



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE
Dealers Assurance Company

NAIC Group Code	<u>0315</u> (Current)	<u>0000</u> (Prior)	NAIC Company Code	<u>16705</u>	Employer's ID Number	<u>34-6513705</u>
Organized under the Laws of	<u>Ohio</u>		State of Domicile or Port of Entry	<u>OH</u>		
Country of Domicile	<u>United States of America</u>					
Incorporated/Organized	<u>08/02/1935</u>		Commenced Business	<u>08/02/1935</u>		
Statutory Home Office	<u>240 North Fifth Street, Suite 350</u> (Street and Number)		<u>Columbus, OH, US 43215</u> (City or Town, State, Country and Zip Code)			
Main Administrative Office	<u>15920 Addison Road</u> (Street and Number)		<u>800-282-8913</u> (Area Code) (Telephone Number)			
	<u>Addison, TX, US 75001</u> (City or Town, State, Country and Zip Code)					
Mail Address	<u>240 North Fifth Street, Suite 350</u> (Street and Number or P.O. Box)		<u>Columbus, OH, US 43215</u> (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	<u>240 North Fifth Street, Suite 350</u> (Street and Number)		<u>800-282-8913</u> (Area Code) (Telephone Number)			
	<u>Columbus, OH, US 43215</u> (City or Town, State, Country and Zip Code)					
Internet Website Address	<u>www.dealersassurance.com</u>					
Statutory Statement Contact	<u>Linda M. Toy</u> (Name)		<u>800-282-8913</u> (Area Code) (Telephone Number)			
	<u>ltoy@dealersassurance.com</u> (E-mail Address)		<u>614-459-2665</u> (FAX Number)			

OFFICERS

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

OTHER

<u>Michael Lee Stickney #, Managing Director</u>	<u>Kirk Alan Borchardt, Executive Vice President</u>	<u>Linda Marie Toy, Vice President</u>
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DIRECTORS OR TRUSTEES

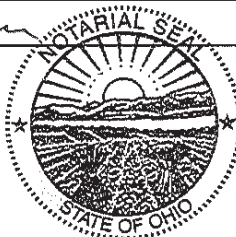
<u>Warren Van Genderen #</u>	<u>Michael Lee Stickney #</u>	<u>Douglas Alexander Carrothers #</u>
<u>Denis Yves Ricard #</u>	<u>Marilyn Rose Froelich #</u>	<u>Yvon Charest #</u>
<u>Douglas Curtis Oksendahl #</u>	<u>Shelby Land Peavy #</u>	<u>Normand Pepin #</u>

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.

<u>Kristen Anne Gruber</u> Kristen Anne Gruber President	<u>Joshua Robert Pedelty</u> Joshua Robert Pedelty Secretary	<u>Linda Marie Toy</u> Linda Marie Toy Treasurer
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Subscribed and sworn to before me this
20th day of February 2019
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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	31,895,501	24.597	31,895,501	0	31,895,501	24.597
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	648,727	0.500	648,727	0	648,727	0.500
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	152,839	0.118	152,839	0	152,839	0.118
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	1,122,401	0.866	1,122,401	0	1,122,401	0.866
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,129,448	0.871	1,129,448	0	1,129,448	0.871
1.43 Revenue and assessment obligations	2,518,300	1.942	2,518,300	0	2,518,300	1.942
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	2,839,405	2.190	2,839,405	0	2,839,405	2.190
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,310,749	1.011	1,310,749	0	1,310,749	1.011
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	60,436,875	46.607	60,436,875	0	60,436,875	46.607
2.2 Unaffiliated non-U.S. securities (including Canada)	17,069,869	13.164	17,069,869	0	17,069,869	13.164
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated	1,839,914	1.419	1,839,914	0	1,839,914	1.419
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties	232,013	0.179	232,013		232,013	0.179
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company	3,714,953	2.865	3,714,953		3,714,953	2.865
5.2 Property held for production of income (including \$0 of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	4,761,353	3.672	4,761,353	0	4,761,353	3.672
11. Other invested assets		0.000			0	0.000
12. Total invested assets	129,672,347	100.000	129,672,347	0	129,672,347	100.000

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	2,952,088
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	857,138
		857,138
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	0
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	94,273
	8.2 Totals, Part 3, Column 9	94,273
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,714,953
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	3,714,953

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	248,726
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	16,713
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	232,013
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	232,013
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	232,013

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 1	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
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 BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		95,271,998
2.	Cost of bonds and stocks acquired, Part 3, Column 7		75,163,332
3.	Accrual of discount		116,271
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13	(115,357)	
	4.4. Part 4, Column 11	(2,894,024)	(3,009,381)
5.	Total gain (loss) on disposals, Part 4, Column 19		3,579,058
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		49,678,960
7.	Deduct amortization of premium		516,488
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)		38,200
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		120,964,030
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		120,964,030

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	31,895,501	31,916,848	31,886,256	32,095,000
	2. Canada	152,839	151,332	162,171	150,000
	3. Other Countries				
	4. Totals	32,048,340	32,068,180	32,048,427	32,245,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	1,122,401	1,103,437	1,130,149	1,115,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	1,129,448	1,111,049	1,160,300	1,065,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	7,317,180	7,326,389	7,321,909	7,268,508
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	60,436,875	59,787,991	61,209,592	60,395,000
	9. Canada	2,616,847	2,580,754	2,621,053	2,614,000
	10. Other Countries	14,453,022	14,275,215	14,600,498	14,435,000
	11. Totals	77,506,745	76,643,960	78,431,143	77,444,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	119,124,114	118,253,014	120,091,929	119,137,508
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	1,706,038	1,706,038	1,591,147	
	21. Canada				
	22. Other Countries	133,876	133,876	120,761	
	23. Totals	1,839,914	1,839,914	1,711,908	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	1,839,914	1,839,914	1,711,908	
	26. Total Stocks	1,839,914	1,839,914	1,711,908	
	27. Total Bonds and Stocks	120,964,028	120,092,928	121,803,837	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,702,890	28,542,808	1,649,803	0	0	XXX	31,895,501	26.8	8,809,747	11.2	31,895,501	0
1.2 NAIC 2						XXX	0	0.0	0	0.0		0
1.3 NAIC 3						XXX	0	0.0	0	0.0		0
1.4 NAIC 4						XXX	0	0.0	0	0.0		0
1.5 NAIC 5						XXX	0	0.0	0	0.0		0
1.6 NAIC 6						XXX	0	0.0	0	0.0		0
1.7 Totals	1,702,890	28,542,808	1,649,803	0	0	XXX	31,895,501	26.8	8,809,747	11.2	31,895,501	0
2. All Other Governments												
2.1 NAIC 1	152,839	0	0	0	0	XXX	152,839	0.1	307,735	0.4	152,839	0
2.2 NAIC 2						XXX	0	0.0	0	0.0		0
2.3 NAIC 3						XXX	0	0.0	0	0.0		0
2.4 NAIC 4						XXX	0	0.0	0	0.0		0
2.5 NAIC 5						XXX	0	0.0	0	0.0		0
2.6 NAIC 6						XXX	0	0.0	0	0.0		0
2.7 Totals	152,839	0	0	0	0	XXX	152,839	0.1	307,735	0.4	152,839	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	1,122,401	0	0	0	XXX	1,122,401	0.9	1,125,654	1.4	1,122,401	0
3.2 NAIC 2						XXX	0	0.0	0	0.0		0
3.3 NAIC 3						XXX	0	0.0	0	0.0		0
3.4 NAIC 4						XXX	0	0.0	0	0.0		0
3.5 NAIC 5						XXX	0	0.0	0	0.0		0
3.6 NAIC 6						XXX	0	0.0	0	0.0		0
3.7 Totals	0	1,122,401	0	0	0	XXX	1,122,401	0.9	1,125,654	1.4	1,122,401	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	300,000	829,448	0	0	0	XXX	1,129,448	0.9	1,150,953	1.5	1,129,448	0
4.2 NAIC 2						XXX	0	0.0	0	0.0		0
4.3 NAIC 3						XXX	0	0.0	0	0.0		0
4.4 NAIC 4						XXX	0	0.0	0	0.0		0
4.5 NAIC 5						XXX	0	0.0	0	0.0		0
4.6 NAIC 6						XXX	0	0.0	0	0.0		0
4.7 Totals	300,000	829,448	0	0	0	XXX	1,129,448	0.9	1,150,953	1.5	1,129,448	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,399,593	3,665,733	1,546,619	599,207	106,028	XXX	7,317,180	6.1	9,417,953	12.0	7,317,180	0
5.2 NAIC 2						XXX	0	0.0	0	0.0		0
5.3 NAIC 3						XXX	0	0.0	0	0.0		0
5.4 NAIC 4						XXX	0	0.0	0	0.0		0
5.5 NAIC 5						XXX	0	0.0	0	0.0		0
5.6 NAIC 6						XXX	0	0.0	0	0.0		0
5.7 Totals	1,399,593	3,665,733	1,546,619	599,207	106,028	XXX	7,317,180	6.1	9,417,953	12.0	7,317,180	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	8,827,899	40,915,010	8,434,197	0	0	XXX	58,177,105	48.8	49,587,540	63.0	54,320,328	3,856,777
6.2 NAIC 2	839,980	9,320,713	9,168,946	0	0	XXX	19,329,640	16.2	8,199,033	10.4	16,680,066	2,649,573
6.3 NAIC 3						XXX	0	0.0	0	0.0		0
6.4 NAIC 4						XXX	0	0.0	0	0.0		0
6.5 NAIC 5						XXX	0	0.0	0	0.0		0
6.6 NAIC 6						XXX	0	0.0	0	0.0		0
6.7 Totals	9,667,879	50,235,723	17,603,143	0	0	XXX	77,506,745	65.1	57,786,573	73.4	71,000,394	6,506,351
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		0
7.2 NAIC 2						XXX	0	0.0	85,152	0.1		0
7.3 NAIC 3						XXX	0	0.0	0	0.0		0
7.4 NAIC 4						XXX	0	0.0	0	0.0		0
7.5 NAIC 5						XXX	0	0.0	0	0.0		0
7.6 NAIC 6						XXX	0	0.0	0	0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	85,152	0.1	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		0
8.2 NAIC 2						XXX	0	0.0	0	0.0		0
8.3 NAIC 3						XXX	0	0.0	0	0.0		0
8.4 NAIC 4						XXX	0	0.0	0	0.0		0
8.5 NAIC 5						XXX	0	0.0	0	0.0		0
8.6 NAIC 6						XXX	0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		0
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		0
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		0
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		0
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		0
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 12,383,221	75,075,400	11,630,618	599,207	106,028	0	99,794,475	83.8	XXX	XXX	95,937,698	3,856,777
11.2 NAIC 2	(d) 839,980	9,320,713	9,168,946	0	0	0	19,329,640	16.2	XXX	XXX	16,680,066	2,649,573
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	13,223,201	84,396,113	20,799,565	599,207	106,028	0	(b) 119,124,114	100.0	XXX	XXX	112,617,764	6,506,351
11.8 Line 11.7 as a % of Col. 7	11.1	70.8	17.5	0.5	0.1	0.0	100.0	XXX	XXX	XXX	94.5	5.5
12. Total Bonds Prior Year												
12.1 NAIC 1	10,444,594	56,434,286	3,311,999	200,112	8,593	0	XXX	XXX	70,399,583	89.5	70,125,003	274,580
12.2 NAIC 2	2,458,863	5,825,322	0	0	0	0	XXX	XXX	8,284,185	10.5	8,284,185	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	12,903,456	62,259,608	3,311,999	200,112	8,593	0	XXX	XXX	(b) 78,683,768	100.0	78,409,188	274,580
12.8 Line 12.7 as a % of Col. 9	16.4	79.1	4.2	0.3	0.0	0.0	XXX	XXX	100.0	XXX	99.7	0.3
13. Total Publicly Traded Bonds												
13.1 NAIC 1	12,030,305	72,510,285	10,691,871	599,207	106,028	0	95,937,698	80.5	70,125,003	89.1	95,937,698	XXX
13.2 NAIC 2	839,980	8,416,517	7,423,570	0	0	0	16,680,066	14.0	8,284,185	10.5	16,680,066	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	12,870,285	80,926,802	18,115,441	599,207	106,028	0	112,617,764	94.5	78,409,188	99.7	112,617,764	XXX
13.8 Line 13.7 as a % of Col. 7	11.4	71.9	16.1	0.5	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	10.8	67.9	15.2	0.5	0.1	0.0	94.5	XXX	XXX	XXX	94.5	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	352,915	2,565,114	938,747	0	0	0	3,856,777	3.2	274,580	0.3	XXX	3,856,777
14.2 NAIC 2	0	904,197	1,745,376	0	0	0	2,649,573	2.2	0	0.0	XXX	2,649,573
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	352,915	3,469,311	2,684,124	0	0	0	6,506,351	5.5	274,580	0.3	XXX	6,506,351
14.8 Line 14.7 as a % of Col. 7	5.4	53.3	41.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.3	2.9	2.3	0.0	0.0	0.0	5.5	XXX	XXX	XXX	XXX	5.5

(a) Includes \$ 6,506,351 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, \$ prior year of bonds with Z designations and \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5* or 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	1,702,890	28,542,808	1,649,803	0	0	XXX	31,895,501	26.8	8,809,747	11.2	31,895,501	0
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
1.5 Totals	1,702,890	28,542,808	1,649,803	0	0	XXX	31,895,501	26.8	8,809,747	11.2	31,895,501	0
2. All Other Governments												
2.1 Issuer Obligations	152,839	0	0	0	0	XXX	152,839	0.1	307,735	0.4	152,839	0
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
2.5 Totals	152,839	0	0	0	0	XXX	152,839	0.1	307,735	0.4	152,839	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	1,122,401	0	0	0	XXX	1,122,401	0.9	1,125,654	1.4	1,122,401	0
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
3.5 Totals	0	1,122,401	0	0	0	XXX	1,122,401	0.9	1,125,654	1.4	1,122,401	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	300,000	829,448	0	0	0	XXX	1,129,448	0.9	1,150,953	1.5	1,129,448	0
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
4.5 Totals	300,000	829,448	0	0	0	XXX	1,129,448	0.9	1,150,953	1.5	1,129,448	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	1,123,727	2,043,300	0	0	0	XXX	3,167,027	2.7	4,849,971	6.2	3,167,027	0
5.2 Residential Mortgage-Backed Securities	275,866	1,622,432	1,546,619	599,207	106,028	XXX	4,150,153	3.5	1,483,740	1.9	4,150,153	0
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	3,084,242	3.9		0
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
5.5 Totals	1,399,593	3,665,733	1,546,619	599,207	106,028	XXX	7,317,180	6.1	9,417,953	12.0	7,317,180	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	7,630,832	44,182,988	17,603,143	0	0	XXX	69,416,963	58.3	51,572,448	65.5	63,900,960	5,516,004
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	173,741	0.2		0
6.4 Other Loan-Backed and Structured Securities	2,037,046	6,052,735	0	0	0	XXX	8,089,781	6.8	6,040,385	7.7	7,099,434	990,347
6.5 Totals	9,667,879	50,235,723	17,603,143	0	0	XXX	77,506,745	65.1	57,786,573	73.4	71,000,394	6,506,351
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0	85,152	0.1		0
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	85,152	0.1	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0	0	0.0		0
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX		0
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX		0
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	10,910,288	76,720,946	19,252,946	0	0	XXX	106,884,180	89.7	XXX	XXX	101,368,176	5,516,004
11.2 Residential Mortgage-Backed Securities	275,866	1,622,432	1,546,619	599,207	106,028	XXX	4,150,153	3.5	XXX	XXX	4,150,153	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 Other Loan-Backed and Structured Securities	2,037,046	6,052,735	0	0	0	XXX	8,089,781	6.8	XXX	XXX	7,099,434	990,347
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	13,223,201	84,396,113	20,799,565	599,207	106,028	0	119,124,114	100.0	XXX	XXX	112,617,764	6,506,351
11.8 Line 11.7 as a % of Col. 7	11.1	70.8	17.5	0.5	0.1	0.0	100.0	XXX	XXX	XXX	94.5	5.5
12. Total Bonds Prior Year												
12.1 Issuer Obligations	11,314,435	53,644,606	2,942,620	0	0	XXX	XXX	XXX	67,901,660	86.3	67,651,702	249,958
12.2 Residential Mortgage-Backed Securities	249,398	656,258	369,379	200,112	8,593	XXX	XXX	XXX	1,483,740	1.9	1,483,740	0
12.3 Commercial Mortgage-Backed Securities	545,857	2,712,126	0	0	0	XXX	XXX	XXX	3,257,983	4.1	3,257,983	0
12.4 Other Loan-Backed and Structured Securities	793,767	5,246,618	0	0	0	XXX	XXX	XXX	6,040,385	7.7	6,015,763	24,622
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	12,903,456	62,259,608	3,311,999	200,112	8,593	0	XXX	XXX	78,683,768	100.0	78,409,188	274,580
12.8 Line 12.7 as a % of Col. 9	16.4	79.1	4.2	0.3	0.0	0.0	XXX	XXX	100.0	XXX	99.7	0.3
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	10,910,288	73,889,066	16,568,822	0	0	XXX	101,368,176	85.1	67,651,702	86.0	101,368,176	XXX
13.2 Residential Mortgage-Backed Securities	275,866	1,622,432	1,546,619	599,207	106,028	XXX	4,150,153	3.5	1,483,740	1.9	4,150,153	XXX
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	3,257,983	4.1	0	XXX
13.4 Other Loan-Backed and Structured Securities	1,684,131	5,415,303	0	0	0	XXX	7,099,434	6.0	6,015,763	7.6	7,099,434	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	12,870,285	80,926,802	18,115,441	599,207	106,028	0	112,617,764	94.5	78,409,188	99.7	112,617,764	XXX
13.8 Line 13.7 as a % of Col. 7	11.4	71.9	16.1	0.5	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	10.8	67.9	15.2	0.5	0.1	0.0	94.5	XXX	XXX	XXX	94.5	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	0	2,831,880	2,684,124	0	0	XXX	5,516,004	4.6	249,958	0.3	XXX	5,516,004
14.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities	352,915	637,432	0	0	0	XXX	990,347	0.8	24,622	0.0	XXX	990,347
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	352,915	3,469,311	2,684,124	0	0	0	6,506,351	5.5	274,580	0.3	XXX	6,506,351
14.8 Line 14.7 as a % of Col. 7	5.4	53.3	41.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.3	2.9	2.3	0.0	0.0	0.0	5.5	XXX	XXX	XXX	XXX	5.5

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	120,007	120,007	0	0	0
2. Cost of short-term investments acquired	0				
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	120,000	0	0	0
7. Deduct amortization of premium	7	7	0	0	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)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	11,081,682	0	11,081,682	0
2. Cost of cash equivalents acquired	85,074,987	6,991,250	78,083,737	0
3. Accrual of discount	8,750	8,750	0	0
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	93,391,849	7,000,000	86,391,849	0
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)	2,773,571	0	2,773,571	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	2,773,571	0	2,773,571	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE A - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

- | | | | |
|----|---|-----------------------|--------------------------|
| 1. | Mortgages in good standing \$ | unpaid taxes \$ | interest due and unpaid. |
| 2. | Restructured mortgages \$ | unpaid taxes \$ | interest due and unpaid. |
| 3. | Mortgages with overdue interest over 90 days not in process of foreclosure \$ | unpaid taxes \$ | interest due and unpaid. |
| 4. | Mortgages in process of foreclosure \$ | unpaid taxes \$ | interest due and unpaid. |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE B - PART 3

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

[illegible]

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal -Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						107,845,470	XXX	106,023,555	106,901,000	106,884,180	0	(340,109)	0	0	XXX	XXX	XXX	828,705	2,298,814	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						4,150,489	XXX	4,197,548	4,108,508	4,150,153	0	(335)	0	0	XXX	XXX	XXX	13,208	9,607	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						8,095,971	XXX	8,031,912	8,128,000	8,089,781	0	(234)	0	0	XXX	XXX	XXX	12,508	138,626	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						120,091,929	XXX	118,253,014	119,137,508	119,124,114	0	(340,678)	0	0	XXX	XXX	XXX	854,421	2,447,047	XXX	XXX

Showing All PREFERRED STOCKS Owned December 31 of Current Year

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
002824-10-0	ABBOTT LABORATORIES ORD			180,000	13,019	72.330	13,019	7,730	0	243	0	2,649	0	2,649	0	L	09/12/2018
00724F-10-1	ADOBE ORD			84,000	19,004	226.240	19,004	11,403	0	0	0	3,635	0	3,635	0	L	09/12/2018
016255-10-1	ALIGN TECHNOLOGY ORD			56,000	11,728	209.430	11,728	10,019	0	0	0	(1,185)	0	(1,185)	0	L	09/12/2018
02079K-30-5	ALPHABET CL A ORD			44,000	45,978	1,044.960	45,978	37,283	0	0	0	(972)	0	(972)	0	L	12/06/2018
023135-10-6	AMAZON COM ORD			48,000	72,095	1,501.970	72,095	32,160	0	0	0	14,338	0	14,338	0	L	09/12/2018
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD			240,000	9,458	39.410	9,458	9,510	0	0	0	(51)	0	(51)	0	L	12/19/2018
03027X-10-0	AMERICAN TOWER REIT			232,000	36,700	158.190	36,700	29,516	195	553	0	3,732	0	3,732	0	L	11/14/2018
032511-10-7	ANADARKO PETROLEUM ORD			550,000	24,112	43.840	24,112	36,864	0	293	0	(12,752)	0	(12,752)	0	L	11/14/2018
037833-10-0	APPLE ORD			255,000	40,224	157.740	40,224	51,931	0	282	0	(11,583)	0	(11,583)	0	L	09/12/2018
060505-10-4	BANK OF AMERICA ORD			1,450,000	35,728	24.640	35,728	22,767	0	756	0	(7,068)	0	(7,068)	0	L	11/14/2018
09062X-10-3	BIOGEN ORD			36,000	10,833	300.920	10,833	12,342	0	0	0	(1,508)	0	(1,508)	0	L	11/14/2018
097023-10-5	BOEING ORD			55,000	17,738	322.500	17,738	19,423	0	183	0	(1,686)	0	(1,686)	0	L	11/14/2018
101137-10-7	BOSTON SCIENTIFIC ORD			280,000	9,895	35.340	9,895	10,297	0	0	0	(401)	0	(401)	0	L	11/14/2018
110122-10-8	BRISTOL MYERS SQUIBB ORD			230,000	11,955	51.980	11,955	14,782	0	352	0	(2,052)	0	(2,052)	0	L	11/14/2018
126408-10-3	CSX ORD			500,000	31,065	62.130	31,065	20,375	0	434	0	3,014	0	3,014	0	L	11/14/2018
126650-10-0	CVS HEALTH ORD			250,000	16,380	65.520	16,380	20,283	0	0	0	(3,903)	0	(3,903)	0	L	11/14/2018
150870-10-3	CELANESE ORD			244,000	21,953	89.970	21,953	16,385	0	485	0	(4,192)	0	(4,192)	0	L	11/14/2018
166764-10-0	CHEVRON ORD			233,000	25,348	108.790	25,348	24,067	0	900	0	(3,187)	0	(3,187)	0	L	11/14/2018
17275R-10-2	CISCO SYSTEMS ORD			930,000	40,297	43.330	40,297	42,313	0	0	0	(2,016)	0	(2,016)	0	L	11/14/2018
20030N-10-1	COMCAST CL A ORD			940,000	32,007	34.050	32,007	36,621	179	313	0	(4,452)	0	(4,452)	0	L	11/14/2018
200340-10-7	COMERICA ORD			280,000	19,233	68.690	19,233	26,481	168	126	0	(7,248)	0	(7,248)	0	L	11/14/2018
21036P-10-8	CONSTELLATION BRANDS CL A ORD			99,000	15,921	160.820	15,921	16,706	0	203	0	(5,997)	0	(5,997)	0	L	11/14/2018
219350-10-5	CORNING ORD			730,000	22,053	30.210	22,053	23,224	0	522	0	(1,360)	0	(1,360)	0	L	09/12/2018
22160K-10-5	COSTCO WHOLESALE ORD			102,000	20,778	203.710	20,778	16,109	0	221	0	1,624	0	1,624	0	L	09/12/2018
244199-10-5	DEERE ORD			170,000	25,359	149.170	25,359	22,187	129	434	0	(1,173)	0	(1,173)	0	L	11/14/2018
254687-10-6	WALT DISNEY ORD			278,000	30,483	109.650	30,483	30,402	245	333	0	14	0	14	0	L	11/14/2018
26078J-10-0	DOWDUPONT ORD			310,000	16,579	53.480	16,579	15,680	0	448	0	(5,464)	0	(5,464)	0	L	09/12/2018
29444U-70-0	EQUINIX REIT ORD			52,000	18,333	352.560	18,333	22,886	0	429	0	(4,478)	0	(4,478)	0	L	11/14/2018
30063P-10-5	EXACT SCIENCES ORD			100,000	6,310	63.100	6,310	5,013	0	0	0	1,297	0	1,297	0	L	01/18/2018
30161N-10-1	EYELON ORD			660,000	29,766	45.100	29,766	25,957	0	514	0	1,917	0	1,917	0	L	11/14/2018
30303M-10-2	FACEBOOK CL A ORD			343,000	44,964	131.090	44,964	45,196	0	0	0	(7,242)	0	(7,242)	0	L	12/12/2018
375558-10-3	GILEAD SCIENCES ORD			230,000	14,387	62.550	14,387	16,446	0	262	0	(2,060)	0	(2,060)	0	L	09/12/2018
437076-10-2	HOME DEPOT ORD			167,000	28,694	171.820	28,694	22,974	0	661	0	(3,134)	0	(3,134)	0	L	09/12/2018
438516-10-6	HONEYWELL INTERNATIONAL ORD			232,000	30,652	132.120	30,652	24,248	0	190	0	6,404	0	6,404	0	L	11/14/2018
452308-10-9	ILLINOIS TOOL ORD			207,000	26,225	126.690	26,225	19,799	207	673	0	(8,112)	0	(8,112)	0	L	09/12/2018
452327-10-9	ILLUMINA ORD			51,000	15,296	299.930	15,296	16,385	0	0	0	(1,089)	0	(1,089)	0	L	11/14/2018
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD			275,000	20,716	75.330	20,716	17,197	0	250	0	1,056	0	1,056	0	L	11/14/2018
46625H-10-0	JPMORGAN CHASE ORD			352,000	34,362	97.620	34,362	35,681	0	807	0	(3,626)	0	(3,626)	0	L	11/14/2018
478160-10-4	JOHNSON & JOHNSON ORD			224,000	28,907	129.050	28,907	31,096	0	558	0	(2,956)	0	(2,956)	0	L	11/20/2018
512807-10-8	LAM RESEARCH ORD			113,000	15,387	136.170	15,387	20,608	0	310	0	(3,339)	0	(3,339)	0	L	11/14/2018
552953-10-1	MGM RESORTS INTERNATIONAL ORD			840,000	20,378	24.260	20,378	27,656	0	252	0	(7,277)	0	(7,277)	0	L	11/14/2018
56585A-10-2	MARATHON PETROLEUM ORD			290,000	17,113	59.010	17,113	18,952	0	133	0	(1,839)	0	(1,839)	0	L	11/14/2018
58933Y-10-5	MERCK & CO ORD			460,000	35,149	76.410	35,149	29,236	253	562	0	6,539	0	6,539	0	L	11/14/2018
594918-10-4	MICROSOFT ORD			499,000	50,683	101.570	50,683	45,490	0	354	0	1,121	0	1,121	0	L	11/19/2018
595112-10-3	MICRON TECHNOLOGY ORD			340,000	10,788	31.730	10,788	12,817	0	0	0	(2,029)	0	(2,029)	0	L	11/20/2018
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			770,000	30,823	40.030	30,823	32,950	200	525	0	(1,726)	0	(1,726)	0	L	11/14/2018
61174X-10-9	MONSTER BEVERAGE ORD			378,000	18,605	49.220	18,605	18,049	0	0	0	(4,780)	0	(4,780)	0	L	11/14/2018
64110L-10-6	NETFLIX ORD			38,000	10,171	267.660	10,171	13,687	0	0	0	(3,516)	0	(3,516)	0	L	09/12/2018
65339F-10-1	NEXTERA ENERGY ORD			31,635	182,000	173.820	31,635	30,903	0	397	0	732	0	732	0	L	11/14/2018
654106-10-3	NIKE CL B ORD			446,000	33,066	74.140	33,066	29,107	98	263	0	2,944	0	2,944	0	L	11/14/2018
670346-10-5	NUCOR ORD			150,000	7,772	51.810	7,772	6,819	60	228	0	(1,764)	0	(1,764)	0	L	11/14/2018
717081-10-3	PFIZER ORD			800,000	34,920	43.650	34,920	31,089	0	592	0	3,606	0	3,606	0	L	11/14/2018
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			381,000	25,436	66.760	25,436	35,410	434	1,200	0	(12,024)	0	(12,024)	0	L	11/14/2018
723787-10-7	PIONEER NATURAL RESOURCE ORD			111,000	14,599	131.520	14,599	17,971	0	34	0	(4,543)	0	(4,543)	0	L	11/14/2018

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
742718-10-9	PROCTER & GAMBLE ORD			100.000	9,192	91.920	9,192	9,196	0	0	0	(4)	0	(4)	0	L	12/06/2018
747525-10-3	QUALCOMM ORD			570.000	32,439	56.910	32,439	32,171	0	248	0	268	0	268	0	L	12/07/2018
784860-10-1	SVB FINANCIAL GROUP ORD			99.000	18,802	189.920	18,802	19,536	0	0	0	(5,015)	0	(5,015)	0	L	11/30/2018
79466L-30-2	SALESFORCE.COM ORD			130.000	17,806	136.970	17,806	12,310	0	0	0	4,046	0	4,046	0	L	09/12/2018
808513-10-5	CHARLES SCHWAB ORD			510.000	21,180	41.530	21,180	15,119	0	223	0	(4,973)	0	(4,973)	0	L	11/14/2018
848637-10-4	SPLUNK ORD			75.000	7,864	104.850	7,864	4,918	0	0	0	1,310	0	1,310	0	L	09/12/2018
857477-10-3	STATE STREET ORD			320.000	20,182	63.070	20,182	23,006	150	0	0	(2,823)	0	(2,823)	0	L	11/14/2018
87165B-10-3	SYNCHRONY FINANCIAL ORD			940.000	22,052	23.460	22,052	26,332	0	483	0	(10,500)	0	(10,500)	0	L	11/14/2018
872590-10-4	T MOBILE US ORD		C	250.000	15,885	63.540	15,885	16,296	0	0	0	(321)	0	(321)	0	L	11/14/2018
882508-10-4	TEXAS INSTRUMENTS ORD			297.000	28,067	94.500	28,067	31,624	0	144	0	(3,558)	0	(3,558)	0	L	11/14/2018
91324P-10-2	UNITEDHEALTH GRP ORD			163.000	40,607	249.120	40,607	25,631	0	547	0	4,425	0	4,425	0	L	09/12/2018
91913Y-10-0	VALERO ENERGY ORD			177.000	13,270	74.970	13,270	9,879	0	554	0	(3,128)	0	(3,128)	0	L	09/12/2018
92343V-10-4	VERIZON COMMUNICATIONS ORD			530.000	29,797	56.220	29,797	31,250	0	0	0	(1,453)	0	(1,453)	0	L	11/14/2018
92826C-83-9	VISA CL A ORD			312.000	41,165	131.940	41,165	25,817	0	264	0	5,104	0	5,104	0	L	11/14/2018
929089-10-0	VOYA FINANCIAL ORD			450.000	18,063	40.140	18,063	13,046	0	17	0	(4,140)	0	(4,140)	0	L	11/14/2018
981558-10-9	WORLDPAY CL A ORD			280.000	21,400	76.430	21,400	18,503	0	0	0	551	0	551	0	L	09/12/2018
988498-10-1	YUM BRANDS ORD			360.000	33,091	91.920	33,091	22,333	0	482	0	3,610	0	3,610	0	L	11/14/2018
G0177J-10-8	ALLERGAN ORD		C	82.000	10,960	133.660	10,960	15,795	0	197	0	(2,666)	0	(2,666)	0	L	09/12/2018
G06242-10-4	ATLASSIAN CL A ORD		D	200.000	17,796	88.980	17,796	11,823	0	0	0	5,973	0	5,973	0	L	04/20/2018
G29183-10-3	EATON ORD		C	240.000	16,478	68.660	16,478	13,807	0	607	0	(2,428)	0	(2,428)	0	L	11/14/2018
G47791-10-1	INGERSOLL RAND ORD		C	362.000	33,025	91.230	33,025	22,398	0	678	0	438	0	438	0	L	11/14/2018
G5876H-10-5	MARVELL TECHNOLOGY GROUP ORD		C	600.000	9,714	16.190	9,714	11,730	36	50	0	(2,016)	0	(2,016)	0	L	11/14/2018
G5960L-10-3	MEDTRONIC ORD		C	330.000	30,017	90.960	30,017	28,913	165	310	0	1,104	0	1,104	0	L	09/12/2018
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					1,839,914	XXX	1,839,914	1,711,908	2,519	21,079	0	(115,357)	0	(115,357)	0	XXX	XXX
9799999 - Total Common Stocks					1,839,914	XXX	1,839,914	1,711,908	2,519	21,079	0	(115,357)	0	(115,357)	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					1,839,914	XXX	1,839,914	1,711,908	2,519	21,079	0	(115,357)	0	(115,357)	0	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues , the total \$ value (included in Column 8) of all such issues \$

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-3U-2	UNITED STATES TREASURY		03/28/2018	VARIOUS		18,741,218	18,925,000	11,326
912828-4A-5	UNITED STATES TREASURY		04/24/2018	NOMURA SECURITIES INTERNATIONAL		1,983,600	2,000,000	7,989
912828-4P-2	UNITED STATES TREASURY		06/29/2018	INTL FStone L.P.		1,000,313	1,000,000	3,210
912828-4U-1	UNITED STATES TREASURY		07/31/2018	NOMURA SECURITIES INTERNATIONAL		989,808	1,000,000	2,211
912828-63-8	UNITED STATES TREASURY		08/30/2018	BNP SECURITIES		968,246	1,000,000	6,603
912828-SF-8	UNITED STATES TREASURY		06/29/2018	INTL FStone L.P.		1,270,395	1,300,000	9,624
912828-WF-6	UNITED STATES TREASURY		12/26/2018	INTL FStone L.P.		1,710,891	1,700,000	5,424
912828-WG-1	UNITED STATES TREASURY		04/24/2018	NOMURA SECURITIES INTERNATIONAL		1,977,819	2,000,000	21,878
0599999. Subtotal - Bonds - U.S. Governments						28,642,289	28,925,000	68,266
3132XC-RY-3	FH 667703 - RMBS		11/29/2018	D.A. Davidson & Co.		832,627	844,235	2,380
31335B-XF-8	FH 661578 - RMBS		12/11/2018	R W BAIRD & CO		1,011,319	978,005	1,467
3137F3-X4-1	FHR 4764K XV - CMO/RMBS		11/28/2018	D.A. Davidson & Co.		715,605	715,381	2,017
31397S-5N-0	FNR 1143A B - CMO/RMBS		11/28/2018	JP MORGAN SECURITIES INC.		599,063	600,000	1,692
3140J9-CT-6	FN BM4581 - RMBS		11/29/2018	INTL FStone L.P.		1,013,488	992,399	3,198
3199999. Subtotal - Bonds - U.S. Special Revenues						4,172,101	4,130,021	10,754
00206R-CN-0	AT&T INC		05/24/2018	US BANK N.A.		381,084	400,000	529
00287Y-AQ-2	ABBVIE INC		05/21/2018	RBC CAPITAL MARKETS		386,108	400,000	360
00440E-AT-4	CHUBB INA HOLDINGS INC	C.	01/04/2018	BARCLAYS CAPITAL INC		49,882	50,000	208
02079K-AA-5	ALPHABET INC		01/04/2018	GOLDMAN SACHS & CO, NY		36,567	35,000	173
02582J-HL-7	AMXCA 177 A - ABS		08/23/2018	WELLS FARGO BROKERAGE		486,563	500,000	392
02665W-AH-4	AMERICAN HONDA FINANCE CORP	C.	01/04/2018	MARKETAXESS CORPORATION		95,253	95,000	849
035242-AP-1	ANHEUSER-BUSCH INBEV FINANCE INC	C.	06/06/2018	US BANK N.A.		587,418	600,000	7,726
036752-AC-7	ANTHEM INC		05/25/2018	MITSUBISHI UFJ SECURITIES		386,760	400,000	7,035
037833-CM-0	APPLE INC		01/04/2018	BARCLAYS CAPITAL INC		94,948	95,000	983
038222-AF-2	APPLIED MATERIALS INC		01/04/2018	MARKETAXESS CORPORATION		58,394	55,000	158
05526D-AY-1	BAT CAPITAL CORP	C.	03/26/2018	DEUTSCHE BANC SECURITIES INC.		383,488	400,000	1,539
05531F-AU-7	BB&T CORP		01/04/2018	WELLS FARGO SECURITIES LLC		694,106	690,000	453
05565E-AW-5	BMW US CAPITAL LLC	C.	04/10/2018	VARIOUS		799,645	800,000	.0
05565Q-CR-7	BP CAPITAL MARKETS PLC	C.	01/04/2018	MILLENNIUM ADVISORS, LLC		80,131	80,000	288
05574L-XH-6	BNP PARIBAS SA	C.	01/04/2018	BARCLAYS CAPITAL INC		190,789	190,000	1,435
05723K-AE-0	BAKER HUGHES A GE COMPANY LLC		06/13/2018	GOLDMAN SACHS & CO, INC.		651,672	700,000	.0
06051G-FX-2	BANK OF AMERICA CORP		06/06/2018	RAYMOND JAMES & ASSOCIATES		773,104	800,000	3,811
06367T-YL-8	BANK OF MONTREAL		01/04/2018	BNY/MIZUHO SECURITIES USA INC		49,734	50,000	.67
07274N-AJ-2	BAYER US FINANCE II LLC	C.	06/18/2018	JP MORGAN SECURITIES INC.		454,140	455,000	.0
084670-BC-1	BERKSHIRE HATHAWAY INC		01/04/2018	MILLENNIUM ADVISORS, LLC		31,530	30,000	447
09247X-AE-1	BLACKROCK INC		01/04/2018	MARKETAXESS CORPORATION		94,794	90,000	350
12572Q-AG-0	CME GROUP INC		11/28/2018	KEYBANC CAPITAL MARKETS INC		1,341,438	1,400,000	8,750
12640B-HB-2	CSX CORP		05/24/2018	JP MORGAN SECURITIES INC.		394,852	400,000	4,458
136385-AT-8	CANADIAN NATURAL RESOURCES LTD		05/24/2018	BARCLAYS CAPITAL		398,256	400,000	1,858
14912L-6U-0	CATERPILLAR FINANCIAL SERVICES CORP		01/04/2018	GOLDMAN SACHS & CO, NY		34,059	35,000	246
161571-FQ-2	CHAIT 127 A - ABS		08/15/2018	TD Securities		434,443	450,000	.54
166751-AJ-6	CHEVRON CORP		01/04/2018	GOLDMAN SACHS & CO, NY		46,476	45,000	773
17275R-AH-5	CISCO SYSTEMS INC		01/04/2018	GOLDMAN SACHS & CO, NY		99,280	95,000	2,032
17325F-AQ-1	CITIBANK NA		07/17/2018	CITIBANK, N.A.		749,449	750,000	.0
22160K-AH-8	COSTCO WHOLESALE CORP		01/04/2018	HSBC SECURITIES INC.		64,500	65,000	585
22546Q-AR-8	CREDIT SUISSE AG (NEW YORK BRANCH)	C.	12/11/2018	CREDIT SUISEE FIRST BOSTON		489,795	500,000	1,833
254683-BX-2	DCENT 172 A - ABS		08/23/2018	VARIOUS		1,228,388	1,238,000	1,763
26078J-AB-6	DOWDUPONT INC		11/14/2018	CREDIT SUISEE FIRST BOSTON		250,000	250,000	.0
29379V-AZ-6	ENTERPRISE PRODUCTS OPERATING LLC		05/24/2018	CITIBANK, N.A.		395,584	400,000	2,754
30231G-AV-4	EXXON MOBIL CORP		01/04/2018	GOLDMAN SACHS & CO, NY		64,873	65,000	510
316773-CL-2	FIFTH THIRD BANCORP		05/24/2018	KEYBANC CAPITAL MARKETS INC		401,600	400,000	2,878
33829T-AA-4	FIVE CORNERS FUNDING TRUST		05/25/2018	WELLS FARGO BROKERAGE		414,232	400,000	737
34531F-AA-1	FORD 17REV1 A - ABS		08/15/2018	TD Securities		489,297	500,000	.73
345397-XZ-1	FORD MOTOR CREDIT COMPANY LLC		04/24/2018	WELLS FARGO BROKERAGE		476,565	500,000	7,396
36955Q-BD-9	GENERAL DYNAMICS CORP		05/08/2018	RBC CAPITAL MARKETS		597,696	600,000	.0
370334-CF-9	GENERAL MILLS INC		04/03/2018	GOLDMAN SACHS & CO, INC.		399,612	400,000	.0
37045X-AQ-9	GENERAL MOTORS FINANCIAL COMPANY INC		08/09/2018	BNP SECURITIES		356,871	350,000	5,870
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC	C.	09/06/2018	MORGAN STANLEY & CO INC, NY		175,394	175,000	1,887
40139L-AE-3	GUARDIAN LIFE GLOBAL FUNDING		04/18/2018	DEUTSCHE BANC SECURITIES INC.		239,714	240,000	.0
40428Q-AK-5	HSBC HOLDINGS PLC	C.	01/04/2018	WELLS FARGO SECURITIES LLC		155,707	145,000	1,910
40428Q-BS-7	HSBC HOLDINGS PLC	C.	08/30/2018	CREDIT SUISSE, NEW YORK (CSUS)		150,377	150,000	1,745
40573L-AS-5	HALFMOON PARENT INC		11/28/2018	MORGAN STANLEY & CO LLC		492,035	500,000	4,436
406216-BG-5	HALLIBURTON CO		08/30/2018	SOCIETE GENERALE, NEW YORK BRANCH		500,600	500,000	5,594
413875-AW-5	HARRIS CORP		12/06/2018	BARCLAYS CAPITAL		496,620	500,000	11,367

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
437076-BE-1	HOME DEPOT INC		01/04/2018	WELLS FARGO SECURITIES LLC		79,998	80,000	.102
44920U-AM-0	HYUNDAI CAPITAL SERVICES INC	C	05/10/2018	MIZUHO SECURITIES		490,145	500,000	3,594
452308-AX-7	ILLINOIS TOOL WORKS INC		07/11/2018	CANTOR FITZGERALD & CO		553,231	595,000	2,540
458140-AM-2	INTEL CORP		03/08/2018	MORGAN STANLEY & CO INC, NY		197,554	200,000	1,305
460690-BP-4	INTERPUBLIC GROUP OF COMPANIES INC		09/18/2018	CITIBANK, N.A.		239,198	240,000	.0
46625H-HS-2	JPMORGAN CHASE & CO		01/18/2018	GOLDMAN SACHS & CO, NY		83,701	80,000	.0
49446R-AR-0	KIMCO REALTY CORP		05/10/2018	WELLS FARGO BROKERAGE		464,115	500,000	2,738
49456B-AP-6	KINDER MORGAN INC		11/29/2018	SUSQUEHANNA FINANCIAL GROUP LLP		479,335	500,000	5,315
501044-DE-8	KROGER CO		03/27/2018	BARCLAYS CAPITAL		449,960	500,000	6,036
532457-BQ-0	ELI LILLY AND CO		01/04/2018	Stifel Nicolaus & Co.		34,798	35,000	.121
534187-BD-0	LINCOLN NATIONAL CORP		05/25/2018	MORGAN STANLEY & CO INC, NY		405,184	400,000	3,956
53944V-AK-5	LLOYDS BANK PLC	C	03/07/2018	MORGAN STANLEY & CO INC, NY		198,378	200,000	.330
55336V-AQ-3	MPLX LP		05/24/2018	US BANK N.A.		393,048	400,000	4,163
565122-AD-0	MAPLE ESCROW SUBSIDIARY INC	C	05/14/2018	MERRILL LYNCH FIXED INCOME		400,000	400,000	.0
585055-BS-4	MEDTRONIC INC	C	06/08/2018	CREDIT SUISSE FIRST BOSTON		497,065	500,000	4,229
58933Y-AF-2	MERCK & CO INC		05/23/2018	GOLDMAN SACHS & CO, INC.		587,808	600,000	.327
61761J-3R-8	MORGAN STANLEY		11/28/2018	MORGAN STANLEY & CO LLC		457,810	500,000	5,339
637432-NF-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN		01/18/2018	WELLS FARGO SECURITIES LLC		99,601	100,000	.518
654740-AN-9	NISSAN MOTOR ACCEPTANCE CORP	C	05/30/2018	WELLS FARGO BROKERAGE		490,425	500,000	2,940
67080L-AA-3	NUVEEN LLC		10/30/2018	VARIOUS		796,930	800,000	.150
71344B-BW-7	PEPSICO INC		01/18/2018	BNP PARIBAS SECURITIES BOND		81,439	80,000	.980
717081-DM-2	PFIZER INC		03/27/2018	MORGAN STANLEY & CO LLC		705,775	700,000	8,859
74368C-AE-4	PROTECTIVE LIFE GLOBAL FUNDING		06/21/2018	BARCLAYS CAPITAL		393,206	410,000	2,299
75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICES PLC	C	04/12/2018	MORGAN STANLEY & CO LLC		141,180	150,000	1,375
79466L-AE-4	SALESFORCE.COM INC		04/09/2018	VARIOUS		1,000,164	1,000,000	.0
806851-AG-6	SCHLUMBERGER HOLDINGS CORP		06/08/2018	SOCIETE GENERALE, NEW YORK BRANCH		399,020	400,000	7,600
822582-BT-8	SHELL INTERNATIONAL FINANCE BV	C	07/24/2018	GOLDMAN SACHS & CO, INC.		763,512	800,000	4,856
867914-BS-1	SUNTRUST BANKS INC		04/24/2018	Suntrust		174,776	175,000	.0
87612E-AZ-9	TARGET CORP		01/18/2018	GOLDMAN SACHS & CO, NY		76,082	75,000	.42
87938W-AR-4	TELEFONICA EMISIONES SAU	C	03/26/2018	BNP SECURITIES		420,000	400,000	7,667
88161N-AA-7	TESLA 18B A - ABS		12/14/2018	CITIBANK, N.A.		499,963	500,000	.0
89114Q-BC-1	TORONTO-DOMINION BANK		01/18/2018	TORONTO DOMINION SECS USA INC		74,974	75,000	.198
89152U-AD-4	TOTAL CAPITAL SA	C	01/18/2018	BNP PARIBAS SECURITIES BOND		670,995	640,000	2,215
89233P-AS-2	TOYOTA MOTOR CREDIT CORPORATION	C	01/18/2018	HILLTOP SECURITIES INC		215,156	205,000	.266
911312-BK-1	UNITED PARCEL SERVICE INC		04/17/2018	WELLS FARGO SECURITIES LLC		193,966	200,000	.250
91159H-HL-7	U.S. BANCORP		01/18/2018	US BANCORP		94,703	95,000	1,073
913017-DD-8	UNITED TECHNOLOGIES CORP		08/14/2018	MORGAN STANLEY & CO LLC		401,608	400,000	.0
92826C-AC-6	VISA INC		05/23/2018	GOLDMAN SACHS & CO, INC.		589,104	600,000	7,513
92857W-BJ-8	VODAFONE GROUP PLC	C	05/24/2018	RBC CAPITAL MARKETS		398,508	400,000	.0
92936M-AF-4	WPP FINANCE 2010	C	05/10/2018	JP MORGAN SECURITIES INC.		485,495	500,000	2,865
931142-DD-2	WAL MART STORES INC		01/18/2018	MILLENNIUM ADVISORS, LLC		275,899	260,000	2,977
931142-ED-1	WALMART INC		06/25/2018	BNY/SUNTRUST CAPITAL MARKETS		225,835	225,000	.0
961214-CS-0	WESTPAC BANKING CORP	C	09/06/2018	HSBC SECS INC, NEW YORK		173,124	175,000	1,352
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						33,956,587	34,463,000	192,399
8399997. Total - Bonds - Part 3						66,770,977	67,518,021	271,418
8399998. Total - Bonds - Part 5						6,461,970	6,606,000	39,170
8399999. Total - Bonds						73,232,946	74,124,021	310,589
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						101,970	XXX	0
8999999. Total - Preferred Stocks						101,970	XXX	0
002824-10-0	ABBOTT LABORATORIES ORD		09/12/2018	SEI FINANCIAL SERVICES CO	10,000	.669		.0
00724F-10-1	ADOBE SYSTEM ORD		09/12/2018	SEI FINANCIAL SERVICES CO	7,000	1,876		.0
016255-10-1	ALIGN TECHNOLOGY ORD		09/12/2018	SEI FINANCIAL SERVICES CO	3,000	1,137		.0
02079K-30-5	ALPHABET CL A ORD		12/06/2018	VARIOUS	8,000	9,028		.0
023135-10-6	AMAZON COM ORD		09/12/2018	SEI FINANCIAL SERVICES CO	2,000	3,961		.0
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		12/19/2018	J P MORGAN CHASE/J P MORGAN IN	240,000	9,510		.0
03027X-10-0	AMERICAN TOWER REIT		11/14/2018	VARIOUS	92,000	12,994		.0
032511-10-7	ANADARKO PETROLEUM ORD		11/14/2018	VARIOUS	580,000	38,918		.0
037833-10-0	APPLE ORD		09/12/2018	VARIOUS	234,000	48,253		.0
060505-10-4	BANK OF AMERICA ORD		11/14/2018	VARIOUS	70,000	2,058		.0
09062X-10-3	BIOGEN ORD		11/14/2018	VARIOUS	45,000	15,434		.0
097023-10-5	BOEING ORD		11/14/2018	VARIOUS	60,000	21,178		.0
101137-10-7	BOSTON SCIENTIFIC ORD		11/14/2018	CREDIT SUISSE, NEW YORK (CSUS)	280,000	10,297		.0

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
110122-10-8	BRISTOL MYERS SQUIBB ORD		11/14/2018	CREDIT SUISSE, NEW YORK (CSUS)	10.000	526		0
126408-10-3	CSX ORD		11/14/2018	VARIOUS	30.000	2,196		0
126650-10-0	CVS HEALTH ORD		11/14/2018	CREDIT SUISSE, NEW YORK (CSUS)	250.000	20,283		0
150870-10-3	CELANESE ORD		11/14/2018	VARIOUS	13.000	1,409		0
166764-10-0	CHEVRON ORD		11/14/2018	VARIOUS	104.000	12,385		0
17275R-10-2	CISCO SYSTEMS ORD		11/14/2018	CREDIT SUISSE, NEW YORK (CSUS)	930.000	42,313		0
20030N-10-1	COMCAST CL A ORD		11/14/2018	VARIOUS	520.000	19,638		0
200340-10-7	COMERICA ORD		11/14/2018	VARIOUS	280.000	26,481		0
21036P-10-8	CONSTELLATION BRANDS CL A ORD		11/14/2018	VARIOUS	31.000	6,375		0
219350-10-5	CORNING ORD		09/12/2018	SEI FINANCIAL SERVICES CO	30.000	1,020		0
22160K-10-5	COSTCO WHOLESALE ORD		09/12/2018	SEI FINANCIAL SERVICES CO	3.000	729		0
244199-10-5	DEERE ORD		11/14/2018	VARIOUS	9.000	1,334		0
254687-10-6	WALT DISNEY ORD		11/14/2018	VARIOUS	64.000	7,461		0
26078J-10-0	DOWDUPONT ORD		09/12/2018	SEI FINANCIAL SERVICES CO	20.000	1,389		0
29444U-70-0	EQUINIX REIT ORD		11/14/2018	VARIOUS	16.000	6,495		0
30063P-10-5	EXACT SCIENCES ORD		01/18/2018	J P MORGAN CHASE/J P MORGAN IN	166.000	8,537		0
30161N-10-1	EXELON ORD		11/14/2018	VARIOUS	320.000	14,449		0
30303M-10-2	FACEBOOK CL A ORD		12/12/2018	VARIOUS	240.000	34,030		0
375558-10-3	GILEAD SCIENCES ORD		09/12/2018	VARIOUS	310.000	22,154		0
437076-10-2	HOME DEPOT ORD		09/12/2018	VARIOUS	10.000	2,071		0
438516-10-6	HONEYWELL INTERNATIONAL ORD		11/14/2018	VARIOUS	232.000	24,248		0
452308-10-9	ILLINOIS TOOL ORD		09/12/2018	SEI FINANCIAL SERVICES CO	8.000	1,134		0
452327-10-9	ILLUMINA ORD		11/14/2018	VARIOUS	71.000	22,767		0
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		11/14/2018	VARIOUS	100.000	7,312		0
46625H-10-0	JPMORGAN CHASE ORD		11/14/2018	VARIOUS	65.000	7,296		0
478160-10-4	JOHNSON & JOHNSON ORD		11/20/2018	VARIOUS	93.000	13,560		0
512807-10-8	LAM RESEARCH ORD		11/14/2018	CREDIT SUISSE, NEW YORK (CSUS)	55.000	8,050		0
552953-10-1	MGM RESORTS INTERNATIONAL ORD		11/14/2018	VARIOUS	840.000	27,656		0
56585A-10-2	MARATHON PETROLEUM ORD		11/14/2018	CREDIT SUISSE, NEW YORK (CSUS)	290.000	18,952		0
58933Y-10-5	MERCK & CO ORD		11/14/2018	VARIOUS	200.000	13,980		0
594918-10-4	MICROSOFT ORD		11/19/2018	VARIOUS	367.000	38,272		0
595112-10-3	MICRON TECHNOLOGY ORD		11/20/2018	VARIOUS	340.000	12,817		0
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		11/14/2018	VARIOUS	320.000	13,289		0
61174X-10-9	MONSTER BEVERAGE ORD		11/14/2018	VARIOUS	80.000	4,525		0
64110L-10-6	NETFLIX ORD		09/12/2018	VARIOUS	53.000	19,018		0
65339F-10-1	NEXTERA ENERGY ORD		11/14/2018	VARIOUS	209.000	35,185		0
654106-10-3	NIKE CL B ORD		11/14/2018	VARIOUS	270.000	19,114		0
670346-10-5	NUCOR ORD		11/14/2018	CREDIT SUISSE, NEW YORK (CSUS)	10.000	634		0
717081-10-3	PFIZER ORD		11/14/2018	VARIOUS	480.000	19,724		0
718172-10-9	PHILLIP MORRIS INTERNATIONAL ORD		11/14/2018	VARIOUS	173.000	15,484		0
723787-10-7	PIONEER NATURAL RESOURCE ORD		11/14/2018	VARIOUS	6.000	992		0
742718-10-9	PROCTER & GAMBLE ORD		12/06/2018	J P MORGAN CHASE/J P MORGAN IN	100.000	9,196		0
747525-10-3	QUALCOMM ORD		12/07/2018	VARIOUS	570.000	32,171		0
78486Q-10-1	SVB FINANCIAL GROUP ORD		11/30/2018	VARIOUS	24.000	6,284		0
79466L-30-2	SALESFORCE.COM ORD		09/12/2018	SEI FINANCIAL SERVICES CO	9.000	1,391		0
808513-10-5	CHARLES SCHWAB ORD		11/14/2018	VARIOUS	30.000	1,496		0
848637-10-4	SPLUNK ORD		09/12/2018	SEI FINANCIAL SERVICES CO	8.000	1,004		0
857477-10-3	STATE STREET ORD		11/14/2018	CREDIT SUISSE, NEW YORK (CSUS)	320.000	23,006		0
87165B-10-3	SYNCHRONY FINANCIAL ORD		11/14/2018	VARIOUS	380.000	10,930		0
872590-10-4	T MOBILE US ORD	C.	11/14/2018	CREDIT SUISSE, NEW YORK (CSUS)	60.000	4,139		0
882508-10-4	TEXAS INSTRUMENTS ORD		11/14/2018	VARIOUS	297.000	31,624		0
91324P-10-2	UNITEDHEALTH GRP ORD		09/12/2018	SEI FINANCIAL SERVICES CO	6.000	1,570		0
91913Y-10-0	VALERO ENERGY ORD		09/12/2018	VARIOUS	6.000	681		0
92343V-10-4	VERIZON COMMUNICATIONS ORD		11/14/2018	CREDIT SUISSE, NEW YORK (CSUS)	700.000	41,274		0
92826C-83-9	VISA CL A ORD		11/14/2018	VARIOUS	16.000	2,311		0
929089-10-0	VOYA FINANCIAL ORD		11/14/2018	VARIOUS	30.000	1,425		0
981558-10-9	WORLDPAY CL A ORD		09/12/2018	SEI FINANCIAL SERVICES CO	10.000	991		0
988498-10-1	YUM BRANDS ORD		11/14/2018	VARIOUS	40.000	3,366		0
G0177J-10-8	ALLERGAN ORD	C.	09/12/2018	VARIOUS	47.000	7,901		0
G06242-10-4	ATLASSIAN CL A ORD	D.	04/20/2018	VARIOUS	410.000	24,573		0
G29183-10-3	EATON ORD	C.	11/14/2018	CREDIT SUISSE, NEW YORK (CSUS)	10.000	734		0
G47791-10-1	INGERSOLL RAND ORD	C.	11/14/2018	VARIOUS	22.000	2,262		0
G5876H-10-5	MARVELL TECHNOLOGY GROUP ORD	C.	11/14/2018	VARIOUS	850.000	17,107		0
G5960L-10-3	MEDTRONIC ORD	C.	09/12/2018	VARIOUS	360.000	31,505		0

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						987,537	XXX	0
9799997. Total - Common Stocks - Part 3						987,537	XXX	0
9799998. Total - Common Stocks - Part 5						840,878	XXX	0
9799999. Total - Common Stocks						1,828,415	XXX	0
9899999. Total - Preferred and Common Stocks						1,930,385	XXX	0
9999999 - Totals						75,163,332	XXX	310,589

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	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 Contractual Maturity Date
912828-3U-2	UNITED STATES TREASURY		04/05/2018	VARIOUS		2,224,871	2,250,000	2,228,115	.0	.0	681	.0	681	.0	2,228,820	.0	(3,949)	(3,949)	9,815	01/31/2023
912828-4A-5	UNITED STATES TREASURY		11/29/2018	NOMURA SECURITIES INTERNATIONAL GOLDMAN SACHS & CO.		991,051	1,000,000	991,800	.0	.0	974	.0	974	.0	992,773	.0	(1,722)	(1,722)	19,724	02/28/2023
912828-C2-4	UNITED STATES TREASURY		08/15/2018	INC.		253,983	255,000	254,173	254,209	.0	421	.0	421	.0	254,630	.0	(647)	(647)	3,669	02/28/2019
912828-PT-1	UNITED STATES TREASURY		01/31/2018	Maturity @ 100.0		770,000	770,000	807,046	771,058	.0	(1,058)	.0	(1,058)	.0	770,000	.0	.0	.0	10,106	01/31/2018
912828-RT-9	UNITED STATES TREASURY		11/30/2018	VARIOUS		899,186	900,000	902,867	900,874	.0	(706)	.0	(706)	.0	900,168	.0	(982)	(982)	10,887	11/30/2018
912828-U4-0	UNITED STATES TREASURY		11/30/2018	Maturity @ 100.00		400,000	400,000	398,594	399,311	.0	689	.0	689	.0	400,000	.0	.0	.0	4,000	11/30/2018
912828-U6-5	UNITED STATES TREASURY		08/22/2018	CITIBANK, N.A.		38,850	40,000	39,898	39,913	.0	14	.0	14	.0	39,927	.0	(1,077)	(1,077)	511	11/30/2021
0599999. Subtotal - Bonds - U.S. Governments						5,577,942	5,615,000	5,622,495	2,365,365	0	1,016	0	1,016	0	5,586,319	0	(8,377)	(8,377)	58,712	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
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
3128M7-4G-8	FH 605923 - RMBS		04/01/2018	VARIOUS		55,420	51,196	55,725	59,035	.0	(34)	.0	(34)	.0	59,001	.0	(3,581)	(3,581)	896	02/01/2040
312945-ZD-3	FH A97040 - RMBS		04/01/2018	VARIOUS		424,616	412,959	435,404	438,746	.0	(109)	.0	(109)	.0	438,637	.0	(14,020)	(14,020)	5,263	02/01/2041
3132XC-RY-3	FH 667703 - RMBS		12/01/2018	Paydown		7,902	7,901	7,793	.0	.0	(1)	.0	(1)	.0	7,792	.0	.0	.0	109	04/01/2047
313378-AA-3	FEDERAL HOME LOAN BANKS		04/01/2018	Maturity @ 100.00		575,000	575,000	582,513	575,486	.0	(486)	.0	(486)	.0	575,000	.0	.0	.0	3,953	03/09/2018
313560-YM-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/18/2018	Maturity @ 100.00		500,000	500,000	510,195	502,103	.0	(2,103)	.0	(2,103)	.0	500,000	.0	.0	.0	9,375	09/18/2018
31368H-MA-2	FN 190379 - CDO/RMBS		04/01/2018	VARIOUS		8,545	7,948	8,512	8,883	.0	(4)	.0	(4)	.0	8,879	.0	(334)	(334)	138	05/01/2037
31368H-MY-6	FN 190375 - RMBS		07/01/2018	VARIOUS		54,408	50,293	55,024	58,592	.0	(50)	.0	(50)	.0	58,542	.0	(4,133)	(4,133)	874	11/01/2036
3136A4-M9-7	FNA 12M38 2A2 - CMBS		12/26/2018	VARIOUS		448,362	419,544	424,395	422,115	.0	(3,633)	.0	(3,633)	.0	418,481	.0	29,880	29,880	7,121	01/25/2019
3136AM-MA-8	FNA 15M48 AV2 - CMBS		12/26/2018	VARIOUS		623,257	635,000	641,635	640,464	.0	(1,566)	.0	(1,566)	.0	638,898	.0	(15,641)	(15,641)	17,280	07/25/2022
3137AS-NJ-9	FHMS K019 A2 - CMBS		11/28/2018	INTL FCSStone L.P.		485,078	500,000	505,000	504,303	.0	(1,112)	.0	(1,112)	.0	503,191	.0	(18,113)	(18,113)	11,328	03/25/2022
3137AT-RII-4	FHMS K020 A2 - CMBS		11/28/2018	INTL FCSStone L.P.		582,750	600,000	602,320	601,845	.0	(586)	.0	(586)	.0	601,259	.0	(18,509)	(18,509)	14,198	05/25/2022
3137B1-AZ-5	FHMS K712 A2 - CMBS		11/28/2018	VARIOUS		905,833	913,829	916,315	915,515	.0	(1,473)	.0	(1,473)	.0	914,042	.0	(8,208)	(8,208)	16,511	11/25/2019
3137F3-X4-1	FHR 4764K XV - CMO/RMBS		12/01/2018	Paydown		3,903	3,903	3,904	.0	.0	.0	.0	.0	.0	3,904	.0	(1)	(1)	.0	03/15/2031
3138A4-Y5-8	FN AH3431 - RMBS		05/01/2018	VARIOUS		87,983	87,332	91,481	90,481	.0	19	.0	19	.0	90,501	.0	(2,517)	(2,517)	1,212	01/01/2026
3138AM-UJ-2	FN A17784 - RMBS		04/01/2018	VARIOUS		157,038	149,921	159,760	163,493	.0	(48)	.0	(48)	.0	163,446	.0	(6,408)	(6,408)	2,119	07/01/2041
3138EG-FA-7	FN ALO160 - RMBS		04/01/2018	VARIOUS		120,583	115,021	122,820	124,336	.0	(37)	.0	(37)	.0	124,299	.0	(3,716)	(3,716)	1,644	05/01/2041
31402C-PL-0	FN 725027 - RMBS		04/01/2018	VARIOUS		122,185	114,819	123,728	126,167	.0	(101)	.0	(101)	.0	126,066	.0	(3,881)	(3,881)	1,819	11/01/2033
31403C-6L-0	FN 745275 - RMBS		07/01/2018	VARIOUS		77,387	72,736	78,804	81,643	.0	(57)	.0	(57)	.0	81,585	.0	(4,198)	(4,198)	1,151	02/01/2036
31403D-DX-4	FN 745418 - RMBS		04/01/2018	VARIOUS		116,397	107,599	117,171	122,327	.0	(92)	.0	(92)	.0	122,235	.0	(5,838)	(5,838)	1,872	04/01/2036
3140J9-CT-6	FN BM4581 - RMBS		12/01/2018	Paydown		9,709	9,709	9,915	.0	.0	1	.0	1	.0	9,916	.0	(208)	(208)	.0	09/01/2033
31410F-VII-2	FN 888129 - RMBS		04/01/2018	VARIOUS		9,614	8,940	9,574	10,001	.0	(6)	.0	(6)	.0	9,995	.0	(381)	(381)	155	02/01/2037
31410K-JY-1	FN 889579 - RMBS		04/01/2018	VARIOUS		51,930	47,058	51,665	55,003	.0	(35)	.0	(35)	.0	54,969	.0	(3,039)	(3,039)	891	05/01/2038
31412P-RQ-6	FN 931195 - RMBS		05/01/2018	VARIOUS		5,754	5,670	6,008	5,966	.0	(12)	.0	(12)	.0	5,954	.0	(200)	(200)	101	05/01/2024
31416B-QD-3	FN 995152 - RMBS		05/01/2018	VARIOUS		9,295	9,271	10,140	9,481	.0	(30)	.0	(30)	.0	9,451	.0	(156)	(156)	162	01/01/2021
31416B-TW-8	FN 995265 - RMBS		05/01/2018	VARIOUS		7,575	7,410	8,047	7,797	.0	17	.0	17	.0	7,814	.0	(239)	(239)	159	01/01/2024
31417V-N6-6	FN AC9512 - RMBS		04/01/2018	VARIOUS		11,241	10,778	11,425	11,703	.0	(4)	.0	(4)	.0	11,699	.0	(458)	(458)	154	12/01/2039
31418N-YK-0	FN AD1613 - RMBS		05/01/2018	VARIOUS		70,120	68,741	73,639	72,933	.0	(133)	.0	(133)	.0	72,801	.0	(2,681)	(2,681)	1,204	02/01/2025
31418R-GS-4	FN AD3808 - RMBS		04/01/2018	VARIOUS		36,458	34,839	36,505	37,154	.0	(10)	.0	(10)	.0	37,145	.0	(687)	(687)	497	04/01/2040
647310-X8-9	NEW MEXICO ST SEVERANCE TAX		07/01/2018	Maturity @ 100.00		600,000	600,000	611,463	602,861	.0	(2,861)	.0	(2,861)	.0	600,000	.0	.0	.0	12,000	07/01/2018
3199999. Subtotal - Bonds - U.S. Special Revenues						6,168,342	6,127,416	6,270,879	6,248,431	0	(14,543)	0	(14,543)	0	6,255,500	0	(87,158)	(87,158)	112,077	XXX
001055-AN-2	AFLAC INC		11/30/2018	Call @ 100.00		580,000	580,000	596,437	590,553	.0	(4,321)	.0	(4,321)	.0	586,232	.0	(6,232)	(6,232)	16,820	03/16/2020
00206R-AJ-1	AT&T INC		02/01/2018	Maturity @ 100.00		360,000	360,000	420,238	360,870	.0	(870)	.0	(870)	.0	360,000	.0	.0	.0	9,900	02/01/2018
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
03065L-AF-6	AMCAR 152 C - ABS		12/10/2018	VARIOUS		162,455	163,000	164,324	(714)	.0		.0		.0	163,232	.0	(777)	(777)	3,883	01/08/2021
03523T-AV-0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C.	06/07/2018	VARIOUS		624,426	600,000	665,916	630,897	.0	(5,690)	.0	(5,690)	.0	625,208	.0	(25,208)	(25,208)	43,676	04/15/2020
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
06051G-EX-3	BANK OF AMERICA CORP		06/07/2018	MORGAN STANLEY & CO LLC		499,820	500,000	504,845	502,415	.0	(1,027)	.0	(1,027)	.0	501,388	.0	(1,568)	(1,568)	11,772	01/15/2019
064159-CJ-8	BANK OF NOVA SCOTIA	C.	10/30/2018	Maturity @ 100.00		590,000	590,000	593,903	591,145	.0	(1,145)	.0	(1,145)	.0	590,000	.0	.0	.0	12,095	10/30/2018
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
12592W-AC-2	CHN 15A A3 - ABS		11/01/2018	Paydown		131,718	131,718	131,713	131,717	.0	.0	.0	.0	.0	131,721	.0	(3)	(3)	581	04/15/2020
17401Q-AC-5	CITIZENS BANK NA		12/03/2018	Maturity @ 100.00		500,000	500,000	503,920	501,320	.0	(1,320)	.0	(1,320)	.0	500,000	.0	.0	.0	11,500	12/03/2018
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
20826F-AJ-5	CONOCOPHILLIPS CO		01/22/2018	Call @ 100.0		500,000	500,000	498,670	499,324	.0	16	.0	16	.0	499,340	.0	660	660	2,961	05/15/2020
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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
278865-AQ-3	ECOLAB INC		01/12/2018	Maturity @ 100.0 CITIGROUP GBL		300,000	300,000	300,873	300,010	0	(10)	0	(10)	0	300,000	0	0	0	2,325	01/12/2018
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
38141E-A2-5	GOLDMAN SACHS GROUP INC		09/27/2018	TENDER CREDIT SUISSE, NEW YORK		362,011	355,000	397,886	362,597	0	(4,934)	0	(4,934)	0	357,664	0	4,348	4,348	29,731	02/15/2019
404280-AK-5	HSBC HOLDINGS PLC	C	08/30/2018	(CSUS)		156,072	150,000	166,685	162,226	0	(2,447)	0	(2,447)	0	159,779	0	(3,707)	(3,707)	6,991	04/05/2021
460146-CG-6	INTERNATIONAL PAPER CO		12/21/2018	VARIOUS		253,534	242,000	256,626	248,566	0	(1,549)	0	(1,549)	0	247,017	0	(5,017)	(5,017)	11,495	02/15/2022
46642N-BA-3	JPMBB 14C22 A1 - CMBS		04/02/2018	VARIOUS MARKETAXESS CORPORATION		172,853	173,830	173,830	173,741	0	(1)	0	(1)	0	173,740	0	(886)	(886)	748	09/17/2047
501044-DA-6	KROGER CO		03/27/2018			496,440	500,000	507,065	502,721	0	(625)	0	(625)	0	502,095	0	(5,655)	(5,655)	7,056	01/15/2019
58013M-EE-0	MCDONALDS CORPORATION		03/01/2018	Maturity @ 100.00		55,000	55,000	65,160	55,244	0	(244)	0	(244)	0	55,000	0	0	0	1,471	03/01/2018
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
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
61746B-DM-5	MORGAN STANLEY		11/28/2018	WELLS FARGO BROKERAGE		609,482	610,000	614,713	611,687	0	(1,447)	0	(1,447)	0	610,240	0	(759)	(759)	20,588	01/24/2019
65474V-AJ-0	NMOTR 15A A2 - ABS		01/16/2018	Paydown		450,000	450,000	449,875	449,998	0	2	0	2	0	450,000	0	0	0	540	01/15/2020
687847-AC-7	OSCAR 141 A3 - ABS	D	03/16/2018	Paydown		24,623	24,623	24,616	24,622	0	0	0	0	0	24,622	0	0	0	65	04/15/2019
747525-AP-8	QUALCOMM INC		07/02/2018	Call @ 100.00		400,000	400,000	399,976	399,980	0	4	0	4	0	399,984	0	16	16	5,180	05/20/2020
80283Y-AG-0	SDART 144 D - ABS		12/10/2018	VARIOUS		314,784	315,000	319,577	318,739	0	(2,396)	0	(2,396)	0	316,343	0	(1,559)	(1,559)	9,242	11/16/2020
808513-AK-1	CHARLES SCHWAB CORP		02/08/2018	Call @ 100.00 MILLENNIUM ADVISORS,		300,000	300,000	299,622	299,976	0	13	0	13	0	299,989	0	11	11	1,850	03/10/2018
822582-BU-5	SHELL INTERNATIONAL FINANCE BV	C	07/24/2018	LLC		615,238	625,000	623,239	623,928	0	355	0	355	0	624,283	0	(9,045)	(9,045)	7,496	09/12/2019
828807-CM-7	SIMON PROPERTY GROUP LP		01/03/2018	Call @ 100.0		250,000	250,000	248,373	249,958	0	3	0	3	0	249,960	0	40	40	1,583	02/01/2018
89152U-AG-7	TOTAL CAPITAL INTERNATIONAL SA	C	08/10/2018	Maturity @ 100.00		200,000	200,000	202,543	200,537	0	(537)	0	(537)	0	200,000	0	0	0	4,250	08/10/2018
89153U-AE-1	TOTAL CAPITAL CANADA LTD	C	01/15/2018	Maturity @ 100.0		500,000	500,000	499,520	499,996	0	4	0	4	0	500,000	0	0	0	3,625	01/15/2018
911312-AH-9	UNITED PARCEL SERVICE INC		03/01/2018	Maturity @ 100.00		200,000	200,000	222,292	200,321	0	(321)	0	(321)	0	200,000	0	0	0	5,500	01/15/2018
92976W-BH-8	WELLS FARGO & CO		02/01/2018	Maturity @ 100.00		360,000	360,000	410,615	360,743	0	(743)	0	(743)	0	360,000	0	0	0	10,350	02/01/2018
931142-C2-4	WAL MART STORES INC		01/23/2018	Unknown		231,516	225,000	239,564	232,735	0	(162)	0	(162)	0	232,573	0	(1,057)	(1,057)	1,828	10/25/2020
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,708,890	13,660,170	14,151,011	13,778,223	0	(43,611)	0	(43,611)	0	13,734,611	0	(61,682)	(61,682)	291,339	XXX
233331-86-7	DTE ENERGY CO		01/29/2018	WELLS FARGO SECURITIES LLC		87,297	84,675	85,223	85,152	0	0	0	0	0	85,152	0	2,145	2,145	0	12/15/2076
4899999. Subtotal - Bonds - Hybrid Securities						87,297	84,675	85,223	85,152	0	0	0	0	0	85,152	0	2,145	2,145	0	XXX
8399997. Total - Bonds - Part 4						25,692,471	25,637,261	26,284,584	22,628,396	0	(58,364)	0	(58,364)	0	25,811,582	0	(155,072)	(155,072)	464,191	XXX
8399998. Total - Bonds - Part 5						6,457,969	6,606,000	6,461,970		0	(1,176)	0	(1,176)	0	6,460,794	0	(5,065)	(5,065)	91,590	XXX
8399999. Total - Bonds						32,150,440	32,243,261	32,746,554	22,628,396	0	(59,539)	0	(59,539)	0	32,272,376	0	(160,136)	(160,136)	555,781	XXX
001230-30-2	AMERICAN CAPITAL AGENCY CORP		01/29/2018	WELLS FARGO SECURITIES LLC	3,552,000	91,063	0.00	86,917	86,917	0	0	0	0	0	86,917	0	4,146	4,146	1,727	
001230-50-0	AGNC INVESTMENT CORP		01/30/2018	WELLS FARGO SECURITIES LLC	6,344,000	160,927	0.00	156,612	163,168	(6,555)	0	0	(6,555)	0	156,612	0	4,315	4,315	2,778	
025932-70-8	AMERICAN FINANCIAL GROUP INC		01/29/2018	WELLS FARGO SECURITIES LLC	6,331,000	164,538	0.00	158,391	158,391	0	0	0	0	0	158,391	0	6,147	6,147	0	
02665T-80-1	AMERICAN HOMES 4 RENT		01/29/2018	WELLS FARGO SECURITIES LLC	3,417,000	86,223	0.00	86,683	86,683	0	0	0	0	0	86,683	0	(460)	(460)	1,363	
044103-60-4	ASHFORD HOSPITALITY TRUST INC		01/29/2018	WELLS FARGO SECURITIES LLC	1,715,000	40,490	0.00	43,092	43,092	0	0	0	0	0	43,092	0	(2,602)	(2,602)	0	
060505-28-6	BANK OF AMERICA CORP		01/29/2018	WELLS FARGO SECURITIES LLC	4,609,000	121,502	0.00	114,207	114,207	0	0	0	0	0	114,207	0	7,295	7,295	1,785	
084423-60-7	W. R. BERKLEY CORP		01/30/2018	WELLS FARGO SECURITIES LLC	3,545,000	87,058	0.00	88,572	88,572	0	0	0	0	0	88,572	0	(1,514)	(1,514)	0	
12542R-50-6	CHS INC		04/01/2018	WELLS FARGO SECURITIES LLC	2,842,000	77,402	0.00	79,693	77,744	1,949	0	0	1,949	0	79,693	0	(2,291)	(2,291)	0	
12542R-70-4	CHS INC		01/29/2018	WELLS FARGO SECURITIES LLC	6,721,000	179,044	0.00	180,958	177,330	3,628	0	0	3,628	0	180,958	0	(1,914)	(1,914)	0	
169340-40-6	CHIMERA INVESTMENT CORP		01/29/2018	WELLS FARGO SECURITIES LLC	7,834,000	199,516	0.00	197,175	202,117	(4,943)	0	0	(4,943)	0	197,175	0	2,342	2,342	0	
278642-20-2	EBAY INC		04/01/2018	WELLS FARGO SECURITIES LLC	5,636,000	144,995	0.00	140,690	140,690	0	0	0	0	0	140,690	0	4,305	4,305	2,114	

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
29364W-10-8	ENTERGY LOUISIANA LLC		.04/01/2018	WELLS FARGO SECURITIES LLC	3,482,000	82,472	0.00	86,168	86,168	0	0	0	0	0	86,168	0	(3,696)	(3,696)	0	
36242H-70-8	GABELLI DIVIDEND & INCOME TRUST		.01/29/2018	WELLS FARGO SECURITIES LLC	1,718,000	42,877	0.00	42,951	43,551	(601)	0	0	(601)	0	42,951	0	(73)	(73)	0	
446150-70-8	HUNTINGTON BANCSHARES INC		.04/01/2018	WELLS FARGO SECURITIES LLC	5,653,000	148,620	0.00	139,765	139,765	0	0	0	0	0	139,765	0	8,855	8,855	2,220	
45822P-20-4	INTEGRYS ENERGY GROUP INC		.01/29/2018	WELLS FARGO SECURITIES LLC	8,299,000	219,752	0.00	213,449	213,449	0	0	0	0	0	213,449	0	6,303	6,303	0	
524901-50-1	LEGG MASON INC		.01/29/2018	WELLS FARGO SECURITIES LLC	4,463,000	115,044	0.00	110,185	110,185	0	0	0	0	0	110,185	0	4,858	4,858	0	
61761J-40-6	MORGAN STANLEY		.01/29/2018	WELLS FARGO SECURITIES LLC	3,284,000	88,666	0.00	90,846	90,173	673	0	0	673	0	90,846	0	(2,180)	(2,180)	1,308	
65339K-10-0	NEXTERA ENERGY CAPITAL HOLDINGS INC		.04/01/2018	WELLS FARGO SECURITIES LLC	5,758,000	140,270	0.00	144,758	144,758	0	0	0	0	0	144,758	0	(4,488)	(4,488)	0	
69360J-64-4	PS BUSINESS PARKS INC		.01/30/2018	WELLS FARGO SECURITIES LLC	7,894,000	195,058	0.00	196,064	199,718	(3,655)	0	0	(3,655)	0	196,064	0	(1,005)	(1,005)	0	
74460W-73-5	PUBLIC STORAGE		.01/29/2018	WELLS FARGO SECURITIES LLC	2,573,000	59,567	0.00	64,325	64,376	(51)	0	0	(51)	0	64,325	0	(4,758)	(4,758)	0	
74460W-77-6	PUBLIC STORAGE		.04/01/2018	WELLS FARGO SECURITIES LLC	3,495,000	86,254	0.00	87,107	89,787	(2,680)	0	0	(2,680)	0	87,107	0	(853)	(853)	0	
759351-80-2	REINSURANCE GROUP OF AMERICA INC		.01/29/2018	WELLS FARGO SECURITIES LLC	1,551,000	41,961	0.00	38,768	38,768	0	0	0	0	0	38,768	0	3,193	3,193	0	
81254U-20-5	SEASPAN CORP	C	.04/01/2018	WELLS FARGO SECURITIES LLC	8,128,000	205,709	0.00	200,102	200,102	0	0	0	0	0	200,102	0	5,607	5,607	3,239	
857477-85-5	STATE STREET CORP		.04/01/2018	WELLS FARGO SECURITIES LLC	1,902,000	49,918	0.00	47,633	51,582	(3,949)	0	0	(3,949)	0	47,633	0	2,285	2,285	0	
90187B-30-9	TWO HARBORS INVESTMENT CORP		.01/29/2018	WELLS FARGO SECURITIES LLC	5,403,000	134,991	0.00	136,696	141,883	(5,187)	0	0	(5,187)	0	136,696	0	(1,705)	(1,705)	2,575	
911684-60-3	UNITED STATES CELLULAR CORP		.01/30/2018	WELLS FARGO SECURITIES LLC	7,889,000	195,390	0.00	202,576	202,459	117	0	0	117	0	202,576	0	(7,186)	(7,186)	0	
957638-20-8	WESTERN ALLIANCE BANCORP		.01/30/2018	WELLS FARGO SECURITIES LLC	7,209,000	183,913	0.00	179,198	179,198	0	0	0	0	0	179,198	0	4,715	4,715	2,831	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						3,343,222	XXX	3,313,583	3,334,835	(21,252)	0	0	(21,252)	0	3,313,583	0	29,639	29,639	21,939	XXX
8999997. Total - Preferred Stocks - Part 4						3,343,222	XXX	3,313,583	3,334,835	(21,252)	0	0	(21,252)	0	3,313,583	0	29,639	29,639	21,939	XXX
8999998. Total - Preferred Stocks - Part 5						101,444	XXX	101,970		0	0	0	0	0	101,970	0	(526)	(526)	0	XXX
8999999. Total - Preferred Stocks						3,444,666	XXX	3,415,553	3,334,835	(21,252)	0	0	(21,252)	0	3,415,553	0	29,113	29,113	21,939	XXX
00206R-10-2	AT&T ORD		.11/14/2018	VARIOUS	660,000	20,836		25,429	25,661	(231)	0	0	(231)	0	25,429	0	(4,593)	(4,593)	1,110	
002824-10-0	ABBOTT LABORATORIES ORD		.11/14/2018	VARIOUS	380,000	24,337		15,947	21,687	(5,739)	0	0	(5,739)	0	15,947	0	8,390	8,390	236	
00287Y-10-9	ABBVIE ORD		.05/31/2018	VARIOUS	3,733,000	452,171		284,476	361,018	(76,543)	0	0	(76,543)	0	284,476	0	167,695	167,695	2,804	
00724F-10-1	ADOBE ORD		.11/19/2018	VARIOUS	228,000	54,530		19,339	39,955	(20,616)	0	0	(20,616)	0	19,339	0	35,191	35,191	0	
00846J-10-1	AGILENT TECHNOLOGIES ORD		.06/21/2018	VARIOUS	390,000	24,660		19,895	26,118	(6,223)	0	0	(6,223)	0	19,895	0	4,766	4,766	110	
015351-10-9	ALEXION PHARMACEUTICALS ORD		.08/06/2018	VARIOUS	116,000	14,376		15,032	13,872	1,159	0	0	1,159	0	15,032	0	(656)	(656)	0	
016255-10-1	ALIGN TECHNOLOGY ORD		.11/14/2018	VARIOUS	68,000	19,240		10,790	15,109	(4,319)	0	0	(4,319)	0	10,790	0	8,449	8,449	0	
02005N-10-0	ALLY FINANCIAL ORD		.08/15/2018	VARIOUS	1,340,000	35,786		26,516	39,074	(12,559)	0	0	(12,559)	0	26,516	0	9,271	9,271	489	
02079K-30-5	ALPHABET CL A ORD		.11/14/2018	VARIOUS	27,000	28,829		20,406	28,442	(8,036)	0	0	(8,036)	0	20,406	0	8,423	8,423	0	
023135-10-6	AMAZON COM ORD		.11/14/2018	VARIOUS	253,000	365,419		198,140	295,876	(97,736)	0	0	(97,736)	0	198,140	0	167,279	167,279	0	
03027X-10-0	AMERICAN TOWER REIT		.07/19/2018	VARIOUS	45,000	6,306		4,113	6,420	(2,307)	0	0	(2,307)	0	4,113	0	2,193	2,193	73	
03076C-10-6	AMERIPRISE FINANCE ORD		.01/29/2018	INSTINET UBS SECURITIES LLC,	2,251,000	399,415		274,450	381,477	(107,027)	0	0	(107,027)	0	274,450	0	124,965	124,965	0	
032511-10-7	ANADARKO PETROLEUM ORD		.07/19/2018	STAMFORD	30,000	2,134		2,054	0	0	0	0	0	0	2,054	0	80	80	0	
03349M-10-5	ANDEAVOR ORD		.10/01/2018	VARIOUS	233,000	33,069		18,958	26,641	(7,684)	0	0	(7,684)	0	18,958	0	14,112	14,112	331	
037833-10-0	APPLE ORD		.12/07/2018	VARIOUS	2,939,000	496,513		360,966	497,367	(136,401)	0	0	(136,401)	0	360,966	0	135,547	135,547	566	
054937-10-6	BB AND T ORD		.01/29/2018	VARIOUS	2,515,000	135,166		108,356	125,046	(16,690)	0	0	(16,690)	0	108,356	0	26,810	26,810	0	
060505-10-4	BANK OF AMERICA ORD		.07/19/2018	VARIOUS	350,000	10,783		5,481	10,332	(4,851)	0	0	(4,851)	0	5,481	0	5,302	5,302	62	
09062X-10-3	BIOGEN ORD		.07/19/2018	VARIOUS	9,000	2,932		3,093	0	0	0	0	0	0	3,093	0	(161)	(161)	0	
097023-10-5	BOEING ORD		.07/19/2018	VARIOUS	902,000	307,257		165,956	264,534	(100,333)	0	0	(100,333)	0	165,956	0	141,302	141,302	0	
110122-10-8	BRISTOL MYERS SQUIBB ORD		.08/01/2018	VARIOUS	50,000	3,081		3,356	3,064	292	0	0	292	0	3,356	0	(275)	(275)	36	

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
11135F-10-1	BROADCOM ORD		07/19/2018	UBS SECURITIES LLC, STAMFORD	41,000	8,585		9,016	10,533	(1,517)	0	0	(1,517)	0	9,016	0	(431)	(431)	144	
12572Q-10-5	CME GROUP CL A ORD		01/29/2018	INSTINET	2,416,000	372,332		262,716	352,857	(90,141)	0	0	(90,141)	0	262,716	0	109,616	109,616	8,456	
126408-10-3	CSX ORD		07/19/2018	VARIOUS	130,000	8,001		5,028	7,151	(2,123)	0	0	(2,123)	0	5,028	0	2,972	2,972	28	
150870-10-3	CELANESE SR A ORD		07/19/2018	VARIOUS	60,000	6,498		3,455	6,425	(2,970)	0	0	(2,970)	0	3,455	0	3,043	3,043	43	
151020-10-4	CELGENE ORD		01/18/2018	J P MORGAN CHASE/J P MORGAN IN	146,000	14,839		16,356	15,237	1,119	0	0	1,119	0	16,356	0	(1,517)	(1,517)	0	
166764-10-0	CHEVRON ORD		07/19/2018	VARIOUS	45,000	5,320		3,908	5,634	(1,726)	0	0	(1,726)	0	3,908	0	1,412	1,412	81	
172908-10-5	CINTAS ORD		01/29/2018	INSTINET	1,024,000	169,976		132,207	159,570	(27,363)	0	0	(27,363)	0	132,207	0	37,769	37,769	0	
172967-42-4	CITIGROUP ORD		01/29/2018	INSTINET	3,277,000	262,927		231,729	243,842	(12,113)	0	0	(12,113)	0	231,729	0	31,198	31,198	0	
191216-10-0	COCA-COLA ORD		01/29/2018	VARIOUS	7,088,000	335,111		325,648	325,197	451	0	0	451	0	325,648	0	9,463	9,463	0	
20030N-10-1	COMCAST CL A ORD		12/12/2018	VARIOUS	620,000	23,005		24,115	24,831	(716)	0	0	(716)	0	24,115	0	(1,110)	(1,110)	358	
21036P-10-8	CONSTELLATION BRANDS CL A ORD		12/06/2018	VARIOUS	89,000	18,904		11,850	20,343	(8,492)	0	0	(8,492)	0	11,850	0	7,053	7,053	102	
21935Q-10-5	CORNING ORD		11/14/2018	VARIOUS	3,889,000	132,591		103,345	124,409	(21,064)	0	0	(21,064)	0	103,345	0	29,246	29,246	103	
22160K-10-5	COSTCO WHOLESALE ORD		07/19/2018	VARIOUS	59,000	11,626		9,126	10,981	(1,856)	0	0	(1,856)	0	9,126	0	2,500	2,500	36	
244199-10-5	DEERE ORD		07/19/2018	VARIOUS	42,000	6,192		5,379	6,573	(1,195)	0	0	(1,195)	0	5,379	0	813	813	38	
254687-10-6	WALT DISNEY ORD		07/26/2018	VARIOUS	55,000	5,926		5,817	5,913	(96)	0	0	(96)	0	5,817	0	109	109	50	
26078J-10-0	DOWDUPONT ORD		07/19/2018	VARIOUS	80,000	5,432		3,789	5,698	(1,908)	0	0	(1,908)	0	3,789	0	1,643	1,643	46	
26875P-10-1	EOG RESOURCES ORD		01/31/2018	INSTINET	1,679,000	197,105		149,951	181,181	(31,230)	0	0	(31,230)	0	149,951	0	47,153	47,153	281	
285512-10-9	ELECTRONIC ARTS ORD		11/30/2018	VARIOUS	277,000	26,362		22,524	29,102	(6,578)	0	0	(6,578)	0	22,524	0	3,838	3,838	0	
29444U-70-0	EQUINIX REIT		07/19/2018	VARIOUS	10,000	4,178		4,383	4,532	(149)	0	0	(149)	0	4,383	0	(205)	(205)	30	
30063P-10-5	EXACT SCIENCES ORD		11/20/2018	VARIOUS	66,000	4,425		3,525	0	0	0	0	0	0	3,525	0	900	900	0	
30161N-10-1	EXELON ORD		12/19/2018	VARIOUS	210,000	8,923		6,288	8,276	(1,988)	0	0	(1,988)	0	6,288	0	2,635	2,635	193	
30231G-10-2	EXXON MOBIL ORD		09/10/2018	VARIOUS	390,000	31,462		31,555	32,620	(1,064)	0	0	(1,064)	0	31,555	0	(93)	(93)	626	
30303M-10-2	FACEBOOK CL A ORD		11/14/2018	VARIOUS	1,092,000	200,742		170,598	192,694	(22,096)	0	0	(22,096)	0	170,598	0	30,144	30,144	0	
31190Q-10-4	FASTENAL ORD		01/29/2018	INSTINET	1,484,000	84,193		80,395	81,160	(765)	0	0	(765)	0	80,395	0	3,798	3,798	0	
31428X-10-6	FEDEX ORD		01/29/2018	INSTINET	1,482,000	397,925		294,549	369,818	(75,269)	0	0	(75,269)	0	294,549	0	103,376	103,376	741	
375558-10-3	GILEAD SCIENCES ORD		11/14/2018	VARIOUS	80,000	5,873		5,708	0	0	0	0	0	0	5,708	0	164	164	29	
406216-10-1	HALLIBURTON ORD		06/27/2018	VARIOUS	520,000	24,204		20,592	25,412	(4,820)	0	0	(4,820)	0	20,592	0	3,612	3,612	144	
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		11/14/2018	VARIOUS	510,000	24,727		22,984	28,703	(5,718)	0	0	(5,718)	0	22,984	0	1,742	1,742	414	
431475-10-2	HILL ROM HOLDINGS ORD		01/16/2018	MORGAN IN	140,000	12,141		10,905	11,801	(896)	0	0	(896)	0	10,905	0	1,236	1,236	0	
437076-10-2	HOME DEPOT ORD		11/14/2018	VARIOUS	1,782,000	364,385		245,082	337,742	(92,660)	0	0	(92,660)	0	245,082	0	119,303	119,303	41	
438516-10-6	HONEYWELL INTERNATIONAL ORD		10/01/2018	VARIOUS	267,000	30,288		27,654	40,947	(13,294)	0	0	(13,294)	0	27,654	0	2,635	2,635	533	
452308-10-9	ILLINOIS TOOL ORD		11/14/2018	VARIOUS	1,765,000	310,442		216,452	294,490	(78,039)	0	0	(78,039)	0	216,452	0	93,990	93,990	1,472	
452327-10-9	ILLUMINA ORD		11/20/2018	J P MORGAN CHASE/J P MORGAN IN	20,000	6,026		6,382	0	0	0	0	0	0	6,382	0	(356)	(356)	0	
45337C-10-2	INCYTE ORD		04/13/2018	VARIOUS	85,000	6,140		10,114	8,050	2,063	0	0	2,063	0	10,114	0	(3,974)	(3,974)	0	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		11/30/2018	VARIOUS	150,000	11,689		7,356	10,584	(3,228)	0	0	(3,228)	0	7,356	0	4,334	4,334	79	
46625H-10-0	JPMORGAN CHASE ORD		07/19/2018	VARIOUS	3,517,000	409,589		264,184	376,108	(111,924)	0	0	(111,924)	0	264,184	0	145,406	145,406	1,993	
47816Q-10-4	JOHNSON & JOHNSON ORD		07/19/2018	VARIOUS	3,053,000	435,377		342,305	426,565	(84,260)	0	0	(84,260)	0	342,305	0	93,073	93,073	49	
49446R-10-9	KIMCO REALTY REIT ORD		01/03/2018	MORGAN IN	320,000	5,737		6,297	5,808	489	0	0	489	0	6,297	0	(560)	(560)	90	
512807-10-8	LAM RESEARCH ORD		08/15/2018	VARIOUS	118,000	21,698		19,266	21,720	(2,454)	0	0	(2,454)	0	19,266	0	2,432	2,432	198	
513272-10-4	LAMB WESTON HOLDINGS ORD		01/29/2018	INSTINET	1,024,000	61,047		53,150	57,805	(4,655)	0	0	(4,655)	0	53,150	0	7,897	7,897	0	
518439-10-4	ESTEEL LAUDER CL A ORD		01/29/2018	INSTINET	1,463,000	200,724		163,615	186,152	(22,537)	0	0	(22,537)	0	163,615	0	37,109	37,109	0	
532457-10-8	ELI LILLY ORD		04/18/2018	VARIOUS	150,000	11,948		11,761	12,669	(908)	0	0	(908)	0	11,761	0	187	187	84	
53983Q-10-9	LOCKHEED MARTIN ORD		01/29/2018	VARIOUS	687,000	235,881		104,811	220,561	(115,750)	0	0	(115,750)	0	104,811	0	131,070	131,070	0	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		01/29/2018	INSTINET	1,445,000	214,157		150,483	196,130	(45,647)	0	0	(45,647)	0	150,483	0	63,674	63,674	0	
580135-10-1	MCDONALD'S ORD		01/29/2018	INSTINET	1,812,000	322,432		268,417	311,881	(43,464)	0	0	(43,464)	0	268,417	0	54,015	54,015	0	
58933Y-10-5	MERCK & CO ORD		07/19/2018	VARIOUS	70,000	4,126		3,776	3,939	(163)	0	0	(163)	0	3,776	0	350	350	72	
594918-10-4	MICROSOFT ORD		07/19/2018	VARIOUS	5,198,000	489,783		281,878	444,637	(162,759)	0	0	(162,759)	0	281,878	0	207,906	207,906	17	
595112-10-3	MICRON TECHNOLOGY ORD		08/15/2018	VARIOUS	270,000	13,810		6,147	11,102	(4,955)	0	0	(4,955)	0	6,147	0	7,662	7,662	0	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		07/19/2018	VARIOUS	280,000	11,880		11,629	11,984	(355)	0	0	(355)	0	11,629	0	251	251	152	
61174X-10-9	MONSTER BEVERAGE ORD		12/06/2018	VARIOUS	180,000	10,429		8,307	11,392	(3,085)	0	0	(3,085)	0	8,307	0	2,122	2,122	0	
64110L-10-6	NETFLIX ORD		11/14/2018	CREDIT SUISSE, NEW YORK (CSUS)	15,000	4,468		5,331	0	0	0	0	0	0	5,331	0	(862)	(862)	0	
65339F-10-1	NEXTERA ENERGY ORD		12/19/2018	VARIOUS	2,118,000	331,292		224,379	326,593	(106,496)	0	0	(106,496)	0	224,379	0	106,913	106,913	90	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
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	
670346-10-5	NUCOR ORD		08/10/2018	VARIOUS	170,000	10,980		7,697	10,809	(3,112)	0	0	(3,112)	0	7,697	0	3,283	3,283	156	
670666-10-4	NVIDIA ORD		11/19/2018	VARIOUS	324,000	64,511		34,228	62,694	(28,466)	0	0	(28,466)	0	34,228	0	30,282	30,282	120	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		02/05/2018	INSTINET	2,429,000	387,336		294,184	350,480	(56,296)	0	0	(56,296)	0	294,184	0	93,151	93,151	1,822	
713448-10-8	PEPSICO ORD		01/29/2018	VARIOUS	3,258,000	390,671		302,098	390,699	(88,601)	0	0	(88,601)	0	302,098	0	88,572	88,572	2,623	
717081-10-3	PFIZER ORD		07/19/2018	VARIOUS	80,000	2,923		2,841	2,898	(56)	0	0	(56)	0	2,841	0	81	81	41	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		07/19/2018	VARIOUS	70,000	6,305		5,664	7,396	(1,732)	0	0	(1,732)	0	5,664	0	641	641	164	
723787-10-7	PIONEER NATURAL RESOURCE ORD		07/19/2018	VARIOUS	27,000	4,741		3,297	4,667	(1,370)	0	0	(1,370)	0	3,297	0	1,444	1,444	2	
742718-10-9	PROCTER & GAMBLE ORD		08/15/2018	VARIOUS	220,000	17,625		18,120	20,214	(2,094)	0	0	(2,094)	0	18,120	0	(495)	(495)	338	
74340W-10-3	PROLOGIS REIT		01/04/2018	Stifel Nicolaus & Co.	2,596,000	162,582		128,302	167,468	(39,166)	0	0	(39,166)	0	128,302	0	34,281	34,281	0	
755111-50-7	RAYTHEON ORD		02/01/2018	INSTINET	580,000	122,628		98,474	108,953	(10,479)	0	0	(10,479)	0	98,474	0	24,154	24,154	463	
773903-10-9	ROCKWELL AUTOMAT ORD		01/29/2018	INSTINET	1,578,000	315,653		240,176	309,840	(69,664)	0	0	(69,664)	0	240,176	0	75,477	75,477	0	
784860-10-1	SVB FINANCIAL GROUP ORD		07/19/2018	VARIOUS	20,000	5,683		3,654	4,675	(1,021)	0	0	(1,021)	0	3,654	0	2,029	2,029	0	
79466L-30-2	SALESFORCE.COM ORD		11/14/2018	VARIOUS	207,000	27,841		15,120	21,162	(6,042)	0	0	(6,042)	0	15,120	0	12,721	12,721	0	
806857-10-8	SCHLUMBERGER ORD	C.	04/13/2018	VARIOUS	190,000	12,768		15,765	12,804	2,961	0	0	2,961	0	15,765	0	(2,997)	(2,997)	190	
808513-10-5	CHARLES SCHWAB ORD		07/19/2018	VARIOUS	350,000	18,427		9,908	17,980	(8,071)	0	0	(8,071)	0	9,908	0	8,519	8,519	41	
848637-10-4	SPLUNK ORD		11/14/2018	VARIOUS	343,000	36,827		21,512	28,414	(6,902)	0	0	(6,902)	0	21,512	0	15,316	15,316	0	
854502-10-1	STANLEY BLACK AND DECKER ORD		01/29/2018	INSTINET	798,000	134,927		124,029	135,413	(11,384)	0	0	(11,384)	0	124,029	0	10,898	10,898	0	
855244-10-9	STARBUCKS ORD		07/19/2018	VARIOUS	580,000	30,856		34,991	33,309	1,681	0	0	1,681	0	34,991	0	(4,135)	(4,135)	294	
863667-10-1	STRYKER ORD		01/31/2018	INSTINET	1,861,000	314,660		187,731	288,157	(100,426)	0	0	(100,426)	0	187,731	0	126,928	126,928	875	
871658-10-3	SYNCHRONY FINANCIAL ORD		07/19/2018	VARIOUS	150,000	5,152		4,184	5,792	(1,608)	0	0	(1,608)	0	4,184	0	968	968	35	
872590-10-4	T MOBILE US ORD	C.	09/12/2018	VARIOUS	250,000	15,821		16,429	15,878	552	0	0	552	0	16,429	0	(608)	(608)	0	
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	C.	04/20/2018	VARIOUS	660,000	26,057		20,890	26,169	(5,279)	0	0	(5,279)	0	20,890	0	5,166	5,166	0	
876126-10-1	TARGA RESOURCES ORD		04/13/2018	VARIOUS	270,000	12,181		15,300	13,073	2,226	0	0	2,226	0	15,300	0	(3,119)	(3,119)	246	
882508-10-4	TEXAS INSTRUMENTS ORD		01/29/2018	INSTINET	3,363,000	380,213		207,802	351,232	(143,430)	0	0	(143,430)	0	207,802	0	172,411	172,411	0	
88579Y-10-1	3M ORD		06/15/2018	VARIOUS	116,000	23,544		17,611	27,303	(9,692)	0	0	(9,692)	0	17,611	0	5,933	5,933	299	
90130A-10-1	TWENTY FIRST CENTURY FOX CL A ORD		06/07/2018	VARIOUS	670,000	25,330		20,402	23,135	(2,733)	0	0	(2,733)	0	20,402	0	4,928	4,928	108	
91324P-10-2	UNITEDHEALTH GRP ORD		11/14/2018	VARIOUS	2,241,000	556,161		329,802	494,051	(164,249)	0	0	(164,249)	0	329,802	0	226,359	226,359	122	
918204-10-8	VF ORD		01/29/2018	INSTINET	738,000	60,844		52,531	54,612	(2,081)	0	0	(2,081)	0	52,531	0	8,313	8,313	0	
91913Y-10-0	VALERO ENERGY ORD		07/19/2018	VARIOUS	2,949,000	266,451		197,038	271,043	(74,005)	0	0	(74,005)	0	197,038	0	89,413	89,413	118	
92343V-10-4	VERIZON COMMUNICATIONS ORD		12/06/2018	J P MORGAN CHASE/J P	170,000	9,794		10,024	0	0	0	0	0	0	10,024	0	(230)	(230)	0	
92826C-83-9	VISA CL A ORD		07/19/2018	VARIOUS	3,707,000	464,559		314,196	422,672	(108,477)	0	0	(108,477)	0	314,196	0	150,364	150,364	24	
929089-10-0	VOYA FINANCIAL ORD		07/19/2018	VARIOUS	110,000	5,495		3,481	5,442	(1,961)	0	0	(1,961)	0	3,481	0	2,015	2,015	2	
931142-10-3	WALMART ORD		01/29/2018	INSTINET	583,000	63,880		53,432	57,571	(4,139)	0	0	(4,139)	0	53,432	0	10,448	10,448	297	
981558-10-9	WORLDPAY CL A ORD		07/19/2018	VARIOUS	70,000	5,949		4,540	5,149	(608)	0	0	(608)	0	4,540	0	1,409	1,409	0	
98310W-10-8	WYNDHAM WORLDWIDE ORD		01/29/2018	INSTINET	574,000	72,006		48,739	66,509	(17,770)	0	0	(17,770)	0	48,739	0	23,267	23,267	0	
988498-10-1	YUM BRANDS ORD		03/09/2018	SEI FINANCIAL SERVICES CO	40,000	3,227		2,248	3,264	(1,016)	0	0	(1,016)	0	2,248	0	979	979	14	
98978V-10-3	ZOETIS CL A ORD		01/29/2018	INSTINET	3,907,000	309,758		254,957	281,460	(26,504)	0	0	(26,504)	0	254,957	0	54,802	54,802	492	
60177J-10-8	ALLERGAN ORD	C.	12/14/2018	VARIOUS	67,000	10,932		18,279	10,960	7,319	0	0	7,319	0	18,279	0	(7,347)	(7,347)	150	
606242-10-4	ATLASSIAN CL A ORD	D.	11/20/2018	VARIOUS	210,000	15,409		12,750	0	0	0	0	0	0	12,750	0	2,659	2,659	0	
61151C-10-1	ACCENTURE CL A ORD	C.	01/29/2018	INSTINET	391,000	63,199		44,831	59,858	(15,028)	0	0	(15,028)	0	44,831	0	18,368	18,368	0	
629183-10-3	EATON ORD		07/19/2018	VARIOUS	60,000	4,739		3,331	4,741	(1,410)	0	0	(1,410)	0	3,331	0	1,408	1,408	40	
647791-10-1	INGERSOLL RAND ORD	C.	07/19/2018	VARIOUS	90,000	7,982		6,071	8,027	(1,957)	0	0	(1,957)	0	6,071	0	1,911	1,911	45	
64918T-10-8	INVESCO ORD		12/03/2018	VARIOUS	940,000	20,747		31,131	34,348	(3,216)	0	0	(3,216)	0	31,131	0	(10,384)	(10,384)	963	
65876H-10-5	MARVELL TECHNOLOGY GROUP ORD	C.	11/30/2018	J P MORGAN CHASE/J P MORGAN IN	250,000	3,979		5,377	0	0	0	0	0	0	5,377	0	(1,398)	(1,398)	45	
65960L-10-3	MEDTRONIC ORD	C.	07/19/2018	UBS SECURITIES LLC, STAMFORD	30,000	2,648		2,592	0	0	0	0	0	0	2,592	0	56	56	0	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	C.	01/29/2018	INSTINET	848,000	102,618		90,641	93,551	(2,911)	0	0	(2,911)	0	90,641	0	11,977	11,977	0	
Y09827-10-9	BROADCOM PTE. LTD.	C.	04/05/2018	VARIOUS	924,000	226,922		195,124	237,376	(42,252)	0	0	(42,252)	0	195,124	0	31,798	31,798	0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						13,215,964	XXX	9,532,894	12,342,795	(2,872,772)	0	0	(2,872,772)	0	9,532,894	0	3,683,070	3,683,070	32,773	XXX
9799997. Total - Common Stocks - Part 4						13,215,964	XXX	9,532,894	12,342,795	(2,872,772)	0	0	(2,872,772)	0	9,532,894	0	3,683,070	3,683,070	32,773	XXX
9799998. Total - Common Stocks - Part 5						867,890	XXX	840,878		0	0	0	0	0	840,878	0	27,011	27,011	1,616	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
9799999. Total - Common Stocks						14,083,854	XXX	10,373,773	12,342,795	(2,872,772)	0	0	(2,872,772)	0	10,373,773	0	3,710,081	3,710,081	34,389	XXX
9899999. Total - Preferred and Common Stocks						17,528,520	XXX	13,789,326	15,677,630	(2,894,024)	0	0	(2,894,024)	0	13,789,326	0	3,739,194	3,739,194	56,328	XXX
9999999 - Totals						49,678,960	XXX	46,535,879	38,306,027	(2,894,024)	(59,539)	0	(2,953,563)	0	46,061,702	0	3,579,058	3,579,058	612,109	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912828-5K-2	UNITED STATES TREASURY		10/30/2018	NOMURA SECURITIES INTERNATIONAL	11/29/2018	NOMURA SECURITIES INTERNATIONAL	900,000	896,874	900,770	896,923	0	48	0	48	0	0	3,848	3,848	2,144	0
912828-SV-3	UNITED STATES TREASURY		04/24/2018	MERRILL LYNCH FIXED INCOME	10/19/2018	VARIOUS	2,000,000	1,923,913	1,929,309	1,930,162	0	6,249	0	6,249	0	0	(854)	(854)	27,767	15,566
912828-TY-6	UNITED STATES TREASURY		09/28/2018	MERRILL LYNCH FIXED INCOME	12/12/2018	VARIOUS	1,450,000	1,376,938	1,377,776	1,378,849	0	1,911	0	1,911	0	0	(1,073)	(1,073)	11,387	8,708
0599999. Subtotal - Bonds - U.S. Governments							4,350,000	4,197,726	4,207,855	4,205,934	0	8,209	0	8,209	0	0	1,921	1,921	41,298	24,274
001055-AN-2	AFLAC INC		01/04/2018	MILLENNIUM ADVISORS, LLC	11/30/2018	Call @ 100.00	115,000	115,284	115,000	115,170	0	(114)	0	(114)	0	0	(170)	(170)	3,335	866
03523T-AV-0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C	01/04/2018	US BANCORP	06/07/2018	VARIOUS	55,000	58,346	57,239	57,749	0	(598)	0	(598)	0	0	(2,749)	(2,749)	4,004	634
037680-AB-1	AEPWV 1113 A2 - ABS		09/25/2018	WELLS FARGO BROKERAGE	12/10/2018	BOSTON	200,000	200,563	200,500	200,553	0	(10)	0	(10)	0	0	(53)	(53)	2,745	1,174
06051G-EX-3	BANK OF AMERICA CORP		01/04/2018	WELLS FARGO SECURITIES LLC	06/07/2018	MORGAN STANLEY & CO LLC	190,000	190,912	189,932	190,534	0	(378)	0	(378)	0	0	(602)	(602)	4,473	2,374
12509K-AB-2	CCG 182 A2 - ABS		08/21/2018	BMO Capital Markets	12/10/2018	WELLS FARGO BROKERAGE	500,000	499,942	498,242	499,951	0	9	0	9	0	0	(1,708)	(1,708)	4,420	0
38141E-A2-5	GOLDMAN SACHS GROUP INC		01/04/2018	JP MORGAN SECURITIES LLC	09/27/2018	TENDER	300,000	316,809	305,925	305,902	0	(10,907)	0	(10,907)	0	0	23	23	25,125	8,938
822582-BU-5	SHELL INTERNATIONAL FINANCE BV	C	01/18/2018	WELLS FARGO SECURITIES LLC	07/24/2018	MILLENNIUM ADVISORS, LLC	80,000	78,884	78,750	79,227	0	343	0	343	0	0	(477)	(477)	959	397
92348R-AA-6	VZOT 173 A1A - ABS		08/30/2018	INTL FCStone L.P.	12/10/2018	TD Securities	816,000	804,505	804,525	805,775	0	2,270	0	2,270	0	0	(1,250)	(1,250)	5,230	514
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,256,000	2,264,244	2,250,113	2,254,860	0	(9,384)	0	(9,384)	0	0	(6,986)	(6,986)	50,292	14,896
8399998. Total - Bonds							6,606,000	6,461,970	6,457,969	6,460,794	0	(1,176)	0	(1,176)	0	0	(5,065)	(5,065)	91,590	39,170
035710-86-2	ANNALY CAPITAL MANAGEMENT INC		01/09/2018	CABRERA CAPITAL MARKETS	01/29/2018	WELLS FARGO SECURITIES LLC	4,120,000	101,970	101,444	101,970	0	0	0	0	0	0	(526)	(526)	0	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)								101,970	101,444	101,970	0	0	0	0	0	0	(526)	(526)	0	0
8999998. Total - Preferred Stocks								101,970	101,444	101,970	0	0	0	0	0	0	(526)	(526)	0	0
00206R-10-2	AT&T ORD		09/12/2018	SEI FINANCIAL SERVICES CO	11/14/2018	CREDIT SUISSE, NEW YORK (CSUS)	20,000	669	609	669	0	0	0	0	0	0	(61)	(61)	10	0
002824-10-0	ABBOTT LABORATORIES ORD		01/04/2018	JP MORGAN SECURITIES INC.	01/29/2018	INSTINET	962,000	56,647	60,813	56,647	0	0	0	0	0	0	4,167	4,167	269	0
03349M-10-5	ANDEAVOR ORD		09/12/2018	SEI FINANCIAL SERVICES CO	10/01/2018	Unknown	5,000	777	761	777	0	0	0	0	0	0	(16)	(16)	0	0
071813-10-9	BAXTER INTERNATIONAL ORD		01/04/2018	JP MORGAN SECURITIES INC.	01/29/2018	INSTINET	830,000	56,774	59,847	56,774	0	0	0	0	0	0	3,073	3,073	0	0
11135F-10-1	BROADCOM ORD		04/13/2018	UBS SECURITIES LLC, STAMFORD	07/19/2018	UBS SECURITIES LLC, STAMFORD	25,000	6,148	5,235	6,148	0	0	0	0	0	0	(914)	(914)	44	0
194162-10-3	COLGATE PALMOLIVE ORD		09/12/2018	VARIOUS	11/14/2018	VARIOUS	360,000	27,127	22,725	27,127	0	0	0	0	0	0	(4,402)	(4,402)	438	0
21036P-10-8	CONSTELLATION BRANDS CL A ORD		01/04/2018	JP MORGAN SECURITIES INC.	01/29/2018	INSTINET	251,000	56,633	55,660	56,633	0	0	0	0	0	0	(973)	(973)	0	0
26875P-10-1	EOG RESOURCES ORD		01/04/2018	Stifel Nicolaus & Co.	01/29/2018	INSTINET	513,000	56,938	60,223	56,938	0	0	0	0	0	0	3,285	3,285	86	0
285512-10-9	ELECTRONIC ARTS ORD		09/12/2018	SEI FINANCIAL SERVICES CO	11/30/2018	J P MORGAN CHASE/J P MORGAN IN	8,000	902	673	902	0	0	0	0	0	0	(229)	(229)	0	0
30063P-10-5	EXACT SCIENCES ORD		01/12/2018	J P MORGAN CHASE/J P MORGAN IN	11/14/2018	VARIOUS	134,000	7,104	8,626	7,104	0	0	0	0	0	0	1,521	1,521	0	0
30231G-10-2	EXXON MOBIL ORD		07/19/2018	UBS SECURITIES LLC, STAMFORD	09/06/2018	Strategas Securities LLC	30,000	2,476	2,419	2,476	0	0	0	0	0	0	(57)	(57)	25	0
30303M-10-2	FACEBOOK CL A ORD		01/04/2018	BERNSTEIN (SANFORD C) & CO.	01/29/2018	INSTINET	304,000	56,205	56,721	56,205	0	0	0	0	0	0	516	516	0	0
31428X-10-6	FEDEX ORD		01/04/2018	BERNSTEIN (SANFORD C) & CO.	01/29/2018	INSTINET	211,000	55,921	56,655	55,921	0	0	0	0	0	0	734	734	0	0
366505-10-5	GARRETT MOTION ORD	C	10/01/2018	EXCHANGE	11/14/2018	VARIOUS	21,900	259	303	259	0	0	0	0	0	0	44	44	0	0
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		09/12/2018	SEI FINANCIAL SERVICES CO	11/14/2018	CREDIT SUISSE, NEW YORK (CSUS)	10,000	489	452	489	0	0	0	0	0	0	(37)	(37)	0	0
438516-10-6	HONEYWELL INTERNATIONAL ORD		10/01/2018	VARIOUS	10/29/2018	EXCHANGE	227,000	24,361	24,361	24,361	0	0	0	0	0	0	0	0	0	0
46625H-10-0	JPMORGAN CHASE ORD		01/04/2018	BERNSTEIN (SANFORD C) & CO.	01/29/2018	INSTINET	515,000	56,250	60,030	56,250	0	0	0	0	0	0	3,779	3,779	0	0
513272-10-4	LAMB WESTON HOLDINGS ORD		01/04/2018	BERNSTEIN (SANFORD C) & CO.	01/29/2018	INSTINET	993,000	56,861	59,199	56,861	0	0	0	0	0	0	2,338	2,338	0	0
571903-20-2	MARriott INTERNATIONAL CL A ORD		01/04/2018	JP MORGAN SECURITIES INC.	01/29/2018	INSTINET	423,000	57,461	62,691	57,461	0	0	0	0	0	0	5,230	5,230	0	0
595112-10-3	MICRON TECHNOLOGY ORD		05/18/2018	VARIOUS	11/14/2018	VARIOUS	360,000	19,069	15,676	19,069	0	0	0	0	0	0	(3,393)	(3,393)	0	0
67066G-10-4	NVIDIA ORD		09/12/2018	SEI FINANCIAL SERVICES CO	11/19/2018	MORGAN IN	7,000	1,868	1,056	1,868	0	0	0	0	0	0	(813)	(813)	0	0
76118Y-10-4	RESIDEO TECHNOLOGIES ORD		10/29/2018	EXCHANGE	11/28/2018	VARIOUS	36,500	733	805	733	0	0	0	0	0	0	72	72	0	0
816851-10-9	SEMPRA ENERGY ORD		01/03/2018	J P MORGAN CHASE/J P MORGAN IN	07/19/2018	VARIOUS	223,000	23,963	25,140	23,963	0	0	0	0	0	0	1,177	1,177	302	0
863667-10-1	STRYKER ORD		04/18/2018	VARIOUS	07/31/2018	VARIOUS	132,000	21,420	21,747	21,420	0	0	0	0	0	0	327	327	37	0
918204-10-8	VF ORD		01/04/2018	BERNSTEIN (SANFORD C) & CO.	01/29/2018	INSTINET	755,000	56,950	62,246	56,950	0	0	0	0	0	0	5,295	5,295	0	0
931142-10-3	WALMART ORD		01/04/2018	JP MORGAN SECURITIES INC.	01/29/2018	INSTINET	568,000	56,529	62,236	56,529	0	0	0	0	0	0	5,708	5,708	0	0
98978V-10-3	ZOETIS CL A ORD		01/04/2018	JP MORGAN SECURITIES INC.	01/29/2018	INSTINET	783,000	56,889	62,078	56,889	0	0	0	0	0	0	5,190	5,190	99	0
64918T-10-8	INVESCO ORD		09/12/2018	VARIOUS	11/14/2018	CREDIT SUISSE, NEW YORK (CSUS)	310,000	8,909	6,206	8,909	0	0	0	0	0	0	(2,704)	(2,704)	228	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
65876H-10-5	MARVELL TECHNOLOGY GROUP ORD	C	02/01/2018	J P MORGAN CHASE/J P MORGAN IN	11/20/2018	VARIOUS	630.000	14,547	12,698	14,547	0	0	0	0	0	0	(1,849)	(1,849)	79	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								840,878	867,890	840,878	0	0	0	0	0	0	27,011	27,011	1,616	0
9799998. Total - Common Stocks								840,878	867,890	840,878	0	0	0	0	0	0	27,011	27,011	1,616	0
9899999. Total - Preferred and Common Stocks								942,848	969,334	942,848	0	0	0	0	0	0	26,486	26,486	1,616	0
9999999 - Totals								7,404,818	7,427,303	7,403,643	0	(1,176)	0	(1,176)	0	0	21,421	21,421	93,206	39,170

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of Oklahoma Tulsa, Oklahoma	C.....	0.080	67	0	92,179	XXX
Fifth Third Bank Cincinnati, Ohio					1,742,294	XXX
Fifth Third Bank Cincinnati, Ohio	C.....				100,000	XXX
Fifth Third Bank Cincinnati, Ohio					53,309	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	67	0	1,987,782	XXX
0299998 Deposits in ... depositories which 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	XXX
0399999. Total Cash on Deposit	XXX	XXX	67	0	1,987,782	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	67	0	1,987,782	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	5,523,744	4. April.....	3,152,402	7. July.....	3,874,627	10. October.....	2,325,757
2. February.....	3,316,923	5. May.....	2,414,998	8. August.....	2,492,504	11. November....	2,077,329
3. March.....	2,160,428	6. June.....	2,933,964	9. September.....	2,592,433	12. December.....	1,987,782

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B Property & Casualty	105,375	104,003	0	0
5. California	CA	ST Property & casualty	25,000	25,000	0	0
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ST Property & Casualty	25,085	25,085	0	0
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B Property & Casualty	104,836	104,075	0	0
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH	B Property & Casualty	509,320	499,830	0	0
31. New Jersey	NJ					
32. New Mexico	NM	B Property & Casualty	633,582	625,785	0	0
33. New York	NY					
34. North Carolina	NC	0 Property & Casualty	548,327	551,371	0	0
35. North Dakota	ND					
36. Ohio	OH	B Property & Casualty	2,692,020	2,670,662	0	0
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B	204,680	203,194	0	0
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	4,848,225	4,809,006	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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Exhibit of Net Investment Income 12

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Schedule B - Part 1 E04

Schedule B - Part 2 E05

Schedule B - Part 3 E06

Schedule B - Verification Between Years SI02

Schedule BA - Part 1 E07

Schedule BA - Part 2 E08

Schedule BA - Part 3 E09

Schedule BA - Verification Between Years SI03

Schedule D - Part 1 E10

Schedule D - Part 1A - Section 1 SI05

Schedule D - Part 1A - Section 2 SI08

Schedule D - Part 2 - Section 1 E11

Schedule D - Part 2 - Section 2 E12

Schedule D - Part 3 E13

Schedule D - Part 4 E14

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