



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2016

OF THE CONDITION AND AFFAIRS OF THE

The General Automobile Insurance Company, Inc

NAIC Group Code 0473 0473 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 of America

Incorporated/Organized 01/22/2009 Commenced Business 01/28/2010

Statutory Home Office 9700 Rockside Road, Suite 250 Valley View, OH, US 44125

Main Administrative Office 2636 Elm Hill Pike, Suite 510 Nashville, TN, US 37214 615-242-1961

Mail Address P. O. Box 305054 Nashville, TN, US 37230-5054

Primary Location of Books and Records 2636 Elm Hill Pike, Suite 510 Nashville, TN, US 37214 615-744-1221

Internet Website Address www.pgac.com

Statutory Statement Contact R Burton Barnes Jr. 615-744-1221 bbarnes@pgac.com 615-744-1608

OFFICERS

Sr. V.P., Chief Administrative Officer David Lee Hettinger President, Chief Operating Officer John Allen Hollar CFO, Treasurer & Assistant Secretary Brian Michael Donovan

OTHER

Sherrill Cleek Kaiser, Secretary Andrew Peter Martin, Sr. V.P., Corporate-wide Sales & Distribution Robert Eugene Nelson, Assistant Secretary Elizabeth Ann Roberts, V.P., Human Resources

DIRECTORS OR TRUSTEES

John Allen Hollar 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.

David Lee Hettinger Brian Michael Donovan Sherrill Cleek Kaiser Sr. V.P., Chief Administrative Officer CFO, Treasurer & Assistant Secretary Secretary

Subscribed and sworn to before me this 10th day of August, 2016 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 6, 2019

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	53,073,774		53,073,774	45,626,864
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$0), cash equivalents (\$) and short-term investments (\$3,413,991)	3,413,991		3,413,991	3,272,497
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	305	0	305	168
12. Subtotals, cash and invested assets (Lines 1 to 11)	56,488,070	0	56,488,070	48,899,529
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	331,292		331,292	312,230
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,060,934	7,449	5,053,485	4,297,896
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	31,732,751		31,732,751	31,154,116
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	254,476		254,476	(12,894)
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	1,163,822		1,163,822	992,298
18.2 Net deferred tax asset	3,407,051	76,886	3,330,165	3,308,345
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	2,790,240		2,790,240	2,593,695
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	101,228,636	84,335	101,144,301	91,545,215
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	101,228,636	84,335	101,144,301	91,545,215
DETAILS OF WRITE-INS				
1101. Miscellaneous Income Due	305		305	168
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	305	0	305	168
2501.			0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$16,651,055)	26,646,717	19,863,317
2. Reinsurance payable on paid losses and loss adjustment expenses		460,075
3. Loss adjustment expenses	2,978,175	2,768,859
4. Commissions payable, contingent commissions and other similar charges	866,791	756,330
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	290,544	891,002
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$38,124,821 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	41,153,768	35,006,034
10. Advance premium	87,380	55,724
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		0
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives	0	0
21. Payable for securities	224,192	410,004
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	72,247,568	60,211,345
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	72,247,568	60,211,345
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	26,670,799	26,670,799
35. Unassigned funds (surplus)	(274,066)	2,163,071
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	28,896,733	31,333,870
38. Totals (Page 2, Line 28, Col. 3)	101,144,301	91,545,215
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$45,729,714)	42,762,276	33,268,599	71,429,493
1.2 Assumed (written \$48,885,698)	42,737,964	31,909,520	67,618,377
1.3 Ceded (written \$45,729,714)	42,762,276	33,268,599	71,429,493
1.4 Net (written \$48,885,698)	42,737,964	31,909,520	67,618,377
DEDUCTIONS:			
2. Losses incurred (current accident year \$29,268,085):			
2.1 Direct	32,698,149	17,673,964	40,895,302
2.2 Assumed	31,645,665	18,855,545	41,468,580
2.3 Ceded	32,698,149	17,673,964	40,895,302
2.4 Net	31,645,665	18,855,545	41,468,580
3. Loss adjustment expenses incurred	3,498,776	2,700,961	5,856,467
4. Other underwriting expenses incurred	14,930,936	12,884,630	26,426,466
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	50,075,377	34,441,136	73,751,513
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(7,337,413)	(2,531,616)	(6,133,136)
INVESTMENT INCOME			
9. Net investment income earned	383,183	254,324	529,552
10. Net realized capital gains (losses) less capital gains tax of \$	157,081	(39,763)	378,051
11. Net investment gain (loss) (Lines 9 + 10)	540,264	214,560	907,603
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0		0
13. Finance and service charges not included in premiums	3,142,971	3,004,969	6,152,561
14. Aggregate write-ins for miscellaneous income	2,828	3,848	7,509
15. Total other income (Lines 12 through 14)	3,145,799	3,008,817	6,160,070
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(3,651,350)	691,762	934,537
17. Dividends to policyholders			0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(3,651,350)	691,762	934,537
19. Federal and foreign income taxes incurred	(1,163,822)	1,544,940	1,079,019
20. Net income (Line 18 minus Line 19)(to Line 22)	(2,487,528)	(853,178)	(144,482)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	31,333,870	25,540,668	25,540,668
22. Net income (from Line 20)	(2,487,528)	(853,178)	(144,482)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(617)	(1,145)		1,144
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	57,434	1,225,218	819,632
27. Change in nonadmitted assets	(5,897)	(24,708)	16,908
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	5,100,000
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(2,437,136)	347,332	5,793,202
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	28,896,733	25,888,000	31,333,870
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. FINANCE ROYALTY INCOME	0		0
1402. OTHER INTEREST (EXPENSE)	4	0	3
1403. OTHER INCOME			
1498. Summary of remaining write-ins for Line 14 from overflow page	2,824	3,848	7,506
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	2,828	3,848	7,509
3701. OTHER INCREASES / (DECREASES)		0	0
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	47,613,464	49,002,374	88,365,583
2. Net investment income	643,283	507,459	1,022,888
3. Miscellaneous income	3,145,799	3,008,817	6,160,070
4. Total (Lines 1 to 3)	51,402,546	52,518,650	95,548,541
5. Benefit and loss related payments	25,589,710	21,860,576	42,362,660
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	18,710,392	15,299,450	31,093,691
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(992,298)	1,170,577	2,880,891
10. Total (Lines 5 through 9)	43,307,804	38,330,603	76,337,242
11. Net cash from operations (Line 4 minus Line 10)	8,094,741	14,188,047	19,211,299
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	21,721,539	17,551,879	52,407,801
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(109)
12.7 Miscellaneous proceeds	0	30,919	440,779
12.8 Total investment proceeds (Lines 12.1 to 12.7)	21,721,539	17,582,798	52,848,471
13. Cost of investments acquired (long-term only):			
13.1 Bonds	29,292,292	30,455,683	72,712,097
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	185,949	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	29,478,241	30,455,683	72,712,097
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(7,756,702)	(12,872,885)	(19,863,626)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	5,100,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(196,545)	3,101,067	(1,805,122)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(196,545)	3,101,067	3,294,878
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	141,494	4,416,229	2,642,551
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,272,497	629,946	629,946
19.2 End of period (Line 18 plus Line 19.1)	3,413,991	5,046,175	3,272,497

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Proceeds from bonds sold.	462,330		0
20.0002. Cost of bonds acquired.	462,330		0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

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

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

	State of Domicile	2016	2015
NET INCOME			
(1) State basis (Page 4, Line 20, Columns 1 & 3)	OH	(2,487,528)	(144,482)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP			
	OH	0	0
	OH	0	0
	OH	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP			
	OH	0	0
	OH	0	0
	OH	0	0
(4) NAIC SAP (1-2-3=4)	OH	(2,487,528)	(144,482)
SURPLUS			
(5) State basis (Page 3, Line 37, Columns 1 & 2)	OH	28,896,733	31,333,870
(6) State Prescribed Practices that increase/(decrease) NAIC SAP			
	OH	0	0
	OH	0	0
	OH	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP			
	OH	0	0
	OH	0	0
	OH	0	0
(8) NAIC SAP (5-6-7=8)	OH	28,896,733	31,333,870

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

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

C. Accounting Policy

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

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

- (1) Investments in short-term bonds rated “1” (highest quality), or “2” (high quality) by the Securities Valuation Office (“SVO”) of the NAIC are reported in the financial statements at amortized cost. Bonds rated “3” (medium quality), “4” (low quality), “5” (lower quality), or “6” (lowest quality) by the SVO are reported at the lower of amortized cost or fair value. The interest method is used to amortize any purchase premium or discount, including estimates of future prepayments obtained from independent sources. Money market mutual funds are recorded at amortized cost, which approximates fair market value.
- (2) Investments in bonds rated "1" (highest quality), or "2" (high quality) by the Securities Valuation Office ("SVO") of the NAIC are reported in the financial statements at amortized cost. Bonds rated "3" (medium quality), "4" (low quality), "5" (lower quality), or "6" (lowest quality) by the SVO are reported at the lower of amortized cost or fair value. Investments in commercial mortgage backed securities (CMBS) and non-agency residential mortgage backed securities (RMBS) utilize a two step process to obtain a valuation and rating in accordance with SSAP 43R, Loan Backed and Structured Securities. The first step derives a rating for valuation by comparing the current amortized cost to the modeled range of values assigned to the six NAIC designations for each security. This determines whether the securities are stated at the lower of amortized cost or fair value per the above rules. The second step utilizes the same modeled range of values to derive a rating for reporting using the current carrying value as determined in the first step.

Ratings and valuations for investments in asset backed securities, loan backed securities, and structured securities (other than Equipment Trust Certificates and Credit Tenant Leases) that are otherwise rated by a credit rating provider (CRP) are calculated using a two step process. The first step derives a rating for valuation based on the CRP rating and the NAIC model valuation table. The second step utilizes the model valuation table to derive a rating for reporting using the current carrying value as determined in the first step. Securities whose initial rating is NAIC 1 or NAIC 6 in step one are not further modified by step two. The interest method is used to amortize any purchase premium or discount, including estimates of future prepayments obtained from independent sources.

- (3) Common stocks, if owned are stated at market value.
- (4) The Company holds no preferred stock as of the statement date.
- (5) The Company holds no mortgage loans.
- (6) Loan-backed securities are valued at amortized cost using the interest method, including anticipated prepayments at the date of purchase. These values are adjusted for updated prepayment information using the retrospective method.
- (7) The Company has no investments in subsidiaries or affiliated companies.
- (8) The company has no investments in joint ventures, partnerships or limited liability companies.
- (9) The company has no investments in derivatives.

NOTES TO FINANCIAL STATEMENTS

- (10)

The Company does not anticipate investment income as a factor in the premium deficiency calculation.
- (11)

Reserve for losses represents the estimated liability for claims reported to the Company and an amount, based on actuarially determined reserves for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
- (12)

The Company has not modified its capitalization policy from the prior period.
- (13)

The Company has no pharmaceutical rebate receivables.
- D.

Going Concern

Not applicable.
2.

Accounting Changes and Corrections of Errors

None.
3.

Business Combinations and Goodwill

None.
4.

Discontinued Operations

None.
5.

Investments

A) The Company has no mortgage loans.

B) The Company did not restructure any debt.

C) The Company has no reverse mortgages.

D) The Company has no Loan-Backed Securities.

E) The Company has no repurchase agreements.

F) The Company has no real estate investments

G) The Company has no low-income housing tax credits (LIHTC)

H) Restricted Assets.

(1) The following summarizes the carrying value of the Company’s restricted assets, including pledged assets, as of June 30, 2016.

Restricted Asset Category	Gross Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown	0	0	0	0	0	0	0	0	0.000	0.000
b. Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0.000	0.000
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0.000	0.000
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0.000	0.000
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0.000	0.000
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0.000	0.000
g. Placed under option contracts	0	0	0	0	0	0	0	0	0.000	0.000
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock.	0	0	0	0	0	0	0	0	0.000	0.000
i. FHLB capital stock	0	0	0	0	0	0	0	0	0.000	0.000
j. On deposit with states	2,557,381	0	0	0	2,557,381	2,559,302	(1,921)	2,557,381	2.5%	2.5%
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0.000	0.000
l. Pledged collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0.000	0.000
m. Pledged as collateral not captured in other categories ..	0	0	0	0	0	0	0	0	0.000	0.000
n. Other restricted assets	0	0	0	0	0	0	0	0	0.000	0.000
o. Total Restricted Assets	2,557,381	0	0	0	2,557,381	2,559,302	(1,921)	2,557,381	2.5%	2.5%

(a) Subset of column 1
(b) Subset of column 3

- (2) Detail of Assets Pledged as Collateral Not Captured in Other Categories.

Not applicable.
- (3) Detail of Other Restricted Assets.

Not applicable.
- I) Working Capital Finance Investments.

None.
- J) Offsetting and Netting of Assets and Liabilities.

None.
- K) Structured Notes:

The Company invests in structured notes, which are characterized by non-fixed coupon payments, with the exception of securities tied to a non-leveraged typical interest rate index (such as LIBOR and T-Bill rates). Loan-backed securities are excluded from this category. The following table details the securities that the Company has determined meet this definition at June 30, 2016.

NOTES TO FINANCIAL STATEMENTS

CUSIP Identification	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage- Referenced Security (Y/N)
708692AJ7.....	56,277	58,997	56,170	NO.....
708692BF4.....	233,103	234,747	233,057	NO.....
Total	289,380	293,744	289,227	XXX

6. **Joint Ventures, Partnerships and Limited Liability Companies**
None.
7. **Investment Income**
All investment income due and accrued is admitted.
8. **Derivative Instruments**
None.
9. **Income Taxes**
No Change.
10. **Information Concerning Parent, Subsidiaries Affiliates and Other Related Parties**
A,B,C. No Change
D. At June 30, 2016, the Company reported \$2,790,240 net receivable from it's parent and affiliates. The terms of the settlement require these amounts are settled within 90 days.
E. The Company has made no guarantees or undertakings for the benefit of the parent or affiliates.
F. GAIC has a service agreement in place with its affiliate Permanent General Companies, Inc (PGC), which is also a wholly owned subsidiary of PGC Holdings Corp. Under this agreement PGC performs administrative services on behalf of GAIC. These services include; claims administration, underwriting, policy issuance and record keeping, legal services, data processing and accounting.
G. All outstanding shares of the company are owned by the parent company PGAC of Ohio.
H. No amounts have been deducted from the value of an upstream entity or ultimate parent owned either directly or indirectly.
I,J. The Company has no investments in an SCA entity that exceeds 10% of admitted assets.
K. None.
L. None.
11. **Debt**
The company has no capital note obligations, FHLB agreements or other long-term debt.
12. **Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans.**
None.
13. **Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**
(1) The company has 20,000 shares of \$500 par value common stock authorized of which 5,000 shares are issued and outstanding.
(2) The company has no preferred stock issued.
(3) The maximum amount of dividends which can be paid by an Ohio domiciled company without approval of the insurance commissioner is subject to restrictions based upon statutory surplus.
(4) The company has not paid a dividend during the first half of 2016.
(5) The portion of the Company's profits that may be paid as ordinary dividends to stockholders is limited by # (3) above. However, the maximum dividend payout which can be made in 2016 without prior approval is \$3,133,387.
(6) The company has no restrictions on the unassigned surplus.
(7) The company has not made advances of surplus.
(8) The stock of the company has not been allocated for any special purposes.
(9) The company has no special surplus funds.
(10) Refer to page 4 lines 21 through 37 and Exhibit of Capital Gain (Losses).
(11) The company has no surplus notes.
(12) The company has not been reorganized.
(13) N/A
14. **Liabilities, Contingencies and Assessments.**
(A) The company has no contingent commitments to a SCA entity, joint ventures, partnerships, or limited liability companies.
(B) The company has not been notified of any assessments that could have a material financial effect.
(C) The company has no gain contingencies.
(D) Claims related extra contractual obligations and bad faith losses stemming from lawsuits.

Direct

- (1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits 0
- (2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period0-25 Claims
- (3) Indicate whether claim count information is disclosed per claim or per claimantPer Claim

- (E) The company does not make any product warranties.
- (F) The company has no joint and several liabilities.
- (G) All Other Contingencies.

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

NOTES TO FINANCIAL STATEMENTS

The Company routinely assesses the collectability of premium and agent balances. The uncollectible amounts are not material to the Company's financial condition.

15. **Leases.**
None.
16. **Information about Financial Instruments with Off-balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk.**
None.
17. **Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities.**
None.
18. **Gain or Loss to the Report Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans.**
None.
19. **Direct Premium Written/Produced by MGA/3rd Party Administration**
None.

20. **Fair Value Measurements.**
A.

(1) The following summarizes the Company's financial assets carried at fair value as of June 30, 2016.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
Assets at fair value				
Short-Term Investments	3,139,213	0	0	3,139,213
Total assets at fair value	3,139,213	0	0	3,139,213

There were no material transfers between Levels 1 and 2 during the first half 2016.

- (2) The Company held no Level 3 assets carried at fair value as of June 30, 2016.
- (3) There were no material transfers into or out of Level 3 during the first half of 2016.
- (4) The Financial assets recorded on the Balance Sheet at fair value are categorized based on the reliability of inputs to the valuation techniques as follows:

Level 1 Financial assets and financial liabilities whose values are based on unadjusted quoted prices for identical assets or liabilities in an active market that the Company can access.

Level 2 Financial assets and financial liabilities whose values are based on the following:
Quoted prices for similar assets or liabilities in active markets;
Quoted Prices for identical or similar assets or liabilities in non-active markets; or
Valuation models whose inputs are observable, directly or indirectly, for substantially the full term of the asset or liability.

Level 3 Financial assets and financial liabilities whose values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These inputs may reflect the Company's estimates of the assumptions that market participants would use in valuing the financial assets and financial liabilities.

The availability of observable inputs varies by instrument. In situations where fair value is based on internally developed pricing models or inputs that are unobservable in the market, the determination of fair value requires more judgment. In many instances, inputs used to measure fair value fall into different levels of the fair value hierarchy. In those instances, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement is categorized is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The fair value guidance establishes a hierarchy for inputs used in determining fair value that maximize the use of observable inputs and minimizes the use of unobservable inputs by requiring that observable inputs be used when available.

Fair value is a market-based measure considered from the perspective of a market participant who owns an asset or owes a liability. Accordingly, when market observable data is not readily available, the Company's own assumptions are set to reflect those that market participants would be presumed to use in pricing the asset at the measurement date. The Company uses prices and inputs that are current as of the measurement date, including during periods of market disruption. In periods of market disruption, the ability to observe prices and inputs may be reduced for many instruments. This condition could cause an instrument to be reclassified from Level 1 to Level 2 or from Level 2 to Level 3.

When available, the Company uses the market approach to estimate the fair value of its financial instruments, which is based on quoted prices in active markets that are readily and regularly available. Generally, these are the most liquid of the Company's holdings and valuation of these securities does not involve management judgment. Matrix pricing and other similar techniques are other examples of the market approach.

When quoted prices in active markets are not available, the Company uses the income approach, or a combination of the market and income approaches, to estimate the fair value of its financial instruments. The income approach involves using discounted cash flow and other standard valuation methodologies. The inputs in applying these market standard valuation methodologies include, but are not limited to interest rates, benchmark yields, bid/ask spreads, dealer quotes, liquidity, term to maturity, estimated future cash flows, credit risk and default projections, collateral performance, deal and tranche attributes, and general market data.

The following valuation techniques and inputs were used to estimate the fair value of each class of significant financial instruments:

Level 1 Measurements

Short-term Investments: Comprised of actively traded money market funds that have daily quoted net asset values for identical assets that the Company can access.

NOTES TO FINANCIAL STATEMENTS

The Company held no level 2 or level 3 securities carried at fair value as of June 30, 2016.

(5) Not Applicable.

B. Not applicable.

C. Valuation, Methods, and Assumptions.

(1) The following table summarizes the fair value of the Company's financial assets as of June 30, 2016.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	54,257,851	 53,073,774	 29,482,838	24,775,013	0	0
Short-Term Investments	 3,413,927	 3,413,991	 3,139,213	274,714	0	0

(2) The following valuation methods and assumptions were used to measure the fair values of each type of financial asset and liability:

Bonds: The fair value of Level 1 bonds, consisting of U.S. Treasury Notes, is determined using unadjusted quoted prices in an active market. The majority of the Company’s Level 2 bonds are valued using the market and income approaches by leading, nationally recognized providers of market data and analytics. When available, recent trades of identical or similar assets are used to price these securities. However because many fixed income securities do not actively trade on a daily basis, pricing models are often used to determine security prices. The pricing models discount future cash flows at estimated market interest rates. These rates are derived by calculating the appropriate spreads over comparable U.S. Treasury securities based on credit quality, industry, and structure of the asset. Observable inputs used by the models include benchmark yields, bid/ask spreads, dealer quotes, liquidity, term to maturity, credit risk and default projections, collateral performance, deal and tranche attributes, and general market data. Inputs may vary depending on type of security.

Short-Term Investments: Valuation methods and assumptions for Level 1 money market funds are discussed in Note 20.A.4. Valuation methods and assumptions for Level 2 short-term bonds are the same as the methods and assumptions used to value long-term bonds as discussed in Note 20.C.2

D. Not applicable.

21. Other Items.

A. Extraordinary Items.
None.

B. Troubled Debt Restructuring Debtors.
None.

C. Other Disclosures.
Assets in the amount of \$2,557,381 and \$2,559,302 at June 30, 2016 and December 31, 2015, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries.
None.

E. State Transferable and Non-transferable Tax Credits.
None.

F. Subprime Mortgage Related Risk Exposure
(1) The Company defines our exposure to subprime mortgage related risk as any mortgage backed security that contains underlying mortgages designated as subprime. We reviewed all our residential mortgage backed pools and collateralized mortgage obligations for any such risk. Since our direct exposure through investments in subprime mortgage related risk is nil and our direct exposure through "other" investments is immaterial, we have not had the need to mitigate that risk exposure.

(2) Direct Exposure through investment in subprime mortgage loans.
Not applicable.

(3) Direct Exposure through other investments.
Not applicable.

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.
Not applicable.

G. Offsetting and Netting of Assets and Liabilities.
None.

22. Events Subsequent.
None.

23. Reinsurance
A. Unsecured Reinsurance Recoverable
None.
B. Reinsurance Recoverable in Dispute.
None.
C. Reinsurance Assumed and Ceded

NOTES TO FINANCIAL STATEMENTS

	Assumed Reinsurance		Ceded Reinsurance		Net	
	(1) Premium Reserve	(2) Commission Equity	(3) Premium Reserve	(4) Commission Equity	(5) Premium Reserve	(6) Commission Equity
a.Affiliates	41,153,768	12,362,592	38,124,821	11,334,509	3,028,947	1,028,083
b.All Other	0	0	0	0	0	0
c.Total	41,153,768	12,362,592	38,124,821	11,334,509	3,028,947	1,028,083
d.Direct Unearned Premium Reserve						38,124,821

- D. Uncollectible Reinsurance.
None.
- E. Commutation of Ceded Reinsurance
None.
- F. Retroactive Reinsurance
None.
- G. Reinsurance Accounted for as a Deposit.
None.
- H. Transfer of Property and Casualty Run-Off Agreements.
None.
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation.
None.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination.
None.

25. Change in Incurred Losses and Loss Adjustment Expenses
Loss & lae reserves as of December 31, 2015 were \$22,632,000. As of June 30, 2016, \$13,350,000 has been paid for incurred loss & lae expenses attributable to insured events in prior years. Reserves remaining for prior years are now \$11,661,000 as a result of re-estimation of unpaid claims and lae expenses. Therefore, there has been a \$2,379,000 unfavorable prior year development from 12/31/2015 to 6/30/2016 principally on liability lines of business.

The increase in IBNR reserves is primarily related to increased frequency of reported liability claims and changing to a more conservative reserving approach to reduce the likelihood of future unfavorable loss development. The change in reserving approach impacted reserves unfavorably by approximately \$2,636,000 for the 2015 accident year. Reserves developed favorably by approximately \$257,000 for all other accident years.

The development is generally the result of an ongoing analysis of recent loss development trends and are increased or decreased as additional information becomes known regarding individual claims. The Company has no retrospectively rated policies that are subject to premium adjustments.

26. Intercompany Pooling Arrangements
Effective January 1, 2010, the Company entered into a reinsurance pooling agreement with PGAC (NAIC company code - 37648) (lead entity) an affiliated property and casualty insurance company domiciled in Ohio and PGAC of Ohio (NAIC company code - 22906) which is the parent of the Company. The business includes private passenger auto liability & auto physical damage with PGAC receiving 58%, PGAC-Ohio receiving 25%, & GAIC receiving 17%. This Agreement applies only to that portion of any insurance or reinsurance which the parties hereto retain net for their own account and in calculating the amount of any loss hereunder, only loss or losses in respect of that portion of any insurance or reinsurance which the parties hereto retain net for their own account shall be included. The Company has a net receivable balance of \$1,942,927 at 6/30/2016.

27. Structured Settlements
None.

28. Health Care Receivables
None.

29. Participating Policies
None.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves.

2. Date of the most recent evaluation of this liability.

3. Was anticipated investment income utilized in the calculation?

\$0

6/30/2016

Yes _ No X

31. High Deductibles
None.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
None.

33. Asbestos/Environmental Reserves
None.

34. Subscriber Savings Accounts
None.

35. Multi Peril Crop Insurance
None.

36. Financial Guaranty Insurance
None.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2014

6.2

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

12/31/2014

6.3

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

08/17/2015

6.4

By what department or departments?
Ohio Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes ☒ No ☐
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes ☒ No ☐
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes ☐ No ☒
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes ☐ No ☒
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes ☐ No ☒
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes ☐ No ☐

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.3 Total payable for securities lending reported on the liability page.
- \$

\$

\$
- 0

0

0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
- Yes
- [X]
- No
- []

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

1 Name of Custodian(s)	2 Custodian Address
U.S. Bank	777 E. Wisconsin Ave., Milwaukee, WI., 53202

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- Yes
- []
- No
- [X]

- 17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
38642	Blackrock Investments Inc.	40 East 52nd Street, New York, NY

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?
- Yes
- [X]
- No
- []

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....

STATEMENT AS OF JUNE 30, 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
NONE						

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	N						
2. Alaska.....AK	N						
3. Arizona.....AZ	L						
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	N						
7. Connecticut.....CT	N						
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	L						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	L						
15. Indiana.....IN	L						
16. Iowa.....IA	L						
17. Kansas.....KS	N						
18. Kentucky.....KY	L						
19. Louisiana.....LA	N						
20. Maine.....ME	N						
21. Maryland.....MD	N						
22. Massachusetts.....MA	N						
23. Michigan.....MI	N						
24. Minnesota.....MN	N						
25. Mississippi.....MS	L						
26. Missouri.....MO	L						
27. Montana.....MT	N						
28. Nebraska.....NE	N						
29. Nevada.....NV	L						
30. New Hampshire.....NH	N						
31. New Jersey.....NJ	N						
32. New Mexico.....NM	N						
33. New York.....NY	N						
34. North Carolina.....NC	N						
35. North Dakota.....ND	N						
36. Ohio.....OH	L	7,104,471	20,280,630	6,323,335	7,889,785	6,600,676	6,659,531
37. Oklahoma.....OK	L						
38. Oregon.....OR	L	7,331,560	2,659,727	2,284,774	1,122,566	2,989,158	1,042,539
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	N						
41. South Carolina.....SC	L	747,077		13,237		16,309	
42. South Dakota.....SD	N						
43. Tennessee.....TN	L	972,778	1,949,093	938,855	1,768,207	764,025	1,707,247
44. Texas.....TX	L	16,827,858	15,389,054	10,500,329	4,014,936	7,950,696	3,150,958
45. Utah.....UT	N						
46. Vermont.....VT	N						
47. Virginia.....VA	L	12,745,970	9,111,277	5,492,306	547,329	5,286,120	697,190
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	N						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 16	45,729,714	49,389,781	25,552,836	15,342,823	23,606,984	13,257,465
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

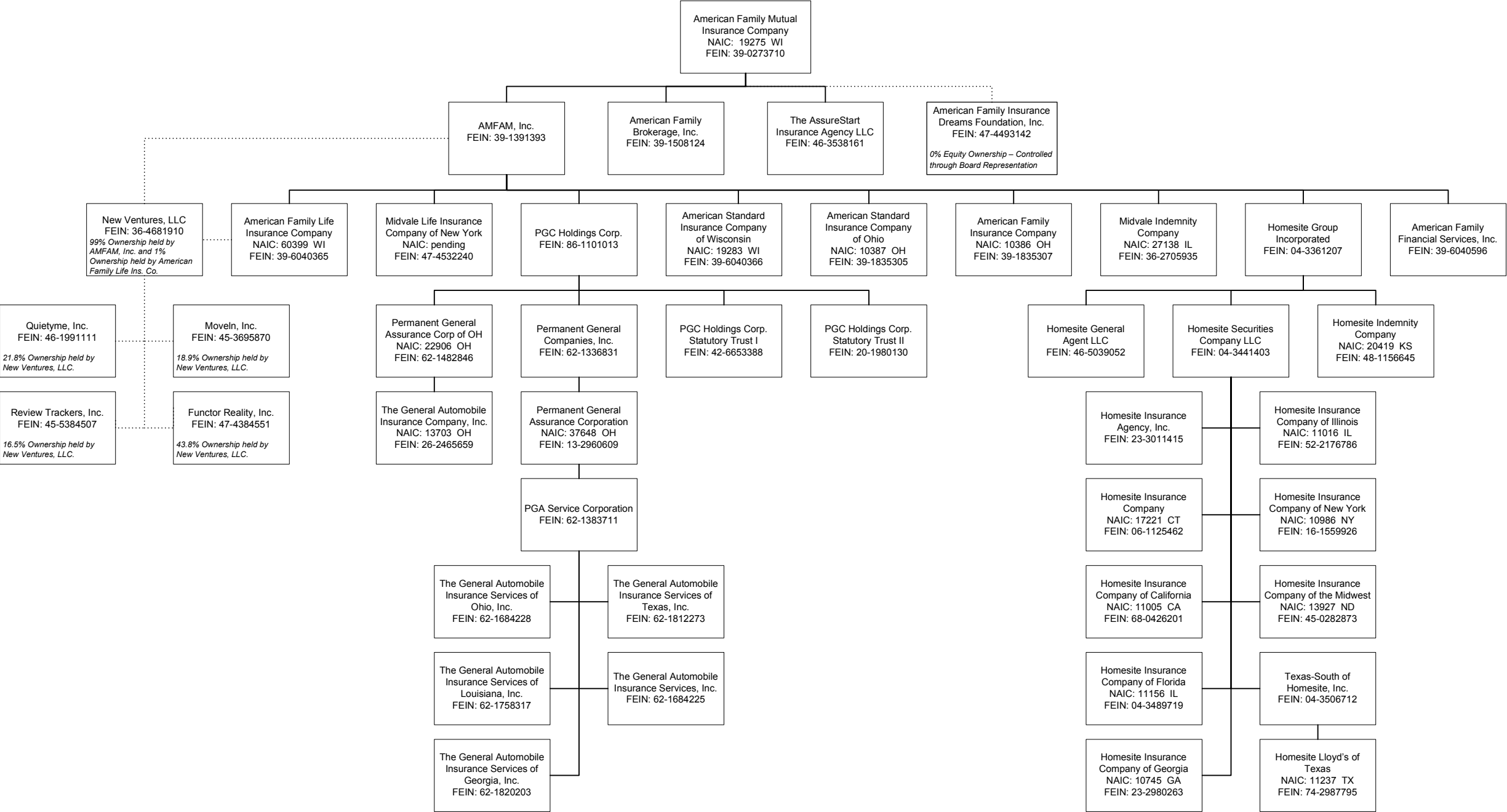
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

STATEMENT AS OF JUNE 30, 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

11



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
..0473	American Family Insurance Group	..19275	39-0273710	.....	.....	.....	American Family Mutual Insurance Company	..WI.....	..UIP.....	American Family Mutual Insurance Company – Board of Directors	Board of Directors.....	..0.000	American Family Mutual Insurance Company – Board of Directors .....	.....
			39-1508124	.....	.....	.....	American Family Brokerage, Inc.	..WI.....	..NIA.....	American Family Mutual Insurance Company	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....
			39-1391393	.....	.....	.....	AMFAM, Inc.	..WI.....	..UDP.....	American Family Mutual Insurance Company	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....
			46-3538161	.....	.....	.....	The AssureStart Insurance Agency, LLC	..WI.....	..NIA.....	American Family Mutual Insurance Company	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....
..0473	American Family Insurance Group	..19283	39-6040366	.....	.....	.....	American Standard Insurance Co. of WI	..WI.....	..IA.....	AMFAM, Inc.	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....
..0473	American Family Insurance Group	..10386	39-1835307	.....	.....	.....	American Family Insurance Company	..OH.....	..IA.....	AMFAM, Inc.	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....
..0473	American Family Insurance Group	..10387	39-1835305	.....	.....	.....	American Standard Insurance Co. of OH	..OH.....	..IA.....	AMFAM, Inc.	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....
..0473	American Family Insurance Group	..60399	39-6040365	.....	.....	.....	American Family Life Insurance Co.	..WI.....	..IA.....	AMFAM, Inc.	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....
..0473	American Family Insurance Group	..27138	36-2705935	.....	.....	.....	Midvale Indemnity Company	..IL.....	..IA.....	AMFAM, Inc.	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....
			39-6040596	.....	.....	.....	American Family Financial Services, Inc.	..WI.....	..NIA.....	AMFAM, Inc.	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....
			36-4681910	.....	.....	.....	New Ventures, LLC	..WI.....	..NIA.....	AMFAM, Inc.	Ownership.....	..99.000	American Family Mutual Insurance Company .....	.....
			36-4681910	.....	.....	.....	New Ventures, LLC	..WI.....	..NIA.....	American Family Life Insurance Co.	Ownership.....	..1.000	American Family Mutual Insurance Company .....	.....
			86-1101013	.....	.....	.....	PGC Holdings Corporation	..DE.....	..NIA.....	AMFAM, Inc.	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....
			42-6653388	.....	.....	.....	PGC Holdings Statutory Trust 1	..DE.....	..NIA.....	PGC Holdings Corporation	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....
			20-1980130	.....	.....	.....	PGC Holdings Statutory Trust 2	..DE.....	..NIA.....	PGC Holdings Corporation	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....
..0473	Permanent General Holdings	..22906	62-1482846	.....	.....	.....	PGAC of Ohio	..OH.....	..RE.....	PGC Holdings Corporation	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....
..0473	Permanent General Holdings	..37648	13-2960609	.....	.....	.....	Permanent General Assurance Corporation	..OH.....	..IA.....	Permanent General Companies, Inc.	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....
			62-1336831	.....	.....	.....	Permanent General Companies, Inc.	..TN.....	..NIA.....	PGC Holdings Corporation	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....
			62-1383711	.....	.....	.....	PGA Service Corporation	..TN.....	..NIA.....	Permanent General Assurance Corporation	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....
			62-1684228	.....	.....	.....	The General Auto Insurance Services of Ohio, Inc.	..OH.....	..NIA.....	PGA Service Corporation	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....
			62-1684225	.....	.....	.....	The General Auto Insurance Services of California, Inc.	..CA.....	..NIA.....	PGA Service Corporation	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....
			62-1758317	.....	.....	.....	The General Auto Insurance Services of Louisiana, Inc.	..LA.....	..NIA.....	PGA Service Corporation	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....
..0473	Permanent General Holdings	..13703	26-2465659	.....	.....	.....	The General Automobile Insurance Company, Inc.	..OH.....	..IA.....	PGAC of Ohio	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....
			62-1820203	.....	.....	.....	The General Auto Insurance Services of Georgia, Inc.	..GA.....	..NIA.....	PGA Service Corporation	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....
			62-1812273	.....	.....	.....	The General Auto Insurance Services of Texas, Inc.	..TX.....	..NIA.....	PGA Service Corporation	Ownership.....	..100.000	American Family Mutual Insurance Company .....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation
0000001	Investments held by New Ventures, LLC where a controlling interest is presumed to exist due to a greater than 10% ownership interest
0000002	501(c)(3) organization with greater than 50% board of director control

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire			0.0	
2.	Allied Lines			0.0	
3.	Farmowners multiple peril			0.0	
4.	Homeowners multiple peril			0.0	
5.	Commercial multiple peril			0.0	
6.	Mortgage guaranty			0.0	
8.	Ocean marine			0.0	
9.	Inland marine			0.0	
10.	Financial guaranty			0.0	
11.1	Medical professional liability - occurrence			0.0	
11.2	Medical professional liability - claims-made			0.0	
12.	Earthquake			0.0	
13.	Group accident and health			0.0	
14.	Credit accident and health			0.0	
15.	Other accident and health			0.0	
16.	Workers' compensation			0.0	
17.1	Other liability - occurrence			0.0	
17.2	Other liability - claims-made			0.0	
17.3	Excess workers' compensation			0.0	
18.1	Products liability - occurrence			0.0	
18.2	Products liability - claims-made			0.0	
19.1,19.2	Private passenger auto liability	29,920,988	23,003,067	76.9	51.5
19.3,19.4	Commercial auto liability			0.0	
21.	Auto physical damage	12,841,288	9,695,082	75.5	57.5
22.	Aircraft (all perils)			0.0	
23.	Fidelity			0.0	
24.	Surety			0.0	
26.	Burglary and theft			0.0	
27.	Boiler and machinery			0.0	
28.	Credit			0.0	
29.	International			0.0	
30.	Warranty			0.0	
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	42,762,276	32,698,149	76.5	53.1
DETAILS OF WRITE-INS					
3401.	.....			0.0	0.0
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	0		
2.	Allied Lines	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		
5.	Commercial multiple peril	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.	Inland marine	0		
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.	Group accident and health	0		
14.	Credit accident and health	0		
15.	Other accident and health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	0		
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1,19.2	Private passenger auto liability	9,849,369	32,174,444	35,461,843
19.3,19.4	Commercial auto liability	0		
21.	Auto physical damage	3,874,936	13,555,270	13,927,937
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	13,724,305	45,729,714	49,389,780
DETAILS OF WRITE-INS				
3401.	.....			0
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)									
1. 2013 + Prior	1,237	639	1,876	662	7	669	770	8	170	948	195	(454)	(259)									
2. 2014	2,444	782	3,226	1,324	13	1,337	1,419	14	458	1,891	299	(297)	2									
3. Subtotals 2014 + Prior	3,681	1,421	5,102	1,986	20	2,006	2,189	22	628	2,839	494	(751)	(257)									
4. 2015	11,870	5,660	17,530	11,230	114	11,344	6,264	619	1,939	8,822	5,624	(2,988)	2,636									
5. Subtotals 2015 + Prior	15,551	7,081	22,632	13,216	134	13,350	8,453	641	2,567	11,661	6,118	(3,739)	2,379									
6. 2016	XXX	XXX	XXX	XXX	14,802	14,802	XXX	10,948	7,016	17,964	XXX	XXX	XXX									
7. Totals	15,551	7,081	22,632	13,216	14,936	28,152	8,453	11,589	9,583	29,625	6,118	(3,739)	2,379									
8. Prior Year-End Surplus As Regards Policyholders	31,334										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7									
											1. 39.3	2. (52.8)	3. 10.5									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. 7.6											

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

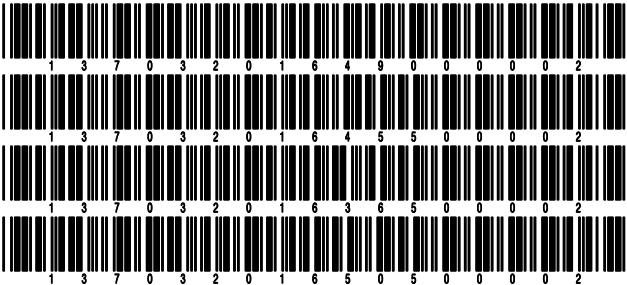
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]
- 2. Supplement A to Schedule T [Document Identifier 455]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]
- 4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Statement of Income Line 14

		1	2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
1404.	SUBROGATION FEES	2,824	3,848	7,506
1405.	LEGAL DEFENSE FEES	0	0	0
1497.	Summary of remaining write-ins for Line 14 from overflow page	2,824	3,848	7,506

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	45,626,864	25,409,523
2. Cost of bonds and stocks acquired	29,754,622	72,712,097
3. Accrual of discount	19,576	5,023
4. Unrealized valuation increase (decrease)	(1,762)	1,762
5. Total gain (loss) on disposals	157,081	378,160
6. Deduct consideration for bonds and stocks disposed of	22,183,869	52,407,801
7. Deduct amortization of premium	298,738	471,900
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	53,073,774	45,626,864
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	53,073,774	45,626,864

STATEMENT AS OF JUNE 30, 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	53,265,622	17,327,155	14,914,531	18,760	53,265,622	55,697,006	0	48,293,052
2. NAIC 2 (a)	573,300	380,984	0	(163,524)	573,300	790,760	0	575,621
3. NAIC 3 (a)	0				0	0		
4. NAIC 4 (a)	0				0	0		
5. NAIC 5 (a)	0				0	0		
6. NAIC 6 (a)	0				0	0		
7. Total Bonds	53,838,922	17,708,139	14,914,531	(144,764)	53,838,922	56,487,766	0	48,868,673
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	0				0	0		0
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	53,838,922	17,708,139	14,914,531	(144,764)	53,838,922	56,487,766	0	48,868,673

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$3,139,213 ; NAIC 2 \$0 ; NAIC 3 \$0 ;
NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	3,413,991	xxx	3,420,115	7,144	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,241,809	629,946
2. Cost of short-term investments acquired	17,715,523	63,802,017
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(109)
6. Deduct consideration received on disposals	17,537,683	61,189,577
7. Deduct amortization of premium	5,658	468
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,413,991	3,241,809
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,413,991	3,241,809

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards
N O N E

Schedule DB - Part B - Verification - Futures Contracts
N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives
N O N E

Schedule E - Verification - Cash Equivalents
N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF JUNE 30, 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912810-RS-9	UNITED STATES TREASURY SENIOR GOVT BND 2.500% 05/15/46		.06/24/2016	Morgan Stanley		76,412	75,000	.229	1
912828-J2-7	UNITED STATES TREASURY 2½02/15/25 2.000% 02/15/25		.06/09/2016	UBS Financial Services, Inc.		515,431	500,000	3.297	1
912828-K5-8	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 04/30/20		.04/22/2016	Citi International		1,005,508	1,000,000	6.686	1
912828-L9-9	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 10/31/20		.06/29/2016	Morgan Stanley		1,017,775	1,000,000	2.279	1
912828-M8-0	UNITED STATES TREASURY SENIOR GOVT BND 2.000% 11/30/22		.06/29/2016	Goldman Sachs		732,376	700,000	1,148	1
912828-M9-8	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 11/30/20		.05/31/2016	Wells Fargo Securities		506,466	500,000	.22	1
912828-N4-8	UNITED STATES TREASURY SENIOR GOVT BND 1.750% 12/31/20		.04/15/2016	Various		281,940	275,000	1,441	1
912828-N8-9	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 01/31/21		.06/08/2016	Morgan Stanley		578,863	575,000	2,911	1
912828-O9-4	UNITED STATES TREASURY SENIOR GOVT BND 0.750% 04/30/18		.05/18/2016	SOC GEN LDN FII		149,549	150,000	.70	1
912828-R2-8	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 04/30/23		.05/03/2016	JP Morgan		301,278	300,000	.79	1
912828-R3-6	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 05/15/26		.06/01/2016	Hong Kong and Shanghai Banking		515,710	525,000	510	1
912828-R6-9	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 05/31/23		.06/10/2016	Bank of America		151,664	150,000	100	1
912828-XH-8	UNITED STATES TREASURY 1.625%06/30/20 1.625% 06/30/20		.04/27/2016	Bank of America		506,974	500,000	2,656	1
912828-XM-7	UNITED STATES TREASURY 1.625%07/31/20 1.625% 07/31/20		.04/26/2016	Various		329,133	325,000	1,291	1
0599999. Subtotal - Bonds - U.S. Governments						6,669,079	6,575,000	22,719	XXX
110290-LW-1	BRISTOL TWP PA SCH DIST MUNI BND GO 5.000% 06/01/20		.05/18/2016	Hutchinson,Shockey,Erley & Co		221,951	195,000	4,658	1FE
224655-HH-6	CRAWFORD CENT SCH DIST PA CRAW MUNI BND GO 5.000% 02/01/19		.06/30/2016	Hutchinson,Shockey,Erley & Co		219,781	205,000	4,413	2FE
242015-GC-3	DE WITT FORD ETC CNTYS ILL CMN MUNI BND GO 3.000% 12/01/24		.05/17/2016	Hutchinson,Shockey,Erley & Co		343,202	315,000	.210	1FE
262651-UK-6	DU PAGE CNTY ILL FST PRESV DIS MUNI BND GO 5.000% 01/01/24		.05/18/2016	Hutchinson,Shockey,Erley & Co		74,552	60,000	1,183	1FE
282317-MF-0	EGG HARBOR TWP N J SCH DIST MUNI BND GO 4.000% 09/15/26		.05/11/2016	Hutchinson,Shockey,Erley & Co		367,892	315,000	.0	1
416415-KD-8	HARTFORD CONN MUNI BND GO 5.000% 04/01/21		.05/10/2016	Hutchinson,Shockey,Erley & Co		215,566	185,000	1,079	1FE
66702R-LV-2	NORTHSIDE TEX INDPT SCH DIST MUNI BND GO 5.000% 06/15/27		.04/06/2016	Raymond James & Assoc Inc		416,094	325,000	.226	1
919060-GR-8	VALDEZ ALASKA MUNI BND GO 5.000% 06/30/30		.04/18/2016	Stifel Nicolaus		425,681	365,000	5,627	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,284,719	1,965,000	17,396	XXX
040688-LE-1	ARIZONA WTR INFRASTRUCTURE FIN MUNI BND REV 5.000% 10/01/30		.06/10/2016	Hutchinson,Shockey,Erley & Co		116,771	100,000	1,028	1
10741L-DJ-2	BREVARD CNTY FLA HEALTH FACS A MUNI BND REV 5.000% 04/01/33		.06/08/2016	Stifel Nicolaus		247,149	210,000	2,100	1FE
167727-UD-6	CHICAGO (CITY OF) MUNI BND REV 5.000% 01/01/23		.06/16/2016	Hutchinson,Shockey,Erley & Co		22,788	20,000	.472	1FE
167727-XH-4	CHICAGO (CITY OF) MUNI BND REV 5.000% 01/01/24		.05/11/2016	Hutchinson,Shockey,Erley & Co		313,755	265,000	4,969	1
167736-AA-9	CHICAGO (CITY OF) MUNI BND REV 4.000% 11/01/17		.05/17/2016	Hutchinson,Shockey,Erley & Co		77,783	75,000	.158	1FE
167736-D7-9	CHICAGO (CITY OF) MUNI BND REV 5.000% 11/01/28		.04/28/2016	Hutchinson,Shockey,Erley & Co		248,437	215,000	.60	1FE
167736-ZC-4	CHICAGO (CITY OF) MUNI BND REV 4.000% 11/01/22		.06/21/2016	Hutchinson,Shockey,Erley & Co		60,632	55,000	.324	1FE
3135G0-K3-6	FANNIE MAE SENIOR AGENCY BND 2.125% 04/24/26		.04/22/2016	Citi International		860,639	868,000	.0	1
73358W-GR-9	PORT AUTHORITY OF NEW YORK & N MUNI BND REV 4.000% 10/01/21		.05/31/2016	Raymond James & Assoc Inc		325,560	290,000	1,998	1FE
801577-KY-4	SANTA CLARA CNTY CALIF FING AU MUNI BND REV 4.000% 05/15/31		.06/08/2016	Raymond James & Assoc Inc		57,037	50,000	.28	1FE
952108-DF-2	WEST CLARK 2000 SCH BLDG CORP MUNI BND REV 5.000% 01/15/19		.06/13/2016	Raymond James & Assoc Inc		214,767	195,000	4,090	1FE
976596-AJ-5	WISCONSIN CTR DIST WIS MUNI BND REV 4.000% 12/15/24		.06/14/2016	Stifel Nicolaus		270,804	230,000	.0	1FE
97710V-TT-9	WISCONSIN ST HEALTH & EDL FACS MUNI BND REV 5.875% 02/15/22		.06/14/2016	Emmet & Co, Inc.		41,972	35,000	.697	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						2,858,094	2,608,000	15,924	XXX
8399997. Total - Bonds - Part 3						11,811,892	11,148,000	56,039	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						11,811,892	11,148,000	56,039	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						11,811,892	XXX	56,039	XXX

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

STATEMENT AS OF JUNE 30, 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange 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 DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..912810-EF-1	UNITED STATES TREASURY 08.750% 05/15/20		04/22/2016	Citi International		1,297,597	1,000,000	1,304,533	.0	.0	(4,943)	.0	(4,943)	.0	1,299,590	.0	(1,994)	(1,994)	38,942	05/15/2020	1
..912828-F3-9	UNITED STATES TREASURY 1.75%09/30/19 1.750% 09/30/19		06/03/2016	Brownstone Investment Group, L		512,421	500,000	503,066	502,691	.0	(300)	.0	(300)	.0	502,391	.0	10,030	10,030	5,977	09/30/2019	1
..912828-F5-4	UNITED STATES TREASURY SENIOR GOVT BND 0.875% 10/15/17		06/27/2016	Citi International		100,437	100,000	100,227	.0	.0	(47)	.0	(47)	.0	100,180	.0	257	257	614	10/15/2017	1
..912828-HR-4	UNITED STATES TREASURY 3.500% 02/15/18		06/09/2016	RBC Capital Markets		549,034	525,000	564,150	553,805	.0	(5,945)	.0	(5,945)	.0	547,860	.0	1,174	1,174	15,043	02/15/2018	1
..912828-P3-8	UNITED STATES TREASURY SENIOR GOVT BND 1.750% 01/31/23		04/20/2016	Goldman Sachs		126,103	125,000	127,373	.0	.0	(61)	.0	(61)	.0	127,312	.0	(1,209)	(1,209)	487	01/31/2023	1
..912828-P4-6	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 02/15/26		04/22/2016	UBS Financial Services, Inc.		390,734	400,000	395,102	.0	.0	79	.0	79	.0	395,182	.0	(4,448)	(4,448)	1,250	02/15/2026	1
..912828-Q9-4	UNITED STATES TREASURY SENIOR GOVT BND 0.750% 04/30/18		06/10/2016	Hong Kong and Shanghai Banking		125,054	125,000	124,624	.0	.0	12	.0	12	.0	124,636	.0	417	417	117	04/30/2018	1
..912828-R3-6	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 05/15/26		06/08/2016	Morgan Stanley		322,371	325,000	319,249	.0	.0	10	.0	10	.0	319,259	.0	3,112	3,112	416	05/15/2026	1
..912828-UJ-7	UNITED STATES TREASURY 0.875%01/31/18		04/15/2016	Hong Kong and Shanghai Banking		275,655	275,000	274,098	274,149	.0	120	.0	120	.0	274,269	.0	1,386	1,386	1,719	01/31/2018	1
..912828-UR-9	UNITED STATES TREASURY 0.75%02/28/18 0.750% 02/28/18		06/09/2016	Various		475,079	475,000	471,958	472,093	.0	475	.0	475	.0	472,568	.0	2,511	2,511	2,472	02/28/2018	1
..912828-YB-1	UNITED STATES TREASURY 2.125%05/15/25		04/22/2016	Hong Kong and Shanghai Banking		102,308	100,000	100,582	100,570	.0	(17)	.0	(17)	.0	100,552	.0	1,756	1,756	946	05/15/2025	1
05999999	Subtotal - Bonds - U.S. Governments					4,276,793	3,950,000	4,284,962	1,903,308	0	(10,617)	0	(10,617)	0	4,263,799	0	12,992	12,992	67,983	XXX	XXX
..282317-MF-0	EGG HARBOR TWP N J SCH DIST MUNI BND GO 4.000% 09/15/26		06/22/2016	Stifel Nicolaus		367,243	315,000	367,892	.0	.0	(328)	.0	(328)	.0	367,563	.0	(321)	(321)	910	09/15/2026	1
..41422L-DF-1	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO 5.500% 09/01/19		05/10/2016	Hutchinson, Shockey, Erley & Co		91,095	80,000	91,490	91,366	.0	(1,100)	.0	(1,100)	.0	90,266	.0	829	829	1,980	09/01/2019	1FE
..41422L-DG-9	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO 5.500% 09/01/20		05/18/2016	Hutchinson, Shockey, Erley & Co		93,844	80,000	93,492	93,378	.0	(1,080)	.0	(1,080)	.0	92,299	.0	1,545	1,545	2,102	09/01/2020	1FE
..41454T-FP-1	HARRIS-FORT BEND CNTYS TEX MUN MUNI BND GO 5.500% 04/01/20		05/18/2016	Hutchinson, Shockey, Erley & Co		225,937	195,000	225,120	224,805	.0	(2,651)	.0	(2,651)	.0	222,154	.0	3,783	3,783	5,124	04/01/2020	1FE
..442331-WC-4	HOUSTON CITY OF MUNI BND GO 5.000% 03/01/32		04/20/2016	Stifel Nicolaus		231,520	200,000	235,962	.0	.0	(1,184)	.0	(1,184)	.0	234,778	.0	(3,258)	(3,258)	6,500	03/01/2032	1FE
..545624-JV-1	LOS RIOS CALIF CNTY COLLEGE D MUNI BND GO 5.000% 08/01/35		06/22/2016	Stifel Nicolaus		246,781	215,000	248,357	247,178	.0	(3,310)	.0	(3,310)	.0	243,868	.0	2,913	2,913	9,735	08/01/2035	1FE
..591852-XY-9	METROPOLITAN COUNCIL MINN MINN MUNI BND GO 5.000% 03/01/18		04/18/2016	Stifel Nicolaus		382,967	355,000	386,876	386,679	.0	(4,395)	.0	(4,395)	.0	382,284	.0	683	683	12,573	03/01/2018	1FE
..645172-JG-3	NEW HAVEN MICH CNTY SCHS MUNI BND GO 5.000% 05/01/21		06/09/2016	Hutchinson, Shockey, Erley & Co		250,834	215,000	250,305	.0	.0	(2,221)	.0	(2,221)	.0	248,084	.0	2,750	2,750	3,673	05/01/2021	1FE
..66702R-LV-2	NORTHSIDE TEX INDPT SCH DIST MUNI BND GO 5.000% 06/15/27		06/22/2016	Stifel Nicolaus		417,921	325,000	416,094	.0	.0	(1,712)	.0	(1,712)	.0	414,382	.0	3,539	3,539	3,656	06/15/2027	1
..983068-2T-3	WYLIE TEX INDPT SCH DIST MUNI BND GO 6.500% 08/15/25		04/20/2016	Stifel Nicolaus		292,735	215,000	289,188	288,831	.0	(2,458)	.0	(2,458)	.0	286,374	.0	6,362	6,362	7,919	08/15/2025	1FE
24999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,600,877	2,195,000	2,604,776	1,332,237	0	(20,439)	0	(20,439)	0	2,582,052	0	18,825	18,825	54,172	XXX	XXX
..040688-LE-1	ARIZONA WTR INFRASTRUCTURE FIN MUNI BND REV 5.000% 10/01/30		06/23/2016	Hutchinson, Shockey, Erley & Co		116,451	100,000	116,771	.0	.0	(136)	.0	(136)	.0	116,636	.0	(185)	(185)	1,208	10/01/2030	1
..13068L-WT-8	CALIFORNIA ST PUB WKS BRD LEAS CA ST PUBLIC WKS BRD LEASE REV 5.000% 05/01/21		06/23/2016	Stifel Nicolaus		494,193	420,000	498,733	495,759	.0	(6,713)	.0	(6,713)	.0	489,046	.0	5,147	5,147	14,875	05/01/2021	1FE
..167727-WH-5	CHICAGO (CITY OF) MUNI BND REV 5.000% 01/01/24		05/11/2016	Hutchinson, Shockey, Erley & Co		233,496	200,000	225,698	225,215	.0	(1,043)	.0	(1,043)	.0	224,173	.0	9,323	9,323	5,750	01/01/2024	1FE
..167727-XH-4	CHICAGO (CITY OF) MUNI BND REV 5.000% 01/01/24		05/17/2016	Hutchinson, Shockey, Erley & Co		318,395	265,000	313,755	.0	.0	(63)	.0	(63)	.0	313,692	.0	4,703	4,703	5,116	01/01/2024	1
..167736-B7-1	CHICAGO (CITY OF) 5.000% 11/01/28		04/27/2016	Hutchinson, Shockey, Erley & Co		243,546	215,000	238,925	238,793	.0	(765)	.0	(765)	.0	238,028	.0	5,517	5,517	5,405	11/01/2028	1FE
..313530-K3-6	FANNIE MAE SENIOR AGENCY BND 2.125% 04/24/26		05/31/2016	Various		865,486	868,000	860,639	.0	.0	43	.0	43	.0	860,682	.0	4,804	4,804	1,179	04/24/2026	1
..581872-GP-7	MCLEAN CNTY ILL PUB BLDG COMMUN MUNI BND REV 5.000% 12/01/27		05/11/2016	Hutchinson, Shockey, Erley & Co		230,888	190,000	222,114	221,798	.0	(1,156)	.0	(1,156)	.0	220,642	.0	10,250	10,250	5,806	12/01/2027	1FE

STATEMENT AS OF JUNE 30, 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange 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 DuringYear	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
3199999. Subtotal - Bonds - U.S. Special Revenues						2,502,455	2,258,000	2,476,635	1,181,565	0	(9,833)	0	(9,833)	0	2,462,899	0	39,559	39,559	39,339	XXX	XXX
8399997. Total - Bonds - Part 4						9,380,125	8,403,000	9,366,373	4,417,110	0	(40,889)	0	(40,889)	0	9,308,750	0	71,376	71,376	161,494	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						9,380,125	8,403,000	9,366,373	4,417,110	0	(40,889)	0	(40,889)	0	9,308,750	0	71,376	71,376	161,494	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						9,380,125	XXX	9,366,373	4,417,110	0	(40,889)	0	(40,889)	0	9,308,750	0	71,376	71,376	161,494	XXX	XXX

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

Schedule E - Part 1 - Month End Depository Balances
N O N E

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter
N O N E