



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF JUNE 30, 2018  
OF THE CONDITION AND AFFAIRS OF THE

### Dealers Assurance Company

NAIC Group Code 0315 0000 NAIC Company Code 16705 Employer's ID Number 34-6513705  
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 08/02/1935 Commenced Business 08/02/1935

Statutory Home Office 240 North Fifth Street, Suite 350 Columbus, OH, US 43215  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 15920 Addison Road  
(Street and Number) Addison, TX, US 75001 800-282-8913  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 240 North Fifth Street, Suite 350 Columbus, OH, US 43215  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 240 North Fifth Street, Suite 350  
(Street and Number) Columbus, OH, US 43215 800-282-8913  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.dealersassurance.com

Statutory Statement Contact Linda M. Toy 800-282-8913  
(Name) (Area Code) (Telephone Number)  
ltoy@dealersassurance.com 614-459-2665  
(E-mail Address) (FAX Number)

#### OFFICERS

President Kristen Anne Gruber Treasurer Linda Marie Toy  
Secretary Joshua Robert Pedelty # Assistant Secretary Lisa Aileen Kirk #

#### OTHER

Edmond Melgar Eckert, Senior Vice President Kirk Alan Borchardt, Executive Vice President Linda Marie Toy, Vice President  
Michael Lee Stickney #, Managing Director

#### DIRECTORS OR TRUSTEES

<u>Warren Van Genderen #</u>	<u>Michael Lee Stickney #</u>	<u>Douglas Alexander Carrothers #</u>
<u>Yvon Charest #</u>	<u>Marilyn Rose Froelich #</u>	<u>Joseph Rawitser Manning #</u>
<u>Douglas Curtis Oksendahl #</u>	<u>Shelby Land Peavy #</u>	<u>Normand Pepin #</u>
<u>Denis Yves Ricard #</u>		

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.

Kristen Anne Gruber Joshua Robert Pedelty Linda Marie Toy  
President Secretary Treasurer

Subscribed and sworn to before me this

16 8th day of August 2018

Keith H Burkholder

a. Is this an original filing? .....

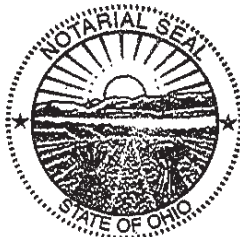
Yes [ X ] No [ ]

b. If no,

1. State the amendment number.....

2. Date filed .....

3. Number of pages attached.....



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

STATEMENT AS OF JUNE 30, 2018 OF THE Dealers Assurance Company

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 .....	114,207,078		114,207,078	78,563,762
2. Stocks:				
2.1 Preferred stocks .....			0	3,334,835
2.2 Common stocks .....	2,190,325		2,190,325	13,373,400
3. Mortgage loans on real estate:				
3.1 First liens .....	241,842		241,842	248,726
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....	3,382,045		3,382,045	2,952,088
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 (\$ .....2,933,964 ), cash equivalents (\$ .....1,098,422 ) and short-term investments (\$ .....0 ) .....	4,032,386		4,032,386	13,429,402
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....			0	16,660
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) .....	124,053,676	0	124,053,676	111,918,872
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	831,855		831,855	577,044
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,822,843		1,822,843	3,501,295
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 .....	329,268		329,268	216,431
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 .....	331,153		331,153	0
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 .....	961		961	6,723
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	794,678	0	794,678	840,970
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	128,164,434	0	128,164,434	117,061,335
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	128,164,434	0	128,164,434	117,061,335
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 .....	793,818		793,818	840,832
2502. Interest receivable .....	860		860	138
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)	794,678	0	794,678	840,970

STATEMENT AS OF JUNE 30, 2018 OF THE Dealers Assurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....357,610 ) .....	357,610	357,610
2. Reinsurance payable on paid losses and loss adjustment expenses .....		0
3. Loss adjustment expenses .....		
4. Commissions payable, contingent commissions and other similar charges .....	828,156	604,384
5. Other expenses (excluding taxes, licenses and fees) .....	680,292	802,574
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	439,347	281,628
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....	540,568	652,838
7.2 Net deferred tax liability .....		72,197
8. Borrowed money \$ ..... and interest thereon \$ .....20,837 .....	20,837	18,089
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....234,628,731 and including warranty reserves of \$ .....19,858,247 and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....	25,918,712	23,949,164
10. Advance premium .....		
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	1,359,468	786,452
13. Funds held by company under reinsurance treaties .....	13,073,199	12,660,804
14. Amounts withheld or retained by company for account of others .....	13,776,016	9,443,125
15. Remittances and items not allocated .....	39,616	17,911
16. Provision for reinsurance (including \$ ..... certified) .....		0
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	78,392	85,563
20. Derivatives .....	0	0
21. Payable for securities .....		69,859
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ ..... .....		
25. Aggregate write-ins for liabilities .....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	57,112,213	49,802,198
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	57,112,213	49,802,198
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	4,200,990	4,200,990
31. Preferred capital stock .....		
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) .....	54,118,421	50,325,337
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	71,052,221	67,259,137
38. Totals (Page 2, Line 28, Col. 3)	128,164,434	117,061,335
DETAILS OF WRITE-INS		
2501. ....		
2502. ....		
2503. ....		
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. ....		
2902. ....		
2903. ....		
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. ....		
3202. ....		
3203. ....		
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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....79,850,412 )	62,028,569	63,309,199	126,021,931
1.2 Assumed (written \$ .....(401,883) )	(359,806)	(139,903)	(356,866)
1.3 Ceded (written \$ .....71,649,043 )	55,838,825	57,202,734	114,067,670
1.4 Net (written \$ .....7,799,486 )	5,829,938	5,966,562	11,597,395
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ .....229,524 ):			
2.1 Direct	32,979,798	32,066,733	67,969,290
2.2 Assumed	(1,604)	22,132	21,726
2.3 Ceded	32,548,558	31,532,838	66,609,688
2.4 Net	429,636	556,027	1,381,328
3. Loss adjustment expenses incurred	85,582	70,735	151,457
4. Other underwriting expenses incurred	2,150,090	2,208,476	4,852,684
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	2,665,308	2,835,238	6,385,469
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	3,164,630	3,131,324	5,211,926
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	1,103,315	849,983	1,797,578
10. Net realized capital gains (losses) less capital gains tax of \$ .....729,128	2,742,910	139,895	375,762
11. Net investment gain (loss) (Lines 9 + 10)	3,846,225	989,878	2,173,340
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... amount charged off \$ .....17 )	(17)	(27,353)	(104,050)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(28,506)	(129,335)	(259,697)
15. Total other income (Lines 12 through 14)	(28,523)	(156,688)	(363,747)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	6,982,332	3,964,514	7,021,519
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)	6,982,332	3,964,514	7,021,519
19. Federal and foreign income taxes incurred	946,527	1,385,714	2,571,631
20. Net income (Line 18 minus Line 19)(to Line 22)	6,035,805	2,578,800	4,449,888
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	67,259,136	61,216,945	61,216,945
22. Net income (from Line 20)	6,035,805	2,578,800	4,449,888
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(555,676)	(2,090,395)	500,834	1,351,280
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(152,325)	69,437	241,023
27. Change in nonadmitted assets		0	0
28. Change in provision for reinsurance			0
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			
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			
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)	3,793,085	3,149,071	6,042,191
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	71,052,221	64,366,016	67,259,136
<b>DETAILS OF WRITE-INS</b>			
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)	(1,141)	(2,641)	(4,405)
1402. Admin/Service Fee Income	75,744	84,234	164,337
1403. Interest Expense-Funds held	(103,109)	(210,928)	(419,629)
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)	(28,506)	(129,335)	(259,697)
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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	9,938,117	7,542,145	14,969,393
2. Net investment income .....	1,132,584	1,143,036	2,359,164
3. Miscellaneous income .....	(28,523)	(156,688)	(363,747)
4. Total (Lines 1 to 3) .....	11,042,178	8,528,493	16,964,810
5. Benefit and loss related payments .....	429,636	556,027	1,179,807
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 .....	1,973,128	2,483,237	4,943,567
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	1,787,924	1,404,114	2,783,465
10. Total (Lines 5 through 9) .....	4,190,688	4,443,378	8,906,839
11. Net cash from operations (Line 4 minus Line 10) .....	6,851,490	4,085,115	8,057,972
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	14,522,188	11,770,659	17,571,132
12.2 Stocks .....	16,624,597	6,414,571	9,671,719
12.3 Mortgage loans .....	6,884	17,253	543,445
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	0
12.7 Miscellaneous proceeds .....	16,660	1,565,436	69,859
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	31,170,330	19,767,919	27,856,155
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	50,505,288	14,712,267	23,708,526
13.2 Stocks .....	1,181,214	5,845,005	8,397,281
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	477,094	1,008,035	1,267,844
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	69,859	0	16,660
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	52,233,455	21,565,307	33,390,311
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) .....	(21,063,125)	(1,797,388)	(5,534,157)
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	2,748	1,277	2,133
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	4,811,871	(447,288)	(98,233)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	4,814,619	(446,011)	(96,100)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(9,397,016)	1,841,716	2,427,715
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	13,429,402	11,001,687	11,001,687
19.2 End of period (Line 18 plus Line 19.1) .....	4,032,386	12,843,403	13,429,402

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 #	2018	2017
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	-	-	-	6,035,805	\$ 4,449,888
(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)	-	-	-	6,035,805	\$ 4,449,888
Surplus				-	-
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	-	-	-	71,052,221	\$ 67,259,137
(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)				71,052,221	\$ 67,259,137

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 2018 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 38.69%.
- (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	\$ -	\$ -	\$ 241,842	\$ -	\$ -	\$ 241,842
(b) 30-59 Days Past Due	-	-	-	-	-	-
(c) 60-89 Days Past Due	-	-	-	-	-	-
(d) 60-179 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	-	-	248,726	-	-	248,726
(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 2017.

5F. The Company did not have any repurchase transactions accounted for as Secured Borrowing.

5G. The Company did not have any reverse Repurchase Transactions Accounted for as Secured Borrowing.

5H. The Company did not have any Repurchase Agreements Transactions Accounted for as a Sale.

5I. The Company did not have any Reverse Repurchase Agreements Transactions Accounted for as a Sale.

5J-L. No changes to note

5M. The Company has no Working Capital Finance Investments.

5N. The company has no offsetting or netting of assets and liabilities

5O-R. No changes to not

6.-7. No changes to note

8. The Company does not have any Derivative Instruments.

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A. The components of the net deferred tax assets/(liability) at June 30, 2018 are as follows:

1.

		6/30/18			12/31/17			Change		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				(Col 1 + 2)			(Col 4 + 5)	(Col 1 – 4)	(Col 2 – 5)	(Col 7 + 8)
		Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a	Gross Deferred Tax Assets	1,294,312	-	1,294,312	1,240,466	-	1,240,466	53,846	-	53,846
b	Statutory Valuation allowance adjustment	-	-	-	-	-	-	-	-	-
c	Adjusted Gross Deferred Tax Asset (1a -1d)	1,294,312	-	1,294,312	1,240,466	-	1,240,466	53,846	-	53,846
d	Deferred Tax Assets Nonadmitted	859,983	-	859,983	653,812	-	653,812	206,171	-	206,171
e	Subtotal Net Admitted Deferred Tax Assets (1c-1f)	434,329	-	434,329	586,654	-	586,654	(152,325)	-	(152,325)
f	Deferred Tax Liabilities	-	103,176	103,176	-	658,851	658,851	-	(555,675)	(555,675)
g	Net Admitted Deferred Tax Asset (Net Deferred Tax Liability)	434,329	(103,176)	331,153	586,654	(658,851)	(72,197)	(152,325)	555,675	403,350

2.

6/30/18			12/31/17			Change		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		(Col 1 + 2)			(Col 4 + 5)	(Col 1 – 4)	(Col 2 – 5)	(Col 7 + 8)
Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	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)	434,329	(103,176)	331,153	586,654	(658,851)	(72,197)	(152,325)	555,675	403,350
1 Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	434,329	(103,176)	331,153	586,654	(658,851)	(72,197)	(152,325)	555,675	403,350
2. Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Allowed per Limitation Threshold)	xxxxxxx	xxxxx	10,608,160	xxxxxxx	xxxxxxx	10,099,700	xxxxxxxxx	xxxxxxxxx	508,460
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.	434,329	(103,176)	331,153	586,654	(658,851)	(72,197)	(152,325)	555,675	403,350
Total )2(a) + 2(b) + 2 (c))									

3

2018	2017
------	------

(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	599%	593%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 1(b) above	71,052,221	67,259,137



NOTES TO FINANCIAL STATEMENTS

4.

6/30/18			12/31/17			Change		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Ordinary	Capital	(Col 1 + 2) Total	Ordinary	Capital	(Col 4 + 5) Total	(Col 1 – 4) Ordinary	(Col 2 – 5) Capital	(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%	0%
b	Net Admitted Adjusted Gross DTA's (% of Total Net Admitted Adjusted Gross DTA's)	131%	-31%	100%	-813%	913%	100%	944%	-944%	0%

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, 2018 and December 31, 2017 are as follows:

N/A-All Deferred Tax Liabilities have been recognized

C Current income taxes incurred consist of the following major components

		(1)	(2)	(3)
		6/30/18	12/31/17	(Col 1 + 2) Change
1.	Current Income Tax			
(a)	Federal	946,527	2,571,632	(1,625,105)
(b)	Foreign		-	
(c)	Subtotal	946,527	2,571,632	(1,625,105)
(d)	Federal Income tax on net capital gains	729,128	193,574	535,554
(e)	Utilization of capital loss carry-forwards		-	
(f)	Other		-	
(g)	Federal and foreign income taxes incurred	1,675,655	2,765,206	(1,089,551)
2.	Deferred Tax Assets			
(a)	Ordinary			
(1)	Discounting of Unpaid Losses	11,265	11,265	-
(2)	Unearned Premium Reserve	1,088,585	1,005,864	82,721
(3)	Policyholder Reserves		-	
(4)	Investments	194,462	218,773	(24,311)
(5)	Deferred Acquisition Costs	-	-	-
(6)	Policyholder Dividends Accrual	-	-	-
(7)	Fixed Assets	-	4,564	(4,564)
(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	1,294,312	1,240,466	53,846
(b)	Statutory Valuation Allowance Adjustment	-	-	-
(c)	Nonadmitted	859,983	653,812	206,171
(d)	Admitted Ordinary Deferred tax Asset (2a99 – 2f – 2g)	434,329	586,654	(152,325)
(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)	434,329	586,654	(152,325)

NOTES TO FINANCIAL STATEMENTS

(1)	(2)	(3)
6/30/18	12/31/17	(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	103,176	658,851	(555,675)
	(2) Real Estate		-	
	(3) Other (including items <5% of ordinary Tax Liabilities)		-	
	(99) Subtotal	103,176	658,851	(555,675)
	(c) Deferred Tax Liabilities (3a99 + 3b99)	103,176	658,851	(555,675)
4.	Net Deferred Tax Assets/Liabilities (2i – 3c)	331,153	(72,197)	403,350

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

	Amount	Tax Effect	%
Income before taxes	7,711,444	1,619,403	21%
Unearned Premium Adjustment	393,910	82,721	1%
Bond Discount	(115,767)	(24,311)	0%
Loss Reserve Discounting	3,407	715	0%
Dividends Received Deduction	(22,714)	(4,770)	0%
Capital Loss Carry-Forward	-	-	0%
Other, net	9,028	1,897	0%
Total	7,979,308	1,675,655	22%

- E At June 30, 2018, 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 \$961 and \$6,723 due from affiliates and \$78,392 and \$85,563 due to affiliates in the current and prior years, respectively.
- 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				
Cash Equivalents	-			-
Exempt MM Fund	\$ 519,562	-	-	\$ 519,562
Other MM Fund	578,860	-	-	578,860
Total Cash Equivalent	1,098,422	-	-	1,098,422
Common Stock:				
Indust. & Misc	\$ 2,190,325			\$ 2,190,325
Derivative assets	-	-	-	-
Separate account assets	-	-	-	-
Total assets at fair value	\$ 3,288,747	-	-	\$ 3,288,747
Liabilities at fair value	\$ -	-	-	\$ -
b. 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

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	112,814,938	114,207,078	112,814,938			
Preferred Stock	-	-	-			
Common Stock	2,190,325	2,190,325	2,190,325			
Mortgage loans						241,842
Cash , cash equivalents and short-term investments	4,032,386	4,032,386	4,032,386			

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	241,842	5.500	07/01/2019	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, 2017 were \$357,610. As of June 30, 2018, \$200,111 (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 \$157,499 positive 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, 2018 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 [ ☒ ]
- 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 [ ☒ ]
- 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 [ ☒ ] No [ ☐ ]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end? .....

Yes [ ☐ ] No [ ☒ ]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group? .....

Yes [ ☐ ] No [ ☒ ]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .....

Yes [ ☐ ] No [ ☒ ]
- 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	2	3
Name of Entity	NAIC Company Code	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? .....

If yes, attach an explanation.

Yes [ ☐ ] No [ ☒ ] N/A [ ☐ ]
- 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 Department of Insurance
- 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 [ ☒ ]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with? .....

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ ]
- 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 [ ☒ ]
- 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 [ ☒ ]
- 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 [ ☐ ]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
The securities affiliates do not operate in the US. ....	Quebec, Canada .....	NO	NO	NO	NO

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? (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.

Yes [ X ] No [ ]
- 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 [ X ]
- 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 [ X ]
- 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 [ X ] No [ ]
- 10.2

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

\$961

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 [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds   | \$0   | \$   |
| 14.22 Preferred Stock   | \$0   | \$   |
| 14.23 Common Stock  | \$0   | \$   |
| 14.24 Short-Term Investments  | \$0   | \$   |
| 14.25 Mortgage Loans on Real Estate   | \$0   | \$   |
| 14.26 All Other   | \$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                       | \$  | \$   |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes [ ] No [ ]

STATEMENT AS OF JUNE 30, 2018 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 [ X ] 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
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
Conduent 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 [ X ]

- 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
Industrial Alliance Investment Management Inc. (make investment decisions)	A
Asset Allocation and Management Company	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 [ X ] 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 [ X ] 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
EXEMPT	Industrial Alliance Investment Management Inc.	N/A	N/A	DS.
109875	Asset Allocation and Management Company	549300DSCHEVIV5113U963	Securities Exchange Commission	NO.
8275	Bank of New York Wealth Management	N/A	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 [ X ] No [ ]

- 18.2 If no, list exceptions:

19. By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5\*GI securities?
- Yes [ ] No [ X ]

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:

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ X ] No [ ]

## STATEMENT AS OF JUNE 30, 2018 OF THE Dealers Assurance Company

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]



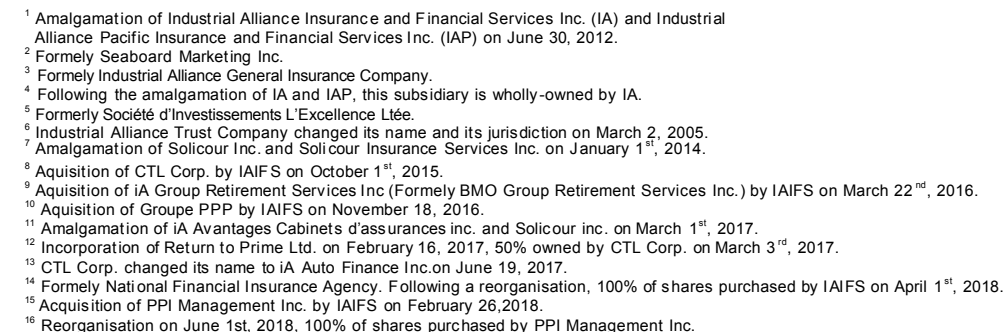
STATEMENT AS OF JUNE 30, 2018 OF THE Dealers Assurance Company

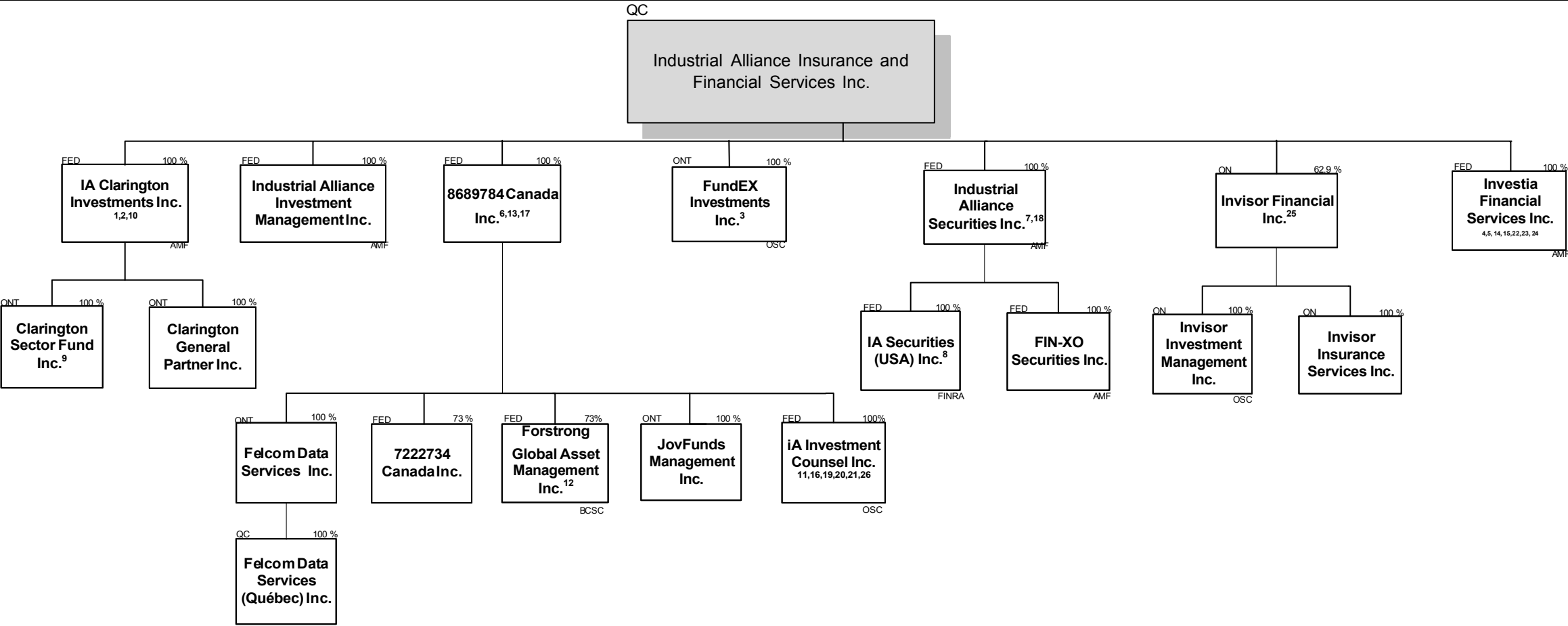
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	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	L	1,835,463	1,053,495	440,389	366,592	66,807	47,155
2. Alaska.....AK	L	(1,415)	(192)	0	0	94	5
3. Arizona.....AZ	L	244,625	295,425	120,361	158,956	33,256	26,913
4. Arkansas.....AR	L	1,619,506	1,212,058	673,099	630,891	92,037	68,402
5. California.....CA	L	2,087,758	937,112	565,465	290,624	89,169	27,509
6. Colorado.....CO	L	3,609,514	2,999,796	1,691,881	1,884,073	120,486	150,369
7. Connecticut.....CT	L	257,764	260,571	191,669	223,298	14,419	18,545
8. Delaware.....DE	L	6,309,198	2,518,756	2,739,113	1,397,637	241,990	102,651
9. District of Columbia.....DC	L						
10. Florida.....FL	L	3,450,018	4,037,298	2,639,055	1,722,398	426,337	191,854
11. Georgia.....GA	L	910,013	529,800	230,212	167,797	41,266	149,030
12. Hawaii.....HI	L						
13. Idaho.....ID	L	311,275	11,309	22,635	95	1,122	78
14. Illinois.....IL	L	535,979	603,422	193,229	205,175	44,090	29,260
15. Indiana.....IN	L	1,364,761	709,570	427,868	370,864	43,608	35,805
16. Iowa.....IA	L	135,869	73,363	32,240	47,639	5,852	5,683
17. Kansas.....KS	L	57,250	36,822	6,338	18,602	267	591
18. Kentucky.....KY	L	481,283	377,149	148,072	144,968	26,440	24,915
19. Louisiana.....LA	L	1,652,498	1,326,481	1,057,217	692,201	202,657	134,274
20. Maine.....ME	L	430,301	349,691	221,270	149,036	33,595	12,286
21. Maryland.....MD	L	1,167,079	872,581	487,942	455,936	50,832	47,904
22. Massachusetts.....MA	L	383,145	406,633	173,037	204,467	23,978	22,656
23. Michigan.....MI	L	3,310,823	2,509,993	1,809,401	2,052,369	118,826	109,978
24. Minnesota.....MN	L	526,380	435,011	279,164	328,303	24,760	25,623
25. Mississippi.....MS	L	1,010,279	944,756	212,173	276,696	34,274	34,276
26. Missouri.....MO	L	1,142,014	719,110	315,472	273,918	58,509	31,834
27. Montana.....MT	L	316,676	58,975	43,675	47,017	4,744	4,273
28. Nebraska.....NE	L	245,292	173,571	72,349	46,944	14,562	9,979
29. Nevada.....NV	L	114,602	153,089	29,952	67,814	6,481	7,471
30. New Hampshire.....NH	L	119,385	113,649	39,657	88,596	6,953	7,249
31. New Jersey.....NJ	L	732,684	574,552	309,749	293,750	24,808	23,399
32. New Mexico.....NM	L	1,462,388	1,108,905	185,213	168,555	34,329	20,379
33. New York.....NY	L	2,195,252	1,858,992	1,266,243	1,492,245	94,091	98,039
34. North Carolina.....NC	L	3,659,221	4,270,368	2,678,223	2,951,437	366,187	410,965
35. North Dakota.....ND	L	13,964	24,872	28,420	32,246	2,559	3,469
36. Ohio.....OH	L	5,634,445	5,113,401	1,658,651	1,538,777	223,981	195,339
37. Oklahoma.....OK	L	321,191	146,849	169,870	87,049	63,626	38,142
38. Oregon.....OR	L	45,281	44,174	18,441	7,240	3,042	1,791
39. Pennsylvania.....PA	L	1,868,009	1,825,379	708,958	692,173	104,277	69,552
40. Rhode Island.....RI	L	106,845	73,092	38,983	44,575	4,296	3,526
41. South Carolina.....SC	L	147,341	273,449	68,133	219,721	50,507	32,545
42. South Dakota.....SD	L	30,728	(1,315)	2,770	2,997	417	410
43. Tennessee.....TN	L	1,694,599	1,258,455	546,180	405,138	100,832	62,294
44. Texas.....TX	L	19,088,150	18,947,275	6,211,047	7,480,826	2,032,906	1,871,251
45. Utah.....UT	L	2,083	6,081	6,003	95	452	182
46. Vermont.....VT	L	18,687	93,726	40,033	82,944	7,569	7,375
47. Virginia.....VA	L	718,390	514,024	272,103	219,217	28,513	25,458
48. Washington.....WA	L	7,812,252	7,460,818	3,579,012	3,696,313	282,679	201,966
49. West Virginia.....WV	L	305,694	240,287	112,589	135,254	28,830	8,890
50. Wisconsin.....WI	L	287,677	365,854	207,097	179,967	42,401	24,583
51. Wyoming.....WY	L	78,196	88,984	9,145	23,308	3,991	2,526
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	79,850,412	68,007,516	32,979,798	32,066,733	5,327,704	4,428,649
DETAILS OF WRITE-INS							
58001. ....	XXX		0		0		0
58002. ....	XXX						
58003. ....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....	51	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	6





<sup>1</sup> Amalgamation of Sarbit Asset Management Inc. (acquired on October 31, 2008) and IA Clarington Investments Inc. on January 1<sup>st</sup>, 2009.

<sup>2</sup> Amalgamation of Industrial Alliance Mutual Funds Inc. and IA Clarington Investments on January 1<sup>st</sup>, 2011.

<sup>3</sup> Acquisition of Fundtrade Financial Corp. on August 18, 2006 and amalgamation of Fundtrade Financial Corp. and FundEx Investments Inc. on September 1<sup>st</sup>, 2006.

<sup>4</sup> Acquisition of National Financial Corporation on July 1<sup>st</sup>, 2008 and amalgamation of NFC, Aegon Dealer Services Canada and Investia Services Inc. on September 30, 2008.

<sup>5</sup> Amalgamation of Investia Financial Services Inc. and Dundee Private Investors Ltd. on September 1<sup>st</sup>, 2009.

<sup>6</sup> Amalgamation of Jovian Capital Corporation and Jovian Asset Management Inc. on January 1<sup>st</sup>, 2014.

<sup>7</sup> Amalgamation of Industrial Alliance Securities Inc. and MGI Securities Inc. on April 1<sup>st</sup>, 2014.

<sup>8</sup> Formerly MGI Securities (USA) Inc.

<sup>9</sup> Amalgamation of Clarington Sector Fund Inc. and JovCorporate Funds Ltd. On November 28, 2014.

<sup>10</sup> Amalgamation of IA Clarington Investments Inc. and JovFinancial Solutions Inc. on March 1<sup>st</sup>, 2015.

<sup>11</sup> Acquisition of Conseillers Financiers T.E. (Québec) Inc. on May 15, 2015.

<sup>12</sup> Formerly Hahn Investment Stewards & Company Inc.

<sup>13</sup> Formerly Jovian Capital Corporation.

<sup>14</sup> Acquisition of Les Services financiers Planifax inx. by Investia on January 1<sup>st</sup>, 2016.

<sup>15</sup> Amalgamation between Investia Financial Services and Planifax on January 1<sup>st</sup>, 2016.

<sup>16</sup> Acquisition of Doherty & Bryant Financial Strategists Inc. by TEFC on March 1<sup>st</sup>, 2016.

<sup>17</sup> Amalgamation of 8689784 Canada Inc. and 2782073 Canada Inc. on April 28, 2016.

<sup>18</sup> Amalgamation of Industrial Alliance Securities Inc. and Burgeonvest Bick Securities Limited on May 1<sup>st</sup>, 2016.

<sup>19</sup> Amalgamation of T.E. Investment Counsel Inc., Leon Frazer & Associates Inc. and Fit Private Investment Counsel Inc. on May 1<sup>st</sup>, 2016.

<sup>20</sup> Formerly T.E. Investment Counsel Inc.

<sup>21</sup> Amalgamation of Consillers Financiers T.E. (Québec) Inc., Doherty & Bryant Financial Strategists Inc., Bryant Financial Group Inc. and T.E. Financial Consultants Ltd on June 1<sup>st</sup>, 2016

<sup>22</sup> Acquisition of Byrns Holdings Inc. and Christeph Holdings Inc. by Investia Financial Services Inc. on December 1<sup>st</sup>, 2016

<sup>23</sup> Liquidation of Byrns Holdings Inc., Christeph Holdings Inc. Roybyrns & Associates Inc. and Services Financier G.A.P. Financial Services Inc. on December 15 2016 and Winding up of Byrns, Christeph, Roybyrns and G.A.P. on December 31<sup>st</sup>, 2016

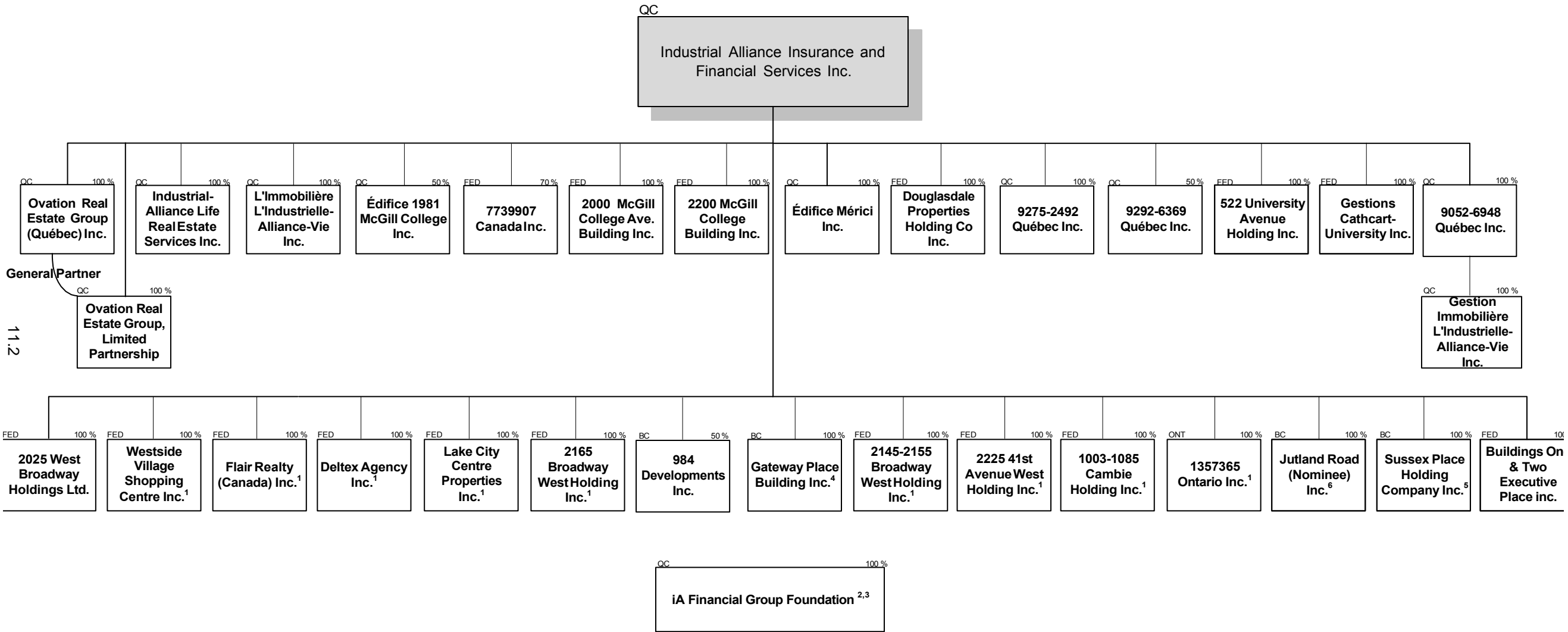
<sup>24</sup> Acquisition of HollisWealth Advisory Services Inc. by IAIFS and amalgamated with Investia, both on August 4, 2017.

<sup>25</sup> Acquisition of Invisor Financial Inc. by IAIFS on April 3rd, 2018.

<sup>26</sup> Amalgamation of T.E. Financial Consultants Ltd. and iA Investment Counsel Inc. on May 1st, 2018. The name of the amalgamated corporation is iA Investment Counsel Inc.



CORPORATE CHART  
REAL ESTATE COMPANIES AND OTHER SUBSIDIARIES

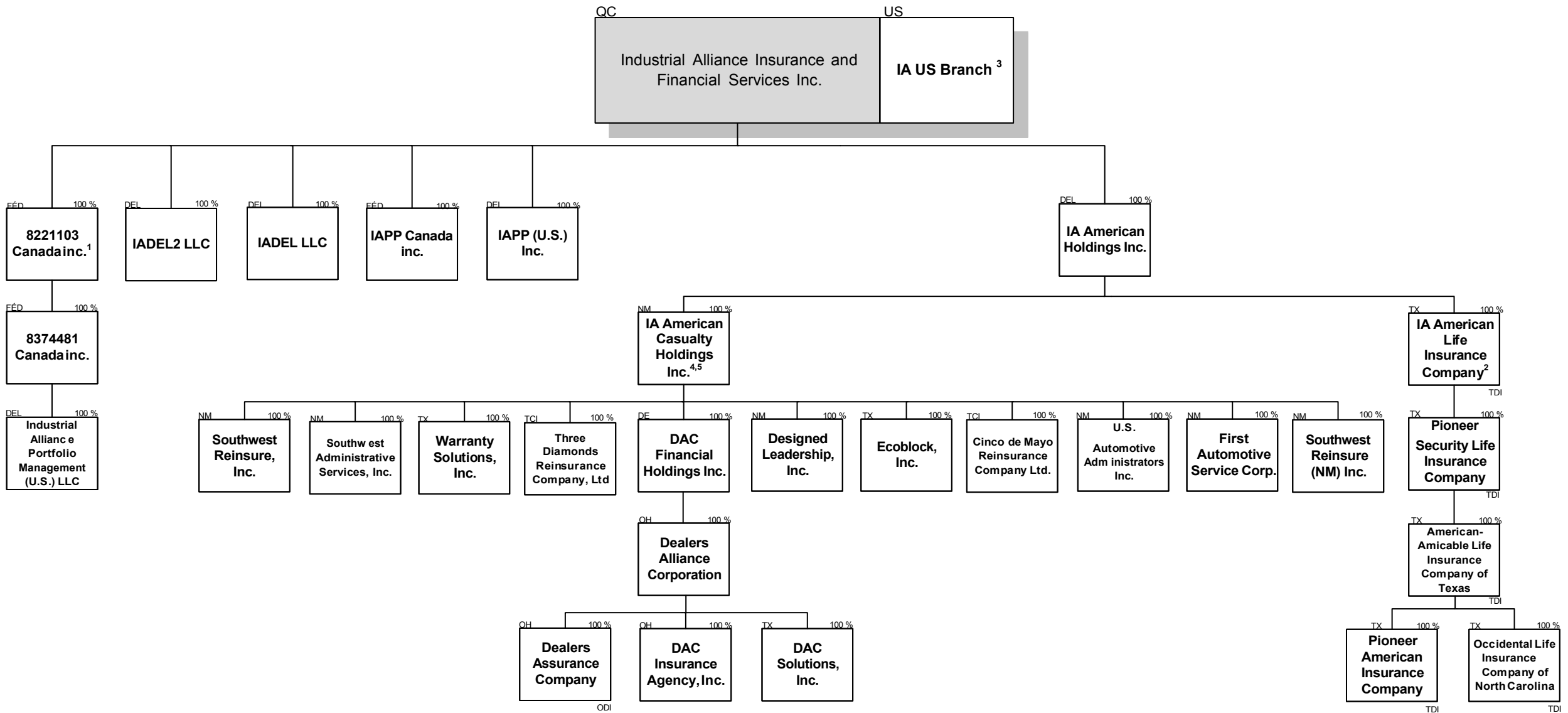


<sup>1</sup> Following the amalgamation of IA and IAP, these subsidiaries are wholly-owned by IA.  
<sup>2</sup> Non-profit organization with charitable status.  
<sup>3</sup> Formerly Industrial Alliance Foundation for Learning a Second Language  
<sup>4</sup> Formerly Bosa Properties (Gateway-Comm) Inc.  
<sup>5</sup> Incorporated by IAISF on November 1<sup>st</sup>, 2017  
<sup>6</sup> Purchased by IAISF on November 15, 2017



CORPORATE CHART  
US BUSINESS and INVESTMENT ACTIVITIES

11.3



<sup>1</sup> New company resulting of the amalgamation of 6895808 Canada Inc. and 6895816 Canada Inc. on July 4, 2012.

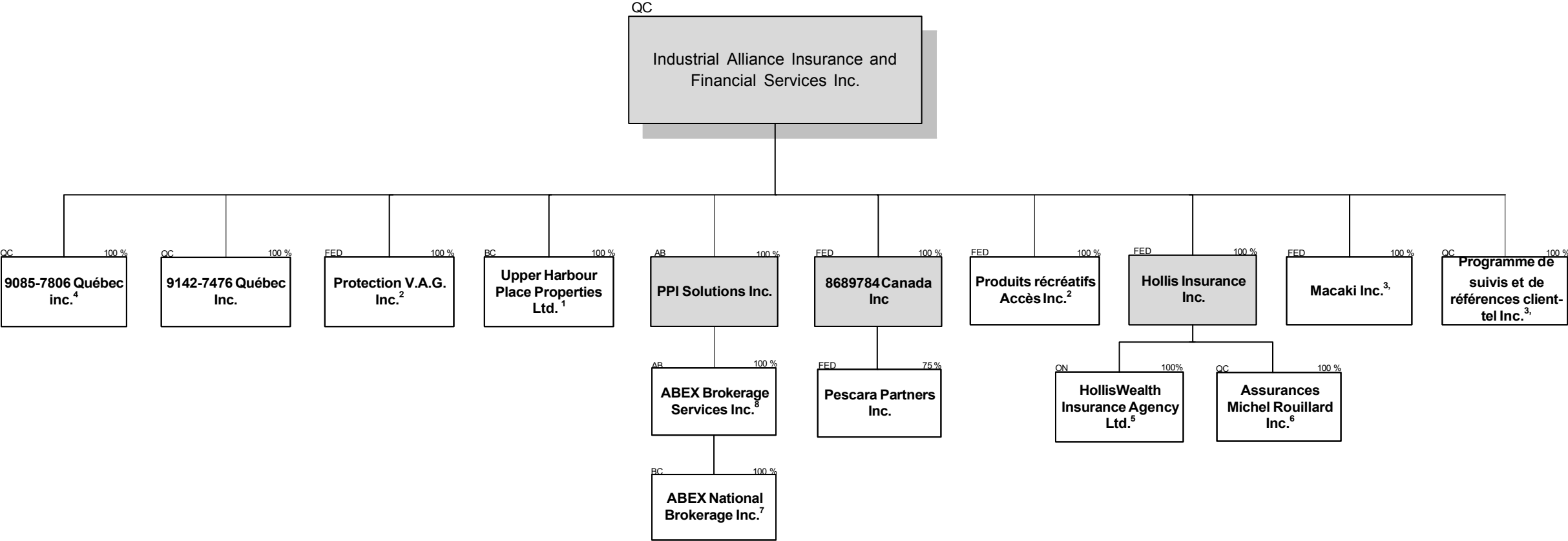
<sup>2</sup> Formerly United Family Life Insurance Company.

<sup>3</sup> IAIFS carries on business in the U.S. via its American branch which is not a distinct corporate entity.

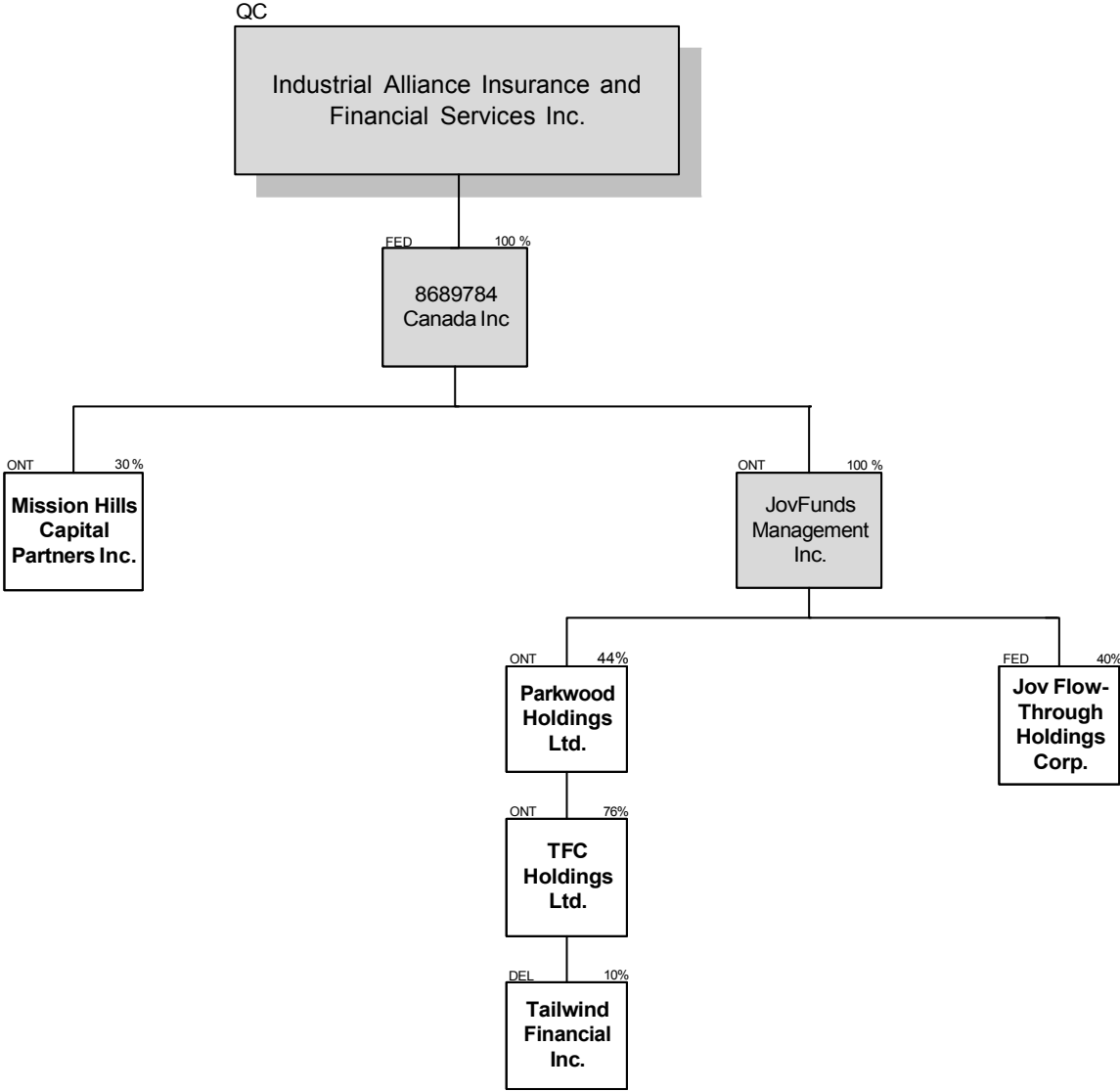
<sup>4</sup> Acquisition by IA American Holdings Inc. on January 23, 2018.

<sup>5</sup> Formerly Helios Financial Holdings Corp.

11.4



<sup>1</sup> Following the amalgamation of IA and IAP, this subsidiary is wholly-owned by IA.  
<sup>2</sup> Liquidated in IA on July 1<sup>st</sup>, 2013.  
<sup>3</sup> Liquidated in IA on November 1<sup>st</sup>, 2013.  
<sup>4</sup> Liquidated in IA on February 15, 2017.  
<sup>5</sup> Liquidated in Hollis Insurance Inc. (Formerly NFIA) on August 4, 2017.  
<sup>6</sup> Liquidated in Hollis Insurance Inc. on December 12, 2017.  
<sup>7</sup> Liquidated in ABEX Brokerage Services Inc. on March 1<sup>st</sup>, 2018.  
<sup>8</sup> Liquidated in PPI Solutions Inc. on May 1<sup>st</sup>, 2018.



STATEMENT AS OF JUNE 30, 2018 OF THE Dealers Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0315 .....	Industrial Alliance GRP .....	..00000 .....	00-0000000 .....	.....	.....	TSX .....	Industrial Alliance Insurance and Financial Services Inc. ....	..CAN .....	..UIP.....	Publicly Traded .....	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..14406 .....	98-0018913 .....	.....	.....	.....	Industrial Alliance Insurance and Financial Services – USB .....	..TX .....	..IA.....	Industrial Alliance Insurance and Financial Services Inc .....	Ownership/Management/Board of Directors .....	.....	Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..00000 .....	85-0479228 .....	.....	.....	.....	IA American Casualty Holdings Inc. ....	..NM .....	..UIP.....	IA American Holdings Inc. ....	Ownership.....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..00000 .....	20-0833446 .....	.....	.....	.....	DAC Financial Holdings, Inc. ....	..DE .....	..UIP.....	IA American Casualty Holdings Inc. ....	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..00000 .....	31-0906655 .....	.....	.....	.....	Dealers Alliance Corp. ....	..OH .....	..UDP.....	DAC Financial Holdings, Inc .....	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..16705 .....	34-6513705 .....	.....	.....	.....	Dealers Assurance Company .....	..OH .....	..RE.....	Dealers Alliance Corp. ....	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..00000 .....	31-0908416 .....	.....	.....	.....	DAC Insurance Agency, Inc. ....	..OH .....	..IA.....	Dealers Alliance Corp. ....	Ownership/Management/Board of Directors .....	.....	Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..00000 .....	46-2008908 .....	.....	.....	.....	DAC Solutions, Inc. ....	..TX .....	..NIA.....	Dealers Alliance Corp. ....	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..00000 .....	85-0339432 .....	.....	.....	.....	Southwest Reinsure, Inc. ....	..NM .....	..NIA.....	IA American Casualty Holdings Inc. ....	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..00000 .....	85-0465455 .....	.....	.....	.....	Southwest Administrative Svcs, Inc. ....	..NM .....	..NIA.....	IA American Casualty Holdings Inc. ....	Ownership/Management/Board of Directors .....	.....	Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..00000 .....	42-1560831 .....	.....	.....	.....	Warranty Solutions, Inc. ....	..TX .....	..NIA.....	IA American Casualty Holdings Inc. ....	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..00000 .....	98-0231706 .....	.....	.....	.....	Three Diamonds Reinsurance Co., LTD .....	..TCA .....	..IA.....	IA American Casualty Holdings Inc. ....	Ownership/Management/Board of Directors .....	.....	Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..00000 .....	85-0339431 .....	.....	.....	.....	Designed Leadership, Inc. ....	..NM .....	..NIA.....	IA American Casualty Holdings Inc. ....	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..00000 .....	42-1563507 .....	.....	.....	.....	Ecoblock, Inc. ....	..TX .....	..NIA.....	IA American Casualty Holdings Inc. ....	Ownership/Management/Board of Directors .....	.....	Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..00000 .....	98-0516902 .....	.....	.....	.....	Cinco de Mayo Reinsurance Co., LTD .....	..TCA .....	..IA.....	IA American Casualty Holdings Inc. ....	Ownership/Management/Board of Directors .....	.....	Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..00000 .....	85-0464095 .....	.....	.....	.....	US Automotive Administrators, Inc. ....	..NM .....	..NIA.....	IA American Casualty Holdings Inc. ....	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..00000 .....	91-2020119 .....	.....	.....	.....	First Automotive Service Corp. ....	..NM .....	..NIA.....	IA American Casualty Holdings Inc. ....	Ownership/Management/Board of Directors .....	.....	Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..00000 .....	20-4986921 .....	.....	.....	.....	Southwest Reinsure (NM), Inc. ....	..NM .....	..NIA.....	IA American Casualty Holdings Inc. ....	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..91693 .....	13-3036472 .....	.....	.....	.....	IA American Life Insurance Company .....	..TX .....	..IA.....	IA American Holdings Inc. ....	Ownership.....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..67946 .....	75-1083342 .....	.....	.....	.....	Pioneer Security Life Insurance Company .....	..TX .....	..IA.....	IA American Life Insurance Company .....	Ownership/Management/Board of Directors .....	.....	Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..68594 .....	74-2179909 .....	.....	.....	.....	American Amicable Life Ins. Co. of Texas .....	..TX .....	..IA.....	Pioneer Security Life Insurance Company .....	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..67148 .....	56-0343440 .....	.....	.....	.....	Occidental Life Insurance Co. of North Carolina .....	..TX .....	..IA.....	American Amicable Life Insurance Co. of Texas .....	Ownership/Management/Board of Directors .....	.....	Inc. ....	..N.....	.....
..0315 .....	Industrial Alliance GRP .....	..67873 .....	75-0914374 .....	.....	.....	.....	Pioneer American Insurance Company .....	..TX .....	..IA.....	American Amicable Life Insurance Co. of Texas .....	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..N.....	.....

Asterisk	Explanation



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 .....	3,890,078	4,151,123	106.7	107.4
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 .....			0.0	0.0
29.	International .....			0.0	0.0
30.	Warranty .....	58,138,491	28,828,675	49.6	48.2
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 .....	62,028,569	32,979,798	53.2	50.7
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	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	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire .....	0		
2.	Allied Lines .....	0		
3.	Farmowners multiple peril .....	0		
4.	Homeowners multiple peril .....	0		
5.	Commercial multiple peril .....	0		
6.	Mortgage guaranty .....	0		
8.	Ocean marine .....	0		
9.	Inland marine .....	0		
10.	Financial guaranty .....	0		
11.1	Medical professional liability - occurrence .....	0		
11.2	Medical professional liability - claims-made .....	0		
12.	Earthquake .....	0		
13.	Group accident and health .....	0		
14.	Credit accident and health .....	0		
15.	Other accident and health .....	0		
16.	Workers' compensation .....	0		
17.1	Other liability - occurrence .....	3,724,962	7,201,109	6,623,877
17.2	Other liability - claims-made .....	0		
17.3	Excess workers' compensation .....	0		
18.1	Products liability - occurrence .....	0		
18.2	Products liability - claims-made .....	0		
19.1,19.2	Private passenger auto liability .....	0		
19.3,19.4	Commercial auto liability .....	0		
21.	Auto physical damage .....	0		
22.	Aircraft (all perils) .....	0		
23.	Fidelity .....	0		
24.	Surety .....	0		
26.	Burglary and theft .....	0		
27.	Boiler and machinery .....	0		
28.	Credit .....	0		
29.	International .....	0		
30.	Warranty .....	36,820,401	72,649,303	61,383,639
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 .....	40,545,363	79,850,412	68,007,516
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, 2018 OF THE Dealers Assurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2015 + Prior .....			0			0				0	0	0	0
2. 2016 .....			0			0				0	0	0	0
3. Subtotals 2016 + Prior .....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017 .....		358	358		200	200				0	0	(158)	(158)
5. Subtotals 2017 + Prior .....	0	358	358	0	200	200	0	0	0	0	0	(158)	(158)
6. 2018 .....	XXX	XXX	XXX	XXX	315	315	XXX		358	358	XXX	XXX	XXX
7. Totals .....	0	358	358	0	515	515	0	0	358	358	0	(158)	(158)
8. Prior Year-End Surplus As Regards Policyholders	67,259										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. (44.1)	3. (44.1)
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. (0.2)		

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? .....	SEE EXPLANATION
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	SEE EXPLANATION
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	SEE EXPLANATION
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	SEE EXPLANATION

Explanations:

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

Bar Codes:

**OVERFLOW PAGE FOR WRITE-INS**

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,952,088	1,778,518
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	477,094	264,209
3. Current year change in encumbrances .....		1,003,635
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....	47,137	94,274
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	3,382,045	2,952,088
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)	3,382,045	2,952,088

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	248,726	792,171
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 .....	6,884	543,445
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	241,842	248,726
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	241,842	248,726
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)	241,842	248,726

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	95,271,998	88,301,899
2. Cost of bonds and stocks acquired .....	51,686,502	32,105,807
3. Accrual of discount .....	34,781	12,644
4. Unrealized valuation increase (decrease) .....	(2,646,071)	2,047,396
5. Total gain (loss) on disposals .....	3,472,039	569,337
6. Deduct consideration for bonds and stocks disposed of .....	31,173,451	27,242,851
7. Deduct amortization of premium .....	275,059	522,235
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	26,665	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	116,397,404	95,271,998
12. Deduct total nonadmitted amounts .....		0
13. Statement value at end of current period (Line 11 minus Line 12)	116,397,404	95,271,998

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) .....	95,931,975	15,336,624	12,779,505	(90,956)	95,931,975	98,398,138	0	70,399,583
2. NAIC 2 (a) .....	8,721,527	8,686,502	1,582,956	(16,134)	8,721,527	15,808,939	0	8,284,185
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	104,653,502	24,023,126	14,362,461	(107,090)	104,653,502	114,207,078	0	78,683,768
PREFERRED STOCK								
8. NAIC 1 .....	0				0	0		679,979
9. NAIC 2 .....	0				0	0		1,190,092
10. NAIC 3 .....	0				0	0		1,377,847
11. NAIC 4 .....	0				0	0		0
12. NAIC 5 .....	0				0	0		86,917
13. NAIC 6 .....	0				0	0		0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	3,334,835
15. Total Bonds and Preferred Stock	104,653,502	24,023,126	14,362,461	(107,090)	104,653,502	114,207,078	0	82,018,604

(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 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		xxx		870	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	120,007	7,913,988
2. Cost of short-term investments acquired .....		235,352
3. Accrual of discount .....		0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....	120,000	8,028,987
7. Deduct amortization of premium .....	7	345
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) .....	0	120,007
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	120,007

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 - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	11,081,682	0
2. Cost of cash equivalents acquired .....	68,130,357	38,170,611
3. Accrual of discount .....	8,750	0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....	78,122,366	27,088,929
7. Deduct amortization of premium .....		0
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) .....	1,098,422	11,081,682
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,098,422	11,081,682

STATEMENT AS OF JUNE 30, 2018 OF THE Dealers Assurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Addison Building	Addison	TX	06/28/2018	LOPEK Companies				298,503
0199999. Acquired by Purchase					0	0	0	298,503
0399999 - Totals					0	0	0	298,503

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depre- ciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encum- brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encum- brances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

## STATEMENT AS OF JUNE 30, 2018 OF THE Dealers Assurance Company

## SCHEDULE B - PART 2

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

[illegible]

## SCHEDULE B - PART 3

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

[illegible]

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, 2018 OF THE Dealers Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912828-4A-5	UNITED STATES TREASURY		.04/24/2018	NOMURA SECURITIES INTERNATIONAL		1,983,600	2,000,000	7,989	1
912828-4P-2	UNITED STATES TREASURY		.06/29/2018	INTL FCGStone L.P.		1,000,313	1,000,000	3,210	1
912828-SF-8	UNITED STATES TREASURY		.06/29/2018	INTL FCGStone L.P.		1,270,395	1,300,000	9,624	1
912828-SV-3	UNITED STATES TREASURY		.04/24/2018	MERRILL LYNCH FIXED INCOME		1,923,913	2,000,000	15,566	1
912828-WG-1	UNITED STATES TREASURY		.04/24/2018	NOMURA SECURITIES INTERNATIONAL		1,977,819	2,000,000	21,878	1
0599999. Subtotal - Bonds - U.S. Governments						8,156,040	8,300,000	58,268	XXX
00206R-CN-0	AT&T INC		.05/24/2018	US BANK N.A.		381,084	400,000	529	2FE
00287Y-AQ-2	ABBVIE INC		.05/21/2018	RBC CAPITAL MARKETS		386,108	400,000	360	2FE
035242-AP-1	ANHEUSER-BUSCH INBEV FINANCE INC	C.	.06/06/2018	US BANK N.A.		587,418	600,000	7,726	2FE
036752-AC-7	ANTHEM INC		.05/25/2018	MITSUBISHI UFJ SECURITIES		386,760	400,000	7,035	2FE
05565E-AW-5	BMW US CAPITAL LLC	C.	.04/10/2018	VARIOUS		799,645	800,000	.0	1FE
05723K-AE-0	BAKER HUGHES A GE COMPANY LLC		.06/13/2018	GOLDMAN SACHS & CO. INC.		651,672	700,000	.0	1FE
06051G-FX-2	BANK OF AMERICA CORP		.06/06/2018	RAYMOND JAMES & ASSOCIATES		773,104	800,000	3,811	1FE
07274N-AJ-2	BAYER US FINANCE II LLC	C.	.06/18/2018	JP MORGAN SECURITIES INC.		454,140	455,000	.0	2FE
126408-HB-2	CSX CORP		.05/24/2018	JP MORGAN SECURITIES INC.		394,852	400,000	4,458	2FE
136385-AT-8	CANADIAN NATURAL RESOURCES LTD		.05/24/2018	BARCLAYS CAPITAL		398,256	400,000	1,858	2FE
29379V-AZ-6	ENTERPRISE PRODUCTS OPERATING LLC		.05/24/2018	CITIBANK, N.A.		395,584	400,000	2,754	2FE
316773-CL-2	FIFTH THIRD BANCORP		.05/24/2018	KEYBANC CAPITAL MARKETS INC		401,600	400,000	2,878	2FE
33829T-AA-4	FIVE CORNERS FUNDING TRUST		.05/25/2018	WELLS FARGO BROKERAGE		414,232	400,000	737	2FE
345397-XZ-1	FORD MOTOR CREDIT COMPANY LLC		.04/24/2018	WELLS FARGO BROKERAGE		476,565	500,000	7,396	2FE
369550-BD-9	GENERAL DYNAMICS CORP		.05/08/2018	RBC CAPITAL MARKETS		597,696	600,000	.0	1FE
370334-CF-9	GENERAL MILLS INC		.04/03/2018	GOLDMAN SACHS & CO. INC.		399,612	400,000	.0	2FE
40139L-AE-3	GUARDIAN LIFE GLOBAL FUNDING		.04/18/2018	DEUTSCHE BANC SECURITIES INC.		239,714	240,000	.0	1FE
44920U-AM-0	HYUNDAI CAPITAL SERVICES INC	C.	.05/10/2018	MIZUHO SECURITIES		490,145	500,000	3,594	2FE
49446R-AR-0	KIMCO REALTY CORP		.05/10/2018	WELLS FARGO BROKERAGE		464,115	500,000	2,738	2FE
534187-BD-0	LINCOLN NATIONAL CORP		.05/25/2018	MORGAN STANLEY & CO INC, NY		405,184	400,000	3,956	2FE
55336V-AQ-3	MPLX LP		.05/24/2018	US BANK N.A.		393,048	400,000	4,163	2FE
565122-AD-0	MAPLE ESCROW SUBSIDIARY INC	C.	.05/14/2018	MERRILL LYNCH FIXED INCOME		400,000	400,000	.0	2FE
585055-BS-4	MEDTRONIC INC	C.	.06/08/2018	CREDIT SUISSE FIRST BOSTON		497,065	500,000	4,229	1FE
58933Y-AF-2	MERCK & CO INC		.05/23/2018	GOLDMAN SACHS & CO. INC.		587,808	600,000	327	1FE
654740-AN-9	NISSAN MOTOR ACCEPTANCE CORP	C.	.05/30/2018	WELLS FARGO BROKERAGE		490,425	500,000	2,940	1FE
74368C-AE-4	PROTECTIVE LIFE GLOBAL FUNDING		.06/21/2018	BARCLAYS CAPITAL		393,206	410,000	2,299	1FE
75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICES PLC	C.	.04/12/2018	MORGAN STANLEY & CO LLC		141,180	150,000	1,375	1FE
79466L-AE-4	SALESFORCE.COM INC		.04/09/2018	VARIOUS		1,000,164	1,000,000	.0	1FE
806851-AG-6	SCHLUMBERGER HOLDINGS CORP		.06/08/2018	SOCIETE GENERALE, NEW YORK BRANCH		399,020	400,000	7,600	2FE
867914-BS-1	SUNTRUST BANKS INC		.04/24/2018	Suntrust		174,776	175,000	.0	2FE
911312-BK-1	UNITED PARCEL SERVICE INC		.04/17/2018	WELLS FARGO SECURITIES LLC		193,966	200,000	250	1FE
92826C-AC-6	VISA INC		.05/23/2018	GOLDMAN SACHS & CO. INC.		589,104	600,000	7,513	1FE
92857W-BJ-8	VODAFONE GROUP PLC	C.	.05/24/2018	RBC CAPITAL MARKETS		398,508	400,000	.0	2FE
92936M-AF-4	WPP FINANCE 2010	C.	.05/10/2018	JP MORGAN SECURITIES INC.		485,495	500,000	2,865	2FE
931142-ED-1	WALMART INC		.06/25/2018	BNY/SUNTRUST CAPITAL MARKETS		225,835	225,000	.0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,867,087	16,155,000	83,388	XXX
8399997. Total - Bonds - Part 3						24,023,126	24,455,000	141,656	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						24,023,126	24,455,000	141,656	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
03027X-10-0	AMERICAN TOWER REIT		.04/13/2018	UBS SECURITIES LLC, STAMFORD	80,000	11,173	.0	.0	L
032511-10-7	ANADARKO PETROLEUM ORD		.06/21/2018	VARIOUS	360,000	24,977	.0	.0	L
097023-10-5	BOEING ORD		.06/15/2018	VARIOUS	58,000	20,472	.0	.0	L
166764-10-0	CHEVRON ORD		.04/13/2018	UBS SECURITIES LLC, STAMFORD	92,000	10,985	.0	.0	L
29444U-70-0	EQUINIX REIT		.04/13/2018	UBS SECURITIES LLC, STAMFORD	13,000	5,233	.0	.0	L
375558-10-3	GILEAD SCIENCES ORD		.06/21/2018	J P MORGAN CHASE/J P MORGAN IN	300,000	21,411	.0	.0	L
46625H-10-0	JPMORGAN CHASE ORD		.04/13/2018	UBS SECURITIES LLC, STAMFORD	46,000	5,168	.0	.0	L
552953-10-1	MGM RESORTS INTERNATIONAL ORD		.06/07/2018	VARIOUS	720,000	24,150	.0	.0	L
584918-10-4	MICROSOFT ORD		.04/20/2018	J P MORGAN CHASE/J P MORGAN IN	90,000	8,590	.0	.0	L
595112-10-3	MICRON TECHNOLOGY ORD		.05/18/2018	VARIOUS	360,000	19,069	.0	.0	L
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		.05/04/2018	J P MORGAN CHASE/J P MORGAN IN	140,000	5,487	.0	.0	L
65339F-10-1	NEXTERA ENERGY ORD		.05/09/2018	WELLS FARGO SECURITIES LLC	75,000	11,894	.0	.0	L

STATEMENT AS OF JUNE 30, 2018 OF THE Dealers Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
654106-10-3	NIKE CL B ORD		.06/07/2018	Strategas Securities LLC	50.000	3,778		.0	L
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		.05/04/2018	J P MORGAN CHASE/J P MORGAN IN	113.000	10,413		.0	L
863667-10-1	STRYKER ORD		.04/18/2018	VARIOUS	132.000	21,420		.0	L
919131-10-0	VALERO ENERGY ORD		.04/13/2018	EVERCORE GROUP LLC	1.000	101		.0	L
G0177J-10-8	ALLERGAN ORD	C	.04/13/2018	EVERCORE GROUP LLC	43.000	7,142		.0	L
G06242-10-4	ATLASSIAN CL A ORD	D	.04/20/2018	VARIOUS	410.000	24,573		.0	L
G491BT-10-8	INVESCO ORD		.04/13/2018	EVERCORE GROUP LLC	170.000	5,240		.0	L
G5876H-10-5	MARVELL TECHNOLOGY GROUP ORD	C	.04/19/2018	J P MORGAN CHASE/J P MORGAN IN	300.000	6,474		.0	L
G5960L-10-3	MEDTRONIC ORD	C	.06/12/2018	VARIOUS	290.000	25,069		.0	L
Y09827-10-9	BROADCOM ORD	C	.04/13/2018	UBS SECURITIES LLC, STAMFORD	25.000	6,148		.0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						278,966	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						278,966	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						278,966	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						278,966	XXX	0	XXX
9999999 - Totals						24,302,092	XXX	141,656	XXX

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

STATEMENT AS OF JUNE 30, 2018 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

CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation 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 Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
912828-3U-2	UNITED STATES TREASURY		04/05/2018	VARIOUS		2,076,208	2,100,000	2,079,574	0	0	642	0	642	0	2,080,240	0	(4,032)	(4,032)	9,264	01/31/2023	1
0599999	Subtotal - Bonds - U.S. Governments					2,076,208	2,100,000	2,079,574	0	0	642	0	642	0	2,080,240	0	(4,032)	(4,032)	9,264	XXX	XXX
642869-AC-5	NEW BRUNSWICK, PROVINCE OF		06/15/2018	Maturity @ 100.00		150,000	150,000	154,977	151,226	0	(1,226)	0	(1,226)	0	150,000	0	0	0	2,063	06/15/2018	1FE
1099999	Subtotal - Bonds - All Other Governments					150,000	150,000	154,977	151,226	0	(1,226)	0	(1,226)	0	150,000	0	0	0	2,063	XXX	XXX
3128M7-4G-8	FH 605923 - RMBS		04/01/2018	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/01/2040	1
31368H-MY-6	FN 190375 - RMBS		05/01/2018	VARIOUS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/01/2036	1
3136A4-M9-7	FNA 12M3B 2A2 - CMBS		06/01/2018	Paydown		32,246	32,246	32,618	32,443	0	(198)	0	(198)	0	32,246	0	0	0	331	01/25/2019	1
3137B1-AZ-5	FHMS K712 A2 - CMBS		06/01/2018	Paydown		11,138	11,138	11,168	11,159	0	(19)	0	(19)	0	11,139	0	(1)	(1)	78	11/25/2019	1
3138A4-Y5-8	FN AH3431 - RMBS		05/01/2018	VARIOUS		82,312	81,661	85,539	84,605	0	21	0	21	0	84,626	0	(2,315)	(2,315)	1,194	01/01/2026	1
31403C-6L-0	FN 745275 - RMBS		05/01/2018	VARIOUS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/01/2036	1
31412P-RQ-6	FN 931195 - RMBS		05/01/2018	VARIOUS		5,363	5,279	5,594	5,554	0	(12)	0	(12)	0	5,542	0	(180)	(180)	99	05/01/2024	1
31416B-QD-3	FN 995152 - RMBS		05/01/2018	VARIOUS		6,108	6,084	6,655	6,222	0	(25)	0	(25)	0	6,197	0	(89)	(89)	88	01/01/2021	1
31416B-TW-8	FN 995265 - RMBS		05/01/2018	VARIOUS		6,973	6,808	7,393	7,163	0	18	0	18	0	7,181	0	(208)	(208)	156	01/01/2024	1
31418N-YK-0	FN AD1613 - RMBS		05/01/2018	VARIOUS		63,872	62,494	66,946	66,305	0	(129)	0	(129)	0	66,176	0	(2,304)	(2,304)	1,180	02/01/2025	1
3199999	Subtotal - Bonds - U.S. Special Revenues					208,011	205,709	215,914	213,451	0	(345)	0	(345)	0	213,107	0	(5,096)	(5,096)	3,127	XXX	XXX
00287Y-AN-9	ABBVIE INC		05/14/2018	Maturity @ 100.00		500,000	500,000	503,550	500,640	0	(640)	0	(640)	0	500,000	0	0	0	4,500	05/14/2018	2FE
03523T-AV-0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C	06/07/2018	VARIOUS		681,665	655,000	724,262	630,897	0	(6,287)	0	(6,287)	0	682,956	0	(27,956)	(27,956)	47,680	04/15/2020	2FE
037833-AJ-9	APPLE INC		05/03/2018	Maturity @ 100.00		200,000	200,000	197,999	199,772	0	228	0	228	0	200,000	0	0	0	1,000	05/03/2018	1FE
06051G-EX-3	BANK OF AMERICA CORP		06/07/2018	MORGAN STANLEY & CO LLC		689,752	690,000	695,757	502,415	0	(1,406)	0	(1,406)	0	691,921	0	(2,170)	(2,170)	16,246	01/15/2019	1FE
097023-BE-4	BOEING CO		05/15/2018	Maturity @ 100.00		620,000	620,000	620,051	619,953	0	47	0	47	0	620,000	0	0	0	2,945	05/15/2018	1FE
12592W-AC-2	CNH 15A A3 - ABS		06/15/2018	Paydown		30,034	30,034	30,033	30,034	0	0	0	0	0	30,034	0	0	0	161	04/15/2020	1FE
207597-ED-3	CONNECTICUT LIGHT AND POWER CO		05/01/2018	Maturity @ 100.00		365,000	365,000	400,504	369,910	0	(4,910)	0	(4,910)	0	365,000	0	0	0	10,311	05/01/2018	1FE
25746U-BE-8	DOMINION RESOURCES INC		06/15/2018	Maturity @ 100.00		400,000	400,000	484,792	406,451	0	(6,451)	0	(6,451)	0	400,000	0	0	0	12,800	06/15/2018	2FE
369622-SM-8	GENERAL ELECTRIC CAPITAL CORP		04/17/2018	MKTS/SALOMON, NEW YORK		183,920	175,000	199,476	190,648	0	(1,445)	0	(1,445)	0	189,203	0	(5,283)	(5,283)	6,389	02/11/2021	1FE
585055-BA-3	MEDTRONIC INC	C	04/01/2018	Maturity @ 100.00		620,000	620,000	622,770	620,406	0	(406)	0	(406)	0	620,000	0	0	0	4,263	04/01/2018	1FE
58933Y-AG-0	MERCK & CO INC		05/18/2018	Maturity @ 100.00		620,000	620,000	619,253	619,930	0	70	0	70	0	620,000	0	0	0	4,030	05/18/2018	1FE
8999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,910,370	4,875,034	5,098,447	4,691,056	0	(21,200)	0	(21,200)	0	4,919,114	0	(35,409)	(35,409)	110,324	XXX	XXX
8399997	Total - Bonds - Part 4					7,344,589	7,330,743	7,548,912	5,055,733	0	(22,128)	0	(22,128)	0	7,362,461	0	(44,537)	(44,537)	124,777	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					7,344,589	7,330,743	7,548,912	5,055,733	0	(22,128)	0	(22,128)	0	7,362,461	0	(44,537)	(44,537)	124,777	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
00206R-10-2	AT&T ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	10.000	353		399	389	10	0	0	10	0	399	0	(46)	(46)	5		L
002824-10-0	ABBOTT LABORATORIES ORD		05/15/2018	UBS SECURITIES LLC, STAMFORD	140.000	8,294		5,727	7,990	(2,263)	0	0	(2,263)	0	5,727	0	2,567	2,567	70		L
00287Y-10-9	ABBVIE ORD		05/31/2018	DEUTSCHE BK SECS INC, NY (NWSQS33)	160.000	15,822		15,040	15,474	(434)	0	0	(434)	0	15,040	0	783	783	267		L
00724F-10-1	ADOBE SYSTEM ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	2.000	451		148	350	(202)	0	0	(202)	0	148	0	302	302	0		L
00846U-10-1	AGILENT TECHNOLOGIES ORD		06/21/2018	J P MORGAN CHASE/J P MORGAN IN	350.000	21,969		18,212	23,440	(5,227)	0	0	(5,227)	0	18,212	0	3,756	3,756	104		L
03349M-10-5	ANDEAVOR ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	3.000	329		249	343	(94)	0	0	(94)	0	249	0	80	80	4		L
037833-10-0	APPLE ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	1.000	175		110	169	(60)	0	0	(60)	0	110	0	65	65	1		L
150870-10-3	CELANESE SR A ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	1.000	104		56	107	(51)	0	0	(51)	0	56	0	48	48	0		L
194162-10-3	COLGATE PALMOLIVE ORD		05/09/2018	WELLS FARGO SECURITIES LLC	100.000	6,185		7,556	0	0	0	0	0	7,556	0	(1,371)	(1,371)	40		L	
20030N-10-1	COMCAST CL A ORD		04/13/2018	EVERCORE GROUP LLC	10.000	331		392	401	(8)	0	0	(8)	0	392	0	(61)	(61)	2		L
21036P-10-8	CONSTELLATION BRANDS CL A ORD		05/04/2018	VARIOUS	48.000	10,650		6,269	10,971	(4,702)	0	0	(4,702)	0	6,269	0	4,380	4,380	25		L

STATEMENT AS OF JUNE 30, 2018 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
219350-10-5	CORNING ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	10.000	.275		.315	.320	(5)	.0	.0	(5)	.0	.315	.0	(40)	(40)	.2		L
22160K-10-5	COSTCO WHOLESALE ORD		05/09/2018	VARIOUS	31.000	6,019		4,742	5,770	(1,028)	.0	.0	(1,028)	.0	4,742	.0	1,277	1,277	.16		L
254687-10-6	WALT DISNEY ORD		04/13/2018	EVERCORE GROUP LLC	1.000	.101		.108	.108	.0	.0	.0	.0	.0	.108	.0	(7)	(7)	.1		L
285512-10-9	ELECTRONIC ARTS ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	1.000	.121		.79	.105	(26)	.0	.0	(26)	.0	.79	.0	42	42	.0		L
30161N-10-1	EXELON ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	10.000	.384		.277	.394	(117)	.0	.0	(117)	.0	.277	.0	107	107	.21		L
30303M-10-2	FACEBOOK CL A ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	.96.000	15,813		9,317	16,940	(7,623)	.0	.0	(7,623)	.0	9,317	.0	6,496	6,496	.0		L
406216-10-1	HALLIBURTON ORD		06/27/2018	VARIOUS	430.000	19,940		16,891	21,014	(4,123)	.0	.0	(4,123)	.0	16,891	.0	3,048	3,048	.144		L
437076-10-2	HOME DEPOT ORD		04/13/2018	EVERCORE GROUP LLC	1.000	.174		.118	.190	(71)	.0	.0	(71)	.0	.118	.0	56	56	.1		L
438516-10-6	HONEYWELL INTERNATIONAL ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	1.000	.147		.101	.153	(52)	.0	.0	(52)	.0	.101	.0	46	46	.2		L
452308-10-9	ILLINOIS TOOL ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	1.000	.156		.98	.167	(69)	.0	.0	(69)	.0	.98	.0	58	58	.2		L
45337C-10-2	INCYTE ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	.75.000	5,235		8,924	7,103	1,821	.0	.0	1,821	.0	8,924	.0	(3,689)	(3,689)	.0		L
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	40.000	2,913		2,013	2,822	(809)	.0	.0	(809)	.0	2,013	.0	900	900	.10		L
478160-10-4	JOHNSON & JOHNSON ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	18.000	2,358		2,403	2,515	(112)	.0	.0	(112)	.0	2,403	.0	(45)	(45)	.18		L
512807-10-8	LAM RESEARCH ORD		05/18/2018	VARIOUS	28.000	5,470		4,676	5,154	(478)	.0	.0	(478)	.0	4,676	.0	794	794	.32		L
532457-10-8	ELI LILLY ORD		04/18/2018	J P MORGAN CHASE/J P MORGAN IN	140.000	11,183		10,965	11,824	(860)	.0	.0	(860)	.0	10,965	.0	218	218	.84		L
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	10.000	.421		.411	.428	(17)	.0	.0	(17)	.0	.411	.0	10	10	.4		L
654106-10-3	NIKE CL B ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	40.000	2,712		2,405	2,502	(97)	.0	.0	(97)	.0	2,405	.0	307	307	.16		L
67066G-10-4	NVIDIA ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	20.000	4,659		2,113	3,870	(1,757)	.0	.0	(1,757)	.0	2,113	.0	2,546	2,546	.3		L
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	1.000	.101		.81	.106	(25)	.0	.0	(25)	.0	.81	.0	20	20	.2		L
723787-10-7	PIONEER NATURAL RESOURCE ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	1.000	.184		.117	.173	(55)	.0	.0	(55)	.0	.117	.0	67	67	.0		L
742718-10-9	PROCTER & GAMBLE ORD		04/17/2018	J P MORGAN CHASE/J P MORGAN IN	70.000	5,475		5,729	6,432	(702)	.0	.0	(702)	.0	5,729	.0	(255)	(255)	.48		L
79466L-30-2	SALESFORCE.COM ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	1.000	.120		.74	.102	(28)	.0	.0	(28)	.0	.74	.0	46	46	.0		L
806857-10-8	SCHLUMBERGER ORD	C	04/13/2018	VARIOUS	170.000	11,453		14,309	11,456	2,853	.0	.0	2,853	.0	14,309	.0	(2,857)	(2,857)	.180		L
808513-10-5	CHARLES SCHWAB ORD		04/13/2018	EVERCORE GROUP LLC	200.000	10,348		5,662	10,274	(4,612)	.0	.0	(4,612)	.0	5,662	.0	4,686	4,686	.20		L
816851-10-9	SEMPRA ENERGY ORD		06/15/2018	Barclays Capital, Inc.	61.000	6,754		6,555	.0	.0	.0	.0	.0	.0	6,555	.0	199	199	.55		L
848637-10-4	SPLUNK ORD		05/14/2018	VARIOUS	48.000	5,446		3,132	3,976	(845)	.0	.0	(845)	.0	3,132	.0	2,314	2,314	.0		L
855244-10-9	STARBUCKS ORD		04/23/2018	VARIOUS	120.000	6,988		7,546	6,892	655	.0	.0	655	.0	7,546	.0	(559)	(559)	.36		L
863667-10-1	STRYKER ORD		06/12/2018	COWEN AND COMPANY LLC	53.000	.0		8,448	.0	.0	.0	.0	.0	.0	8,448	.0	251	251	.0		L
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	C	04/20/2018	J P MORGAN CHASE/J P MORGAN IN	590.000	23,028		19,052	23,394	(4,341)	.0	.0	(4,341)	.0	19,052	.0	3,976	3,976	.0		L
87612G-10-1	TARGA RESOURCES ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	240.000	10,806		13,600	11,621	1,979	.0	.0	1,979	.0	13,600	.0	(2,794)	(2,794)	.218		L
88579Y-10-1	3M ORD		06/15/2018	VARIOUS	104.000	20,775		15,874	24,478	(8,605)	.0	.0	(8,605)	.0	15,874	.0	4,901	4,901	.299		L
90130A-10-1	TWENTY FIRST CENTURY FOX CL A ORD		06/07/2018	VARIOUS	600.000	22,726		18,271	20,718	(2,447)	.0	.0	(2,447)	.0	18,271	.0	4,455	4,455	.108		L
91913Y-10-0	VALERO ENERGY ORD		06/20/2018	KEEFE BRUYETTE & WOODS INC.	38.000	4,406		2,172	3,493	(1,320)	.0	.0	(1,320)	.0	2,172	.0	2,234	2,234	.61		L
92826C-83-9	VISA CL A ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	2.000	.243		.158	.228	(70)	.0	.0	(70)	.0	.158	.0	86	86	.0		L
G5876H-10-5	MARVELL TECHNOLOGY GROUP ORD	C	04/13/2018	UBS SECURITIES LLC, STAMFORD	80.000	1,776		1,863	.0	.0	.0	.0	.0	.0	1,863	.0	(87)	(87)	.0		L



STATEMENT AS OF JUNE 30, 2018 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con- tractual Maturity Date	NAIC Design- ation or Market In- dicator (a)
9099999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					282,069	XXX	242,756	264,355	(46,021)	0	0	(46,021)	0	242,756	0	39,314	39,314	1,901	XXX	XXX
9799997.	Total - Common Stocks - Part 4					282,069	XXX	242,756	264,355	(46,021)	0	0	(46,021)	0	242,756	0	39,314	39,314	1,901	XXX	XXX
9799998.	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999.	Total - Common Stocks					282,069	XXX	242,756	264,355	(46,021)	0	0	(46,021)	0	242,756	0	39,314	39,314	1,901	XXX	XXX
9899999.	Total - Preferred and Common Stocks					282,069	XXX	242,756	264,355	(46,021)	0	0	(46,021)	0	242,756	0	39,314	39,314	1,901	XXX	XXX
9999999.	Totals					7,626,659	XXX	7,791,668	5,320,088	(46,021)	(22,128)	0	(68,149)	0	7,605,217	0	(5,223)	(5,223)	126,678	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

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of Oklahoma ..... Tulsa, Oklahoma .....	C	0.080	19	0	92,130	92,136	92,142	XXX
Fifth Third Bank ..... Cincinnati, Ohio .....					2,904,406	2,166,996	2,685,956	XXX
Fifth Third Bank ..... Cincinnati, Ohio .....					100,000	100,000	100,000	XXX
Fifth Third Bank ..... Cincinnati, Ohio .....	C				55,866	55,866	55,866	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	19	0	3,152,402	2,414,998	2,933,964	XXX
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	19	0	3,152,402	2,414,998	2,933,964	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	19	0	3,152,402	2,414,998	2,933,964	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]