



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
Dealers Assurance Company

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

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH
Country of Domicile United States of America

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

Statutory Home Office 41 South High Street Suite 1700, Columbus, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code)

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

Mail Address 15920 Addison Road, Addison, TX, US 75001
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 15920 Addison Road, Addison, TX, US 75001
(Street and Number) (City or Town, State, Country and Zip Code)
800-282-8913 (Area Code) (Telephone Number)

Internet Website Address www.dealersassurance.com

Statutory Statement Contact Sadia Ehtesham, 800-282-8913
(Name) (Area Code) (Telephone Number)
Sadia.Ehtesham@jaawg.com, 972-813-0757
(E-mail Address) (FAX Number)

OFFICERS

President Preston John Haglin Treasurer Linda Marie Toy
Secretary Maryann Elizabeth Norwood Assistant Secretary Lisa Aileen Kirk

OTHER

Sean Albert O'Brian, Managing Director Maryann Elizabeth Norwood, Vice President Linda Marie Toy, Vice President
Michael Perrett, Vice President

DIRECTORS OR TRUSTEES

Douglas Alexander Carrothers Yvon Charest Joe Wilburn Dunlap #
Marilyn Rose Froelich James Edward Hohmann # Ludwig Willisich
Sean Albert O'Brian Douglas Curtis Oksendahl Normand Pepin
Denis Yves Ricard Michael Lee Stickney

State of Texas SS
County of McLennan

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.

Preston John Haglin 02/19/2026 11:34 A Maryann Norwood 02/19/2026 11:35 A Linda Toy 02/19/2026 11:37 A

Preston John Haglin
President

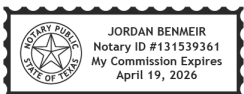
Maryann Elizabeth Norwood
Secretary

Linda Marie Toy
Treasurer

Subscribed and sworn to before me this 19th day of February, 2026

- 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.....

Jordan Benmeir 02/19/2026 11:43 AM CS
Jordan Benmeir
Notary Public



PJH MN LT

JB



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	755,296	847,711		1,193,554	1,438,074	1,280,290	178,955					30,291
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	2,876,870	2,939,827		2,746,603	2,689,481	2,800,526	246,293					103,694
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	3,632,166	3,787,538	0	3,940,157	4,127,555	4,080,816	425,248	0	0	0	0	133,985
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

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**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	39,715	41,388		170,337	177,151	186,674	16,245					1,080
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	39,715	41,388	0	170,337	177,151	186,674	16,245	0	0	0	0	1,280
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

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**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	392,256	346,238		992,182	624,255	618,668	112,974					8,446
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	463,974	459,454		713,003	455,547	466,787	41,773					8,408
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	856,230	805,691	0	1,705,185	1,079,802	1,085,455	154,747	0	0	0	0	16,854
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

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**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	96,595	100,290		55,648	69,159	71,052	11,572					3,015
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	4,147,417	4,241,695		3,227,339	2,900,194	3,004,635	265,943					103,710
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	4,244,012	4,341,986	0	3,282,987	2,969,353	3,075,687	277,515	0	0	0	0	106,725
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

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**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	1,535,295	1,361,814		2,595,378	1,072,507	985,543	173,382					41,451
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	877,528	902,158		1,257,904	892,904	914,320	81,878					20,842
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	2,412,823	2,263,972	0	3,853,282	1,965,411	1,899,863	255,260	0	0	0	0	62,293
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

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**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	134,749	155,803		257,438	373,431	343,299	38,109					3,495
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	26,011,198	21,392,968		58,226,303	13,437,668	13,384,339	482,379					520,257
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	26,145,947	21,548,771	0	58,483,741	13,811,099	13,727,638	520,488	0	0	0	0	523,752
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

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**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	216,095	261,490		432,339	657,001	596,534	67,221					3,694
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	760,996	767,635		1,186,318	713,283	718,363	65,407					11,433
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	977,091	1,029,125	0	1,618,657	1,370,284	1,314,897	132,628	0	0	0	0	15,128
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

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**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	286,341	282,160		156,813	201,342	179,804	23,736					6,830
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	3,110,075	4,810,953		5,652,828	1,217,539	1,006,775	111,646					62,247
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	3,396,416	5,093,112	0	5,809,641	1,418,881	1,186,578	135,382	0	0	0	0	69,076
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

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**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence			0			0						28,020
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	5	(2,052)		15,766		0	0					63
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	5	(2,052)	0	15,766	0	0	0	0	0	0	0	28,083
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19.DC



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence		1,324,254		2,254,695	3,203,175	2,862,107	360,495					118,703
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	19,276,880	8,325,006		52,757,633	8,814,254	8,829,544	869,897					342,117
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	20,601,134	9,887,498	0	55,012,328	12,017,429	11,691,651	1,230,392	0	0	0	0	460,820
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

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**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	115,816	127,521		430,198	472,219	462,370	72,704					30,993
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	2,415,808	2,448,841		3,088,908	3,525,606	3,725,164	317,163					54,405
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	2,531,624	2,576,361	0	3,519,106	3,997,825	4,187,534	389,867	0	0	0	0	85,397
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

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**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	37,563	33,176		5,208	0	(1,069)	5					2,220
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	0	(16)		1,350		(4)	0					25
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	37,563	33,160	0	6,558	0	(1,073)	5	0	0	0	0	2,245
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19.HI



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	245,195	202,200		236,000	79,553	74,749	16,571					3,786
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	55,821	56,978		61,700	44,847	46,226	4,112					839
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	300,816	259,178	0	297,700	124,400	120,975	20,683	0	0	0	0	4,625
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19.1D



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	1,463,851	1,249,618		2,480,887	1,459,529	1,486,659	252,105					37,044
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	3,280,710	3,329,088		2,889,764	2,411,316	2,483,532	221,114					46,607
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	4,744,561	4,578,706	0	5,370,651	3,870,845	3,970,191	473,219	0	0	0	0	83,651
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19.1L



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	174,821	170,612		219,313	136,884	117,433	23,834					3,602
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	4,312,231	4,414,977		4,690,831	3,789,551	3,889,754	347,496					60,418
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	4,487,052	4,585,589	0	4,910,144	3,926,435	4,007,187	371,330	0	0	0	0	64,021
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19.IN



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	62,259	75,897		389,940	458,417	401,808	58,366					1,222
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	1,601,192	1,645,312		1,677,580	1,635,497	1,692,322	149,973					22,431
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	1,663,451	1,721,209	0	2,067,520	2,093,914	2,094,130	208,339	0	0	0	0	23,653
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

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**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	2,773	3,758		12,447	11,402	11,873	3,083					55
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	912,828	936,624		885,738	688,665	694,829	63,150					18,257
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	915,601	940,382	0	898,185	700,067	706,702	66,233	0	0	0	0	18,312
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19 KS



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	90,210	107,639		503,276	644,793	661,721	86,004					2,105
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	2,269,609	2,319,649		1,457,544	1,337,504	1,370,983	122,647					45,404
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	2,359,819	2,427,288	0	1,960,820	1,982,297	2,032,705	208,651	0	0	0	0	47,510
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19 KY



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	54,659	99,045		64,937	311,588	322,158	41,146					30,988
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	2,728,763	2,795,419		3,345,380	3,536,334	3,713,234	324,276					83,063
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	2,783,422	2,894,464	0	3,410,317	3,847,922	4,035,393	365,422	0	0	0	0	114,051
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

191A



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	683,740	554,822		1,304,876	261,548	244,561	52,099					14,625
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	207,198	212,531		292,368	215,340	222,481	19,746					4,183
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	890,938	767,353	0	1,597,244	476,888	467,042	71,845	0	0	0	0	18,808
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19 ME



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	33,289	27,331		158,766	35,391	34,017	5,469					2,366
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	2,649,361	2,703,492		2,253,544	1,555,841	1,572,815	142,668					53,057
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	2,682,650	2,730,823	0	2,412,310	1,591,232	1,606,832	148,137	0	0	0	0	55,423
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19. MD



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

NAIC Company Code 16705

Table with 12 columns: Line of Business, 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. Rows include various insurance categories like Fire, Multiple peril crop, Federal flood, etc., ending with a Total (a) row.

(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

19 MA



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	2,641,538	2,397,351		5,054,332	4,369,707	4,355,574	511,356					40,437
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	7,456,308	7,648,615		7,907,187	10,100,229	10,659,206	926,047					104,530
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	10,097,846	10,045,967	0	12,961,519	14,469,936	15,014,779	1,437,403	0	0	0	0	144,966
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19.MI



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	155,902	150,039		375,420	140,127	120,624	36,222					8,631
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	1,366,533	1,403,646		1,587,304	1,596,392	1,669,374	146,387					27,556
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	1,522,435	1,553,685	0	1,962,724	1,736,519	1,789,998	182,609	0	0	0	0	36,187
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19 MN



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	19,754	24,081		52,963	63,829	55,793	8,285					13,041
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	4,007,092	4,097,935		2,896,486	2,605,922	2,692,768	238,959					120,722
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	4,026,846	4,122,017	0	2,949,449	2,669,751	2,748,560	247,244	0	0	0	0	133,763
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19 MS



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	(67,551)	(86,622)		619,398	194,080	196,713	43,238					649
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	3,141,881	3,202,802		2,545,684	2,090,560	2,148,036	191,701					62,919
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	3,074,330	3,116,180	0	3,165,082	2,284,640	2,344,749	234,939	0	0	0	0	63,569
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19 MO



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	15,292	13,829		4,822	1,763	(414)	1,959					454
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	141,454	145,690		196,664	93,912	92,951	8,612					3,891
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	156,746	159,519	0	201,486	95,675	92,537	10,571	0	0	0	0	4,346
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19 MT



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	2,357	2,987		31,304	5,402	2,458	3,087					33
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	146,697	142,118		649,119	247,800	244,003	21,152					2,054
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	149,054	145,105	0	680,423	253,202	246,461	24,239	0	0	0	0	2,087
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19 NIE



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	176,232	200,093		270,247	536,306	495,396	42,935					12,463
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	365,859	374,282		228,143	209,480	215,173	20,609					13,063
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	542,091	574,375	0	498,390	745,786	710,569	63,544	0	0	0	0	25,526
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19 NV



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	121,822	92,267		320,124	70,342	65,463	14,012					1,856
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	303,295	310,083		306,855	173,541	172,049	15,828					4,252
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	425,117	402,350	0	626,979	243,883	237,512	29,840	0	0	0	0	6,108
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19 NH



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

NAIC Company Code 16705

Table with 12 columns: Line of Business, 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. Rows include various insurance categories like Fire, Multiple peril crop, Federal flood, etc., ending with a Total (a) row.

(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 .....

19 NJ



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	753,952	852,851		1,668,019	1,232,089	1,252,561	176,745					25,641
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	1,195,735	1,295,520		911,914	555,228	554,808	50,914					36,031
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	1,949,687	2,148,372	0	2,579,933	1,787,317	1,807,370	227,659	0	0	0	0	61,672
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19 NM



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	58,749	71,419		87,704	35,735	21,698	14,438					1,175
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	5,971,277	10,172,919		18,432,638	12,424,450	12,184,830	1,370,078				1,502,551	119,426
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	6,030,026	10,244,338	0	18,520,342	12,460,185	12,206,528	1,384,516	0	0	0	1,502,551	120,601
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19.NY



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	1,732,153	1,645,949		3,125,402	2,819,331	2,693,660	361,513					36,283
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	9,263,981	12,751,130		16,653,430	11,920,638	11,667,284	910,433				217,455	176,154
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	10,996,134	14,397,079	0	19,778,832	14,739,969	14,360,943	1,271,946	0	0	0	217,455	212,436
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19 NC



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	3,980	4,851		12,632		(3,297)	3,399					2,860
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	72,793	76,082		172,704	101,977	103,643	9,351					1,388
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	76,773	80,933	0	185,336	101,977	100,347	12,750	0	0	0	0	4,248
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19 ND



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	2,170,013	2,004,180		4,562,057	1,389,036	1,315,410	263,278					250,345
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	19,317,962	27,560,572		47,295,489	17,400,494	16,716,024	1,384,411					279,447
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	21,487,975	29,564,752	0	51,857,546	18,789,530	18,031,434	1,647,689	0	0	0	0	529,793
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19 OH



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	202,238	190,856		42,394	137,461	140,498	17,853					6,055
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	2,418,103	2,472,210		1,148,127	1,624,075	1,656,715	104,017					54,469
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	2,620,341	2,663,065	0	1,190,521	1,761,536	1,797,213	121,870	0	0	0	0	60,524
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19 OK



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	316,888	151,058		2,832,353	1,259,779	1,337,153	227,159					5,375
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	153,455	335,552		(99,173)	107,787	84,796	9,575					2,187
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	470,343	486,610	0	2,733,180	1,367,566	1,421,949	236,734	0	0	0	0	7,562
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19 OR



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	791,134	654,161		1,725,883	706,946	702,829	141,060					19,937
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	6,384,023	6,118,602		6,357,708	3,196,801	3,271,774	292,996				2,114	127,849
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	7,175,157	6,772,764	0	8,083,591	3,903,747	3,974,604	434,056	0	0	0	2,114	147,785
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19.PA



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	20	(666)		34,189	16,146	14,065	2,084					118
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	1,279,116	1,305,679		659,799	606,062	614,127	55,575					25,587
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	1,279,136	1,305,014	0	693,988	622,208	628,192	57,659	0	0	0	0	25,705
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

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**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	155,547	123,896		373,236	152,106	161,063	30,850					2,178
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	758,287	762,586		732,333	546,676	563,583	50,129					10,616
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	913,834	886,482	0	1,105,569	698,782	724,647	80,979	0	0	0	0	12,794
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

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ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

NAIC Company Code 16705

Table with 12 columns: Line of Business, 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. Rows include various insurance categories like Fire, Multiple peril crop, Federal flood, etc., ending with a Total (a) row.

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(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 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	386,574	355,485		1,136,415	1,214,095	1,254,657	191,747					12,529
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	3,847,974	3,930,730		4,610,110	3,695,745	3,835,964	338,525					96,317
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	4,234,548	4,286,215	0	5,746,525	4,909,840	5,090,620	530,272	0	0	0	0	108,846
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

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**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	9,675,694	11,024,759		14,772,897	2,011,441	927,461	1,317,489					156,061
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	51,015,025	50,867,128		110,634,087	23,566,584	23,218,468	1,286,765					816,093
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	60,690,719	61,891,887	0	125,406,984	25,578,025	24,145,928	2,604,254	0	0	0	0	972,154
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

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**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	381,221	294,278		467,843	141,005	104,279	31,892					1,877
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	134,208	148,735		443,738	74,822	77,580	6,861					2,746
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	515,429	443,013	0	911,581	215,827	181,859	38,753	0	0	0	0	4,623
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

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**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												400
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	140,654	144,439		162,517	86,191	85,820	7,904					2,829
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	140,654	144,439	0	162,517	86,191	85,820	7,904	0	0	0	0	3,229
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19.VT



**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	94,880	82,461		272,499	206,327	213,984	32,367					5,527
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	2,962,530	3,008,047		3,055,366	1,949,650	1,975,933	178,780					66,796
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	3,057,410	3,090,508	0	3,327,865	2,155,977	2,189,917	211,147	0	0	0	0	72,323
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

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**ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability - occurrence												
11.2 Medical professional liability - claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and Individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	1,831,107	1,433,174		4,968,021	1,816,700	1,912,826	371,035					68,803
17.2 Other liability - claims-Made												
17.3 Excess workers' compensation												
18.1 Products liability - occurrence												
18.2 Products liability - claims-made												
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												
29. International												
30. Warranty	31,770,620	29,987,177		94,791,447	22,727,589	21,488,017	945,605				130	636,729
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	33,601,727	31,420,352	0	99,759,468	24,544,289	23,400,842	1,316,640	0	0	0	130	705,532
<b>DETAILS OF WRITE-INS</b>												
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 through 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 .....

19/WA



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

NAIC Company Code 16705

Table with 12 columns: Line of Business, 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. Rows include various insurance categories like Fire, Multiple peril crop, Federal flood, etc., and a 'Total (a)' row.

19.WV

(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 2025 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 2025

NAIC Company Code 16705

Table with 12 columns: Line of Business, 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. Rows include various insurance categories like Fire, Multiple peril crop, Federal flood, etc., ending with a Total (a) row.

(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

19.WI



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

NAIC Company Code 16705

Table with 12 columns: Line of Business, 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. Rows include various insurance categories like Fire, Multiple peril crop, Federal flood, etc., ending with a Total (a) row.

19.WV

(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 2025 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 2025

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
9.1 Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
9.2 Pet insurance plans	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
11.1 Medical professional liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	0
11.2 Medical professional liability - claims-made	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
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-term care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other health (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	30,433,824	30,400,620	0	58,702,713	31,649,431	29,509,626	5,661,096	0	0	0	0	1,097,220
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
18.1 Products liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products liability - claims-made	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
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	239,832,468	241,742,006	0	478,298,596	174,377,745	173,470,561	13,061,667	0	0	0	1,722,250	4,549,429
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	270,266,292	272,142,626	0	537,001,309	206,027,176	202,980,187	18,722,763	0	0	0	1,722,250	5,646,649
<b>DETAILS OF WRITE-INS</b>												
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 through 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 products 0 and number of persons insured under indemnity only products 0

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ANNUAL STATEMENT FOR THE YEAR 2025 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
<b>NONE</b>					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dealers Assurance Company

**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Company 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	0	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
0899999. Total authorized - affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
59-1673015	33162	Bankers Insurance Co.	FL		(1)								1,351		1,351		(2)		1,353		
43-1754760	10051	Lyndon Southern Ins Co	DE										13		13				13		
0999999. Total authorized - other U.S. unaffiliated insurers						(1)	0	0	0	0	0	0	1,365	0	1,365	0	(2)	0	1,367	0	
1499999. Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)						(1)	0	0	0	0	0	0	1,365	0	1,365	0	(2)	0	1,367	0	
1899999. Total unauthorized - affiliates - U.S. non-pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-0052149		American Colonial Reinsurance Company, LTD.	TCA		17								218		218				218		
AA-0052072		INNOVATIVE AFTERMARKET INSURANCE, LTD	TCA		24,363					3,143			60,094		63,237				63,237		
2099999. Total unauthorized - affiliates - other (non-U.S.) - other						24,380	0	0	0	3,143	0	0	60,312	0	63,455	0	0	0	63,455	1,550	
2199999. Total unauthorized - affiliates - other (non-U.S.)						24,380	0	0	0	3,143	0	0	60,312	0	63,455	0	0	0	63,455	1,550	
2299999. Total unauthorized - affiliates						24,380	0	0	0	3,143	0	0	60,312	0	63,455	0	0	0	63,455	1,550	
82-4219627	16418	UNITED STATES DEALER RIC CO	AL										4		4				4		
26-3683841		VSC RE, Inc.	DC		95,129					6,616			90,582		97,198				97,198		
2399999. Total unauthorized - other U.S. unaffiliated insurers						95,129	0	0	0	6,616	0	0	90,586	0	97,202	0	0	0	97,202	0	
AA-00510938		2nd Stirling Reinsurance Limited	TCA		24					1			48		49				49		
AA-0059629		3Card	TCA		152								141		141				141		
AA-0057923		3TG Reinsurance	TCA		(182)								7,731		7,731				7,731		
AA-00510170		4 Rocking Girls	TCA		(1)								8		8				8		
AA-0055138		41 TIGER RIC LTD	TCA										41		41				41		
AA-0052989		4Spoke Reinsurance	TCA							0			5		5				5		
AA-0058176		A Ford Able Reinsurance Company, Ltd.	TCA		(4)								5		5				5		
AA-7771670		Adar 2 Reinsurance	NAT		662					10			1,362		1,372				1,372		
AA-7770162		Adar Reinsurance	NAT		(10)								1,052		1,052				1,052		
AA-0054644		Agnes Reinsurance	TCA		(2)					0			71		71				71		
AA-0055467		AJH REINSURANCE LTD	TCA		(1)								0		0				0		
AA-00510489		ALRy	TCA		(5)					1			152		153				153		
AA-0054958		AMAZON AUTO PERFORMANCE LTD	TCA		1,760					78			4,394		4,472				4,472		
AA-7772329		AMK	NAT		246								192		192	26			166		
AA-7773503		Amy Ryan	NAT		372								353		353				353		
AA-0057549		Amycakes II	TCA							0			2		2				2		
AA-0058078		Anarchy Reinsurance Company, Ltd.	TCA		(1)								0		0				0		
AA-0053977		ANG Reinsurance	TCA		(1)					12			618		630				630		
AA-3190859		Aria Reinsurance	BMU		4,421					96			5,575		5,671	1,848			3,823		
AA-7770909		Arrowhead III	NAT										38		38				38		
AA-3191557		ATLANTIC SPECIALTY	BMU		(58)					1,006			13,052		14,058	254			13,804		
AA-7771516		AUC 2 Reinsurance	NAT		104					6			556		562				562		
AA-7773757		Austin's Auto	NAT		354								170		170				170		
AA-0053533		AUTO BLOCK RIC LTD	TCA							0			10		10				10		
AA-0054661		AUTO-TEX I Reinsurance	TCA							0			46		46				46		
AA-0054662		AUTO-TEX II Reinsurance	TCA							1			80		81				81		
AA-7772710		AUTO-TEX III REINS BSP	NAT		423					8			502		510				510		
AA-7772709		AUTO-TEX IV REINS BSP	NAT		392					9			502		511				511		
AA-0054186		AUTO-TEX Reinsurance	TCA		(1)					2			19		21				21		
AA-0051714		BARHAM GROUP REINSURANCE	TCA		(1)					0			10		10				10		
AA-0052777		Beaumont Reinsurance Co Ltd	TCA		(2)								32		32				32		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dealers Assurance Company

**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Company 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-0055574		Bedford Reinsurance	TCA		4					0		61		61			61		
AA-0056616		Bernica Reinsurance	TCA		87					1		177		178			178		
AA-00510171		Bewrite	TCA									12		12			12		
AA-0057475		BFJ RIC LTD	TCA							0		65		65			65		
AA-7773230		BHRAD025	NAT		2,383							2,398		2,398			2,398		
AA-3190967		BIG RED REINSURANCE, LTD.	TCA									0		0			0		
AA-0057793		BKRAD040	TCA		589					141		7,418		7,559	53		7,506		
AA-7773504		Bloomfield	NAT		373							354		354			354		
AA-0051557		BLUE MOON REINSURANCE LTD	TCA							0		0		0			0		
AA-0059273		Bork	TCA		430					7		1,088		1,095			1,095		
AA-0056638		Buckshots	TCA		1,059					16		2,697		2,713			2,713	2,995	
AA-0000005		C.C.F.	TCA		(1)					0		0		0			0		
AA-0052056		Cabo Reinsurance Co Ltd	TCA		394					13		552		565			565		
AA-7773501		Camille Sara	NAT		372							353		353			353		
AA-0059151		CAMP BOWIE REINS	TCA							0		16		16			16		
AA-0057676		Candiotta II	TCA							0		6		6			6		
AA-0055135		CAPFAM RE LTD	TCA							0		6		6			6		
AA-7773642		Carson R Niello	NAT		373							354		354			354		
AA-0054860		CDM RE LTD	TCA		(6)					6		135		141			141		
AA-0059649		CGW REINSURANCE, LTD.	TCA							1		42		43			43		
AA-0053661		CHAPS REINS CO	TCA		114					7		383		390			390		
AA-0052396		CHEVALIER-OK REINS	TCA		259					14		831		845			845		
AA-0054875		Christensen 3	TCA							0		1		1			1		
AA-00510508		Circle R Holdings	TCA							0		4		4			4		
AA-7773050		City Auto	NAT		305					3		247		250			250		
AA-0058261		CJB REINSURANCE, LTD	TCA		1					0		48		48			48		
AA-0056335		Clayton Marketing	TCA		220					3		675		678			678		
AA-0057999		Continental Motors	TCA		92					6		898		904			904		
AA-0058867		CSMB Enterprises Reinsurance Ltd	TCA		1							1		1			1		
AA-7771891		D&J	NAT		196							438		438			438		
AA-0052029		D.C.E.B	TCA							2		30		32			32		
AA-0054856		Dantam Reinsurance	TCA		(6)					7		281		288			288		
AA-0053775		David Niello	TCA		3,052							6,520		6,520			6,520		
AA-0053293		Daylay Reinsurance	TCA		148					2		398		400			400		
AA-0050198		DBG	TCA		(5)					2		92		94			94		
AA-0059272		DEL Reinsurance	TCA		20					1		176		177			177		
AA-00510540		DeMartini	TCA		1,091							1,857		1,857			1,857	2,029	
AA-0053529		DEN-VIR REINSURANCE	TCA							1		15		16			16		
AA-0056076		Deschutes	TCA		1,059					16		2,697		2,713			2,713	2,996	
AA-0054035		Dins-Zeven	TCA							1		54		55			55		
AA-7772473		Diverse Offerings Reinsurance, Ltd.	NAT		2,702					10		9,273		9,283			9,283		
AA-0055576		DJRR Reinsurance	TCA							0		5		5			5		
AA-0059569		DK BLACKSMITH RE LTD	TCA		(1)							31		31			31		
AA-0051029		DK Lee	TCA		(17)					2		65		67			67		
AA-7770663		DOCNS Product Company, Ltd	NAT		482					21		984		1,005			1,005		
AA-0057986		Dos Metro	TCA		1,242					54		2,548		2,602			2,602		
AA-0057987		Dos Roadrunner	TCA		1,242					54		2,548		2,602			2,602		
AA-00510426		Drive Care Reinsurance Company, Ltd.	TCA									1		1			1		
98-2440958		DSC REINSURANCE COMPANY	NAT		194					4		254		258			258		
AA-0051917		Duck Dudes	TCA		(33)					5		840		845			845	938	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dealers Assurance Company

**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Company 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-0057338	.....	DUFFY Reinsurance .....	TCA	.....	341	.....	.....	.....	.....	15	.....	847	.....	862	.....	.....	.....	862	.....	946
AA-0054996	.....	EJB REINS .....	TCA	.....	(6)	.....	.....	.....	.....	6	.....	301	.....	307	.....	.....	.....	307	.....	.....
AA-3191381	.....	EMERALD BAY RE LTD, SPC .....	TCA	.....	.....	.....	.....	.....	.....	0	.....	0	.....	0	.....	.....	.....	0	.....	.....
AA-0055724	.....	ET Reinsurance Co .....	TCA	.....	.....	.....	.....	.....	.....	.....	.....	70	.....	70	.....	(274)	.....	344	.....	111
AA-00510202	.....	FAM .....	TCA	.....	228	.....	.....	.....	.....	6	.....	750	.....	756	.....	.....	.....	756	.....	.....
AA-0059482	.....	FERRIS RIC LTD .....	TCA	.....	.....	.....	.....	.....	.....	1	.....	1	.....	1	.....	.....	.....	1	.....	1
AA-0051009	.....	Finger Lakes Re 2.0 .....	TCA	.....	(3)	.....	.....	.....	.....	2	.....	253	.....	255	.....	.....	.....	255	.....	.....
AA-7770332	.....	FIRST COUSINS RIC LTD .....	NAT	.....	1	.....	.....	.....	.....	19	.....	175	.....	194	.....	.....	.....	194	.....	.....
AA-0051612	.....	Five Star I Reinsurance Company LTD .....	TCA	.....	(11)	.....	.....	.....	.....	35	.....	164	.....	199	.....	.....	.....	199	.....	.....
AA-0051613	.....	Five Star II Reinsurance Company LTD .....	TCA	.....	(11)	.....	.....	.....	.....	35	.....	163	.....	198	.....	.....	.....	198	.....	.....
AA-0051611	.....	Five Star III Reinsurance Company LTD .....	TCA	.....	(11)	.....	.....	.....	.....	35	.....	163	.....	198	.....	.....	.....	198	.....	.....
AA-0058504	.....	FNA Holdings Reinsurance Company, Ltd. ....	TCA	.....	71	.....	.....	.....	.....	4	.....	128	.....	132	.....	.....	.....	132	.....	142
AA-0055249	.....	FTAK .....	TCA	.....	.....	.....	.....	.....	.....	0	.....	40	.....	40	.....	.....	.....	40	.....	.....
AA-7771170	.....	G4 Forward Reinsurance Company, Ltd. ....	NAT	.....	(14)	.....	.....	.....	.....	6	.....	470	.....	476	.....	.....	.....	476	.....	.....
AA-7771171	.....	G5 Forward Reinsurance Company, Ltd. ....	NAT	.....	(14)	.....	.....	.....	.....	6	.....	470	.....	476	.....	.....	.....	476	.....	.....
AA-7771172	.....	G6 Forward Reinsurance Company, Ltd. ....	NAT	.....	(14)	.....	.....	.....	.....	6	.....	470	.....	476	.....	.....	.....	476	.....	.....
AA-7771173	.....	G7 Forward Reinsurance Company, Ltd. ....	NAT	.....	(14)	.....	.....	.....	.....	6	.....	470	.....	476	.....	.....	.....	476	.....	.....
AA-7771169	.....	G8 Forward Reinsurance Company, Ltd. ....	NAT	.....	(14)	.....	.....	.....	.....	6	.....	470	.....	476	.....	.....	.....	476	.....	.....
AA-7771140	.....	G9 Forward Reinsurance Company, Ltd. ....	NAT	.....	(14)	.....	.....	.....	.....	6	.....	470	.....	476	.....	.....	.....	476	.....	.....
AA-7771139	.....	G10 Forward Reinsurance Company, Inc. ....	NAT	.....	(14)	.....	.....	.....	.....	6	.....	470	.....	476	.....	.....	.....	476	.....	.....
AA-0058065	.....	GACDJ Re .....	TCA	.....	39	.....	.....	.....	.....	2	.....	300	.....	302	.....	.....	.....	302	.....	303
AA-0054981	.....	GALACTICA LTD .....	TCA	.....	3,473	.....	.....	.....	.....	106	.....	6,228	.....	6,334	.....	.....	.....	6,334	.....	.....
AA-0055984	.....	GENESIS REINS .....	TCA	.....	.....	.....	.....	.....	.....	0	.....	10	.....	10	.....	.....	.....	10	.....	.....
AA-0054112	.....	GEO LIFE INSURANCE CO LTD .....	TCA	.....	(9)	.....	.....	.....	.....	5	.....	5	.....	5	.....	.....	.....	5	.....	.....
AA-0058606	.....	Glick Holdings .....	TCA	.....	64	.....	.....	.....	.....	2	.....	304	.....	306	.....	.....	.....	306	.....	.....
AA-7771073	.....	Grade A Plus .....	NAT	.....	(1)	.....	.....	.....	.....	3	.....	55	.....	58	.....	.....	.....	58	.....	.....
AA-7771072	.....	Grade B .....	NAT	.....	(3)	.....	.....	.....	.....	.....	.....	72	.....	72	.....	.....	.....	72	.....	.....
AA-0056688	.....	Grand Sport .....	TCA	.....	49	.....	.....	.....	.....	1	.....	80	.....	81	.....	.....	.....	81	.....	.....
AA-0058943	.....	GSDS Reinsurance Company, Ltd. ....	TCA	.....	(1)	.....	.....	.....	.....	.....	.....	3	.....	3	.....	.....	.....	3	.....	17
AA-0055655	.....	GT Reinsurance Company, Ltd. ....	TCA	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	0	.....	.....	.....	0	.....	.....
AA-0059303	.....	HANALEI BAY RIC LTD .....	TCA	.....	(1)	.....	.....	.....	.....	.....	.....	87	.....	87	.....	.....	.....	87	.....	.....
AA-0053863	.....	HDZT Reinsurance .....	TCA	.....	363	.....	.....	.....	.....	17	.....	956	.....	973	.....	.....	.....	973	.....	.....
AA-0051491	.....	Herman .....	TCA	.....	458	.....	.....	.....	.....	1	.....	1,016	.....	1,017	.....	.....	.....	1,017	.....	.....
AA-0057329	.....	HIKRU-OK - BSP .....	TCA	.....	423	.....	.....	.....	.....	25	.....	1,438	.....	1,463	.....	.....	.....	1,463	.....	.....
AA-0056895	.....	HILT 550 .....	TCA	.....	.....	.....	.....	.....	.....	0	.....	6	.....	6	.....	.....	.....	6	.....	.....
AA-0052117	.....	HONDAY Reinsurance .....	TCA	.....	45	.....	.....	.....	.....	2	.....	115	.....	117	.....	.....	.....	117	.....	4
AA-0056515	.....	HUGE RIC LTD .....	TCA	.....	.....	.....	.....	.....	.....	2	.....	24	.....	26	.....	.....	.....	26	.....	.....
AA-3191198	.....	IECD .....	BMU	.....	.....	.....	.....	.....	.....	28	.....	1,345	.....	1,373	.....	.....	.....	1,373	.....	.....
AA-0053388	.....	Ikegami .....	TCA	.....	318	.....	.....	.....	.....	8	.....	1,479	.....	1,487	.....	.....	.....	1,487	.....	.....
AA-0058695	.....	IN8-OK Reinsurance .....	TCA	.....	(5)	.....	.....	.....	.....	3	.....	141	.....	144	.....	.....	.....	144	.....	.....
AA-7770711	.....	Integrity Family .....	NAT	.....	36	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....	.....	0	.....	.....
AA-0057444	.....	JCW MCGHEE RE LTD .....	TCA	.....	.....	.....	.....	.....	.....	0	.....	22	.....	22	.....	.....	.....	22	.....	.....
AA-0057662	.....	JEB RIC LTD .....	TCA	.....	.....	.....	.....	.....	.....	.....	.....	3	.....	3	.....	.....	.....	3	.....	.....
AA-0052903	.....	Jefjo Liberty .....	TCA	.....	.....	.....	.....	.....	.....	0	.....	0	.....	0	.....	.....	.....	0	.....	.....
AA-7773502	.....	Jenny Niello .....	NAT	.....	372	.....	.....	.....	.....	.....	.....	353	.....	353	.....	.....	.....	353	.....	.....
AA-7771311	.....	JJ BAM .....	NAT	.....	(9)	.....	.....	.....	.....	.....	.....	335	.....	335	.....	.....	.....	335	.....	.....
AA-0057181	.....	JLCH Reinsurance .....	TCA	.....	440	.....	.....	.....	.....	8	.....	1,041	.....	1,049	.....	.....	.....	1,049	.....	.....
AA-00510793	.....	JNJ REINSURANCE CO LTD .....	TCA	.....	399	.....	.....	.....	.....	17	.....	908	.....	925	.....	.....	.....	925	.....	.....
AA-0052398	.....	JOAC REINSURANCE COMPANY .....	TCA	.....	2,575	.....	.....	.....	.....	116	.....	6,645	.....	6,761	.....	.....	.....	6,761	.....	.....
AA-0059275	.....	Joe Pfeifer .....	TCA	.....	11	.....	.....	.....	.....	1	.....	120	.....	121	.....	.....	.....	121	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dealers Assurance Company

**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Company 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-0054977		JRG Texas Re	TCA									371		371			371		
AA-0059650		JRG TEXAS REINSURANCE, LTD	TCA						66			42		108			108		
AA-0055673		JRGCG REINSURANCE, LTD	TCA		1,925							3,778		3,778			3,778		
AA-0055007		KAD REINS	TCA		(6)				6			301		307			307		
AA-0000006		KD Investments Reinsurance Company, Ltd.	TCA		71				3			2		5			5		
AA-7771684		KJD REINSURANCE COMPANY, INC.	NAT		83				2			138		140			140		
AA-0058066		KL Reinsurance	TCA		370				13			1,704		1,717			1,717		
AA-0052518		KRFS REINSURANCE	TCA		(1)				3			156		159			159		
AA-0054978		LABYRINTHUS REINSURANCE	SYC		1,752				82			4,718		4,800			4,800		
AA-0055337		Lake Creek	TCA		1,059				16			2,698		2,714			2,714	2,994	
AA-0054093		LAVINA RE LTD	TCA		(22)									0			0		
AA-0054997		LBA	TCA		36				4			499		503			503		
AA-0057734		Lee 3	TCA		1,536				26			3,913		3,939			3,939		
		Leskovar	TCA		541							479		479			479		
AA-0050897		LOTS Re	TCA									2		2			2	121	
AA-0059719		LTM RE LTD	TCA		(2)				3			10		13			13		
AA-0051032		Lucky Train Junction	TCA		134				2			332		334			334		
AA-00599015		Lundblad	TCA		558				5			1,207		1,212			1,212		
AA-0057533		LVR RE LTD	TCA		(2)				0			23		23			23		
AA-00510681		MACKFALL RE LTD	TCA		(1)				2			46		48			48		
AA-0059757		MAM	TCA		359				4			344		348			348		
AA-0059625		MAMEAR2.0	TCA		456				5			1,060		1,065			1,065		
AA-0051003		Maps & Joda	TCA		(90)				8			2,470		2,478			2,478		
AA-7770989		MAXX	NAT		1				1			40		41			41		
AA-0052784		MCGRATH POWERSPORTS REINSURAN	TCA									30		30			30		
AA-0056077		Metolius	TCA		1,059				16			2,699		2,715			2,715	2,994	
AA-7772111		MIG	NAT		2,544							4,359		4,359			4,359		
AA-7773664		MIG2	TCA		1,449				0			951		951			951		
AA-00510173		Mike Brown	TCA		(6)							23		23			23		
AA-0056259		Millennium	TCA		(1)				1			27		28			28		
AA-7771682		MINORIA REINSURANCE	NAT		602				20			1,298		1,318			1,318		
AA-0053396		Mivan Two	TCA		1,059				16			2,697		2,713			2,713	2,992	
AA-0055350		Montrose Group	TCA		147				2			85		87			87		
AA-7771197		Moses AG Warehouse	NAT		(6)				12			197		209			209		
AA-0056896		MR ROGERS REINS	TCA		195				13			733		746			746		
AA-0052917		Muscle Car	TCA		(1)				1			52		53			53		
AA-0052061		NCWL RE LTD	TCA		(1)				13			42		55			55	232	
AA-0053683		NEL-FORD REINSURANCE	TCA		2,069				81			4,738		4,819			4,819		
AA-0055983		NILE AUTO PERF REINSURANCE	TCA		1,761				78			4,514		4,592			4,592		
AA-0056130		NINETEENTH HOLE REINSURANCE	TCA		66				8			448		456			456		
AA-7771044		Nino Reinsurance Company Inc.	NAT		19							55		55			55		
AA-7771505		NI Cook Reinsurance Company, Inc.	NAT		(1)							3		3			3		
AA-00510172		NMHR	TCA		(2)							3		3			3		
AA-00510205		Northern 315	TCA		272				2			652		654			654		
AA-0052515		NTN REINSURANCE COMPANY, LTD	TCA		1,194				51			2,933		2,984			2,984		
AA-0056839		OAO Re	TCA		(2)				3			479		482			482		
AA-0056517		OFEB RIC LTD	TCA									16		16			16		
AA-0053982		OGM REINS - BSP	TCA		398				28			1,527		1,555			1,555		
AA-0055874		Ompen Re Limited	TCA		(14)				6			470		476			476		
AA-0056897		ONS REINSURANCE	TCA		509				24			1,361		1,385			1,385		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dealers Assurance Company

**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Company 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-7770459		ORC TWC Re	NAT		(3)							110		110				110		
AA-00510538		Paloma	TCA		1,091							1,858		1,858				1,858	2,028	
AA-00510295		Payette	TCA		1,071							2,282		2,282				2,282	2,532	
AA-0055006		PENULT REINS	TCA		(6)					7		302		309				309		
AA-0054419		PIPICO REINSURANCE, LTD.	TCA		(20)					51		121		172				172		
AA-0051506		Poncho Reinsurance	TCA		458					3		1,016		1,019				1,019		
AA-0055040		POSSUM CREEK REINS	TCA		1,275					50		2,779		2,829				2,829		
AA-0052174		POWERRIDE RE LTD	TCA		(1)					0		0		0				0		
AA-0056019		PRINCESS RETTE REINS CO	TCA		1					1		1		2				2		
AA-0040101		Progressive Insurance Limited	TCA		(33)							83		83				83		
AA-0056249		PT Re	TCA		(24)					38		745		783				783		
AA-7770226		Pullayup River Re	NAT		1,165					19		2,591		2,610				2,610		
AA-7770227		Pullayup Valley	NAT		1,624					23		3,953		3,976				3,976		
AA-0054625		Quacker Backer	TCA		(33)					5		840		845				845	937	
AA-0051866		RANCFUND RE LTD	TCA		(1)					1		0		1				1		
AA-0058884		Ranger	TCA		319					3		823		826				826		
AA-0055611		RANGER 1 RIC LTD	TCA									551		551				551		
AA-7771685		RATTLER HILL REINSURANCE COMPANY, INC.	NAT		(29)					10		514		524				524		
AA-0052331		Razzle Dazzle Reinsurance Co Ltd	TCA									0		0				0		
AA-0053981		RBE REINS - BSP	TCA		398					28		1,526		1,554				1,554		
AA-0059750		Richard Niello	TCA		814							4,399		4,399				4,399		
AA-0052705		RIDERS ASSURANCE REINSURANCE	TCA									4		4				4		
AA-00510512		RINGO DELTA CHARLIE REINSURANCE COMPANY, LTD.	TCA		81					5		261		266				266	10	
AA-0057321		RJ INVESTMENTS REINS	TCA		550					30		1,703		1,733				1,733	5	
AA-0055806		RJ Kody III	TCA							1		14		15				15		
AA-7771417		RMK REINS BSP	NAT		386					22		1,222		1,244				1,244		
AA-7773639		RNL III	NAT		373							354		354				354		
AA-0059748		Roger Neillo	TCA		3,051					54		6,518		6,572				6,572		
AA-0056273		Roy Buck Reinsurance, Ltd.	TCA									0		0				0	149	
AA-0059289		S&M Reinsurance	TCA		(3)							368		368				368		
AA-6900218		S.N.S.	SYG		75					0		45		45				45		
AA-0051734		Sage	TCA							0		2		2				2		
AA-0059652		SG Re	TCA									371		371				371		
AA-0059652		SG REINSURANCE, LTD	TCA							1		42		43				43		
AA-0059653		SGW Re	TCA									33		33				33		
AA-0057403		SGJG REINS - BSP	TCA		466					16		933		949				949		
AA-0054998		SHEENGUS REINSURANCE BLOCK	TCA		(2)					11		522		533				533		
AA-0059120		Shelby Wayne	TCA		(3)					5		55		60				60		
AA-0053964		Simba Reinsurance Company, Ltd.	TCA									0		0				0		
AA-0058297		Simms Re	TCA		(4)							125		125				125		
AA-0051711		Skillkids	TCA		1,059					16		2,697		2,713				2,713	2,997	
AA-0055573		Skillkids II	TCA		1,059					16		2,697		2,713				2,713	2,997	
AA-0055872		SP Forward Reinsurance Company, Ltd.	NAT		(14)					6		455		461				461		
AA-3190984		SRCT 3	TCA		(11)					41		226		267				267		
AA-0059594		Stables	TCA		(3)					3		244		247				247		
AA-0052696		STERRY STREET RE LTD	TCA									29		29				29		
AA-0057792		Sunnyvale Express	TCA		104					2		316		318				318		
AA-0059039		Supreme Automotive Reinsurance Company, Ltd.	TCA									0		0				0	116	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dealers Assurance Company

**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Company 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-0058914		SUTTON RE LTD	TCA							0		2		2			2		
AA-0055005		SUZART REINS	TCA		(6)					6		301		307			307		
AA-0057777		SV Reinsurance	TCA		(29)					8		1,150		1,158			1,158		
AA-0059741		T & S FUTURE HOLDINGS RIC LTD	TCA							12		123		135			135		
AA-0059716		T&K Holdings	TCA		404					6		398		404			404		
AA-0059836		T.R.S. RE LTD	TCA							4		0		4			4		
AA-0058485		T-Ball Reinsurance Company, Ltd.	TCA									3		3			3		
AA-0053778		THIRTEEN-TWENTY REINS CO	TCA		1,709					80		4,595		4,675			4,675		
AA-0057956		THIRTY-A REINSURANCE BLOCK	TCA		(24)					16		793		809			809		
AA-7774063		Three Musketeers	NAT									106		106			106		
AA-0056465		TOCANTINS REINS CO	TCA		2,005					11		874		885			885		
AA-0057223		TOWNE AUTO RIC LTD	TCA							7		0		7			7		
AA-0053682		TPKW REINS CO	TCA		297					12		684		696			696		
AA-0056296		Tress P & D Reinsurance, Ltd.	TCA		206					0		554		554			554		
AA-3190984		Tricor Reinsurance	BMJ		(97)					284		3,160		3,444			3,444		
AA-7773137		TRNT Reinsurance, Ltd.	NAT									22		22			22		
AA-0051532		UTTER BROTHER RIC LTD	TCA		(9)					14		58		72			72		
AA-0040209		Valley National Reinsurance Company, Ltd.	TCA		428					6		1,030		1,036	30		1,006	0	
AA-0053843		Vantage National Re	TCA		3,700					187		7,957		8,144			8,144		
AA-6900304		Vehicle Performance Company, Ltd.	SYC		470					3		862		865			865		
AA-0052747		VICTORIA REINS LTD	TCA		137					6		329		335			335		
AA-0053299		VW VW	TCA		(2)					2		290		292			292		
AA-0054979		WAPENSHAW LTD	TCA		(15)					7		342		349			349		
AA-0054977		WATERSTONE REINSURANCE	TCA		(15)					7		348		355			355		
AA-0059528		WCFX RIC CO	TCA							1		15		16			16		
AA-3774111		Wellington Security International Insurance Co.	BMJ		13,455					1,303		23,272		24,575			24,575	24,825	
AA-00525095		Winner Reinsurance Company, Ltd.	TCA		44							40		40			40		
AA-0051012		WMC Reinsurance, Inc	TCA		248					4		1,389		1,393			1,393		
AA-0053729		WRP-3 REINS CO	TCA		2,217					86		5,063		5,149			5,149		
AA-0054278		Y2K	TCA							0		2		2			2		
AA-7771868		YELLOWSTONE REINSURANCE COMPANY INC	NAT		2,603					87		5,108		5,195			5,195		
AA-0059727		York	TCA		31					0		28		28			28		
AA-0052332		Young Automotive Group Reinsurance Company, Ltd.	NAT		(14)							76		76			76		
AA-0055673		JRGCGW Re	TCA									202		202			202		
2699999		Total unauthorized - other non-U.S. insurers			101,759	0	0	0	0	5,424	0	271,763	0	277,187	0	1,963	0	275,224	56,613
2899999		Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			221,268	0	0	0	0	15,183	0	422,661	0	437,844	0	1,963	0	435,881	58,163
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
4699999		Total reciprocal jurisdiction - affiliates - U.S. non-pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999		Total reciprocal jurisdiction - affiliates - other (non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999		Total reciprocal jurisdiction - affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 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
5699999. Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)						221,267	0	0	0	15,183	0	424,026	0	439,209	0	1,961	0	437,248	58,163
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals						221,267	0	0	0	15,183	0	424,026	0	439,209	0	1,961	0	437,248	58,163

ANNUAL STATEMENT FOR THE YEAR 2025 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 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 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	XXX	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.					(2)	1,353	1,351	1,622	(2)	1,624	0	1,624	5		0	83
43-1754760	Lyndon Southern Ins Co					0	13	13	16	0	16	0	16	4		0	1
0999999	Total authorized - other U.S. unaffiliated insurers	0	0	XXX	0	(2)	1,367	1,365	1,638	(2)	1,640	0	1,640	XXX	0	0	83
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	(2)	1,367	1,365	1,638	(2)	1,640	0	1,640	XXX	0	0	83
1899999	Total unauthorized - affiliates - U.S. non-pool	0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052149	American Colonial Reinsurance Company, LTD.				218	218	0	218	262	0	262	218	44	6		7	5
AA-0052072	INNOVATIVE AFTERMARKET INSURANCE, LTD				64,557	63,237	0	63,237	75,884	1,550	74,334	64,557	9,777	6		1,937	1,173
2099999	Total unauthorized - affiliates - other (non-U.S.) - other	0	0	XXX	64,775	63,455	0	63,455	76,146	1,550	74,596	64,775	9,821	XXX	1,943	1,179	
2199999	Total unauthorized - affiliates - other (non-U.S.)	0	0	XXX	64,775	63,455	0	63,455	76,146	1,550	74,596	64,775	9,821	XXX	1,943	1,179	
2299999	Total unauthorized - affiliates	0	0	XXX	64,775	63,455	0	63,455	76,146	1,550	74,596	64,775	9,821	XXX	1,943	1,179	
82-4219627	UNITED STATES DEALER RIC CO				153	4	0	4	5	0	5	5	0	6		0	0
26-3683841	VSC RE, Inc.				112,068	97,198	0	97,198	116,638	0	116,638	112,068	4,570	6		3,362	548
2399999	Total unauthorized - other U.S. unaffiliated insurers	0	0	XXX	112,221	97,202	0	97,202	116,642	0	116,642	112,073	4,570	XXX	3,362	548	
AA-00510938	2nd Stirling Reinsurance Limited				89	49	0	49	59	0	59	59	0	6		2	0
AA-0059629	3Card				141	141	0	141	169	0	169	141	28	6		4	3
AA-0057923	3TG Reinsurance				10,478	7,731	0	7,731	9,277	0	9,277	9,277	0	6		278	0
AA-00510170	4 Rocking Girls				30	8	0	8	9	0	9	9	0	6		0	0
AA-0055138	41 TIGER RIC LTD				57	41	0	41	49	0	49	49	0	6		1	0
AA-0052989	4Spoke Reinsurance				411	5	0	5	5	0	5	5	0	6		0	0
AA-0058176	A Ford Able Reinsurance Company, Ltd.				5	5	0	5	6	0	6	5	0	6		0	0
AA-7771670	Adar 2 Reinsurance				1,372	1,372	0	1,372	1,646	0	1,646	1,372	274	6		41	33
AA-7770162	Adar Reinsurance				1,179	1,052	0	1,052	1,262	0	1,262	1,179	83	6		35	10
AA-0054644	Agnes Reinsurance				116	71	0	71	85	0	85	85	0	6		3	0
AA-0055467	AJH REINSURANCE LTD				79	0	0	0	0	0	0	0	0	6		0	0
AA-00510489	ALRy				170	153	0	153	184	0	184	170	14	6		5	2
AA-0054958	AMAZON AUTO PERFORMANCE LTD				5,090	4,472	0	4,472	5,366	0	5,366	5,090	276	6		153	33
AA-7772329	AMK				260	192	0	192	230	26	204	204	0	6		0	0
AA-7773503	Amy Ryan				411	353	0	353	423	0	423	411	12	6		12	1
AA-0057549	Amycakes II				411	2	0	2	2	0	2	2	0	6		0	0
AA-0058078	Anarchy Reinsurance Company, Ltd.				71	0	0	0	0	0	0	0	0	6		0	0
AA-0053977	ANG Reinsurance				703	630	0	630	756	0	756	703	53	6		21	6
AA-3190859	Aria Reinsurance				3,826	5,671	0	5,671	6,805	1,979	4,826	3,826	1,000	6		115	120
AA-7770909	Arrowhead III				38	38	0	38	45	0	45	38	7	6		1	1
AA-3191557	ATLANTIC SPECIALTY				24,878	14,058	0	14,058	16,869	254	16,615	16,615	0	6		498	0
AA-7771516	AUC 2 Reinsurance				573	562	0	562	674	0	674	573	101	6		17	12
AA-7773757	Austin's Auto				196	170	0	170	204	0	204	196	8	6		6	1
AA-0053533	AUTO BLOCK RIC LTD				54	10	0	10	12	0	12	12	0	6		0	0
AA-0054661	AUTO-TEX I Reinsurance				659	46	0	46	55	0	55	55	0	6		2	0
AA-0054662	AUTO-TEX II Reinsurance				2,050	81	0	81	97	0	97	97	0	6		3	0

ANNUAL STATEMENT FOR THE YEAR 2025 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 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-7772710	AUTO-TEX III REINS BSP				695	510	0	510	612	0	612	612	0	6	18	0	
AA-7772709	AUTO-TEX IV REINS BSP				683	511	0	511	614	0	614	614	0	6	18	0	
AA-0054186	AUTO-TEX Reinsurance				577	21	0	21	25	0	25	25	0	6	1	0	
AA-0051714	BARHAM GROUP REINSURANCE				11	10	0	10	13	0	13	11	2	6	0	0	
AA-0052777	Beaumont Reinsurance Co Ltd				395	32	0	32	38	0	38	38	0	6	1	0	
AA-0055574	Bedford Reinsurance				62	61	0	61	73	0	73	62	11	6	2	1	
AA-0056616	Bernica Reinsurance				179	178	0	178	214	0	214	179	35	6	5	4	
AA-00510171	Bewrite				58	12	0	12	15	0	15	15	0	6	0	0	
AA-0057475	BFJ RIC LTD				81	65	0	65	78	0	78	78	0	6	2	0	
AA-7773230	BHRADO25				2,481	2,398	0	2,398	2,878	0	2,878	2,481	397	6	74	48	
AA-3190967	BIG RED REINSURANCE, LTD.				65	0	0	0	0	0	0	0	0	6	0	0	
AA-0057793	BKRADO40				11,849	7,559	0	7,559	9,071	53	9,018	9,018	0	6	271	0	
AA-7773504	Bloomfield				354	354	0	354	424	0	424	354	70	6	11	8	
AA-0051557	BLUE MOON REINSURANCE LTD				60	0	0	0	1	0	1	1	0	6	0	0	
AA-0059273	Bork				1,096	1,095	0	1,095	1,315	0	1,315	1,096	219	6	33	26	
AA-0056638	Buckshots					2,713	0	2,713	3,255	2,995	260	0	260	6	0	31	
AA-0000005	C.C.F.				5	0	0	0	0	0	0	0	0	6	0	0	
AA-0052056	Cabo Reinsurance Co Ltd				579	565	0	565	678	0	678	579	99	6	17	12	
AA-7773501	Camille Sara				353	353	0	353	423	0	423	353	70	6	11	8	
AA-0059151	CAMP BOWIE REINS				231	16	0	16	20	0	20	20	0	6	0	0	
AA-0057676	Candiotta II				411	6	0	6	8	0	8	8	0	6	0	0	
AA-0055135	CAPFAM RE LTD				20	6	0	6	7	0	7	7	0	6	0	0	
AA-7773642	Carson R Niello				354	354	0	354	424	0	424	354	70	6	11	8	
AA-0054860	CDM RE LTD				182	141	0	141	169	0	169	169	0	6	5	0	
AA-0059649	CGW REINSURANCE, LTD.				462	43	0	43	51	0	51	51	0	6	2	0	
AA-0053661	CHAPS REINS CO				425	390	0	390	468	0	468	425	43	6	13	5	
AA-0052396	CHEVALIER-OK REINS				947	845	0	845	1,014	0	1,014	947	67	6	28	8	
AA-0054875	Christensen 3				65	1	0	1	1	0	1	1	0	6	0	0	
AA-00510508	Circle R Holdings				48	4	0	4	5	0	5	5	0	6	0	0	
AA-7773050	City Auto				276	250	0	250	300	0	300	276	24	6	8	3	
AA-0058261	CJB REINSURANCE, LTD				62	48	0	48	58	0	58	58	0	6	2	0	
AA-0056335	Clayton Marketing				698	678	0	678	814	0	814	698	116	6	21	14	
AA-0057999	Continental Motors				1,282	904	0	904	1,084	0	1,084	1,084	0	6	33	0	
AA-0058867	CSMB Enterprises Reinsurance Ltd				3	1	0	1	1	0	1	1	0	6	0	0	
AA-7771891	D&J				467	438	0	438	525	0	525	467	58	6	14	7	
AA-0052029	D.C.E.B				32	32	0	32	38	0	38	32	6	6	1	1	
AA-0054856	Dantam Reinsurance				374	288	0	288	346	0	346	346	0	6	10	0	
AA-0053775	David Niello				6,740	6,520	0	6,520	7,824	0	7,824	6,740	1,084	6	202	130	
AA-0053293	Daylay Reinsurance				459	400	0	400	480	0	480	459	21	6	14	3	
AA-0050198	DBG				961	94	0	94	113	0	113	113	0	6	3	0	
AA-0059272	DEL Reinsurance				177	177	0	177	212	0	212	177	35	6	5	4	
AA-00510540	DeMartini					1,857	0	1,857	2,228	2,029	199	0	199	6	0	24	
AA-0053529	DEN-VIR REINSURANCE				273	16	0	16	19	0	19	19	0	6	1	0	
AA-0056076	Deschutes					2,713	0	2,713	3,255	2,996	259	0	259	6	0	31	

ANNUAL STATEMENT FOR THE YEAR 2025 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-0054035	Dins-Zeven				.56	.55	0	0	.55	.66	0	.66	.56	10	6.	.2	1
AA-7772473	Diverse Offerings Reinsurance, Ltd.				16,209	9,283	0	0	9,283	11,139	0	11,139	11,139	0	6.	334	0
AA-0055576	DJRR Reinsurance				8	5	0	0	5	6	0	6	6	0	6.	0	0
AA-0059569	DK BLACKSMITH RE LTD				144	31	0	0	31	37	0	37	37	0	6.	1	0
AA-0051029	DK Lee				186	67	0	0	67	81	0	81	81	0	6.	2	0
AA-7770663	DOCNS Product Company, Ltd				2,067	1,005	0	0	1,005	1,206	0	1,206	1,206	0	6.	36	0
AA-0057986	Dos Metro				5,945	2,602	0	0	2,602	3,122	0	3,122	3,122	0	6.	94	0
AA-0057987	Dos Roadrunner				5,945	2,602	0	0	2,602	3,122	0	3,122	3,122	0	6.	94	0
AA-00510426	Drive Care Reinsurance Company, Ltd.				14	1	0	0	1	1	0	1	1	0	6.	0	0
98-2440958	DSC REINSURANCE COMPANY				293	258	0	0	258	309	0	309	293	16	6.	9	2
AA-0051917	Duck Dudes				845	845	0	0	845	1,014	938	76	0	76	6.	0	9
AA-0057338	DUFFY Reinsurance				955	862	0	0	862	1,034	946	87	87	0	6.	3	0
AA-0054996	EJB REINS				468	307	0	0	307	368	0	368	368	0	6.	11	0
AA-3191381	EMERALD BAY RE LTD, SPC				186	0	0	0	0	0	0	0	0	0	6.	0	0
AA-0055724	ET Reinsurance Co				274	70	0	0	70	84	(163)	247	247	0	6.	7	0
AA-00510202	FAM				858	756	0	0	756	907	0	907	858	49	6.	26	6
AA-0059482	FERRIS RIC LTD				1	1	0	0	1	1	1	0	0	0	6.	0	0
AA-0051009	Finger Lakes Re 2.0				255	255	0	0	255	306	0	306	255	51	6.	8	6
AA-7770332	FIRST COUSINS RIC LTD				194	194	0	0	194	233	0	233	194	39	6.	6	5
AA-0051612	Five Star I Reinsurance Company LTD				1,122	199	0	0	199	239	0	239	239	0	6.	7	0
AA-0051613	Five Star II Reinsurance Company LTD				1,120	198	0	0	198	238	0	238	238	0	6.	7	0
AA-0051611	Five Star III Reinsurance Company LTD				1,120	198	0	0	198	238	0	238	238	0	6.	7	0
AA-0058504	FNA Holdings Reinsurance Company, Ltd.				126	132	0	0	132	158	142	16	16	0	6.	0	0
AA-0055249	FTAK				48	40	0	0	40	48	0	48	48	0	6.	1	0
AA-7771170	G4 Forward Reinsurance Company, Ltd.				1,092	476	0	0	476	571	0	571	571	0	6.	17	0
AA-7771171	G5 Forward Reinsurance Company, Ltd.				1,082	476	0	0	476	571	0	571	571	0	6.	17	0
AA-7771172	G6 Forward Reinsurance Company, Ltd.				1,080	476	0	0	476	571	0	571	571	0	6.	17	0
AA-7771173	G7 Forward Reinsurance Company, Ltd.				1,081	476	0	0	476	571	0	571	571	0	6.	17	0
AA-7771169	G8 Forward Reinsurance Company, Ltd.				1,078	476	0	0	476	571	0	571	571	0	6.	17	0
AA-7771140	G9 Forward Reinsurance Company, Ltd.				645	476	0	0	476	571	0	571	571	0	6.	17	0
AA-7771139	G10 Forward Reinsurance Company, Inc.				649	476	0	0	476	571	0	571	571	0	6.	17	0
AA-0058065	GACDJ Re				.22	.302	0	0	.302	.363	303	.60	.22	38	6.	1	5
AA-0054981	GALACTICA LTD				7,048	6,334	0	0	6,334	7,601	0	7,601	7,048	553	6.	211	.66
AA-0055984	GENESIS REINS				31	10	0	0	10	12	0	12	12	0	6.	0	0
AA-0054112	GEO LIFE INSURANCE CO LTD				795	5	0	0	5	6	0	6	6	0	6.	0	0
AA-0058606	Glick Holdings				321	306	0	0	306	367	0	367	321	46	6.	10	6
AA-7771073	Grade A Plus				263	58	0	0	58	69	0	69	69	0	6.	2	0
AA-7771072	Grade B				282	72	0	0	72	86	0	86	86	0	6.	3	0
AA-0056688	Grand Sport				312	81	0	0	81	97	0	97	97	0	6.	3	0
AA-0058943	GSDS Reinsurance Company, Ltd.				1	3	0	0	3	3	3	0	0	0	6.	0	0
AA-0055655	GT Reinsurance Company, Ltd.				11	0	0	0	0	0	0	0	0	0	6.	0	0
AA-0059303	HANAIEI BAY RIC LTD				.88	.87	0	0	.87	1.04	0	1.04	.88	16	6.	.3	.2
AA-0053863	HDZT Reinsurance				1,047	973	0	0	973	1,168	0	1,168	1,047	121	6.	31	14
AA-0051491	Herman				1,278	1,017	0	0	1,017	1,220	0	1,220	1,220	0	6.	37	0

ANNUAL STATEMENT FOR THE YEAR 2025 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 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-0057329	HI AKRU-OK - BSP				1,618	1,463	0	1,463	1,756	0	1,756	1,618	138	6.	49	17	
AA-0056895	HILT 550				411	6	0	6	140	0	7	7	0	6.	0	0	
AA-0052117	HONDAY Reinsurance				113	117	0	117	170	4	136	113	23	6.	3	3	
AA-0056515	HUGE RIC LTD				262	26	0	26	32	0	32	32	0	6.	1	0	
AA-3191198	IECD				4,885	1,373	0	1,373	1,648	0	1,648	1,648	0	6.	49	0	
AA-0053388	Ikegami				2,340	1,487	0	1,487	1,784	0	1,784	1,784	0	6.	54	0	
AA-0058695	IN8-OK Reinsurance				155	144	0	144	173	0	173	155	18	6.	5	2	
AA-7770711	Integrity Family				126	0	0	0	0	0	0	0	0	6.	0	0	
AA-0057444	JCW MCGHEE RE LTD				268	22	0	22	26	0	26	26	0	6.	1	0	
AA-0057662	JEB RIC LTD				34	3	0	3	3	0	3	3	0	6.	0	0	
AA-0052903	Jefjo Liberty				1	0	0	0	0	0	0	0	0	6.	0	0	
AA-7773502	Jenny Niello				353	353	0	353	423	0	423	353	70	6.	11	8	
AA-7771311	JJ BAM				335	335	0	335	402	0	402	335	67	6.	10	8	
AA-0057181	JLCH Reinsurance				1,698	1,049	0	1,049	1,259	0	1,259	1,259	0	6.	38	0	
AA-00510793	JNJ REINSURANCE CO LTD				1,034	925	0	925	1,110	0	1,110	1,034	76	6.	31	9	
AA-0052398	JOAC REINSURANCE COMPANY				7,378	6,761	0	6,761	8,113	0	8,113	7,378	735	6.	221	88	
AA-0059275	Joe Pfeifer				134	121	0	121	145	0	145	134	11	6.	4	1	
AA-0054977	JRG Texas Re				372	371	0	371	445	0	445	372	73	6.	11	9	
AA-0059650	JRG TEXAS REINSURANCE, LTD				5,338	108	0	108	129	0	129	129	0	6.	4	0	
AA-0055673	JRGCWG REINSURANCE, LTD				4,521	3,778	0	3,778	4,534	0	4,534	4,521	13	6.	136	2	
AA-0055007	KAD REINS				468	307	0	307	369	0	369	369	0	6.	11	0	
AA-0000006	KD Investments Reinsurance Company, Ltd.				125	5	0	5	6	0	6	6	0	6.	0	0	
AA-7771684	KJD REINSURANCE COMPANY, INC.				148	140	0	140	168	0	168	148	20	6.	4	2	
AA-0058066	KL Reinsurance				2,529	1,717	0	1,717	2,060	0	2,060	2,060	0	6.	62	0	
AA-0052518	KRFS REINSURANCE				180	159	0	159	191	0	191	180	11	6.	5	1	
AA-0054978	LABYRINTHUS REINSURANCE				5,338	4,800	0	4,800	5,760	0	5,760	5,338	422	6.	160	51	
AA-0055337	Lake Creek					2,714	0	2,714	3,257	2,994	263	0	263	6.	0	32	
AA-0054093	LAVINA RE LTD					0	0	0	0	0	0	0	0	6.	0	0	
AA-0054997	LBA				621	503	0	503	603	0	603	603	0	6.	18	0	
AA-0057734	Lee 3				5,653	3,939	0	3,939	4,727	0	4,727	4,727	0	6.	142	0	
	Leskovar				479	479	0	479	575	0	575	479	96	6.	14	11	
AA-0050897	LOTS Re				121	2	0	2	3	3	0	0	0	6.	0	0	
AA-0059719	LTM RE LTD				13	13	0	13	16	0	16	13	3	6.	0	0	
AA-0051032	Lucky Train Junction				334	334	0	334	400	0	400	334	66	6.	10	8	
AA-00599015	Lundblad				1,212	1,212	0	1,212	1,454	0	1,454	1,212	242	6.	36	29	
AA-0057533	LVR RE LTD				24	23	0	23	28	0	28	24	4	6.	1	1	
AA-00510681	MACKFALL RE LTD				48	48	0	48	58	0	58	48	10	6.	1	1	
AA-0059757	MAM				407	348	0	348	418	0	418	407	11	6.	12	1	
AA-0059625	MAMEAR2.0				1,078	1,065	0	1,065	1,278	0	1,278	1,078	200	6.	32	24	
AA-0051003	Maps & Joda				2,500	2,478	0	2,478	2,974	0	2,974	2,500	474	6.	75	57	
AA-7770989	MAXX				411	41	0	41	49	0	49	49	0	6.	1	0	
AA-0052784	MCGRATH POWERSPORTS REINSURAN				30	30	0	30	36	0	36	30	6	6.	1	1	
AA-0056077	Metolius					2,715	0	2,715	3,258	2,994	264	0	264	6.	0	32	
AA-7772111	MIG				4,333	4,359	0	4,359	5,231	0	5,205	4,333	872	6.	130	105	

ANNUAL STATEMENT FOR THE YEAR 2025 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 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-7773664	MIG2				952	951	0	951	1,141	0	1,141	952	189	6.	29	23	
AA-00510173	Mike Brown				48	23	0	23	28	0	28	28	0	6.	1	0	
AA-0056259	Millennium				29	28	0	28	34	0	34	29	5	6.	1	1	
AA-7771682	MINORIA REINSURANCE				1,481	1,318	0	1,318	1,582	0	1,582	1,481	101	6.	44	12	
AA-0053396	Mivan Two					2,713	0	2,713	3,256	2,992	264	0	264	6.	0	32	
AA-0055350	Montrose Group				127	87	0	87	104	0	104	104	0	6.	3	0	
AA-7771197	Moses AG Warehouse				628	209	0	209	251	0	251	251	0	6.	8	0	
AA-0056896	MR ROGERS REINS				792	746	0	746	895	0	895	792	103	6.	24	12	
AA-0052917	Muscle Car				411	53	0	53	63	0	63	63	0	6.	2	0	
AA-0052061	NCVIL RE LTD					55	0	55	66	66	0	0	0	6.	0	0	
AA-0053683	NEL-FORD REINSURANCE				5,278	4,819	0	4,819	5,783	0	5,783	5,278	505	6.	158	61	
AA-0055983	NILE AUTO PERF REINSURANCE				5,101	4,592	0	4,592	5,510	0	5,510	5,101	409	6.	153	49	
AA-0056130	NINETEENTH HOLE REINSURANCE				522	456	0	456	547	0	547	522	25	6.	16	3	
AA-7771044	Nino Reinsurance Company Inc.				56	55	0	55	66	0	66	56	10	6.	2	1	
AA-7771505	NM Cook Reinsurance Company, Inc.				4	3	0	3	4	0	4	4	0	6.	0	0	
AA-00510172	NMHMR				3	3	0	3	3	0	3	3	0	6.	0	0	
AA-00510205	Northern 315				737	654	0	654	784	0	784	737	47	6.	22	6	
AA-0052515	NTN REINSURANCE COMPANY, LTD				3,239	2,984	0	2,984	3,581	0	3,581	3,239	342	6.	97	41	
AA-0056839	OAO Re				606	482	0	482	579	0	579	579	0	6.	17	0	
AA-0056517	OFEB RIC LTD				18	16	0	16	19	0	19	18	1	6.	1	0	
AA-0053982	OGM REINS - BSP				5,334	1,555	0	1,555	1,866	0	1,866	1,866	0	6.	56	0	
AA-0055874	Ompen Re Limited				1,078	476	0	476	571	0	571	571	0	6.	17	0	
AA-0056897	ONS REINSURANCE				1,518	1,385	0	1,385	1,662	0	1,662	1,518	144	6.	46	17	
AA-7770459	ORC TWC Re				251	110	0	110	132	0	132	132	0	6.	4	0	
AA-00510538	Paloma					1,858	0	1,858	2,230	2,028	202	0	202	6.	0	24	
AA-00510295	Payette					2,282	0	2,282	2,738	2,532	206	0	206	6.	0	25	
AA-0055006	PENULT REINS				472	309	0	309	371	0	371	371	0	6.	11	0	
AA-0054419	PIPCO REINSURANCE, LTD.				237	172	0	172	207	0	207	207	0	6.	6	0	
AA-0051506	Poncho Reinsurance				1,269	1,019	0	1,019	1,223	0	1,223	1,223	0	6.	37	0	
AA-0055040	POSSUM CREEK REINS				3,061	2,829	0	2,829	3,395	0	3,395	3,061	334	6.	92	40	
AA-0052174	POWERRIDE RE LTD				49	0	0	0	0	0	0	0	0	6.	0	0	
AA-0056019	PRINCESS RETTE REINS CO				81	2	0	2	3	0	3	3	0	6.	0	0	
AA-0040101	Progressive Insurance Limited				323	83	0	83	99	0	99	99	0	6.	3	0	
AA-0056249	PT Re				1,267	783	0	783	940	0	940	940	0	6.	28	0	
AA-7770226	Pullayup River Re				2,611	2,610	0	2,610	3,133	0	3,133	2,611	522	6.	78	63	
AA-7770227	Pullayup Valley				4,122	3,976	0	3,976	4,771	0	4,771	4,122	649	6.	124	78	
AA-0054625	Quacker Backer					845	0	845	1,014	937	77	0	77	6.	0	9	
AA-0051866	RANCHFUND RE LTD				2	1	0	1	2	0	2	2	0	6.	0	0	
AA-0058884	Ranger				958	826	0	826	992	0	992	958	34	6.	29	4	
AA-0055611	RANGER 1 RIC LTD				553	551	0	551	662	0	662	553	109	6.	17	13	
AA-7771685	RATTLER HILL REINSURANCE COMPANY, INC.				571	524	0	524	629	0	629	571	58	6.	17	7	
AA-0052331	Razzle Dazzle Reinsurance Co Ltd				55	0	0	0	0	0	0	0	0	6.	0	0	
AA-0053981	RBE REINS - BSP				3,178	1,554	0	1,554	1,864	0	1,864	1,864	0	6.	56	0	
AA-0059750	Richard Niello				4,941	4,399	0	4,399	5,279	0	5,279	4,941	338	6.	148	41	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dealers Assurance Company

**SCHEDULE F - PART 3 (Continued)**

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

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		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-0052705	RIDERS ASSURANCE REINSURANCE				40	4	0	4	4	0	4	4	0	4	0	6	0
AA-00510512	RINGO DELTA CHARLIE REINSURANCE COMPANY, LTD.				256	266	0	266	319	10	309	256	53	6	8	6	
AA-0057321	RJ INVESTMENTS REINS				1,728	1,733	0	1,733	2,080	5	2,075	1,728	347	6	52	42	
AA-0055806	RJ Kody III				.55	15	0	15	18	0	18	18	0	6	.1	0	
AA-7771417	RMK REINS BSP				1,352	1,244	0	1,244	1,493	0	1,493	1,352	141	6	41	17	
AA-7773639	RNLIII				354	354	0	354	424	0	424	354	70	6	11	8	
AA-0059748	Roger Neillo				6,748	6,572	0	6,572	7,886	0	7,886	6,748	1,138	6	202	137	
AA-0056273	Roy Buck Reinsurance, Ltd.				1	0	0	0	0	0	0	0	0	6	0	0	
AA-0059289	S&M Reinsurance				907	368	0	368	442	0	442	442	0	6	13	0	
AA-6900218	S.N.S.				.65	45	0	45	54	0	54	54	0	6	.2	0	
AA-0051734	Sage				.73	2	0	2	2	0	2	2	0	6	0	0	
AA-0059652	SG Re				372	371	0	371	445	0	445	372	73	6	11	9	
AA-0059652	SG REINSURANCE, LTD				3,862	43	0	43	51	0	51	51	0	6	.2	0	
AA-0059653	SGCW Re				33	33	0	33	39	0	39	33	6	6	.1	1	
AA-0057403	SGJG REINS - BSP				1,019	949	0	949	1,139	0	1,139	1,019	120	6	31	14	
AA-0054998	SHEENGUS REINSURANCE BLOCK				634	533	0	533	640	0	640	634	6	6	19	1	
AA-0059120	Shelby Wayne				106	60	0	60	72	0	72	72	0	6	.2	0	
AA-0053964	Simba Reinsurance Company, Ltd.				0	0	0	0	0	0	0	0	0	6	0	0	
AA-0058297	Simms Re				258	125	0	125	150	0	150	150	0	6	.5	0	
AA-0051711	Skillkids				2,713	2,713	0	2,713	3,255	2,997	258	0	258	6	0	31	
AA-0055573	Skillkids II				2,713	2,713	0	2,713	3,255	2,997	258	0	258	6	0	31	
AA-0055872	SP Forward Reinsurance Company, Ltd.				1,082	461	0	461	553	0	553	553	0	6	17	0	
AA-3190984	SRCT 3				529	267	0	267	320	0	320	320	0	6	10	0	
AA-0059594	Stables				261	247	0	247	296	0	296	261	35	6	.8	4	
AA-0052696	STERRY STREET RE LTD				29	29	0	29	35	0	35	29	6	6	.1	1	
AA-0057792	Sunnyvale Express				516	318	0	318	382	0	382	382	0	6	11	0	
AA-0059039	Supreme Automotive Reinsurance Company, Ltd.				116	0	0	0	0	0	0	0	0	6	0	0	
AA-0058914	SUTTON RE LTD				40	2	0	2	2	0	2	2	0	6	0	0	
AA-0055005	SUZART REINS				468	307	0	307	369	0	369	369	0	6	11	0	
AA-0057777	SV Reinsurance				1,652	1,158	0	1,158	1,390	0	1,390	1,390	0	6	42	0	
AA-0059741	T & S FUTURE HOLDINGS RIC LTD				1,930	135	0	135	162	0	162	162	0	6	.5	0	
AA-0059716	T&K Holdings				684	404	0	404	485	0	485	485	0	6	15	0	
AA-0059836	T.R.S. RE LTD				17	4	0	4	5	0	5	5	0	6	0	0	
AA-0058485	T-Ball Reinsurance Company, Ltd.				4	3	0	3	4	0	4	4	0	6	0	0	
AA-0053778	THIRTEEN-TWENTY REINS CO				5,176	4,675	0	4,675	5,610	0	5,610	5,176	434	6	155	52	
AA-0057956	THIRTY-A REINSURANCE BLOCK				928	809	0	809	971	0	971	928	43	6	28	5	
AA-7774063	Three Muskateers				106	106	0	106	127	0	127	106	21	6	.3	3	
AA-0056465	TOCANTINS REINS CO				962	885	0	885	1,063	0	1,063	962	101	6	29	12	
AA-0057223	TOWNE AUTO RIC LTD				35	7	0	7	9	0	9	9	0	6	0	0	
AA-0053682	TPKW REINS CO				747	696	0	696	835	0	835	747	88	6	22	11	
AA-0056296	Tress P & D Reinsurance, Ltd.				1,786	554	0	554	665	0	665	665	0	6	0	0	
AA-3190984	Tricor Reinsurance		8,500		8,500	3,444	0	3,444	4,133	0	4,133	4,133	0	6	124	0	
AA-7773137	TRNT Reinsurance, Ltd.				790	22	0	22	26	0	26	26	0	6	.1	0	
AA-0051532	UTTER BROTHER RIC LTD				73	72	0	72	86	0	86	73	13	6	.2	2	

ANNUAL STATEMENT FOR THE YEAR 2025 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 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-0040209	Valley National Reinsurance Company, Ltd				1,421	1,036	0	1,036	1,243	30	1,213	1,213	0	6	36	0	
AA-0053843	Vantage National Re				8,144	8,144	0	8,144	9,773	0	9,773	8,144	1,629	6	244	195	
AA-6900304	Vehicle Performance Company, Ltd.				894	865	0	865	1,038	0	1,038	894	144	6	27	17	
AA-0052747	VICTORIA REINS LTD				362	335	0	335	402	0	402	362	40	6	11	5	
AA-0053299	VW VW				354	292	0	292	350	0	350	350	0	6	11	0	
AA-0054979	WAPENSHAW LTD				394	349	0	349	419	0	419	394	25	6	12	3	
AA-0054977	WATERSTONE REINSURANCE				397	355	0	355	426	0	426	397	29	6	12	3	
AA-0059528	WCFX RIC CO				56	16	0	16	19	0	19	19	0	6	1	0	
AA-3774111	Wellington Security International Insurance Co.					24,575	0	24,575	29,490	24,825	4,665	0	4,665	6	0	560	
AA-00525095	Winner Reinsurance Company, Ltd.				80	40	0	40	48	0	48	48	0	6	1	0	
AA-0051012	WMC Reinsurance, Inc				1,400	1,393	0	1,393	1,672	0	1,672	1,400	272	6	42	33	
AA-0053729	WRP-3 REINS CO				5,519	5,149	0	5,149	6,179	0	6,179	5,519	660	6	166	79	
AA-0054278	Y2K				411	2	0	2	3	0	3	3	0	6	0	0	
AA-7771868	YELLOWSTONE REINSURANCE COMPANY INC				5,690	5,195	0	5,195	6,234	0	6,234	5,690	544	6	171	65	
AA-0059727	York				29	28	0	28	34	0	34	29	5	6	1	1	
AA-0052332	Young Automotive Group Reinsurance Company, Ltd.				1,077	76	0	76	91	0	91	91	0	6	3	0	
AA-0055673	JRGCGW Re				202	202	0	202	242	0	242	202	40	6	6	5	
2699999	Total unauthorized - other non-U.S. insurers	0	8,500	XXX	323,794	277,187	0	277,187	332,624	57,943	274,682	248,533	26,148	XXX	7,456	3,138	
2899999	Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	8,500	XXX	500,790	437,844	0	437,844	525,413	59,493	465,920	425,381	40,539	XXX	12,761	4,865	
3299999	Total certified - affiliates - U.S. non-pool	0	0	XXX	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	XXX	0	0	
3699999	Total certified - affiliates	0	0	XXX	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	XXX	0	0	
4699999	Total reciprocal jurisdiction - affiliates - U.S. non-pool	0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4999999	Total reciprocal jurisdiction - affiliates - other (non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	0	0	
5099999	Total reciprocal jurisdiction - affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	0	0	
5699999	Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	0	0	
5799999	Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	8,500	XXX	500,790	437,842	1,367	439,209	527,050	59,491	467,560	425,381	42,178	XXX	12,761	4,948	
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9999999	Totals	0	8,500	XXX	500,790	437,842	1,367	439,209	527,050	59,491	467,560	425,381	42,178	XXX	12,761	4,948	

ANNUAL STATEMENT FOR THE YEAR 2025 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	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
		Current	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	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	XXX	0	
0899999	Total authorized - affiliates	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	0	0.0	0.0	0.0	YES	0	
43-1754760	Lyndon Southern Ins Co .....	0	0	0	0	0	0	0	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	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	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	XXX	0	
AA-0052149	American Colonial Reinsurance Company, LTD. ....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-0052072	INNOVATIVE AFTERMARKET INSURANCE, LTD .....	0	0	0	0	0	0	0	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	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	XXX	0	
2299999	Total unauthorized - affiliates	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
82-4219627	UNITED STATES DEALER RIC CO .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
26-3683841	VSC RE, Inc. ....	0	0	0	0	0	0	0	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	XXX	0	
AA-00510938	2nd Stirling Reinsurance Limited .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-0059629	3Card .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-0057923	3TG Reinsurance .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-00510170	4 Rocking Girls .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-0055138	41 TIGER RIC LTD .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-0052989	4Spoke Reinsurance .....	0	0	0	0	0	0	0	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	0	0.0	0.0	0.0	YES	0	
AA-7771670	Adar 2 Reinsurance .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-7770162	Adar Reinsurance .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-0054644	Agnes Reinsurance .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-0055467	AJH REINSURANCE LTD .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-00510489	ALRy .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-0054958	AMAZON AUTO PERFORMANCE LTD .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-7772329	AMK .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-7773503	Amy Ryan .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-0057549	Amycakes II .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-0058078	Anarchy Reinsurance Company, Ltd. ....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-0053977	ANG Reinsurance .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3190859	Aria Reinsurance .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-7770909	Arrowhead III .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191557	ATLANTIC SPECIALTY .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-7771516	AUC 2 Reinsurance .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-7773757	Austin's Auto .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-0053533	AUTO BLOCK RIC LTD .....	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	

ANNUAL STATEMENT FOR THE YEAR 2025 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						43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)	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	Overdue				42 Total Overdue Cols. 38+39 +40+41											
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												
AA-0054661	AUTO-TEX I Reinsurance						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0054662	AUTO-TEX II Reinsurance						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7772710	AUTO-TEX III REINS BSP						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7772709	AUTO-TEX IV REINS BSP						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0054186	AUTO-TEX Reinsurance						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0051714	BARHAM GROUP REINSURANCE						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0052777	Beaumont Reinsurance Co Ltd						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0055574	Bedford Reinsurance						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0056616	Bernica Reinsurance						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-00510171	Bewrite						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0057475	BFJ RIC LTD						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7773230	BHRAD025						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-3190967	BIG RED REINSURANCE, LTD.						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0057793	BKRAD040						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7773504	Bloomfield						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0051557	BLUE MOON REINSURANCE LTD						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0059273	Bork						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0056638	Buckshots						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0000005	C. C. F.						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0052056	Cabo Reinsurance Co Ltd						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7773501	Camille Sara						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0059151	CAMP BOWIE REINS						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0057676	Candiotta II						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0055135	CAPFAM RE LTD						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7773642	Carson R Niello						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0054860	CDM RE LTD						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0059649	CGIV REINSURANCE, LTD.						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0053661	CHAPS REINS CO						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0052396	CHEVALIER-OK REINS						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0054875	Christensen 3						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-00510508	Circle R Holdings						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7773050	City Auto						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0058261	CJB REINSURANCE, LTD						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0056335	Clayton Marketing						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0057999	Continental Motors						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0058867	CSMB Enterprises Reinsurance Ltd						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7771891	D&J						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0052029	D. C. E. B						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0054856	Dantam Reinsurance						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0053775	David Niello						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0053293	Daylay Reinsurance						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0050198	DBG						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0059272	DEL Reinsurance						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-00510540	DeMartini						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0053529	DEN-VIR REINSURANCE						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0

ANNUAL STATEMENT FOR THE YEAR 2025 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	38 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											
AA-0056076 ..	Deschutes .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0054035 ..	Dins-Zeven .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-7772473 ..	Diverse Offerings Reinsurance, Ltd. ....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0055576 ..	DJRR Reinsurance .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0059569 ..	DK BLACKSMITH RE LTD .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0051029 ..	DK Lee .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-7770663 ..	DOCNS Product Company, Ltd .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0057986 ..	Dos Metro .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0057987 ..	Dos Roadrunner .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-00510426 ..	Drive Care Reinsurance Company, Ltd. ....						0	0	0	0		0.0	0.0	0.0	YES	0	
98-2440958 ..	DSC REINSURANCE COMPANY .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0051917 ..	Duck Dudes .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0057338 ..	DUFFY Reinsurance .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0054996 ..	EJB REINS .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-3191381 ..	EMERALD BAY RE LTD, SPC .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0055724 ..	ET Reinsurance Co .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-00510202 ..	FAM .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0059482 ..	FERRIS RIC LTD .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0051009 ..	Finger Lakes Re 2.0 .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-7770332 ..	FIRST COUSINS RIC LTD .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0051612 ..	Five Star I Reinsurance Company LTD .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0051613 ..	Five Star II Reinsurance Company LTD .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0051611 ..	Five Star III Reinsurance Company LTD .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0058504 ..	FNA Holdings Reinsurance Company, Ltd. ....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0055249 ..	FTAK .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-7771170 ..	G4 Forward Reinsurance Company, Ltd. ....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-7771171 ..	G5 Forward Reinsurance Company, Ltd. ....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-7771172 ..	G6 Forward Reinsurance Company, Ltd. ....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-7771173 ..	G7 Forward Reinsurance Company, Ltd. ....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-7771169 ..	G8 Forward Reinsurance Company, Ltd. ....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-7771140 ..	G9 Forward Reinsurance Company, Ltd. ....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-7771139 ..	G10 Forward Reinsurance Company, Inc. ....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0058065 ..	GACDJ Re .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0054981 ..	GALACTICA LTD .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0055984 ..	GENESIS REINS .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0054112 ..	GEO LIFE INSURANCE CO LTD .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0058606 ..	Glick Holdings .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-7771073 ..	Grade A Plus .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-7771072 ..	Grade B .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0056688 ..	Grand Sport .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0058943 ..	GSDS Reinsurance Company, Ltd. ....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0055655 ..	GT Reinsurance Company, Ltd. ....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0059303 ..	HANALEI BAY RIC LTD .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0053863 ..	HDZT Reinsurance .....						0	0	0	0		0.0	0.0	0.0	YES	0	
AA-0051491 ..	Herman .....						0	0	0	0		0.0	0.0	0.0	YES	0	

ANNUAL STATEMENT FOR THE YEAR 2025 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						43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)	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	Overdue				42 Total Overdue Cols. 38+39 +40+41											
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												
AA-0057329	HIAKRU-OK - BSP						.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						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0056515	HUGE RIC LTD						.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-0058695	INB-OK Reinsurance						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7770711	Integrity Family						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0057444	JCIW MCGHEE RE LTD						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0057662	JEB RIC LTD						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0052903	Jefjo Liberty						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7773502	Jenny Niello						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7771311	JJ BAM						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0057181	JLCH Reinsurance						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-00510793	JNJ REINSURANCE CO LTD						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0052398	JOAC REINSURANCE COMPANY						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0059275	Joe Pfeifer						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0054977	JRG Texas Re						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0059650	JRG TEXAS REINSURANCE, LTD						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0055673	JRGCWG REINSURANCE, LTD						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0055007	KAD REINS						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0000006	KD Investments Reinsurance Company, Ltd.						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7771684	KJD REINSURANCE COMPANY, INC.						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0058066	KL Reinsurance						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0052518	KRFS REINSURANCE						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0054978	LABYRINTHUS REINSURANCE						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0055337	Lake Creek						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0054093	LAVINA RE LTD						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0054997	LBA						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0057734	Lee 3						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
	Leskovar						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0050897	LOTS Re						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0059719	LTM RE LTD						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0051032	Lucky Train Junction						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-00599015	Lundblad						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0057533	LVR RE LTD						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-00510681	MACKFALL RE LTD						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0059757	MAM						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0059625	MAMEAR2.0						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0051003	Maps & Joda						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7770989	MAXX						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0052784	MCGRATH POWERSPORTS REINSURAN						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0056077	Metolius						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7772111	MIG						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7773664	MIG2						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0

ANNUAL STATEMENT FOR THE YEAR 2025 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						43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)	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	Overdue				42 Total Overdue Cols. 38+39 +40+41											
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												
AA-00510173	Mike Brown						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0056259	Millennium						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7771682	MINORIA REINSURANCE						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0053396	Mivan Two						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0055350	Montrose Group						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7771197	Moses AG Warehouse						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0056896	MR ROGERS REINS						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0052917	Muscle Car						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0052061	NCIIL RE LTD						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0053683	NEL-FORD REINSURANCE						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0055983	NILE AUTO PERF REINSURANCE						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0056130	NINETEENTH HOLE REINSURANCE						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7771044	Nino Reinsurance Company Inc.						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7771505	NM Cook Reinsurance Company, Inc.						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-00510172	NMHR						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-00510205	Northern 315						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0052515	NTN REINSURANCE COMPANY, LTD						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0056839	OAQ Re						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0056517	OFEB RIC LTD						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0053982	OGM REINS - BSP						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0055874	Ompen Re Limited						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0056897	ONS REINSURANCE						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7770459	ORC TWC Re						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-00510538	Paloma						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-00510295	Payette						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0055006	PENULT REINS						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0054419	PIPCO REINSURANCE, LTD.						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0051506	Poncho Reinsurance						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0055040	POSSUM CREEK REINS						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0052174	POWERRIDE RE LTD						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0056019	PRINCESS RETTE REINS CO						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0040101	Progressive Insurance Limited						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0056249	PT Re						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7770226	Pullayup River Re						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7770227	Pullayup Valley						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0054625	Quacker Backer						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0051866	RANCFUND RE LTD						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0058884	Ranger						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0055611	RANGER 1 RIC LTD						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-7771685	RATTLER HILL REINSURANCE COMPANY, INC.						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0052331	Razzle Dazzle Reinsurance Co Ltd						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0053981	RBE REINS - BSP						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0059750	Richard Niello						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-0052705	RIDERS ASSURANCE REINSURANCE						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0
AA-00510512	RINGO DELTA CHARLIE REINSURANCE COMPANY, LTD.						.0	.0		.0	.0		.0	.0	.0	.0	YES	.0

ANNUAL STATEMENT FOR THE YEAR 2025 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						43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)	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	Overdue				42 Total Overdue Cols. 38+39 +40+41											
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												
AA-0057321	RJ INVESTMENTS REINS						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0055806	RJ Kody III						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-7771417	RMK REINS BSP						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-7773639	RNLIII						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0059748	Roger Neillo						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0056273	Roy Buck Reinsurance, Ltd.						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0059289	S&M Reinsurance						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-6900218	S.N.S.						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0051734	Sage						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0059652	SG Re						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0059652	SG REINSURANCE, LTD						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0059653	SGCW Re						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0057403	SGJG REINS - BSP						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0054998	SHEENGUS REINSURANCE BLOCK						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0059120	Shelby Wayne						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0053964	Simba Reinsurance Company, Ltd.						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0058297	Simms Re						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0051711	Skillkids						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0055573	Skillkids II						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0055872	SP Forward Reinsurance Company, Ltd.						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3190984	SRCT 3						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0059594	Stables						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0052696	STERRY STREET RE LTD						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0057792	Sunnyvale Express						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0059039	Supreme Automotive Reinsurance Company, Ltd.						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0058914	SUTTON RE LTD						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0055005	SUZART REINS						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0057777	SV Reinsurance						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0059741	T & S FUTURE HOLDINGS RIC LTD						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0059716	T&K Holdings						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0059836	T.R.S. RE LTD						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0058485	T-Ball Reinsurance Company, Ltd.						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0053778	THIRTEEN-TWENTY REINS CO						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0057956	THIRTY-A REINSURANCE BLOCK						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-7774063	Three Muskateers						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0056465	TOCANTINS REINS CO						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0057223	TOWNE AUTO RIC LTD						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0053682	TPKW REINS CO						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0056296	Tress P & D Reinsurance, Ltd.						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3190984	Tricor Reinsurance						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-7773137	TRNT Reinsurance, Ltd.						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-0051532	UTTER BROTHER RIC LTD						0	0	0	0	0	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	0.0	0.0	0.0	YES	0
AA-0053843	Vantage National Re						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-6900304	Vehicle Performance Company, Ltd.						0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0

ANNUAL STATEMENT FOR THE YEAR 2025 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						43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)	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	Overdue				42 Total Overdue Cols. 38+39 +40+41											
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												
AA-0052747 ..	VICTORIA REINS LTD .....						0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-0053299 ..	VW VW .....						0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-0054979 ..	WAPENSHAW LTD .....						0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-0054977 ..	WATERSTONE REINSURANCE .....						0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-0059528 ..	WCFX RIC CO .....						0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-3774111 ..	Wellington Security International Insurance Co. .						0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-00525095 ..	Winner Reinsurance Company, Ltd. ....						0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-0051012 ..	WMC Reinsurance, Inc .....						0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-0053729 ..	WRP-3 REINS CO .....						0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-0054278 ..	Y2K .....						0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-7771868 ..	YELLOWSTONE REINSURANCE COMPANY INC .....						0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-0059727 ..	York .....						0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-0052332 ..	Young Automotive Group Reinsurance Company, Ltd.						0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-0055673 ..	URGCGW Re .....						0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	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	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	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	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	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	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	XXX	0
4699999. Total reciprocal jurisdiction - affiliates - U.S. non-pool		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4999999. Total reciprocal jurisdiction - affiliates - other (non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5099999. Total reciprocal jurisdiction - affiliates		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5699999. Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5799999. Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		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	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2025 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	61	62	63	64	65	66	67	68		
		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. 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%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
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	
43-1754760	Lyndon Southern Ins Co	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-0052149	American Colonial Reinsurance Company, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0052072	INNOVATIVE AFTERMARKET INSURANCE, LTD	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	
82-4219627	UNITED STATES DEALER RIC CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
26-3683841	VSC RE, Inc.	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-00510938	2nd Stirling Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059629	3Card	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0057923	3TG Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-00510170	4 Rocking Girls	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055138	41 TIGER RIC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0052989	4Spoke Reinsurance	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	
AA-7771670	Adar 2 Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7770162	Adar Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0054644	Agnes Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055467	AJH REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-00510489	ALRy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0054958	AMAZON AUTO PERFORMANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7772329	AMK	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7773503	Amy Ryan	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0057549	Amycakes II	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0058078	Anarchy Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053977	ANG Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190859	Aria Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7770909	Arrowhead III	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191557	ATLANTIC SPECIALTY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771516	AUC 2 Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7773757	Austin's Auto	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053533	AUTO BLOCK RIC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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	61	62	63	64	65	66	67	68		
		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%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-0054661	AUTO-TEX I Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0054662	AUTO-TEX II Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7772710	AUTO-TEX III REINS BSP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7772709	AUTO-TEX IV REINS BSP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0054186	AUTO-TEX Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0051714	BARHAM GROUP REINSURANCE	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 Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056616	Bernica Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-00510171	Bewrite	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0057475	BFJ RIC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7773230	BHRADO25	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190967	BIG RED REINSURANCE, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0057793	BKRADO40	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7773504	Bloomfield	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0051557	BLUE MOON REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059273	Bork	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056638	Buckshots	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-7773501	Camille Sara	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059151	CAMP BOWIE REINS	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-0055135	CAPFAM RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7773642	Carson R Niello	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0054860	CDM RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059649	CGIW REINSURANCE, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053661	CHAPS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0052396	CHEVALIER-OK REINS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0054875	Christensen 3	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-00510508	Circle R Holdings	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7773050	City Auto	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0058261	CJB REINSURANCE, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056335	Clayton Marketing	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0057999	Continental Motors	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0058867	CSMB Enterprises Reinsurance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771891	D&J	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0052029	D. C. E. B	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0054856	Dantam Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053775	David Niello	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053293	Daylay Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0050198	DBG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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	61	62	63	64	65	66	67	68		
		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%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-0059272	DEL Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-00510540	DeMartini	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053529	DEN-VIR REINSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056076	Deschutes	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0054035	Dins-Zeven	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7772473	Diverse Offerings Reinsurance, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055576	DJRR Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059569	DK BLACKSMITH RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0051029	DK Lee	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7770663	DOONS Product Company, Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0057986	Dos Metro	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0057987	Dos Roadrunner	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-00510426	Drive Care Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
98-2440958	DSC REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0051917	Duck Dudes	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0057338	DUFFY Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0054996	EJB REINS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191381	EMERALD BAY RE LTD, SPC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055724	ET Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-00510202	FAM	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059482	FERRIS RIC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0051009	Finger Lakes Re 2.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7770332	FIRST COUSINS RIC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0051612	Five Star I Reinsurance Company LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0051613	Five Star II Reinsurance Company LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0051611	Five Star III Reinsurance Company LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0058504	FNA Holdings Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055249	FTAK	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771170	G4 Forward Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771171	G5 Forward Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771172	G6 Forward Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771173	G7 Forward Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771169	G8 Forward Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771140	G9 Forward Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771139	G10 Forward Reinsurance Company, Inc.	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-0054981	GALACTICA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055984	GENESIS REINS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0054112	GEO LIFE INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0058606	Glick Holdings	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771073	Grade A Plus	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771072	Grade B	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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	61	62	63	64	65	66	67	68		
		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%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-0056688	Grand Sport	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0058943	GSDS Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056555	GT Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059303	HANAIEI BAY RIC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053863	HDZT Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0051491	Herman	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0057329	HI AKRU-OK - BSP	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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056515	HUGE RIC LTD	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	
AA-0053388	Ikegami	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0058695	INB-OK Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7770711	Integrity Family	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0057444	JCW MCGHEE RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0057662	JEB RIC LTD	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	
AA-7773502	Jenny Niello	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771311	JJ BAM	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0057181	JLCH Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-00510793	JNJ REINSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0052398	JOAC REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059275	Joe Pfliefer	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0054977	JRG Texas Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059650	JRG TEXAS REINSURANCE, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055673	JRGCIWG REINSURANCE, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055007	KAD REINS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0000006	KD Investments Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771684	KJD REINSURANCE COMPANY, INC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0058066	KL Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0052518	KRFS REINSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0054978	LABYRINTHUS REINSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055337	Lake Creek	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0054093	LAVINA RE LTD	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	
AA-0057734	Lee 3	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
	Leskovar	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0050897	LOTS Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059719	LTM RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0051032	Lucky Train Junction	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059015	Lundblad	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0057533	LVR RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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	61	62	63	64	65	66	67	68		
		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. 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%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-00510681	MACKFALL RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059757	MAM	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059625	MAMEAR2.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0051003	Maps & Joda	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7770989	MAXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0052784	MCGRATH POWERSPORTS REINSURAN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056077	Metolius	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7772111	MIG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7773664	MIG2	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-00510173	Mike Brown	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056259	Millennium	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771682	MINORIA REINSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053396	Mivan Two	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055350	Montrorse Group	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771197	Moses AG Warehouse	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	
AA-0052917	Muscle Car	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0052061	NCVIL RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053683	NEL-FORD REINSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055983	NILE AUTO PERF REINSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056130	NINETEENTH HOLE REINSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771044	Nino Reinsurance Company Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771505	NM Cook Reinsurance Company, Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-00510172	NMHMR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-00510205	Northern 315	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-0056839	OAO Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056517	OFEB RIC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053982	OGM REINS - BSP	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 REINSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7770459	ORC TWC Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-00510538	Paloma	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-00510295	Payette	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055006	PENULT REINS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0054419	PIPCO REINSURANCE, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0051506	Poncho Reinsurance	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-0052174	POWERRIDE RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056019	PRINCESS RETTE REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0040101	Progressive Insurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056249	PT Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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	61	62	63	64	65	66	67	68		
		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%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-7770226	Pullayup River Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7770227	Pullayup Valley	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0054625	Quacker Backer	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0051866	RANCHFUND RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0058884	Ranger	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055611	RANGER 1 RIC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771685	RATTLER HILL REINSURANCE COMPANY, INC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0052331	Razzle Dazzle Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053981	RBE REINS - BSP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059750	Richard Niello	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-00510512	RINGO DELTA CHARLIE REINSURANCE COMPANY, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0057321	RJ INVESTMENTS REINS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055806	RJ Kody III	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771417	RMK REINS BSP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7773639	RNLIII	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059748	Roger Neillo	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056273	Roy Buck Reinsurance, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059289	S&M Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-6900218	S.N.S.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0051734	Sage	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059652	SG Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059652	SG REINSURANCE, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059653	SGCW Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0057403	SGJG REINS - BSP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0054998	SHEENGUS REINSURANCE BLOCK	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059120	Shelby Wayne	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053964	Simba Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0058297	Simms Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0051711	Skillkids	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055573	Skillkids II	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055872	SP Forward Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190984	SRCT 3	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059594	Stables	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0052696	STERRY STREET RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0057792	Sunnyvale Express	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059039	Supreme Automotive Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0058914	SUTTON RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055005	SUZART REINS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0057777	SV Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059741	T & S FUTURE HOLDINGS RIC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059716	T&K Holdings	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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	61	62	63	64	65	66	67	68		
		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. 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%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-0059836	T.R.S. RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0058485	T-Ball Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053778	THIRTEEN-TWENTY REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0057956	THIRTY-A REINSURANCE BLOCK	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7774063	Three Musketeers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056465	TOCANTINS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0057223	TOWNE AUTO RIC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053682	TPKW REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0056296	Tress P & D Reinsurance, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190984	Tricor Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7773137	TRNT Reinsurance, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0051532	UTTER BROTHER 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-0053843	Vantage National Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-6900304	Vehicle Performance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0052747	VICTORIA REINS LTD	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-0054979	WAPENSHAW LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0054977	WATERSTONE REINSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059528	WCFX RIC CO	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-00525095	Winner Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0051012	WMC Reinsurance, Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053729	WRP-3 REINS CO	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-7771868	YELLOWSTONE REINSURANCE COMPANY INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0059727	York	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0052332	Young Automotive Group Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0055673	JRGCGW 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	
4699999	Total reciprocal jurisdiction - affiliates - U.S. non-pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4999999	Total reciprocal jurisdiction - affiliates - other (non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5099999	Total reciprocal jurisdiction - affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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	61	62	63	64	65	66	67	68		
		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 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 Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
5699999. Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5799999. Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0		
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)			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 2025 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%)	71 Provision for Unauthorized Reinsurance		73 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		75 Total Provision for Reinsurance			
			72 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)	74 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 and Reciprocal 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 Ins Co .....	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-0052149	American Colonial Reinsurance Company, LTD. ....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052072	INNOVATIVE AFTERMARKET INSURANCE, LTD .....	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
82-4219627	UNITED STATES DEALER RIC CO .....	0	0	0	XXX	XXX	XXX	0	XXX	0
26-3683841	VSC RE, Inc. ....	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-00510938	2nd Stirling Reinsurance Limited .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059629	3Card .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057923	3TG Reinsurance .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-00510170	4 Rocking Girls .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055138	41 TIGER RIC LTD .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052989	4Spoke Reinsurance .....	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-7771670	Adar 2 Reinsurance .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7770162	Adar Reinsurance .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054644	Agnes Reinsurance .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055467	AJH REINSURANCE LTD .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-00510489	ALRy .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054958	AMAZON AUTO PERFORMANCE LTD .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7772329	AMK .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7773503	Amy Ryan .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057549	Amycakes II .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058078	Anarchy Reinsurance Company, Ltd. ....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053977	ANG Reinsurance .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190859	Aria Reinsurance .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7770909	Arrowhead III .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191557	ATLANTIC SPECIALTY .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7771516	AUC 2 Reinsurance .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7773757	Austin's Auto .....	0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2025 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 and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-0053533	AUTO BLOCK RIC LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054661	AUTO-TEX I Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054662	AUTO-TEX II Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7772710	AUTO-TEX III REINS BSP	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7772709	AUTO-TEX IV REINS BSP	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054186	AUTO-TEX Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051714	BARHAM GROUP REINSURANCE	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 Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056616	Bernica Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-00510171	Bewrite	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057475	BFJ RIC LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7773230	BHRAD025	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190967	BIG RED REINSURANCE, LTD.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057793	BKRADO40	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7773504	Bloomfield	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051557	BLUE MOON REINSURANCE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059273	Bork	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056638	Buckshots	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-7773501	Camille Sara	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059151	CAMP BOWIE REINS	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057676	Candiotta II	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055135	CAPFAM RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7773642	Carson R Niello	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054860	CDM RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059649	CGW REINSURANCE, LTD.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053661	CHAPS REINS CO	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052396	CHEVALIER-OK REINS	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054875	Christensen 3	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-00510508	Circle R Holdings	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7773050	City Auto	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058261	CJB REINSURANCE, LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056335	Clayton Marketing	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057999	Continental Motors	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058867	CSMB Enterprises Reinsurance Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7771891	D&J	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052029	D.C.E.B	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054856	Dantam Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053775	David Niello	0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2025 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%)	71 Provision for Unauthorized Reinsurance		73 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		75 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 and Reciprocal 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-0053293	Daylay Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0050198	DBG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059272	DEL Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-00510540	DelMartini	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053529	DEN-VIR REINSURANCE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056076	Deschutes	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054035	Dins-Zeven	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7772473	Diverse Offerings Reinsurance, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055576	DJRR Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059569	DK BLACKSMITH RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051029	DK Lee	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7770663	DOCNS Product Company, Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057986	Dos Metro	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057987	Dos Roadrunner	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-00510426	Drive Care Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
98-2440958	DSC REINSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051917	Duck Dudes	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057338	DUFFY Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054996	EJB REINS	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191381	EMERALD BAY RE LTD, SPC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055724	ET Renisurance Co	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-00510202	FAM	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059482	FERRIS RIC LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051009	Finger Lakes Re 2.0	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7770332	FIRST COUSINS RIC LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051612	Five Star I Reinsurance Company LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051613	Five Star II Reinsurance Company LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051611	Five Star III Reinsurance Company LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058504	FNA Holdings Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055249	FTAK	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7771170	G4 Forward Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7771171	G5 Forward Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7771172	G6 Forward Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7771173	G7 Forward Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7771169	G8 Forward Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7771140	G9 Forward Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7771139	G10 Forward Reinsurance Company, Inc.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058065	GACDJ Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054981	GALACTICA LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055984	GENESIS REINS	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054112	GEO LIFE INSURANCE CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2025 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 and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-0058606	Glick Holdings	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7771073	Grade A Plus	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7771072	Grade B	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056688	Grand Sport	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058943	GSDS Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056655	GT Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059303	HANAIEI BAY RIC LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053863	HDZT Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051491	Herman	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057329	HIAKRU-OK - BSP	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	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056515	HUGE RIC LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191198	IECD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053388	Ikegami	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058695	IN8-OK Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7770711	Integrity Family	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057444	JCW MCGHEE RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057662	JEB RIC LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052903	Jefjo Liberty	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7773502	Jenny Niello	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7771311	JJ BAM	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057181	JLCH Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-00510793	JNJ REINSURANCE CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052398	JOAC REINSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059275	Joe Pfeifer	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054977	JRG Texas Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059650	JRG TEXAS REINSURANCE, LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055673	JRGWIG REINSURANCE, LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055007	KAD REINS	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000006	KD Investments Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7771684	KJD REINSURANCE COMPANY, INC.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058066	KL Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052518	KRFS REINSURANCE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054978	LABYRINTHUS REINSURANCE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055337	Lake Creek	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054093	LAVINA RE LTD	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-0050897	Leskovar	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0050897	LOTS Re	0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2025 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%)	71 Provision for Unauthorized Reinsurance		73 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		75 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 and Reciprocal 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-0059719	LTM RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051032	Lucky Train Junction	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-00599015	Lundblad	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057533	LVR RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-00510681	MACKFALL RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059757	MAM	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059625	MAMEAR2.0	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051003	Maps & Joda	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7770989	MAXX	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052784	MCGRATH POWERSPORTS REINSURAN	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056077	Metolius	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7772111	MIG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7773664	MIG2	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-00510173	Mike Brown	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056259	Millennium	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7771682	MINORIA REINSURANCE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053396	Mivan Two	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055350	Montrose Group	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7771197	Moses AG Warehouse	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056896	MR ROGERS REINS	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052917	Muscle Car	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052061	NCVIL RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053683	NEL-FORD REINSURANCE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055983	NILE AUTO PERF REINSURANCE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056130	NINETEENTH HOLE REINSURANCE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7771044	Nino Reinsurance Company Inc.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7771505	NM Cook Reinsurance Company, Inc.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-00510172	NMHMR	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-00510205	Northern 315	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-0056839	OAO Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056517	OFEB RIC LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053982	OGM REINS - BSP	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 REINSURANCE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7770459	ORC TIC Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-00510538	Paloma	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-00510295	Payette	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055006	PENULT REINS	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054419	PIPPO REINSURANCE, LTD.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051506	Poncho Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2025 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 and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-0055040 ..	POSSUM CREEK REINS .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052174 ..	POWERRIDE RE LTD .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056019 ..	PRINCESS RETTE REINS CO .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0040101 ..	Progressive Insurance Limited .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056249 ..	PT Re .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7770226 ..	Pullayup River Re .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7770227 ..	Pullayup Valley .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054625 ..	Quacker Backer .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051866 ..	RANCHFUND RE LTD .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058884 ..	Ranger .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055611 ..	RANGER 1 RIC LTD .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7771685 ..	RATTLER HILL REINSURANCE COMPANY, INC. ....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052331 ..	Razzle Dazzle Reinsurance Co Ltd .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053981 ..	RBE REINS - BSP .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059750 ..	Richard Niello .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052705 ..	RIDERS ASSURANCE REINSURANCE .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-00510512 ..	RINGO DELTA CHARLIE REINSURANCE COMPANY, LTD. ....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057321 ..	RJ INVESTMENTS REINS .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055806 ..	RJ Kody III .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7771417 ..	RMK REINS BSP .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7773639 ..	RNLIII .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059748 ..	Roger Neillo .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056273 ..	Roy Buck Reinsurance, Ltd. ....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059289 ..	S&M Reinsurance .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-6900218 ..	S. N. S. ....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051734 ..	Sage .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059652 ..	SG Re .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059652 ..	SG REINSURANCE, LTD .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059653 ..	SGCW Re .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057403 ..	SGJG REINS - BSP .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054998 ..	SHEENGUS REINSURANCE BLOCK .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059120 ..	Shelby Wayne .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053964 ..	Simba Reinsurance Company, Ltd. ....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058297 ..	Simms Re .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051711 ..	Skillkids .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055573 ..	Skillkids II .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055872 ..	SP Forward Reinsurance Company, Ltd. ....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190984 ..	SRCT 3 .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059594 ..	Stables .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052696 ..	STERRY STREET RE LTD .....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057792 ..	Sunnyvale Express .....	0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2025 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 and Reciprocal Jurisdiction 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 and Reciprocal 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-0059039	Supreme Automotive Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058914	SUTTON RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055005	SUZART REINS	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057777	SV Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059741	T & S FUTURE HOLDINGS RIC LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059716	T&K Holdings	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059836	T.R.S. RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0058485	T-Ball Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053778	THIRTEEN-TWENTY REINS CO	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057956	THIRTY-A REINSURANCE BLOCK	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7774063	Three Muskateers	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056465	TOCANTINS REINS CO	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0057223	TOVINE AUTO RIC LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053682	TPKW REINS CO	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0056296	Tress P & D Reinsurance, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190984	Tricor Reinsurance	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7773137	TRNT Reinsurance, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051532	UTTER BROTHER RIC LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0040209	Valley National Reinsurance Company, Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053843	Vantage National Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-6900304	Vehicle Performance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052747	VICTORIA REINS LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053299	VW VW	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054979	WAPENSHAW LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054977	WATERSTONE REINSURANCE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059528	WCFX RIC CO	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3774111	Wellington Security International Insurance Co.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-00525095	Winner Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051012	WMC Reinsurance, Inc	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0053729	WRP-3 REINS CO	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054278	Y2K	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-7771868	YELLOWSTONE REINSURANCE COMPANY INC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0059727	York	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0052332	Young Automotive Group Reinsurance Company, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0055673	JRGCGW Re	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999	Total unauthorized - other non-U.S. insurers	0	0	0	XXX	XXX	XXX	0	XXX	0
2899999	Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	XXX	XXX	XXX	0	XXX	0
3299999	Total certified - affiliates - U.S. non-pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999	Total certified - affiliates - other (non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 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%)	71 Provision for Unauthorized Reinsurance		72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)		73 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		74 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		75 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 and Reciprocal Jurisdiction 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)				
3699999. Total certified - affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
4299999. Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
4699999. Total reciprocal jurisdiction - affiliates - U.S. non-pool		0	XXX	XXX	0	0	0	0	0	XXX	XXX	0	0	
4999999. Total reciprocal jurisdiction - affiliates - other (non-U.S.)		0	XXX	XXX	0	0	0	0	0	XXX	XXX	0	0	
5099999. Total reciprocal jurisdiction - affiliates		0	XXX	XXX	0	0	0	0	0	XXX	XXX	0	0	
5699999. Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	XXX	XXX	0	0	0	0	0	XXX	XXX	0	0	
5799999. Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	0	0	0	0	0	0	0	0	0	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0	0	
9999999 Totals		0	0	0	0	0	0	0	0	0	0	0	0	



ANNUAL STATEMENT FOR THE YEAR 2025 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 <u>Name of Reinsurer</u>	2 <u>Commission Rate</u>	3 <u>Ceded Premium</u>
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 <u>Name of Reinsurer</u>	2 <u>Total Recoverables</u>	3 <u>Ceded Premiums</u>	4 <u>Affiliated</u>
6.	.....	.....	.....	Yes [ ] No [ ]
7.	.....	.....	.....	Yes [ ] No [ ]
8.	.....	.....	.....	Yes [ ] No [ ]
9.	.....	.....	.....	Yes [ ] No [ ]
10.	.....	.....	.....	Yes [ ] No [ ]

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dealers Assurance Company

**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)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	333,116,876		333,116,876
2. Premiums and considerations (Line 15) .....	10,074,501		10,074,501
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 .....	8,203,863	(2,039,353)	6,164,510
6. Net amount recoverable from reinsurers .....		381,124,255	381,124,255
7. Protected cell assets (Line 27) .....	0		0
8. Totals (Line 28) .....	351,395,240	379,084,902	730,480,142
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3) .....	3,540,063	15,182,699	18,722,762
10. Taxes, expenses, and other obligations (Lines 4 through 8) .....	6,994,863		6,994,863
11. Unearned premiums (Line 9) .....	113,166,296	424,026,553	537,192,849
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) .....	1,961,019	(1,961,019)	0
15. Funds held by company under reinsurance treaties (Line 13) .....	58,163,330	(58,163,330)	0
16. Amounts withheld or retained by company for account of others (Line 14) .....	9,194,045		9,194,045
17. Provision for reinsurance (Line 16) .....	0		0
18. Other liabilities .....	1,214,468		1,214,468
19. Total liabilities excluding protected cell business (Line 26) .....	194,234,084	379,084,903	573,318,987
20. Protected cell liabilities (Line 27) .....			0
21. Surplus as regards policyholders (Line 37)	157,161,155	XXX	157,161,155
22. Totals (Line 38)	351,395,239	379,084,903	730,480,142

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule P - Part 1E - Commercial Multiple Peril

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**ANNUAL STATEMENT FOR THE YEAR 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				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. 2016.....	4,547.....	3,660.....	887.....	3,693.....	3,246.....	0.....	0.....	0.....	0.....	0.....	0.....	447.....	2,712.....
3. 2017.....	5,402.....	4,495.....	907.....	7,462.....	6,582.....	0.....	0.....	0.....	0.....	0.....	0.....	880.....	9,910.....
4. 2018.....	8,038.....	6,456.....	1,582.....	9,218.....	8,281.....	0.....	0.....	0.....	0.....	0.....	0.....	937.....	6,727.....
5. 2019.....	9,099.....	7,441.....	1,658.....	9,678.....	8,269.....	0.....	0.....	0.....	0.....	0.....	0.....	1,409.....	5,753.....
6. 2020.....	15,629.....	11,608.....	4,021.....	10,961.....	9,380.....	0.....	0.....	0.....	0.....	0.....	0.....	1,581.....	2,689.....
7. 2021.....	13,142.....	9,331.....	3,811.....	5,605.....	4,592.....	0.....	0.....	0.....	0.....	0.....	0.....	1,013.....	1,459.....
8. 2022.....	22,388.....	12,773.....	9,615.....	7,245.....	4,403.....	0.....	0.....	0.....	0.....	0.....	0.....	2,842.....	2,601.....
9. 2023.....	28,106.....	12,652.....	15,454.....	18,189.....	9,632.....	0.....	0.....	0.....	0.....	0.....	0.....	8,557.....	4,934.....
10. 2024.....	30,605.....	16,803.....	13,802.....	31,034.....	16,153.....	0.....	0.....	0.....	0.....	0.....	0.....	14,881.....	7,090.....
11. 2025.....	31,441.....	15,988.....	15,453.....	25,259.....	13,437.....	0.....	0.....	0.....	0.....	0.....	0.....	11,822.....	5,720.....
12. Totals.....	XXX.....	XXX.....	XXX.....	128,344.....	83,975.....	0.....	0.....	0.....	0.....	0.....	0.....	44,369.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
2. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2017.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2018.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2019.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2020.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
7. 2021.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
8. 2022.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
9. 2023.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
10. 2024.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
11. 2025.....	0.....	0.....	5,661.....	2,735.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	2,926.....	0.....
12. Totals.....	0.....	0.....	5,661.....	2,735.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	2,926.....	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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....
2. 2016.....	3,693.....	3,246.....	447.....	81.2.....	88.7.....	50.4.....	0.....	0.....	0.0.....	0.....	0.....
3. 2017.....	7,462.....	6,582.....	880.....	138.1.....	146.4.....	97.0.....	0.....	0.....	0.0.....	0.....	0.....
4. 2018.....	9,218.....	8,281.....	937.....	114.7.....	128.3.....	59.2.....	0.....	0.....	0.0.....	0.....	0.....
5. 2019.....	9,678.....	8,269.....	1,409.....	106.4.....	111.1.....	85.0.....	0.....	0.....	0.0.....	0.....	0.....
6. 2020.....	10,961.....	9,380.....	1,581.....	70.1.....	80.8.....	39.3.....	0.....	0.....	0.0.....	0.....	0.....
7. 2021.....	5,605.....	4,592.....	1,013.....	42.6.....	49.2.....	26.6.....	0.....	0.....	0.0.....	0.....	0.....
8. 2022.....	7,245.....	4,403.....	2,842.....	32.4.....	34.5.....	29.6.....	0.....	0.....	0.0.....	0.....	0.....
9. 2023.....	18,189.....	9,632.....	8,557.....	64.7.....	76.1.....	55.4.....	0.....	0.....	0.0.....	0.....	0.....
10. 2024.....	31,034.....	16,153.....	14,881.....	101.4.....	96.1.....	107.8.....	0.....	0.....	0.0.....	0.....	0.....
11. 2025.....	30,920.....	16,172.....	14,748.....	98.3.....	101.2.....	95.4.....	0.....	0.....	0.0.....	2,926.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	2,926.....	0.....

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

**NONE**

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

**NONE**

Schedule P - Part 1J - Auto Physical Damage

**NONE**

Schedule P - Part 1K - Fidelity/Surety

**NONE**

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

**NONE**

Schedule P - Part 1M - International

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				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. 2016.....	147,081	136,717	10,364	66,664	66,218	0	0	245	0	48	691	146,908
3. 2017.....	120,240	109,573	10,667	58,823	58,582	0	0	151	0	8	392	147,770
4. 2018.....	117,996	107,838	10,158	62,443	62,309	0	0	155	0	2	289	150,630
5. 2019.....	138,071	127,388	10,683	70,233	70,084	0	0	47	0	0	196	152,891
6. 2020.....	148,090	132,309	15,781	82,044	80,867	0	0	57	0	0	1,234	138,654
7. 2021.....	181,294	165,520	15,774	105,514	102,236	0	0	0	0	0	3,278	168,318
8. 2022.....	203,288	185,645	17,643	126,526	123,243	0	0	0	0	0	3,283	176,688
9. 2023.....	204,931	185,771	19,160	161,484	157,309	0	0	0	0	0	4,175	183,252
10. 2024.....	240,252	212,921	27,331	180,019	175,185	0	0	0	0	0	4,834	185,321
11. 2025.....	242,218	212,605	29,613	162,779	156,340	0	0	0	0	0	6,439	160,150
12. Totals	XXX	XXX	XXX	1,076,529	1,052,373	0	0	655	0	58	24,811	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2024.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025.....	0	0	13,062	12,448	0	0	0	0	0	0	0	614	0
12. Totals	0	0	13,062	12,448	0	0	0	0	0	0	0	614	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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid								
												26	27	28	29	30	31	32	33
												26	27	28	29	30	31	32	33
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0								
2. 2016.....	66,909	66,218	691	45.5	48.4	6.7	0	0	0.0	0	0								
3. 2017.....	58,974	58,582	392	49.0	53.5	3.7	0	0	0.0	0	0								
4. 2018.....	62,598	62,309	289	53.1	57.8	2.8	0	0	0.0	0	0								
5. 2019.....	70,280	70,084	196	50.9	55.0	1.8	0	0	0.0	0	0								
6. 2020.....	82,101	80,867	1,234	55.4	61.1	7.8	0	0	0.0	0	0								
7. 2021.....	105,514	102,236	3,278	58.2	61.8	20.8	0	0	0.0	0	0								
8. 2022.....	126,526	123,243	3,283	62.2	66.4	18.6	0	0	0.0	0	0								
9. 2023.....	161,484	157,309	4,175	78.8	84.7	21.8	0	0	0.0	0	0								
10. 2024.....	180,019	175,185	4,834	74.9	82.3	17.7	0	0	0.0	0	0								
11. 2025.....	175,841	168,788	7,053	72.6	79.4	23.8	0	0	0.0	614	0								
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	614	0								

Schedule P - Part 1U - Pet Insurance Plans

**N O N E**

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 2025 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

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

1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

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

1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

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

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	
2. 2016.....	539	446	446	447	447	447	447	447	447	447	447	0	
3. 2017.....	XXX	1,230	881	880	880	880	880	880	880	880	880	0	
4. 2018.....	XXX	XXX	897	933	937	937	937	937	937	937	937	0	
5. 2019.....	XXX	XXX	XXX	1,387	1,405	1,409	1,409	1,409	1,409	1,409	1,409	0	
6. 2020.....	XXX	XXX	XXX	XXX	1,818	1,580	1,581	1,581	1,581	1,581	1,581	0	
7. 2021.....	XXX	XXX	XXX	XXX	XXX	1,480	1,006	1,013	1,013	1,013	1,013	0	
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	2,010	2,808	2,842	2,842	2,842	34	
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,894	8,508	8,557	49	663	
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,009	14,881	(1,128)	XXX	
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,748	XXX	XXX	
12. Totals												(1,079)	697

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

1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

Schedule P - Part 2I - Special Property

**NONE**

Schedule P - Part 2J - Auto Physical Damage

**NONE**

Schedule P - Part 2K - Fidelity/Surety

**NONE**

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

**NONE**

Schedule P - Part 2M - International

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025.....	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. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals												

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

1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals												

**SCHEDULE P - PART 2T - WARRANTY**

1. Prior.....	0	5	5	(69)	(69)	(69)	(69)	(69)	(963)	(963)	0	(894)
2. 2016.....	467	478	478	446	446	446	446	446	446	446	0	0
3. 2017.....	XXX	229	228	241	241	241	241	241	241	241	0	0
4. 2018.....	XXX	XXX	110	134	134	134	134	134	134	134	0	0
5. 2019.....	XXX	XXX	XXX	75	149	149	149	149	149	149	0	0
6. 2020.....	XXX	XXX	XXX	XXX	1,221	1,169	1,177	1,177	1,177	1,177	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	3,343	3,272	3,278	3,278	3,278	0	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	3,343	3,277	3,283	3,283	0	6
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,217	4,167	4,175	8	(42)
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,801	4,834	33	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,053	XXX	XXX
12. Totals											41	(930)

**SCHEDULE P - PART 2U - PET INSURANCE PLANS**

1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dealers Assurance Company

**SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS**

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			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

**SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

**SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

**SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

ANNUAL STATEMENT FOR THE YEAR 2025 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			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

**NONE**

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

1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

**NONE**

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

1. Prior.....	000.....											XXX.....	XXX.....
2. 2016.....												XXX.....	XXX.....
3. 2017.....	XXX.....											XXX.....	XXX.....
4. 2018.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2019.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

**NONE**

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

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	67.....	
2. 2016.....	405.....	446.....	446.....	447.....	447.....	447.....	447.....	447.....	447.....	447.....	447.....	2,712.....	0.....
3. 2017.....	XXX.....	886.....	881.....	880.....	880.....	880.....	880.....	880.....	880.....	880.....	880.....	9,910.....	0.....
4. 2018.....	XXX.....	XXX.....	732.....	933.....	937.....	937.....	937.....	937.....	937.....	937.....	937.....	6,727.....	0.....
5. 2019.....	XXX.....	XXX.....	XXX.....	1,123.....	1,405.....	1,409.....	1,409.....	1,409.....	1,409.....	1,409.....	1,409.....	5,753.....	0.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	1,304.....	1,580.....	1,581.....	1,581.....	1,581.....	1,581.....	1,581.....	2,689.....	0.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	967.....	1,006.....	1,013.....	1,013.....	1,013.....	1,013.....	1,459.....	0.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,435.....	2,808.....	2,842.....	2,842.....	2,842.....	2,601.....	0.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,420.....	8,508.....	8,557.....	8,557.....	4,934.....	0.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	11,137.....	14,881.....	14,881.....	7,090.....	0.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	11,822.....	11,822.....	5,720.....	

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

1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

**NONE**

Schedule P - Part 3I - Special Property

**NONE**

Schedule P - Part 3J - Auto Physical Damage

**NONE**

Schedule P - Part 3K - Fidelity/Surety

**NONE**

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

**NONE**

Schedule P - Part 3M - International

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 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			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior.....	000												
2. 2016.....													
3. 2017.....	XXX												
4. 2018.....	XXX	XXX											
5. 2019.....	XXX	XXX	XXX										
6. 2020.....	XXX	XXX	XXX	XXX									
7. 2021.....	XXX	XXX	XXX	XXX	XXX								
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior.....	000												
2. 2016.....													
3. 2017.....	XXX												
4. 2018.....	XXX	XXX											
5. 2019.....	XXX	XXX	XXX										
6. 2020.....	XXX	XXX	XXX	XXX									
7. 2021.....	XXX	XXX	XXX	XXX	XXX								
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior.....	000											XXX	XXX
2. 2016.....												XXX	XXX
3. 2017.....	XXX											XXX	XXX
4. 2018.....	XXX	XXX										XXX	XXX
5. 2019.....	XXX	XXX	XXX									XXX	XXX
6. 2020.....	XXX	XXX	XXX	XXX								XXX	XXX
7. 2021.....	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

**SCHEDULE P - PART 3T - WARRANTY**

1. Prior.....	000	5	5	(69)	(69)	(69)	(69)	(69)	(963)	(963)	136,694		
2. 2016.....	445	478	478	446	446	446	446	446	446	446	146,908	0	
3. 2017.....	XXX	215	228	241	241	241	241	241	241	241	147,770	0	
4. 2018.....	XXX	XXX	91	134	134	134	134	134	134	134	150,630	0	
5. 2019.....	XXX	XXX	XXX	62	149	149	149	149	149	149	152,891	0	
6. 2020.....	XXX	XXX	XXX	XXX	859	1,169	1,177	1,177	1,177	1,177	138,654	0	
7. 2021.....	XXX	XXX	XXX	XXX	XXX	2,916	3,272	3,278	3,278	3,278	168,318	0	
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	2,922	3,277	3,283	3,283	176,688	0	
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,748	4,167	4,175	183,252	0	
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,172	4,834	185,321	0	
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,439	160,150		

**SCHEDULE P - PART 3U - PET INSURANCE PLANS**

1. Prior.....	000											XXX	XXX
2. 2016.....												XXX	XXX
3. 2017.....	XXX											XXX	XXX
4. 2018.....	XXX	XXX										XXX	XXX
5. 2019.....	XXX	XXX	XXX									XXX	XXX
6. 2020.....	XXX	XXX	XXX	XXX								XXX	XXX
7. 2021.....	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dealers Assurance Company

**SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS**

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XX	XX					
8. 2022.....	XXX	XXX	XX	XX	XX	XX				
9. 2023.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XX	XX					
8. 2022.....	XXX	XXX	XX	XX	XX	XX				
9. 2023.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XX	XX					
8. 2022.....	XXX	XXX	XX	XX	XX	XX				
9. 2023.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XX	XX					
8. 2022.....	XXX	XXX	XX	XX	XX	XX				
9. 2023.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

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

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XX	XXX						
7. 2021.....	XXX	XXX	XX	XXX	XXX					
8. 2022.....	XXX	XXX	XX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

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

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XX	XXX						
7. 2021.....	XXX	XXX	XX	XXX	XXX					
8. 2022.....	XXX	XXX	XX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

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

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	134	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	344	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	165	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	264	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	514	0	0	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	513	0	0	0	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	575	0	0	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,474	0	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,872	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,926

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

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....										0
3. 2017.....	XXX									0
4. 2018.....	XXX	XXX								0
5. 2019.....	XXX	XXX	XXX							0
6. 2020.....	XXX	XXX	XXX	XXX						0
7. 2021.....	XXX	XXX	XXX	XXX	XXX					0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 4I - Special Property

**NONE**

Schedule P - Part 4J - Auto Physical Damage

**NONE**

Schedule P - Part 4K - Fidelity/Surety

**NONE**

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

**NONE**

Schedule P - Part 4M - International

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XX	XXX						
7. 2021.....	XXX	XXX	XX	XXX	XXX					
8. 2022.....	XXX	XXX	XX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XX	XXX						
7. 2021.....	XXX	XXX	XX	XXX	XXX					
8. 2022.....	XXX	XXX	XX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4T - WARRANTY**

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XXX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	469		
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	629	
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	614

**SCHEDULE P - PART 4U - PET INSURANCE PLANS**

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XX	XXX						
7. 2021.....	XXX	XXX	XX	XXX	XXX					
8. 2022.....	XXX	XXX	XX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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 2025 OF THE Dealers Assurance Company**  
**SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE**  
**SECTION 1A**

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	(308)	1	66	0	0	0	0	0	0	0
2. 2016.....	698	1,195	2,716	2,712	2,712	2,712	2,712	2,712	2,712	2,712
3. 2017.....	XXX	6,281	9,766	9,910	9,910	9,910	9,910	9,910	9,910	9,910
4. 2018.....	XXX	XXX	5,487	6,712	6,727	6,727	6,727	6,727	6,727	6,727
5. 2019.....	XXX	XXX	XXX	5,275	5,747	5,753	5,753	5,753	5,753	5,753
6. 2020.....	XXX	XXX	XXX	XXX	2,334	2,686	2,689	2,689	2,689	2,689
7. 2021.....	XXX	XXX	XXX	XXX	XXX	1,311	1,451	1,459	1,459	1,459
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	1,924	2,575	2,601	2,601
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,632	4,912	4,934
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,645	7,090
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,720

**SECTION 2A**

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0									
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XXX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3A**

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	(308)	1	66	0	0	0	0	0	0	0
2. 2016.....	698	1,195	2,716	2,712	2,712	2,712	2,712	2,712	2,712	2,712
3. 2017.....	XXX	6,281	9,766	9,910	9,910	9,910	9,910	9,910	9,910	9,910
4. 2018.....	XXX	XXX	5,487	6,712	6,727	6,727	6,727	6,727	6,727	6,727
5. 2019.....	XXX	XXX	XXX	5,275	5,747	5,753	5,753	5,753	5,753	5,753
6. 2020.....	XXX	XXX	XXX	XXX	2,334	2,686	2,689	2,689	2,689	2,689
7. 2021.....	XXX	XXX	XXX	XXX	XXX	1,311	1,451	1,459	1,459	1,459
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	1,924	2,575	2,601	2,601
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,632	4,912	4,934
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,645	7,090
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,720

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**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dealers Assurance Company

**SCHEDULE P - PART 5T - WARRANTY**

**SECTION 1**

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	0	0	0	0	0	0	0	0	136,694	
2. 2016.....									146,908	146,908
3. 2017.....	XXX								147,770	147,770
4. 2018.....	XXX	XXX							150,630	150,630
5. 2019.....	XXX	XXX	XXX						152,891	152,891
6. 2020.....	XXX	XXX	XXX	XXX					138,654	138,654
7. 2021.....	XXX	XXX	XXX	XXX	XXX				168,318	168,318
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX			176,688	176,688
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	172,042	183,135	183,252
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174,678	185,321
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	160,150

**SECTION 2**

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	0	0	0	0	0	0	0	0	0	
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XXX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3**

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	0	0	0	0	0	0	0	0	136,694	0
2. 2016.....									146,908	146,908
3. 2017.....	XXX								147,770	147,770
4. 2018.....	XXX	XXX							150,630	150,630
5. 2019.....	XXX	XXX	XXX						152,891	152,891
6. 2020.....	XXX	XXX	XXX	XXX					138,654	138,654
7. 2021.....	XXX	XXX	XXX	XXX	XXX				168,318	168,318
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX			176,688	176,688
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	172,042	183,135	183,252
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174,678	185,321
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	160,150

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dealers Assurance Company  
**SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**  
**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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX									
6. 2020.....	XXX	XXX									
7. 2021.....	XXX	XXX									
8. 2022.....	XXX	XXX									
9. 2023.....	XXX	XXX									
10. 2024.....	XXX	XXX									
11. 2025.....	XXX	XXX									
12. Totals.....	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX									
6. 2020.....	XXX	XXX									
7. 2021.....	XXX	XXX									
8. 2022.....	XXX	XXX									
9. 2023.....	XXX	XXX									
10. 2024.....	XXX	XXX									
11. 2025.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

**SCHEDULE P - PART 6D - WORKERS' COMPENSATION**  
**(EXCLUDING EXCESS WORKERS' COMPENSATION)**  
**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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX									
6. 2020.....	XXX	XXX									
7. 2021.....	XXX	XXX									
8. 2022.....	XXX	XXX									
9. 2023.....	XXX	XXX									
10. 2024.....	XXX	XXX									
11. 2025.....	XXX	XXX									
12. Totals.....	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX									
6. 2020.....	XXX	XXX									
7. 2021.....	XXX	XXX									
8. 2022.....	XXX	XXX									
9. 2023.....	XXX	XXX									
10. 2024.....	XXX	XXX									
11. 2025.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

**ANNUAL STATEMENT FOR THE YEAR 2025 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX	XXX								
6. 2020.....	XXX	XXX	XXX	XXX							
7. 2021.....	XXX	XXX	XXX	XXX	XXX						
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2025.....	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX	XXX								
6. 2020.....	XXX	XXX	XXX	XXX							
7. 2021.....	XXX	XXX	XXX	XXX	XXX						
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2025.....	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	4,547	4,547	4,547	4,547	4,547	4,547	4,547	4,547	4,547	4,547	4,547
3. 2017.....	XXX	5,402	5,402	5,402	5,402	5,402	5,402	5,402	5,402	5,402	5,402
4. 2018.....	XXX	XXX	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038
5. 2019.....	XXX	XXX	XXX	9,099	9,099	9,099	9,099	9,099	9,099	9,099	9,099
6. 2020.....	XXX	XXX	XXX	XXX	15,629	15,629	15,629	15,629	15,629	15,629	15,629
7. 2021.....	XXX	XXX	XXX	XXX	XXX	13,142	13,142	13,142	13,142	13,142	13,142
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	22,388	22,388	22,388	22,388	22,388
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,106	28,106	28,106	28,106
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,605	30,605	30,605
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,441	31,441
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,441
13. Earned Premiums (Sch P-Pt. 1)	4,547	5,402	8,038	9,099	15,629	13,142	22,388	28,106	30,605	31,441	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	3,660	3,660	3,660	3,660	3,660	3,660	3,660	3,660	3,660	3,660	3,660
3. 2017.....	XXX	4,495	4,495	4,495	4,495	4,495	4,495	4,495	4,495	4,495	4,495
4. 2018.....	XXX	XXX	6,456	6,456	6,456	6,456	6,456	6,456	6,456	6,456	6,456
5. 2019.....	XXX	XXX	XXX	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441
6. 2020.....	XXX	XXX	XXX	XXX	11,608	11,608	11,608	11,608	11,608	11,608	11,608
7. 2021.....	XXX	XXX	XXX	XXX	XXX	9,331	9,331	9,331	9,331	9,331	9,331
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	12,773	12,773	12,773	12,773	12,773
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,652	12,652	12,652	12,652
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,803	16,803	16,803
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,988	15,988
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,988
13. Earned Premiums (Sch P-Pt. 1)	3,660	4,495	6,456	7,441	11,608	9,331	12,773	12,652	16,803	15,988	XXX

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

**N O N E**

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

**N O N E**

Schedule P - Part 6M - International - Section 1

**N O N E**

Schedule P - Part 6M - International - Section 2

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dealers Assurance Company  
**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED)**  
**SECTION 1**

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners			0.0	0		0.0
2. Private passenger auto liability/medical			0.0	0		0.0
3. Commercial auto/truck liability/medical			0.0	0		0.0
4. Workers' compensation			0.0	0		0.0
5. Commercial multiple peril			0.0	0		0.0
6. Medical professional liability - occurrence			0.0	0		0.0
7. Medical professional liability - claims - made			0.0	0		0.0
8. Special liability			0.0	0		0.0
9. Other liability - occurrence	2,926		0.0	15,427		0.0
10. Other liability - claims-made			0.0	0		0.0
11. Special property			0.0	0		0.0
12. Auto physical damage			0.0	0		0.0
13. Fidelity/surety			0.0	0		0.0
14. Other			0.0	0		0.0
15. International			0.0	0		0.0
16. Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products liability - occurrence			0.0	0		0.0
20. Products liability - claims-made			0.0	0		0.0
21. Financial guaranty/mortgage guaranty			0.0	0		0.0
22. Warranty	614		0.0	33,572		0.0
23. Pet insurance plans			0.0	0		0.0
24. Totals	3,540	0	0.0	48,999	0	0.0

**SECTION 2**

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior										
2. 2016										
3. 2017	XXX									
4. 2018	XXX	XXX								
5. 2019	XXX	XXX	XXX							
6. 2020	XXX	XXX	XXX	XXX						
7. 2021	XXX	XXX	XXX	XXX	XXX					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3**

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior										
2. 2016										
3. 2017	XXX									
4. 2018	XXX	XXX								
5. 2019	XXX	XXX	XXX							
6. 2020	XXX	XXX	XXX	XXX						
7. 2021	XXX	XXX	XXX	XXX	XXX					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dealers Assurance Company  
**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (Continued)**

**SECTION 4**

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 5**

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dealers Assurance Company  
**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)**  
**SECTION 1**

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners .....			0.0	0		0.0
2. Private passenger auto liability/medical .....			0.0	0		0.0
3. Commercial auto/truck liability/medical .....			0.0	0		0.0
4. Workers' compensation .....			0.0	0		0.0
5. Commercial multiple peril .....			0.0	0		0.0
6. Medical professional liability - occurrence.....			0.0	0		0.0
7. Medical professional liability - claims - made .....			0.0	0		0.0
8. Special liability .....			0.0	0		0.0
9. Other liability - occurrence .....	2,926		0.0	15,427		0.0
10. Other liability - claims-made .....			0.0	0		0.0
11. Special property .....			0.0	0		0.0
12. Auto physical damage .....			0.0	0		0.0
13. Fidelity/surety .....			0.0	0		0.0
14. Other .....			0.0	0		0.0
15. International .....			0.0	0		0.0
16. Reinsurance - nonproportional assumed property .....			0.0	0		0.0
17. Reinsurance - nonproportional assumed liability .....			0.0	0		0.0
18. Reinsurance - nonproportional assumed financial lines .....			0.0	0		0.0
19. Products liability - occurrence .....			0.0	0		0.0
20. Products liability - claims-made .....			0.0	0		0.0
21. Financial guaranty/mortgage guaranty .....			0.0	0		0.0
22. Warranty .....	614		0.0	33,572		0.0
23. Pet insurance plans .....			0.0	0		0.0
24. Totals	3,540	0	0.0	48,999	0	0.0

**SECTION 2**

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3**

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dealers Assurance Company  
**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (Continued)**  
**SECTION 4**

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 5**

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 6**

Years in Which Policies Were Issued	INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 7**

Years in Which Policies Were Issued	RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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 [ X ]
- 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 2016 .....		
1.603 2017 .....		
1.604 2018 .....		
1.605 2019 .....		
1.606 2020 .....		
1.607 2021 .....		
1.608 2022 .....		
1.609 2023 .....		
1.610 2024 .....		
1.611 2025 .....		
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 [ X ] No [ ]
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 [ X ] No [ ]
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 Fidelity .....  
5.2 Surety .....
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					6 Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
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 2025 OF THE Dealers Assurance Company

**SCHEDULE Y**

**PART 1A - DETAILS 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 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. ....	.....	.....
. 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. ....	.....	.....
. 0315 ...	Industrial Alliance GRP .....	00000 .....	27-2524532 ..	.....	.....	.....	IA American Holdings .....	..DE.....	UDP.....	Industrial Alliance Insurance and Financial Services - USB .....	Ownership.....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	.....	.....
. 0315 ...	Industrial Alliance GRP .....	00000 .....	85-0479228 ..	.....	.....	.....	IA American Warranty Group Inc. ....	..NM.....	UIP.....	IA American Holdings Inc. ....	Ownership.....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	.....	.....
. 0315 ...	Industrial Alliance GRP .....	00000 .....	20-0833446 ..	.....	.....	.....	DAC Financial Holdings, Inc. ....	..DE.....	UIP.....	IA American Warranty Group Inc. ....	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..NO.....	.....
. 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. ....	..NO.....	.....
. 0315 ...	Industrial Alliance GRP .....	16705 .....	34-6513705 ..	.....	.....	.....	Dealers Assurance Company .....	..OH.....	IA.....	Dealers Alliance Corp. ....	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..NO.....	.....
. 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. ....	..NO.....	.....
. 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. ....	..NO.....	.....
. 0315 ...	Industrial Alliance GRP .....	00000 .....	85-0339432 ..	.....	.....	.....	IA American Warranty Corp .....	..NM.....	NIA.....	IA American Casualty Holdings Inc. ....	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..NO.....	.....
. 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. ....	..NO.....	.....
. 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. ....	..NO.....	.....
. 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. ....	..NO.....	.....
. 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. ....	..NO.....	.....
. 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. ....	..NO.....	.....
. 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. ....	..NO.....	.....
. 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. ....	..NO.....	.....
. 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. ....	..NO.....	.....
. 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. ....	..NO.....	.....

Asterisk	Explanation
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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dealers Assurance Company

**SCHEDULE Y**

**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
68594	74-2179909	American-Amicable Life Insurance Company of Texas	(50,000,000)				23,612,241	(28,214,391)			(54,602,150)	207,134,589
00000	36-1068685	Fidelity Life Association		100,000,000							100,000,000	
00000	27-2524532	IA American Holdings Inc					(11,764,936)			(40,601)	(11,805,537)	
91693	13-3036472	IA American Life Insurance Company					(9,170,776)				(9,170,776)	
00000	85-0479228	IA American Warranty Group Inc					7,272,912				7,272,912	
00000	00-0000000	IA Financial Corporation Inc					1,248,000				1,248,000	
00000	26-1092181	IAS Investco Inc					(2,742,327)				(2,742,327)	
00000	00-0000000	Industrial Alliance Insurance and Financial Services Inc		(100,000,000)			10,467,128			40,601	(89,492,271)	
14406	98-0018913	Industrial Alliance Insurance and Financial Services Inc-US Branch					(643,286)	40,431,033			39,787,747	(319,326,791)
00000	00-0000000	Industrial Alliance Investment Management Inc					1,342,710				1,342,710	
00000	85-0339432	Industrial Alliance Portfolio Management LLC					(13,907)				(13,907)	
67148	56-0343440	Occidental Life Insurance Company of North Carolina					(11,678,976)	(10,121,629)			(21,800,605)	64,089,644
67873	75-0914374	Pioneer American Insurance Company					(6,073,662)	(1,445,304)			(7,518,966)	21,092,316
67946	75-1083342	Pioneer Security Life Insurance Company					(3,026,920)	(649,709)			(3,676,629)	27,010,242
00000	46-2348863	Vericity Inc	50,000,000				1,171,799				51,171,799	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0



# ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dealers Assurance Company

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

### REQUIRED FILINGS

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
<b>MARCH FILING</b>	
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
<b>APRIL FILING</b>	
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
<b>MAY FILING</b>	
8. Will this company be included in a combined annual statement which is filed with the NAIC by May 1? .....	SEE EXPLANATION
<b>JUNE FILING</b>	
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

### SUPPLEMENTAL FILINGS

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.

<b>MARCH FILING</b>	
11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? .....	NO
12. Will the Financial Guaranty Insurance Exhibit be filed by March 1? .....	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? .....	NO
14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? .....	NO
15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....	NO
16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? .....	NO
17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? ...	NO
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....	NO
19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?..	YES
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? .....	YES
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? .....	NO
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? .....	NO
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....	NO
24. 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
25. 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
26. 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
27. 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
28. Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1? .....	NO
29. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? .....	NO
<b>APRIL FILING</b>	
30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? .....	NO
31. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....	NO
32. Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....	NO
33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? .....	NO
34. Will the Cybersecurity 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 Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? .....	NO
36. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? .....	NO
37. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? .....	NO
<b>AUGUST FILING</b>	
38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .....	YES

**Explanations:**

8. Not applicable

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**Bar Codes:**

11. SIS Stockholder Information Supplement [Document Identifier 420]



12. Financial Guaranty Insurance Exhibit [Document Identifier 240]



13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



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



15. Trusteed Surplus Statement [Document Identifier 490]



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Dealers Assurance Company  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]



17. Reinsurance Summary Supplemental Filing [Document Identifier 401]



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



21. Exceptions to the Reinsurance Attestation Supplement  
[Document Identifier 400]



22. Bail Bond Supplement [Document Identifier 500]



23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]



24. Relief from the five-year rotation requirement for lead audit partner  
[Document Identifier 224]



25. Relief from the one-year cooling off period for independent CPA  
[Document Identifier 225]



26. Relief from the Requirements for Audit Committees [Document Identifier 226]



27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution  
Contracts [Document Identifier 555]



28. Exhibit of Other Liabilities by Lines of Business [Document Identifier 570]



29. Market Conduct Annual Statement (MCAS) Premium Exhibit  
[Document Identifier 600]



30. Credit Insurance Experience Exhibit [Document Identifier 230]



31. Long-Term Care Experience Reporting Forms [Document Identifier 306]



32. Accident and Health Policy Experience Exhibit [Document Identifier 210]



33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



34. Cybersecurity Insurance Coverage Supplement  
[Document Identifier 550]



35. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit -  
Parts 1 and 2 [Document Identifier 290]



36. Private Flood Insurance Supplement [Document Identifier 560]



37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**