



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2011
OF THE CONDITION AND AFFAIRS OF THE
General Automobile Insurance Company, Inc.

NAIC Group Code	3638	3638	NAIC Company Code	13703	Employer's ID Number	26-2465659
	(Current Period)	(Prior Period)				
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			Valley View, OH 44125		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	2636 Elm Hill Pike, Suite 510			Nashville, TN 37214		615-242-1961
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Mail Address	P. O. Box 305054			Nashville, TN 37230-5054		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	2636 Elm Hill Pike, Suite 510			Nashville, TN 37214		615-744-1221
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Internet Website Address				www.pgac.com		
Statutory Statement Contact	R Burton Barnes Jr.			615-744-1221		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	bbarnes@pgac.com			615-744-1608		
	(E-mail Address)			(Fax Number)		

OFFICERS

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

OTHER OFFICERS

SHERRILL CLEEK KAISER	Secretary	EILEEN MARY MANNERS	Assistant V.P., Claims
ALLISON WALKER GARRETSON	V.P., Underwriting & Premium Finance	BARRY SCOT DICE	V.P., Direct Sales & Marketing
KENTON LEE FOURMAN	V.P., Chief Information Officer	CHARLES WESLEY KIRKLAND, JR.	V.P., Claims
ERIC WILLIAM BUR	V.P., IA Sales & Distribution	JOHN ALLEN HOLLAR	V.P., Product Management
ANDREW PETER MARTIN	Sr. V.P. Company-wide 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
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State ofTennessee.....

County ofDavidson..... **SS**

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
Subscribed and sworn to before me this 24th day of February, 2012		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
Susan Hawk Notary Public May 5, 2015		

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6
	Amount	Percentage	Amount			Percentage
1. Bonds:						
1.1 U.S. treasury securities	.991,201	.5.770	.991,201		.991,201	.5.770
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		.0.000			.0	.0.000
1.22 Issued by U.S. government sponsored agencies	1,527,898	.8.894	1,527,898		1,527,898	.8.894
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		.0.000			.0	.0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	.941,278	.5.479	.941,278		.941,278	.5.479
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	150,000	.0.873	150,000		150,000	.0.873
1.43 Revenue and assessment obligations	2,605,234	15.165	2,605,234		2,605,234	15.165
1.44 Industrial development and similar obligations		.0.000			.0	.0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		.0.000			.0	.0.000
1.512 Issued or guaranteed by FNMA and FHLMC	1,124,958	.6.548	1,124,958		1,124,958	.6.548
1.513 All other		.0.000			.0	.0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	.948,390	.5.521	.948,390		.948,390	.5.521
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	139,671	.0.813	139,671		139,671	.0.813
1.523 All other		.0.000			.0	.0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	5,547,972	32.295	5,547,972		5,547,972	32.295
2.2 Unaffiliated non-U.S. securities (including Canada)	2,327,803	13.550	2,327,803		2,327,803	13.550
2.3 Affiliated securities		.0.000			.0	.0.000
3. Equity interests:						
3.1 Investments in mutual funds		.0.000			.0	.0.000
3.2 Preferred stocks:						
3.21 Affiliated		.0.000			.0	.0.000
3.22 Unaffiliated		.0.000			.0	.0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		.0.000			.0	.0.000
3.32 Unaffiliated		.0.000			.0	.0.000
3.4 Other equity securities:						
3.41 Affiliated		.0.000			.0	.0.000
3.42 Unaffiliated		.0.000			.0	.0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		.0.000			.0	.0.000
3.52 Unaffiliated		.0.000			.0	.0.000
4. Mortgage loans:						
4.1 Construction and land development		.0.000			.0	.0.000
4.2 Agricultural		.0.000			.0	.0.000
4.3 Single family residential properties		.0.000			.0	.0.000
4.4 Multifamily residential properties		.0.000			.0	.0.000
4.5 Commercial loans		.0.000			.0	.0.000
4.6 Mezzanine real estate loans		.0.000			.0	.0.000
5. Real estate investments:						
5.1 Property occupied by company		.0.000	.0		.0	.0.000
5.2 Property held for the production of income (including \$ of property acquired in satisfaction of debt)		.0.000	.0		.0	.0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		.0.000	.0		.0	.0.000
6. Contract loans		.0.000	.0		.0	.0.000
7. Derivatives		.0.000	.0		.0	.0.000
8. Receivables for securities		.0.000	.0		.0	.0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	.0	.0.000	.0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	.874,867	.5.093	.874,867		.874,867	.5.093
11. Other invested assets	12	0.000	12		12	0.000
12. Total invested assets	17,179,286	100.000	17,179,286	0	17,179,286	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	0
3.2	Totals, Part 3, Column 12.....	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13.....	0
5.2	Totals, Part 3, Column 9.....	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....	0
7.	Deduct amounts received on disposals, Part 3, Column 16.....	0
8.	Deduct amortization of premium and depreciation.....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17.....	0
9.2	Totals, Part 3, Column 14.....	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15.....	0
10.2	Totals, Part 3, Column 11.....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book /adjusted carrying value, December 31 of prior year.....	14,378,809
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	5,715,922
3.	Accrual of discount.....	9,470
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	0
4.2	Part 2, Section 1, Column 15.....	0
4.3	Part 2, Section 2, Column 13.....	0
4.4	Part 4, Column 11.....	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....	90,096
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	3,819,954
7.	Deduct amortization of premium.....	69,936
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15.....	0
8.2	Part 2, Section 1, Column 19.....	0
8.3	Part 2, Section 2, Column 16.....	0
8.4	Part 4, Column 15.....	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14.....	0
9.2	Part 2, Section 1, Column 17.....	0
9.3	Part 2, Section 2, Column 14.....	0
9.4	Part 4, Column 13.....	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	16,304,406
11.	Deduct total nonadmitted amounts.....	0
12.	Statement value at end of current period (Line 10 minus Line 11).....	16,304,406

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	991,201	1,050,312	985,433	1,000,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	991,201	1,050,312	985,433	1,000,000
	U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	125,000	144,501	125,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	301,278	323,583	301,464	300,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	6,871,480	7,339,759	6,894,842	6,756,584
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States.....	5,288,203	5,457,553	5,331,361	5,100,000
	9. Canada.....	399,441	407,838	399,376	400,000
	10. Other Countries	2,327,803	2,303,758	2,336,171	2,325,000
	11. Totals	8,015,447	8,169,150	8,066,908	7,825,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	16,304,406	17,027,306	16,373,648	16,006,584
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	16,304,406	17,027,306	16,373,648	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE General Automobile Insurance Company, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	.0	991,201	.0	.0	.0	991,201	5.8	988,322	5.8	991,201	.0
1.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	0	991,201	0	0	0	991,201	5.8	988,322	5.8	991,201	0
2. All Other Governments											
2.1 Class 1	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1	.0	.0	.0	125,000	.0	125,000	0.7	125,000	0.7	125,000	.0
3.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	125,000	0	125,000	0.7	125,000	0.7	125,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1	.0	.0	301,278	.0	.0	301,278	1.8	301,400	1.8	301,278	.0
4.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	301,278	0	0	301,278	1.8	301,400	1.8	301,278	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	403,912	2,322,601	3,939,163	205,805	.0	6,871,480	40.0	5,716,708	33.6	6,871,480	.0
5.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	403,912	2,322,601	3,939,163	205,805	0	6,871,480	40.0	5,716,708	33.6	6,871,480	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE General Automobile Insurance Company, Inc.

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	874,867	3,563,918	1,547,533	386,269	.0	6,372,587	37.1	7,315,347	43.0	5,346,111	1,026,476
6.2 Class 2	.0	1,615,634	902,087	.0	.0	2,517,721	14.7	2,564,255	15.1	2,517,721	.0
6.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	874,867	5,179,552	2,449,620	386,269	0	8,890,309	51.8	9,879,601	58.1	7,863,832	1,026,476
7. Hybrid Securities											
7.1 Class 1	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE General Automobile Insurance Company, Inc.

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

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d)1,278,779	6,877,720	5,787,974	717,074	0	14,661,547	85.3	XXX	XXX	13,635,071	1,026,476
9.2 Class 2	(d)0	1,615,634	902,087	0	0	2,517,721	14.7	XXX	XXX	2,517,721	0
9.3 Class 3	(d)0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Class 4	(d)0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Class 5	(d)0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
9.6 Class 6	(d)0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
9.7 Totals	1,278,779	8,493,354	6,690,061	717,074	0	(b)17,179,268	100.0	XXX	XXX	16,152,792	1,026,476
9.8 Line 9.7 as a % of Col. 6	7.4	49.4	38.9	4.2	0.0	100.0	XXX	XXX	XXX	94.0	6.0
10. Total Bonds Prior Year											
10.1 Class 1	3,058,200	4,305,998	5,547,191	1,535,386	0	XXX	XXX	14,446,776	84.9	14,177,983	268,793
10.2 Class 2	0	780,235	1,322,527	461,493	0	XXX	XXX	2,564,255	15.1	2,564,255	0
10.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5	0	0	0	0	0	XXX	XXX	(c)0	0.0	0	0
10.6 Class 6	0	0	0	0	0	XXX	XXX	(c)0	0.0	0	0
10.7 Totals	3,058,200	5,086,232	6,869,718	1,996,880	0	XXX	XXX	(b)17,011,031	100.0	16,742,237	268,793
10.8 Line 10.7 as a % of Col. 8	18.0	30.0	40.0	12.0	0.0	XXX	XXX	100.0	XXX	98.0	2.0
11. Total Publicly Traded Bonds											
11.1 Class 1	1,278,779	6,245,776	5,555,540	554,975	0	13,635,071	79.4	14,177,983	83.3	13,635,071	XXX
11.2 Class 2	0	1,615,634	902,087	0	0	2,517,721	14.7	2,564,255	15.1	2,517,721	XXX
11.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	1,278,779	7,861,410	6,457,627	554,975	0	16,152,792	94.0	16,742,237	98.4	16,152,792	XXX
11.8 Line 11.7 as a % of Col. 6	7.9	48.7	40.0	3.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	7.4	45.8	37.6	3.2	0.0	94.0	XXX	XXX	XXX	94.0	XXX
12. Total Privately Placed Bonds											
12.1 Class 1	0	631,943	232,434	162,099	0	1,026,476	6.0	268,793	1.6	XXX	1,026,476
12.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	631,943	232,434	162,099	0	1,026,476	6.0	268,793	1.6	XXX	1,026,476
12.8 Line 12.7 as a % of Col. 6	0.0	61.6	22.6	15.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	3.7	1.4	0.9	0.0	6.0	XXX	XXX	XXX	XXX	6.0

(a) Includes \$1,026,476 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE General Automobile Insurance Company, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	.0	991,201	.0	.0	.0	991,201	5.8	988,322	5.8	991,201	.0
1.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.4 Other Loan-Backed and Structured Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	0	991,201	0	0	0	991,201	5.8	988,322	5.8	991,201	0
2. All Other Governments											
2.1 Issuer Obligations	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.4 Other Loan-Backed and Structured Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Issuer Obligations	.0	.0	.0	125,000	.0	125,000	0.7	125,000	0.7	125,000	.0
3.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.4 Other Loan-Backed and Structured Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	0	0	125,000	0	125,000	0.7	125,000	0.7	125,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	.0	.0	301,278	.0	.0	301,278	1.8	301,400	1.8	301,278	.0
4.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.4 Other Loan-Backed and Structured Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	0	301,278	0	0	301,278	1.8	301,400	1.8	301,278	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	171,717	1,754,644	3,670,160	150,000	.0	5,746,522	33.5	4,361,128	25.6	5,746,522	.0
5.2 Residential Mortgage-Backed Securities	232,195	567,956	269,003	55,805	.0	1,124,958	6.5	1,355,579	8.0	1,124,958	.0
5.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.4 Other Loan-Backed Structured Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	403,912	2,322,601	3,939,163	205,805	0	6,871,480	40.0	5,716,708	33.6	6,871,480	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	874,867	4,928,454	2,096,184	386,269	.0	8,285,774	48.2	9,741,573	57.3	7,724,166	561,608
6.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.3 Commercial Mortgage-Backed Securities	.0	18,664	121,002	.0	.0	139,666	0.8	138,028	0.8	139,666	.0
6.4 Other Loan-Backed Structured Securities	.0	232,434	232,434	0	0	464,868	2.7	0	0.0	0	464,868
6.5 Totals	874,867	5,179,552	2,449,620	386,269	0	8,890,309	51.8	9,879,601	58.1	7,863,832	1,026,476
7. Hybrid Securities											
7.1 Issuer Obligations	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.4 Other Loan-Backed Structured Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.4 Other Loan-Backed Structured Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE General Automobile Insurance Company, Inc.

SCHEDULE D - PART 1A - SECTION 2 (continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	1,046,584	7,674,300	6,067,622	661,269	.0	15,449,775	.89.9	XXX	XXX	14,888,167	561,608
9.2 Residential Mortgage-Backed Securities	232,195	567,956	269,003	55,805	.0	1,124,958	6.5	XXX	XXX	1,124,958	.0
9.3 Commercial Mortgage-Backed Securities	.0	18,664	121,002	.0	.0	139,666	0.8	XXX	XXX	139,666	.0
9.4 Other Loan-Backed and Structured Securities	0	232,434	232,434	0	0	464,868	2.7	XXX	XXX	0	464,868
9.5 Totals	1,278,779	8,493,354	6,690,061	717,074	.0	17,179,268	100.0	XXX	XXX	16,152,792	1,026,476
9.6 Lines 9.5 as a % of Col. 6	7.4	49.4	38.9	4.2	0.0	100.0		XXX	XXX	94.0	6.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	2,782,360	4,394,405	6,426,161	1,914,498	.0	XXX	XXX	15,517,423	.91.2	15,248,630	268,793
10.2 Residential Mortgage-Backed Securities	275,840	675,212	322,145	82,382	.0	XXX	XXX	1,355,579	8.0	1,355,579	.0
10.3 Commercial Mortgage-Backed Securities	.0	16,616	121,413	.0	.0	XXX	XXX	138,028	0.8	138,028	.0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	3,058,200	5,086,232	6,869,718	1,996,880	.0	XXX	XXX	17,011,031	100.0	16,742,237	268,793
10.6 Line 10.5 as a % of Col. 8	18.0	30.0	40.0	12.0	0.0	XXX	XXX	100.0		98.0	2.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	1,046,584	7,274,790	6,067,622	499,171	.0	14,888,167	.86.7	15,248,630	.89.6	14,888,167	XXX
11.2 Residential Mortgage-Backed Securities	232,195	567,956	269,003	55,805	.0	1,124,958	6.5	1,355,579	8.0	1,124,958	XXX
11.3 Commercial Mortgage-Backed Securities	.0	18,664	121,002	.0	.0	139,666	0.8	138,028	0.8	139,666	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals	1,278,779	7,861,410	6,457,627	554,975	.0	16,152,792	.94.0	16,742,237	.98.4	16,152,792	XXX
11.6 Line 11.5 as a % of Col. 6	8.0	49.0	40.0	3.0	0.0	100.0				100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	7.0	46.0	38.0	3.0	0.0	94.0				94.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	.0	399,509	.0	162,099	.0	561,608	3.3	268,793	1.6	XXX	561,608
12.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.4 Other Loan-Backed and Structured Securities	.0	232,434	232,434	.0	.0	464,868	2.7	.0	0.0	XXX	464,868
12.5 Totals	.0	631,943	232,434	162,099	.0	1,026,476	6.0	268,793	1.6	XXX	1,026,476
12.6 Line 12.5 as a % of Col. 6	0.0	61.6	22.6	15.8	0.0	100.0				XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	3.7	1.4	0.9	0.0	6.0				XXX	6.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	2,632,227	2,632,227	0	0	0
2. Cost of short-term investments acquired	1,791,200	1,791,200			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	3,548,560	3,548,560			
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).....	874,867	874,867	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	874,867	874,867	0	0	0

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

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 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE General Automobile Insurance Company, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
912828-LZ-1	US TREASURY NOTE 2.125 11/30/2014				1	985,433	105.0310	1,050,312	1,000,000	991,201	0	2,879	0	0	2.125	2.440	MN	1,858	21,250	12/22/2009	11/30/2014
0199999	U.S. Governments - Issuer Obligations					985,433	XXX	1,050,312	1,000,000	991,201	0	2,879	0	0	XXX	XXX	XXX	1,858	21,250	XXX	XXX
0599999	Subtotals - U.S. Governments					985,433	XXX	1,050,312	1,000,000	991,201	0	2,879	0	0	XXX	XXX	XXX	1,858	21,250	XXX	XXX
20281P-CS-9	COMMONWEALTH FING AUTH PA REV 5.653 06/0			2	1FE	125,000	115.6010	144,501	125,000	125,000	0	0	0	0	5.653	5.653	JD	589	7,066	11/04/2009	06/01/2024
1199999	U.S. States, Territories and Possessions - Issuer Obligations					125,000	XXX	144,501	125,000	125,000	0	0	0	0	XXX	XXX	XXX	589	7,066	XXX	XXX
1799999	Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					125,000	XXX	144,501	125,000	125,000	0	0	0	0	XXX	XXX	XXX	589	7,066	XXX	XXX
199491-R6-0	COLUMBUS OHIO CALLABLE 06/01/2020 @ 100			1	1FE	301,464	107.8610	323,583	300,000	301,278	0	(122)	0	0	4.560	4.499	JD	1,140	13,680	07/30/2010	06/01/2020
1899999	U.S. Political Subdivisions - Issuer Obligations					301,464	XXX	323,583	300,000	301,278	0	(122)	0	0	XXX	XXX	XXX	1,140	13,680	XXX	XXX
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					301,464	XXX	323,583	300,000	301,278	0	(122)	0	0	XXX	XXX	XXX	1,140	13,680	XXX	XXX
3133XV-RK-9	FEDERAL HOME LOAN BANK 4.125 12/13/2019	SD			1	1,533,750	115.6270	1,734,407	1,500,000	1,527,898	0	(2,948)	0	0	4.125	3.851	JD	3,094	61,875	12/08/2009	12/13/2019
3137A9-KA-3	FHR 3843 KA HOUSTON TEX INDPT SCH DIST CALLABLE 02/1			2	1	953,196	104.5930	950,912	909,158	948,390	0	(4,805)	0	0	4.000	0.000	MON	3,031	21,214	05/03/2011	09/01/2018
442403-FV-8	KENTUCKY ASSET / LIABILITY COM KENTUCKY 02/1			1	1FE	150,000	115.3300	172,995	150,000	150,000	0	0	0	0	5.361	5.361	FA	3,038	8,042	11/12/2009	02/15/2022
491189-FC-5	3.165 04/ MICHIGAN MUN BD AUTH REV 5.222			2	1FE	500,000	102.5590	512,795	500,000	500,000	0	0	0	0	3.165	3.165	AO	3,956	17,364	08/18/2010	04/01/2018
59455T-RA-2	06/01/201 NEW JERSEY ECONOMIC DEV AUTH 1.48				1FE	531,555	107.1380	535,690	500,000	524,437	0	(7,118)	0	0	5.222	3.106	JD	2,176	26,110	03/31/2011	06/01/2014
594610-6N-2	MICHIGAN STATE 3.89 11/01/2018				1FE	515,000	109.2220	562,493	515,000	515,000	0	0	0	0	3.890	3.890	MN	3,339	20,646	10/14/2010	11/01/2018
645918-YG-2	06/15/ NY ST DORM AUTH ST PERS INCOME		E		1FE	150,000	100.0010	150,002	150,000	150,000	0	0	0	0	1.546	1.480	MUSD	110	1,980	05/13/2010	06/15/2013
649902-Z5-5	2.825 03/ TRIBOROUGH BRDG & TUNL AUTH N		E		1FE	500,000	105.8940	529,470	500,000	500,000	0	0	0	0	2.825	2.825	MS	4,159	12,987	10/06/2010	03/15/2016
89602N-QY-3	CALLABLE 1 VIRGINIA ST PUB BLDG AUTH 4.2			1	1FE	509,250	110.7460	553,730	500,000	508,424	0	(826)	0	0	5.000	4.710	MN	3,194	25,000	02/23/2011	11/15/2018
928172-WA-9	08/01/2021		E		1FE	422,085	110.3440	468,962	425,000	422,373	0	278	0	0	4.200	4.279	FA	7,438	12,297	11/10/2010	08/01/2021
2599999	U.S. Special Revenue - Issuer Obligations					5,764,835	XXX	6,171,455	5,649,158	5,746,522	0	(15,418)	0	0	XXX	XXX	XXX	33,534	207,513	XXX	XXX
31417J-TR-1	FNMA POOL #AC0559			2	1	1,130,007	105.4970	1,168,304	1,107,426	1,124,958	0	(1,184)	0	0	4.000	3.475	MON	3,691	44,297	10/15/2009	10/01/2024
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					1,130,007	XXX	1,168,304	1,107,426	1,124,958	0	(1,184)	0	0	XXX	XXX	XXX	3,691	44,297	XXX	XXX
3199999	Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					6,894,842	XXX	7,339,759	6,756,584	6,871,480	0	(16,602)	0	0	XXX	XXX	XXX	37,225	251,810	XXX	XXX
00206R-AQ-5	AT&T 4.85 02/15/2014				1FE	133,826	107.7870	134,734	125,000	129,492	0	(2,018)	0	0	4.850	3.087	FA	2,290	6,063	10/20/2009	02/15/2014
018490-AM-4	ALLERGAN INC 5.75 04/01/2016				1	161,976	115.7570	173,635	150,000	158,344	0	(1,752)	0	0	5.750	4.303	AO	2,156	8,625	11/12/2009	04/01/2016
026874-CB-1	AMERICAN INTERNATIONAL GROUP 4.875 09/15		E		2	187,758	94.6310	189,262	200,000	187,928	0	170	0	0	4.875	6.379	MS	2,925	0	11/30/2011	09/15/2016
084670-AU-2	BERKSHIRE HATHAWAY 2.125 02/11/2013				1FE	149,948	101.6950	152,542	150,000	149,980	0	17	0	0	2.125	2.137	FA	1,240	3,188	02/04/2010	02/11/2013
126117-AL-4	CNA FINANCIAL CORP 5.85 12/15/2014				2FE	99,955	105.3710	105,371	100,000	99,973	0	8	0	0	5.850	5.860	JD	260	5,850	12/03/2009	12/15/2014
172967-FA-4	CITIGROUP INC 6.01 01/15/2015				1FE	214,954	104.4710	208,941	200,000	210,490	0	(3,174)	0	0	6.010	4.155	JD	534	12,020	07/27/2010	01/15/2015
219350-AS-4	CORNING INC 6.625 05/15/2019				1FE	233,626	120.6810	241,363	200,000	229,064	0	(3,285)	0	0	6.625	4.303	MN	1,693	13,250	08/03/2010	05/15/2019
231021-AJ-5	CUMMINS ENGINE 7.125 03/01/2028				1FE	224,750	127.0460	254,092	200,000	224,171	0	(579)	0	0	7.125	5.951	MS	4,750	7,125	04/20/2011	03/01/2028
25459H-AV-7	DIRECTV HOLDINGS/FING 3.125 02/15/2016				2FE	199,870	101.2990	202,599	200,000	199,900	0	22	0	0	3.125	3.138	FA	2,361	6,215	08/10/2010	02/15/2016
369626-AQ-4	GENERAL ELECTRIC CAPITAL CORP 1.875 09/1				1FE	401,384	101.2320	404,927	400,000	400,810	0	(462)	0	0	1.875	1.754	MS	2,188	7,500	09/29/2010	09/16/2013
38141E-A7-4	GOLDMAN SACHS GROUP 3.7 08/01/2015				1FE	201,026	97.9700	195,941	200,000	200,754	0	(194)	0	0	3.700	3.587	FA	3,083	7,462	07/27/2010	08/01/2015
40428E-JQ-3	HSBC BANK USA 4.625 04/01/2014				1FE	104,240	102.1790	102,179	100,000	102,222	0	(932)	0	0	4.625	3.587	AO	1,156	4,625	10/13/2009	04/01/2014
461202-AB-9	INTUIT INC 5.75 03/15/2017				2FE	226,672	112.1760	224,352	200,000	224,518	0	(2,154)	0	0	5.750	3.175	MS	3,386	5,750	06/28/2011	03/15/2017
481165-AF-5	JOY GLOBAL INC 6 11/15/2016				2FE	229,234	112.3330	224,666	200,000	226,680	0	(2,554)	0	0	6.000	3.033	MN	1,533	6,000	06/24/2011	11/15/2016
58933Y-AB-1	MERCK & CO INC 2.25 01/15/2016		E		1FE	399,036	103.7670	415,066	400,000	399,232	0	188	0	0	2.250	2.300	JJ	4,150	5,375	12/07/2010	01/15/2016
644162-AB-5	NEW ENGLAND MUTL 7.875 02/15/2024				1FE	163,217	125.2130	187,820	150,000	162,099	0	(623)	0	0	7.875	6.883	FA	4,463	11,813	02/19/2010	02/15/2024
665866-CA-3	NORTHERN TRUST CO 4.6 02/01/2013		E		1FE	159,306	103.5750	155,363	150,000	153,293	0	(2,959)	0	0	4.600	2.534	FA	2,875	6,900	12/04/2009	02/01/2013
716495-AL-0	08/15/201 PETROHAWK ENERGY CORP CALLABLE			1	2FE	172,869	112.5000	168,750	150,000	171,396	0	(1,473)	0	0	7.250	2.901	FA	4,108	0	09/27/2011	08/15/2014
760759-AL-4	REPUBLIC SERVICES INC 3.8 05/15/2018				2FE	249,923	103.5850	258,961	250,000	249,930	0	8	0	0	3.800	3.805	MN	1,214	4,908	05/02/2011	05/15/2018

E10.1

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

E10.1

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE General Automobile Insurance Company, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3137A9-KA-3	FHR 3843 KA 4.000% 07/15/36		05/03/2011	MORGAN STANLEY		953,196	909,158	505
59455T-RA-2	MICHIGAN MUN BD AUTH REV 5.222 06/01/201		03/31/2011	SAMUEL A. RAMIREZ & CO		531,555	500,000	8,993
89602N-QY-3	TRIBOROUGH BRDG & TUNL AUTH N CALLABLE 1		02/23/2011	JEFFRIES & COMPANY		509,250	500,000	7,153
3199999 - Bonds - U.S. Special Revenue						1,994,001	1,909,158	16,651
026874-CB-1	AMERICAN INTERNATIONAL GROUP 4.875 09/15	E	11/30/2011	BARCLAYS		187,758	200,000	2,221
231021-AJ-5	CUMMINS ENGINE 7.125 03/01/2028		04/20/2011	STERNE AGEE & LEACH INC.		224,750	200,000	2,177
461202-AB-9	INTUIT INC 5.75 03/15/2017		06/28/2011	BB&T CAPITAL MARKETS		226,672	200,000	3,386
481165-AF-5	JOY GLOBAL INC 6 11/15/2016		06/24/2011	MF GLOBAL		229,234	200,000	1,467
716495-AL-0	PETROHAWK ENERGY CORP CALLABLE 08/15/201		09/27/2011	BARCLAYS		172,869	150,000	1,359
760759-AL-4	REPUBLIC SERVICES INC 3.8 05/15/2018		05/02/2011	BANK OF AMERICA		249,923	250,000	.0
767201-AP-1	RIO TINTO FINANCIAL 2.25 09/20/2016		09/29/2011	WIZUHO SEC USA INC.		249,380	250,000	234
98310W-AB-4	WYNDHAM WORLDWIDE 6 12/01/2016		01/25/2011	BARCLAYS		212,096	200,000	1,900
02364W-AV-7	AMERICA MOVIL SAB DE CV 5 03/30/2020	F	04/26/2011	JEFFRIES & COMPANY		417,172	400,000	1,611
363206-AA-1	GALE 2007-3A A1 0.646% 04/19/21	F	08/09/2011	MORGAN STANLEY		462,500	500,000	163
449786-AM-4	ING BANK NV 2.375 06/09/2014	F	06/01/2011	DEUTSCHE BANK		399,400	400,000	.0
78010X-AK-7	ROYAL BK OF SCOTLAND PLC 6.125 01/11/202	F	01/04/2011	RBS SECURITIES INC.		149,447	150,000	.0
87927V-AW-8	TELECOM ITALIA CAPITAL 6.175 06/18/2014	F	07/13/2011	CREDIT SUISSE		210,012	200,000	1,029
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,391,212	3,300,000	15,548
8399997 - Subtotals - Bonds - Part 3						5,385,213	5,209,158	32,199
8399998 - Summary item from Part 5 for Bonds						330,709	280,763	6,473
8399999 - Subtotals - Bonds						5,715,922	5,489,921	38,672
8999998 - Summary item from Part 5 for Preferred Stocks						.0	XXX	.0
8999999 - Subtotals - Preferred Stocks						.0	XXX	.0
9799998 - Summary item from Part 5 for Common Stocks						.0	XXX	.0
9799999 - Subtotals - Common Stocks						.0	XXX	.0
9899999 - Subtotals - Preferred and Common Stocks						.0	XXX	.0
9999999 Totals						5,715,922	XXX	38,672

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ANNUAL STATEMENT FOR THE YEAR 2011 OF THE General Automobile Insurance Company, Inc.

SCHEDULE D - PART 4

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

CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (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.						
31417J-TR-1	FNMA POOL #AC0559 4.000% 10/01/24		12/01/2011	Paydown		225,624	225,624	230,224	229,437	0	(139)	0	(139)	0	229,298	0	(3,674)	(3,674)	4,634	10/01/2024
880591-CJ-9	TENN VALLEY AUTH(TVA) 6.750% 11/01/25		04/26/2011	BARCLAYS		628,245	500,000	598,000	593,189	0	(1,375)	0	(1,375)	0	591,814	0	36,431	36,431	16,500	11/01/2025
3199999	U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					853,869	725,624	828,224	822,626	0	(1,514)	0	(1,514)	0	821,112	0	32,757	32,757	21,134	XXX
001055-AE-2	AFLAC INC 3.45 08/15/2015		01/19/2011	JEFFRIES & COMPANY		258,293	250,000	249,815	249,829	0	2	0	2	0	249,832	0	8,461	8,461	3,953	08/15/2015
053332-AH-5	AUTOZONE INC 6.5 01/15/2014		12/06/2011	JEFFRIES & COMPANY		164,792	150,000	167,882	165,801	0	(4,733)	0	(4,733)	0	161,068	0	3,724	3,724	13,650	01/15/2014
05564E-BL-9	BRE PROPERTIES 5.2 03/15/2021	E	02/14/2011	WELLS FARGO ADVISORS		203,700	200,000	199,618	199,624	0	3	0	3	0	199,627	0	4,073	4,073	4,189	03/15/2021
115885-AE-5	BROWNING-FERRIS INDS 9.25 05/01/2021	E	05/09/2011	Redemption 132.9330		265,866	200,000	252,904	251,869	0	1,035	0	1,035	0	252,904	0	12,962	12,962	9,661	05/01/2021
115885-AE-5	BROWNING-FERRIS INDS 9.25 05/01/2021	E	05/09/2011	Capital Distribution		10,000	0	10,000	10,000	0	0	0	0	0	10,000	0	0	0	0	05/01/2021
427866-AR-9	HERSHEY FOODS CORP 4.125 12/01/2020	E	01/25/2011	CREDIT SUISSE		401,760	400,000	399,356	399,358	0	3	0	3	0	399,361	0	2,399	2,399	2,063	12/01/2020
49326E-EC-3	KEYCORP 3.75 08/13/2015		11/30/2011	CITIGROUP GLOBAL MARKETS		205,908	200,000	199,756	199,773	0	42	0	42	0	199,816	0	6,092	6,092	9,833	08/13/2015
571903-AG-8	MARRIOTT INTERNATIONAL INC 6.375 06/15/2		02/16/2011	MORGAN STANLEY		222,556	200,000	219,992	219,031	0	(365)	0	(365)	0	218,666	0	3,890	3,890	2,373	06/15/2017
635405-AW-3	NATIONAL CITY CORP CONVERTIBLE 4 02/01/2		02/01/2011	Maturity		150,000	150,000	151,875	150,133	0	(133)	0	(133)	0	150,000	0	0	0	3,000	02/01/2011
771196-AQ-5	ROCHE HLDGS INC 5 03/01/2014		04/26/2011	MORGAN STANLEY		69,921	64,000	69,271	67,886	0	(381)	0	(381)	0	67,505	0	2,416	2,416	2,116	03/01/2014
771196-AQ-5	ROCHE HLDGS INC 5 03/01/2014		03/24/2011	Call 109.9310		39,575	36,000	38,965	38,186	0	(149)	0	(149)	0	38,037	0	1,538	1,538	1,015	03/01/2014
931142-CZ-4	WAL-MART STORES INC 3.25 10/25/2020		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
45687A-AA-0	INGERSOLL-RAND GL HLD CO 6.875 08/15/201	F	02/15/2011	US BANCORP INTL INC		229,076	200,000	240,618	239,239	0	(577)	0	(577)	0	238,662	0	(9,586)	(9,586)	6,990	08/15/2018
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					2,625,474	2,450,000	2,598,528	2,589,231	0	(5,174)	0	(5,174)	0	2,584,057	0	41,417	41,417	69,061	XXX
8399997	Subtotals - Bonds - Part 4					3,479,343	3,175,624	3,426,752	3,411,857	0	(6,688)	0	(6,688)	0	3,405,169	0	74,174	74,174	90,195	XXX
8399998	Summary item from Part 5 for Bonds					340,611	280,763	330,709	0	0	(6,019)	0	(6,019)	0	324,690	0	15,921	15,921	15,562	XXX
8399999	Subtotals - Bonds					3,819,954	3,456,387	3,757,461	3,411,857	0	(12,708)	0	(12,708)	0	3,729,859	0	90,096	90,096	105,757	XXX
8999998	Summary item from Part 5 for Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Subtotals - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Summary item from Part 5 for Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Subtotals - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Subtotals - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX

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ANNUAL STATEMENT FOR THE YEAR 2011 OF THE General Automobile Insurance Company, Inc.

SCHEDULE D - PART 5

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE General Automobile Insurance Company, Inc.

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0199999	- U.S. Governments - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0299999	- U.S. Governments - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0399999	- U.S. Governments - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0499999	- U.S. Governments - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0599999	- Subtotals - U.S. Governments						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0699999	- All Other Governments - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0799999	- All Other Governments - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0899999	- All Other Governments - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0999999	- All Other Governments - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1099999	- Subtotals - All Other Governments						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1199999	- U.S. States, Territories and Possessions - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1299999	- U.S. States, Territories and Possessions - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1399999	- U.S. States, Territories and Possessions - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1499999	- U.S. States, Territories and Possessions - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1799999	- Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1899999	- U.S. Political Subdivisions - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1999999	- U.S. Political Subdivisions - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2099999	- U.S. Political Subdivisions - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2199999	- U.S. Political Subdivisions - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2499999	- Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2599999	- U.S. Special Revenue - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2699999	- U.S. Special Revenue - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2799999	- U.S. Special Revenue - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2899999	- U.S. Special Revenue - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
3199999	- Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions Governments and Their Political Subdivisions						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
3299999	- Industrial and Miscellaneous - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
3399999	- Industrial and Miscellaneous - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
3499999	- Industrial and Miscellaneous - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
3599999	- Industrial and Miscellaneous - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
3899999	- Subtotals - Industrial and Miscellaneous (Unaffiliated)						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4299999	- Hybrid Securities - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4399999	- Hybrid Securities - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4499999	- Hybrid Securities - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4599999	- Hybrid Securities - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4899999	- Subtotals - Hybrid Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4999999	- Parent, Subsidiaries and Affiliates - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
5099999	- Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
5199999	- Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
5299999	- Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
5599999	- Subtotals - Parent, Subsidiaries and Affiliates Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
7799999	- Subtotals - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
7899999	- Subtotals - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
7999999	- Subtotals - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
8099999	- Subtotals - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
8399999	- Subtotals - Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
8499999	- Parent, Subsidiaries and Affiliates - Mortgage Loans						.0	.0	.0	.0	.0	xxx	.0	.0	.0	xxx	xxx	xxx	.0	.0
8599999	- Parent, Subsidiaries and Affiliates - Other Short-Term Invested Assets						.0	.0	.0	.0	.0	xxx	.0	.0	.0	xxx	xxx	xxx	.0	.0
8699999	- Subtotals - Parent, Subsidiaries and Affiliates						.0	.0	.0	.0	.0	xxx	.0	.0	.0	xxx	xxx	xxx	.0	.0
8799999	- Mortgage Loans						.0	.0	.0	.0	.0	xxx	.0	.0	.0	xxx	xxx	xxx	.0	.0
8899999	- Exempt Money Market Mutual Funds						.0	.0	.0	.0	.0	xxx	.0	.0	.0	xxx	xxx	xxx	.0	.0
09248U-55-1	BLACKROCK LIQUIDITY FD TEMPPF TREASURY T			12/27/2011	Various		874,867	.0	.0	.0	.0	.0	874,867	.0	.0	.075	.000	JAJO	.20	.0
8999999	- Class One Money Market Mutual Funds						874,867	.0	.0	.0	.0	xxx	874,867	.0	.0	xxx	xxx	xxx	.20	.0
9099999	- Other Short-Term Invested Assets						.0	.0	.0	.0	.0	xxx	.0	.0	.0	xxx	xxx	xxx	.0	.0
9199999	Totals						874,867	0	0	0	0	xxx	874,867	0	0	xxx	xxx	xxx	20	0

Schedule DB - Part A - Section 1

NONE

Sch. DB - Pt. A - Sn. 1 - Footnote (a)

NONE

Schedule DB - Part A - Section 2

NONE

Sch. DB - Pt. A - Sn. 2 - Footnote (a)

NONE

Schedule DB - Part B - Section 1- Future

NONE

Sch. DB - Pt. B - Sn. 1 - Footnotes

NONE

Schedule DB - Part B - Section 2- Future

NONE

Sch. DB - Pt. B - Sn. 2 - 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

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For The Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
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	B. Statutory Deposit	1,527,898	1,734,405		
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. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CN					
58. Aggregate Other Alien	OT	XXX	0	0	0	0
59. Total	XXX	XXX	1,527,898	1,734,405	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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