



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

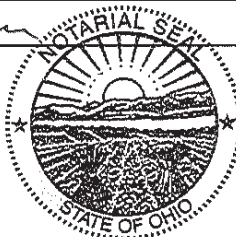
<u>Warren Van Genderen #</u>	<u>Michael Lee Stickney #</u>	<u>Douglas Alexander Carrothers #</u>
<u>Denis Yves Ricard #</u>	<u>Marilyn Rose Froelich #</u>	<u>Yvon Charest #</u>
<u>Douglas Curtis Oksendahl #</u>	<u>Shelby Land Peavy #</u>	<u>Normand Pepin #</u>

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



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	200,485	79,107		355,348	85,581	89,012	20,048					7,217
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	2,624,154	2,194,458		2,594,894	923,668	951,302	77,823					123,666
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	2,824,639	2,273,565	0	2,950,242	1,009,249	1,040,314	97,871	0	0	0	0	130,883
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	2,123	1,012		4,648		56	150					2,407
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	2,123	1,012	0	4,648	0	56	150	0	0	0	0	2,407
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	111,476	104,014		347,439	174,226	167,378	13,758					2,062
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	430,111	447,669		456,527	165,560	167,632	14,722					8,392
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	541,587	551,683	0	803,966	339,786	335,010	28,480	0	0	0	0	10,454
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b).....												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	652,970	397,841		1,071,312	451,310	559,094	149,092					16,324
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	2,450,582	2,030,100		2,321,592	1,097,512	1,121,650	74,867					61,415
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	3,103,552	2,427,941	0	3,392,904	1,548,822	1,680,744	223,959	0	0	0	0	77,739
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF California DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	1,121,552	472,094		1,776,271	366,496	369,595	68,022					26,356
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	2,362,696	737,676		2,747,095	739,758	760,151	44,639				30,026	56,502
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	3,484,248	1,209,770	0	4,523,366	1,106,254	1,129,746	112,661	0	0	0	30,026	82,858
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	1,880	2,224		3,423		(46)	228					22
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	5,378,513	7,339,968		13,615,745	3,349,756	3,363,452	133,907					107,570
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	5,380,393	7,342,192	0	13,619,168	3,349,756	3,363,406	134,135	0	0	0	0	107,592
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	9	132		276		(13)	11					
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	605,306	565,151		579,643	299,649	303,946	18,692					9,080
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	605,315	565,283	0	579,919	299,649	303,933	18,703	0	0	0	0	9,080
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315

BUSINESS IN THE STATE OF Delaware

DURING THE YEAR 2018

NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	(35)	406		810	2,038	1,994	32					(1)
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	12,570,440	8,560,923		19,305,410	5,461,444	5,536,431	316,901				102,130	252,359
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	12,570,405	8,561,329	0	19,306,220	5,463,482	5,538,425	316,933	0	0	0	102,130	252,358
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	6,644,945	6,668,691		19,137,330	5,519,411	5,652,095	559,020					18,705
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	6,644,945	6,668,691	0	19,137,330	5,519,411	5,652,095	559,020	0	0	0	0	18,705
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	405,888	147,845		667,232	231,086	232,706	26,421					19,839
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	1,320,762	860,145		1,383,514	440,258	460,591	36,799					85,479
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	1,726,650	1,007,990	0	2,050,746	671,344	693,297	63,220	0	0	0	0	105,318
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												600
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	600
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	5,845	2,249		8,479		40	336					.88
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	638,650	161,881		535,519	107,435	115,189	8,580					12,080
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	644,495	164,130	0	543,998	107,435	115,229	8,916	0	0	0	0	12,168
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	44,640	40,958		175,488	58,564	55,100	6,949					223
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	1,133,087	1,496,831		905,826	297,859	293,275	29,093					5,901
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	1,177,727	1,537,789	0	1,081,314	356,423	348,375	36,042	0	0	0	0	6,124
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	48,282	16,571		70,688	1,347	1,784	2,799					628
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	2,822,688	1,943,511		2,424,934	926,487	963,440	78,199					37,850
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	2,870,970	1,960,082	0	2,495,622	927,834	965,224	80,998	0	0	0	0	38,478
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company
EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	306,604	187,676		338,250	100,170	105,226	10,908					3,166
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	306,604	187,676	0	338,250	100,170	105,226	10,908	0	0	0	0	3,166
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b).....												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	70,189	37,687		129,141	48,942	66,791	17,563					1,226
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	53,071	29,440		44,356	12,657	13,534	1,430					1,171
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	123,260	67,127	0	173,497	61,599	80,325	18,993	0	0	0	0	2,397
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	259,807	160,595		400,282	148,088	156,419	21,829					5,196
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	686,357	549,609		621,760	182,773	189,882	20,051					78,058
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	946,164	710,204	0	1,022,042	330,861	346,301	41,880	0	0	0	0	83,254
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	1,371,552	835,659		2,250,272	947,970	1,088,319	313,165					41,147
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	2,002,434	1,460,994		1,659,776	830,162	853,845	53,524					95,363
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	3,373,986	2,296,653	0	3,910,048	1,778,132	1,942,164	366,689	0	0	0	0	136,510
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	323,297	115,817		605,087	151,025	150,886	23,960					6,466
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	500,589	415,236		523,387	307,840	313,613	15,270					10,012
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	823,886	531,053	0	1,128,474	458,865	464,499	39,230	0	0	0	0	16,478
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	132,533	49,509		248,702	96,234	96,040	9,848					2,651
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	1,999,804	1,698,685		1,876,918	865,794	882,865	57,861					39,996
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	2,132,337	1,748,194	0	2,125,620	962,028	978,905	67,709	0	0	0	0	42,647
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	2,145	12,089		29,700	243	(984)	1,176					49
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	687,504	779,669		716,377	350,250	351,777	23,102					16,075
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	689,649	791,758	0	746,077	350,493	350,793	24,278	0	0	0	0	16,124
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	5,700	7,811		18,315	32,928	32,415	725					71
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	6,964,427	5,238,061		6,158,603	4,328,286	4,402,865	192,166				155	87,355
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	6,970,127	5,245,872	0	6,176,918	4,361,214	4,435,280	192,891	0	0	0	155	87,426
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	1,178,977	925,617		1,181,288	727,967	741,301	38,094					24,380
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	1,178,977	925,617	0	1,181,288	727,967	741,301	38,094	0	0	0	0	24,380
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	2,253,511	1,600,658		1,937,317	615,451	643,651	62,475					68,785
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	2,253,511	1,600,658	0	1,937,317	615,451	643,651	62,475	0	0	0	0	68,785
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	298,638	136,924		584,829	131,586	129,099	23,158					5,973
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	1,620,873	1,539,512		1,548,426	577,877	594,319	49,305				461	32,418
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	1,919,511	1,676,436	0	2,133,255	709,463	723,418	72,463	0	0	0	461	38,391
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	501,635	231,208		458,806	137,941	142,659	9,462					15,695
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	501,635	231,208	0	458,806	137,941	142,659	9,462	0	0	0	0	15,695
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	517,520	224,387		773,320	114,811	118,108	17,858					5,575
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	517,520	224,387	0	773,320	114,811	118,108	17,858	0	0	0	0	5,575
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	9,534	24,806		29,383								334
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	189,904	223,255		209,517	109,460	109,736	6,757					9,122
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	199,438	248,061	0	238,900	109,460	109,736	6,757	0	0	0	0	9,456
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	51,827	24,058		61,429	16,455	16,848	2,432					648
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	177,678	193,778		168,034	84,614	85,119	5,419					2,431
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	229,505	217,836	0	229,463	101,069	101,967	7,851	0	0	0	0	3,079
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	9,908	6,844		74,075	68,401	67,705	4,284					208
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	1,396,109	987,525		1,486,403	636,175	643,282	26,935					29,318
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	1,406,017	994,369	0	1,560,478	704,576	710,987	31,219	0	0	0	0	29,526
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	775,097	414,226		1,523,264	192,887	194,261	24,443					23,276
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	1,951,500	1,834,064		1,872,237	100,602	103,828	14,485				(970)	58,804
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	2,726,597	2,248,290	0	3,395,501	293,489	298,089	38,928	0	0	0	(970)	82,080
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF New York DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	3,826,534	3,573,656		4,000,101	2,633,557	2,661,116	121,650					76,531
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	3,826,534	3,573,656	0	4,000,101	2,633,557	2,661,116	121,650	0	0	0	0	76,531
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	1,008,758	634,586		2,550,754	503,078	494,192	117,591					14,357
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	7,878,346	4,888,002		15,684,473	5,291,365	5,355,665	304,009				2,789	153,717
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	8,887,104	5,522,588	0	18,235,227	5,794,443	5,849,857	421,600	0	0	0	2,789	168,074
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
2.4	Private crop												
2.5	Private flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit accident and health (group and individual)												
15.1	Collectively renewable accident and health (b)												
15.2	Non-cancelable accident and health(b)												
15.3	Guaranteed renewable accident and health(b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other accident and health (b)												
15.8	Federal employees health benefits plan premium (b)												
16.	Workers' compensation												
17.1	Other Liability - occurrence												
17.2	Other Liability - claims made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability												
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage												
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit												
30.	Warranty	23,344	60,757		58,475	33,289	32,616	1,886					484
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTALS (a)	23,344	60,757	0	58,475	33,289	32,616	1,886	0	0	0	0	484
DETAILS OF WRITE-INS													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	1,155,146	769,346		3,067,769	490,399	506,087	151,619					16,017
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	10,812,938	8,184,143		15,853,568	6,003,432	6,017,857	102,477					179,175
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	11,968,084	8,953,489	0	18,921,337	6,493,831	6,523,944	254,096	0	0	0	0	195,192
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	500,155	207,150		748,814	215,973	223,660	69,622					
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	277,692	112,297		229,056	33,294	36,228	4,626					650
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	777,847	319,447	0	977,870	249,267	259,888	74,248	0	0	0	0	650
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company
EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	16,969	9,321		36,046	8,009	7,715	1,427					
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	55,312	56,710		48,117	16,399	16,629	1,552					1,500
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	72,281	66,031	0	84,163	24,408	24,344	2,979	0	0	0	0	1,500
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company
EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	301,528	163,664		1,039,190	403,045	390,883	43,789					6,076
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	3,430,849	3,095,204		3,907,877	1,110,822	1,133,026	70,530				82,894	69,467
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	3,732,377	3,258,868	0	4,947,067	1,513,867	1,523,909	114,319	0	0	0	82,894	75,543
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	212,781	145,817		227,971	65,942	68,997	7,352					4,256
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	212,781	145,817	0	227,971	65,942	68,997	7,352	0	0	0	0	4,256
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	44,845	144,730		636,412	137,567	118,202	25,324					559
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	252,762	240,962		229,791	94,350	95,944	7,410					10,710
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	297,607	385,692	0	866,203	231,917	214,146	32,734	0	0	0	0	11,269
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	62,760	29,245		49,149	19,676	20,844	1,585					2,619
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	62,760	29,245	0	49,149	19,676	20,844	1,585	0	0	0	0	2,619
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	263,072	194,344		804,253	254,363	245,468	39,529					5,013
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	2,706,644	2,253,787		2,589,469	887,355	914,078	79,131					68,181
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	2,969,716	2,448,131	0	3,393,722	1,141,718	1,159,546	118,660	0	0	0	0	73,194
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company
EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	4,893,903	2,606,466		7,838,671	2,967,017	3,362,910	859,613					78,303
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	32,849,738	29,120,506		74,943,845	9,286,841	9,204,459	1,486,805					552,392
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	37,743,641	31,726,972	0	82,782,516	12,253,858	12,567,369	2,346,418	0	0	0	0	630,695
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	15,618	14,388		18,158	6,249	6,383	586					351
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	15,618	14,388	0	18,158	6,249	6,383	586	0	0	0	0	351
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	(3,078)	10,022		42,796	9,645	7,952	1,695					(62)
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	67,289	119,285		104,699	70,547	69,742	3,376					1,746
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	64,211	129,307	0	147,495	80,192	77,694	5,071	0	0	0	0	1,684
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	32,788	11,603		44,138	20,696	21,053	1,748					738
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	1,347,474	1,090,640		1,273,257	502,152	516,090	41,060					30,318
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	1,380,262	1,102,243	0	1,317,395	522,848	537,143	42,808	0	0	0	0	31,056
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	237,334	90,936		342,774	80,650	82,353	13,573					4,747
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	18,947,089	13,798,713		39,900,696	7,187,268	7,274,826	358,368					378,987
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	19,184,423	13,889,649	0	40,243,470	7,267,918	7,357,179	371,941	0	0	0	0	383,734
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	127,504	58,901		229,149	55,523	64,627	28,605					
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	449,368	368,699		430,289	196,504	201,051	13,876					13,781
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	576,872	427,600	0	659,438	252,027	265,678	42,481	0	0	0	0	13,781
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	(70,527)	47,365		380,957	190,342	176,372	17,448					(1,185)
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	533,085	434,682		509,986	253,305	258,768	16,446					7,813
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	462,558	482,047	0	890,943	443,647	435,140	33,894	0	0	0	0	6,628
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	128,867	114,118		164,333	33,773	35,082	5,300					1,467
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	128,867	114,118	0	164,333	33,773	35,082	5,300	0	0	0	0	1,467
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0315 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2018 NAIC Company Code 16705

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.1 Allied lines .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.2 Multiple peril crop .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.3 Federal flood .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.4 Private crop .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.5 Private flood .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Farmowners multiple peril .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Homeowners multiple peril .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5.1 Commercial multiple peril (non-liability portion) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5.2 Commercial multiple peril (liability portion) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Mortgage guaranty .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Ocean marine .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9. Inland marine .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
10. Financial guaranty .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Medical professional liability .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Group accident and health (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Credit accident and health (group and individual) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1 Collectively renewable accident and health (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.2 Non-cancelable accident and health(b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.3 Guaranteed renewable accident and health(b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.4 Non-renewable for stated reasons only (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.5 Other accident only .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.6 Medicare Title XVIII exempt from state taxes or fees .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.7 All other accident and health (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.8 Federal employees health benefits plan premium (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Workers' compensation .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.1 Other Liability - occurrence	14,411,616	8,037,900	.0	28,192,968	8,541,714	9,175,917	2,101,862	.0	.0	.0	.0	284,566
17.2 Other Liability - claims made .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.3 Excess workers' compensation .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Products liability .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.1 Private passenger auto no-fault (personal injury protection) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.2 Other private passenger auto liability .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.3 Commercial auto no-fault (personal injury protection) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.4 Other commercial auto liability .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
21.1 Private passenger auto physical damage .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
21.2 Commercial auto physical damage .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
22. Aircraft (all perils) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
23. Fidelity .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
24. Surety .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
26. Burglary and theft .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
27. Boiler and machinery .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
28. Credit .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
30. Warranty	145,851,044	118,829,001	.0	247,810,762	63,137,747	63,904,221	4,626,519	.0	.0	.0	217,486	2,913,875
34. Aggregate write-ins for other lines of business .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	160,262,660	126,866,901	0	276,003,730	71,679,461	73,080,138	6,728,381	0	0	0	217,486	3,198,441
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Com- pany Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
NONE					

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
0499999. Total Authorized - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0899999. Total Authorized - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
59-1673015	33162	Bankers Insurance Co.	FL		221					0		129		129		11		118		
43-1754760	10051	Lyndon Southern Insurance Company	DE		(39)					301		2,436		2,737				2,737		
0999999. Total Authorized - Other U.S. Unaffiliated Insurers						182	0	0	0	301	0	2,565	0	2,866	0	11	0	2,855	0	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)						182	0	0	0	301	0	2,565	0	2,866	0	11	0	2,855	0	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-0051954		Cinco de Mayo	TCA		4,045					172		10,685	118	10,975		150		10,825		
AA-0054388		Three Diamond	TCA		1,177					28		1,711		1,739	(1)			1,740	102	
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other						5,222	0	0	0	200	0	12,396	118	12,714	0	149	0	12,565	102	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)						5,222	0	0	0	200	0	12,396	118	12,714	0	149	0	12,565	102	
2299999. Total Unauthorized - Affiliates						5,222	0	0	0	200	0	12,396	118	12,714	0	149	0	12,565	102	
81-0680054	13024	Allied Guaranty Insurance Company	NV		1,755					23		1,717		1,740		(54)		1,794		
26-3683841		VSC Reinsurance Company	DC		56,318					1,622		50,789		52,411				52,411		
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers						58,073	0	0	0	1,645	0	52,506	0	54,151	0	(54)	0	54,205	0	
AA-0057923		3TG Reinsurance Company	TCA		2,844					19		7,097		7,116		39		7,077	0	
AA-0055138		42 Tigers Reinsurance	TCA		120					9		245		254		0		254	0	
AA-0052989		4Spoke	TCA		(2)					0		126		126		0		126	0	
AA-0058290		922 Reinsurance Company, Ltd.	TCA		295					1		263		264		0		264	0	
AA-0058176		A Ford Able Reinsurance Company, Ltd.	TCA		60					1		52		53		0		53	0	
AA-0054516		A&H Reinsurance Co	TCA		505					36		887		923		0		923	0	
AA-0000001		ABS Re	TCA		152					0		66		66		0		66	53	
AA-0052899		Academy Reinsurance Co, Ltd.	TCA		1					0		9		9		0		9	0	
AA-0055097		ACH Reinsurance Company	TCA		0					3		204		207		0		207	0	
AA-0054644		Adzam RE-DAC	TCA		0					0		26		26		0		26	0	
AA-0051494		Agnes	TCA		375					1		1,376		1,377		0		1,377	0	
AA-0055467		AJH Reinsurance	TCA		(4)					4		72		76		0		76	0	
AA-0052982		AK Reinsurance	TCA		5					0		14		14		0		14	0	
AA-0054507		Alexandria Gray Reinsurance Co	TCA		50					5		115		120		0		120	0	
AA-0053877		All Star Reinsurance Co	TCA		292					18		477		495		0		495	0	
AA-0054958		Amazon Auto Peformance Limited OPP	TCA		885					58		1,902		1,960		0		1,960	0	
AA-0051599		Ameral Reinsurance Co Ltd	TCA		(4)					0		19		19		0		19	0	
AA-0052149		American Colonial Reinsurance	TCA		805					20		1,085		1,105		0		1,105	1,082	
AA-0057549		Amycakes	TCA		(1)					2		129		131		0		131	0	
AA-0053433		Amycakes II	TCA		(8)					1		276		277		0		277	0	
AA-0058078		Anarchy Reinsurance Co	TCA		262					12		346		358		0		358	0	
AA-0053977		ANG Reins	TCA		485					33		813		846		0		846	0	
AA-3190859		Aria Re	BMJ		(116)					1		97		98		0		98	0	
AA-0056614		Askins Reinsurance Co Ltd	TCA		106					10		243		253		0		253	0	
AA-0055941		Auto Dealer Solutions Reinsurance Co Ltd	TCA		0					0		2		2		0		2	0	
AA-0054186		AUTO TEX Reinsurance Company, Ltd.	TCA		140					1		205		206		0		206	0	
AA-0054661		AUTO TEX Casualty Reinsurance Company I, Ltd.	TCA		44					4		103		107		0		107	0	
AA-0054662		AUTO TEX Casualty Reinsurance Company II, Ltd.	TCA		369					6		570		576		0		576	0	
AA-0053533		Autoblock Re	TCA		186					4		331		335		0		335	0	
AA-0051714		Barham Re	TCA		330					11		980		991		0		991	0	
AA-6900146		BBD Re	SYC		268					12		248		260		0		260	0	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-0057130		BBS Re	TCA		(6)					6		151		157		.0		157	0
AA-0053846		BC Reinsurance Limited	TCA		(7)					5		43		48		.0		48	0
AA-0052777		Beaumont Reinsurance Co Ltd	TCA		410					20		1,783		1,803		.0		1,803	11
AA-0055574		Bedford	TCA		92					17		762		779		.0		779	0
AA-0053798		Ben Mark & Co Reinsurance Co Ltd	TCA		(10)					4		94		98		.0		98	0
AA-0057475		BFJ Re	TCA		906					16		1,359		1,375		.0		1,375	0
AA-3190967		Big Red Reinsurance	TCA		6					5		307		312		.0		312	0
AA-0057152		Big Sarasota Pass Reinsurance Co Ltd	TCA		102					8		189		197		.0		197	0
AA-0057793		BKRAD040 Reinsurance Company	TCA		5,888					52		2,386		2,438		13		2,425	0
AA-0053278		BLC Reinsurance Co Ltd	TCA		13					4		70		74		.0		74	49
AA-0055377		Blue Heron Reinsurance Co. Ltd.	TCA		.1					.0		9		9		.0		9	0
AA-0051557		Blue Moon Reinsurance Company, Ltd.	TCA		(8)					11		90		101		.0		101	0
AA-0055535		BMR-2013 Re	TCA		158					5		227		232		.0		232	0
AA-0052067		BMS Re	TCA		319					20		602		622		.0		622	0
AA-0000003		Bork Re	TCA		.0					.0		.1		1		.0		1	0
AA-0051261		Boyland Re	TCA		.0					.0		.3		3		.0		3	0
AA-0057225		Broken Arrow Reinsurance Co Ltd	TCA		101					8		203		211		.0		211	0
AA-0057226		Broken Bow Reinsurance Co Ltd	TCA		101					8		203		211		.0		211	0
AA-0052438		Brookmont Capital Holding Reinsurance Company, Ltd	TCA		(3)					3		96		99		.0		99	43
AA-0054201		BTAG I	TCA		(3)					.0		113		113		.0		113	0
AA-0050143		BTAG I I	TCA		.0					.0		.5		5		.0		5	0
AA-0053112		Bubba Junior Reinsurance Co Ltd	TCA		(4)					.1		61		62		.0		62	0
AA-0053914		Buccaneer Reinsurance Co	TCA		(1)					.0		40		40		.0		40	0
AA-0056344		BW Reinsurance Co Ltd	TCA		(13)					9		211		220		.0		220	0
AA-0000005		C.C.F.	TCA		41					2		94		96		.0		96	0
AA-0052056		Cabo Reinsurance Co., Ltd.	TCA		26					14		344		358		.0		358	0
AA-0053641		Candiotta	TCA		(8)					2		278		280		.0		280	0
AA-0057676		Candiotta II	TCA		126					.1		263		264		.0		264	0
AA-0055140		Capital Automotive Re	TCA		.0					2		84		86		.0		86	0
AA-0054860		CDM Re	TCA		300					4		540		544		.0		544	0
AA-0056519		CDP Re	TCA		87					6		304		310		.0		310	0
AA-0057457		CGBS	TCA		200					44		336		380		.0		380	411
AA-0053661		Chaps Reinsurance Co, Ltd	TCA		249					11		633		644		.0		644	0
AA-0057717		Chesapeake Family Reinsurance Co	TCA		24					2		37		39		.0		39	0
AA-0052396		Chevalier Reinsurance Company	TCA		49					2		211		213		.0		213	0
AA-6900286		Chisholm Trail Re	TCA		104					13		191		204		.0		204	0
AA-0052068		Chopper Re	TCA		.1					.0		.1		1		.0		1	0
AA-0054875		Christensen 3	TCA		174					2		422		424		.0		424	0
AA-0056351		Cinco Vista Reinsurance Company, Ltd	TCA		(262)					70		5,814		5,884		.0		5,884	0
AA-0057227		Circle T Reinsurance Co Ltd	TCA		101					8		203		211		.0		211	0
AA-0053225		Claremont Capital Reinsurance, Ltd	TCA		531					109		766		875		.0		875	0
AA-0052905		Clavey Road	TCA		.0					6		127		133		.0		133	0
AA-0056335		Clayton Marketing	TCA		123					6		557		563		.0		563	0
AA-0055033		Cloverly Lane Reinsurance Company, Ltd	TCA		.0					3		2		5		.0		5	0
AA-0055932		CMFR Re	TCA		127					.1		139		140		.0		140	0
AA-0056913		CNET Reinsurance Company	TCA		128					5		204		209		.0		209	0
AA-0052742		Coalition Reinsurance Co Ltd	TCA		115					7		163		170		.0		170	0
AA-0056821		Coastal Empire Reinsurance Co Ltd	TCA		.0					.1		247		248		.0		248	0
AA-0055077		Committed Reinsurance	TCA		.0					1		149		150		.0		150	0
AA-0057153		Compass Rose Reinsurance Co Ltd	TCA		102					8		189		197		.0		197	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-0057999		Continental Motors	TCA		488					3		483		486		0		486	0
AA-0053597		Cornered	TCA		(4)					2		37		39		0		39	0
AA-0052064		Cortese Re	TCA		0					0		6		6		0		6	0
AA-0056244		CSC Reinsurance Company, Ltd	TCA		110					0		160		160		20		140	0
AA-0055995		CSCI Reinsurance Co, Ltd	TCA		0					0		5		5		0		5	0
AA-0053560		Quatro Vista Reinsurance Co	TCA		(38)					25		714		739		0		739	0
AA-0054856		D.C.E.B. (AUIC)	TCA		(185)					58		4,560		4,618		0		4,618	0
AA-0056961		Danielle Chase Reinsurance Co Ltd	TCA		77					9		194		203		0		203	0
AA-0053775		Dantam	TCA		131					3		706		709		0		709	0
AA-0052670		Davenport Capitol Reinsurance Co Ltd	TCA		24					4		93		97		0		97	0
AA-0052136		David H. Edwards Reinsurance Company	TCA		164					0		143		143		0		143	0
AA-0052029		DBG	TCA		75					1		485		486		0		486	0
AA-0051583		DBX Reins	TCA		485					8		244		252		0		252	0
AA-0053540		Deacon I Reinsurance Co	TCA		(1)					0		8		8		0		8	0
AA-0053547		Deacon II Reinsurance Co	TCA		(1)					0		8		8		0		8	0
AA-0055589		Deacon III Reinsurance Co	TCA		(5)					1		48		49		0		49	0
AA-0055412		Diamond G Re	TCA		0					1		8		9		0		9	0
AA-0055999		Dickens	TCA		(8)					2		501		503		0		503	0
AA-0054035		Dins-Zeven	TCA		575					21		2,067		2,088		0		2,088	0
AA-0055576		DJRR	TCA		129					4		532		536		0		536	0
AA-0058058		Dream Reinsurance Company, Ltd.	TCA		125					4		91		95		0		95	0
AA-0055100		DRH Charleston Reinsurance Co.	TCA		0					3		204		207		0		207	0
AA-0056346		Drive Away Confident Reinsurance Co Ltd	TCA		15					1		33		34		0		34	0
AA-0053849		Drive Reinsurance Limited	TCA		(22)					46		462		508		0		508	0
AA-0053847		DRW Reinsurance Limited	TCA		(8)					1		17		18		0		18	0
AA-0057338		Duffy Re	TCA		86					4		388		392		0		392	0
AA-0055303		E&A Investments Reinsurance	TCA		33					0		9		9		0		9	0
AA-0052400		E.K.D. Reinsurance Co., Ltd	TCA		2					0		0		0		0		0	0
AA-0057486		EAI Re	TCA		36					6		143		149		0		149	0
AA-0054996		EJB Reinsurance	TCA		369					26		1,265		1,291		0		1,291	0
AA-0055933		Eric C Gerhardt Re	TCA		0					0		11		11		0		11	0
AA-0055724		ET Renisurance Co	TCA		0					3		593		596		0		596	0
		First Automotive Agents Reinsurance Co Ltd																	
AA-0051683			TCA		0					0		5		5		0		5	0
AA-0058504		FNA Holding Reinsuarnc	TCA		93					0		101		101		0		101	0
AA-0056347		Forrester II Reinsurance Co Ltd	TCA		(3)					1		23		24		0		24	0
AA-0057439		Fun Funds Reinsurance Co	TCA		(22)					2		82		84		0		84	0
AA-6900103		G.R.J. Association Limited	TCA		276					0		0		0		0		0	0
AA-0055875		G4 Forward Reinsurance Company, Ltd	TCA		385					1		569		570		46		524	0
AA-0056090		G5 Forward Reinsurance Company, Ltd	TCA		385					1		569		570		47		523	0
AA-0056091		G6 Forward Reinsurance Company, Ltd	TCA		385					1		569		570		47		523	0
AA-0056553		G7 Forward Reinsurance Company, Ltd	TCA		385					1		569		570		47		523	0
AA-0056887		G8 Forward Reinsurance Company, Ltd	TCA		385					1		569		570		47		523	0
AA-0058065		GACDJ Re	TCA		16					2		208		210		0		210	209
AA-3610430		Galactica Reins	SYC		919					59		2,086		2,145		0		2,145	0
AA-0054112		GEO Life Re	TCA		1,029					40		2,969		3,009		0		3,009	0
AA-0053223		Global Capital Renisurance Co	TCA		0					0		85		85		0		85	0
AA-0057721		Global Protection Reinsurance Co	TCA		0					1		18		19		0		19	0
AA-0055150		Global Reinsurance Company, Ltd	TCA		0					0		0		0		0		0	0
AA-0052313		GMAY Re	TCA		277					3		141		144		0		144	0
AA-0055146		GMS Reinsurance Co Ltd	TCA		0					0		14		14		0		14	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-0057722		Golf East Reinsurance Co	TCA		24					2		37		39		0		39	0
AA-0055936		Govero Re	TCA		127					1		139		140		0		140	0
AA-0055329		Grace 531 Reinsurance Co Ltd	TCA		(93)					14		297		311		0		311	0
AA-0056688		Grand Sport	TCA		65					1		108		109		0		109	0
AA-0057723		Greater Charlotte Reinsurance Co	TCA		24					2		37		39		0		39	0
AA-0053171		Greek 6	TCA		(5)					1		200		201		0		201	0
AA-0055655		GT	TCA		(2)					0		20		20		0		20	0
AA-0058055		Guybo Reinsurance	TCA		392					6		464		470		0		470	105
AA-0055644		H and J Auto Group	TCA		54					6		131		137		0		137	0
AA-0055785		Hall's Warranty Reinsurance Ltd	TCA		228					4		328		332		0		332	(23)
AA-0053863		HDZT REINSURANCE COMPANY, LTD.	TCA		182					7		591		598		0		598	0
AA-0058158		Heavenly Reinsurance Co	TCA		382					2		378		380		0		380	0
AA-0051491		Herman (SPLIT Car Pros)	TCA		387					1		1,810		1,811		0		1,811	0
AA-0057329		HIKARU Re	TCA		8					0		39		39		0		39	0
AA-0056895		HILT 550	TCA		516					13		988		1,001		0		1,001	0
AA-0052117		Honday Reinsurance Company, Ltd.	TCA		135					2		356		358		0		358	0
AA-0057174		HR Auto Motors Reinsurance Co Ltd	TCA		0					0		2		2		0		2	0
AA-0056515		Huge Re	TCA		360					4		757		761		0		761	0
AA-3191198		IECD	BMU		4,658					1,071		9,146		10,217		0		10,217	0
AA-0053388		Ikegami	TCA		369					9		1,566		1,575		0		1,575	0
AA-0000006		IN8	TCA		0					0		2		2		0		2	0
AA-0056609		INDMET - 2015 Re	TCA		440					16		530		546		0		546	0
AA-0057212		INDMET2 - 2015 Re	TCA		440					16		530		546		0		546	0
AA-0050354		J&H Reinsurance Co Ltd	TCA		69					8		212		220		0		220	0
AA-0055157		Jason Hannah Reinsurance Ltd	TCA		207					0		188		188		0		188	0
AA-0055158		Jason Jennifer Reinsurance Ltd	TCA		213					0		194		194		0		194	0
AA-0055488		JAX Reinsurance Co, Ltd.	TCA		9					2		53		55		4		51	0
AA-0057662		JEB Re	TCA		1,372					10		988		998		0		998	0
AA-0052903		Jeffo Liberty	TCA		9					1		222		223		0		223	0
AA-0055159		Jennifer Hannah Reinsurance Ltd	TCA		207					0		188		188		0		188	0
AA-0057181		JLCH	TCA		255					5		670		675		0		675	0
AA-0057727		JMS Family Reinsurance Co	TCA		0					0		2		2		0		2	0
AA-0052398		JOAC Re	TCA		812					36		2,871		2,907		0		2,907	0
AA-0057728		Jstar Family Reinsurance Co	TCA		0					0		2		2		0		2	0
AA-0055007		KAD Reinsurance	TCA		369					26		1,265		1,291		0		1,291	0
AA-0056348		KBH2 Reinsurance Co Ltd	TCA		28					4		76		80		0		80	0
AA-0052866		Khoroshi Reinsurance Co Ltd	TCA		0					0		0		0		0		0	0
AA-0058066		KL Reinsurance Co	TCA		537					2		503		505		0		505	0
AA-0052304		Koala Re	TCA		31					4		286		290		0		290	0
AA-0052518		KRFS Re	TCA		1,430					67		2,607		2,674		0		2,674	0
AA-6900187		Labyrinthus Re	SYC		885					58		1,902		1,960		0		1,960	0
AA-0054997		LBA	TCA		91					2		418		420		0		420	0
AA-0057734		Lee 3	TCA		1,276					25		2,463		2,488		0		2,488	0
AA-0056185		Lee James	TCA		(3)					4		170		174		0		174	0
AA-0055717		Lee Lee Leasing	TCA		(167)					47		1,907		1,954		0		1,954	0
AA-0055374		Legacy Partners Reinsurance Co Ltd	TCA		0					0		0		0		0		0	0
AA-0057204		Legend Reinsurance Co	TCA		288					19		474		493		0		493	0
AA-0053546		Lews Auto Guard Reinsurance Co Ltd	TCA		0					0		1		1		0		1	0
AA-0050897		Lots Reassurance Co.	TCA		74					14		1,232		1,246		0		1,246	0
AA-0057154		Lucerne Reinsurance Co Ltd	TCA		102					8		189		197		0		197	0
AA-0055940		Lucy AD Reinsurance Company	TCA		0					0		0		0		0		0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-0057533		LVR Re	TCA		73					1		59		60		0		60	0
AA-0055106		LWN Florence Reinsurance Co Ltd	TCA		(2)					1		31		32		0		32	0
AA-0052709		MATEBT-2009 REINSURANCE LTD	TCA		723					16		1,015		1,031		0		1,031	0
AA-0054555		McKamey Reinsurance Co Ltd	TCA		0					0		0		0		0		0	(6)
AA-0056259		Mike Scarff Subaru 2	TCA		(9)					2		927		929		0		929	0
AA-0055350		Montrose Group	TCA		201					2		160		162		0		162	0
AA-0057253		MPHPS Re Ltd	TCA		45					3		31		34		0		34	0
AA-0056896		MR Rogers Reins	TCA		30					1		130		131		0		131	0
AA-0053051		MTJ II Reinsurance Company	TCA		0					0		39		39		0		39	0
AA-0052917		Muscle Car	TCA		(2)					0		53		53		0		53	0
AA-0052061		NCWL Re	TCA		98					5		251		256		0		256	0
AA-0053683		Nel-Ford Reinsurance Co, LTD	TCA		852					26		2,223		2,249		0		2,249	0
AA-0055983		Nile Re	TCA		628					46		1,772		1,818		0		1,818	0
AA-0054961		Nile Texas CLP, Ltd. OPP	SYC		777					58		1,740		1,798		0		1,798	0
AA-0056130		Nineteenth Hole Re	TCA		148					5		484		489		0		489	0
AA-0053662		Norma Reinsurace Co	TCA		31					1		(136)		(135)		0		(135)	0
AA-0052515		NTN REINSURANCE COMPANY, LTD.	TCA		683					22		1,601		1,623		0		1,623	0
AA-0053374		Nuevo Nino's Reinsurance Co Ltd	TCA		51					6		141		147		0		147	0
AA-0057491		NY Palm Tree Reinsurance	TCA		(6)					0		32		32		0		32	0
AA-0056839		OAQ Re	TCA		203					2		468		470		0		470	0
AA-0055681		ODM	TCA		(1)					0		2		2		0		2	0
AA-0056517		OFEB Re	TCA		443					6		827		833		0		833	0
AA-0053981		OGM Reins	TCA		485					33		813		846		0		846	0
AA-0052743		Old School Reinsurance Co Ltd	TCA		(6)					2		62		64		0		64	0
AA-0055874		Ompen Re Limited	TCA		385					1		569		570		46		524	0
AA-0056897		ONS Re	TCA		149					8		663		671		0		671	0
AA-0056400		Parana Re	TCA		434					38		1,420		1,458		0		1,458	0
AA-0053549		Paul Blanco Maintenance Plus	TCA		(1)					0		14		14		0		14	0
AA-0055421		PBL Reinsurance Co Ltd	TCA		0					0		258		258		0		258	0
AA-0055005		Penult Resinsurance	TCA		369					26		1,265		1,291		0		1,291	0
AA-0054419		PIPCO	TCA		283					35		354		389		0		389	0
AA-0051506		Poncho (SPLIT Car Pros)	TCA		375					1		1,376		1,377		0		1,377	0
AA-0055040		Possum Creek Reins	TCA		365					25		768		793		0		793	0
AA-0056019		Princess Rette VIC	TCA		151					5		544		549		0		549	0
AA-0052861		Pro Caliber Reinsurance Co	TCA		44					1		157		158		0		158	0
AA-0053052		Producers Associates Reinsurance Co	TCA		794					105		3,350		3,455		0		3,455	230
		Professional Automotive Management																	
AA-0053132		Reinsuranc Co	TCA		98					7		176		183		0		183	0
AA-0051879		Professional Financial Services	TCA		96					7		135		142		0		142	0
AA-0040101		Progressive Insurance Ltd	VGB		823					103		1,582		1,685		0		1,685	0
AA-0054417		Protect Reinsurance Co Ltd	TCA		0					0		0		0		0		0	0
AA-0054416		Pursch Reinsurance Co Ltd	TCA		20					3		64		67		0		67	0
AA-3614205		Quicksilver Re	SYC		885					58		1,902		1,960		0		1,960	0
AA-0052886		Randy Grant Reinsurance Co Ltd	TCA		151					19		494		513		0		513	0
AA-0053982		RBE Reins	TCA		485					33		813		846		0		846	0
AA-0058141		RDM3 Re	TCA		15					0		0		0		0		0	0
AA-0055941		ReTodd Reinsurance Company	TCA		0					0		0		0		0		0	0
AA-0053534		Richard Kay Reinsurance Co Ltd	TCA		(11)					4		91		95		0		95	0
AA-0052707		Ridenow (WRCMAT-2009)	TCA		973					32		1,164		1,196		0		1,196	0
AA-0052705		Riders Assurance Reinsurance	TCA		(2)					5		58		63		0		63	0
AA-0056147		Riders II Reinsurance	TCA		(2)					6		54		60		0		60	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-0052247		Rivergreen Reinsurance Co Ltd	TCA		.0					.0		.5		5		.0		.5	.0
AA-0057321		RJ Investments	TCA		231					.41		.870		911		.0		.911	.0
AA-0055806		RJ Kody III Reinsurance Co	TCA		455					.7		.667		674		.76		.598	.0
AA-0052444		Roush Reinsurance Co	TCA		.47					.2		.66		.68		.0		.68	.0
AA-0056273		Roy Buck Reinsurance Co Ltd	TCA		.51					.6		.127		133		.0		.133	.0
AA-0055900		RSJ Reinsurance Company, Ltd.	TCA		.0					.0		.0		.0		.0		.0	.0
AA-0054962		Rubicon Auto Performance Limited OPP	SYC		.885					.58		1,902		1,960		.0		1,960	.0
AA-0052900		S&M Reinsurance	TCA		253					.6		1,178		1,184		.0		1,184	.0
AA-6900218		S&J Performance Ltd	SYC		(10)					.6		.596		602		.0		602	.0
AA-0057777		Sage	TCA		478					.4		.660		664		.0		664	.0
AA-0057175		Sail View Reinsurance Co Ltd	TCA		.12					.1		.15		.16		.0		.16	.0
AA-0052860		Savage Cars Reinsurance Co Ltd	TCA		.69					.8		.212		220		.0		220	.0
AA-0057989		Seis Vista Reinsurance Company	TCA		3,346					11		2,798		2,809		(2)		2,811	.0
AA-0057827		SENAK Reinsurance Co	TCA		.7					.0		.11		.11		.0		.11	.0
AA-0057329		SGJG Reins	TCA		707					.59		2,060		2,119		.0		2,119	.0
AA-0054998		Sheengus Re	TCA		896					.38		1,506		1,544		.0		1,544	.0
AA-0053848		SIC EM Reinsurance Limited	TCA		(6)					.0		.7		7		.0		.7	.0
AA-0053964		SIMBA fbo Parkland Auto Center	TCA		148					.6		.203		209		.0		209	.0
AA-0053964		Simba Re	TCA		.33					.1		.13		.14		.0		.14	.0
AA-0054665		SKK Renisurance Co	TCA		.0					.0		.14		.14		.0		.14	.0
AA-0055872		SP Forward Reinsurance Company	TCA		385					.1		.569		570		.47		523	.0
AA-0055723		Spirit Auto Centers Reinsurance Co Ltd	TCA		.35					.0		.27		.27		.0		.27	.26
AA-0052669		Sport Durst Reinsurance Co Ltd	TCA		.0					.0		.0		.0		.0		.0	.0
AA-0053845		SSL Reinsurance Limited	TCA		(10)					.5		.43		.48		.0		.48	.0
AA-0055573		Stables	TCA		104					.8		.965		973		.0		973	.0
AA-0055005		Suzart Reinsurance	TCA		369					.26		1,265		1,291		.0		1,291	.0
AA-0057792		SV	TCA		164					.2		.289		.291		.0		291	.0
AA-0055032		Sweet Gum Reinsurance Company, Ltd	TCA		.0					.3		.2		.5		.0		.5	.0
AA-0057730		TAFF Group Reinsurance Co	TCA		(31)					.0		.0		.0		.0		.0	.0
AA-3614208		Take Two	KNA		.0					.1		.39		.40		.0		.40	.0
AA-0058057		Texas Reinsurance Company, Ltd.	TCA		102					.4		.84		.88		.0		.88	.0
AA-0050570		The American Protector Reinsurance Co Ltd	TCA		(7)					.4		.56		.60		.0		.60	.0
AA-0053778		Thirteen Twenty Re	TCA		387					.19		1,261		1,280		.0		1,280	.0
AA-0057956		Thirty-A Re	TCA		556					.30		2,765		2,795		.0		2,795	.0
AA-3610433		Thornapple Reinsurance Co, Ltd.	BMU		.1					.0		.9		.9		.0		.9	.0
AA-0056465		Tocantins Re	TCA		434					.38		1,420		1,458		.0		1,458	.0
AA-0057223		Town Auto Re	TCA		1,066					.27		2,257		2,284		.0		2,284	.0
AA-0053682		TPKW Reinsurance co., Ltd.	TCA		.57					.1		.179		.180		.0		.180	.0
AA-0053690		TRG Reinsurance Co, Ltd.	TCA		.2					.1		.14		.15		.1		.14	.0
AA-0055455		Turnkey Auto Group Re	TCA		.0					.1		.2		.3		.0		.3	.0
AA-0053783		Tustin Auto Group Reinsurance Co Ltd	TCA		.0					.0		.0		.0		.0		.0	.0
AA-0053860		Twenty Twelve Re	TCA		1,398					.4		.725		729		.0		729	.0
AA-0056639		Uno Mas Reinsurance Co Ltd	TCA		.58					.6		.152		.158		.0		.158	.0
AA-0051532		Utter Brothers Re	TCA		549					.12		1,494		1,506		.0		1,506	.0
AA-0056361		Valley Auburn RV RIC, LTD	TCA		(5)					.0		.54		.54		.0		.54	.0
AA-0040209		Valley National Reinsurance Company, Ltd	VGB		241					.0		.286		286		.34		252	.0
AA-0052747		Victoria Re	TCA		647					.17		.938		955		.0		955	.0
AA-0055391		Visser Renisurance Co	TCA		.0					.0		.10		.10		.0		.10	.0
AA-0056466		Volga Re	TCA		434					.38		1,420		1,458		.0		1,458	.0
AA-0053299		VW VW	TCA		124					.5		.579		584		.0		584	.0
AA-3610432		Wapenshaw Re	SYC		885					.58		1,902		1,960		.0		1,960	.0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
AA-0053372		Waranty Global Group Executive RIC	TCA		(400)					.0		.1		.1		.0		.1	.0
AA-0052946		Warranty Global Group Premier Reinsurance Co., Ltd	TCA		.0					.0		.1		.1		.0		.1	.0
AA-0054977		Waterstone Re	SYC		.885					.58		1,902		1,960		.0		1,960	.0
AA-0055677		Watson R F Reinsurance Company, Ltd	TCA		.0					.0		.0		.0		.0		.0	.0
AA-0052591		WC Smith Reinsurance Co Ltd	TCA		.0					.0		.0		.0		.0		.0	.0
AA-3774111		Wellington Security International Insurance Co.	CYM		6,784					289		12,861		13,150		.0		13,150	11,303
AA-0053172		Westgate	TCA		.0					.0		.3		.3		.0		.3	.0
AA-0055673		Winot Reinsurance	TCA		.33					.1		.46		.47		.0		.47	.0
AA-0052714		WRC-2009 Reins	TCA		.613					.5		.440		.445		.0		.445	.0
AA-0053729		WRP-3 Reinsurance Co., Ltd.	TCA		1,050					.40		2,660		2,700		.0		2,700	.0
AA-0054278		Y2K	TCA		.119					.1		.370		.371		.0		.371	.0
AA-0052332		Young Automotive Group Reinsurance Co., Ltd	TCA		.385					.1		.569		.570		.47		.523	.0
AA-0052415		Zasirin Re	TCA		(6)					.2		.62		.64		.0		.64	.0
2699999. Total Unauthorized - Other Non-U.S. Insurers					80,115	0	0	0	0	4,395	0	180,645	0	185,040	0	559	0	184,481	13,493
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					143,410	0	0	0	0	6,240	0	245,547	118	251,905	0	654	0	251,251	13,595
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)					143,592	0	0	0	0	6,541	0	248,112	118	254,771	0	665	0	254,106	13,595
4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					143,592	0	0	0	0	6,541	0	248,112	118	254,771	0	665	0	254,106	13,595

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999. Total Authorized - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
59-1673015 ... Bankers Insurance Co.						11	118	0	129	155	11	144	0	144	5	0	10
43-1754760 ... Lyndon Southern Insurance Company						0	2,737	0	2,737	3,284	0	3,284	0	3,284	4	0	174
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	0	XXX	0	11	2,855	0	2,866	3,439	11	3,428	0	3,428	XXX	0	184
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	XXX	0	11	2,855	0	2,866	3,439	11	3,428	0	3,428	XXX	0	184
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0051954 ... Cinco de Mayo					11,114	10,975	0	0	10,975	13,170	150	13,020	11,114	1,906	6	556	267
AA-0054388 ... Three Diamond					1,711	1,739	0	0	1,739	2,087	101	1,986	1,711	275	6	86	38
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	0	XXX	12,825	12,714	0	0	12,714	15,257	251	15,006	12,825	2,181	XXX	641	305
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	XXX	12,825	12,714	0	0	12,714	15,257	251	15,006	12,825	2,181	XXX	641	305
2299999. Total Unauthorized - Affiliates		0	0	XXX	12,825	12,714	0	0	12,714	15,257	251	15,006	12,825	2,181	XXX	641	305
81-0680054 ... Allied Guaranty Insurance Company					2,146	1,740	0	0	1,740	2,088	(54)	2,142	2,142	0	6	107	0
26-3683841 ... VSC Reinsurance Company					59,009	52,411	0	0	52,411	62,893	0	62,893	59,009	3,884	6	2,950	544
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		0	0	XXX	61,155	54,151	0	0	54,151	64,981	(54)	65,035	61,151	3,884	XXX	3,058	544
AA-0057923 ... 3TG Reinsurance Company					7,116	7,116	0	0	7,116	8,539	39	8,500	7,079	1,421	6	354	199
AA-0055138 ... 42 Tigers Reinsurance					255	254	0	0	254	305	0	305	255	50	6	13	7
AA-0052989 ... 4Spoke					287	126	0	0	126	151	0	151	151	0	6	8	0
AA-0058290 ... 922 Reinsurance Company, Ltd.					302	264	0	0	264	317	0	317	302	15	6	15	2
AA-0058176 ... A Ford Able Reinsurance Company, Ltd.					310	53	0	0	53	64	0	64	64	0	6	3	0
AA-0054516 ... A&H Reinsurance Co			1,000		11	923	0	0	923	1,108	0	1,108	1,011	97	6	51	14
AA-0000001 ... ABS Re					13	66	0	0	66	79	53	26	13	13	6	1	2
AA-0052899 ... Academy Reinsurance Co, Ltd.					15	9	0	0	9	11	0	11	11	0	6	1	0
AA-0055097 ... ACH Reinsurance Company					265	207	0	0	207	248	0	248	248	0	6	12	0
AA-0054644 ... Adzam RE-DAC					335	26	0	0	26	31	0	31	31	0	6	2	0
AA-0051494 ... Agnes					1,518	1,377	0	0	1,377	1,652	0	1,652	1,518	134	6	76	19
AA-0055467 ... AJH Reinsurance					126	76	0	0	76	91	0	91	91	0	6	5	0
AA-0052982 ... AK Reinsurance					333	14	0	0	14	17	0	17	17	0	6	1	0
AA-0054507 ... Alexandria Gray Reinsurance Co					391	120	0	0	120	144	0	144	144	0	6	7	0
AA-0053877 ... All Star Reinsurance Co					2,383	495	0	0	495	594	0	594	594	0	6	30	0
AA-0054958 ... Amazon Auto Performance Limited OPP					2,192	1,960	0	0	1,960	2,352	0	2,352	2,192	160	6	110	22
AA-0051599 ... Ameral Reinsurance Co Ltd					293	19	0	0	19	23	0	23	23	0	6	1	0
AA-0052149 ... American Colonial Reinsurance					1,083	1,105	0	0	1,105	1,326	1,082	244	244	0	6	12	0
AA-0057549 ... Amycakes					192	131	0	0	131	157	0	157	157	0	6	8	0
AA-0053433 ... Amycakes II					277	277	0	0	277	332	0	332	277	55	6	14	8
AA-0058078 ... Anarchy Reinsurance Co					359	358	0	0	358	430	0	430	359	71	6	18	10
AA-0053977 ... ANG Reins					1,658	846	0	0	846	1,015	0	1,015	1,015	0	6	51	0
AA-3190859 ... Aria Re					115	98	0	0	98	118	0	118	115	3	6	6	0
AA-0056614 ... Askins Reinsurance Co Ltd					1,532	253	0	0	253	304	0	304	304	0	6	15	0
AA-0055941 ... Auto Dealer Solutions Reinsurance Co Ltd					1,439	2	0	0	2	2	0	2	2	0	6	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-0054186	AUTO TEX Reinsurance Company, Ltd.				386	206	0	0	206	247	0	247	247	0	6	12	0
AA-0054661	AUTO TEX Casualty Reinsurance Company I, Ltd.				125	107	0	0	107	128	0	128	125	3	6	6	0
AA-0054662	AUTO TEX Casualty Reinsurance Company II, Ltd.				1,010	576	0	0	576	691	0	691	691	0	6	35	0
AA-0053533	Autoblock Re				348	335	0	0	335	402	0	402	348	54	6	17	8
AA-0051714	Barham Re				1,188	991	0	0	991	1,189	0	1,189	1,188	1	6	59	0
AA-6900146	BBD Re				3,399	260	0	0	260	312	0	312	312	0	6	16	0
AA-0057130	BBS Re				166	157	0	0	157	188	0	188	166	22	6	8	3
AA-0053846	BC Reinsurance Limited				180	48	0	0	48	58	0	58	58	0	6	3	0
AA-0052777	Beaumont Reinsurance Co Ltd				2,970	1,803	0	0	1,803	2,164	11	2,153	2,153	0	6	108	0
AA-0055574	Bedford		440		408	779	0	0	779	935	0	935	848	87	6	42	12
AA-0053798	Ben Mark & Co Reinsurance Co Ltd				977	98	0	0	98	118	0	118	118	0	6	6	0
AA-0057475	BFJ Re				1,375	1,375	0	0	1,375	1,650	0	1,650	1,375	275	6	69	39
AA-3190967	Big Red Reinsurance				790	312	0	0	312	374	0	374	374	0	6	19	0
AA-0057152	Big Sarasota Pass Reinsurance Co Ltd				702	197	0	0	197	236	0	236	236	0	6	12	0
AA-0057793	BKRAD040 Reinsurance Company				2,426	2,438	0	0	2,438	2,926	13	2,913	2,426	487	6	121	68
AA-0053278	BLC Reinsurance Co Ltd				70	74	0	0	74	89	49	40	40	0	6	2	0
AA-0055377	Blue Heron Reinsurance Co. Ltd.				15	9	0	0	9	11	0	11	11	0	6	1	0
AA-0051557	Blue Moon Reinsurance Company, Ltd.				936	101	0	0	101	121	0	121	121	0	6	6	0
AA-0055535	BMR-2013 Re				261	232	0	0	232	278	0	278	261	17	6	13	2
AA-0052067	BMS Re				623	622	0	0	622	746	0	746	623	123	6	31	17
AA-0000003	Bork Re				1	1	0	0	1	1	0	1	1	0	6	0	0
AA-0051261	Boyland Re				6	3	0	0	3	4	0	4	4	0	6	0	0
AA-0057225	Broken Arrow Reinsurance Co Ltd				1,461	211	0	0	211	253	0	253	253	0	6	13	0
AA-0057226	Broken Bow Reinsurance Co Ltd				1,471	211	0	0	211	253	0	253	253	0	6	13	0
AA-0052438	Brookmont Capital Holding Reinsurance Company, Ltd				2,782	99	0	0	99	119	43	76	76	0	6	4	0
AA-0054201	BTAG I				1,102	113	0	0	113	136	0	136	136	0	6	7	0
AA-0050143	BTAG I I				324	5	0	0	5	6	0	6	6	0	6	0	0
AA-0053112	Bubba Junior Reinsurance Co Ltd				912	62	0	0	62	74	0	74	74	0	6	4	0
AA-0053914	Buccaneer Reinsurance Co				3,912	40	0	0	40	48	0	48	48	0	6	2	0
AA-0056344	BW Reinsurance Co Ltd				599	220	0	0	220	264	0	264	264	0	6	13	0
AA-0000005	C.C.F.				96	96	0	0	96	115	0	115	96	19	6	5	3
AA-0052056	Cabo Reinsurance Co., Ltd.				360	358	0	0	358	430	0	430	360	70	6	18	10
AA-0053641	Candiotta				305	280	0	0	280	336	0	336	305	31	6	15	4
AA-0057676	Candiotta II				267	264	0	0	264	317	0	317	267	50	6	13	7
AA-0055140	Capital Automotive Re				273	86	0	0	86	103	0	103	103	0	6	5	0
AA-0054860	CDM Re				544	544	0	0	544	653	0	653	544	109	6	27	15
AA-0056519	CDP Re				321	310	0	0	310	372	0	372	321	51	6	16	7
AA-0057457	CGBS				0	380	0	0	380	456	411	45	0	45	6	0	6
AA-0053661	Chaps Reinsurance Co, Ltd				1,207	644	0	0	644	773	0	773	773	0	6	39	0
AA-0057717	Chesapeake Family Reinsurance Co				170	39	0	0	39	47	0	47	47	0	6	2	0
AA-0052396	Chevalier Reinsurance Company				280	213	0	0	213	256	0	256	256	0	6	13	0
AA-6900286	Chisholm Trail Re				392	204	0	0	204	245	0	245	245	0	6	12	0
AA-0052068	Chopper Re				2	1	0	0	1	1	0	1	1	0	6	0	0
AA-0054875	Christensen 3				500	424	0	0	424	509	0	509	500	9	6	25	1

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-0056351	Cinco Vista Reinsurance Company, Ltd				7,131	5,884	0	0	5,884	7,061	0	7,061	7,061	0	6.	353	0
AA-0057227	Circle T Reinsurance Co Ltd				1,472	211	0	0	211	253	0	253	253	0	6.	13	0
AA-0053225	Claremont Capital Reinsurance, Ltd				1,131	875	0	0	875	1,050	0	1,050	1,050	0	6.	53	0
AA-0052905	Clavey Road				136	133	0	0	133	160	0	160	136	24	6.	7	3
AA-0056335	Clayton Marketing				782	563	0	0	563	676	0	676	676	0	6.	34	0
AA-0055033	Cloverly Lane Reinsurance Company, Ltd				1,160	5	0	0	5	6	0	6	6	0	6.	0	0
AA-0055932	CMFR Re				148	140	0	0	140	168	0	168	148	20	6.	7	3
AA-0056913	CNET Reinsurance Company				1,830	209	0	0	209	251	0	251	251	0	6.	13	0
AA-0052742	Coalition Reinsurance Co Ltd				386	170	0	0	170	204	0	204	204	0	6.	10	0
AA-0056821	Coastal Empire Reinsurance Co Ltd				394	248	0	0	248	298	0	298	298	0	6.	15	0
AA-0055077	Committed Reinsurance				223	150	0	0	150	180	0	180	180	0	6.	9	0
AA-0057153	Compass Rose Reinsurance Co Ltd				700	197	0	0	197	236	0	236	236	0	6.	12	0
AA-0057999	Continental Motors				486	486	0	0	486	583	0	583	486	97	6.	24	14
AA-0053597	Cornered				39	39	0	0	39	47	0	47	39	8	6.	2	1
AA-0052064	Cortese Re				64	6	0	0	6	7	0	7	7	0	6.	0	0
AA-0056244	CSC Reinsurance Company, Ltd				256	160	0	0	160	192	20	172	172	0	6.	9	0
AA-0055995	CSCI Reinsurance Co, Ltd.				8	5	0	0	5	6	0	6	6	0	6.	0	0
AA-0053560	Cuatro Vista Reinsurance Co				1,979	739	0	0	739	887	0	887	887	0	6.	44	0
AA-0054856	D.C.E.B. (AUIC)				7,649	4,618	0	0	4,618	5,542	0	5,542	5,542	0	6.	277	0
AA-0056961	Danielle Chase Reinsurance Co Ltd				739	203	0	0	203	244	0	244	244	0	6.	12	0
AA-0053775	Dantam				1,268	709	0	0	709	851	0	851	851	0	6.	43	0
AA-0052670	Davenport Capitol Reinsurance Co Ltd				299	97	0	0	97	116	0	116	116	0	6.	6	0
AA-0052136	David H. Edwards Reinsurance Company				144	143	0	0	143	172	0	172	144	28	6.	7	4
AA-0052029	DBG				878	486	0	0	486	583	0	583	583	0	6.	29	0
AA-0051583	DBX Reins				252	252	0	0	252	302	0	302	252	50	6.	13	7
AA-0053540	Deacon I Reinsurance Co				299	8	0	0	8	10	0	10	10	0	6.	0	0
AA-0053547	Deacon II Reinsurance Co				300	8	0	0	8	10	0	10	10	0	6.	0	0
AA-0055589	Deacon III Reinsurance Co				1,426	49	0	0	49	59	0	59	59	0	6.	3	0
AA-0055412	Diamond G Re				10	9	0	0	9	11	0	11	10	1	6.	1	0
AA-0055999	Dickens				611	503	0	0	503	604	0	604	604	0	6.	30	0
AA-0054035	Dins-Zeven				2,441	2,088	0	0	2,088	2,506	0	2,506	2,441	65	6.	122	9
AA-0055576	DJRR				725	536	0	0	536	643	0	643	643	0	6.	32	0
AA-0058058	Dream Reinsurance Company, Ltd.				578	95	0	0	95	114	0	114	114	0	6.	6	0
AA-0055100	DRH Charleston Reinsurance Co.				264	207	0	0	207	248	0	248	248	0	6.	12	0
AA-0056346	Drive Away Confident Reinsurance Co Ltd				1,158	34	0	0	34	41	0	41	41	0	6.	2	0
AA-0053849	Drive Reinsurance Limited				601	508	0	0	508	610	0	610	601	9	6.	30	1
AA-0053847	DRW Reinsurance Limited				69	18	0	0	18	22	0	22	22	0	6.	1	0
AA-0057338	Duffy Re				467	392	0	0	392	470	0	470	467	3	6.	23	0
AA-0055303	E&A Investments Reinsurance				136	9	0	0	9	11	0	11	11	0	6.	1	0
AA-0052400	E.K.D. Reinsurance Co., Ltd				0	0	0	0	0	0	0	0	0	0	6.	0	0
AA-0057486	EAI Re				191	149	0	0	149	179	0	179	179	0	6.	9	0
AA-0054996	EJB Reinsurance				1,528	1,291	0	0	1,291	1,549	0	1,549	1,528	21	6.	76	3
AA-0055933	Eric C Gerhardt Re				20	11	0	0	11	13	0	13	13	0	6.	1	0
AA-0055724	ET Renisurance Co				596	596	0	0	596	715	0	715	596	119	6.	30	17

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-0051683	First Automotive Agents Reinsurance Co Ltd				133	.5	0	.0	.5	.6	0	.6	.6	.0	6.	.0	0
AA-0058504	FNA Holding Reinsurance				101	101	0	.0	101	121	0	121	101	20	6.	.5	3
AA-0056347	Forrester II Reinsurance Co Ltd				24	24	0	.0	24	29	0	29	24	.5	6.	.1	1
AA-0057439	Fun Funds Reinsurance Co				91	84	0	.0	84	101	0	101	91	10	6.	.5	1
AA-6900103	G.R.J. Association Limited				50	.0	0	.0	.0	.0	0	.0	.0	.0	6.	.0	0
AA-0055875	G4 Forward Reinsurance Company, Ltd				614	570	0	.0	570	684	.46	638	614	24	6.	.31	3
AA-0056090	G5 Forward Reinsurance Company, Ltd				614	570	0	.0	570	684	.47	637	614	23	6.	.31	3
AA-0056091	G6 Forward Reinsurance Company, Ltd				614	570	0	.0	570	684	.47	637	614	23	6.	.31	3
AA-0056553	G7 Forward Reinsurance Company, Ltd				614	570	0	.0	570	684	.47	637	614	23	6.	.31	3
AA-0056887	G8 Forward Reinsurance Company, Ltd				614	570	0	.0	570	684	.47	637	614	23	6.	.31	3
AA-0058065	GACDJ Re				1	210	0	.0	210	252	209	43	1	42	6.	.0	6
AA-3610430	Galactica Reins				2,200	2,145	0	.0	2,145	2,574	0	2,574	2,200	374	6.	110	52
AA-0054112	GEO Life Re				3,074	3,009	0	.0	3,009	3,611	0	3,611	3,074	537	6.	154	75
AA-0053223	Global Capital Renisurance Co				138	85	0	.0	85	102	0	102	102	.0	6.	.5	0
AA-0057721	Global Protection Reinsurance Co				934	19	0	.0	19	23	0	23	23	.0	6.	.1	0
AA-0055150	Global Reinsurance Company, Ltd				2	.0	0	.0	0	.0	0	.0	.0	.0	6.	.0	0
AA-0052313	GMAY Re				1,396	144	0	.0	144	173	0	173	173	.0	6.	.9	0
AA-0055146	GMS Reinsurance Co Ltd				268	14	0	.0	14	17	0	17	17	.0	6.	.1	0
AA-0057722	Golf East Reinsurance Co				171	39	0	.0	39	47	0	47	47	.0	6.	.2	0
AA-0055936	Govero Re				148	140	0	.0	140	168	0	168	148	20	6.	.7	3
AA-0055329	Grace 531 Reinsurance Co Ltd				1,072	311	0	.0	311	373	0	373	373	.0	6.	.19	0
AA-0056688	Grand Sport				141	109	0	.0	109	131	0	131	131	.0	6.	.7	0
AA-0057723	Greater Charlotte Reinsurance Co				171	39	0	.0	39	47	0	47	47	.0	6.	.2	0
AA-0053171	Greek 6				236	201	0	.0	201	241	0	241	236	.5	6.	12	1
AA-0055655	GT				21	20	0	.0	20	24	0	24	21	.3	6.	.1	0
AA-0058055	Guybo Reinsurancece				464	470	0	.0	470	564	105	459	459	.0	6.	23	0
AA-0055644	H and J Auto Group				262	137	0	.0	137	164	0	164	164	.0	6.	.8	0
AA-0055785	Hall's Warranty Reinsurance Ltd				911	332	0	.0	332	398	(23)	421	421	.0	6.	21	0
AA-0053863	HDZT REINSURANCE COMPANY, LTD.				767	598	0	.0	598	718	0	718	718	.0	6.	36	0
AA-0058158	Heavenly Reinsurance Co				404	380	0	.0	380	456	0	456	404	52	6.	20	7
AA-0051491	Herman (SPLIT Car Pros)				2,028	1,811	0	.0	1,811	2,173	0	2,173	2,028	145	6.	101	20
AA-0057329	HIKARU Re				64	39	0	.0	39	47	0	47	47	.0	6.	.2	0
AA-0056895	HILT 550				1,218	1,001	0	.0	1,001	1,201	0	1,201	1,201	.0	6.	60	0
AA-0052117	Honday Reinsurance Company, Ltd.				793	358	0	.0	358	430	0	430	430	.0	6.	21	0
AA-0057174	HR Auto Motors Reinsurance Co Ltd				106	.2	0	.0	.2	.2	0	.2	.2	.0	6.	.0	0
AA-0056515	Huge Re				771	761	0	.0	761	913	0	913	771	142	6.	39	20
AA-3191198	IECD				11,662	10,217	0	.0	10,217	12,260	0	12,260	11,662	598	6.	583	84
AA-0053388	Ikegami				2,698	1,575	0	.0	1,575	1,890	0	1,890	1,890	.0	6.	95	0
AA-0000006	INB				64	.2	0	.0	.2	.2	0	.2	.2	.0	6.	.0	0
AA-0056609	INDMET - 2015 Re				546	546	0	.0	546	655	0	655	546	109	6.	27	15
AA-0057212	INDMET2 - 2015 Re				577	546	0	.0	546	655	0	655	577	78	6.	29	11
AA-0050354	J&H Reinsurance Co Ltd				220	220	0	.0	220	264	0	264	220	44	6.	11	6
AA-0055157	Jason Hannah Reinsurance Ltd				278	188	0	.0	188	226	0	226	226	.0	6.	11	0
AA-0055158	Jason Jennifer Reinsurance Ltd				287	194	0	.0	194	233	0	233	233	.0	6.	12	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-0055488	JAX Reinsurance Co, Ltd. ....				.62	.55	0	.0	.55	.66	4	.62	.62	.0	6.	.3	.0
AA-0057662	JEB Re .....				.999	.998	0	.0	.998	1,198	0	1,198	.999	.199	6.	.50	.28
AA-0052903	Jefjo Liberty .....				.241	.223	0	.0	.223	.268	0	.268	.241	.27	6.	.12	.4
AA-0055159	Jennifer Hannah Reinsurance Ltd .....				.278	.188	0	.0	.188	.226	0	.226	.226	.0	6.	.11	.0
AA-0057181	JLCH .....				.830	.675	0	.0	.675	.810	0	.810	.810	.0	6.	.41	.0
AA-0057727	JMS Family Reinsurance Co .....				.175	.2	0	.0	.2	.2	0	.2	.2	.0	6.	.0	.0
AA-0052398	JOAC Re				4,332	2,907	0	.0	2,907	3,488	0	3,488	3,488	.0	6.	.174	.0
AA-0057728	Jstar Family Reinsurance Co .....				.174	.2	0	.0	.2	.2	0	.2	.2	.0	6.	.0	.0
AA-0055007	KAD Reinsurance				1,528	1,291	0	.0	1,291	1,549	0	1,549	1,528	.21	6.	.76	.3
AA-0056348	KBH2 Reinsurance Co Ltd .....				.401	.80	0	.0	.80	.96	0	.96	.96	.0	6.	.5	.0
AA-0052866	Khoroshi Reinsurance Co Ltd .....				.279	.0	0	.0	.0	.0	0	.0	.0	.0	6.	.0	.0
AA-0058066	KL Reinsurance Co .....				.531	.505	0	.0	.505	.606	0	.606	.531	.75	6.	.27	.11
AA-0052304	Koala Re .....				.297	.290	0	.0	.290	.348	0	.348	.297	.51	6.	.15	.7
AA-0052518	KRFS Re				5,094	2,674	0	.0	2,674	3,209	0	3,209	3,209	.0	6.	.160	.0
AA-6900187	Labyrinthus Re				2,185	1,960	0	.0	1,960	2,352	0	2,352	2,185	.167	6.	.109	.23
AA-0054997	LBA .....				.553	.420	0	.0	.420	.504	0	.504	.504	.0	6.	.25	.0
AA-0057734	Lee 3				2,488	2,488	0	.0	2,488	2,986	0	2,986	2,488	.498	6.	.124	.70
AA-0056185	Lee James .....				.175	.174	0	.0	.174	.209	0	.209	.175	.34	6.	.9	.5
AA-0055717	Lee Lee Leasing				1,954	1,954	0	.0	1,954	2,345	0	2,345	1,954	.391	6.	.98	.55
AA-0055374	Legacy Partners Reinsurance Co Ltd .....				.6	.0	0	.0	.0	.0	0	.0	.0	.0	6.	.0	.0
AA-0057204	Legend Reinsurance Co				2,743	.493	0	.0	.493	.592	0	.592	.592	.0	6.	.30	.0
AA-0053546	Lews Auto Guard Reinsurance Co Ltd .....				.435	.1	0	.0	.1	.1	0	.1	.1	.0	6.	.0	.0
AA-0050897	Lots Reassurance Co.				2,047	1,246	0	.0	1,246	1,495	0	1,495	1,495	.0	6.	.75	.0
AA-0057154	Lucerne Reinsurance Co Ltd .....				.701	.197	0	.0	.197	.236	0	.236	.236	.0	6.	.12	.0
AA-0055940	Lucy AD Reinsurance Company .....				.0	.0	0	.0	.0	.0	0	.0	.0	.0	6.	.0	.0
AA-0057533	LVR Re .....				.63	.60	0	.0	.60	.72	0	.72	.63	.9	6.	.3	.1
AA-0055106	LWN Florence Reinsurance Co Ltd .....				.744	.32	0	.0	.32	.38	0	.38	.38	.0	6.	.2	.0
AA-0052709	MATEBT-2009 REINSURANCE LTD				1,181	1,031	0	.0	1,031	1,237	0	1,237	1,181	.56	6.	.59	.8
AA-0054555	McKamey Reinsurance Co Ltd .....				.726	.0	0	.0	.0	.0	(6)	.6	.6	.0	6.	.0	.0
AA-0056259	Mike Scarff Subaru 2				1,923	.929	0	.0	.929	1,115	0	1,115	1,115	.0	6.	.56	.0
AA-0055350	Montrose Group .....				.225	.162	0	.0	.162	.194	0	.194	.194	.0	6.	.10	.0
AA-0057253	MPHPS Re Ltd .....				.34	.34	0	.0	.34	.41	0	.41	.34	.7	6.	.2	.1
AA-0056896	MR Rogers Reins .....				.141	.131	0	.0	.131	.157	0	.157	.141	.16	6.	.7	.2
AA-0053051	MTJ II Reinsurance Company .....				.64	.39	0	.0	.39	.47	0	.47	.47	.0	6.	.2	.0
AA-0052917	Muscle Car .....				.53	.53	0	.0	.53	.64	0	.64	.53	.11	6.	.3	.1
AA-0052061	NCWL Re .....				.286	.256	0	.0	.256	.307	0	.307	.286	.21	6.	.14	.3
AA-0053683	Nel-Ford Reinsurance Co, LTD				4,380	2,249	0	.0	2,249	2,699	0	2,699	2,699	.0	6.	.135	.0
AA-0055983	Nile Re				1,865	1,818	0	.0	1,818	2,182	0	2,182	1,865	.317	6.	.93	.44
AA-0054961	Nile Texas CLP, Ltd. OPP				2,193	1,798	0	.0	1,798	2,158	0	2,158	2,158	.0	6.	.108	.0
AA-0056130	Nineteenth Hole Re .....				.713	.489	0	.0	.489	.587	0	.587	.587	.0	6.	.29	.0
AA-0053662	Norma Reinsurace Co .....				.99	(135)	0	.0	.0	.0	0	.0	.0	.0	6.	.0	.0
AA-0052515	NTN REINSURANCE COMPANY, LTD.				2,935	1,623	0	.0	1,623	1,948	0	1,948	1,948	.0	6.	.97	.0
AA-0053374	Nuevo Nino's Reinsurance Co Ltd .....				.147	.147	0	.0	.147	.176	0	.176	.147	.29	6.	.7	.4
AA-0057491	NY Palm Tree Reinsurance .....				.184	.32	0	.0	.32	.38	0	.38	.38	.0	6.	.2	.0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-0056839	OAO Re				534	470	0	0	470	564	0	564	534	30	6	27	4
AA-0055681	ODM				2	2	0	0	2	2	0	2	2	0	6	0	0
AA-0056517	OFEB Re				868	833	0	0	833	1,000	0	1,000	868	132	6	43	18
AA-0053981	OGM Reins				1,658	846	0	0	846	1,015	0	1,015	1,015	0	6	51	0
AA-0052743	Old School Reinsurance Co Ltd				1,004	64	0	0	64	77	0	77	77	0	6	4	0
AA-0055874	Ompen Re Limited				614	570	0	0	570	684	46	638	614	24	6	31	3
AA-0056897	ONS Re				777	671	0	0	671	805	0	805	777	28	6	39	4
AA-0056400	Parana Re				1,682	1,458	0	0	1,458	1,750	0	1,750	1,682	68	6	84	9
AA-0053549	Paul Blanco Maintenance Plus				45	14	0	0	14	17	0	17	17	0	6	1	0
AA-0055421	PBL Reinsurance Co Ltd				699	258	0	0	258	310	0	310	310	0	6	15	0
AA-0055005	Penult Resinsurance				1,504	1,291	0	0	1,291	1,549	0	1,549	1,504	45	6	75	6
AA-0054419	PIPCO				651	389	0	0	389	467	0	467	467	0	6	23	0
AA-0051506	Poncho (SPLIT Car Pros)				1,519	1,377	0	0	1,377	1,652	0	1,652	1,519	133	6	76	19
AA-0055040	Possum Creek Reins				881	793	0	0	793	952	0	952	881	71	6	44	10
AA-0056019	Princess Rette VIC				779	549	0	0	549	659	0	659	659	0	6	33	0
AA-0052861	Pro Caliber Reinsurance Co				331	158	0	0	158	190	0	190	190	0	6	9	0
AA-0053052	Producers Associates Reinsurance Co				33,915	3,455	0	0	3,455	4,146	230	3,916	3,916	0	6	196	0
AA-0053132	Professional Automotive Management Reinsuranc Co				1,338	183	0	0	183	220	0	220	220	0	6	11	0
AA-0051879	Professional Financial Services				1,172	142	0	0	142	170	0	170	170	0	6	9	0
AA-0040101	Progressive Insurance Ltd				1,797	1,685	0	0	1,685	2,022	0	2,022	1,797	225	6	90	32
AA-0054417	Protect Reinsurance Co Ltd				1,665	0	0	0	0	0	0	0	0	0	6	0	0
AA-0054416	Pursch Reinsurance Co Ltd				73	67	0	0	67	80	0	80	73	7	6	4	1
AA-3614205	Quicksilver Re				2,196	1,960	0	0	1,960	2,352	0	2,352	2,196	156	6	110	22
AA-0052886	Randy Grant Reinsurance Co Ltd				1,328	513	0	0	513	616	0	616	616	0	6	31	0
AA-0053982	RBE Reins				1,658	846	0	0	846	1,015	0	1,015	1,015	0	6	51	0
AA-0058141	RDM3 Re				0	0	0	0	0	0	0	0	0	0	6	0	0
AA-0055941	ReTodd Reinsurance Company				0	0	0	0	0	0	0	0	0	0	6	0	0
AA-0053534	Richard Kay Reinsurance Co Ltd				740	95	0	0	95	114	0	114	114	0	6	6	0
AA-0052707	Ridenow (WRCMAT-2009)				1,295	1,196	0	0	1,196	1,435	0	1,435	1,295	140	6	65	20
AA-0052705	Riders Assurance Reinsurance				497	63	0	0	63	76	0	76	76	0	6	4	0
AA-0056147	Riders II Reinsurance				650	60	0	0	60	72	0	72	72	0	6	4	0
AA-0052247	Rivergreen Reinsurance Co Ltd				275	5	0	0	5	6	0	6	6	0	6	0	0
AA-0057321	RJ Investments				984	911	0	0	911	1,093	0	1,093	984	109	6	49	15
AA-0055806	RJ Kody III Reinsurance Co				777	674	0	0	674	809	76	733	733	0	6	37	0
AA-0052444	Roush Reinsurance Co				84	68	0	0	68	82	0	82	82	0	6	4	0
AA-0056273	Roy Buck Reinsurance Co Ltd				394	133	0	0	133	160	0	160	160	0	6	8	0
AA-0055900	RSJ Reinsurance Company, Ltd.				0	0	0	0	0	0	0	0	0	0	6	0	0
AA-0054962	Rubicon Auto Performance Limited OPP				2,192	1,960	0	0	1,960	2,352	0	2,352	2,192	160	6	110	22
AA-0052900	S&M Reinsurance				2,089	1,184	0	0	1,184	1,421	0	1,421	1,421	0	6	71	0
AA-6900218	S&J Performance Ltd				1,222	602	0	0	602	722	0	722	722	0	6	36	0
AA-0057777	Sage				741	664	0	0	664	797	0	797	741	56	6	37	8
AA-0057175	Sail View Reinsurance Co Ltd				147	16	0	0	16	19	0	19	19	0	6	1	0
AA-0052860	Savage Cars Reinsurance Co Ltd				220	220	0	0	220	264	0	264	220	44	6	11	6
AA-0057989	Seis Vista Reinsurance Company				3,372	2,809	0	0	2,809	3,371	(2)	3,373	3,372	1	6	169	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-0057827	SENAK Reinsurance Co				136	11	0	0	11	13	0	13	13	0	6	1	0
AA-0057329	SGJG Reins				2,513	2,119	0	0	2,119	2,543	0	2,543	2,513	30	6	126	4
AA-0054998	Sheengus Re				3,366	1,544	0	0	1,544	1,853	0	1,853	1,853	0	6	93	0
AA-0053848	SIC EM Reinsurance Limited				27	7	0	0	7	8	0	8	8	0	6	0	0
AA-0053964	SIMBA fbo Parkland Auto Center				272	209	0	0	209	251	0	251	251	0	6	13	0
AA-0053964	Simba Re				26	14	0	0	14	17	0	17	17	0	6	1	0
AA-0054665	SKK Renisurance Co				27	14	0	0	14	17	0	17	17	0	6	1	0
AA-0055872	SP Forward Reinsurance Company				614	570	0	0	570	684	47	637	614	23	6	31	3
AA-0055723	Spirit Auto Centers Reinsurance Co Ltd				1	27	0	0	27	32	26	6	1	5	6	0	1
AA-0052669	Sport Durst Reinsurance Co Ltd				865	0	0	0	0	0	0	0	0	0	6	0	0
AA-0053845	SSL Reinsurance Limited				175	48	0	0	48	58	0	58	58	0	6	3	0
AA-0055573	Stables				1,187	973	0	0	973	1,168	0	1,168	1,168	0	6	58	0
AA-0055005	Suzart Reinsurance				3,032	1,291	0	0	1,291	1,549	0	1,549	1,549	0	6	77	0
AA-0057792	SV				299	291	0	0	291	349	0	349	299	50	6	15	7
AA-0055032	Sweet Gum Reinsurance Company, Ltd				959	5	0	0	5	6	0	6	6	0	6	0	0
AA-0057730	TAFP Group Reinsurance Co				1,070	0	0	0	0	0	0	0	0	0	6	0	0
AA-3614208	Take Two				40	40	0	0	40	48	0	48	40	8	6	2	1
AA-0058057	Texas Reinsurance Company, Ltd.				1,925	88	0	0	88	106	0	106	106	0	6	5	0
AA-0050570	The American Protector Reinsurance Co Ltd				276	60	0	0	60	72	0	72	72	0	6	4	0
AA-0053778	Thirteen Twenty Re				1,981	1,280	0	0	1,280	1,536	0	1,536	1,536	0	6	77	0
AA-0057956	Thirty-A Re				2,976	2,795	0	0	2,795	3,354	0	3,354	2,976	378	6	149	53
AA-3610433	Thornapple Reinsurance Co, Ltd.				15	9	0	0	9	11	0	11	11	0	6	1	0
AA-0056465	Tocantins Re				1,682	1,458	0	0	1,458	1,750	0	1,750	1,682	68	6	84	9
AA-0057223	Town Auto Re				2,285	2,284	0	0	2,284	2,741	0	2,741	2,285	456	6	114	64
AA-0053682	TPKW Reinsurance co., Ltd.				291	180	0	0	180	216	0	216	216	0	6	11	0
AA-0053690	TRG Reinsurance Co, Ltd.				15	15	0	0	15	18	1	17	15	2	6	1	0
AA-0055455	Turnkey Auto Group Re				5	3	0	0	3	4	0	4	4	0	6	0	0
AA-0053783	Tustin Auto Group Reinsurance Co Ltd				17	0	0	0	0	0	0	0	0	0	6	0	0
AA-0053860	Twenty Twelve Re				783	729	0	0	729	875	0	875	783	92	6	39	13
AA-0056639	Uno Mas Reinsurance Co Ltd				284	158	0	0	158	190	0	190	190	0	6	9	0
AA-0051532	Utter Brothers Re				1,617	1,506	0	0	1,506	1,807	0	1,807	1,617	190	6	81	27
AA-0056361	Valley Auburn RV RIC, LTD				62	54	0	0	54	65	0	65	62	3	6	3	0
AA-0040209	Valley National Reinsurance Company, Ltd				921	286	0	0	286	343	34	309	309	0	6	15	0
AA-0052747	Victoria Re				1,331	955	0	0	955	1,146	0	1,146	1,146	0	6	57	0
AA-0055391	Visser Renisurance Co				19	10	0	0	10	12	0	12	12	0	6	1	0
AA-0056466	Volga Re				1,682	1,458	0	0	1,458	1,750	0	1,750	1,682	68	6	84	9
AA-0053299	VW VW				935	584	0	0	584	701	0	701	701	0	6	35	0
AA-3610432	Wapenshaw Re				2,188	1,960	0	0	1,960	2,352	0	2,352	2,188	164	6	109	23
AA-0053372	Waranty Global Group Executive RIC				472	1	0	0	1	1	0	1	1	0	6	0	0
AA-0052946	Warranty Global Group Premier Reinsurance Co., Ltd				425	1	0	0	1	1	0	1	1	0	6	0	0
AA-0054977	Waterstone Re				2,196	1,960	0	0	1,960	2,352	0	2,352	2,196	156	6	110	22
AA-0055677	Watson R F Reinsurance Company, Ltd				2	0	0	0	0	0	0	0	0	0	6	0	0
AA-0052591	WC Smith Reinsurance Co Ltd				0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3774111	Wellington Security International Insurance Co.				1,847	13,150	0	0	13,150	15,780	11,303	4,477	1,847	2,630	6	92	368

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-0053172 ...	Westgate .....				.3	.3	0	.0	.3	.4	0	.4	.3	.1	6.	.0	0
AA-0055673 ...	Winot Reinsurance .....				.118	.47	0	.0	.47	.56	0	.56	.56	.0	6.	.3	0
AA-0052714 ...	WRC-2009 Reins .....				.445	.445	0	.0	.445	.534	0	.534	.445	.89	6.	.22	.12
AA-0053729 ...	WRP-3 Reinsurance Co., Ltd.				4,019	2,700	0	.0	2,700	3,240	0	3,240	3,240	.0	6.	.162	0
AA-0054278 ...	Y2K .....				.474	.371	0	.0	.371	.445	0	.445	.445	.0	6.	.22	0
AA-0052332 ...	Young Automotive Group Reinsurance Co., Ltd .....				.614	.570	0	.0	.570	.684	.47	.637	.614	.23	6.	.31	.3
AA-0052415 ...	Zasirin Re .....				.82	.64	0	.0	.64	.77	0	.77	.77	.0	6.	.4	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	1,440	XXX	304,370	185,040	0	0	185,175	222,210	14,052	208,158	194,149	14,009	XXX	9,707	1,961
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	1,440	XXX	378,350	251,905	0	0	252,040	302,448	14,249	288,199	268,125	20,074	XXX	13,406	2,810
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999. Total Certified - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)		0	1,440	XXX	378,350	251,916	2,855	0	254,906	305,887	14,260	291,627	268,125	23,503	XXX	13,406	2,995
4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)		0	0	XXX	0	0	0	0							XXX		
9999999 Totals		0	1,440	XXX	378,350	251,916	2,855	0	254,906	305,887	14,260	291,627	268,125	23,503	XXX	13,406	2,995

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41											
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0899999. Total Authorized - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
59-1673015	Bankers Insurance Co.						0	0			0	0		0.0	0.0	0.0	YES	0
43-1754760	Lyndon Southern Insurance Company						0	0			0	0		0.0	0.0	0.0	YES	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
AA-0051954	Cinco de Mayo						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0054388	Three Diamond						0	0			0	0		0.0	0.0	0.0	YES	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2299999. Total Unauthorized - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
81-0680054	Allied Guaranty Insurance Company						0	0			0	0		0.0	0.0	0.0	YES	0
26-3683841	VSC Reinsurance Company						0	0			0	0		0.0	0.0	0.0	YES	0
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
AA-0057923	3TG Reinsurance Company						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0055138	42 Tigers Reinsurance						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0052989	4Spoke						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0058290	922 Reinsurance Company, Ltd.						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0058176	A Ford Able Reinsurance Company, Ltd.						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0054516	A&H Reinsurance Co						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0000001	ABS Re						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0052899	Academy Reinsurance Co, Ltd.						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0055097	ACH Reinsurance Company						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0054644	Adzam RE-DAC						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0051494	Agnes						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0055467	AJH Reinsurance						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0052982	AK Reinsurance						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0054507	Alexandria Gray Reinsurance Co						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0053877	All Star Reinsurance Co						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0054958	Amazon Auto Peformance Limited OPP						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0051599	Ameral Reinsurance Co Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0052149	American Colonial Reinsurance						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0057549	Amycakes						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0053433	Amycakes II						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0058078	Anarchy Reinsurance Co						0	0			0	0		0.0	0.0	0.0	YES	0
AA-0053977	ANG Reins						0	0			0	0		0.0	0.0	0.0	YES	0
AA-3190859	Aria Re						0	0			0	0		0.0	0.0	0.0	YES	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
AA-0056614	Askins Reinsurance Co Ltd						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0055941	Auto Dealer Solutions Reinsurance Co Ltd						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0054186	AUTO TEX Reinsurance Company, Ltd.						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0054661	AUTO TEX Casualty Reinsurance Company I, Ltd.						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0054662	AUTO TEX Casualty Reinsurance Company II, Ltd.						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0053533	Autoblock Re						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0051714	Barham Re						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-6900146	BBD Re						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0057130	BBS Re						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0053846	BC Reinsurance Limited						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0052777	Beaumont Reinsurance Co Ltd						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0055574	Bedford						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0053798	Ben Mark & Co Reinsurance Co Ltd						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0057475	BFJ Re						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-3190967	Big Red Reinsurance						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0057152	Big Sarasota Pass Reinsurance Co Ltd						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0057793	BKRAD040 Reinsurance Company						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0053278	BLC Reinsurance Co Ltd						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0055377	Blue Heron Reinsurance Co. Ltd.						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0051557	Blue Moon Reinsurance Company, Ltd.						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0055535	BMR-2013 Re						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0052067	BMS Re						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0000003	Bork Re						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0051261	Boyland Re						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0057225	Broken Arrow Reinsurance Co Ltd						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0057226	Broken Bow Reinsurance Co Ltd						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0052438	Brookmont Capital Holding Reinsurance Company, Ltd						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0054201	BTAG I						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0050143	BTAG II						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0053112	Bubba Junior Reinsurance Co Ltd						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0053914	Buccaneer Reinsurance Co						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0056344	BW Reinsurance Co Ltd						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0000005	C.C.F.						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0052056	Cabo Reinsurance Co., Ltd.						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0053641	Candiotta						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0057676	Candiotta II						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0055140	Capital Automotive Re						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0054860	CDM Re						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0056519	CDP Re						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0057457	CGBS						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0053661	Chaps Reinsurance Co, Ltd						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0057717	Chesapeake Family Reinsurance Co						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0052396	Chevalier Reinsurance Company						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-6900286	Chisholm Trail Re						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
AA-0052068	Chopper Re .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0054875	Christensen 3 .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0056351	Cinco Vista Reinsurance Company, Ltd .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0057227	Circle T Reinsurance Co Ltd .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0053225	Claremont Capital Reinsurance, Ltd .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0052905	Clavey Road .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0056335	Clayton Marketing .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0055033	Cloverly Lane Reinsurance Company, Ltd .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0055932	CMFR Re .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0056913	CNET Reinsurance Company .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0052742	Coalition Reinsurance Co Ltd .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0056821	Coastal Empire Reinsurance Co Ltd .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0055077	Committed Reinsurance .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0057153	Compass Rose Reinsurance Co Ltd .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0057999	Continental Motors .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0053597	Cornered .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0052064	Cortese Re .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0056244	CSC Reinsurance Company, Ltd .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0055995	CSCI Reinsurance Co, Ltd. ....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0053560	Cuatro Vista Reinsurance Co .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0054856	D.C.E.B. (AUIC) .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0056961	Danielle Chase Reinsurance Co Ltd .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0053775	Dantam .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0052670	Davenport Capitol Reinsurance Co Ltd .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0052136	David H. Edwards Reinsurance Company .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0052029	DBG .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0051583	DBX Reins .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0053540	Deacon I Reinsurance Co .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0053547	Deacon II Reinsurance Co .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0055589	Deacon III Reinsurance Co .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0055412	Diamond G Re .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0055999	Dickens .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0054035	Dins-Zeven .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0055576	DJRR .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0058058	Dream Reinsurance Company, Ltd. ....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0055100	DRH Charleston Reinsurance Co. ....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0056346	Drive Away Confident Reinsurance Co Ltd .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0053849	Drive Reinsurance Limited .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0053847	DRW Reinsurance Limited .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0057338	Duffy Re .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0055303	E&A Investments Reinsurance .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0052400	E.K.D. Reinsurance Co., Ltd .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0057486	EAI Re .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0054996	EJB Reinsurance .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0
AA-0055933	Eric C Gerhardt Re .....						.0	.0		.0	.0		.0	.0	.0	.0	.0	YES	.0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
AA-0055724	ET Renisurance Co						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0051683	First Automotive Agents Reinsurance Co Ltd						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0058504	FNA Holding Reinsuarance						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0056347	Forrester II Reinsurance Co Ltd						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0057439	Fun Funds Reinsurance Co						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-6900103	G.R.J. Association Limited						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0055875	G4 Forward Reinsurance Company, Ltd						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0056090	G5 Forward Reinsurance Company, Ltd						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0056091	G6 Forward Reinsurance Company, Ltd						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0056553	G7 Forward Reinsurance Company, Ltd						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0056887	G8 Forward Reinsurance Company, Ltd						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0058065	GACDJ Re						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-3610430	Galactica Reins						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0054112	GEO Life Re						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0053223	Global Capital Reinsurance Co						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0057721	Global Protection Reinsurance Co						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0055150	Global Reinsurance Company, Ltd						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0052313	GMAY Re						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0055146	GMS Reinsurance Co Ltd						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0057722	Golf East Reinsurance Co						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0055936	Govero Re						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0055329	Grace 531 Reinsurance Co Ltd						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0056688	Grand Sport						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0057723	Greater Charlotte Reinsurance Co						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0053171	Greek 6						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0055655	GT						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0058055	Guybo Reinsurancece						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0055644	H and J Auto Group						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0055785	Hall's Warranty Reinsurance Ltd						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0053863	HDZT REINSURANCE COMPANY, LTD.						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0058158	Heavenly Reinsurance Co						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0051491	Herman (SPLIT Car Pros)						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0057329	HIKARU Re						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0056895	HILT 550						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0052117	Honday Reinsurance Company, Ltd.						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0057174	HR Auto Motors Reinsurance Co Ltd						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0056515	Huge Re						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-3191198	IECD						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0053388	Ikegami						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0000006	IN8						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0056609	INDMET - 2015 Re						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0057212	INDMET2 - 2015 Re						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0050354	J&H Reinsurance Co Ltd						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0055157	Jason Hannah Reinsurance Ltd						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0055158	Jason Jennifer Reinsurance Ltd						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
AA-0055488	JAX Reinsurance Co, Ltd.					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0057662	JEB Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0052903	Jefjo Liberty					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0055159	Jennifer Hannah Reinsurance Ltd					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0057181	JLCH					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0057727	JMS Family Reinsurance Co					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0052398	JOAC Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0057728	Jstar Family Reinsurance Co					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0055007	KAD Reinsurance					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0056348	KBH2 Reinsurance Co Ltd					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0052866	Khoroshi Reinsurance Co Ltd					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0058066	KL Reinsurance Co					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0052304	Koala Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0052518	KRFS Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-6900187	Labyrinthus Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0054997	LBA					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0057734	Lee 3					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0056185	Lee James					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0055717	Lee Lee Leasing					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0055374	Legacy Partners Reinsurance Co Ltd					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0057204	Legend Reinsurance Co					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0053546	Lews Auto Guard Reinsurance Co Ltd					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0050897	Lots Reassurance Co.					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0057154	Lucerne Reinsurance Co Ltd					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0055940	Lucy AD Reinsurance Company					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0057533	LVR Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0055106	LWN Florence Reinsurance Co Ltd					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0052709	MATEBT-2009 REINSURANCE LTD					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0054555	McKamey Reinsurance Co Ltd					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0056259	Mike Scarff Subaru 2					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0055350	Montrose Group					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0057253	MPHPS Re Ltd					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0056896	MR Rogers Reins					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0053051	MTJ II Reinsurance Company					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0052917	Muscle Car					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0052061	NCWL Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0053683	Nel-Ford Reinsurance Co, LTD					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0055983	Nile Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0054961	Nile Texas CLP, Ltd. OPP					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0056130	Nineteenth Hole Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0053662	Norma Reinsurace Co					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0052515	NTN REINSURANCE COMPANY, LTD.					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0053374	Nuevo Nino's Reinsurance Co Ltd					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0057491	NY Palm Tree Reinsurance					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0
AA-0056839	OAO Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	.0	YES.	.0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days		42 Total Overdue Cols. 38+39 +40+41										
AA-0055681	ODM					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0056517	OFEB Re					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0053981	OGM Reins					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0052743	Old School Reinsurance Co Ltd					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0055874	Ompen Re Limited					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0056897	ONS Re					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0056400	Parana Re					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0053549	Paul Blanco Maintenance Plus					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0055421	PBL Reinsurance Co Ltd					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0055005	Penuit Resinsurance					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0054419	PIPCO					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0051506	Poncho (SPLIT Car Pros)					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0055040	Possum Creek Reins					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0056019	Princess Rette VIC					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0052861	Pro Caliber Reinsurance Co					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0053052	Producers Associates Reinsurance Co					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0053132	Professional Automotive Management Reinsuranc Co					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0051879	Professional Financial Services					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0040101	Progressive Insurance Ltd					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0054417	Protect Reinsurance Co Ltd					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0054416	Pursch Reinsurance Co Ltd					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-3614205	Quicksilver Re					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0052886	Randy Grant Reinsurance Co Ltd					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0053982	RBE Reins					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0058141	RDM3 Re					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0055941	ReTodd Reinsurance Company					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0053534	Richard Kay Reinsurance Co Ltd					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0052707	Ridenow (WRCMAT-2009)					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0052705	Riders Assurance Reinsurance					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0056147	Riders II Reinsurance					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0052247	Rivergreen Reinsurance Co Ltd					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0057321	RJ Investments					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0055806	RJ Kody III Reinsurance Co					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0052444	Roush Reinsurance Co					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0056273	Roy Buck Reinsurance Co Ltd					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0055900	RSJ Reinsurance Company, Ltd.					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0054962	Rubicon Auto Performance Limited OPP					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0052900	S&M Reinsurance					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-6900218	S&J Performance Ltd					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0057777	Sage					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0057175	Sail View Reinsurance Co Ltd					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0052860	Savage Cars Reinsurance Co Ltd					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0057989	Seis Vista Reinsurance Company					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0057827	SENAK Reinsurance Co					0	0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-0057329	SGJG Reins					0	0			0	0		0.0	0.0	0.0	0.0	YES	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[(Cols. 46+48)])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41											
AA-0054998	Sheengus Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0053848	SIC EM Reinsurance Limited					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0053964	SIMBA fbo Parkland Auto Center					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0053964	Simba Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0054665	SKK Renisurance Co					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0055872	SP Forward Reinsurance Company					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0055723	Spirit Auto Centers Reinsurance Co Ltd					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0052669	Sport Durst Reinsurance Co Ltd					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0053845	SSL Reinsurance Limited					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0055573	Stables					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0055005	Suzart Reinsurance					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0057792	SV					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0055032	Sweet Gum Reinsurance Company, Ltd					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0057730	TAFP Group Reinsurance Co					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-3614208	Take Two					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0058057	Texas Reinsurance Company, Ltd.					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0050570	The American Protector Reinsurance Co Ltd					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0053778	Thirteen Twenty Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0057956	Thirty-A Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-3610433	Thornapple Reinsurance Co, Ltd.					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0056465	Tocantins Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0057223	Town Auto Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0053682	TPKW Reinsurance co., Ltd.					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0053690	TRG Reinsurance Co, Ltd.					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0055455	Turnkey Auto Group Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0053783	Tustin Auto Group Reinsurance Co Ltd					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0053860	Twenty Twelve Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0056639	Uno Mas Reinsurance Co Ltd					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0051532	Utter Brothers Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0056361	Valley Auburn RV RIC, LTD					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0040209	Valley National Reinsurance Company, Ltd					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0052747	Victoria Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0055391	Visser Renisurance Co					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0056466	Volga Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0053299	VW VW					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-3610432	Wapenshaw Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0053372	Waranty Global Group Executive RIC					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0052946	Warranty Global Group Premier Reinsurance Co., Ltd					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0054977	Waterstone Re					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0055677	Watson R F Reinsurance Company, Ltd					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0052591	WC Smith Reinsurance Co Ltd					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-3774111	Wellington Security International Insurance Co.					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0053172	Westgate					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0
AA-0055673	Winot Reinsurance					.0	.0		.0	.0		.0	.0	.0	.0	.0	YES.	.0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
AA-0052714	WRC-2009 Reins						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0053729	WRP-3 Reinsurance Co., Ltd.						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0054278	Y2K						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0052332	Young Automotive Group Reinsurance Co., Ltd						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
AA-0052415	Zasirin Re						.0	.0			.0	.0		.0	.0	.0	.0	YES	.0
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3699999. Total Certified - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
9999999 Totals		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)											
0499999. Total Authorized - Affiliates - U.S. Non-Pool					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. Total Authorized - Affiliates					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59-1673015	Bankers Insurance Co.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-1754760	Lyndon Southern Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0051954	Cinco de Mayo	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054388	Three Diamond	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999. Total Unauthorized - Affiliates					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
81-0680054	Allied Guaranty Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
26-3683841	VSC Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057923	3TG Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055138	42 Tigers Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052989	4Spoke	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058290	922 Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058176	A Ford Able Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054516	A&H Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000001	ABS Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052899	Academy Reinsurance Co, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055097	ACH Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054644	Adzam RE-DAC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0051494	Agnes	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055467	AJH Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052982	AK Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054507	Alexandria Gray Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053877	All Star Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054958	Amazon Auto Performance Limited OPP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0051599	Ameral Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052149	American Colonial Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057549	Amycakes	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053433	Amycakes II	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058078	Anarchy Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053977	ANG Reins	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190859	Aria Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056614	Askins Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-0055941	Auto Dealer Solutions Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054186	AUTO TEX Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054661	AUTO TEX Casualty Reinsurance Company I, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054662	AUTO TEX Casualty Reinsurance Company II, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053533	Autoblock Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0051714	Barham Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-6900146	BBD Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057130	BBS Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053846	BC Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052777	Beaumont Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055574	Bedford	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053798	Ben Mark & Co Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057475	BFJ Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190967	Big Red Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057152	Big Sarasota Pass Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057793	BKRAD040 Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053278	BLC Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055377	Blue Heron Reinsurance Co. Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0051557	Blue Moon Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055535	BMR-2013 Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052067	BMS Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000003	Bork Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0051261	Boyland Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057225	Broken Arrow Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057226	Broken Bow Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052438	Brookmont Capital Holding Reinsurance Company, Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054201	BTAG I	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0050143	BTAG I I	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053112	Bubba Junior Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053914	Buccaneer Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056344	BW Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000005	C.C.F.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052056	Cabo Reinsurance Co., Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053641	Candiotta	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057676	Candiotta II	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055140	Capital Automotive Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054860	CDM Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056519	CDP Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057457	CGBS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053661	Chaps Reinsurance Co, Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057717	Chesapeake Family Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052396	Chevalier Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

25.2

SCHEDULE F - PART 3 (Continued)

(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
AA-0052400	E.K.D. Reinsurance Co., Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057486	EAI Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054996	EJB Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055933	Eric C Gerhardt Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055724	ET Renisurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0051683	First Automotive Agents Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058504	FNA Holding Reinsuarnc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056347	Forrester II Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057439	Fun Funds Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-6900103	G.R.J. Association Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055875	G4 Forward Reinsurance Company, Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056090	G5 Forward Reinsurance Company, Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056091	G6 Forward Reinsurance Company, Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056553	G7 Forward Reinsurance Company, Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056887	G8 Forward Reinsurance Company, Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058065	GACDJ Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3610430	Galactica Reins	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054112	GEO Life Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053223	Global Capital Renisurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057721	Global Protection Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055150	Global Reinsurance Company, Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052313	GMAY Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055146	GMS Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057722	Golf East Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055936	Govero Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055329	Grace 531 Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056688	Grand Sport	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057723	Greater Charlotte Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053171	Greek 6	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055655	GT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058055	Guybo Reinsurancece	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055644	H and J Auto Group	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055785	Hall's Warranty Reinsurance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053863	HDZT REINSURANCE COMPANY, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058158	Heavenly Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0051491	Herman (SPLIT Car Pros)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057329	HIKARU Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056895	HILT 550	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052117	Honday Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057174	HR Auto Motors Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056515	Huge Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191198	IECD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)											
AA-0053388	Ikegami	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000006	IN8	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056609	INDMET - 2015 Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057212	INDMET2 - 2015 Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0050354	J&H Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055157	Jason Hannah Reinsurance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055158	Jason Jennifer Reinsurance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055488	JAX Reinsurance Co, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057662	JEB Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052903	Jefjo Liberty	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055159	Jennifer Hannah Reinsurance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057181	JLCH	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057727	JMS Family Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052398	JOAC Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057728	Jstar Family Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055007	KAD Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056348	KBH2 Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052866	Khoroshi Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058066	KL Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052304	Koala Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052518	KRFS Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-6900187	Labyrinthus Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054997	LBA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057734	Lee 3	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056185	Lee James	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055717	Lee Lee Leasing	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055374	Legacy Partners Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057204	Legend Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053546	Lews Auto Guard Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0050897	Lots Reassurance Co.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057154	Lucerne Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055940	Lucy AD Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057533	LVR Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055106	LWN Florence Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052709	MATEBT-2009 REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054555	McKamey Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056259	Mike Scarff Subaru 2	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055350	Montrose Group	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057253	MPHPS Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056896	MR Rogers Reins	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053051	MTJ II Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052917	Muscle Car	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
AA-0052061	NCIIL Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053683	Nel-Ford Reinsurance Co, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055983	Nile Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054961	Nile Texas CLP, Ltd. OPP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056130	Nineteenth Hole Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053662	Norma Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052515	NTN REINSURANCE COMPANY, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053374	Nuevo Nino's Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057491	NY Palm Tree Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056839	OAO Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055681	ODM	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056517	OFEB Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053981	OGM Reins	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052743	Old School Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055874	Ompen Re Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056897	ONS Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056400	Parana Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053549	Paul Blanco Maintenance Plus	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055421	PBL Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055005	Pennult Resinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054419	PIPCO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0051506	Poncho (SPLIT Car Pros)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055040	Possum Creek Reins	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056019	Princess Rette VIC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052861	Pro Caliber Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053052	Producers Associates Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053132	Professional Automotive Management Reinsuranc Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0051879	Professional Financial Services	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0040101	Progressive Insurance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054417	Protect Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054416	Pursch Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3614205	Quicksilver Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052886	Randy Grant Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053982	RBE Reins	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058141	RDM3 Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055941	ReTodd Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053534	Richard Kay Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052707	Ridenow (WRCMAT-2009)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052705	Riders Assurance Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056147	Riders II Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052247	Rivergreen Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057321	RJ Investments	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
AA-0055806	RJ Kody III Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052444	Roush Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056273	Roy Buck Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055900	RSJ Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054962	Rubicon Auto Performance Limited OPP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052900	S&M Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-6900218	S&J Performance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057777	Sage	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057175	Sail View Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052860	Savage Cars Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057989	Seis Vista Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057827	SENAK Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057329	SGJG Reins	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054998	Sheengus Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053848	SIC EM Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053964	SIMBA fbo Parkland Auto Center	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053964	Simba Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054665	SKK Renisurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055872	SP Forward Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055723	Spirit Auto Centers Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052669	Sport Durst Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053845	SSL Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055573	Stables	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055005	Suzart Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057792	SV	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055032	Sweet Gum Reinsurance Company, Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057730	TAFP Group Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3614208	Take Two	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058057	Texas Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0050570	The American Protector Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053778	Thirteen Twenty Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057956	Thirty-A Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3610433	Thornapple Reinsurance Co, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056465	Tocantins Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057223	Town Auto Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053682	TPKW Reinsurance co., Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053690	TRG Reinsurance Co, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055455	Turnkey Auto Group Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053783	Tustin Auto Group Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053860	Twenty Twelve Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056639	Uno Mas Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0051532	Utter Brothers Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-0056361	Valley Auburn RV RIC, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0040209	Valley National Reinsurance Company, Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052747	Victoria Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055391	Visser Reninsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056466	Volga Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053299	VW VW	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3610432	Wapenshaw Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053372	Waranty Global Group Executive RIC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052946	Warranty Global Group Premier Reinsurance Co., Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054977	Waterstone Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055677	Watson R F Reinsurance Company, Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052591	WC Smith Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3774111	Wellington Security International Insurance Co.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053172	Westgate	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055673	Winot Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052714	WRC-2009 Reins	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053729	WRP-3 Reinsurance Co., Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054278	Y2K	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052332	Young Automotive Group Reinsurance Co., Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052415	Zasirin Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999. Total Unauthorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999 Totals				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
0899999. Total Authorized - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
59-1673015 ... Bankers Insurance Co.		0	XXX	XXX	0	0	0	XXX	XXX	0
43-1754760 ... Lyndon Southern Insurance Company		0	XXX	XXX	0	0	0	XXX	XXX	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	XXX	XXX	0	0	0	XXX	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051954 ... Cinco de Mayo		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054388 ... Three Diamond		0	0	0	XXX	XXX	XXX	0	XXX	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	0	0	XXX	XXX	XXX	0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	0	XXX	XXX	XXX	0	XXX	0
2299999. Total Unauthorized - Affiliates		0	0	0	XXX	XXX	XXX	0	XXX	0
81-0680054 ... Allied Guaranty Insurance Company		0	0	0	XXX	XXX	XXX	0	XXX	0
26-3683841 ... VSC Reinsurance Company		0	0	0	XXX	XXX	XXX	0	XXX	0
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057923 ... 3TG Reinsurance Company		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055138 ... 42 Tigers Reinsurance		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052989 ... 4Spoke		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058290 ... 922 Reinsurance Company, Ltd.		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058176 ... A Ford Able Reinsurance Company, Ltd.		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054516 ... A&H Reinsurance Co		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000001 ... ABS Re		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052899 ... Academy Reinsurance Co, Ltd.		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055097 ... ACH Reinsurance Company		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054644 ... Adzam RE-DAC		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051494 ... Agnes		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055467 ... AJH Reinsurance		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052982 ... AK Reinsurance		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054507 ... Alexandria Gray Reinsurance Co		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053877 ... All Star Reinsurance Co		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054958 ... Amazon Auto Peformance Limited OPP		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051599 ... Ameral Reinsurance Co Ltd		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052149 ... American Colonial Reinsurance		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057549 ... Amycakes		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053433 ... Amycakes II		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058078 ... Anarchy Reinsurance Co		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053977 ... ANG Reins		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190859 ... Aria Re		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056614 ... Askins Reinsurance Co Ltd		0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-0055941	Auto Dealer Solutions Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054186	AUTO TEX Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054661	AUTO TEX Casualty Reinsurance Company I, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054662	AUTO TEX Casualty Reinsurance Company II, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053533	Autoblock Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051714	Barham Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-6900146	BBD Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057130	BBS Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053846	BC Reinsurance Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052777	Beaumont Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055574	Bedford	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053798	Ben Mark & Co Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057475	BFJ Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190967	Big Red Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057152	Big Sarasota Pass Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057793	BKRAD040 Reinsurance Company	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053278	BLC Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055377	Blue Heron Reinsurance Co. Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051557	Blue Moon Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055535	BMR-2013 Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052067	BMS Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000003	Bork Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051261	Boyland Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057225	Broken Arrow Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057226	Broken Bow Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052438	Brookmont Capital Holding Reinsurance Company, Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054201	BTAG I	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0050143	BTAG I I	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053112	Bubba Junior Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053914	Buccaneer Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056344	BW Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000005	C.C.F.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052056	Cabo Reinsurance Co., Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053641	Candiotta	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057676	Candiotta II	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055140	Capital Automotive Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054860	CDM Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056519	CDP Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057457	CGBS	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053661	Chaps Reinsurance Co, Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057717	Chesapeake Family Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052396	Chevalier Reinsurance Company	0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-6900286	Chisholm Trail Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052068	Chopper Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054875	Christensen 3	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056351	Cinco Vista Reinsurance Company, Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057227	Circle T Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053225	Claremont Capital Reinsurance, Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052905	Clavey Road	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056335	Clayton Marketing	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055033	Cloverly Lane Reinsurance Company, Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055932	CMFR Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056913	CNET Reinsurance Company	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052742	Coalition Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056821	Coastal Empire Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055077	Committed Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057153	Compass Rose Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057999	Continental Motors	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053597	Cornered	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052064	Cortese Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056244	CSC Reinsurance Company, Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055995	CSCI Reinsurance Co, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053560	Cuatro Vista Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054856	D.C.E.B. (AUIC)	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056961	Danielle Chase Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053775	Dantam	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052670	Davenport Capitol Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052136	David H. Edwards Reinsurance Company	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052029	DBG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051583	DBX Reins	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053540	Deacon I Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053547	Deacon II Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055589	Deacon III Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055412	Diamond G Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055999	Dickens	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054035	Dins-Zeven	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055576	DJRR	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058058	Dream Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055100	DRH Charleston Reinsurance Co.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056346	Drive Away Confident Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053849	Drive Reinsurance Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053847	DRW Reinsurance Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057338	Duffy Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055303	E&A Investments Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-0052400	E.K.D. Reinsurance Co., Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057486	EAI Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054996	EJB Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055933	Eric C Gerhardt Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055724	ET Renisurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051683	First Automotive Agents Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058504	FNA Holding Reinsuarce	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056347	Forrester II Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057439	Fun Funds Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-6900103	G.R.J. Association Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055875	G4 Forward Reinsurance Company, Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056090	G5 Forward Reinsurance Company, Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056091	G6 Forward Reinsurance Company, Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056553	G7 Forward Reinsurance Company, Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056887	G8 Forward Reinsurance Company, Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058065	GACDJ Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3610430	Galactica Reins	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054112	GEO Life Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053223	Global Capital Renisurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057721	Global Protection Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055150	Global Reinsurance Company, Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052313	GMAY Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055146	GMS Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057722	Golf East Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055936	Govero Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055329	Grace 531 Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056688	Grand Sport	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057723	Greater Charlotte Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053171	Greek 6	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055655	GT	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058055	Guybo Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055644	H and J Auto Group	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055785	Hall's Warranty Reinsurance Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053863	HDZT REINSURANCE COMPANY, LTD.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058158	Heavenly Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051491	Herman (SPLIT Car Pros)	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057329	HIKARU Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056895	HILT 550	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052117	Honday Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057174	HR Auto Motors Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056515	Huge Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191198	IECD	0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-0053388	Ikegami	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000006	IN8	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056609	INDMET - 2015 Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057212	INDMET2 - 2015 Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0050354	J&H Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055157	Jason Hannah Reinsurance Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055158	Jason Jennifer Reinsurance Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055488	JAX Reinsurance Co, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057662	JEB Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052903	Jefjo Liberty	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055159	Jennifer Hannah Reinsurance Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057181	JLCH	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057727	JMS Family Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052398	JOAC Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057728	Jstar Family Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055007	KAD Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056348	KBH2 Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052866	Khoroshi Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058066	KL Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052304	Koala Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052518	KRFS Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-6900187	Labyrinthus Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054997	LBA	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057734	Lee 3	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056185	Lee James	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055717	Lee Lee Leasing	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055374	Legacy Partners Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057204	Legend Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053546	Lews Auto Guard Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0050897	Lots Reassurance Co.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057154	Lucerne Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055940	Lucy AD Reinsurance Company	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057533	LVR Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055106	LWN Florence Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052709	MATEBT-2009 REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054555	McKamey Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056259	Mike Scarff Subaru 2	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055350	Montrose Group	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057253	MPHPS Re Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056896	MR Rogers Reins	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053051	MTJ II Reinsurance Company	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052917	Muscle Car	0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-0052061	NCWL Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053683	Nel-Ford Reinsurance Co, LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055983	Nile Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054961	Nile Texas CLP, Ltd. OPP	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056130	Nineteenth Hole Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053662	Norma Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052515	NTN REINSURANCE COMPANY, LTD.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053374	Nuevo Nino's Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057491	NY Palm Tree Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056839	OAQ Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055681	ODM	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056517	OFEB Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053981	OGM Reins	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052743	Old School Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055874	Ompen Re Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056897	ONS Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056400	Parana Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053549	Paul Blanco Maintenance Plus	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055421	PBL Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055005	Penult Resinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054419	PIPCO	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051506	Poncho (SPLIT Car Pros)	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055040	Possum Creek Reins	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056019	Princess Rette VIC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052861	Pro Caliber Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053052	Producers Associates Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053132	Professional Automotive Management Reinsuranc Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051879	Professional Financial Services	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0040101	Progressive Insurance Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054417	Protect Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054416	Pursch Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3614205	Quicksilver Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052886	Randy Grant Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053982	RBE Reins	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058141	RDM3 Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055941	ReTodd Reinsurance Company	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053534	Richard Kay Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052707	Ridenow (WRCMAT-2009)	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052705	Riders Assurance Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056147	Riders II Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052247	Rivergreen Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057321	RJ Investments	0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-0055806	RJ Kody III Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052444	Roush Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056273	Roy Buck Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055900	RSJ Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054962	Rubicon Auto Performance Limited OPP	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052900	S&M Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-6900218	S&J Performance Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057777	Sage	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057175	Sail View Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052860	Savage Cars Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057989	Seis Vista Reinsurance Company	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057827	SENAK Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057329	SGJG Reins	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054998	Sheengus Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053848	SIC EM Reinsurance Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053964	SIMBA fbo Parkland Auto Center	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053964	Simba Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054665	SKK Renisurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055872	SP Forward Reinsurance Company	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055723	Spirit Auto Centers Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052669	Sport Durst Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053845	SSL Reinsurance Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055573	Stables	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055005	Suzart Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057792	SV	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055032	Sweet Gum Reinsurance Company, Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057730	TAFP Group Reinsurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3614208	Take Two	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058057	Texas Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0050570	The American Protector Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053778	Thirteen Twenty Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057956	Thirty-A Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3610433	Thornapple Reinsurance Co, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056465	Tocantins Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057223	Town Auto Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053682	TPKW Reinsurance co., Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053690	TRG Reinsurance Co, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055455	Turnkey Auto Group Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053783	Tustin Auto Group Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053860	Twenty Twelve Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056639	Uno Mas Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051532	Utter Brothers Re	0	0	0	XXX	XXX	XXX	0	XXX	0

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

26.7

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1.			
2.			
3.			
4.			
5.			

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3,Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
6.	VSC Reinsurance Company	52,411	56,318	Yes [] No [X]
7.	Wellington Security International Insurance Co	13,150	6,784	Yes [] No [X]
8.	Cinco De Mayo	10,975	4,045	Yes [X] No []
9.	IECD	10,217	4,658	Yes [] No [X]
10.	3TG Reinsurance Company	7,116	2,844	Yes [] No [X]

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	129,672,347		129,672,347
2. Premiums and considerations (Line 15)	1,752,019		1,752,019
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	0		0
4. Funds held by or deposited with reinsured companies (Line 16.2)	0		0
5. Other assets	2,242,833		2,242,833
6. Net amount recoverable from reinsurers		240,396,776	240,396,776
7. Protected cell assets (Line 27)	0		0
8. Totals (Line 28)	133,667,199	240,396,776	374,063,975
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	183,440	6,544,941	6,728,381
10. Taxes, expenses, and other obligations (Lines 4 through 8)	3,159,787		3,159,787
11. Unearned premiums (Line 9)	28,002,426	248,111,776	276,114,202
12. Advance premiums (Line 10)			0
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0		0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	665,216	(665,216)	0
15. Funds held by company under reinsurance treaties (Line 13)	13,594,725	(13,594,725)	0
16. Amounts withheld or retained by company for account of others (Line 14)	13,189,184		13,189,184
17. Provision for reinsurance (Line 16)	0		0
18. Other liabilities	149,018		149,018
19. Total liabilities excluding protected cell business (Line 26)	58,943,796	240,396,776	299,340,572
20. Protected cell liabilities (Line 27)			0
21. Surplus as regards policyholders (Line 37)	74,723,403	XXX	74,723,403
22. Totals (Line 38)	133,667,199	240,396,776	374,063,975

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [] No [X]

If yes, give full explanation:

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

Schedule P - Part 1A - Homeowners/Farmowners

NONE

Schedule P - Part 1B - Private Passenger Auto Liability/Medical

NONE

Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical

NONE

Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

Schedule P - Part 1E - Commercial Multiple Peril

NONE

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

NONE

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

NONE

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2009.....	605	0	605	2	0	0	0	0	0	0	2	0
3. 2010.....	507	90	417	0	0	0	0	0	0	0	0	0
4. 2011.....	518	124	394	3	3	0	0	0	0	0	0	0
5. 2012.....	722	170	552	26	25	0	0	0	0	0	1	(3)
6. 2013.....	902	115	787	35	33	0	0	0	0	0	2	(6)
7. 2014.....	1,548	235	1,313	135	121	0	0	0	0	0	14	(12)
8. 2015.....	(192)	(82)	(110)	1,003	936	0	0	0	0	0	67	165
9. 2016.....	4,547	3,660	887	3,708	3,262	0	0	0	0	0	446	2,716
10. 2017.....	5,402	4,495	907	7,342	6,461	0	0	0	0	0	881	9,766
11. 2018.....	8,038	6,456	1,582	6,860	6,128	0	0	0	0	0	732	5,487
12. Totals	XXX	XXX	XXX	19,114	16,969	0	0	0	0	0	2,145	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid		Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2009.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2010.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2011.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2018.....	0	0	2,102	1,937	0	0	0	0	0	0	0	165	0
12. Totals	0	0	2,102	1,937	0	0	0	0	0	0	0	165	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2009.....	2	0	2	0.3	0.0	0.3	0	0	0.0	0	0
3. 2010.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2011.....	3	3	0	0.6	2.4	0.0	0	0	0.0	0	0
5. 2012.....	26	25	1	3.6	14.7	0.2	0	0	0.0	0	0
6. 2013.....	35	33	2	3.9	28.7	0.3	0	0	0.0	0	0
7. 2014.....	135	121	14	8.7	51.5	1.1	0	0	0.0	0	0
8. 2015.....	1,003	936	67	(522.4)	(1,141.5)	(60.9)	0	0	0.0	0	0
9. 2016.....	3,708	3,262	446	81.5	89.1	50.3	0	0	0.0	0	0
10. 2017.....	7,342	6,461	881	135.9	143.7	97.1	0	0	0.0	0	0
11. 2018.....	8,962	8,065	897	111.5	124.9	56.7	0	0	0.0	165	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	165	0

Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made

N O N E

Schedule P - Part 1I - Special Property (Fire, Allied Lines...)

N O N E

Schedule P - Part 1J - Auto Physical Damage

N O N E

Schedule P - Part 1K - Fidelity/Surety

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
2. 2017.....	23	.....0	23	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
3. 2018.....	0	0	0	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Schedule P - Part 1M - International

N O N E

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE P - PART 1T - WARRANTY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	197	197	0	0	0	0	0	0	XXX
2. 2017.....	120,240	109,573	10,667	58,539	58,311	0	0	151	0	0	379	146,376
3. 2018.....	117,996	107,838	10,158	59,643	59,552	0	0	155	0	0	246	148,219
4. Totals	XXX	XXX	XXX	118,379	118,060	0	0	306	0	0	625	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2018	0	0	4,627	4,608	0	0	0	0	0	0	0	19	0
4. Totals	0	0	4,627	4,608	0	0	0	0	0	0	0	19	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2017.....	58,690	58,311	379	48.8	53.2	3.6	0	0	0.0	0	0
3. 2018.....	64,425	64,160	265	54.6	59.5	2.6	0	0	0.0	19	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	19	0

Schedule P - Part 2A - Homeowners/Farmowners

N O N E

Schedule P - Part 2B - Private Passenger Auto Liability/Medical

N O N E

Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

N O N E

Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

Schedule P - Part 2E - Commercial Multiple Peril

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 Two Year
1. Prior.....												
2. 2009.....												
3. 2010.....	XXX											
4. 2011.....	XXX	XXX										
5. 2012.....	XXX	XXX	XXX									
6. 2013.....	XXX	XXX	XXX	XXX								
7. 2014.....	XXX	XXX	XXX	XXX	XXX							
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....												
2. 2009.....												
3. 2010.....	XXX											
4. 2011.....	XXX	XXX										
5. 2012.....	XXX	XXX	XXX									
6. 2013.....	XXX	XXX	XXX	XXX								
7. 2014.....	XXX	XXX	XXX	XXX	XXX							
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)

1. Prior.....												
2. 2009.....												
3. 2010.....	XXX											
4. 2011.....	XXX	XXX										
5. 2012.....	XXX	XXX	XXX									
6. 2013.....	XXX	XXX	XXX	XXX								
7. 2014.....	XXX	XXX	XXX	XXX	XXX							
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2009.....	2	2	2	2	2	2	2	2	2	2	0	0
3. 2010.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2011.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2012.....	XXX	XXX	XXX	0	1	1	1	1	1	1	0	0
6. 2013.....	XXX	XXX	XXX	XXX	2	2	2	2	2	2	0	0
7. 2014.....	XXX	XXX	XXX	XXX	XXX	0	14	14	14	14	0	0
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	51	67	67	67	0	0
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	539	446	446	0	(93)
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,230	881	(349)	XXX
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	897	XXX	XXX
12. Totals											(349)	(93)

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....												
2. 2009.....												
3. 2010.....	XXX											
4. 2011.....	XXX	XXX										
5. 2012.....	XXX	XXX	XXX									
6. 2013.....	XXX	XXX	XXX	XXX								
7. 2014.....	XXX	XXX	XXX	XXX	XXX							
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

Schedule P - Part 2I - Special Property

N O N E

Schedule P - Part 2J - Auto Physical Damage

N O N E

Schedule P - Part 2K - Fidelity/Surety

N O N E

Schedule P - Part 2L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 2M - International

N O N E

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 Two Year
1. Prior.....												
2. 2009.....												
3. 2010.....	XXX											
4. 2011.....	XXX	XXX										
5. 2012.....	XXX	XXX	XXX									
6. 2013.....	XXX	XXX	XXX	XXX								
7. 2014.....	XXX	XXX	XXX	XXX	XXX							
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....												
2. 2009.....												
3. 2010.....	XXX											
4. 2011.....	XXX	XXX										
5. 2012.....	XXX	XXX	XXX									
6. 2013.....	XXX	XXX	XXX	XXX								
7. 2014.....	XXX	XXX	XXX	XXX	XXX							
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
4. Totals												

SCHEDULE P - PART 2T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	38	38	0	16
2. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	229	228	(1)	XXX
3. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110	XXX	XXX
4. Totals											(1)	16

Schedule P - Part 3A - Homeowners/Farmowners

N O N E

Schedule P - Part 3B - Private Passenger Auto Liability/Medical

N O N E

Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical

N O N E

Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

Schedule P - Part 3E - Commercial Multiple Peril

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior.....	.000											
2. 2009.....												
3. 2010.....	XXX											
4. 2011.....	XXX	XXX										
5. 2012.....	XXX	XXX	XXX									
6. 2013.....	XXX	XXX	XXX	XXX								
7. 2014.....	XXX	XXX	XXX	XXX	XXX							
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....	.000											
2. 2009.....												
3. 2010.....	XXX											
4. 2011.....	XXX	XXX										
5. 2012.....	XXX	XXX	XXX									
6. 2013.....	XXX	XXX	XXX	XXX								
7. 2014.....	XXX	XXX	XXX	XXX	XXX							
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	.000										XXX	XXX
2. 2009.....											XXX	XXX
3. 2010.....	XXX										XXX	XXX
4. 2011.....	XXX	XXX									XXX	XXX
5. 2012.....	XXX	XXX	XXX								XXX	XXX
6. 2013.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2014.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(16,698)	
2. 2009.....	2	.0	2	2	2	2	2	2	2	2	2	.0	.0
3. 2010.....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2011.....	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2012.....	XXX	XXX	XXX	.0	1	1	1	1	1	1	1	(3)	.0
6. 2013.....	XXX	XXX	XXX	XXX	2	2	2	2	2	2	2	(6)	.0
7. 2014.....	XXX	XXX	XXX	XXX	XXX	.0	14	14	14	14	14	(12)	.0
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	46	67	67	67	67	165	.0
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	405	446	446	446	2,716	.0
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	886	881	881	9,766	.0
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	732	5,487	

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	.000											
2. 2009.....												
3. 2010.....	XXX											
4. 2011.....	XXX	XXX										
5. 2012.....	XXX	XXX	XXX									
6. 2013.....	XXX	XXX	XXX	XXX								
7. 2014.....	XXX	XXX	XXX	XXX	XXX							
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

Schedule P - Part 3I - Special Property

N O N E

Schedule P - Part 3J - Auto Physical Damage

N O N E

Schedule P - Part 3K - Fidelity/Surety

N O N E

Schedule P - Part 3L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 3M - International

N O N E

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior.....	.000											
2. 2009.....												
3. 2010.....	XXX											
4. 2011.....	XXX	XXX										
5. 2012.....	XXX	XXX	XXX									
6. 2013.....	XXX	XXX	XXX	XXX								
7. 2014.....	XXX	XXX	XXX	XXX	XXX							
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....	.000											
2. 2009.....												
3. 2010.....	XXX											
4. 2011.....	XXX	XXX										
5. 2012.....	XXX	XXX	XXX									
6. 2013.....	XXX	XXX	XXX	XXX								
7. 2014.....	XXX	XXX	XXX	XXX	XXX							
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	38	38	158,735	
2. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215	228	146,376	0
3. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91	148,219	0

Schedule P - Part 4A - Homeowners/Farmowners

N O N E

Schedule P - Part 4B - Private Passenger Auto Liability/Medical

N O N E

Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

N O N E

Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

Schedule P - Part 4E - Commercial Multiple Peril

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....										
2. 2009.....										
3. 2010.....	XXX									
4. 2011.....	XXX	XXX								
5. 2012.....	XXX	XXX	XX							
6. 2013.....	XXX	XXX	XX	XX						
7. 2014.....	XXX	XXX	XX	XX	XX					
8. 2015.....	XXX	XXX	XX	XXX	XXX	XX				
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....										
2. 2009.....										
3. 2010.....	XXX									
4. 2011.....	XXX	XXX								
5. 2012.....	XXX	XXX	XXX							
6. 2013.....	XXX	XXX	XXX	XXX						
7. 2014.....	XXX	XXX	XX	XXX	XX					
8. 2015.....	XXX	XXX	XX	XX	XX	XX				
9. 2016.....	XXX	XXX	XX	XX	XX	XX	XXX			
10. 2017.....	XXX	XXX	XX	XXX	XXX	XX	XXX	XXX		
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....										
2. 2009.....										
3. 2010.....	XXX									
4. 2011.....	XXX	XXX								
5. 2012.....	XXX	XXX	XXX							
6. 2013.....	XXX	XXX	XX	XXX						
7. 2014.....	XXX	XXX	XX	XX	XX	XX				
8. 2015.....	XXX	XXX	XX	XX	XX	XX	XX			
9. 2016.....	XXX	XXX	XX	XX	XX	XX	XXX			
10. 2017.....	XXX	XXX	XX	XXX	XX	XX	XXX	XXX		
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2009.....	0	0	0	0	0	0	0	0	0	0
3. 2010.....	XXX	0	0	0	0	0	0	0	0	0
4. 2011.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2012.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2013.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2014.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	5	0	0	0
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	134	0	0
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	344	0
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....										
2. 2009.....										
3. 2010.....	XXX									
4. 2011.....	XXX	XXX								
5. 2012.....	XXX	XXX	XXX							
6. 2013.....	XXX	XXX	XX	XXX						
7. 2014.....	XXX	XXX	XX	XX	XX					
8. 2015.....	XXX	XXX	XX	XX	XX	XX				
9. 2016.....	XXX	XXX	XX	XX	XX	XX	XXX			
10. 2017.....	XXX	XXX	XX	XXX	XXX	XX	XXX	XXX		
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 4I - Special Property

N O N E

Schedule P - Part 4J - Auto Physical Damage

N O N E

Schedule P - Part 4K - Fidelity/Surety

N O N E

Schedule P - Part 4L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 4M - International

N O N E

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior										
2. 2009										
3. 2010	XXX									
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX						
7. 2014	XXX	XXX	XXX	XXX	XXX					
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior										
2. 2009										
3. 2010	XXX									
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX						
7. 2014	XXX	XXX	XXX	XXX	XXX					
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	0	0
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	0
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19

Schedule P - Part 5A - Homeowners/Farmowners - Section 1
N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 2
N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 3
N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1
N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2
N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3
N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1
N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2
N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3
N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1
N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2
N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3
N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 1
N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 2
N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 3

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	16,698	0	(16,698)	0	0	0	0	0	0	
2. 2009.....	0	0	0	0	0	0	0	0	0	0
3. 2010.....	XXX	0	0	0	0	0	0	0	0	0
4. 2011.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2012.....	XXX	XXX	XXX	0	8	0	0	0	0	(3)
6. 2013.....	XXX	XXX	XXX	XXX	92	11	3	1	1	(6)
7. 2014.....	XXX	XXX	XXX	XXX	XXX	98	38	1	1	(12)
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	344	75	76	165
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	698	1,195	2,716
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,281	9,766
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,487

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	0	0	0	0	0	0	0	0	0	
2. 2009.....	0	0	0	0	0	0	0	0		
3. 2010.....	XXX	0	0	0	0	0	0	0		
4. 2011.....	XXX	XXX	0	0	0	0	0	0		
5. 2012.....	XXX	XXX	XXX	0	0	0	0	0		
6. 2013.....	XXX	XXX	XXX	XXX	8	0	0	0		
7. 2014.....	XXX	XXX	XXX	XXX	XXX	0	0	0		
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0		
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0		
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	0	0	(33,592)	0	0	0	0	0	0	0
2. 2009.....	0	0	0	0	0	0	0	0	0	0
3. 2010.....	XXX	0	0	0	0	0	0	0	0	0
4. 2011.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2012.....	XXX	XXX	XXX	0	8	0	0	0	0	(3)
6. 2013.....	XXX	XXX	XXX	XXX	92	11	3	1	1	(6)
7. 2014.....	XXX	XXX	XXX	XXX	XXX	98	38	1	1	(12)
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	344	75	76	165
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	698	1,195	2,716
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,281	9,766
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,487

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

SCHEDULE P - PART 5T - WARRANTY
SECTION 1

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149,115	7,812	1,808
2. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140,083	146,376
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148,219

SECTION 2

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149,115	7,812	1,808
2. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140,083	146,376
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148,219

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

N O N E

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

N O N E

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

N O N E

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....											
2. 2009.....											
3. 2010.....	XXX										
4. 2011.....	XXX	XXX									
5. 2012.....	XXX	XXX	XXX								
6. 2013.....	XXX	XXX	XXX	XXX							
7. 2014.....	XXX	XXX	XXX	XXX	XXX						
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....											
2. 2009.....											
3. 2010.....	XXX										
4. 2011.....	XXX	XXX									
5. 2012.....	XXX	XXX	XXX								
6. 2013.....	XXX	XXX	XXX	XXX							
7. 2014.....	XXX	XXX	XXX	XXX	XXX						
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2009.....	605	605	605	605	605	605	605	605	605	605	
3. 2010.....	XXX	507	507	507	507	507	507	507	507	507	
4. 2011.....	XXX	XXX	518	518	518	518	518	518	518	518	
5. 2012.....	XXX	XXX	XXX	722	722	722	722	722	722	722	
6. 2013.....	XXX	XXX	XXX	XXX	902	902	902	902	902	902	
7. 2014.....	XXX	XXX	XXX	XXX	XXX	1,548	1,548	1,548	1,548	1,548	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	(193)	(193)	(193)	(193)	
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,547	4,547	4,547	
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,402	5,402	
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,038	8,038
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,038
13. Earned Premiums (Sch P-Pt. 1)	605	507	518	722	902	1,548	(193)	4,547	5,402	8,038	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2009.....	0	0	0	0	0	0	0	0	0	0	
3. 2010.....	XXX	90	90	90	90	90	90	90	90	90	
4. 2011.....	XXX	XXX	124	124	124	124	124	124	124	124	
5. 2012.....	XXX	XXX	XXX	170	170	170	170	170	170	170	
6. 2013.....	XXX	XXX	XXX	XXX	115	115	115	115	115	115	
7. 2014.....	XXX	XXX	XXX	XXX	XXX	235	235	235	235	235	
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	(82)	(82)	(82)	(82)	
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,660	3,660	3,660	
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,495	4,495	
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,456	6,456
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,456
13. Earned Premiums (Sch P-Pt. 1)	0	90	124	170	115	235	(82)	3,660	4,495	6,456	XXX

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 6M - International - Section 1

NONE

Schedule P - Part 6M - International - Section 2

NONE

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

NONE

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

NONE

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

NONE

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

NONE

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

NONE

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

NONE

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or “ERE”) benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
If the answer to question 1.1 is “no”, leave the following questions blank. If the answer to question 1.1 is “yes”, please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?\$
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A []
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		
1.602	2009		
1.603	2010		
1.604	2011		
1.605	2012		
1.606	2013		
1.607	2014		
1.608	2015		
1.609	2016		
1.610	2017		
1.611	2018		
1.612	Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as “Defense and Cost Containment” and “Adjusting and Other”) reported in compliance with these definitions in this statement? Yes [] No [X]
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [] No [X]
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
(in thousands of dollars)

5.1 Fidelity0
5.2 Surety0
6. Claim count information is reported per claim or per claimant (Indicate which).per claim.....
If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]
- 7.2 (An extended statement may be attached.)
.....

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only				
		1	2	3	4	6
		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Totals
1.	Alabama	AL				
2.	Alaska	AK				
3.	Arizona	AZ				
4.	Arkansas	AR				
5.	California	CA				
6.	Colorado	CO				
7.	Connecticut	CT				
8.	Delaware	DE				
9.	District of Columbia	DC				
10.	Florida	FL				
11.	Georgia	GA				
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				
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				
31.	New Jersey	NJ				
32.	New Mexico	NM				
33.	New York	NY				
34.	North Carolina	NC				
35.	North Dakota	ND				
36.	Ohio	OH				
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				
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 Other Alien	OT				
59.	Total					

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

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

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

Asterisk	Explanation

98

98

98

98

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

		Responses
MARCH FILING		
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
APRIL FILING		
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
MAY FILING		
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	SEE EXPLANATION
JUNE FILING		
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING		
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

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

MARCH FILING		
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....	NO
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....	NO
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?.....	YES
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
28.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?.....	NO
APRIL FILING		
29.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
30.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING		
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
Explanations:		
8.	Not Applicable	
12.	Not Applicable	
13.	Not Applicable	
14.	Not Applicable	
15.	Not Applicable	
16.	Not Applicable	
17.	Not Applicable	
18.	Not Applicable	
19.	Not Applicable	
22.	Not Applicable	
23.	Not Applicable	
24.	Not Applicable	
25.	Not Applicable	
26.	Not Applicable	
27.	Not Applicable	
28.	Not Applicable	
29.	Not Applicable	
30.	Not Applicable	
31.	Not Applicable	
32.	Not Applicable	
33.	Not Applicable	
34.	Not Applicable	
35.	Not Applicable	
36.	Not Applicable	
37.	Not Applicable	
Bar Codes:		
12.	SIS Stockholder Information Supplement [Document Identifier 420]	
13.	Financial Guaranty Insurance Exhibit [Document Identifier 240]	
14.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
15.	Supplement A to Schedule T [Document Identifier 455]	
16.	Trusteed Surplus Statement [Document Identifier 490]	
17.	Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Dealers Assurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18.	Reinsurance Summary Supplemental Filing [Document Identifier 401]	<div><div></div><div>167052018401000000</div></div>
19.	Medicare Part D Coverage Supplement [Document Identifier 365]	<div><div></div><div>167052018365000000</div></div>
22.	Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	<div><div></div><div>167052018400000000</div></div>
23.	Bail Bond Supplement [Document Identifier 500]	<div><div></div><div>167052018500000000</div></div>
24.	Director and Officer Insurance Coverage Supplement [Document Identifier 505]	<div><div></div><div>167052018505000000</div></div>
25.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	<div><div></div><div>167052018224000000</div></div>
26.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	<div><div></div><div>167052018225000000</div></div>
27.	Relief from the Requirements for Audit Committees [Document Identifier 226]	<div><div></div><div>167052018226000000</div></div>
28.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	<div><div></div><div>167052018555000000</div></div>
29.	Credit Insurance Experience Exhibit [Document Identifier 230]	<div><div></div><div>167052018230000000</div></div>
30.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	<div><div></div><div>167052018306000000</div></div>
31.	Accident and Health Policy Experience Exhibit [Document Identifier 210]	<div><div></div><div>167052018210000000</div></div>
32.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	<div><div></div><div>167052018216000000</div></div>
33.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	<div><div></div><div>167052018217000000</div></div>
34.	Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]	<div><div></div><div>167052018550000000</div></div>
35.	Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]	<div><div></div><div>167052018290000000</div></div>
36.	Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]	<div><div></div><div>167052018300000000</div></div>
37.	Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]	<div><div></div><div>167052018223000000</div></div>

OVERFLOW PAGE FOR WRITE-INS

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-ins	100
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
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
Schedule D - Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	E16
Schedule D - Summary By Country	SI04
Schedule D - Verification Between Years	SI03
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10
Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	SI12
Schedule DB - Part C - Section 2	SI13
Schedule DB - Part D - Section 1	E22
Schedule DB - Part D - Section 2	E23
Schedule DB - Verification	SI14
Schedule DL - Part 1	E24
Schedule DL - Part 2	E25
Schedule E - Part 1 - Cash	E26
Schedule E - Part 2 - Cash Equivalents	E27
Schedule E - Part 2 - Verification Between Years	SI15
Schedule E - Part 3 - Special Deposits	E28
Schedule F - Part 1	20
Schedule F - Part 2	21
Schedule F - Part 3	22
Schedule F - Part 4	27
Schedule F - Part 5	28
Schedule F - Part 6	29
Schedule H - Accident and Health Exhibit - Part 1	30
Schedule H - Part 2, Part 3 and 4	31
Schedule H - Part 5 - Health Claims	32

ANNUAL STATEMENT BLANK (Continued)

Schedule P - Part 1 - Summary	33
Schedule P - Part 1A - Homeowners/Farmowners	35
Schedule P - Part 1B - Private Passenger Auto Liability/Medical	36
Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical	37
Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)	38
Schedule P - Part 1E - Commercial Multiple Peril	39
Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence	40
Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made	41
Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	42
Schedule P - Part 1H - Section 1 - Other Liability-Occurrence	43
Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made	44
Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45
Schedule P - Part 1J - Auto Physical Damage	46
Schedule P - Part 1K - Fidelity/Surety	47
Schedule P - Part 1L - Other (Including Credit, Accident and Health)	48
Schedule P - Part 1M - International	49
Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property	50
Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability	51
Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines	52
Schedule P - Part 1R - Section 1 - Products Liability - Occurrence	53
Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made	54
Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty	55
Schedule P - Part 1T - Warranty	56
Schedule P - Part 2, Part 3 and Part 4 - Summary	34
Schedule P - Part 2A - Homeowners/Farmowners	57
Schedule P - Part 2B - Private Passenger Auto Liability/Medical	57
Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical	57
Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)	57
Schedule P - Part 2E - Commercial Multiple Peril	57
Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence	58
Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made	58
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P - Part 2H - Section 1 - Other Liability - Occurrence	58
Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made	58
Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P - Part 2J - Auto Physical Damage	59
Schedule P - Part 2K - Fidelity, Surety	59
Schedule P - Part 2L - Other (Including Credit, Accident and Health)	59
Schedule P - Part 2M - International	59
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	60
Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability	60
Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines	60
Schedule P - Part 2R - Section 1 - Products Liability - Occurrence	61
Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made	61
Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty	61
Schedule P - Part 2T - Warranty	61
Schedule P - Part 3A - Homeowners/Farmowners	62
Schedule P - Part 3B - Private Passenger Auto Liability/Medical	62
Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical	62
Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)	62
Schedule P - Part 3E - Commercial Multiple Peril	62
Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence	63
Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made	63
Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
Schedule P - Part 3H - Section 1 - Other Liability - Occurrence	63
Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made	63
Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
Schedule P - Part 3J - Auto Physical Damage	64
Schedule P - Part 3K - Fidelity/Surety	64
Schedule P - Part 3L - Other (Including Credit, Accident and Health)	64
Schedule P - Part 3M - International	64
Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property	65
Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability	65
Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines	65
Schedule P - Part 3R - Section 1 - Products Liability - Occurrence	66
Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made	66
Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty	66
Schedule P - Part 3T - Warranty	66

ANNUAL STATEMENT BLANK (Continued)

Schedule P - Part 4A - Homeowners/Farmowners	67
Schedule P - Part 4B - Private Passenger Auto Liability/Medical	67
Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical	67
Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)	67
Schedule P - Part 4E - Commercial Multiple Peril	67
Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence	68
Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made	68
Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68
Schedule P - Part 4H - Section 1 - Other Liability - Occurrence	68
Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made	68
Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	69
Schedule P - Part 4J - Auto Physical Damage	69
Schedule P - Part 4K - Fidelity/Surety	69
Schedule P - Part 4L - Other (Including Credit, Accident and Health)	69
Schedule P - Part 4M - International	69
Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property	70
Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability	70
Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines	70
Schedule P - Part 4R - Section 1 - Products Liability - Occurrence	71
Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made	71
Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty	71
Schedule P - Part 4T - Warranty	71
Schedule P - Part 5A - Homeowners/Farmowners	72
Schedule P - Part 5B - Private Passenger Auto Liability/Medical	73
Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical	74
Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation)	75
Schedule P - Part 5E - Commercial Multiple Peril	76
Schedule P - Part 5F - Medical Professional Liability - Claims-Made	78
Schedule P - Part 5F - Medical Professional Liability - Occurrence	77
Schedule P - Part 5H - Other Liability - Claims-Made	80
Schedule P - Part 5H - Other Liability - Occurrence	79
Schedule P - Part 5R - Products Liability - Claims-Made	82
Schedule P - Part 5R - Products Liability - Occurrence	81
Schedule P - Part 5T - Warranty	83
Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical	84
Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation)	84
Schedule P - Part 6E - Commercial Multiple Peril	85
Schedule P - Part 6H - Other Liability - Claims-Made	86
Schedule P - Part 6H - Other Liability - Occurrence	85
Schedule P - Part 6M - International	86
Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property	87
Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability	87
Schedule P - Part 6R - Products Liability - Claims-Made	88
Schedule P - Part 6R - Products Liability - Occurrence	88
Schedule P - Part 7A - Primary Loss Sensitive Contracts	89
Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T - Exhibit of Premiums Written	94
Schedule T - Part 2 - Interstate Compact	95
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y - Part 1A - Detail of Insurance Holding Company System	97
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11