownership	80.00	James B. Smith	N	0
0000		00000	75-2881744	0	0		Telematrix, Inc.	TX	NIA	James B. Smith	Ownership	4.00	James B. Smith	N	0
0000		00000	98-0086385	0	0		Sandia Life and Casualty Ins. Co.	TCA	IA	James B. Smith	Ownership	100.00	James B. Smith	N	0
0000		00000	20-2200133	0	0		Libre Properties, LLC	NM	NIA	James B. Smith	Ownership	100.00	James B. Smith	N	0
0000		00000	76-0713194	0	0		Southwest Re Holdings Limited Partnership	TX	NIA	James B. Smith	Ownership	99.00	James B. Smith	N	0
0000		00000	45-4112952	0	0		Strategic Technical Application Resources, LLC	NM	NIA	James B. Smith	Ownership	100.00	James B. Smith	N	0
0000		00000	46-1345829	0	0		iNetProfits, LLC	NV	NIA	James B. Smith	Ownership	100.00	James B. Smith	N	0
0000		00000	46-1468556	0	0		FiStream, Inc.	DE	NIA	James B. Smith	Ownership	100.00	James B. Smith	N	0
0000		00000	02-0557099	0	0		Southwest Financial Partners LLC	NM	NIA	James B. Smith	Ownership	100.00	James B. Smith	N	0
0000		00000	72-1573956	0	0		Warranty Global Group, Inc	TX	NIA	James B. Smith	Ownership	100.00	James B. Smith	N	0

NONE

Asterisk	

STATEMENT AS OF JUNE 30, 2017 OF THE Dealers Assurance Company
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire			0.0	0.0
2. Allied Lines			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5. Commercial multiple peril			0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability - occurrence			0.0	0.0
11.2 Medical professional liability - claims-made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation			0.0	0.0
17.1 Other liability - occurrence	2,627,945	2,822,962	107.4	57.1
17.2 Other liability - claims-made			0.0	0.0
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence			0.0	0.0
18.2 Products liability - claims-made			0.0	0.0
19.1,19.2 Private passenger auto liability			0.0	0.0
19.3,19.4 Commercial auto liability			0.0	0.0
21. Auto physical damage			0.0	0.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit	23,024	0	0.0	1.2
29. International			0.0	0.0
30. Warranty	60,658,230	29,243,771	48.2	50.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	63,309,199	32,066,733	50.7	50.1
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	0		0
2. Allied Lines	0		0
3. Farmowners multiple peril	0		0
4. Homeowners multiple peril	0		0
5. Commercial multiple peril	0		0
6. Mortgage guaranty	0		0
8. Ocean marine	0		0
9. Inland marine	0		0
10. Financial guaranty	0		0
11.1 Medical professional liability - occurrence	0		0
11.2 Medical professional liability - claims-made	0		0
12. Earthquake	0		0
13. Group accident and health	0		0
14. Credit accident and health	0		0
15. Other accident and health	0		0
16. Workers' compensation	0		0
17.1 Other liability - occurrence	3,476,306	6,623,877	4,844,822
17.2 Other liability - claims-made	0		0
17.3 Excess workers' compensation	0		0
18.1 Products liability - occurrence	0		0
18.2 Products liability - claims-made	0		0
19.1,19.2 Private passenger auto liability	0		0
19.3,19.4 Commercial auto liability	0		0
21. Auto physical damage	0		0
22. Aircraft (all perils)	0		0
23. Fidelity	0		0
24. Surety	0		0
26. Burglary and theft	0		0
27. Boiler and machinery	0		0
28. Credit	0		9,065
29. International	0		0
30. Warranty	30,057,921	61,383,639	78,078,535
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	33,534,227	68,007,516	82,932,422
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2017 OF THE Dealers Assurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2017 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2014 + Prior .....			.0			.0				0	0	0	0
2. 2015 .....			.0			.0				0	0	0	0
3. Subtotals 2015 + Prior	0	0	.0	0	0	0	0	0	0	0	0	0	0
4. 2016		156	156		204	204				0	0	48	.48
5. Subtotals 2016 + Prior	0	156	156	0	204	204	0	0	0	0	0	48	.48
6. 2017	XXX	XXX	XXX	XXX	423	423	XXX		156	156	XXX	XXX	XXX
7. Totals	0	156	156	0	627	627	0	0	156	156	0	48	48
8. Prior Year-End Surplus As Regards Policyholders		61,217									Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
										1. 0.0	2. 30.8	3. 30.8	4. 0.1
													Col. 13, Line 7 As a % of Col. 1 Line 8

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanations:

1. Not Applicable
2. Not Applicable
3. Not Applicable
4. Not Applicable

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



1 6 6 7 0 5 2 0 1 1 7 4 8 0 0 0 0 0 0 2

2. Supplement A to Schedule T [Document Identifier 455]



1 6 6 7 0 5 2 0 1 1 7 4 5 5 0 0 0 0 0 2

3. Medicare Part D Coverage Supplement [Document Identifier 365]



1 6 6 7 0 5 2 0 1 1 7 3 8 5 0 0 0 0 0 2

4. Director and Officer Supplement [Document Identifier 505]



1 6 6 7 0 5 2 0 1 1 7 5 0 5 0 0 0 0 0 2

STATEMENT AS OF JUNE 30, 2017 OF THE Dealers Assurance Company
OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 2017 OF THE Dealers Assurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,778,518	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		2,800,000
2.2 Additional investment made after acquisition	4,400	29,224
3. Current year change in encumbrances	1,003,635	(1,003,635)
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	47,137	47,071
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)	2,739,416	1,778,518
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	2,739,416	1,778,518

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	792,171	818,915
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	17,253	26,744
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	774,918	792,171
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	774,918	792,171
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	774,918	792,171

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	88,301,899	81,027,032
2. Cost of bonds and stocks acquired	20,557,272	44,334,286
3. Accrual of discount	4,722	14,345
4. Unrealized valuation increase (decrease)	758,839	511,457
5. Total gain (loss) on disposals	211,962	193,683
6. Deduct consideration for bonds and stocks disposed of	18,185,230	37,268,993
7. Deduct amortization of premium	256,528	509,911
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	91,392,936	88,301,899
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	91,392,936	88,301,899

STATEMENT AS OF JUNE 30, 2017 OF THE Dealers Assurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	73,241,933	12,329,749	10,779,225	(105,122)	73,241,933	74,687,335	0	70,492,090
2. NAIC 2 (a)	9,638,742	117,084	701,830	(23,077)	9,638,742	9,030,919	0	10,420,276
3. NAIC 3 (a)	0				0	0		0
4. NAIC 4 (a)	0				0	0		0
5. NAIC 5 (a)	0				0	0		0
6. NAIC 6 (a)	0				0	0		0
7. Total Bonds	82,880,675	12,446,832	11,481,055	(128,199)	82,880,675	83,718,253	0	80,912,366
PREFERRED STOCK								
8. NAIC 1	468,681	84,493	0	1,951	468,681	555,126	0	371,543
9. NAIC 2	2,071,991	141,243	130,131	18,928	2,071,991	2,102,030	0	2,218,876
10. NAIC 3	832,842	23,131	43,125	0	832,842	812,848	0	935,351
11. NAIC 4	0				0	0		0
12. NAIC 5	246,846	0	0	372	246,846	247,218	0	244,275
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	3,620,360	248,867	173,256	21,251	3,620,360	3,717,222	0	3,770,044
15. Total Bonds and Preferred Stock	86,501,035	12,695,699	11,654,311	(106,949)	86,501,035	87,435,475	0	84,682,411

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$8,050,033 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	8,050,033	XXX	8,050,193	10,655	285

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,913,988	8,045,124
2. Cost of short-term investments acquired	12,593,942	27,938,110
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	12,457,738	28,068,048
7. Deduct amortization of premium	160	1,198
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	8,050,033	7,913,988
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	8,050,033	7,913,988

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF JUNE 30, 2017 OF THE Dealers Assurance Company

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion									
0199999. Mortgages closed by repayment							0	0	0	0	0	0	0	0	0	0	0
DAC001	Albuquerque	NM		07/09/2014								0			2,651		
DAC002	Mokena	IL			08/21/2014							0			4,041		
0299999. Mortgages with partial repayments							0	0	0	0	0	0	0	0	6,692	0	0
0399999. Mortgages disposed							0	0	0	0	0	0	0	0	0	0	0
0499999. Mortgages transferred							0	0	0	0	0	0	0	0	0	0	0
0599999 - Totals							0	0	0	0	0	0	0	0	6,692	0	0

E02

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF JUNE 30, 2017 OF THE Dealers Assurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designa- tion or Market Indicator (a)	
912828-F6-2	UNITED STATES TREASURY		.05/02/2017	JP MORGAN SECURITIES LLC	200,617	.200,000		.24	1...	
912828-RT-9	UNITED STATES TREASURY		.05/02/2017	NOMURA SECURITIES INTL INC	200,445	.200,000		.1,163	1...	
912828-U6-5	UNITED STATES TREASURY		.05/02/2017	JP MORGAN SECURITIES LLC	199,492	.200,000		.1,481	1...	
912828-V7-2	UNITED STATES TREASURY		.06/06/2017	WELLS FARGO SECURITIES LLC	206,770	.205,000		.1,349	1...	
912828-VP-2	UNITED STATES TREASURY		.06/20/2017	GOLDMAN SACHS & CO, NY	151,963	.150,000		.1,169	1...	
912828-VS-6	UNITED STATES TREASURY		.04/13/2017	NOMURA SECURITIES INTL INC	257,529	.250,000		.1,053	1...	
05999999. Subtotal - Bonds - U.S. Governments						1,216,817	1,205,000		6,239	XXX
419792-SN-7	HAWAII ST		.05/11/2017	BANC / AMERICA SECUR. LLC, MONT.	628,125	.625,000		.0	1FE	
Hawaii Total					628,125	.625,000		0	XXX	
United States Total					628,125	.625,000		0	XXX	
17999999. Subtotal - Bonds - U.S. States, Territories and Possessions					628,125	.625,000		0	XXX	
421110-N3-7	HAYS TEX CONS INDOPT SCH DIST		.06/27/2017	Piper Jaffray Co.	633,444	.565,000		.10,594	1FE	
Texas Total					633,444	.565,000		.10,594	XXX	
United States Total					633,444	.565,000		.10,594	XXX	
24999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					633,444	.565,000		.10,594	XXX	
3137AS-NJ-9	FMFS K19 A2 - CMBS		.05/26/2017	INTL FCStone Financial Inc.	505,000	.500,000		.0	1FE	
3137B1-AZ-5	FMFS K712 A2 - CMBS		.06/28/2017	GOLDMAN SACHS & CO, NY	932,530	.930,000		.393	1FE	
235416-7D-0	DALLAS TEX WTRKNS & SWR SYS REV		.05/02/2017	Piper Jaffray Co.	618,534	.610,000		.1,432	1FE	
Texas Total					618,534	.610,000		.1,432	XXX	
977100-GB-6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		.05/03/2017	WELLS FARGO SECURITIES LLC	210,000	.210,000		.0	1FE	
Wisconsin Total					210,000	.210,000		0	XXX	
United States Total					2,266,064	.2,250,000		.1,824	XXX	
31999999. Subtotal - Bonds - U.S. Special Revenues					2,266,064	.2,250,000		.1,824	XXX	
030651-AF-6	AMCAR 152 C - ABS		.06/28/2017	GOLDMAN SACHS & CO, NY	164,324	.163,000		.272	1FE	
064159-CU-8	BANK OF NOVA SCOTIA		.04/05/2017	MARKETAXESS CORPORATION	.90,528	.90,000		.820	1FE	
126650-CJ-7	CVS HEALTH CORP		.04/05/2017	TORONTO DOMINION SEC'S USA INC	117,084	.115,000		.716	2FE	
126802-DC-8	CABMT 151 A1 - ABS		.06/28/2017	WELLS FARGO SECURITIES LLC	383,177	.380,000		.429	1FE	
21688A-AE-2	COOPERATIVE RABOBANK UA (NEW YORK BRANC	C.	.05/01/2017	SUMRIDGE PARTNERS LLC	153,486	.150,000		.2,292	1FE	
225460-AP-2	CREDIT SUISSE AG (NEW YORK BRANCH)	C.	.05/01/2017	BARCLAYS CAP/FIXED INCOME, NEW YORK	179,622	.175,000		.969	1FE	
29736R-AL-4	ESTEE LAUDER COMPANIES INC		.04/05/2017	CITIGROUP GLOBAL MARKETS INC.	315,863	.315,000		.961	1FE	
459200-JF-9	INTERNATIONAL BUSINESS MACHINES CORP		.06/30/2017	MORGAN STANLEY & CO INC, NY	382,462	.380,000		.3,254	1FE	
747525-AP-8	QUALCOMM INC		.06/01/2017	VARIOUS	399,976	.400,000		.0	1FE	
87165L-AF-8	SYNCT 151 A - ABS		.06/26/2017	INTL FCStone Financial Inc.	268,199	.265,000		.244	1FE	
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,454,721	2,433,000		.9,957	XXX	
83999997. Total - Bonds - Part 3					7,199,171	7,078,000		.28,614	XXX	
83999998. Total - Bonds - Part 5					XXX	XXX		XXX	XXX	
83999999. Total - Bonds					7,199,171	7,078,000		.28,614	XXX	
169340-40-6	CHIMERA INVESTMENT CORP		.04/28/2017	WELLS FARGO SECURITIES LLC	3,305,000	.84,493	.00	.0	P2UZ	
373334-11-9	GEORGIA POWER CO		.05/24/2017	Brownstone Investment Group LLC	1,380,000	.141,243	.00	.0	P2LFE	
61761J-40-6	MORGAN STANLEY		.04/12/2017	WELLS FARGO SECURITIES LLC	834,000	.23,131	.00	.0	P3LFE	
84999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					248,867	XXX		0	XXX	
89999997. Total - Preferred Stocks - Part 3					248,867	XXX		0	XXX	
89999998. Total - Preferred Stocks - Part 5					XXX	XXX		XXX	XXX	
89999999. Total - Preferred Stocks					248,867	XXX		0	XXX	
00724F-10-1	ADBE SYSTEM ORD		.05/02/2017	DEUTSCHE BK SEC'S INC, NY (NWISCU33)	.55,000	.7,450		.0		
00846U-10-1	AGILENT TECHNOLOGIES ORD		.06/07/2017	VARIOUS	210,000	.12,561		.0		
02079K-30-5	ALPHABET CL A ORD		.05/09/2017	BERNSTEIN (SANFORD C) & CO.	.50,000	.47,809		.0		
037833-10-0	APPLE ORD		.05/09/2017	VARIOUS	.707,000	.105,070		.0		
097023-10-5	BOEING ORD		.05/09/2017	BERNSTEIN (SANFORD C) & CO.	.250,000	.46,719		.0		
189054-10-9	CLOROX ORD		.05/09/2017	BERNSTEIN (SANFORD C) & CO.	.357,000	.47,182		.0		
20030N-10-1	COMCAST CL A ORD		.05/11/2017	VARIOUS	.870,000	.33,934		.0		
219350-10-5	CORNING ORD		.05/09/2017	BERNSTEIN (SANFORD C) & CO.	.1,614,000	.47,039		.0		
254687-10-6	WALT DISNEY ORD		.04/17/2017	BERNSTEIN (SANFORD C) & CO.	.400,000	.45,362		.0		
31428X-10-6	FEDEX ORD		.04/06/2017	MORGAN STANLEY & CO INC, NY	.238,000	.46,709		.0		
431475-10-2	HILL ROM HOLDINGS ORD		.06/06/2017	VARIOUS	.170,000	.13,188		.0		
478160-10-4	JOHNSON & JOHNSON ORD		.04/12/2017	SG COVEN SECURITIES CORP	.730,000	.91,269		.0		
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		.05/09/2017	BERNSTEIN (SANFORD C) & CO.	.462,000	.47,544		.0		

STATEMENT AS OF JUNE 30, 2017 OF THE Dealers Assurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
580135-10-1	MCDONALD'S ORD		.04/17/2017	BERNSTEIN (SANFORD C) & CO.	.853,000	.111,960			0
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		.05/12/2017	PIPER JAFFRAY & HOPWOOD, INC	.130,000	.5,841			0
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		.05/12/2017	PIPER JAFFRAY & HOPWOOD, INC	.54,000	.6,006			0
773903-10-9	ROCKWELL AUTOMAT ORD		.05/09/2017	BERNSTEIN (SANFORD C) & CO.	.299,000	.46,949			0
848637-10-4	SPLUNK ORD		.06/13/2017	VARIOUS	.490,000	.30,645			0
855244-10-9	STARBUCKS ORD		.06/05/2017	VARIOUS	.320,000	.20,316			0
871658-10-3	SYNCHRONY FINANCIAL ORD		.05/22/2017	WELLS FARGO SECURITIES LLC	.210,000	.5,640			0
872590-10-4	T MOBILE US ORD	C.	.06/08/2017	MORGAN STANLEY & CO INC, NY	.380,000	.24,972			0
876126-10-1	TARGA RESOURCES ORD		.05/02/2017	DEUTSCHE BK SECS INC, NY (NWISCU33)	.320,000	.18,133			0
90130A-10-1	TWENTY FIRST CENTURY FOX CL A ORD		.05/02/2017	DEUTSCHE BK SECS INC, NY (NWISCU33)	.990,000	.30,146			0
90384S-30-3	ULTA BEAUTY ORD		.05/09/2017	VARIOUS	.321,000	.93,953			0
92826C-83-9	VISA CL A ORD		.04/17/2017	BERNSTEIN (SANFORD C) & CO.	.513,000	.45,615			0
949746-10-1	WELLS FARGO ORD		.05/02/2017	DEUTSCHE BK SECS INC, NY (NWISCU33)	.10,000	.545			0
98310W-10-8	WYNDHAM WORLDWIDE ORD		.04/06/2017	MORGAN STANLEY & CO INC, NY	.820,000	.69,627			0
988498-10-1	YUM BRANDS ORD		.05/02/2017	DEUTSCHE BK SECS INC, NY (NWISCU33)	.90,000	.5,937			0
98978V-10-3	ZOETIS CL A ORD	C.	.05/24/2017	KEYBANC CAPITAL MARKETS INC	.1,533,000	.95,652			0
G1151C-10-1	ACCENTURE CL A ORD		.05/02/2017	DEUTSCHE BK SECS INC, NY (NWISCU33)	.108,000	.13,141			0
G6359F-10-3	NABORS INDUSTRIES ORD	C.	.05/19/2017	VARIOUS	.1,340,000	.13,875			0
Y09827-10-9	BROADCOM ORD	D.	.04/06/2017	MORGAN STANLEY & CO INC, NY	.213,000	.46,374			0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,277,165	XXX	0	XXX
000000-00-0	CITIZENS BANK NA CASH SWEET ACCT		.06/01/2017	Direct	.8,260	.8			0
990220-47-7	RBS CITIZENS NA CASH SWEET		.06/01/2017	Direct	(.0,480)	.0			0
991061-05-2	CRA (BNY MELLON, N.A., MEMBER FDIC)		.06/30/2017	Direct	.990,168,260	.990,168			0
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						990,176	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						2,267,341	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						2,267,341	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						2,516,208	XXX	0	XXX
9999999 - Totals						9,715,379	XXX	28,614	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF JUNE 30, 2017 OF THE Dealers Assurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion)	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.912828-KD-1	UNITED STATES TREASURY		05/01/2017	CITIGROUP GBL MKT'S/SALOMON, NEW YORK RBC CAPITAL MARKETS, LLC		51,266	50,000	52,512	51,469	0	(282)	0	(282)	0	51,187	0	.79	.79	1,086	02/15/2019	1
.912828-PT-1	UNITED STATES TREASURY		06/01/2017			303,422	300,000	309,493	304,940	0	(1,528)	0	(1,528)	0	303,412	0	.10	.10	5,939	01/31/2018	1
.912828-SS-0	UNITED STATES TREASURY		05/01/2017	Maturity @ 100.001		500,000	500,000	499,707	499,968	0	.32	0	.32	0	500,000	0	0	0	2,188	04/20/2017	1
0599999. Subtotal - Bonds - U.S. Governments						854,688	850,000	861,712	856,377	0	(1,778)	0	(1,778)	0	854,599	0	88	88	9,213	XXX	XXX
.3128M7-46-8	FH G05923 - RMBS		06/01/2017	Paydown		4,413	4,413	4,803	5,049	0	.11	0	.11	0	5,060	0	(647)	(647)	102	02/01/2040	1
.312945-ZD-3	FH A97040 - RMBS		06/01/2017	Paydown		16,330	16,330	17,218	17,365	0	.17	0	.17	0	17,382	0	(1,051)	(1,051)	246	02/01/2041	1
.3130A1-NN-4	FEDERAL HOME LOAN BANKS		05/24/2017	Maturity @ 100.0		515,000	515,000	514,066	514,872	0	.128	0	.128	0	515,000	0	0	0	2,253	05/24/2017	1
.3135G0-JA-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		04/27/2017	Maturity @ 100.0		600,000	600,000	604,344	600,496	0	(496)	0	(496)	0	600,000	0	0	0	3,375	04/27/2017	1FE
.31368H-M4-6	FN 190379 - CDO/RMBS		06/01/2017	Paydown		661	661	708	735	0	.1	0	.1	0	736	0	(75)	(75)	15	05/01/2037	1
.31368H-MY-6	FN 190375 - RMBS		06/01/2017	Paydown		4,043	4,043	4,423	4,676	0	.8	0	.8	0	4,684	0	(641)	(641)	85	11/01/2036	1
.31385W-SB-6	FN 555014 - RMBS		06/01/2017	Paydown		4,743	4,743	5,171	4,815	0	(32)	0	(32)	0	4,783	0	(40)	(40)	102	11/01/2017	1
.3138A4-Y5-8	FN AH3431 - RMBS		06/01/2017	Paydown		5,931	5,931	6,213	6,162	0	(5)	0	(5)	0	6,157	0	(226)	(226)	81	01/01/2028	1
.3138A6-UJ-2	FN A17784 - RMBS		06/01/2017	Paydown		8,645	8,645	9,213	9,430	0	.13	0	.13	0	9,442	0	(797)	(797)	159	07/01/2041	1
.3138E6-FA-7	FN AL0160 - RMBS		06/01/2017	Paydown		6,732	6,732	7,189	7,269	0	.12	0	.12	0	7,281	0	(549)	(549)	117	05/01/2041	1
.31402C-PL-0	FN 725027 - RMBS		06/01/2017	Paydown		7,477	7,477	8,057	8,218	0	.1	0	.1	0	8,218	0	(741)	(741)	149	11/01/2033	1
.31403C-6L-0	FN 745275 - RMBS		06/01/2017	Paydown		5,477	5,477	5,933	6,146	0	(21)	0	(21)	0	6,125	0	(649)	(649)	112	02/01/2036	1
.31403D-DX-4	FN 745418 - RMBS		06/01/2017	Paydown		8,936	8,936	9,731	10,106	0	.7	0	.7	0	10,113	0	(1,177)	(1,177)	200	04/01/2036	1
.31410F-VW-2	FN 888129 - RMBS		06/01/2017	Paydown		732	732	784	814	0	.1	0	.1	0	815	0	(83)	(83)	16	02/01/2037	1
.31410K-JY-1	FN 889579 - RMBS		06/01/2017	Paydown		3,997	3,997	4,388	4,636	0	.4	0	.4	0	4,641	0	(644)	(644)	104	05/01/2038	1
.31412P-RO-6	FN 931195 - RMBS		06/01/2017	Paydown		612	612	648	647	0	(1)	0	(1)	0	645	0	(33)	(33)	12	05/01/2024	1
.31416B-QD-3	FN 995152 - RMBS		06/01/2017	Paydown		8,879	8,879	9,712	9,157	0	(47)	0	(47)	0	9,110	0	(231)	(231)	307	01/01/2021	1
.31416B-TW-8	FN 995265 - RMBS		06/01/2017	Paydown		759	759	825	808	0	(4)	0	(4)	0	804	0	(44)	(44)	17	01/01/2024	1
.31417V-N6-6	FN AC8512 - RMBS		06/01/2017	Paydown		753	753	798	816	0	.1	0	.1	0	817	0	(64)	(64)	13	01/01/2039	1
.31418N-YK-4	FN AD1613 - RMBS		06/01/2017	Paydown		5,199	5,199	5,569	5,545	0	(11)	0	(11)	0	5,534	0	(335)	(335)	97	02/01/2025	1
.31418R-GS-4	FN AD3808 - RMBS		06/01/2017	Paydown		2,369	2,368	2,482	2,522	0	.4	0	.4	0	2,526	0	(158)	(158)	41	04/01/2040	1
United States Total						1,211,687	1,211,687	1,222,214	1,220,281	0	(408)	0	(408)	0	1,219,873	0	(8,186)	(8,186)	7,602	XXX	XXX
3199999. Subtotal - Bonds - U.S. Special Revenues						1,211,687	1,211,687	1,222,214	1,220,281	0	(408)	0	(408)	0	1,219,873	0	(8,186)	(8,186)	7,602	XXX	XXX
.037833-AM-2	APPLE INC		05/05/2017	Maturity @ 100.0		400,000	399,788	399,975	0	.25	0	.25	0	400,000	0	0	0	0	2,088	05/05/2017	1FE
.05580P-AE-4	BMLNLT 151 A4 - ABS		06/21/2017	Paydown		350,000	350,000	349,965	349,993	0	.5	0	.5	0	349,999	0	.1	.1	2,298	06/20/2018	1FE
.12529W-AC-2	CNHI 15A A3 - ABS		06/15/2017	Paydown		41,613	41,613	41,612	41,613	0	0	0	0	0	41,613	0	0	0	192	04/15/2020	1FE
.126802-CE-5	CABMT 122 A1 - ABS		06/15/2017	Paydown		600,000	600,000	602,367	600,375	0	(375)	0	(375)	0	600,000	0	0	0	4,350	06/15/2020	1FE
.254683-BJ-3	DCENT 143 A - ABS		04/17/2017	Paydown		400,000	400,000	401,484	400,196	0	(193)	0	(193)	0	400,004	0	(4)	(4)	1,627	10/15/2019	1FE
.377373-AC-9	GLAXOSMITHKLINE CAPITAL PLC	C.	05/08/2017	Maturity @ 100.0		300,000	300,000	303,255	300,379	0	(379)	0	(379)	0	300,000	0	0	0	2,250	05/08/2017	1FE
.46642N-BA-3	JPMIBB 14C22 A1 - CMBS		06/01/2017	Paydown		26,380	26,380	26,369	0	(1)	0	(1)	0	26,368	0	.12	.12	136	09/17/2047	1FM	
.55616X-AF-4	MACY'S RETAIL HOLDINGS INC		06/01/2017	MARKETAXESS CORPORATION		348,765	350,000	353,003	351,648	0	(123)	0	(123)	0	351,525	0	(2,761)	(2,761)	11,603	01/15/2022	2FE
.687847-AC-7	OSCAR 141 A3 - ABS	D.	06/15/2017	Paydown		37,460	37,460	37,451	37,458	0	.1	0	.1	0	37,458	0	.2	.2	236	04/15/2019	1FE
.842400-GB-8	SOUTHERN CALIFORNIA EDISON CO		05/01/2017	Maturity @ 100.0		300,000	300,000	299,904	299,989	0	.11	0	.11	0	300,000	0	0	0	1,688	05/01/2017	1FE
.92937E-AB-0	WFBFS 13C11 A2 - CMBS		06/01/2017	Paydown		52,789	52,789	53,581	53,137	0	(136)	0	(136)	0	53,001	0	(212)	(212)	443	03/17/2045	1FM
.942683-AG-8	ACTAVIS INC	C.	06/29/2017	Call @ 100.13		350,000	350,000	355,705	350,884	0	(580)	0	(580)	0	350,305	0	(305)	(305)	5,470	10/01/2017	2FE
.961214-CH-4	WESTPAC BANKING CORP	C.	05/19/2017	Maturity @ 100.0		250,000	250,000	249,738	249,966	0	.34	0	.34	0	250,000	0	0	0	1,500	05/19/2017	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,457,007	3,458,242	3,474,233													

STATEMENT AS OF JUNE 30, 2017 OF THE Dealers Assurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.61761J-40-6	MORGAN STANLEY	.05/16/2017	INSTINET	1,638,000	45,913	0.00	.43,125	0	0	0	0	0	0	0	.43,125	0	2,789	2,789	.653	P3LFE		
.65339K-10-0	NEXTERA ENERGY CAPITAL HOLDINGS INC	.05/01/2017	Adjustment	0.000	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)	RP2VFE	
.69360U-64-4	PS BUSINESS PARKS INC	.05/01/2017	Adjustment	0.000	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)	P2LFE	
.74460U-77-6	PUBLIC STORAGE	.06/01/2017	VARIOUS	1,633,000	.41,570	0.00	.40,711	.36,955	.3,756	0	0	0	0	0	0	.40,711	0	.859	.859	.550	P2LFE	
.81254U-20-5	SEASPAR CORP	C..05/01/2017	Adjustment	0.000	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	(6)	RP3L	
.842587-30-5	SOUTHERN CO	.04/03/2017	WELLS FARGO SECURITIES	LLC	0.000	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	1,278	RP2LFE
.857477-85-5	STATE STREET CORP	.05/01/2017	Adjustment	0.000	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)	P2LFE	
.911684-60-3	UNITED STATES CELLULAR CORP	.05/01/2017	Adjustment	0.000	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	(11)	RP3LFE	
84999999.. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					179,770	XXX	173,256	126,734	3,398	1,817	0	5,215	0	0	173,256	0	6,514	6,514	4,433	XXX	XXX	
8999997.. Total - Preferred Stocks - Part 4					179,770	XXX	173,256	126,734	3,398	1,817	0	5,215	0	0	173,256	0	6,514	6,514	4,433	XXX	XXX	
89999998.. Total - Preferred Stocks - Part 5					179,770	XXX	173,256	126,734	3,398	1,817	0	5,215	0	0	173,256	0	6,514	6,514	4,433	XXX	XXX	
89999999.. Total - Preferred Stocks					179,770	XXX	173,256	126,734	3,398	1,817	0	5,215	0	0	173,256	0	6,514	6,514	4,433	XXX	XXX	
.00206R-10-2	AT&T ORD	.06/14/2017	VARIOUS	.370,000	.14,252		.12,368	.15,736	(.3,368)	0	0	(3,368)	0	0	.12,368	0	.1,884	.1,884	.363	L		
.002824-10-0	ABBOTT LABORATORIES ORD	.06/14/2017	VARIOUS	.60,000	.2,822		.2,807	.2,305	.502	0	0	.502	0	0	.2,807	0	.15	.15	.32	L		
.00724F-10-1	ADODE SYSTEM ORD	.06/14/2017	CO	.25,000	.3,494		.1,956	.2,574	(.618)	0	0	(.618)	0	0	.1,956	0	.1,538	.1,538	.0	L		
.00846U-10-1	AGILENT TECHNOLOGIES ORD	.04/01/2017	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	(26)	L	
.009158-10-6	AIR PRODUCTS AND CHEMICALS ORD	.05/08/2017	SG COMEN SECURITIES CORP	.679,000	.91,893		.98,611	.31,497	.318	0	0	.318	0	0	.98,611	0	(6,718)	(6,718)	.833	L		
.015351-10-9	ALEXION PHARMACEUTICALS ORD	.06/14/2017	SEI FINANCIAL SERVICES	CO	.10,000	.1,168		.1,383	0	0	0	0	0	0	0	0	.1,383	0	(215)	(215)	0	L
.02005N-10-0	ALLY FINANCIAL ORD	.06/14/2017	VARIOUS	.110,000	.2,169		.2,397	.2,092	.305	0	0	.305	0	0	.2,397	0	(228)	(228)	.17	L		
.02079K-30-5	ALPHABET CL A ORD	.06/14/2017	CO	.10,000	.9,777		.7,640	.7,925	(.284)	0	0	(.284)	0	0	.7,640	0	.2,137	.2,137	.0	L		
.023135-10-6	AMAZON COM ORD	.06/14/2017	VARIOUS	.6,000	.5,866		.2,246	.4,499	(.2,254)	0	0	(.2,254)	0	0	.2,246	0	.3,621	.3,621	.0	L		
.03027X-10-0	AMERICAN TOWER REIT	.06/14/2017	VARIOUS	.70,000	.8,999		.6,399	.7,398	(.999)	0	0	(.999)	0	0	.6,399	0	.2,601	.2,601	.83	L		
.037833-10-0	APPLE ORD	.06/14/2017	VARIOUS	.52,000	.7,876		.6,565	.6,023	.543	0	0	.543	0	0	.6,565	0	.1,311	.1,311	(.63)	L		
.054937-10-7	BB AND T ORD	.05/24/2017	KEEFE BRUYETTE + WOODS INC	.564,000	.24,001		.23,432	.26,519	(.3,088)	0	0	(.3,088)	0	0	.23,432	0	.569	.569	.169	L		
.060505-10-4	BANK OF AMERICA ORD	.06/14/2017	SEI FINANCIAL SERVICES	CO	.130,000	.3,034		.2,103	.2,873	(.770)	0	0	(.770)	0	0	.2,103	0	.931	.931	.10	L	
.090616-10-1	BIOMARIN PHARMACEUTICAL ORD	.06/14/2017	SEI FINANCIAL SERVICES	CO	.10,000	.928		.1,215	.828	.387	0	0	.387	0	0	.1,215	0	(.287)	(.287)	0	L	
.110122-10-8	BRISTOL MYERS SQUIBB ORD	.06/14/2017	SEI FINANCIAL SERVICES	CO	.20,000	.1,094		.1,272	.1,169	.103	0	0	.103	0	0	.1,272	0	(.178)	(.178)	.16	L	
.125720-10-5	CME GROUP CL A ORD	.04/06/2017	SG COMEN SECURITIES CORP	.199,000	.23,448		.20,604	.22,955	(.2,350)	0	0	(.2,350)	0	0	.20,604	0	.2,844	.2,844	.778	L		
.126408-10-3	CSX ORD	.06/14/2017	VARIOUS	.50,000	.2,646		.1,934	0	0	0	0	0	0	0	0	.1,934	0	.713	.713	.9	L	
.127097-10-3	CABOT OIL & GAS ORD	.05/02/2017	DEUTSCHE BK SEC'S INC, NY (NWISCS3)	.750,000	.18,039		.16,449	0	0	0	0	0	0	0	0	0	.16,449	0	.1,590	.1,590	.15	L
.150870-10-3	CELANESE SR A ORD	.06/14/2017	SEI FINANCIAL SERVICES	CO	.20,000	.1,791		.1,153	.1,575	(.422)	0	0	(.422)	0	0	.1,153	0	.639	.639	.16	L	
.151020-10-4	CELGENE ORD	.06/14/2017	SEI FINANCIAL SERVICES	CO	.15,000	.1,829		.1,783	.1,736	.46	0	0	.46	0	0	.1,783	0	.46	.46	0	L	
.166764-10-0	CHEVRON ORD	.06/14/2017	VARIOUS	.16,000	.1,699		.1,330	.1,883	(.554)	0	0	(.554)	0	0	.1,330	0	.370	.370	.33	L		
.17275R-10-2	CISCO SYSTEMS ORD	.04/01/2017	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	L	
.174610-10-5	CITIZENS FINANCIAL GROUP ORD	.06/14/2017	SEI FINANCIAL SERVICES	CO	.50,000	.1,792		.992	.1,782	(.790)	0	0	(.790)	0	0	.992	0	.801	.801	.14	L	
.20030N-10-1	COMCAST CL A ORD	.05/01/2017	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	(.32)	L	
.21036P-10-8	CONSTELLATION BRANDS CL A ORD	.06/14/2017	VARIOUS	.16,000	.2,876		.2,090	.2,453	(.363)	0	0	(.363)	0	0	.2,090	0	.787	.787	.14	L		
.22160K-10-5	COSTCO WHOLESALE ORD	.06/14/2017	SEI FINANCIAL SERVICES	CO	.15,000	.2,720		.2,246	.2,402	(.155)	0	0	(.155)	0	0	.2,246	0	.474	.474	.118	L	
.254687-10-6	WALT DISNEY ORD	.06/14/2017	SEI FINANCIAL SERVICES	CO	.20,000	.2,122		.2,071	.2,084	(.14)	0	0	(.14)	0	0	.2,071	0	.51	.51	.16	L	
.25746U-10-9	DOMINION ENERGY ORD	.06/14/2017	SEI FINANCIAL SERVICES	CO	.20,000	.1,599		.1,383	.1,532	(.149)	0	0	(.149)	0	0	.1,383	0	.216	.216	.15	L	

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										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
260543-10-3	DOW CHEMICAL ORD		06/14/2017	SEI FINANCIAL SERVICES CO	20,000	1,288		983	1,144	(161)	0	0	(161)	0	983	0	305	305	17		L
26875P-10-1	EOG RESOURCES ORD		05/09/2017	SG COMEN SECURITIES CORP	517,000	47,315		45,440	52,269	(6,829)	0	0	(6,829)	0	45,440	0	1,875	1,875	173		L
285512-10-9	ELECTRONIC ARTS ORD		06/14/2017	SEI FINANCIAL SERVICES CO	30,000	3,328		2,357	0	0	0	0	0	0	2,357	0	970	970	0		L
292104-10-6	EMPIRE STATE REALTY CL A REIT ORD		06/14/2017	SEI FINANCIAL SERVICES CO	40,000	850		814	0	0	0	0	0	0	814	0	36	36	4		L
29250N-10-5	ENBRIDGE ORD		05/24/2017	KEYBANC CAPITAL MARKETS INC	607,000	23,939		18,273	0	0	0	0	0	0	18,273	0	5,666	5,666	181		L
30161N-10-1	EXELON ORD		06/14/2017	SEI FINANCIAL SERVICES CO	40,000	1,467		1,213	1,420	(206)	0	0	(206)	0	1,213	0	254	254	(4)		L
30231G-10-2	EXXON MOBIL ORD		06/14/2017	SEI FINANCIAL SERVICES CO	20,000	1,636		1,525	1,805	(281)	0	0	(281)	0	1,525	0	111	111	24		L
30303M-10-2	FACEBOOK CL A ORD		06/14/2017	VARIOUS	26,000	3,947		2,103	2,991	(888)	0	0	(888)	0	2,103	0	1,843	1,843	0		L
369604-10-3	GENERAL ELECTRIC ORD		06/14/2017	SG COMEN SECURITIES CORP	50,000	1,431		1,463	1,580	(117)	0	0	(117)	0	1,463	0	(32)	(32)	504		L
370334-10-4	GENERAL MILLS ORD		05/09/2017		832,000	46,697		46,980	51,393	(4,413)	0	0	(4,413)	0	46,980	0	(283)	(283)	799		L
406216-10-1	HALLIBURTON ORD		06/14/2017	SEI FINANCIAL SERVICES CO	20,000	885		966	1,082	(116)	0	0	(116)	0	966	0	(81)	(81)	4		L
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		06/14/2017	VARIOUS	50,000	2,552		2,109	2,383	(274)	0	0	(274)	0	2,109	0	443	443	23		L
437076-10-2	HOME DEPOT ORD		06/14/2017	VARIOUS	21,000	3,290		2,343	2,816	(473)	0	0	(473)	0	2,343	0	947	947	(110)		L
438516-10-6	HONEYWELL INTERNATIONAL ORD		06/14/2017	VARIOUS	21,000	2,815		2,177	2,433	(256)	0	0	(256)	0	2,177	0	638	638	27		L
452308-10-9	ILLINOIS TOOL ORD		06/14/2017	VARIOUS	26,000	3,795		2,542	3,184	(642)	0	0	(642)	0	2,542	0	1,253	1,253	33		L
45337C-10-2	INCYTE ORD		06/14/2017	SEI FINANCIAL SERVICES CO	10,000	1,208		1,190	0	0	0	0	0	0	1,190	0	19	19	0		L
458140-10-0	INTEL ORD		05/02/2017	DEUTSCHE BK SEC'S INC, NY (WISCU33)	340,000	12,373		11,422	12,332	(910)	0	0	(910)	0	11,422	0	951	951	88		L
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		06/14/2017	SEI FINANCIAL SERVICES CO	40,000	2,576		1,844	2,257	(413)	0	0	(413)	0	1,844	0	732	732	8		L
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		05/24/2017	VARIOUS	467,000	71,006		82,453	0	0	0	0	0	0	82,453	0	(11,447)	(11,447)	0		L
46625H-10-0	JPMORGAN CHASE ORD		05/01/2017	INC	1,078,000	91,658		72,281	93,021	(20,739)	0	0	(20,739)	0	72,281	0	19,377	19,377	1,015		L
478160-10-4	JOHNSON & JOHNSON ORD		05/01/2017	Adjustment	0	0		0	0	0	0	0	0	0	0	0	0	0	(18)		L
532457-10-8	ELI LILLY ORD		06/14/2017	VARIOUS	100,000	7,972		7,360	7,355	5	0	0	5	0	7,360	0	612	612	71		L
58933Y-10-5	MERCK & CO ORD		06/14/2017	SEI FINANCIAL SERVICES CO	30,000	1,904		1,764	1,766	(2)	0	0	(2)	0	1,764	0	141	141	28		L
594918-10-4	MICROSOFT ORD		06/14/2017	SEI FINANCIAL SERVICES CO	20,000	1,418		1,035	1,243	(208)	0	0	(208)	0	1,035	0	383	383	16		L
595112-10-3	MICRON TECHNOLOGY ORD		06/14/2017	VARIOUS	210,000	6,565		4,781	0	0	0	0	0	0	4,781	0	1,784	1,784	0		L
61174X-10-9	MONSTER BEVERAGE ORD		06/14/2017	SEI FINANCIAL SERVICES CO	40,000	2,033		1,666	1,774	(108)	0	0	(108)	0	1,666	0	367	367	0		L
65339F-10-1	NEXTERA ENERGY ORD		05/01/2017	Adjustment	0	0		0	0	0	0	0	0	0	0	0	0	0	(214)		L
654106-10-3	NIKE CL B ORD		06/14/2017	SEI FINANCIAL SERVICES CO	30,000	1,633		1,875	1,525	350	0	0	350	0	1,875	0	(243)	(243)	11		L
670346-10-5	NUCOR ORD		06/14/2017	SEI FINANCIAL SERVICES CO	20,000	1,175		971	1,190	(219)	0	0	(219)	0	971	0	203	203	15		L
67066G-10-4	NVIDIA ORD		06/14/2017	VARIOUS	52,000	7,838		5,493	0	0	0	0	0	0	5,493	0	2,344	2,344	7		L
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		05/01/2017	Adjustment	0	0		0	0	0	0	0	0	0	0	0	0	0	(10)		L
697435-10-5	PALO ALTO NETWORKS ORD		05/02/2017	DEUTSCHE BK SEC'S INC, NY (WISCU33)	113,000	12,341		16,569	14,131	2,439	0	0	2,439	0	16,569	0	(4,228)	(4,228)	0		L
69840V-10-8	PANERA BREAD CL A ORD		06/14/2017	VARIOUS	90,000	28,225		19,456	18,458	998	0	0	998	0	19,456	0	8,769	8,769	0		L
713448-10-8	PEPSICO ORD		06/30/2017	VARIOUS	21,000	2,467		1,990	2,197	(207)	0	0	(207)	0	1,990	0	477	477	46		L
717081-10-3	PFIZER ORD		06/01/2017	MORGAN IN	600,000	19,225		19,733	19,488	245	0	0	245	0	19,733	0	(508)	(508)	384		L
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		06/01/2017	DEUTSCHE BK SEC'S INC, NY (WISCU33)	1,000	110		.81	.91	(11)	0	0	(11)	0	.81	0	.29	.29	(20)		L
723787-10-7	PIONEER NATURAL RESOURCE ORD		06/14/2017	VARIOUS	316,000	53,624		56,553	56,902	(349)	0	0	(349)	0	56,553	0	(2,929)	(2,929)	13		L

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.742718-10-9	PROCTER & GAMBLE ORD		06/14/2017	VARIOUS	160,000	13,825		12,877	13,453	(575)	0	0	(575)	0	12,877	0	948	948	.217			
.747525-10-3	QUALCOMM ORD		06/21/2017	VARIOUS	2,304,000	124,404		149,883	138,485	(429)	0	0	(429)	0	149,883	0	(25,479)	(25,479)	.1,324		L	
.755111-50-7	RAYTHEON ORD		04/01/2017	Adjustment	0	0		0	0	0	0	0	0	0	0	0	0	0	0	(1)		L
.79446L-30-2	SALESFORCE.COM ORD		06/14/2017	CO	20,000	1,748		1,199	1,369	(170)	0	0	(170)	0	1,199	0	549	549	0		L	
.806857-10-8	SCHLUMBERGER ORD	C.	06/14/2017	VARIOUS	110,000	7,846		8,946	9,235	(289)	0	0	(289)	0	8,946	0	(1,100)	(1,100)	.110		L	
.808513-10-5	CHARLES SCHWAB ORD		06/14/2017	CO	60,000	2,479		1,699	2,368	(670)	0	0	(670)	0	1,699	0	780	780	.9		L	
.863667-10-1	STRYKER ORD		04/01/2017	Adjustment	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0		L
.874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	C.	06/14/2017	VARIOUS	160,000	5,812		3,983	4,600	(617)	0	0	(617)	0	3,983	0	1,829	1,829	0		L	
.87612G-10-1	TARGA RESOURCES ORD		06/14/2017	CO	20,000	871		1,133	0	0	0	0	0	0	0	1,133	0	(263)	(263)	0		L
.881569-10-7	TESARO ORD		06/14/2017	CO	5,000	742		804	0	0	0	0	0	0	0	804	0	(62)	(62)	0		L
.881609-10-1	TESORO ORD		06/14/2017	CO	20,000	1,848		1,660	0	0	0	0	0	0	0	1,660	0	188	188	.11		L
.88579Y-10-1	3M ORD		06/14/2017	CO	10,000	2,099		1,448	1,786	(338)	0	0	(338)	0	1,448	0	651	651	.21		L	
.887317-30-3	TIME WARNER ORD		06/14/2017	VARIOUS	803,000	79,124		66,688	77,514	(10,825)	0	0	(10,825)	0	66,688	0	12,436	12,436	.323		L	
.90130A-10-1	TWENTY FIRST CENTURY FOX CL A ORD		06/14/2017	CO	50,000	1,377		1,523	0	0	0	0	0	0	0	1,523	0	(146)	(146)	0		L
.91324P-10-2	UNITEDHEALTH GRP ORD		06/14/2017	SEI FINANCIAL SERVICES	161,000	26,970		16,118	25,766	(9,648)	0	0	(9,648)	0	16,118	0	10,852	10,852	.101		L	
.913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD		06/14/2017	CO	10,000	1,165		1,310	1,064	246	0	0	246	0	1,310	0	(145)	(145)	.1		L	
.91913Y-10-0	VALERO ENERGY ORD		06/14/2017	CO	20,000	1,291		1,149	1,366	(217)	0	0	(217)	0	1,149	0	142	142	.22		L	
.92343V-10-4	VERIZON COMMUNICATIONS ORD		06/01/2017	Strategas Securities LLC	210,000	9,638		9,693	11,210	(1,517)	0	0	(1,517)	0	9,693	0	(54)	(54)	.243		L	
.92826C-83-9	VISA CL A ORD		06/14/2017	VARIOUS	40,000	3,788		3,152	3,121	.31	0	0	.31	0	3,152	0	636	636	.12		L	
.929089-10-0	VOYA FINANCIAL ORD		06/14/2017	CO	50,000	1,827		2,056	1,961	.96	0	0	.96	0	2,056	0	(229)	(229)	.1		L	
.929160-10-9	VULCAN MATERIALS ORD		04/10/2017	INC.	387,000	47,194		46,512	48,433	(1,921)	0	0	(1,921)	0	46,512	0	682	682	.97		L	
.949746-10-1	WELLS FARGO ORD		06/14/2017	VARIOUS	140,000	7,424		7,554	7,715	(162)	0	0	(162)	0	7,554	0	(130)	(130)	.103		L	
.988498-10-1	YUM BRANDS ORD		06/14/2017	CO	20,000	1,459		1,093	1,267	(174)	0	0	(174)	0	1,093	0	366	366	.12		L	
.98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		06/14/2017	CO	15,000	1,878		1,778	1,548	230	0	0	230	0	1,778	0	101	101	.7		L	
.989701-10-2	ZIONS BANCORPORATION ORD		04/17/2017	VARIOUS	3,401,000	135,561		97,304	146,379	(49,076)	0	0	(49,076)	0	97,304	0	38,257	38,257	.272		L	
.G0177J-10-8	ALLERGAN ORD	C.	06/15/2017	CO	10,000	2,332		2,990	2,100	.890	0	0	.890	0	2,990	0	(658)	(658)	.12		L	
.G1151C-10-1	ACCENTURE CL A ORD	C.	06/14/2017	VARIOUS	439,000	51,791		42,578	51,420	(8,842)	0	0	(8,842)	0	42,578	0	9,213	9,213	.53		L	
.G29183-10-3	EATON ORD	C.	06/14/2017	CO	30,000	2,248		2,164	2,013	.151	0	0	.151	0	2,164	0	.84	.84	.36		L	
.G47791-10-1	INGERSOLL RAND ORD	C.	06/14/2017	SEI FINANCIAL SERVICES	40,000	3,544		2,712	3,002	(290)	0	0	(290)	0	2,712	0	832	832	.16		L	
.G491BT-10-8	INVESTOP ORD		06/14/2017	CO	70,000	2,409		2,764	2,124	.640	0	0	.640	0	2,764	0	(354)	(354)	.38		L	
.G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	D.	05/24/2017	VARIOUS	1,700,000	71,221		71,066	70,023	1,043	0	0	1,043	0	71,066	0	155	155	.850		L	
.G5960L-10-3	MEDTRONIC ORD	C.	04/01/2017	Adjustment	0	0		0	0	0	0	0	0	0	0	0	0	0	0	(2)		L
.Y09827-10-9	BROADCOM ORD	D.	06/14/2017	VARIOUS	110,000	24,807		13,419	19,445	(6,025)	0	0	(6,025)	0	13,419	0	11,387	11,387	.112		L	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					1,347,241	XXX		1,239,487	1,156,831	(136,216)	0	0	(136,216)	0	1,239,487	0	107,754	107,754	9,543	XXX	XXX	
.991061-05-2	CRA (BNY MELLON, N.A., MEMBER FDIC)		06/30/2017	Direct	1,457,499	1,457,499		0	0	0	0	0	0	0	0	1,457,499	0	0	0	380	V	
9399999. Subtotal - Common Stocks - Money Market Mutual Funds					1,457,499	XXX		1,457,499	0	0	0	0	0	0	0	1,457,499	0	0	0	380	XXX	
9799997. Total - Common Stocks - Part 4					2,804,741	XXX		2,696,987	1,156,831	(136,216)	0	0	(136,216)	0	2,696,987	0	107,754	107,754	9,924	XXX	XXX	
9799998. Total - Common Stocks - Part 5					XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

STATEMENT AS OF JUNE 30, 2017 OF THE Dealers Assurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
9799999. Total - Common Stocks						2,804,741	XXX	2,696,987	1,156,831	(136,216)	0	0	(136,216)	0	2,696,987	0	107,754	107,754	9,924	XXX	XXX
9899999. Total - Preferred and Common Stocks						2,984,511	XXX	2,870,243	1,283,565	(132,818)	1,817	0	(131,001)	0	2,870,243	0	114,268	114,268	14,356	XXX	XXX
9999999 - Totals						8,507,893	XXX	8,428,402	6,822,206	(132,818)	(2,079)	0	(134,897)	0	8,404,988	0	102,905	102,905	65,052	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open
NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
NONE

STATEMENT AS OF JUNE 30, 2017 OF THE Dealers Assurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of Oklahoma	Tulsa, Oklahoma .....	.C	0.080	18	0	92,062	92,068	.92,074 XXX
Century Bank	Albuquerque, NM .....	.C	0.200	265	0	530,674	530,764	530,852 XXX
Fifth Third Bank	Cincinnati, Ohio					2,740,493	3,681,795	3,998,711 XXX
Fifth Third Bank	Cincinnati, Ohio	C				100,000	100,000	100,000 XXX
Fifth Third Bank	Cincinnati, Ohio					74,281	73,743	71,733 XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX					XXX
0199999. Totals - Open Depositories		XXX	XXX	283	0	3,537,510	4,478,370	4,793,370 XXX
Fifth Third Bank	Cincinnati	C	0.050	0	0	0	0	0
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0 XXX
0399999. Total Cash on Deposit		XXX	XXX	283	0	3,537,510	4,478,370	4,793,370 XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX			XXX
0599999. Total - Cash		XXX	XXX	283	0	3,537,510	4,478,370	4,793,370 XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter
N O N E