



PROPERTY AND CASUALTY COMPANIES —ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2011
OF THE CONDITION AND AFFAIRS OF THE

General Automobile Insurance Company, Inc.

NAIC Group Code	3638 (Current Period)	3638 (Prior Period)	NAIC Company Code	13703	Employer's ID Number	26-2465659
Organized under the Laws of		Ohio	State of Domicile or Port of Entry		Ohio	
Country of Domicile		United States				
Incorporated/Organized	01/22/2009		Commenced Business	01/28/2010		
Statutory Home Office	9700 Rockside Road, Suite 250 (Street and Number)				Valley View, OH 44125 (City or Town, State and Zip Code)	
Main Administrative Office	2636 Elm Hill Pike, Suite 510 (Street and Number)		Nashville, TN 37214 (City or Town, State and Zip Code)	615-242-1961 (Area Code) (Telephone Number)		
Mail Address	P. O. Box 305054 (Street and Number or P.O. Box)				Nashville, TN 37230-5054 (City or Town, State and Zip Code)	
Primary Location of Books and Records	2636 Elm Hill Pike, Suite 510 (Street and Number)		Nashville, TN 37214 (City or Town, State and Zip Code)	615-744-1221 (Area Code) (Telephone Number)		
Internet Web Site Address	www.pgac.com					
Statutory Statement Contact	R BURTON BARNES JR (Name)		615-744-1221 (Area Code) (Telephone Number) (Extension)			
	BBARNES@PGAC.COM (E-Mail Address)		615-744-1608 (Fax Number)			

OFFICERS

Name	Title	Name	Title
RANDY PHILIP PARKER	Chairman, President & CEO Sr. V.P., Chief Administrative Officer	BRIAN MICHAEL DONOVAN	CFO, Treasurer & Assistant Secretary
DAVID LEE HETTINGER			

OTHER OFFICERS

SHERRILL CLEEK KAISER	Secretary V.P., Underwriting & Premium Finance	EILEEN MARY MANNERS	Assistant V.P., Claims
ALLISON WALKER GARRETSON	BARRY SCOT DICE CHARLES WESLEY KIRKLAND, JR.	V.P., Direct Sales & Marketing	
KENTON LEE FOURMAN	V.P., Chief Information Officer		V.P., Claims
ERIC WILLIAM BUR	V.P., IA Sales & Distribution Sr. V.P. Company-wide	JOHN ALLEN HOLLAR	V.P., Product Management
ANDREW PETER MARTIN	Sales&Distribution	ROBERT EUGENE NELSON	Assistant Secretary
ELIZABETH ANN ROBERTS	V.P., Human Resources	TODD RAYMOND HAKALA	V.P., Actuary Services

DIRECTORS OR TRUSTEES

BRIAN MICHAEL DONOVAN DAVID LEE HETTINGER ELIZABETH ANN ROBERTS RANDY PHILIP PARKER

State of Tennessee

ss

County of _____ Davidson _____

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.

RANDY PHILIP PARKER
Chairman, President & CEO

BRIAN MICHAEL DONOVAN
CFO, Treasurer & Assistant Secretary

ROBERT EUGENE NELSON
Assistant Secretary

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

Subscribed and sworn to before me this
7th day of November, 2011

Susan Hawk, Notary Public
May 5, 2015

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	16,591,818		16,591,818	14,378,809
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$0), cash equivalents (\$0) and short-term investments (\$701,179)	701,179		701,179	2,632,227
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	.0	0	218
12. Subtotals, cash and invested assets (Lines 1 to 11)	17,292,997	.0	17,292,997	17,011,254
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	140,885		140,885	119,831
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,472,154	6,329	1,465,825	896,489
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	7,978,743		7,978,743	6,557,459
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	221,966		221,966	724,987
18.2 Net deferred tax asset	788,766	25,048	763,718	741,852
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	149,163		149,163	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	0	.0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	28,044,674	31,377	28,013,297	26,051,872
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	28,044,674	31,377	28,013,297	26,051,872
DETAILS OF WRITE-INS				
1101. Miscellaneous Income Due			0	218
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	.0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	218
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 4,524,099)	5,723,799	4,954,211
2. Reinsurance payable on paid losses and loss adjustment expenses	830,110	241,177
3. Loss adjustment expenses	984,354	898,189
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	258,098	285,231
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ and interest thereon \$	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 9,825,213 and including warranty reserves of \$).	9,537,463	8,921,683
10. Advance premium	197,043	67,048
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	368,346	0
20. Derivatives	0	0
21. Payable for securities	249,447	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	17,780,314	15,735,885
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	17,780,314	15,735,885
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	7,500,000	7,500,000
35. Unassigned funds (surplus)	232,983	315,987
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)	0	0
36.2 shares preferred (value included in Line 31 \$)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	10,232,983	10,315,987
38. Totals (Page 2, Line 28, Col. 3)	28,013,297	26,051,872
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 16,398,627)	14,523,524	6,607,047	10,349,346
1.2 Assumed (written \$ 17,791,784)	17,176,004	15,591,308	20,939,388
1.3 Ceded (written \$ 16,398,627)	14,523,524	6,607,047	10,349,346
1.4 Net (written \$ 17,791,784)	17,176,004	15,591,308	20,939,388
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 10,686,390):			
2.1 Direct	9,277,808	4,299,709	7,514,735
2.2 Assumed	11,367,269	9,407,040	12,943,607
2.3 Ceded	9,416,481	4,321,392	7,514,735
2.4 Net	11,228,596	9,385,357	12,943,607
3. Loss adjustment expenses incurred	1,423,307	1,107,250	1,895,352
4. Other underwriting expenses incurred	7,543,937	5,680,894	7,766,576
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	20,195,840	16,173,501	22,605,535
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(3,019,836)	(582,193)	(1,666,147)
INVESTMENT INCOME			
9. Net investment income earned	398,039	192,605	307,296
10. Net realized capital gains (losses) less capital gains tax of \$	81,222	25,176	28,742
11. Net investment gain (loss) (Lines 9 + 10)	479,261	217,781	336,038
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums	2,459,765	1,237,360	1,872,706
14. Aggregate write-ins for miscellaneous income	27,878	(38,914)	(71,140)
15. Total other income (Lines 12 through 14)	2,487,643	1,198,446	1,801,566
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(52,932)	834,034	471,457
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(52,932)	834,034	471,457
19. Federal and foreign income taxes incurred	62,246	829,595	899,532
20. Net income (Line 18 minus Line 19)(to Line 22)	(115,178)	4,439	(428,075)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	10,315,987	10,021,960	10,021,960
22. Net income (from Line 20)	(115,178)	4,439	(428,075)
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	(1,695)	0	0
25. Change in net unrealized foreign exchange capital gain (loss)		25	0
26. Change in net deferred income tax	26,490	586,590	762,276
27. Change in nonadmitted assets	8,823	(7,611)	(40,200)
28. Change in provision for reinsurance		0	0
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		1,500,000	1,500,000
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		(1,500,000)	(1,500,000)
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	0
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	(1,444)	0	26
38. Change in surplus as regards policyholders (Lines 22 through 37)	(83,004)	583,443	294,027
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	10,232,983	10,605,403	10,315,987
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Other Interest Income / (Expense)	27,878	(38,914)	(71,140)
1402. Other Miscellaneous Income	0	0	0
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	27,878	(38,914)	(71,140)
3701. Other Increase / (Decreases)	(1,444)	0	26
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	(1,444)	0	26

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	15,944,606	17,658,116	22,454,395
2. Net investment income	420,821	158,975	263,689
3. Miscellaneous income	2,487,643	1,198,446	1,801,566
4. Total (Lines 1 to 3)	18,853,070	19,015,537	24,519,650
5. Benefit and loss related payments	9,870,075	4,441,241	7,748,219
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	8,908,212	6,559,436	8,478,508
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	(440,775)	1,000,084	1,630,972
10. Total (Lines 5 through 9)	18,337,512	12,000,761	17,857,699
11. Net cash from operations (Line 4 minus Line 10)	515,558	7,014,776	6,661,951
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,350,845	1,655,265	1,810,010
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	249,447	636,600	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,600,292	2,291,865	1,810,010
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,528,164	7,128,929	10,025,786
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,528,164	7,128,929	10,025,786
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,927,872)	(4,837,064)	(8,215,776)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(518,734)	(74,163)	360,195
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(518,734)	(74,163)	360,195
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,931,048)	2,103,549	(1,193,630)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	2,632,227	3,825,857	3,825,857
19.2 End of period (Line 18 plus Line 19.1)	701,179	5,929,406	2,632,227

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

- A. The accompanying financial statements of The General Automobile Insurance Company, Inc. (GAIC) have been prepared in accordance with the NAIC Accounting Practices and Procedures Manual except to the extent that Ohio law differs. However, as of this Statement date, there have been no requests from the State of Ohio to depart from the prescribed NAIC guidelines.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Ohio is shown below:

	<u>2011</u>	<u>2010</u>
<u>Net Income</u>		
(1) Ohio company state basis (Page 4, Line 20, Column 1 & 2)	\$(115)	\$(428)
(2) State prescribed practices that increase / (decrease) NAIC SAP:		
(3) State permitted practices that increase / (decrease) NAIC SAP:		
(4) NAIC SAP	\$(115)	\$(428)
<u>Surplus</u>		
(5) Ohio company state basis (Page 3, Line 37, Column 1 & 2)	\$10,232	\$10,316
(6) State prescribed practices that increase / (decrease) NAIC SAP:		
(7) State permitted practices that increase / (decrease) NAIC SAP:		
(8) NAIC SAP	\$10,232	\$10,316

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

- (1) Short-term investments are stated at cost.
- (2) Bonds are stated at amortized cost using the yield to maturity method.
- (3) Common stocks, if owned are stated at lower of cost or market.
- (4) The Company holds no preferred stock.
- (5) The Company holds no mortgage loans.
- (6) The Company holds no loan backed securities.
- (7) The Company has no investments in subsidiaries or affiliated companies.
- (8) The Company has no investments in joint ventures, partnerships & limited liability company.
- (9) The Company has no investments in derivatives.
- (10) The Company anticipates investment income as a factor in the premium deficiency calculation.
- (11) The Company has no loss reserves
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

2. Accounting Changes and Corrections of Errors:

No change.

3. Business Combinations and Goodwill

None.

4. Discontinued Operations

None.

5. Investments

- A) The Company has no mortgage loans.
- B) The Company did not restructure any debt.
- C) The Company holds no reverse mortgages.
- D) Loan-Backed Securities
 - (1) The source used to determine prepayment assumptions is Intex.
 - (2) Not applicable.
 - (3) There are no securities currently held with recognized impairments.
 - (4) None.
 - (5) Not applicable.
- E) The Company has no repurchase agreements.
- F) The Company has no real estate investments.
- G) The Company has no low-income housing tax credits (LIHTC).

6. Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable.

7. Investment Income

All Investment Income due and accrued is admitted.

8. Derivative Instruments

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.

NOTES TO FINANCIAL STATEMENTS

None.

9. Income Taxes

A. The components of the net DTA recognized in the Company's Assets, Liabilities, Surplus and Other Funds is as follows:

	30-Sept-11			31-Dec-10		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Total gross deferred tax assets	788,766		788,766	762,276		762,276
Total gross deferred tax liabilities	-	-	-	-	-	-
Net deferred tax asset	788,766	-	788,766	762,276		762,276
Deferred tax assets nonadmitted			(25,048)			(20,423)
Net admitted deferred tax asset			<u>763,718</u>			<u>741,852</u>
(Increase) Decrease in nonadmitted asset			(4,625)			(20,423)

The Company has not elected to admit additional DTAs pursuant to SSAP 10R, paragraph 10e. The current period election does not differ from the prior reporting period.

The amount of each result or component of the calculation, by tax character of paragraphs 10a, 10bi, 10bii, 10c:

	30-Sept-11			31-Dec-10		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Recovered through loss carrybacks (10a)	763,718	-	763,718	741,852		741,852
Expected to be recognized within 1 year (10b)	0		0	0		0
Adjusted gross DTAs offset against DTLs (10c)	-		-	-		-
Risk-based capital level used in paragraph 10d:						
Total adjusted capital	10,232,983			10,315,987		
Authorized control level	1,555,826			1,555,826		

The following amounts resulting from the calculation in paragraphs 10a, 10b, and 10c:

	30-Sept-11		31-Dec-10	
Admitted DTAs	763,718		741,852	
Admitted Assets	28,013,297		26,051,872	
Statutory Surplus	10,232,983		10,315,987	
Total Adjusted Capital	10,232,983		10,315,987	

	30-Sept-11			31-Dec-10		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Impact of Tax Planning Strategies:						
Adjusted Gross DTAs	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(% of Total Adjusted Gross DTAs)						
Net Admitted Adjusted Gross DTAs	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(% of Total Net Admitted Adjusted Gross DTAs)						

B. Unrecognized DTLs

Not applicable

C. Current Tax and Change in Deferred Tax

The provisions for income taxes incurred on earnings for the periods ended are:

	30-Sept-11	31-Dec-10
Current federal income tax provision	51,567	899,531
Prior year (overaccrual)/underaccrual	10,679	0
Federal and foreign income taxes incurred	<u>62,246</u>	<u>899,531</u>

The tax effect of temporary differences that give rise to significant portions of the deferred tax

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.

NOTES TO FINANCIAL STATEMENTS

assets and deferred tax liabilities are as follows:

	30-Sept-11	31-Dec-10
Deferred Tax Assets		
Unearned premium reserve@ 20%	760,468	624,518
Discounted loss reserves	129,145	105,302
Guaranty fund accrual	-	-
Allowance for Bad Debts	(100,847)	32,456
Unearned Provisional Commission	-	-
Impairment Loss on Investments	-	-
Total deferred tax assets	<u>788,766</u>	<u>762,276</u>
Nonadmitted deferred tax assets	<u>(25,048)</u>	<u>(20,423)</u>
Admitted deferred tax assets	763,718	741,852
Deferred Tax Liabilities		
Total deferred tax liabilities	-	-
Net admitted deferred tax assets	763,718	741,852

The change in net deferred income taxes is comprised of the following:

	30-Sept-11	31-Dec-10	Change
Total deferred tax assets	788,766	762,276	26,490
Total deferred tax liabilities	-	-	-
Net deferred tax asset	<u>788,766</u>	<u>762,276</u>	<u>26,490</u>
Tax effect of unrealized gains			-
Change in net deferred income tax			26,490

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The significant items causing a difference between the statutory federal income tax rate and the Company's effective income tax rate are as follows:

	30-Sept-11	Effective Rate
Provision computed at statutory rate	36,895	35.00%
Tax exempt interest	(2,603)	-2.47%
Other permanent differences	317	0.30%
State tax	(223)	-0.21%
Rate differential		0.00%
Provision to return adjustment	<u>1,369</u>	<u>1.30%</u>
Total	35,755	33.92%

	30-Sept-11	Effective Rate
Federal and foreign income taxes incurred	62,246	59.05%
Current taxes on realized capital gains	-	0.00%
Change in net deferred income taxes	<u>(26,490)</u>	<u>-25.13%</u>
Total statutory income taxes	35,755	33.92%

E. Operating Loss and Tax Credit Carryforwards

At the end of the year, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.

Income tax expense for 2011 ytd and 2010 in the amounts of \$51,567 & \$909,905 are available for recoupment in the event of future losses.

F. Consolidated Federal Income Tax Return

1) The Company's federal income tax return will be consolidated with the following entities:

PGC Holdings Corp. (parent)	The General Automobile Insurance Services, Inc.
Permanent General Companies, Inc.	The General Automobile Insurance Services of Georgia, Inc.
Permanent General Assurance Corporation	The General Automobile Insurance Services of Louisiana, Inc.
PGA Service Corporation	The General Automobile Insurance Services of Ohio, Inc.
Permanent General Assurance Corporation of Ohio	The General Automobile Insurance Services of Texas, Inc.

2) The method of allocation between the companies is subject to written agreement, approved by the Board of Directors. Allocation is based upon separate return calculations with current credit for net losses. Intercompany tax balances are settled quarterly.

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.**NOTES TO FINANCIAL STATEMENTS****10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

- A,B,C. In March 2011 PGASC returned capital in the amount of \$1,500,000 to it's parent PGAC. In March 2011 Permanent General Companies, Inc. made a capital contribution of \$700,000 to it's subsidiary PGAC.
- D. At September 30, 2011, the Company reported \$149,163 net receivable from its parent and affiliates. The terms of the settlement requires these amounts are settled within 90 days.
- E. The Company has made no guarantees or undertakings for the benefit of the parent or affiliates.
- F. GAIC is an affiliate of PGC Holdings Corp. and as such has a tax agreement in place with this affiliated company. GAIC also has a service agreement in place with its affiliate Permanent General Companies, Inc (PGC), which is a wholly owned subsidiary of PGC Holdings Corp. Under this agreement PGC performs administrative services on behalf of GAIC. These services include; claims administration, underwriting, policy issuance and record keeping, legal services, data processing and accounting.
- G. All outstanding shares of the company are owned by the parent company PGAC of Ohio.
- H. No amounts have been deducted from the value of an upstream entity or ultimate parent owned either directly or indirectly.
- I,J. The Company has no investment in an SCA entity.
- K. None.
- L. None.

11. Debt

None.

12. Retirement Plans, Deferred Compensation, Post employment Benefits and Compensated Absences and Other Post retirement Benefit Plans.

None.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No change.

14. Contingencies

- (A) The company has no contingent commitments to a SCA entity, joint ventures, partnerships, or limited liability companies.
- (B) There were no assessments made that could materially effect the presentation of the enclosed financials.
- (C) The company has no gain contingencies.
- (D) The company has no extra contractual obligations and bad faith losses stemming from lawsuits.
- (E) All Other Contingencies.

Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

15. Leases

None.

16. Information about Financial Instruments with Off-balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk.

None.

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

None.

18. Gain or Loss to the Report Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans.

None.

19. Direct Premium Written/Produced by MGA/3rd Party Administration

None.

20. Fair Value Measurements.

- A. (1) Assets Measured at Fair Value on a Recurring Basis
None.
(2) Assets Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3)
None.
- B. (1) Assets Measured at Fair Value on a Nonrecurring Basis

Description	Total @ 09/30/2011	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total Gains (Losses)
Bonds	209,179	0		209,179	(1,696)
Total	209,179	0	0	209,179	(1,696)

- C. Not applicable.
D. Not applicable.

21. Other Items.

- A. Extraordinary Items
None.

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.

NOTES TO FINANCIAL STATEMENTS

- B. Troubled Debt Restructuring. Debtors
None.
- C. Other Disclosures
None.
- D. The Company routinely assesses the collectibility of premiums and agent balances. The uncollectible amounts are not material to the Company's financial condition.

- E. Business Interruption Insurance Recoveries.
None.

- F. State Transferable Tax Credits
None.

- G. Subprime Mortgage Related Risk Exposure
None.

22. Events Subsequent.

None.

23. Reinsurance

No change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination.

None.

25. Change in Incurred Losses and Loss Adjustment Expenses

Loss & lae reserves as of December 31, 2010 were \$5.852 million. As of September 30, 2011, \$4.513 million has been paid for incurred loss & lae expenses attributable to insured events or prior years. Reserves remaining for prior years are now \$1.882 million as a result of re-estimation of unpaid claims and lae expenses. Therefore, there has been a \$.543 million unfavorable prior year development from 12/31/2010 to 09/30/2011 principally on liability lines of business. \$.430 million of the reserve development was from accident year 2010 and \$.113 was from accident year 2009 and prior. States entered into since 2005 accounted for \$.208 million of the total development due to claim severity projected at the end of the second quarter 2011 being higher than was projected at year-end 2010. In older states, Tennessee accounted for \$.048 million of development because of claims severity. Ohio had \$.040 million of development from higher than average projected case reserves. Florida had \$.048 million of adverse development from accident year 2010 due to higher than projected pip frequency and severity. The development is generally the result of an ongoing analysis of recent loss development trends and are increased or decreased as additional information becomes known regarding individual claims. The Company has no retrospectively rated policies that are subject to premium adjustments.

26. Intercompany Pooling Arrangements

Effective January 1, 2010, the Company entered into a reinsurance pooling agreement with PGAC (NAIC company code - 37648) (lead entity) an affiliated property and casualty insurance company domiciled in Ohio and PGAC of Ohio (NAIC company code - 22906) which is the parent of the Company. The business includes private passenger auto liability & auto physical damage with PGAC receiving 59%, PGAC-Ohio receiving 33%, & GAIC receiving 8%. This Agreement applies only to that portion of any insurance or reinsurance which the parties hereto retain net for their own account and in calculating the amount of any loss hereunder, only loss or losses in respect of that portion of any insurance or reinsurance which the parties hereto retain net for their own account shall be included. The Company has a net payable balance of \$795,951 at 09/30/2011.

27. Structured Settlements

None.

28. Health Care Receivables

None.

29. Participating Policies

None.

30. Premium Deficiency Reserves

- | | |
|---|---|
| 1. Liability carried for premium deficiency reserves. | \$0 |
| 2. Date of the most recent evaluation of this liability. | 09/30/2011 |
| 3. Was anticipated investment income utilized in the calculation? | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

31. High Deductibles

None.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

None.

33. Asbestos/Environmental Reserves

None.

34. Subscriber Savings Accounts

None

35. Multi Peril Crop Insurance

None

36. Financial Guaranty Insurance

None.

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.

GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

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

2.2 If yes, date of change:

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

If yes, complete the Schedule Y - Part 1 - organizational chart.

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2009

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/08/2011

6.4 By what department or departments?
Ohio Department of Insurance.....

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

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

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

7.2 If yes, give full information:
.....

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

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
-
- 9.2 Has the code of ethics for senior managers been amended?..... Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
-
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?..... Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
-

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
-
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.**GENERAL INTERROGATORIES**

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?.....

Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
Bank of America.....	225 Franklin Street, Boston, Ma. 02110.....

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

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

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?

Yes [] No [X]

- 16.4 If yes, give full and complete information relating thereto:

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

- 16.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
.....

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [X] No []

- 17.2 If no, list exceptions:

.....

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.**GENERAL INTERROGATORIES**

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted.)

**PART 2
PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] NA []

If yes, attach an explanation.

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

If yes, attach an explanation.

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

- 3.2 If yes, give full and complete information thereto.
-
-

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

- 4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent..... 0.0%

5.2 A&H cost containment percent 0.0%

5.3 A&H expense percent excluding cost containment expenses 0.0%

- 6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
-
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$.....
-
- 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
-
- 6.4 If yes, please provide the balance of the funds administered as of the reporting date. \$.....

SCHEDULE F—CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

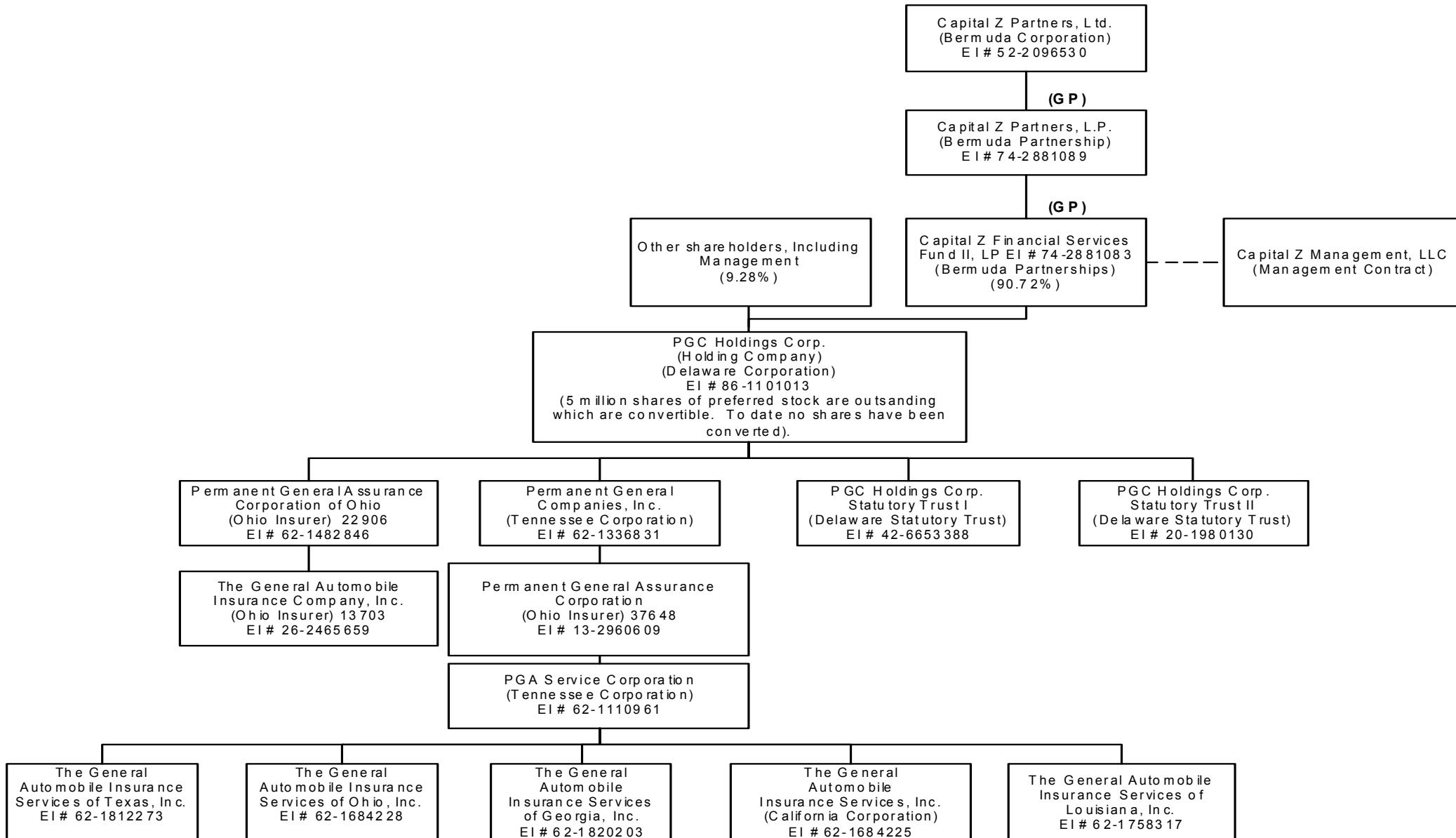
States, etc.	Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	L	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0
5. California	CA	N	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0
18. Kentucky	KY	L	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0
34. No. Carolina	NC	N	0	0	0	0	0
35. No. Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	L	15,600,893	14,528,820	7,358,059	2,697,855	4,421,416
37. Oklahoma	OK	N	0	0	0	0	0
38. Oregon	OR	L	797,734	0	97,197	0	178,638
39. Pennsylvania	PA	N	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0
41. So. Carolina	SC	L	0	0	0	0	0
42. So. Dakota	SD	N	0	0	0	0	0
43. Tennessee	TN	L	0	0	0	0	0
44. Texas	TX	L	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Totals	(a)	7	16,398,627	14,528,820	7,455,256	2,697,855	4,600,054
DETAILS OF WRITE-INS		XXX					
5801.		XXX					
5802.		XXX					
5803.		XXX					
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)		XXX	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

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

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire			0.0	0.0
2. Allied lines			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5. Commercial multiple peril			0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability - occurrence			0.0	0.0
11.2 Medical professional liability – claims made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation			0.0	0.0
17.1 Other liability occurrence			0.0	0.0
17.2 Other liability – claims made			0.0	0.0
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability - occurrence			0.0	0.0
18.2 Products liability – claims made			0.0	0.0
19.1,19.2 Private passenger auto liability	11,548,667	6,970,190	60.4	60.7
19.3,19.4 Commercial auto liability			0.0	0.0
21. Auto physical damage	2,974,857	2,307,618	77.6	82.9
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
TOTALS	14,523,524	9,277,808	63.9	65.1
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	1 Current Quarter
1. Fire	.0		0	
2. Allied lines	.0		0	
3. Farmowners multiple peril	.0		0	
4. Homeowners multiple peril	.0		0	
5. Commercial multiple peril	.0		0	
6. Mortgage guaranty	.0		0	
8. Ocean marine	.0		0	
9. Inland marine	.0		0	
10. Financial guaranty	.0		0	
11.1 Medical professional liability - occurrence	.0		0	
11.2 Medical professional liability – claims made	.0		0	
12. Earthquake	.0		0	
13. Group accident and health	.0		0	
14. Credit accident and health	.0		0	
15. Other accident and health	.0		0	
16. Workers' compensation	.0		0	
17.1 Other liability-occurrence	.0		0	
17.2 Other liability – claims made	.0		0	
17.3 Excess Workers' Compensation	.0		0	
18.1 Products liability - occurrence	.0		0	
18.2 Products liability – claims made	.0		0	
19.1,19.2 Private passenger auto liability	3,927,267	13,024,859	11,588,643	
19.3,19.4 Commercial auto liability	.0		0	
21. Auto physical damage	.962,862	3,373,768	2,940,177	
22. Aircraft (all perils)	.0		0	
23. Fidelity	.0		0	
24. Surety	.0		0	
26. Burglary and theft	.0		0	
27. Boiler and machinery	.0		0	
28. Credit	.0		0	
29. International	.0		0	
30. Warranty	.0		0	
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	
34. Aggregate write-ins for other lines of business	.0	.0	0	0
TOTALS	4,890,129	16,398,627	14,528,820	
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1	2	3	4	5	6	7	8	9	10	11	12	13	
	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2011 Loss and LAE Payments on Claims Reported as of Prior Year-End	2011 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2011 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)	
1. 2008 + Prior	247	(12)	235	206	2	208	122	.1	(60)	.63	.81	(45)	36	
2. 2009	600	155	755	520	5	525	242	.2	62	306	162	(86)	76	
3. Subtotals 2009 + prior	847	143	990	726	7	733	364	.3	.2	369	243	(131)	112	
4. 2010	3,302	1,560	4,862	3,743	.37	3,780	1,144	.11	.358	1,513	1,585	(1,154)	431	
5. Subtotals 2010 + prior	4,149	1,703	5,852	4,469	.44	4,513	1,508	.14	.360	1,882	1,828	(1,285)	543	
6. 2011	XXX	XXX	XXX	XXX	.7,283	7,283	XXX	.3,176	1,650	.4,826	XXX	XXX	XXX	
7. Totals	4,149	1,703	5,852	4,469	7,327	11,796	1,508	3,190	2,010	6,708	1,828	(1,285)	543	
8. Prior Year-End Surplus As Regards Policy-holders											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7	
											1.	44.1	2.	(75.5)
											3.	9.3		Col. 13, Line 7 As a % of Col. 1 Line 8
											4.	5.3		

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

Explanation:

- 1.
- 2.
- 3.
- 4.

Bar Code:

1. 
1 3 7 0 3 2 0 1 1 4 9 0 0 0 0 0 3
2. 
1 3 7 0 3 2 0 1 1 4 5 5 0 0 0 0 0 3
3. 
1 3 7 0 3 2 0 1 1 3 6 5 0 0 0 0 0 3
4. 
1 3 7 0 3 2 0 1 1 5 0 5 0 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
NONE		
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other than temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
NONE		
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
NONE		
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
NONE		
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	14,378,809	6,167,926
2. Cost of bonds and stocks acquired.....	5,528,164	10,025,786
3. Accrual of discount.....	6,020	4,826
4. Unrealized valuation increase (decrease).....	(1,696)	0
5. Total gain (loss) on disposals.....	81,222	28,742
6. Deduct consideration for bonds and stocks disposed of.....	3,350,845	1,810,010
7. Deduct amortization of premium.....	49,856	38,461
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9).....	16,591,818	14,378,809
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	16,591,818	14,378,809

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	14,088,091	1,592,668	1,528,457	443,560	14,888,055	14,088,091	14,595,862	14,446,781
2. Class 2 (a).....	2,810,829	382,881	243,927	(461,827)	2,146,431	2,810,829	2,487,956	2,564,255
3. Class 3 (a).....	211,340	0	0	(2,161)	211,789	211,340	209,179	0
4. Class 4 (a).....	0	0	0	0	0	0	0	0
5. Class 5 (a).....	0	0	0	0	0	0	0	0
6. Class 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	17,110,260	1,975,549	1,772,384	(20,429)	17,246,276	17,110,260	17,292,997	17,011,036
PREFERRED STOCK								
8. Class 1.....	0	0	0	0	0	0	0	0
9. Class 2.....	0	0	0	0	0	0	0	0
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	17,110,260	1,975,549	1,772,384	(20,429)	17,246,276	17,110,260	17,292,997	17,011,036

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ;
NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.

SCHEDULE DA - PART 1

Short-Term Investments					
	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	701,179	XXX	701,179	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments		1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....		2,632,227	3,825,857
2. Cost of short-term investments acquired		1,367,334	8,955,207
3. Accrual of discount.....			0
4. Unrealized valuation increase (decrease).....			0
5. Total gain (loss) on disposals.....			0
6. Deduct consideration received on disposals.....		3,298,382	10,148,837
7. Deduct amortization of premium.....			0
8. Total foreign exchange change in book/adjusted carrying value.....			0
9. Deduct current year's other than temporary impairment recognized.....			0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		701,179	2,632,227
11. Deduct total nonadmitted amounts.....			0
12. Statement value at end of current period (Line 10 minus Line 11)		701,179	2,632,227

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B- Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E Verification

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator ^(a)
.716495-AL-0.....	PETROHAWK ENERGY CORP CALLABLE 08/15/201.....		.09/27/2011.....	BARCLAYS.....	172,869	.150,0001,359	2FE	
.767201-AP-1.....	RIO TINTO FINANCIAL 2.25 09/20/2016 2.....		.09/29/2011.....	MIZUHO SEC USA INC.....	249,380	.250,000234	1FE	
.363206-AA-1.....	GALE 2007-3A A1 0.490% 04/19/21.....	F.....	.08/09/2011.....	MORGAN STANLEY.....	462,500	.500,000163	1FE	
.87927V-AW-8.....	TELECOM ITALIA CAPITAL 6.175 06/18/2014.....	F.....	.07/13/2011.....	CREDIT SUISSE.....	210,012	.200,0001,029	2FE	
3899999 - Total - Bonds - Industrial, Misc.					1,094,761	1,100,000	2,786	XXX	
8399997 - Total - Bonds - Part 3					1,094,761	1,100,000	2,786	XXX	
8399999 - Total - Bonds					1,094,761	1,100,000	2,786	XXX	
8999999 - Total - Preferred Stocks					0	XXX	0	XXX	
9799999 - Total - Common Stocks					0	XXX	0	XXX	
9899999 - Total - Preferred and Common Stocks					0	XXX	0	XXX	
9999999 Totals					1,094,761	XXX	2,786	XXX	

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

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE General Automobile Insurance Company, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
3137A9-KA-3..	FHR 3843 KA 4.00% 07/15/36.....		.09/01/2011..	Paydown.....		33,565	33,565	35,191	0	,0	-(1,626)	,0	-(1,626)	,0	33,565	,0	,0	,0	,338	.09/01/2018..	,1.....
31417J-TR-1..	FNMA POOL #AC0559 4.00% 10/01/24.....		.09/01/2011..	Paydown.....		30,634	30,634	31,258	31,151	,0	-(16)	,0	-(16)	,0	31,135	,0	-(501)	-(501)	,832	.10/01/2024..	,1.....
3199999 - Total - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of					64,198	64,198	66,449	31,151		0	(1,642)	0	(1,642)	0	64,700	0	(501)	(501)	1,170	XXX	XXX
032511-BC-0..	ANADARKO PETROLEUM CORP 8.7 03/15/2019.....		.07/11/2011..	MORGAN STANLEY.....		259,848	200,000	246,034	,0	,0	-(2,107)	,0	-(2,107)	,0	243,927	,0	15,921	,15,921	14,452	.03/15/2019..	,2.....
931142-CZ-4..	WAL-MART STORES INC 3.25 10/25/2020 3.....		.08/03/2011..	MIZUHO SEC USA INC.....		404,028	400,000	398,476	398,500	,0	,79	,0	,79	,0	398,579	,0	5,449	,5,449	10,219	.10/25/2020..	1FE.....
3899999 - Bonds - Industrial and Miscellaneous					663,876	600,000	644,510	398,500	0	(2,029)	0	(2,029)	0	642,505	0	21,371	21,371	24,671	XXX	XXX	
8399997 - Bonds - Part 4					728,074	664,198	710,959	429,652	0	(3,671)	0	(3,671)	0	707,205	0	20,869	20,869	25,841	XXX	XXX	
8399999 - Total - Bonds					728,074	664,198	710,959	429,652	0	(3,671)	0	(3,671)	0	707,205	0	20,869	20,869	25,841	XXX	XXX	
8999999 - Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799999 - Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999 - Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 Totals					728,074	XXX	710,959	429,652	0	(3,671)	0	(3,671)	0	707,205	0	20,869	20,869	25,841	XXX	XXX	

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

Schedule DB - Part A - Section 1
NONE

Sch. DB - Pt. A - Sn. 1 - Footnote (a)
NONE

Schedule DB - Part B - Section 1
NONE

Sch. DB - Pt. B - Sn. 1 - Footnotes
NONE

Schedule DB - Part D
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

Schedule E - Part 1
NONE

Schedule E - Part 2 - Cash Equivalents
NONE