



# 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 |

2

## 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               |

3

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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 |

4

|                                     |     |           |        |           |    |         |
|-------------------------------------|-----|-----------|--------|-----------|----|---------|
| 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 |

5

|                             |     |           |       |         |    |         |
|-----------------------------|-----|-----------|-------|---------|----|---------|
| 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 |

6

|                                |     |           |        |         |    |         |
|--------------------------------|-----|-----------|--------|---------|----|---------|
| 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 |

7