

Edgar Filing: Ally Financial Inc. - Form 13F-HR

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 96

Form 13F Information Table Value Total: 1,169,623
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name |
|-----|----------------------|------------------------------|
| 01 | 28- | Ally Insurance Holdings Inc. |
| 02 | 28- | Motors Insurance Corporation |

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FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|-------------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| Abbott Labs Com | COM | 002824100 | 20,259 | 385,000 | SH | DEFINED |
| Adobe Systems | COM | 00724F101 | 18,556 | 590,000 | SH | DEFINED |
| Affiliated Managers Group Inc | COM | 008252108 | 5,296 | 52,200 | SH | DEFINED |
| Aflac Inc | COM | 001055102 | 13,771 | 295,000 | SH | DEFINED |
| Air Products & Chemicals | COM | 009158106 | 10,992 | 115,000 | SH | DEFINED |
| Altria Group Inc | COM | 02209S103 | 10,960 | 415,000 | SH | DEFINED |
| America Movil SA de CV | COM | 02364W105 | 2,425 | 45,000 | SH | DEFINED |
| American Tower Corp | COM | 029912201 | 5,233 | 100,000 | SH | DEFINED |
| Amphenol Corp | COM | 032095101 | 15,117 | 280,000 | SH | DEFINED |
| Apache Corp | COM | 037411105 | 15,424 | 125,000 | SH | DEFINED |
| Apple Computer | COM | 037833100 | 20,140 | 60,000 | SH | DEFINED |
| Archer Daniels Midland Co | COM | 039483102 | 5,126 | 170,000 | SH | DEFINED |
| Automatic Data Processing | COM | 053015103 | 6,058 | 115,000 | SH | DEFINED |
| Avon Products Inc | COM | 054303102 | 9,464 | 338,000 | SH | DEFINED |
| Baidu Inc | COM | 056752108 | 2,522 | 18,000 | SH | DEFINED |
| Bank of America Corporation | COM | 060505104 | 9,864 | 900,000 | SH | DEFINED |
| Big Lots Inc | COM | 089302103 | 5,138 | 155,000 | SH | DEFINED |

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|--------------------------------|-----|-----------|--------|-----------|----|---------|
| BLACKROCK INC | COM | 09247X101 | 4,795 | 25,000 | SH | DEFINED |
| Boeing Co | COM | 097023105 | 3,141 | 42,486 | SH | DEFINED |
| Broadcom Corp Class A | COM | 111320107 | 5,046 | 150,000 | SH | DEFINED |
| C.H. Robinson Worldwide Inc | COM | 12541W209 | 10,643 | 135,000 | SH | DEFINED |
| Carnival Corp | COM | 143658300 | 18,251 | 485,000 | SH | DEFINED |
| China Petroleum and Chem-ADR | ADR | 16941R108 | 2,536 | 25,000 | SH | DEFINED |
| Cisco Sys Inc | COM | 17275R102 | 15,766 | 1,010,000 | SH | DEFINED |
| Coca Cola Co | COM | 191216100 | 21,196 | 315,000 | SH | DEFINED |
| ConocoPhillips | COM | 20825C104 | 21,053 | 280,000 | SH | DEFINED |
| Disney Walt Co | COM | 254687106 | 18,934 | 485,000 | SH | DEFINED |
| Ebay Inc | COM | 278642103 | 10,972 | 340,000 | SH | DEFINED |
| Emerson Elec Co | COM | 291011104 | 10,969 | 195,000 | SH | DEFINED |
| Entergy Corp | COM | 29364G103 | 4,780 | 70,000 | SH | DEFINED |
| EOG Resources Inc | COM | 26875P101 | 10,455 | 100,000 | SH | DEFINED |
| Equifax Inc | COM | 294429105 | 5,034 | 145,000 | SH | DEFINED |
| Exelon Corporation | COM | 30161N101 | 6,426 | 150,000 | SH | DEFINED |
| Expeditors Intl Wash Inc | COM | 302130109 | 5,375 | 105,000 | SH | DEFINED |
| Express Scripts | COM | 302182100 | 9,716 | 180,000 | SH | DEFINED |
| Exxon Mobil Corp | COM | 30231G102 | 19,531 | 240,000 | SH | DEFINED |
| Fedex Corp | COM | 31428X106 | 20,393 | 215,000 | SH | DEFINED |
| Freeport McMoran Copper & Gold | COM | 35671D857 | 5,555 | 105,000 | SH | DEFINED |

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|-------------------------------------|-----|-----------|--------|-----------|----|---------|
| General Dynamics Corp | COM | 369550108 | 16,394 | 220,000 | SH | DEFINED |
| General Elec Co | COM | 369604103 | 14,617 | 775,000 | SH | DEFINED |
| Goldman Sachs Group | COM | 38141G104 | 8,651 | 65,000 | SH | DEFINED |
| Google Inc | COM | 38259P508 | 16,204 | 32,000 | SH | DEFINED |
| Grupo Televisa SA-SPON | COM | 40049J206 | 2,583 | 105,000 | SH | DEFINED |
| Hess Corp | COM | 42809H107 | 15,326 | 205,000 | SH | DEFINED |
| Hewlett-Packard Co. | COM | 428236103 | 20,020 | 550,000 | SH | DEFINED |
| Home Depot Inc | COM | 437076102 | 14,669 | 405,000 | SH | DEFINED |
| Illinois Tool Works Inc | COM | 452308109 | 15,535 | 275,000 | SH | DEFINED |
| Ishares MSCII Taiwan Index FD | ETF | 464286731 | 5,085 | 335,000 | SH | DEFINED |
| Ishares MSCII Taiwan Index FD | ETF | 464286772 | 2,925 | 45,000 | SH | DEFINED |
| iShares FTSE China 25 Index | ETF | 464287184 | 4,725 | 110,000 | SH | DEFINED |
| iShares MSCI Emerging Markets Index | ETF | 464287234 | 48,076 | 1,010,000 | SH | DEFINED |
| Ivans Inc | COM | 465991933 | 309 | 18,980 | SH | DEFINED |
| J P Morgan Chase & Co. | COM | 46625H100 | 15,353 | 375,000 | SH | DEFINED |
| Kohls Corp | COM | 500255104 | 10,002 | 200,000 | SH | DEFINED |
| Kraft Foods Inc. | COM | 50075N104 | 8,638 | 245,200 | SH | DEFINED |
| Linear Technology Corp | COM | 535678106 | 5,283 | 160,000 | SH | DEFINED |
| Lockheed Martin Corp | COM | 539830109 | 24,291 | 300,000 | SH | DEFINED |
| Lowes Cos Inc | COM | 548661107 | 10,023 | 430,000 | SH | DEFINED |

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|-----------------------------|-----|-----------|-------|---------|----|---------|
| Marriott International CL A | COM | 571903202 | 9,760 | 275,000 | SH | DEFINED |
|-----------------------------|-----|-----------|-------|---------|----|---------|

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| Medco Health Solutions, Inc. | COM | 58405U102 | 5,087 | 90,000 | SH | DEFINED |
| Medtronic Inc | COM | 585055106 | 5,009 | 130,000 | SH | DEFINED |
| Merck & Co. Inc. | COM | 58933Y105 | 9,881 | 280,000 | SH | DEFINED |
| Metlife Inc | COM | 59156R108 | 9,651 | 220,000 | SH | DEFINED |
| Microsoft Corp | COM | 594918104 | 23,270 | 895,000 | SH | DEFINED |
| Monsanto Co | COM | 61166W101 | 19,223 | 265,000 | SH | DEFINED |
| Morgan Stanley | COM | 617446448 | 20,134 | 875,000 | SH | DEFINED |
| Murphy Oil Corp | COM | 626717102 | 20,026 | 305,000 | SH | DEFINED |
| Newmont Mng Corp | COM | 651639106 | 18,890 | 350,000 | SH | DEFINED |
| Nordstrom Inc | COM | 655664100 | 5,398 | 115,000 | SH | DEFINED |
| Northern Trust Corp | COM | 665859104 | 14,937 | 325,000 | SH | DEFINED |
| Oracle Corporation | COM | 68389X105 | 20,240 | 615,000 | SH | DEFINED |
| Peabody Energy Corp | COM | 704549104 | 15,317 | 260,000 | SH | DEFINED |
| Petroleo Brasileiro S.A. -ADR | ADR | 71654V408 | 19,977 | 590,000 | SH | DEFINED |
| Pfizer | COM | 717081103 | 16,480 | 800,000 | SH | DEFINED |
| Phillip Morris International | COM | 718172109 | 11,685 | 175,000 | SH | DEFINED |
| Procter & Gamble Co | COM | 742718109 | 5,086 | 80,000 | SH | DEFINED |
| Qualcomm Inc | COM | 747525103 | 10,790 | 190,000 | SH | DEFINED |
| Raytheon Co | COM | 755111507 | 20,439 | 410,000 | SH | DEFINED |
| Rockwell Collins Inc | COM | 774341101 | 15,423 | 250,000 | SH | DEFINED |

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|--------------------------------|-----|-----------|--------|---------|----|---------|
| Schlumberger Ltd | COM | 806857108 | 15,552 | 180,000 | SH | DEFINED |
| Staples Inc | COM | 855030102 | 14,852 | 940,000 | SH | DEFINED |
| State Street Corp | COM | 857477103 | 13,978 | 310,000 | SH | DEFINED |
| Stryker Corp | COM | 863667101 | 10,036 | 171,000 | SH | DEFINED |
| Sysco Corp | COM | 871829107 | 10,913 | 350,000 | SH | DEFINED |
| Target Corp | COM | 87612E106 | 17,122 | 365,000 | SH | DEFINED |
| Telekomunik Indonesia-SP ADR | ADR | 715684106 | 2,484 | 72,000 | SH | DEFINED |
| Teva Pharmaceutical Industries | COM | 881624209 | 14,948 | 310,000 | SH | DEFINED |
| Total Sa-Spon Adr | ADR | 89151E109 | 15,617 | 270,000 | SH | DEFINED |
| Transocean Ltd | COM | H8817H100 | 5,165 | 80,000 | SH | DEFINED |
| United Parcel Service Inc. | COM | 911312106 | 7,293 | 100,000 | SH | DEFINED |
| Vale SA-SP ADR | ADR | 91912E105 | 2,396 | 75,000 | SH | DEFINED |
| Verisk Analytics Inc-Class A | COM | 92345Y106 | 32,725 | 945,260 | SH | DEFINED |
| Visa Inc Class A Shares | COM | 92826C839 | 19,633 | 233,000 | SH | DEFINED |
| Wal Mart Stores Inc | COM | 931142103 | 5,314 | 100,000 | SH | DEFINED |
| Wells Fargo & Co | COM | 949746101 | 9,260 | 330,000 | SH | DEFINED |
| WESTERN UNION CO | COM | 959802109 | 10,015 | 500,000 | SH | DEFINED |

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