



ANNUAL STATEMENT
For the Year Ended December 31, 2012
OF THE CONDITION AND AFFAIRS OF THE
General Automobile Insurance Company, Inc.

NAIC Group Code 00473, 3638 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, Valley View, OH, 44125
Main Administrative Office 2636 Elm Hill Pike, Suite 510, Nashville, TN, 37214 615-242-1961
Mail Address P. O. Box 305054, Nashville, TN, 37230-5054
Primary Location of Books and Records 2636 Elm Hill Pike, Suite 510, Nashville, TN, 37214 615-744-1221
Internet Web Site Address www.pgac.com
Statutory Statement Contact R Burton Barnes Jr., 615-744-1221
bbarnes@pgac.com (E-Mail Address) 615-744-1608 (Fax Number)

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes Randy Philip Parker (Chairman, President & CEO), David Lee Hettinger (Sr. V.P., Chief Administrative Officer), Brian Michael Donovan (Secretary).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes Sherrill Cleek Kaiser (Secretary), Eileen Manners (Assistant V.P., Claims), Allison Walker Garretson (V.P., Underwriting & Customer Service), Barry Scot Dice (V.P., Direct Sales & Marketing), Kenton Lee Fourman (V.P., Chief Information Officer), Charles Wesley Kirkland (V.P., Claims), William Joseph Yeager (Sr. V.P., Claims), Eric William Bur (V.P., IA Sales & Distribution), John Allen Hollar (Sr. V.P., Product Management), Andrew Peter Martin (Sr. V.P., Corporate-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

Table with 4 columns: Name, Name, Name, Name. Includes Randy Philip Parker, David Lee Hettinger, Brian Michael Donovan, Elizabeth Ann Roberts, Andrew Peter Martin.

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

David Lee Hettinger
Sr. V.P., Chief Administrative Officer

Brian Michael Donovan
CFO, Treasurer & Assistant Secretary

Subscribed and sworn to before me
this 25th day of February, 2013

- 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 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	994,154	5.543	994,154		994,154	5.543
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	1,524,834	8.503	1,524,834		1,524,834	8.503
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	941,149	5.248	941,149		941,149	5.248
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	150,000	0.836	150,000		150,000	0.836
1.43 Revenue and assessment obligations	2,594,490	14.467	2,594,490		2,594,490	14.467
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	827,588	4.615	827,588		827,588	4.615
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	763,345	4.256	763,345		763,345	4.256
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	4,783,500	26.673	4,783,500		4,783,500	26.673
2.2 Unaffiliated non-U.S. securities (including Canada)	3,447,800	19.225	3,447,800		3,447,800	19.225
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 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)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	1,906,931	10.633	1,906,931		1,906,931	10.633
11. Other invested assets	20	0.000	20		20	0.000
12. Total invested assets	17,933,813	100.000	17,933,813	0	17,933,813	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 9).....	.0	0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	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	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	0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	.0	
8.2 Totals, Part 3, Column 9.....	.0	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.....		0
11. Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

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	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	0
4. Accrual of discount.....		0
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....	.0	
5.2 Totals, Part 3, Column 8.....	.0	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.....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	.0	
9.2 Totals, Part 3, Column 13.....	.0	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	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.....		0
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

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	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	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	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	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	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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		16,304,406
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		3,203,591
3. Accrual of discount.....		14,969
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	0
5. Total gain (loss) on disposals, Part 4, Column 19.....		257,057
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		3,671,222
7. Deduct amortization of premium.....		81,939
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	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	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		16,026,862
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		16,026,862

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	994,154	1,035,469	985,433	1,000,000
	2. Canada				
	3. Other Countries				
	4. Totals	994,154	1,035,469	985,433	1,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,296,891	2,446,013	2,315,805	2,275,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	301,149	321,702	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	4,203,366	4,656,298	4,231,552	4,148,132
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	4,783,500	4,974,721	4,855,558	4,625,000
	9. Canada	667,507	715,629	667,814	650,000
	10. Other Countries	2,780,294	2,875,441	2,780,279	2,750,000
	11. Totals	8,231,301	8,565,791	8,303,651	8,025,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	16,026,861	17,025,273	16,137,905	15,748,132
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	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	16,026,861	17,025,273	16,137,905	

ANNUAL STATEMENT FOR THE YEAR 2012 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

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)
1. U.S. Governments											
1.1 Class 1		994,154				994,154	6.2	991,201	5.8	994,154	
1.2 Class 2						0	0.0	0	0.0		
1.3 Class 3						0	0.0	0	0.0		
1.4 Class 4						0	0.0	0	0.0		
1.5 Class 5						0	0.0	0	0.0		
1.6 Class 6						0	0.0	0	0.0		
1.7 Totals	0	994,154	0	0	0	994,154	6.2	991,201	5.8	994,154	0
2. All Other Governments											
2.1 Class 1						0	0.0	0	0.0		
2.2 Class 2						0	0.0	0	0.0		
2.3 Class 3						0	0.0	0	0.0		
2.4 Class 4						0	0.0	0	0.0		
2.5 Class 5						0	0.0	0	0.0		
2.6 Class 6						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	150,000	1,014,533	1,007,358	125,000		2,296,891	12.8	125,000	0.7	2,296,891	
3.2 Class 2						0	0.0	0	0.0		
3.3 Class 3						0	0.0	0	0.0		
3.4 Class 4						0	0.0	0	0.0		
3.5 Class 5						0	0.0	0	0.0		
3.6 Class 6						0	0.0	0	0.0		
3.7 Totals	150,000	1,014,533	1,007,358	125,000	0	2,296,891	12.8	125,000	0.7	2,296,891	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1			301,149			301,149	1.7	301,278	1.8	301,149	
4.2 Class 2						0	0.0	0	0.0		
4.3 Class 3						0	0.0	0	0.0		
4.4 Class 4						0	0.0	0	0.0		
4.5 Class 5						0	0.0	0	0.0		
4.6 Class 6						0	0.0	0	0.0		
4.7 Totals	0	0	301,149	0	0	301,149	1.7	301,278	1.8	301,149	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	484,368	933,820	2,768,356	16,823		4,203,367	23.4	6,871,480	40.0	4,203,367	
5.2 Class 2						0	0.0	0	0.0		
5.3 Class 3						0	0.0	0	0.0		
5.4 Class 4						0	0.0	0	0.0		
5.5 Class 5						0	0.0	0	0.0		
5.6 Class 6						0	0.0	0	0.0		
5.7 Totals	484,368	933,820	2,768,356	16,823	0	4,203,367	23.4	6,871,480	40.0	4,203,367	0

S105

ANNUAL STATEMENT FOR THE YEAR 2012 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	3,161,775	2,140,158	1,457,505	248,493		7,007,931	39.1	6,372,587	37.1	5,887,678	1,120,253
6.2 Class 2		1,870,834	649,688	219,686		2,740,208	15.3	2,517,721	14.7	2,490,268	249,940
6.3 Class 3		217,411				217,411	1.2	0	0.0	217,411	
6.4 Class 4		18,570	154,111			172,681	1.0	0	0.0		172,681
6.5 Class 5						0	0.0	0	0.0		
6.6 Class 6						0	0.0	0	0.0		
6.7 Totals	3,161,775	4,246,973	2,261,304	468,179	0	10,138,231	56.5	8,890,309	51.8	8,595,357	1,542,874
7. Hybrid Securities											
7.1 Class 1						0	0.0	0	0.0		
7.2 Class 2						0	0.0	0	0.0		
7.3 Class 3						0	0.0	0	0.0		
7.4 Class 4						0	0.0	0	0.0		
7.5 Class 5						0	0.0	0	0.0		
7.6 Class 6						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		
8.2 Class 2						0	0.0	0	0.0		
8.3 Class 3						0	0.0	0	0.0		
8.4 Class 4						0	0.0	0	0.0		
8.5 Class 5						0	0.0	0	0.0		
8.6 Class 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

9015

ANNUAL STATEMENT FOR THE YEAR 2012 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)
9. Total Bonds Current Year											
9.1 Class 1	(d) 3,796,143	5,082,665	5,534,368	390,316	.0	14,803,492	82.5	XXX	XXX	13,683,239	1,120,253
9.2 Class 2	(d) 0	1,870,834	649,688	219,686	.0	2,740,208	15.3	XXX	XXX	2,490,268	249,940
9.3 Class 3	(d) 0	217,411	0	0	.0	217,411	1.2	XXX	XXX	217,411	0
9.4 Class 4	(d) 0	18,570	154,111	0	.0	172,681	1.0	XXX	XXX	0	172,681
9.5 Class 5	(d) 0	0	0	0	.0	0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 0	0	0	0	.0	0	0.0	XXX	XXX	0	0
9.7 Totals	3,796,143	7,189,480	6,338,167	610,002	.0	17,933,792	100.0	XXX	XXX	16,390,918	1,542,874
9.8 Line 9.7 as a % of Col. 6	21.2	40.1	35.3	3.4	0.0	100.0	XXX	XXX	XXX	91.4	8.6
10. Total Bonds Prior Year											
10.1 Class 1	1,278,779	6,877,720	5,787,974	717,074	.0	XXX	XXX	14,661,547	85.3	13,635,071	1,026,476
10.2 Class 2	0	1,615,634	902,087	0	.0	XXX	XXX	2,517,721	14.7	2,517,721	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	0	0.0	0	0
10.6 Class 6	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
10.7 Totals	1,278,779	8,493,354	6,690,061	717,074	.0	XXX	XXX	17,179,268	100.0	16,152,792	1,026,476
10.8 Line 10.7 as a % of Col. 8	7.4	49.4	38.9	4.2	0.0	XXX	XXX	100.0	XXX	94.0	6.0
11. Total Publicly Traded Bonds											
11.1 Class 1	3,741,793	4,462,740	5,088,391	390,315		13,683,239	76.3	13,635,071	79.4	13,683,239	XXX
11.2 Class 2		1,620,894	649,688	219,686		2,490,268	13.9	2,517,721	14.7	2,490,268	XXX
11.3 Class 3		217,411				217,411	1.2	0	0.0	217,411	XXX
11.4 Class 4						0	0.0	0	0.0	0	XXX
11.5 Class 5						0	0.0	0	0.0	0	XXX
11.6 Class 6						0	0.0	0	0.0	0	XXX
11.7 Totals	3,741,793	6,301,045	5,738,079	610,001	.0	16,390,918	91.4	16,152,792	94.0	16,390,918	XXX
11.8 Line 11.7 as a % of Col. 6	22.8	38.4	35.0	3.7	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	20.9	35.1	32.0	3.4	0.0	91.4	XXX	XXX	XXX	91.4	XXX
12. Total Privately Placed Bonds											
12.1 Class 1	54,350	619,925	445,978			1,120,253	6.2	1,026,476	6.0	XXX	1,120,253
12.2 Class 2		249,940				249,940	1.4	0	0.0	XXX	249,940
12.3 Class 3						0	0.0	0	0.0	XXX	0
12.4 Class 4		18,570	154,111			172,681	1.0	0	0.0	XXX	172,681
12.5 Class 5						0	0.0	0	0.0	XXX	0
12.6 Class 6						0	0.0	0	0.0	XXX	0
12.7 Totals	54,350	888,435	600,089	0	.0	1,542,874	8.6	1,026,476	6.0	XXX	1,542,874
12.8 Line 12.7 as a % of Col. 6	3.5	57.6	38.9	0.0	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	0.3	5.0	3.3	0.0	0.0	8.6	XXX	XXX	XXX	XXX	8.6

(a) Includes \$ 1,542,874 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 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 \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 current year, \$ 0 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 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S107

ANNUAL STATEMENT FOR THE YEAR 2012 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		994,154				994,154	5.5	991,201	5.8	994,154	
1.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
1.5 Totals	0	994,154	0	0	0	994,154	5.5	991,201	5.8	994,154	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						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, Guaranteed											
3.1 Issuer Obligations	150,000	1,014,533	1,007,358	125,000		2,296,891	12.8	125,000	0.7	2,296,891	
3.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
3.5 Totals	150,000	1,014,533	1,007,358	125,000	0	2,296,891	12.8	125,000	0.7	2,296,891	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations			301,149			301,149	1.7	301,278	1.8	301,149	
4.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
4.5 Totals	0	0	301,149	0	0	301,149	1.7	301,278	1.8	301,149	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations			2,612,433			2,612,433	14.6	5,746,522	33.5	2,612,433	
5.2 Residential Mortgage-Backed Securities	484,368	933,820	155,923	16,823		1,590,933	8.9	1,124,958	6.5	1,590,933	
5.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
5.5 Totals	484,368	933,820	2,768,356	16,823	0	4,203,366	23.4	6,871,480	40.0	4,203,366	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	3,107,425	4,008,186	1,910,751	468,179		9,494,541	52.9	8,285,774	48.2	8,595,358	899,183
6.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities		18,570	154,111			172,681	1.0	139,666	0.8		172,681
6.4 Other Loan-Backed and Structured Securities	54,350	220,217	196,443			471,010	2.6	464,868	2.7		471,010
6.5 Totals	3,161,775	4,246,974	2,261,304	468,179	0	10,138,232	56.5	8,890,309	51.8	8,595,358	1,542,874
7. Hybrid Securities											
7.1 Issuer Obligations						0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						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		
8.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

8018

ANNUAL STATEMENT FOR THE YEAR 2012 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	3,257,425	6,016,873	5,831,692	593,179	0	15,699,169	87.5	XXX	XXX	14,799,986	899,183
9.2 Residential Mortgage-Backed Securities	484,368	933,820	155,923	16,823	0	1,590,933	8.9	XXX	XXX	1,590,933	0
9.3 Commercial Mortgage-Backed Securities	0	18,570	154,111	0	0	172,681	1.0	XXX	XXX	0	172,681
9.4 Other Loan-Backed and Structured Securities	54,350	220,217	196,443	0	0	471,010	2.6	XXX	XXX	0	471,010
9.5 Totals	3,796,143	7,189,480	6,338,168	610,001	0	17,933,793	100.0	XXX	XXX	16,390,919	1,542,874
9.6 Lines 9.5 as a % Col. 6	21.0	40.0	35.0	3.0	0.0	100.0	XXX	XXX	XXX	91.0	9.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	1,046,584	7,674,300	6,067,622	661,269	0	XXX	XXX	15,449,775	89.9	14,888,167	561,608
10.2 Residential Mortgage-Backed Securities	232,195	567,956	269,003	55,805	0	XXX	XXX	1,124,958	6.5	1,124,958	0
10.3 Commercial Mortgage-Backed Securities	0	18,664	121,002	0	0	XXX	XXX	139,666	0.8	139,666	0
10.4 Other Loan-Backed and Structured Securities	0	232,434	232,434	0	0	XXX	XXX	464,868	2.7	0	464,868
10.5 Totals	1,278,779	8,493,354	6,690,061	717,074	0	XXX	XXX	17,179,268	100.0	16,152,792	1,026,476
10.6 Line 10.5 as a % of Col. 8	7.4	49.4	38.9	4.2	0.0	XXX	XXX	100.0	XXX	94.0	6.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	3,257,425	5,367,226	5,582,156	593,179	0	14,799,986	82.5	14,888,167	86.7	14,799,986	XXX
11.2 Residential Mortgage-Backed Securities	484,368	933,820	155,923	16,823	0	1,590,933	8.9	1,124,958	6.5	1,590,933	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	139,666	0.8	0	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	3,741,793	6,301,045	5,738,079	610,001	0	16,390,919	91.4	16,152,792	94.0	16,390,919	XXX
11.6 Line 11.5 as a % of Col. 6	23.0	38.0	35.0	4.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	21.0	35.0	32.0	3.0	0.0	91.0	XXX	XXX	XXX	91.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	649,647	249,536	0	0	899,183	5.0	561,608	3.3	XXX	899,183
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	18,570	154,111	0	0	172,681	1.0	0	0.0	XXX	172,681
12.4 Other Loan-Backed and Structured Securities	54,350	220,217	196,443	0	0	471,010	2.6	464,868	2.7	XXX	471,010
12.5 Totals	54,350	888,435	600,089	0	0	1,542,874	8.6	1,026,476	6.0	XXX	1,542,874
12.6 Line 12.5 as a % of Col. 6	4.0	58.0	39.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.3	5.0	3.0	0.0	0.0	9.0	XXX	XXX	XXX	XXX	9.0

6019

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	874,867	874,867	0	0	0
2. Cost of short-term investments acquired	3,519,555	3,519,555			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	2,487,491	2,487,491			
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)	1,906,931	1,906,931	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,906,931	1,906,931	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 Between Yrs

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 2012 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	For eign	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	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	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-LZ-1	US TREASURY NOTE 2.125 11/30/2014				1	985,433	103.5470	1,035,469	1,000,000	994,154		2,953			2.125	2.440	MN	1,868	21,250	12/22/2009	11/30/2014
0199999 - Bonds - U.S. Governments - Issuer Obligations						985,433	XXX	1,035,469	1,000,000	994,154	0	2,953	0	0	XXX	XXX	XXX	1,868	21,250	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						985,433	XXX	1,035,469	1,000,000	994,154	0	2,953	0	0	XXX	XXX	XXX	1,868	21,250	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
20281P-CS-9	COMMONWEALTH FING AUTH PA REV 5.653 06/0			2	1FE	125,000	119.4560	149,320	125,000	125,000					5.653	5.653	JD	589	7,066	11/04/2009	06/01/2024
491189-FC-5	KENTUCKY ASSET / LIABILITY COM 3.165 04/			2	1FE	500,000	104.6850	523,425	500,000	500,000					3.165	3.165	AO	3,956	15,825	08/18/2010	04/01/2018
59455T-RA-2	MICHIGAN MUN BD AUTH REV 5.222 06/01/201				1FE	531,555	104.8360	524,180	500,000	514,533		(9,904)			5.222	3.106	JD	2,176	26,110	03/31/2011	06/01/2014
645918-YG-2	NEW JERSEY ECONOMIC DEV AUTH 1.48 06/15/				1FE	150,000	100.2050	150,308	150,000	150,000					1.308	1.480	MJSD	93	2,243	05/13/2010	06/15/2013
649902-Z5-5	NY ST DORM AUTH ST PERS INCOME 2.825 03/				1FE	500,000	106.0850	530,425	500,000	500,000					2.825	2.825	MS	4,159	14,125	10/06/2010	03/15/2016
89602N-QY-3	TRIBOROUGH BRDG & TUNL AUTH N CALLABLE 1			1	1FE	509,250	113.6710	568,355	500,000	507,358		(1,066)			5.000	4.710	MN	3,194	25,000	02/23/2011	11/15/2027
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						2,315,805	XXX	2,446,013	2,275,000	2,296,891	0	(10,970)	0	0	XXX	XXX	XXX	14,167	90,369	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						2,315,805	XXX	2,446,013	2,275,000	2,296,891	0	(10,970)	0	0	XXX	XXX	XXX	14,167	90,369	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
199491-R6-0	COLUMBUS OHIO CALLABLE 06/01/2020 @ 100			1	1FE	301,464	107.2340	321,702	300,000	301,149		(128)			4.560	4.499	JD	1,140	13,680	07/30/2010	06/01/2023
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						301,464	XXX	321,702	300,000	301,149	0	(128)	0	0	XXX	XXX	XXX	1,140	13,680	XXX	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						301,464	XXX	321,702	300,000	301,149	0	(128)	0	0	XXX	XXX	XXX	1,140	13,680	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
3133XV-RK-9	FEDERAL HOME LOAN BANK 4.125 12/13/2019	SD			1	1,533,750	118.5050	1,777,577	1,500,000	1,524,834		(3,064)			4.125	3.851	JD	3,094	61,875	12/08/2009	12/13/2019
442403-FV-8	HOUSTON TEX INDPT SCH DIST CALLABLE 02/1			1	1FE	150,000	119.4670	179,201	150,000	150,000					5.361	5.361	FA	3,038	8,042	11/12/2009	02/15/2022
594610-6N-2	MICHIGAN STATE 3.89 11/01/2018				1FE	515,000	113.3010	583,500	515,000	515,000					3.890	3.890	MN	3,339	20,034	10/14/2010	11/01/2018
928172-WA-9	VIRGINIA ST PUB BLDG AUTH 4.2 08/01/2021				1FE	422,085	113.9570	484,317	425,000	422,600		227			4.200	4.279	FA	7,438	17,850	11/10/2010	08/01/2021
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						2,620,835	XXX	3,024,594	2,590,000	2,612,433	0	(2,837)	0	0	XXX	XXX	XXX	16,908	107,800	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3137A9-KA-3	FHR 3843 KA			2	1	778,037	102.0600	757,376	742,092	763,345		(10,770)			4.000	2.057	MON	2,474	29,684	05/03/2011	07/15/2036
31417J-TR-1	FNMA POOL #AC0559			2	1	832,680	107.1430	874,328	816,040	827,588		(1,372)			4.000	3.428	MON	2,720	32,642	10/15/2009	10/01/2024

E10

ANNUAL STATEMENT FOR THE YEAR 2012 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	For 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	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	Stated Contractual Maturity Date
2699999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					1,610,717	XXX	1,631,704	1,558,132	1,590,933	0	(12,142)	0	0	XXX	XXX	XXX	5,194	62,325	XXX	XXX
3199999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					4,231,552	XXX	4,656,298	4,148,132	4,203,366	0	(14,978)	0	0	XXX	XXX	XXX	22,102	170,125	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
018490-AM-4	ALLERGAN INC 5.75 04/01/2016				1	161,976	115.0690	172,604	150,000	156,510		(1,833)			5.750	4.303	AO	2,156	8,625	11/12/2009	04/01/2016
026870-BW-7	AMERICAN INTL GROUP 5.45 05/18/2017				2FE	224,266	114.8520	229,703	200,000	222,619		(1,647)			5.450	2.694	MN	1,302	5,450	08/24/2012	05/18/2017
084670-AU-2	BERKSHIRE HATHAWAY 2.125 02/11/2013				1	149,948	100.1790	150,269	150,000	149,998		18			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	108.5680	108,568	100,000	99,982		9			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	109.2720	218,543	200,000	207,181		(3,309)			6.010	4.155	JD	534	12,020	07/27/2010	01/15/2015
25459H-AV-7	DIRECTV HOLDINGS/FING 3.125 02/15/2016				2FE	199,870	104.7230	209,446	200,000	199,923		23			3.125	3.138	FA	2,361	6,250	08/10/2010	02/15/2016
26875P-AK-7	EOG CALLABLE 12/15/2022 @ 100 1.875 09/11				1FE	248,453	100.7040	251,759	250,000	248,493		40			2.625	2.693	MS	2,023		09/05/2012	03/15/2023
36962G-4Q-4	GENERAL ELECTRIC CAPITAL CORP 3.7 08/01/2015				1FE	401,384	100.9860	403,945	400,000	400,337		(473)			1.875	1.754	MS	2,188	7,500	09/29/2010	09/16/2013
38141E-A7-4	GOLDMAN SACHS GROUP 3.7 04/01/2014				1FE	201,026	105.5390	211,078	200,000	200,553		(201)			3.700	3.587	FA	3,083	7,400	07/27/2010	08/01/2015
40428E-JQ-3	HSBC BANK USA 4.625 04/01/2014				1FE	104,240	104.4690	104,469	100,000	101,254		(968)			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	115.3540	230,708	200,000	220,104		(4,414)			5.750	3.175	MS	3,386	11,500	06/28/2011	03/15/2017
481165-AF-5	JOY GLOBAL INC 6 11/15/2016				2FE	229,234	114.7860	229,571	200,000	221,512		(5,168)			6.000	3.033	MN	1,533	12,000	06/24/2011	11/15/2016
58933Y-AB-1	MERCK & CO INC 2.25 01/15/2016				1FE	399,036	104.4870	417,948	400,000	399,416		184			2.250	2.300	JJ	4,150	9,000	12/07/2010	01/15/2016
66586G-CA-3	NORTHERN TRUST CO 4.6 02/01/2013				1FE	159,306	100.3270	150,491	150,000	150,258		(3,035)			4.600	2.534	FA	2,875	6,900	12/04/2009	02/01/2013
716495-AL-0	PETROHAWK ENERGY CORP CALLABLE 08/15/201				1	172,869	112.8950	169,342	150,000	165,451		(5,945)			7.250	2.901	FA	4,108	10,875	09/27/2011	08/15/2018
828807-CM-7	SIMON PROPERTY GROUP CALLABLE 11/01/2017				1FE	249,533	99.4360	248,589	250,000	249,536		3			1.500	1.538	FA	146		12/12/2012	02/01/2018
855244-AC-3	STARBUCKS CORP 6.25 08/15/2017				2FE	233,340	120.2860	240,572	200,000	223,290		(4,567)			6.250	3.499	FA	4,722	12,500	09/28/2010	08/15/2017
90261X-GF-3	UBS AG STAMFORD CT 2.25 08/12/2013				1FE	249,675	100.9570	252,392	250,000	249,932		109			2.250	2.295	FA	2,172	5,625	08/05/2010	08/12/2013
91529Y-AH-9	UNUM GROUP 5.625 09/15/2020				2FE	199,758	114.2580	228,516	200,000	199,802		20			5.625	5.641	MS	3,313	11,250	09/08/2010	09/15/2020
983024-AE-0	WYETH 136.833 03/30/2020				1FE	136,833	105.4220	131,778	125,000	128,158		(2,822)			5.500	3.111	FA	2,865	6,875	10/21/2009	02/01/2014
98310W-AJ-7	WYNDHAM WORLDWIDE CORP CALLABLE 12/01/20				1	199,068	103.2520	206,503	200,000	199,100		32			4.250	4.310	MS	2,833	4,108	08/15/2012	03/01/2022
983130-AR-6	WYNN LAS VEGAS CALLABLE 08/15/2015 @ 103				1	220,000	114.0000	228,000	200,000	217,411		(2,589)			7.750	5.531	FA	5,856	7,750	03/19/2012	08/15/2020
56501R-AB-2	MANULIFE FINANCIAL CORP 4.9 09/17/2020				B	399,376	111.9150	447,659	400,000	399,494		53			4.900	4.920	MS	5,662	19,600	09/14/2010	09/17/2020
89352H-AC-3	TRANS-CANADA PIPELINES CALLABLE 05/15/20				A	268,438	107.1880	267,970	250,000	268,013		(425)			6.350	4.514	MN	2,028		11/16/2012	05/15/2067
02364W-AV-7	AMERICA MOVIL SAB DE CV 5 03/30/2020				F	417,172	116.3470	465,389	400,000	414,443		(1,662)			5.000	4.412	MS	5,056	20,000	04/26/2011	03/30/2020
034863-AE-0	ANGLO AMERICAN CAPITAL 2.625 04/03/2017				F	249,930	101.8350	254,587	250,000	249,940		10			2.625	2.631	AO	1,604	3,299	03/26/2012	04/03/2017

E101

ANNUAL STATEMENT FOR THE YEAR 2012 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	For orig 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	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	Stated Contractual Maturity Date
055650-CC-0.	BP CAPITAL MARKETS PLC 1.375 11/06/2017		F		1	199,970	100.0880	200,176	200,000	199,970					1.375	1.378	MN	420		12/17/2012	11/06/2017
06739F-FZ-9.	BARCLAYS BANK PLC 5.2		F		1	131,389	106.4020	133,002	125,000	127,191		(1,367)			5.200	4.003	JJ	3,088	6,500	10/09/2009	07/10/2014
449786-AM-4.	ING BANK NV 2.375 06/09/2014		F		1FE	399,400	101.3060	405,222	400,000	399,707		198			2.375	2.427	JD	581	9,500	06/01/2011	06/09/2014
524671-AA-2.	LEGRAND FRANCE SA 8.5		F		2FE	221,750	132.6370	232,115	175,000	219,686		(2,063)			8.500	5.574	FA	5,619	7,438	03/02/2012	02/15/2025
76720A-AF-3.	RIO TINTO FIN USA PLC 2.875		F		1FE	197,514	100.6610	201,322	200,000	197,590		76			2.875	3.020	FA	2,076		08/21/2012	08/21/2022
78010X-AD-3.	ROYAL BK OF SCOTLAND PLC 3.4		F		1FE	249,865	101.4840	253,710	250,000	249,970		46			3.400	3.419	FA	3,022	8,500	08/17/2010	08/23/2013
92936M-AC-1.	WPP FINANCE 2010 3.625		F		2FE	250,790	99.4670	248,667	250,000	250,786		(4)			3.625	3.586	MS	2,870		11/15/2012	09/07/2022
3299999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					7,666,987	XXX	7,904,614	7,375,000	7,587,610	0	(41,670)	0	0	XXX	XXX	XXX	86,289	234,128	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
350910-AN-5.	FTST 2006-4TS A			2	4FM	174,164	119.9510	179,927	150,000	172,681		(1,483)			5.401	3.093	MON	450	4,051	06/13/2012	12/13/2028
3499999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					174,164	XXX	179,927	150,000	172,681	0	(1,483)	0	0	XXX	XXX	XXX	450	4,051	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
363206-AA-1.	GALE 2007-3A A1		F	2	1FE	462,500	96.2500	481,250	500,000	471,010		6,142			0.561	2.007	JAJ0	576	3,619	08/09/2011	04/19/2021
3599999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					462,500	XXX	481,250	500,000	471,010	0	6,142	0	0	XXX	XXX	XXX	576	3,619	XXX	XXX
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					8,303,651	XXX	8,565,791	8,025,000	8,231,301	0	(37,011)	0	0	XXX	XXX	XXX	87,315	241,798	XXX	XXX
7799999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					13,890,523	XXX	14,732,392	13,540,000	13,792,238	0	(52,653)	0	0	XXX	XXX	XXX	120,372	467,227	XXX	XXX
7899999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					1,610,717	XXX	1,631,704	1,558,132	1,590,933	0	(12,142)	0	0	XXX	XXX	XXX	5,194	62,325	XXX	XXX
7999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					174,164	XXX	179,927	150,000	172,681	0	(1,483)	0	0	XXX	XXX	XXX	450	4,051	XXX	XXX
8099999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					462,500	XXX	481,250	500,000	471,010	0	6,142	0	0	XXX	XXX	XXX	576	3,619	XXX	XXX
8399999 Subtotals - Total Bonds																					
						16,137,904	XXX	17,025,273	15,748,132	16,026,862	0	(60,135)	0	0	XXX	XXX	XXX	126,592	537,222	XXX	XXX

E102

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3137A9-KA-3	FHR 3843 KA 4.000% 07/15/36		Paydown		167,066	167,066	175,158	174,275		(7,209)		(7,209)		167,066				3,682	07/15/2036	
31417J-TR-1	FNMA POOL #AC0559 4.000% 10/01/24		Paydown		291,386	291,386	297,327	295,999		(338)		(338)		295,661		(4,276)	(4,276)	6,919	10/01/2024	
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions				458,452	458,452	472,486	470,274	0	(7,547)	0	(7,547)	0	462,728	0	(4,276)	(4,276)	10,601	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00206R-AQ-5	AT&T 4.85 02/15/2014 4.850% 02/15/14		Call	105.8827	132,353	125,000	133,826	129,492		(1,458)		(1,458)		128,034		4,319	4,319	6,551	02/15/2014	
026874-CB-1	AMERICAN INTERNATIONAL GROUP 4.875 09/15			STERNE AGEE & LEACH INC.	218,572	200,000	187,758	187,928		1,494		1,494		189,422		29,150	29,150	9,371	09/15/2016	
219350-AS-4	CORNING INC 6.625 05/15/2019			GOLDMAN SACHS	242,210	200,000	233,626	229,064		(278)		(278)		228,786		13,424	13,424	2,797	05/15/2019	
231021-AJ-5	CUMMINS ENGINE 7.125 03/01/2028			BANK OF NEW YORK	264,180	200,000	224,750	224,171		(584)		(584)		223,587		40,594	40,594	13,933	03/01/2028	
617531-AE-9	MSC 2007-1Q13 A4 5.364% 03/15/44			UBS SECURITIES-CMO	173,479	150,000	136,711	139,671		1,450		1,450		141,122		32,357	32,357	7,532	03/15/2044	
644162-AB-5	NEW ENGLAND MUTL 7.875 02/15/2024			CREDIT SUISSE	205,419	150,000	163,217	162,099		(626)		(626)		161,473		43,937	43,937	15,586	02/15/2024	
760759-AL-4	REPUBLIC SERVICES INC 3.8 05/15/2018			BANK OF NEW YORK	267,355	250,000	249,923	249,930		2		2		249,933		17,422	17,422	3,536	05/15/2018	
767201-AP-1	RIO TINTO FINANCIAL 2.25 09/20/2016			MORGAN STANLEY	258,395	250,000	249,380	249,410		59		59		249,469		8,926	8,926	4,375	09/20/2016	
98310W-AB-4	WYNDHAM WORLDWIDE 6 12/01/2016			INTERACTIVE BROKERS CORP	2,239	2,000	2,062	2,045		16		16		2,061		178	178	43	12/01/2016	
98310W-AB-4	WYNDHAM WORLDWIDE 6 12/01/2016			Redemption 112.0690	221,897	198,000	204,094	202,421		1,665		1,665		204,086		17,811	17,811	3,795	12/01/2016	
98310W-AB-4	WYNDHAM WORLDWIDE 6 12/01/2016			Capital Distribution	5,940		5,940							5,940					12/01/2016	
03938L-AR-5	ARCELORMITTAL 3.75 08/05/2015			RBC CAPITAL MARKETS	202,860	200,000	198,246	198,705		102		102		198,807		4,053	4,053	5,313	08/05/2015	
78010X-AK-7	ROYAL BK OF SCOTLAND PLC 6.125 01/11/202			Redemption 117.8400	176,760	150,000	149,447	149,487		31		31		149,518		27,242	27,242	10,897	01/11/2021	
87927V-AW-8	TELECOM ITALIA CAPITAL 6.175 06/18/2014			HSBC SECURITIES USA INC.	211,292	200,000	210,012	208,538		(735)		(735)		207,803		3,489	3,489	3,225	06/18/2014	
92931N-AC-4	WPP FINANCE UK 8 09/15/2014			KNIGHT LIBERTAS FINANCIL	114,946	100,000	118,141	112,109		(435)		(435)		111,674		3,272	3,272	3,156	09/15/2014	
8399999	Bonds - Industrial and Miscellaneous (Unaffiliated)				2,697,888	2,375,000	2,467,132	2,451,009	0	705	0	705	0	2,451,713	0	246,174	246,174	90,110	XXX	
8399997	Bonds - Subtotals - Bonds - Part 4				3,156,340	2,833,452	2,939,618	2,921,283	0	(6,842)	0	(6,842)	0	2,914,441	0	241,899	241,899	100,711	XXX	
8399998	Bonds - Summary item from Part 5 for Bonds				514,882	500,000	499,717		0	6	0	6	0	499,723	0	15,159	15,159	4,625	XXX	
8399999	Bonds - Subtotals - Bonds				3,671,222	3,333,452	3,439,335	2,921,283	0	(6,836)	0	(6,836)	0	3,414,164	0	257,057	257,057	105,336	XXX	
9999999	Totals				3,671,222	XXX	3,439,335	2,921,283	0	(6,836)	0	(6,836)	0	3,414,164	0	257,057	257,057	105,336	XXX	

E14

ANNUAL STATEMENT FOR THE YEAR 2012 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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends			
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.								
Bonds - Industrial and Miscellaneous (Unaffiliated)																							
067901-AJ-7	BARRICK GOLD CORP 3.85 04/01/2022		03/29/2012	JP MORGAN CHASE	06/12/2012	Tax Free Exchange	250,000	249,858	249,860	249,860			2		2				0	1,845			
067901-AL-2	BARRICK GOLD CORP 3.85 04/01/2022		06/12/2012	Tax Free Exchange	07/12/2012	CITIGROUP GLOBAL MARKETS	250,000	249,860	265,023	249,864			4		4			15,159	15,159	2,781	1,845		
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							500,000	499,717	514,882	499,723			0	6	0	6	0	0	15,159	15,159	4,625	1,845	
8399998 - Bonds - Subtotals - Bonds							500,000	499,717	514,882	499,723			0	6	0	6	0	0	0	15,159	15,159	4,625	1,845
9999999 Totals								499,717	514,882	499,723			0	6	0	6	0	0	0	15,159	15,159	4,625	1,845

E15

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book / Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date		
								9 Number of Shares	10 % of Outstanding	
NONE										
1999999 Totals - Preferred and Common Stocks							0	0	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$
2. Total amount of intangible assets nonadmitted: \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE General Automobile Insurance Company, Inc.

SCHEDULE DA - PART 1

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

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest					21 Paid for Accrued Interest		
		3 Code	4 Fo rei gn					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid		20 Amount Received During Year	
Class One Money Market Mutual Funds																					
09248U-55-1	BLACKROCK LIQUIDITY FD TEMPPD TREASURY T			12/26/2012	DIRECT		1,906,931						1,906,931							49	
8999999	- Class One Money Market Mutual Funds						1,906,931	0	0	0	0	XXX	1,906,931	0	0	XXX	XXX	XXX	XXX	49	0
9199999 Total Short-Term Investments																					
							1,906,931	0	0	0	0	XXX	1,906,931	0	0	XXX	XXX	XXX	XXX	49	0

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE General Automobile Insurance Company, Inc.

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	1,524,834	1,777,577		
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	CAN					
58. Aggregate Other Alien	OT	XXX	XXX	0	0	0
59. Total	XXX	XXX	1,524,834	1,777,577	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum 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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-Ins	101
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D	E22
Schedule DB – Verification	SI14
Schedule DL – Part 1	E23
Schedule DL – Part 2	E24
Schedule E – Part 1 – Cash	E25
Schedule E – Part 2 – Cash Equivalents	E26
Schedule E – Part 3 – Special Deposits	E27
Schedule E – Verification Between Years	SI15
Schedule F – Part 1	20
Schedule F – Part 2	21
Schedule F – Part 3	22
Schedule F – Part 4	23
Schedule F – Part 5	24
Schedule F – Part 6 – Section 1	25
Schedule F – Part 6 – Section 2	27
Schedule F – Part 7	28
Schedule F – Part 8	29
Schedule F – Part 9	30
Schedule H – Accident and Health Exhibit – Part 1	31
Schedule H – Part 2, Part 3, and Part 4	32
Schedule H – Part 5 – Health Claims	33
Schedule P – Part 1 – Summary	34
Schedule P – Part 1A – Homeowners/Farmowners	36
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	37
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	38
Schedule P – Part 1D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	39

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 3B – Private Passenger Auto Liability/Medical	63
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical	63
Schedule P – Part 3D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	63
Schedule P – Part 3E – Commercial Multiple Peril	63
Schedule P – Part 3F – Section 1 – Medical Professional Liability – Occurrence	64
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made	64
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	64
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence	64
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made	64
Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	65
Schedule P – Part 3J – Auto Physical Damage	65
Schedule P – Part 3K – Fidelity/Surety	65
Schedule P – Part 3L – Other (Including Credit, Accident and Health)	65
Schedule P – Part 3M – International	65
Schedule P – Part 3N – Reinsurance – Nonproportional Assumed Property	66
Schedule P – Part 3O – Reinsurance – Nonproportional Assumed Liability	66
Schedule P – Part 3P – Reinsurance – Nonproportional Assumed Financial Lines	66
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence	67
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made	67
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty	67
Schedule P – Part 3T – Warranty	67
Schedule P – Part 4A – Homeowners/Farmowners	68
Schedule P – Part 4B – Private Passenger Auto Liability/Medical	68
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical	68
Schedule P – Part 4D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	68
Schedule P – Part 4E – Commercial Multiple Peril	68
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence	69
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made	69
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	69
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence	69
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made	69
Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	70
Schedule P – Part 4J – Auto Physical Damage	70
Schedule P – Part 4K – Fidelity/Surety	70
Schedule P – Part 4L – Other (Including Credit, Accident and Health)	70
Schedule P – Part 4M – International	70
Schedule P – Part 4N – Reinsurance – Nonproportional Assumed Property	71
Schedule P – Part 4O – Reinsurance – Nonproportional Assumed Liability	71
Schedule P – Part 4P – Reinsurance – Nonproportional Assumed Financial Lines	71
Schedule P – Part 4R – Section 1 – Products Liability – Occurrence	72
Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made	72

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	72
Schedule P – Part 4T – Warranty	72
Schedule P – Part 5A – Homeowners/Farmowners	73
Schedule P – Part 5B – Private Passenger Auto Liability/Medical	74
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	75
Schedule P – Part 5D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	76
Schedule P – Part 5E – Commercial Multiple Peril	77
Schedule P – Part 5F – Medical Professional Liability – Claims-Made	79
Schedule P – Part 5F – Medical Professional Liability – Occurrence	78
Schedule P – Part 5H – Other Liability – Claims-Made	81
Schedule P – Part 5H – Other Liability – Occurrence	80
Schedule P – Part 5R – Products Liability – Claims-Made	83
Schedule P – Part 5R – Products Liability – Occurrence	82
Schedule P – Part 5T – Warranty	84
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	85
Schedule P – Part 6D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	85
Schedule P – Part 6E – Commercial Multiple Peril	86
Schedule P – Part 6H – Other Liability – Claims-Made	87
Schedule P – Part 6H – Other Liability – Occurrence	86
Schedule P – Part 6M – International	87
Schedule P – Part 6N – Reinsurance – Nonproportional Assumed Property	88
Schedule P – Part 6O – Reinsurance – Nonproportional Assumed Liability	88
Schedule P – Part 6R – Products Liability – Claims-Made	89
Schedule P – Part 6R – Products Liability – Occurrence	89
Schedule P – Part 7A – Primary Loss Sensitive Contracts	90
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	92
Schedule P Interrogatories	93
Schedule T – Exhibit of Premiums Written	95
Schedule T – Part 2 – Interstate Compact	96
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	97
Schedule Y – Part 1A – Detail of Insurance Holding Company System	98
Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates	99
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	100
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11

