



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2011
 OF THE CONDITION AND AFFAIRS OF THE
Permanent General Assurance Corporation of Ohio

NAIC Group Code	3638 (Current Period)	3638 (Prior Period)	NAIC Company Code	22906	Employer's ID Number	62-1482846
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile			United States			
Incorporated/Organized	12/18/1991		Commenced Business	04/09/1992		
Statutory Home Office	9700 Rockside Road, Suite 250 (Street and Number)		Valley View, OH 44125 (City or Town, State and Zip Code)			
Main Administrative Office	2636 Elm Hill Pike, Suite 510 (Street and Number)		Nashville, TN 37214 (City or Town, State and Zip Code)	615-242-1961 (Area Code) (Telephone Number)		
Mail Address	P.O. Box 305054 (Street and Number or P.O. Box)		Nashville, TN 37230-5054 (City or Town, State and Zip Code)			
Primary Location of Books and Records	2636 Elm Hill Pike, Suite 510 (Street and Number)		Nashville, TN 37214 (City or Town, State and Zip Code)	615-744-1221 (Area Code) (Telephone Number)		
Internet Website Address			www.pgac.com			
Statutory Statement Contact	R Burton Barnes Jr (Name)		615-744-1221 (Area Code) (Telephone Number) (Extension)			
	bbarnes@pgac.com (E-mail Address)		615-744-1608 (Fax Number)			

OFFICERS

Name	Title	Name	Title
RANDY PHILIP PARKER	Chairman, President & CEO	BRIAN MICHAEL DONOVAN	CFO, Treasurer & Assistant Secretary
DAVID LEE HETTINGER	Sr. V.P., Chief Administrative Officer		
OTHER OFFICERS			
SHERRILL CLEEK KAISER	Secretary	EILEEN MARY MANNERS	Assistant V.P., Claims
ALLISON WALKER GARRETSON	V.P., Underwriting & Premium Finance	BARRY SCOT DICE	V.P., Direct Sales & Marketing
KENTON LEE FOURMAN	V.P., Chief Information Officer	CHARLES WESLEY KIRKLAND, JR.	V.P., Claims
ERIC WILLIAM BUR	V.P., IA Sales & Distribution	JOHN ALLEN HOLLAR	V.P., Product Management
ANDREW PETER MARTIN	Sr. V.P. Company-wide Sales&Distribution	ROBERT EUGENE NELSON	Assistant Secretary
ELIZABETH ANN ROBERTS	V.P., Human Resources	TODD RAYMOND HAKALA	V.P., Actuary Services
DIRECTORS OR TRUSTEES			
BRIAN MICHAEL DONOVAN	DAVID LEE HETTINGER	ANDREW PETER MARTIN	ELIZABETH ANN ROBERTS
RANDY PHILIP PARKER			

State of Tennessee

County of Davidson SS

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures Manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

RANDY PHILIP PARKER Chairman, President & CEO	BRIAN MICHAEL DONOVAN CFO, Treasurer & Assistant Secretary	ROBERT EUGENE NELSON Assistant Secretary
Subscribed and sworn to before me this 24th day of February, 2012	a. Is this an original filing? Yes [X] No []	
	b. If no,	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

Susan Hawk Notary Public
May 5, 2015

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement		
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4)
1. Bonds:					
1.1 U.S. treasury securities	707,499	0.820	707,499		707,499
1.2 U.S. government agency obligations (excluding mortgage-backed securities):					
1.21 Issued by U.S. government agencies		0.000		0	0.000
1.22 Issued by U.S. government sponsored agencies	200,018	0.232	200,018		200,018
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000		0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:					
1.41 States, territories and possessions general obligations	14,307,891	16.573	14,307,891		14,307,891
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	14,793,223	17.136	14,793,223		14,793,223
1.43 Revenue and assessment obligations	24,766,336	28.688	24,766,336		24,766,336
1.44 Industrial development and similar obligations		0.000		0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):					
1.51 Pass-through securities:					
1.511 Issued or guaranteed by GNMA		0.000		0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	4,846,940	5.614	4,846,940		4,846,940
1.513 All other		0.000		0	0.000
1.52 CMOs and REMICs:					
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000		0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000		0	0.000
1.523 All other		0.000		0	0.000
2. Other debt and other fixed income securities (excluding short term):					
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	5,034,403	5.832	4,932,717		4,932,717
2.2 Unaffiliated non-U.S. securities (including Canada)	4,136,073	4.791	4,136,073		4,136,073
2.3 Affiliated securities		0.000		0	0.000
3. Equity interests:					
3.1 Investments in mutual funds		0.000		0	0.000
3.2 Preferred stocks:					
3.21 Affiliated		0.000		0	0.000
3.22 Unaffiliated		0.000		0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):					
3.31 Affiliated		0.000		0	0.000
3.32 Unaffiliated		0.000		0	0.000
3.4 Other equity securities:					
3.41 Affiliated	9,901,806	11.470	9,901,806		9,901,806
3.42 Unaffiliated		0.000		0	0.000
3.5 Other equity interests including tangible personal property under lease:					
3.51 Affiliated		0.000		0	0.000
3.52 Unaffiliated		0.000		0	0.000
4. Mortgage loans:					
4.1 Construction and land development		0.000		0	0.000
4.2 Agricultural		0.000		0	0.000
4.3 Single family residential properties		0.000		0	0.000
4.4 Multifamily residential properties		0.000		0	0.000
4.5 Commercial loans		0.000		0	0.000
4.6 Mezzanine real estate loans		0.000		0	0.000
5. Real estate investments:					
5.1 Property occupied by company		0.000	0	0	0.000
5.2 Property held for the production of income (including \$ 0 of property acquired in satisfaction of debt)		0.000	0	0	0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)		0.000	0	0	0.000
6. Contract loans		0.000	0	0	0.000
7. Derivatives		0.000	0	0	0.000
8. Receivables for securities		0.000	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX
10. Cash, cash equivalents and short-term investments	7,633,753	8.843	7,633,753		7,633,753
11. Other invested assets	2,121	0.002	2,121		2,121
12. Total invested assets	86,330,065	100.000	86,228,378	0	86,228,378
					100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book /adjusted carrying value, December 31 of prior year.....	75,925,920
2. Cost of bonds and stocks acquired, Part 3, Column 7	13,947,293
3. Accrual of discount.....	6,968
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	(101,686)
4.2 Part 2, Section 1, Column 15.....	0
4.3 Part 2, Section 2, Column 13.....	(414,181)
4.4 Part 4, Column 11.....	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	39,335
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	10,058,872
7. Deduct amortization of premium.....	646,061
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	0
8.2 Part 2, Section 1, Column 19.....	0
8.3 Part 2, Section 2, Column 16.....	0
8.4 Part 4, Column 15.....	0
9. Deduct current year's other than temporary impairment recognized:	
9.1 Part 1, Column 14.....	106,212
9.2 Part 2, Section 1, Column 17.....	0
9.3 Part 2, Section 2, Column 14.....	0
9.4 Part 4, Column 13.....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	78,592,504
11. Deduct total nonadmitted amounts.....	0
12. Statement value at end of current period (Line 10 minus Line 11).....	78,592,504

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	707,499	796,003	708,239	705,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	707,499	796,003	708,239	705,000
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	8,819,896	9,231,456	9,135,904	8,625,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	15,374,349	16,220,045	16,071,868	14,995,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	34,720,163	36,403,143	35,587,806	33,223,832
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States.....	4,438,403	4,530,097	4,553,052	4,908,935
	9. Canada.....	494,314	509,798	493,700	500,000
	10. Other Countries	4,136,073	4,191,516	4,178,546	4,000,000
	11. Totals	9,068,790	9,231,411	9,225,298	9,408,935
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	68,690,698	71,882,060	70,729,115	66,957,768
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	9,901,806	9,901,806	10,000,000	
	25. Total Common Stocks	9,901,806	9,901,806	10,000,000	
	26. Total Stocks	9,901,806	9,901,806	10,000,000	
	27. Total Bonds and Stocks	78,592,504	81,783,866	80,729,115	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	0	487,096	220,404	0	0	707,499	1.0	707,226	1.0	707,499	0
1.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	0	487,096	220,404	0	0	707,499	1.0	707,226	1.0	707,499	0
2. All Other Governments											
2.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1	1,764,478	3,692,608	3,362,810	0	0	8,819,896	12.3	7,403,320	10.5	8,819,896	0
3.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	1,764,478	3,692,608	3,362,810	0	0	8,819,896	12.3	7,403,320	10.5	8,819,896	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1	3,291,014	6,393,828	3,189,507	2,500,000	0	15,374,349	21.4	17,305,999	24.6	15,374,349	0
4.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	3,291,014	6,393,828	3,189,507	2,500,000	0	15,374,349	21.4	17,305,999	24.6	15,374,349	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	5,804,879	10,325,483	12,354,200	2,229,951	4,005,650	34,720,163	48.3	35,419,819	50.4	34,720,163	0
5.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	5,804,879	10,325,483	12,354,200	2,229,951	4,005,650	34,720,163	48.3	35,419,819	50.4	34,720,163	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	3,133,753	4,171,715	2,337,466	0	0	9,642,934	13.4	7,672,207	10.9	8,053,371	1,589,563
6.2 Class 2	0	1,668,367	749,791	0	0	2,418,157	3.4	1,821,565	2.6	2,418,157	0
6.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5	0	52,292	22,231	53,028	13,899	141,450	0.2	0	0.0	141,450	0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	3,133,753	5,892,374	3,109,488	53,028	13,899	12,202,541	17.0	9,493,772	13.5	10,612,978	1,589,563
7. Hybrid Securities											
7.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

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

Quality Rating per the NAIC Designation	1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	Carrying Values by Major Types of Issues and NAIC Designations		
						6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year
9. Total Bonds Current Year								
9.1 Class 1	13,994,125	25,070,730	21,464,386	4,729,951	4,005,650	69,264,842	96.4	XXX
9.2 Class 2	0	0	0	0	0	2,418,157	3.4	XXX
9.3 Class 3	0	0	0	0	0	0	0.0	XXX
9.4 Class 4	0	0	0	0	0	0	0.0	XXX
9.5 Class 5	0	52,292	22,231	53,028	13,899	141,450	0.2	XXX
9.6 Class 6	0	0	0	0	0	0	0.0	XXX
9.7 Totals	13,994,125	26,791,389	22,236,408	4,782,978	4,019,549	71,824,449	100.0	XXX
9.8 Line 9.7 as a % of Col. 6	19.0	37.0	31.0	6.0	100.0	XXX	XXX	XXX
10. Total Bonds Prior Year								
10.1 Class 1	15,002,507	30,556,807	14,182,836	4,761,738	4,004,683	XXX	68,508,571	97.4
10.2 Class 2	0	565,171	956,957	299,437	0	XXX	1,821,565	2.6
10.3 Class 3	0	0	0	0	0	XXX	0	0.0
10.4 Class 4	0	0	0	0	0	XXX	0	0.0
10.5 Class 5	0	0	0	0	0	XXX	0	0.0
10.6 Class 6	0	0	0	0	0	XXX	0	0.0
10.7 Totals	15,002,507	31,121,978	15,139,793	5,061,175	4,004,683	XXX	70,330,136	100.0
10.8 Line 10.7 as a % of Col. 8	21.3	44.3	21.5	7.2	5.7	XXX	100.0	XXX
11. Total Publicly Traded Bonds								
11.1 Class 1	13,994,125	23,481,167	21,464,386	4,729,951	4,005,650	67,675,279	94.2	67,520,566
11.2 Class 2	0	1,668,367	749,791	0	0	2,418,157	3.4	1,821,565
11.3 Class 3	0	0	0	0	0	0	0.0	XXX
11.4 Class 4	0	0	0	0	0	0	0.0	XXX
11.5 Class 5	0	52,292	22,231	53,028	13,899	141,450	0.2	XXX
11.6 Class 6	0	0	0	0	0	0	0.0	XXX
11.7 Totals	13,994,125	25,201,826	22,236,408	4,782,978	4,019,549	70,234,386	97.8	69,342,131
11.8 Line 11.7 as a % of Col. 6	20.0	36.0	32.0	7.0	6.0	100.0	XXX	XXX
11.9 Line 11.7 as a % of Line 9.7 Col. 6, Section 9	19.0	35.0	31.0	7.0	6.0	98.0	XXX	XXX
12. Total Privately Placed Bonds								
12.1 Class 1	0	1,589,563	0	0	0	1,589,563	2.2	988,005
12.2 Class 2	0	0	0	0	0	0	0.0	XXX
12.3 Class 3	0	0	0	0	0	0	0.0	XXX
12.4 Class 4	0	0	0	0	0	0	0.0	XXX
12.5 Class 5	0	0	0	0	0	0	0.0	XXX
12.6 Class 6	0	0	0	0	0	0	0.0	XXX
12.7 Totals	0	1,589,563	0	0	0	1,589,563	2.2	988,005
12.8 Line 12.7 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX
12.9 Line 12.7 as a % of Line 9.7 Col. 6, Section 9	0.0	2.0	0.0	0.0	0.0	2.0	XXX	XXX

(a) Includes \$ 1,589,563 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z**" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0 .

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	0	487,096	220,404	0	0	707,499	1.0	707,226	.1.0	707,499	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	0	487,096	220,404	0	0	707,499	1.0	707,226	1.0	707,499	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Issuer Obligations	1,764,478	3,692,608	3,362,810	0	0	8,819,896	12.3	7,403,320	10.5	8,819,896	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	1,764,478	3,692,608	3,362,810	0	0	8,819,896	12.3	7,403,320	10.5	8,819,896	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	.3,291,014	6,393,828	3,189,507	2,500,000	0	15,374,349	.21.4	17,305,999	.24.6	15,374,349	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	3,291,014	6,393,828	3,189,507	2,500,000	0	15,374,349	.21.4	17,305,999	.24.6	15,374,349	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	.4,342,350	7,533,723	11,970,392	2,120,796	4,000,000	29,967,260	.41.7	.29,683,282	.42.2	.29,967,260	0
5.2 Residential Mortgage-Backed Securities	.440,678	991,380	347,590	109,154	5,650	1,894,453	.2.6	2,835,324	.4.0	1,894,453	0
5.3 Commercial Mortgage-Backed Securities	.1,021,851	1,800,380	.36,218	0	0	2,858,449	.4.0	2,901,214	.4.1	2,858,449	0
5.4 Other Loan-Backed Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	5,804,879	10,325,483	12,354,200	2,229,951	4,005,650	34,720,163	48.3	35,419,819	50.3	34,720,163	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	.3,133,753	5,892,374	3,019,488	.53,028	.13,899	12,112,542	.16.9	.9,337,918	.13.3	.10,522,979	.1,589,563
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	89,999	0	0	.89,999	.0.1	.155,853	.0.2	.89,999	0
6.4 Other Loan-Backed Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals	3,133,753	5,892,374	3,019,488	.53,028	.13,899	12,202,541	.17.0	.9,493,771	.13.5	.10,612,978	.1,589,563
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

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

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

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total From Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	12,531,596	23,999,628	21,762,600	4,673,824	4,013,899	66,981,548	93.3	XXX	XXX	65,391,984	1,589,563
9.2 Residential Mortgage-Backed Securities	440,678	991,380	347,590	109,154	5,650	1,894,453	2.6	XXX	XXX	1,894,453	0
9.3 Commercial Mortgage-Backed Securities	1,021,851	1,800,380	126,218	0	0	2,948,449	4.1	XXX	XXX	2,948,449	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	13,994,125	26,791,389	22,236,408	4,782,978	4,019,549	71,824,449	100.0	XXX	XXX	70,234,886	1,589,563
9.6 Lines 9.5 as a % of Col. 6	19.0	37.0	31.0	7.0	6.0	100.0		XXX	XXX	98.0	2.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	13,470,572	27,704,982	14,317,477	4,944,715	4,000,000	XXX	XXX	64,437,744	91.6	63,449,739	988,005
10.2 Residential Mortgage-Backed Securities	722,507	1,502,330	489,344	116,460	4,683	XXX	XXX	2,835,324	4.1	2,835,324	0
10.3 Commercial Mortgage-Backed Securities	809,428	1,914,666	332,972	0	0	XXX	XXX	3,057,067	4.3	3,057,067	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	15,002,507	31,121,978	15,139,793	5,061,175	4,004,683	XXX	XXX	70,330,135	100.0	69,342,130	988,005
10.6 Line 10.5 as a % of Col. 8	21.3	44.3	21.5	7.2	5.7	XXX	XXX	100.0		98.6	1.4
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	12,531,596	22,410,065	21,762,600	4,673,824	4,013,899	65,391,984	91.0	63,449,739	90.2	65,391,984	XXX
11.2 Residential Mortgage-Backed Securities	440,678	991,380	347,590	109,154	5,650	1,894,453	2.6	2,835,324	4.1	1,894,453	XXX
11.3 Commercial Mortgage-Backed Securities	1,021,851	1,800,380	126,218	0	0	2,948,449	4.1	3,057,067	4.3	2,948,449	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals	13,994,125	25,201,826	22,236,408	4,782,978	4,019,549	70,234,886	97.8	69,342,130	98.6	70,234,886	XXX
11.6 Line 11.5 as a % of Col. 6	20.0	36.0	32.0	7.0	6.0	100.0				100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	19.0	35.0	31.0	7.0	6.0	98.0				98.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	1,589,563	0	0	0	1,589,563	2.2	988,005	1.4	XXX	1,589,563
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	1,589,563	0	0	0	1,589,563	2.2	988,005	1.4	XXX	1,589,563
12.6 Line 12.5 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0				XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	2.0	0.0	0.0	0.0	2.0				XXX	2.0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments		3 Mortgage Loans	4 Other Short-term Investment Assets(a)	5 Investments in Parent, Subsidiaries and Affiliates
	1 Total	2 Bonds			
1. Book/adjusted carrying value, December 31 of prior year.....	4,720,202	4,720,202	0	0	0
2. Cost of short-term investments acquired.....	69,035,935	69,035,935			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	70,622,384	70,622,384			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other than temporary impairment recognized.....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,133,753	3,133,753	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	3,133,753	3,133,753	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Par Value	Change in Book Adjusted Carrying Value				Interest							
		3 Code	4 For eign	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book / Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Amortization)/ Accretion	15 Current Year's Other Than Temporary Impairment Recognized	16 Total Foreign Exchange Change in B/A.C.V.	17 Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Maturity	
912828-FY-1..	US TREASURY NOTE 4.63 11/15/2016...	SD			.1..	377,930	118,0940	.442,852	..375,000	.376,595	..0	..(287)	..0	..0	.4,625	..4,527	..MN	..2,239	..17,344	..11/27/2006..	..11/15/2016..	
912828-LK-4..	US TREASURY NOTE 2.375 08/31/2014...	SD			.1..	109,863	105,3440	.115,878	..110,000	.110,501	..0	..600	..0	..0	..2,375	..2,623	..FA	..895	..2,613	..09/17/2009..	..08/31/2014..	
912828-NT-3..	US TREASURY NOTE 2.625 08/15/2020...	SD			.1..	220,447	107,8520	.237,274	..220,000	.220,404	..0	..(39)	..0	..0	..2,625	..2,601	..FA	..2,181	..5,775	..11/01/2010..	..08/15/2020..	
0199999 - U.S. Governments - Issuer Obligations						..708,239	..XXX..	..796,003	..705,000	..707,499	..0	..274	..0	..0	..XXX..	..XXX..	..XXX..	..5,315	..25,731	..XXX..	..XXX..	
0599999 - Subtotals - U.S. Governments						..708,239	..XXX..	..796,003	..705,000	..707,499	..0	..274	..0	..0	..XXX..	..XXX..	..XXX..	..5,315	..25,731	..XXX..	..XXX..	
051159-ES-6..	AUGUSTA GA 4 10/01/2015.....				.1..	2,194,080	111,2150	.2,224,300	..2,000,000	.2,128,756	..0	..(32,561)	..0	..0	..4,000	..2,201	..AO	..20,000	..80,000	..12/18/2009..	..10/01/2015..	
.162375-J5-9..	CHATTANOOGA TENN.....				1FE..	1,711,411	112,2600	1,689,513	..1,505,000	.1,563,852	..0	..(20,616)	..0	..0	..5,250	..3,695	..MS	..26,338	..79,013	..11/18/2003..	..09/01/2014..	
.373383-DX-3..	GEORGIA STATE 5.75 09/01/2012.....				1FE..	281,938	103,6200	.259,050	..250,000	.258,016	..0	..(11,949)	..0	..0	..5,750	..0,900	..MS	..4,792	..14,375	..12/23/2009..	..09/01/2012..	
.373383-RS-9..	GEORGIA STATE PREREFUNDED 5/112@100.....				.1..	1,589,580	101,5620	.1,523,430	..1,500,000	.1,506,463	..0	..(19,017)	..0	..0	..5,000	..3,680	..MN	..12,500	..75,000	..04/30/2007..	..05/01/2012..	
.373383-T2-4..	GEORGIA STATE CALLABLE 11/1/2015 @100.....				.1..	1FE..	803,504	109,1700	..884,277	..810,000	.806,066	..0	..470	..0	..0	..5,000	..5,085	..MN	..6,750	..40,500	..10/12/2005..	..11/01/2018..
.373383-T3-2..	GEORGIA STATE CALLABLE 11/1/15 @100.....				.1..	1FE..	705,392	106,4830	..756,029	..710,000	.706,744	..0	..249	..0	..0	..5,100	..5,160	..MN	..6,035	..36,210	..10/12/2005..	..11/01/2021..
.880541-NH-6..	TENNESSEE STATE 3.821 05/01/2017.....				1FE..	350,000	109,6320	.383,712	..350,000	..350,000	..0	..0	..0	..0	..3,821	..3,821	..MN	..2,229	..13,374	..12/02/2009..	..05/01/2017..	
.937592-CH-4..	WASHINGTON CNTY GA SCH DIST 3.36 12/01/2..				1FE..	1,500,000	100,7430	1,511,145	..1,500,000	.1,500,000	..0	..0	..0	..0	..3,360	..3,360	..JD	..2,380	..0	..12/08/2011..	..12/01/2021..	
1199999 - U.S. States, Territories and Possessions - Issuer Obligations						..9,135,904	..XXX..	..9,135,904	..8,625,000	..8,819,896	..0	..(83,424)	..0	..0	..XXX..	..XXX..	..XXX..	..81,023	..338,471	..XXX..	..XXX..	
1799999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						..9,135,904	..XXX..	..9,135,904	..8,625,000	..8,819,896	..0	..(83,424)	..0	..0	..XXX..	..XXX..	..XXX..	..81,023	..338,471	..XXX..	..XXX..	
.005644-2B-4..	ADAMS CNTY COLO SCH DIST 12 CALLABLE 12/01/2015.....				.1..	1FE..	56,481	108,8800	..54,440	..50,000	.51,395	..0	..(678)	..0	..0	..5,000	..3,510	..JD	..111	..2,500	..06/11/2003..	..12/15/2013..
.04778C-AH-8..	ATLANTA GA INDPT SCH SYS CTSFS 5.657 03/01/2016.....				.1..	1,000,000	108,1470	1,081,470	..1,000,000	.1,000,000	..0	..0	..0	..0	..5,657	..5,657	..MS	..18,857	..10,685	..06/09/2011..	..03/01/2027..	
.164663-TL-0..	CHERRY HILL TWP, NJ.....				1FE..	441,240	102,2180	408,872	..400,000	..402,938	..0	..(5,316)	..0	..0	..5,000	..3,609	..JJ	..9,222	..20,000	..10/23/2003..	..07/15/2012..	
.199491-R6-0..	COLUMBUS OHIO CALLABLE 06/01/2020 @ 100.....				.1..	1FE..	703,416	107,8610	..755,027	..700,000	.702,981	..0	..(286)	..0	..0	..4,560	..4,499	..JD	..2,660	..31,920	..07/30/2010..	..06/01/2020..
.253444-PX-5..	DIKSON CNTY TENN CALLABLE 6/1/13 @100.....				.1..	1FE..	349,206	104,8200	..340,665	..325,000	.336,940	..0	..(8,201)	..0	..0	..5,000	..2,345	..JD	..1,354	..16,250	..06/30/2010..	..06/01/2013..
.259030-PH-1..	FULTON DE KALB GA HOSP AUTH CALLABLE 01/01/2017.....				.1..	1FE..	1,046,740	114,3660	..1,143,660	..1,000,000	.1,030,200	..0	..(5,014)	..0	..0	..5,000	..4,350	..AO	..12,500	..50,000	..06/30/2008..	..04/01/2017..
.360244-GP-6..	MEMPHIS TENN 4.706 07/01/2022.....				E..	1,036,240	106,7310	1,067,310	..1,000,000	.1,014,192	..0	..(6,636)	..0	..0	..5,250	..4,500	JJ	..26,250	..52,500	..06/24/2008..	..01/01/2014..	
.586145-WE-0..	MONTGOMERY CNTY TENN CALLABLE 5/1/13 @100.....				1FE..	1,500,000	111,8090	1,677,135	..1,500,000	..1,500,000	..0	..0	..0	..0	..4,706	..4,706	JJ	..35,295	..70,982	..06/24/2010..	..07/01/2022..	
.613664-H5-3..	NORTHSIDE TEX INDPT SCH DIST 5/113 @100.....				.1..	1FE..	1,450,995	105,8540	..1,429,029	..1,350,000	.1,366,608	..0	..(11,929)	..0	..0	..4,750	..3,794	..MN	..10,688	..64,125	..12/18/2003..	..05/01/2013..
.667027-PR-1..	ROANE CNTY TENN CALLABLE 5/1/14 @100.....				.1..	1FE..	248,099	100,5660	..231,302	..230,000	.230,311	..0	..(2,508)	..0	..0	..5,250	..4,120	..FA	..4,562	..12,075	..10/22/2003..	..02/15/2012..
.769773-SN-3..	ROANE CNTY TENN CALLABLE 5/1/2014 @100.....				.1..	1FE..	1,391,510	108,9640	..1,389,291	..1,275,000	.1,305,933	..0	..(12,427)	..0	..0	..5,000	..3,901	MN	..10,625	..63,750	..01/22/2004..	..05/01/2014..
.769773-SP-8..	ROANE CNTY TENN CALLABLE 5/1/2014 @100.....				.1..	1FE..	622,530	108,4830	..623,777	..575,000	.587,663	..0	..(5,079)	..0	..0	..5,000	..4,001	..MN	..4,792	..28,750	..01/22/2004..	..05/01/2014..
.783243-2G-2..	RUTHERFORD CNTY TENN.....				1FE..	1,420,718	101,1530	1,314,989	..1,300,000	.1,313,312	..0	..(53,239)	..0	..0	..5,000	..0,864	..AO	..16,250	..65,000	..12/23/2009..	..04/01/2012..	
.783243-2H-0..	RUTHERFORD CNTY TENN.....				1FE..	1,827,441	105,8200	1,746,030	..1,650,000	.1,731,097	..0	..(64,133)	..0	..0	..5,000	..1,027	..AO	..20,625	..82,500	..06/30/2010..	..04/01/2013..	
.783243-5C-8..	RUTHERFORD CNTY TENN.....				1FE..	1,501,214	123,2480	1,602,224	..1,300,000	.1,456,326	..0	..(22,496)	..0	..0	..5,000	..2,883	..AO	..16,250	..65,000	..12/23/2009..	..04/01/2018..	
.791434-TB-9..	ST LOUIS CNTY MO ROCKWOOD SCH.....				1FE..	73,323	100,3470	65,226	..65,093	..65,093	..0	..(1,096)	..0	..0	..5,000	..3,268	..FA	..1,354	..3,250	..07/10/2003..	..02/01/2012..	
.969871-LL-4..	WILLIAMS CNTY TENN CALLABLE 4/1/12 @100.....				.1..	1FE..	1,402,717	101,1450	..1,289,599	..1,275,000	.1,279,359	..0	..(17,202)	..0	..0	..5,000	..3,600	..AO	..15,938	..63,750	..11/19/2003..	..04/01/2012..
1899999 - U.S. Political Subdivisions - Issuer Obligations						..16,071,868	..XXX..	..16,220,045	..14,995,000	..15,374,349	..0	..(216,239)	..0	..0	..XXX..	..XXX..	..XXX..	..207,332	..703,038	..XXX..	..XXX..	
2499999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						..16,071,868	..XXX..	..16,220,045	..14,995,000	..15,374,349	..0	..(216,239)	..0	..0	..XXX..	..XXX..	..XXX..	..207,332	..703,038	..XXX..	..XXX..	
.04780M-EW-5..	ATLANTA GA ARPT REV.....				.1..	1,227,818	104,2810	1,194,017	..1,145,000	.1,157,908	..0	..(12,427)	..0	..0	..5,000	..3,840	JJ	..28,625	..57,250	..10/13/2005..	..01/01/2013..	
.047870-BA-7..	ATLANTA GA WTR & WASTEWTR 5.5 11/01/2022.....				.2..	1..	1,629,270	120,3050	..1,804,575													

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book Adjusted Carrying Value				Interest				Dates			
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Maturity	
359900-XC-6...	FULTON CNTY GA DEV AUTH CALLABLE 11/01/2...		1	1FE...		1,929,075	115,1810	.2,050,222		1,780,000	1,914,394	0	(13,590)	0	0	.6,241	5,061	.MN.	18,515	111,090	11/29/2010	11/01/2019
373541-D4-0...	MUNICIPAL ELEC AUTH OF GA. SINK DATE 1/1...		2	1FE...		547,148	111,3120	.539,863		.485,000	.524,327	0	(4,042)	0	0	.5,500	4,292	.JJ.	13,338	26,675	09/09/2005	01/01/2020
37358M-BK-6...	GEORGIA ST RD & TWHY AUTH REV 5 06/01/201...	E.		1FE...		2,080,500	122,2560	.2,231,172		1,825,000	2,025,501	0	(27,832)	0	0	.5,000	3,098	.JD.	7,604	.91,250	12/23/2009	06/01/2018
396586-QC-6...	GREENVILLE SC WTRWKS REV CALLABLE 2/11/12...		1	1FE...		235,809	100,3680	.220,810		.220,000	.220,189	0	(2,210)	0	0	.5,250	4,210	.FA.	4,813	.11,550	10/22/2003	02/01/2012
442331-QR-8...	HOUSTON TEX CALLABLE 03/01/2019 @ 100.00...		1	1FE...		500,000	111,9830	.559,915		.500,000	.500,000	0	0	0	.6,088	6,088	.MS.	10,147	.30,440	08/21/2009	03/01/2029	
499746-ST-3...	KNOXVILLE TENN ELEC REV 3.25 07/01/2016...			1FE...		1,000,000	104,1470	.1,041,470		1,000,000	1,000,000	0	0	0	.3,250	3,250	.JJ.	16,250	.18,326	11/16/2010	07/01/2016	
592013-2W-5...	MET GOVT NASHVILLE & DAVIDSON CALLABLE...		1	1FE...		2,375,807	101,1450	.2,179,675		.2,155,000	.2,162,570	0	(29,877)	0	0	.5,000	3,562	.AO.	26,938	.107,750	12/15/2003	04/01/2012
592030-YD-6...	MET GOVT NASHVILLE & DAVIDSON CALLABLE 0...		1	1FE...		1,577,001	121,1350	.1,592,925		1,315,000	.1,575,919	0	(1,081)	0	0	.5,000	2,600	.MN.	8,036	0	12/13/2011	05/15/2021
592041-LB-1...	METROPOLITAN GOVT NASHVILLE & CALLABLE 5...		1	1FE...		1,668,159	100,3020	.1,534,621		.1,530,000	.1,530,000	0	(7,125)	0	0	.5,000	3,570	.MN.	12,750	.76,500	02/05/2004	05/01/2014
592112-EB-8...	MET CALLABLE 0...		1	1FE...		1,725,090	118,0090	.1,770,135		1,500,000	.1,722,401	0	(2,689)	0	0	.5,000	3,010	.JJ.	37,500	0	11/15/2011	07/01/2020
626207-JV-7...	MUNI ELEC AUTH GA...			1FE...		1,469,641	103,7140	.1,415,696		.1,365,000	.1,382,165	0	(19,947)	0	0	.5,250	3,700	.MN.	11,944	.71,663	04/23/2007	11/01/2012
652583-BM-6...	NEWTON CNTY GA WTR REV CALL ON 7/01/2014...		1	1FE...		1,439,557	107,8780	.1,418,596		.1,315,000	.1,353,422	0	(14,332)	0	0	.5,250	4,010	.JJ.	34,519	.69,038	04/07/2005	07/01/2014
663507-AV-3...	NORTH HAMPTON CNTY PA GEN PURP...			1FE...		103,414	104,0190	.93,617		.90,000	.91,301	0	(1,683)	0	0	.5,750	3,770	.AO.	1,294	.5,175	10/20/2003	10/01/2012
821686-YB-2...	SHELBY COUNTY TENNESSEE CALLABLE 03/01/2...		1	1FE...		1,470,107	111,7850	.1,514,687		.1,355,000	.1,469,097	0	(1,010)	0	0	.4,000	2,837	.MS.	18,067	0	11/29/2011	03/01/2020
880557-2V-4...	TENNESSEE ST SCH BD AUTH CALLABLE 05/01/...		1	1FE...		348,159	115,6160	.346,848		.300,000	.348,078	0	(81)	0	0	.5,000	2,586	.MN.	2,500	0	12/21/2011	05/01/2019
915137-RQ-8...	UNIVERSITY TEXAS CALLABLE 8/15/13 @100...		1	1FE...		126,053	107,9490	.129,539		.120,000	.121,129	0	(656)	0	0	.5,250	4,641	.FA.	2,380	.6,300	01/10/2003	08/15/2013
972176-3S-8...	WILSON CNTY TENN CALLABLE 4/1/2013 @102...		1	1FE...		1,894,184	107,5510	.1,849,877		.1,720,000	.1,818,708	0	(50,365)	0	0	.5,000	1,916	.AO.	21,500	.86,000	06/30/2010	04/01/2013
977056-V3-1...	WISCONSIN STATE CALLABLE 5/1/12 @ 100...		1	1FE...		278,629	101,5930	.264,142		.260,000	.260,855	0	(2,507)	0	0	.5,250	4,240	.MN.	2,275	.13,650	10/15/2003	05/01/2012
2599999 - U.S. Special Revenue - Issuer Obligations						30,813,640	XXX	31,182,331		28,484,995	29,967,260	0	(217,528)	0	0	XXX	XXX	XXX	352,837	984,464	XXX	XXX
3128GV-TY-6...	FHLMC POOL #E91467		2	1FE...		59,750	107,6970	.63,388		.58,858	.59,299	0	(38)	0	0	.5,000	4,555	.MON.	245	.2,943	04/15/2004	09/01/2017
3128H6-VN-1...	FHLMC POOL #E98721		2	1FE...		12,039	107,6970	.12,942		.12,017	.12,098	0	(9)	0	0	.5,000	4,660	.MON.	50	.601	08/27/2003	08/01/2018
312962-VE-0...	FHLMC POOL #B10613		2	1FE...		45,655	106,6390	.48,869		.45,826	.45,784	0	(3)	0	0	.4,500	4,505	.MON.	172	.2,062	10/30/2003	10/01/2018
312963-WK-3...	FREDDIE MAC POOL #B11550		2	1		418,493	107,6970	.443,838		.412,118	.415,868	0	(124)	0	0	.5,000	4,553	.MON.	1,717	.20,606	08/26/2004	01/01/2019
31387H-R9-3...	FNMA POOL # 584712		2	1FE...		18,223	114,3160	.20,937		.18,315	.18,331	0	(3)	0	0	.6,500	6,445	.MON.	99	.1,190	06/20/2001	05/01/2031
31391X-S7-5...	FNMA POOL #680142...		2	1FE...		11,471	108,0090	.11,461		.12,402	.11,482	0	(1)	0	0	.5,000	4,979	.MON.	48	.574	09/03/2003	01/01/2018
31391Y-5W-3...	FNMA POOL #681361...		2	1FE...		45,280	108,0090	.48,035		.44,473	.45,204	0	(9)	0	0	.5,000	4,096	.MON.	185	.2,224	08/08/2003	03/01/2018
31406B-N4-8...	FNMA POOL #805111 100% TN...		2	1FE...		262,536	109,2540	.281,378		.257,546	.261,437	0	.557	0	0	.5,500	5,087	.MON.	1,180	.14,165	12/15/2004	12/01/2034
31413S-HS-6...	FNMA POOL #953941 100% GA...		2	1		865,238	110,2220	.947,173		.859,330	.864,724	0	.828	0	0	.6,000	5,746	.MON.	4,297	.51,560	11/07/2007	12/01/2037
31413S-HT-4...	FNMA POOL #953942 100% TN...		2	1		159,488	110,2220	.174,591		.158,399	.160,245	0	.527	0	0	.6,000	5,597	.MON.	792	.9,504	11/07/2007	11/01/2037
2699999 - U.S. Special Revenue - Residential Mortgage-Backed Securities						1,898,173	XXX	2,053,552		1,878,365	1,894,453	0	(1,731)	0	0	XXX	XXX	XXX	8,786	105,429	XXX	XXX
31377U-JG-9...	FNMA DUS POOL #387363 (GA)		2	1FE...		901,458	108,5000	.977,359		.900,790	.898,571	0	(342)	0	0	.5,005	4,992	.MON.	3,882	.45,711	03/22/2005	05/01/2015
31409L-LO-6...	FNMA POOL #874335 (TN)	SD	2	1		1,974,534	111,7480	2,189,901		1,959,683	1,959,878	0	(2,091)	0	0	.5,310	5,166	.MON.	8,961	.96,833	04/19/2007	03/01/2017
2799999 - U.S. Special Revenue - Commercial Mortgage-Backed Securities						2,875,992	XXX	3,167,260		.2,860,473	.2,858,449	0	(2,433)	0	0	XXX	XXX	XXX	12,843	.142,544	XXX	XXX
3199999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						35,587,806	XXX	.36,403,143		.33,223,832	.34,720,163	0	(218,230)	0	0	XXX	XXX	XXX	.374,466	.1,232,436	XXX	XXX
437076-AP-7...	HOME DEPOT INC 5.40 03/01/2016					.558,960	.115,4970	.577,484		.500,000	.553,123	0	(5,837)	0	0	.5,400	2,686	.MS.	9,000	.13,500	06/30/2011	03/01/2016
716495-AL-0...	PETROHAWK ENERGY CORP CALLABLE 08/15/201...		1	2FE...		.288,115	.112,5000	.281,250		.250,000	.285,659	0	(2,456)	0	0	.7,250	2,901	.FA.	.6,847	0	09/27/2011	08/15/2014
73316P-BB-5...	POPLR 2004-5 M2...		2	5FM...		.203,416	.45,7870	.141,451		.141,451	.141,451	0	106,212	0	0	.5,700	5,736	.MON.	1,467	.17,608	11/10/2004	12/25/2034
760759-AL-4...	REPUBLIC SERVICES INC 3.8 05/15/2018...			2FE...		.749,768	.103,5850	.776,884		.750,000	.749,791	0	23	0	0	.3,800	3,805	.MN.	3,642	.14,725	05/02/2011	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Par Value	Change in Book Adjusted Carrying Value				Interest				Dates	
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book / Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Amortization)/ Accretion	15 Current Year's Other Than Temporary Impairment Recognized	16 Total Foreign Exchange Change in B.A.C.V.	17 Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
92933W-AA-6..	WEA FINANCE/WT FIN AUST 5.75 09/02/2015..	E..	1FE..	1FE..	985,140	106,2910	1,062,912	1,000,000	990,299	0	2,294	0	0	5,750	6.049	MS..	19,007	57,500	08/27/2009..	09/02/2015..
56501R-AB-2..	MANULIFE FINANCIAL CORP 4.9 09/17/2020..	B..	1FE..	1FE..	493,700	101,9600	509,798	500,000	494,314	0	527	0	0	4,900	5,063	MS..	7,078	24,500	11/03/2010..	09/17/2020..
02364W-AU-9..	AMERICA MOVIL SAB DE CV 3.625 03/30/2015..	F..	1FE..	1FE..	778,178	104,7870	785,903	750,000	776,277	0	(1,901)	0	0	3,625	2,494	MS..	6,872	0	09/29/2011..	03/30/2015..
02364W-AV-7..	AMERICA MOVIL SAB DE CV 5 03/30/2020..	F..	1..	1..	625,758	110,4770	662,863	600,000	624,157	0	(1,601)	0	0	5,000	4,412	MS..	7,583	15,000	04/26/2011..	03/30/2020..
449786-AM-4..	ING BANK NV 2.375 06/09/2014..	F..	1FE..	1FE..	599,100	97,4860	584,914	600,000	599,264	0	164	0	0	2,375	2,427	JD..	871	7,125	06/01/2011..	06/09/2014..
767201-AF-3..	RIO TINTO FINANCE PLC 8.95 05/01/2014..	F..	1FE..	1FE..	508,750	116,9510	584,757	500,000	504,523	0	(1,686)	0	0	8,950	8,514	MN..	7,458	44,750	04/14/2009..	05/01/2014..
78010X-AK-7..	ROYAL BK OF SCOTLAND PLC 6.125 01/11/202..	F..	1FE..	1FE..	249,078	98,6530	246,632	250,000	249,145	0	67	0	0	6,125	6,175	JJ..	7,231	7,656	01/04/2011..	01/11/2021..
87927V-AW-8..	TELECOM ITALIA CAPITAL 6.175 06/18/2014..	F..	2FE..	2FE..	840,048	96,1870	769,492	800,000	834,152	0	(5,896)	0	0	6,175	4,328	JD..	1,784	24,700	07/13/2011..	06/18/2014..
92931N-AC-4..	WPP FINANCE UK 8 09/15/2014..	F..	2FE..	2FE..	577,635	111,3910	556,955	500,000	548,555	0	(16,616)	0	0	8,000	4,163	MS..	11,778	40,000	03/18/2010..	09/15/2014..
3299999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					9,095,577	XXX..	9,141,411	8,808,935	8,978,790	(61,965)	(42,770)	106,212	0	XXX..	XXX..	XXX..	101,051	332,690	XXX..	XXX..
3225440-AK-5..	CSMC 2007-C3 C..		2..	1FM..	129,721	15,0000	90,000	600,000	90,000	(39,721)	0	0	0	5,902	12,172	MON..	2,857	34,663	06/19/2007..	02/15/2019..
3499999 - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					129,721	XXX..	90,000	600,000	90,000	(39,721)	0	0	0	XXX..	XXX..	XXX..	2,857	34,663	XXX..	XXX..
3899999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)					9,225,298	XXX..	9,231,411	9,408,935	9,068,790	(101,686)	(42,770)	106,212	0	XXX..	XXX..	XXX..	103,907	367,352	XXX..	XXX..
7799999 - Subtotals - Issuer Obligations					65,825,229	XXX..	66,571,248	61,618,930	63,847,796	(61,965)	(559,686)	106,212	0	XXX..	XXX..	XXX..	747,558	2,384,393	XXX..	XXX..
7899999 - Subtotals - Residential Mortgage-Backed Securities					1,898,173	XXX..	2,053,552	1,878,365	1,894,453	0	1,731	0	0	XXX..	XXX..	XXX..	8,786	105,429	XXX..	XXX..
7999999 - Subtotals - Commercial Mortgage-Backed Securities					3,005,713	XXX..	3,257,260	3,460,473	2,948,449	(39,721)	(2,433)	0	0	XXX..	XXX..	XXX..	15,700	177,206	XXX..	XXX..
8099999 - Subtotals - Other Loan-Backed and Structured Securities					0	XXX..	0	0	0	0	0	0	0	XXX..	XXX..	XXX..	0	0	XXX..	XXX..
8399999 Totals					70,729,115	XXX	71,882,060	66,957,768	68,690,698	(101,686)	(560,388)	106,212	0	XXX..	XXX..	XXX..	772,043	2,667,028	XXX..	XXX..

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 2 - SECTION 1

Showing ALL PREFERRED STOCKS Owned December 31 of Current Year

NONE

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ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
.937592-CH-4.....	WASHINGTON CNTY GA SCH DIST 3.36 12/01/2.....		12/08/2011.....	MORGAN KEEGAN.....		1,500,000	1,500,000	.0
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,500,000	1,500,000	.0
04778C-AH-8.....	ATLANTA GA INDPT SCH SYS CTFS 5.657 03/0.....		06/09/2011.....	CITIGROUP GLOBAL MARKETS.....		1,000,000	1,000,000	.0
2499999 - Bonds - U.S. Political Subdivisions, Territories and Possessions (Direct and Guaranteed)						1,000,000	1,000,000	.0
592030-YD-6.....	MET GOVT NASHVILLE & DAVIDSON CALLABLE 0.....		12/13/2011.....	RAYMOND JAMES FINANCIAL SVCS.....		1,577,001	1,315,000	5,297
592112-EB-8.....	METROPOLITAN GOVT NASHVILLE & CALLABLE 0.....		11/15/2011.....	NW Capital.....		1,725,090	1,500,000	28,542
821686-YB-2.....	SHELBY COUNTY TENNESSEE CALLABLE 03/01/2.....		11/29/2011.....	NW Capital.....		1,470,107	1,355,000	13,701
880557-2V-4.....	TENNESSEE ST SCH BD AUTH CALLABLE 05/01/17.....		12/21/2011.....	NW Capital.....		348,159	300,000	2,333
3199999 - Bonds - U.S. Special Revenue						5,120,357	4,470,000	49,872
437076-AP-7.....	HOME DEPOT INC 5.40 03/01/2016.....		06/30/2011.....	BNP PARIBAS SECURITIES.....		558,960	500,000	9,375
716495-AL-0.....	PETROHAWK ENERGY CORP CALLABLE 08/15/201.....		09/27/2011.....	BARCLAYS.....		288,115	250,000	2,266
760759-AL-4.....	REPUBLIC SERVICES INC 3.8 05/15/2018.....		05/02/2011.....	BANK OF AMERICA.....		749,768	750,000	.0
767201-AP-1.....	RIO TINTO FINANCIAL 2.25 09/20/2016.....		09/29/2011.....	MIZUHO SEC USA INC.....		748,140	750,000	.703
84603M-XU-5.....	SOVEREIGN BANK 8.75 05/30/2018.....		05/24/2011.....	CITIGROUP GLOBAL MARKETS.....		889,793	750,000	32,266
02364W-AU-9.....	AMERICA MOVIL SAB DE CV 3.625 03/30/2015.....	F	09/29/2011.....	BANK OF NEW YORK.....		778,178	750,000	.302
02364W-AV-7.....	AMERICA MOVIL SAB DE CV 5 03/30/2020.....	F	04/26/2011.....	JEFFRIES & COMPANY.....		625,758	600,000	2,417
449786-AM-4.....	ING BANK NV 2.375 06/09/2014.....	F	06/01/2011.....	DEUTSCHE BANK.....		599,100	600,000	.0
78010X-AK-7.....	ROYAL BK OF SCOTLAND PLC 6.125 01/11/202.....	F	01/04/2011.....	RBS SECURITIES INC.....		249,078	250,000	.0
87927V-AW-8.....	TELECOM ITALIA CAPITAL 6.175 06/18/2014.....	F	07/13/2011.....	CREDIT SUISSE.....		840,048	800,000	4,117
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,326,936	6,000,000	51,445
8399997 - Subtotals - Bonds - Part 3						13,947,293	12,970,000	101,317
8399998 - Summary item from Part 5 for Bonds						0	0	0
8399999 - Subtotals - Bonds						13,947,293	12,970,000	101,317
8999998 - Summary item from Part 5 for Preferred Stocks						0	XXX	0
8999999 - Subtotals - Preferred Stocks						0	XXX	0
9799998 - Summary item from Part 5 for Common Stocks						0	XXX	0
9799999 - Subtotals - Common Stocks						0	XXX	0
9899999 - Subtotals - Preferred and Common Stocks						0	XXX	0
9999999 Totals						13,947,293	XXX	101,317

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Maturity Date		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B/A. C.V.								
	HAMILTON CNTY TENN 4.000%																					
407324-R9-5..	01/01/11..		01/01/2011..	Maturity..		700,000	700,000	744,163	700,000	0	0	0	0	0	700,000	0	0	0	0	14,000	01/01/2011..	
586145-LX-0..	05/01/2011..	Call 101.0000..				1,010,000	1,000,000	1,085,030	1,013,879	0	(3,879)	0	0	0	1,010,000	0	0	0	0	25,000	05/01/2011..	
WILLIAMSON CNTY TENN CALLABLE 3/1/11 @ 101.0000..	03/01/2011..	Call 100.0000..				1,000,000	1,000,000	1,059,810	1,001,533	0	(1,533)	0	0	0	1,000,000	0	0	0	0	25,000	03/01/2011..	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,710,000	2,700,000	2,889,003	2,715,411	0	(5,411)	0	0	(5,411)	0	2,710,000	0	0	0	0	64,000	XXX
BROWARD COUNTY FLORIDA CALLABLE 1/1/2011..	01/01/2011..	Call 101.0000..				252,500	250,000	272,793	252,500	0	0	0	0	0	252,500	0	0	0	0	6,563	01/01/2011..	
240451-UN-2..	12/01/2011..	Maturity..				2,250,000	2,250,000	2,462,558	2,284,006	0	(34,006)	0	0	(34,006)	0	2,250,000	0	0	0	0	12,500	12/01/2011..
FHLMC POOL #E91467 5.000%						20,514	20,514	20,825	20,681	0	(7)	0	0	(7)	0	20,674	0	(160)	(160)	535	09/01/2017..	
3128GV-TV-6..	09/01/17..	Paydown..				2,022	2,022	2,026	2,037	0	(1)	0	0	(1)	0	2,036	0	(14)	(14)	53	08/01/2018..	
3128H6-VN-1..	12/01/2011..	Paydown..				12,941	12,941	12,892	12,930	0	0	0	0	0	12,930	0	11	11	286	10/01/2018..		
312962-VE-0..	12/01/18..	Paydown..				152,626	152,626	154,987	154,061	0	(38)	0	0	(38)	0	154,024	0	(1,397)	(1,397)	3,345	01/01/2019..	
31377U-JG-9..	12/01/2011..	Paydown..				17,518	17,518	17,531	17,481	0	(3)	0	0	(3)	0	17,478	0	39	39	484	05/01/2015..	
31387H-R9-3..	05/01/31..	Paydown..				543	543	541	544	0	0	0	0	0	544	0	0	0	0	20	05/01/2031..	
31391X-S7-5..	01/01/18..	Paydown..				6,013	6,013	6,007	6,002	0	0	0	0	0	6,002	0	11	11	149	01/01/2018..		
31391Y-5W-3..	03/01/18..	Paydown..				26,725	26,725	27,209	27,169	0	(7)	0	0	(7)	0	27,162	0	(437)	(437)	671	03/01/2018..	
31406B-N4-8..	12/01/2011..	Paydown..				137,983	137,983	140,656	139,769	0	(80)	0	0	(80)	0	139,850	0	(1,867)	(1,867)	3,414	12/01/2034..	
31409J-M3-1..	12/01/2011..	Paydown..				222,306	222,306	219,944	220,284	0	(11)	0	0	(11)	0	220,272	0	2,034	2,034	6,970	05/01/2021..	
31409L-L0-6..	11/01/2011..	Paydown..				22,824	22,824	22,997	22,850	0	(7)	0	0	(7)	0	22,843	0	(19)	(19)	611	03/01/2017..	
31413S-HS-6..	12/01/2011..	Paydown..				354,832	354,832	357,272	356,718	0	24	0	0	24	0	356,741	0	(1,909)	(1,909)	12,456	12/01/2037..	
31413S-HS-4..	12/01/2011..	Paydown..				220,850	220,850	222,368	222,689	0	209	0	0	209	0	222,899	0	(2,049)	(2,049)	8,866	11/01/2037..	
499512-ZZ-7..	04/01/11..	Maturity..				1,500,000	1,500,000	1,666,585	1,506,362	0	(6,362)	0	0	(6,362)	0	1,500,000	0	0	0	0	41,250	04/01/2011..
50930U-RG-6..	12/01/2011..	Maturity..				300,000	300,000	341,892	305,353	0	(5,353)	0	0	(5,353)	0	300,000	0	0	0	0	16,500	12/01/2011..
736742-JL-2..	06/01/2011..	Maturity..				50,000	50,000	55,964	50,346	0	(346)	0	0	(346)	0	50,000	0	0	0	0	1,313	06/01/2011..
3199999 - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						5,550,197	5,547,697	6,005,046	5,601,783	0	(45,829)	0	0	(45,829)	0	5,555,954	0	(5,758)	(5,758)	215,983	XXX	
05564E-BL-9..	02/14/2011..	WELLS FARGO ADVISORS..				305,550	300,000	299,427	299,437	0	4	0	0	4	0	299,441	0	6,109	6,109	6,283	03/15/2021..	
10138M-AH-8..	06/28/2011..	MORGAN STANLEY..				576,735	500,000	498,965	499,309	0	(97)	0	0	(97)	0	499,406	0	77,329	77,329	27,607	03/15/2014..	
225440-AK-5..	12/30/2011..	Basis Adjustment..				1,048	600,000	26,133	1,048	0	(25,085)	0	0	(25,085)	0	1,048	0	0	0	0	02/15/2019..	
73316P-BB-5..	12/30/2011..	Basis Adjustment..				(961)	308,935	(787)	(961)	0	(174)	0	0	(174)	0	(961)	0	0	0	0	0	12/25/2034..
45687A-AA-0..	08/15/2011..	F. US BANCORP INTL INC..				916,304	800,000	962,472	956,957	0	(2,307)	0	0	(2,307)	0	954,650	0	(38,346)	(38,346)	27,958	08/15/2018..	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,798,676	2,508,935	1,786,210	1,755,789	0	(27,464)	0	0	(27,464)	0	1,753,583	0	45,092	45,092	61,849	XXX	
8399997 - Subtotals - Bonds - Part 4						10,058,872	10,756,632	10,680,258	10,072,983	0	(78,705)	0	0	(78,705)	0	10,019,538	0	39,335	39,335	341,832	XXX	
8399998 - Summary Item from Part 5 for Bonds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
8399999 - Subtotals - Bonds						10,058,872	10,756,632	10,680,258	10,072,983	0	(78,705)	0	0	(78,705)	0	10,019,538	0	39,335	39,335	341,832	XXX	
8999998 - Summary Item from Part 5 for Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
8999999 - Subtotals - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
9799998 - Summary Item from Part 5 for Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
9799999 - Subtotals - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
9899999 - Subtotals - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
9999999 Totals						10,058,872	XXX	10,680,258	10,072,983	0	(78,705)	0	0	(78,705)	0	10,019,538	0	39,335	39,335	341,832	XXX	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 5

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

NONE

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15

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Admitted Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book / Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
000000-00-0...	General Automobile Insurance Company Inc.	13703	2cIB1	No	0	0	9,901,806	5,000,000	100.0
1199999 - Common Stock - U.S. Property & Casualty Insurer							9,901,806	XXX	XXX
1899999 - Subtotals - Common Stocks							9,901,806	XXX	XXX
1999999 Totals							9,901,806	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 0
2. Total amount of intangible assets nonadmitted: \$ 0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 Total					

NONE

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				13	14	Interest					21 Paid for Accrued Interest	
		3 Code	4 Foreign					9 Unrealized Valuation Increase/ Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B/A.C.V.			15 Amount Due And Accrued Dec. 31 of Current Year	16 On Bond Not In Default	17 Non-Admitted Due and Accrued	18 Rate of	19 Effective Rate of	20 When Paid	Amount Received During Year
019999 - U.S. Governments - Issuer Obligations							0	0	0	0	0			0	0	0	XXX	XXX	0	0
029999 - U.S. Governments - Residential Mortgage-Backed Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
039999 - U.S. Governments - Commercial Mortgage-Backed Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
049999 - U.S. Governments - Other Loan-Backed and Structured Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
059999 - Subtotals - U.S. Governments							0	0	0	0	0			0	0	0	XXX	XXX	0	0
069999 - All Other Governments - Issuer Obligations							0	0	0	0	0			0	0	0	XXX	XXX	0	0
079999 - All Other Governments - Residential Mortgage-Backed Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
089999 - All Other Governments - Commercial Mortgage-Backed Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
099999 - All Other Governments - Other Loan-Backed and Structured Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
109999 - Subtotals - All Other Governments							0	0	0	0	0			0	0	0	XXX	XXX	0	0
119999 - U.S. States, Territories and Possessions - Issuer Obligations							0	0	0	0	0			0	0	0	XXX	XXX	0	0
129999 - U.S. States, Territories and Possessions - Residential Mortgage-Backed Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
139999 - U.S. States, Territories and Possessions - Commercial Mortgage-Backed Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
149999 - U.S. States, Territories and Possessions - Other Loan-Backed and Structured Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
179999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)							0	0	0	0	0			0	0	0	XXX	XXX	0	0
189999 - U.S. Political Subdivisions - Issuer Obligations							0	0	0	0	0			0	0	0	XXX	XXX	0	0
199999 - U.S. Political Subdivisions - Residential Mortgage-Backed Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
209999 - U.S. Political Subdivisions - Commercial Mortgage-Backed Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
219999 - U.S. Political Subdivisions - Other Loan-Backed and Structured Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
249999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)							0	0	0	0	0			0	0	0	XXX	XXX	0	0
259999 - U.S. Special Revenue - Issuer Obligations							0	0	0	0	0			0	0	0	XXX	XXX	0	0
269999 - U.S. Special Revenue - Residential Mortgage-Backed Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
279999 - U.S. Special Revenue - Commercial Mortgage-Backed Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
289999 - U.S. Special Revenue - Other Loan-Backed and Structured Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
319999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions Governments and Their Political Subdivisions							0	0	0	0	0			0	0	0	XXX	XXX	0	0
329999 - Industrial and Miscellaneous - Issuer Obligations							0	0	0	0	0			0	0	0	XXX	XXX	0	0
339999 - Industrial and Miscellaneous - Residential Mortgage-Backed Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
349999 - Industrial and Miscellaneous - Commercial Mortgage-Backed Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
359999 - Industrial and Miscellaneous - Other Loan-Backed and Structured Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
389999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)							0	0	0	0	0			0	0	0	XXX	XXX	0	0
429999 - Hybrid Securities - Issuer Obligations							0	0	0	0	0			0	0	0	XXX	XXX	0	0
439999 - Hybrid Securities - Residential Mortgage-Backed Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
449999 - Hybrid Securities - Commercial Mortgage-Backed Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
459999 - Hybrid Securities - Other Loan-Backed and Structured Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
489999 - Subtotals - Hybrid Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
499999 - Parent, Subsidiaries and Affiliates - Issuer Obligations							0	0	0	0	0			0	0	0	XXX	XXX	0	0
509999 - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
519999 - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
529999 - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
559999 - Subtotals - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0			0	0	0	XXX	XXX	0	0
779999 - Subtotals - Issuer Obligations							0	0	0	0	0			0	0	0	XXX	XXX	0	0
789999 - Subtotals - Residential Mortgage-Backed Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
799999 - Subtotals - Commercial Mortgage-Backed Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
809999 - Subtotals - Other Loan-Backed and Structured Securities							0	0	0	0	0			0	0	0	XXX	XXX	0	0
839999 - Subtotals - Bonds							0	0	0	0	0			0	0	0	XXX	XXX	0	0
849999 - Parent, Subsidiaries and Affiliates - Mortgage Loans							0	0	0	0	0			XXX	0	0	XXX	XXX	0	0
859999 - Parent, Subsidiaries and Affiliates - Other Short-Term Invested Assets							0	0	0	0	0			XXX	0	0	XXX	XXX	0	0
869999 - Subtotals - Parent, Subsidiaries and Affiliates							0	0	0	0	0			XXX	0	0	XXX	XXX	0	0
879999 - Mortgage Loans							0	0	0	0	0			XXX	0	0	XXX	XXX	0	0
889999 - Exempt Money Market Mutual Funds							0	0	0	0	0			XXX	0	0	XXX	XXX	0	0
BLACKROCK LIQUIDITY FD TEMPFD							3,133.753	0	0	0	0			3,133.753	0	0	0.350	0.000	.MON.	.91
09248U-55-1..TREASURY T.....							12/27/2011	Various.....												
899999 - Class One Money Market Mutual Funds							3,133.753	0	0	0	0			XXX	3,133.753	0	0	0	.91	
909999 - Other Short-Term Invested Assets							0	0	0	0	0			XXX	0	0	XXX	XXX	0	0
919999 Totals							3,133.753	0	0	0	0			XXX	3,133.753	0	0	XXX	XXX	
																			91	

Schedule DB - Part A - Section 1

NONE

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

NONE

Schedule DB - Part A - Section 2

NONE

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

NONE

Schedule DB - Part B - Section 1- Future

NONE

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

NONE

Schedule DB - Part B - Section 2- Future

NONE

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

NONE

Schedule DB - Part D

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	0	4. April	0	7. July	0	10. October	0
2. February	0	5. May	0	8. August	0	11. November	4,205,203
3. March	0	6. June	0	9. September	0	12. December	4,500,000

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

NONE

E26

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For The Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	...B... Statutory Deposit...	110,501	115,878		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC	...B... Statutory Deposit...	220,404	237,274		
35. North Dakota	ND					
36. Ohio	OH	...B... Statutory Deposit...	2,159,896	2,389,965		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	...B... Statutory Deposit...	150,638	177,141		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	...B... Statutory Deposit...	225,957	265,711		
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CN					
58. Aggregate Other Alien	OT	XXX	XXX	0	0	0
59. Total		XXX	XXX	2,867,396	3,185,969	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	XXX	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898)(Line 58 above)	XXX	XXX	XXX	0	0	0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-ins	97
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D	E22
Schedule DB – Verification	SI14
Schedule DL – Part 1	E23
Schedule DL – Part 2	E24
Schedule E – Part 1 – Cash	E25
Schedule E – Part 2 – Cash Equivalents	E26
Schedule E – Part 3 – Special Deposits	E27
Schedule E – Verification Between Years	SI15
Schedule F – Part 1	20
Schedule F – Part 2	21
Schedule F – Part 3	22
Schedule F – Part 4	23
Schedule F – Part 5	24
Schedule F – Part 6	25
Schedule F – Part 7	26
Schedule F – Part 8	27
Schedule H – Accident and Health Exhibit – Part 1	28
Schedule H – Parts – 2, 3, and 4	29
Schedule H – Part 5 – Health Claims	30
Schedule P – Part 1 – Analysis of Losses and Loss Expenses	31
Schedule P – Part 1A – Homeowners/Farmowners	33
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	34
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	35
Schedule P – Part 1D – Workers' Compensation	36
Schedule P – Part 1E – Commercial Multiple Peril	37
Schedule P – Part 1F – Section 1 – Medical Professional Liability – Occurrence	38
Schedule P – Part 1F – Section 2 – Medical Professional Liability – Claims-Made	39
Schedule P – Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	40
Schedule P – Part 1H – Section 1 – Other Liability–Occurrence	41
Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made	42
Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	43
Schedule P – Part 1J – Auto Physical Damage	44
Schedule P – Part 1K – Fidelity/Surety	45
Schedule P – Part 1L – Other (Including Credit, Accident and Health)	46
Schedule P – Part 1M – International	47

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 1N – Reinsurance - Nonproportional Assumed Property	48
Schedule P – Part 1O – Reinsurance - Nonproportional Assumed Liability	49
Schedule P – Part 1P – Reinsurance - Nonproportional Assumed Financial Lines	50
Schedule P – Part 1R – Section 1 – Products Liability – Occurrence	51
Schedule P – Part 1R – Section 2 – Products Liability – Claims – Made	52
Schedule P – Part 1S – Financial Guaranty/Mortgage Guaranty	53
Schedule P – Part 1T – Warranty	54
Schedule P – Part 2, Part 3 and Part 4 - Summary	32
Schedule P – Part 2A – Homeowners/Farmowners	55
Schedule P – Part 2B – Private Passenger Auto Liability/Medical	55
Schedule P – Part 2C – Commercial Auto/Truck Liability/Medical	55
Schedule P – Part 2D – Workers' Compensation	55
Schedule P – Part 2E – Commercial Multiple Peril	55
Schedule P – Part 2F – Section 1 – Medical Professional Liability – Occurrence	56
Schedule P – Part 2F – Section 2 – Medical Professional Liability – Claims – Made	56
Schedule P – Part 2G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	56
Schedule P – Part 2H – Section 1 – Other Liability – Occurrence	56
Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made	56
Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	57
Schedule P – Part 2J – Auto Physical Damage	57
Schedule P – Part 2K – Fidelity, Surety	57
Schedule P – Part 2L – Other (Including Credit, Accident and Health)	57
Schedule P – Part 2M – International	57
Schedule P – Part 2N – Reinsurance - Nonproportional Assumed Property	58
Schedule P – Part 2O – Reinsurance - Nonproportional Assumed Liability	58
Schedule P – Part 2P – Reinsurance - Nonproportional Assumed Financial Lines	58
Schedule P – Part 2R – Section 1 – Products Liability – Occurrence	59
Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made	59
Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty	59
Schedule P – Part 2T – Warranty	59
Schedule P – Part 3A – Homeowners/Farmowners	60
Schedule P – Part 3B – Private Passenger Auto Liability/Medical	60
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical	60
Schedule P – Part 3D – Workers' Compensation	60
Schedule P – Part 3E – Commercial Multiple Peril	60
Schedule P – Part 3F – Section 1 –Medical Professional Liability – Occurrence	61
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made	61
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	61
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence	61
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made	61
Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	62
Schedule P – Part 3J – Auto Physical Damage	62

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 3K – Fidelity/Surety	62
Schedule P – Part 3L – Other (Including Credit, Accident and Health)	62
Schedule P – Part 3M – International	62
Schedule P – Part 3N – Reinsurance - Nonproportional Assumed Property	63
Schedule P – Part 3O – Reinsurance - Nonproportional Assumed Liability	63
Schedule P – Part 3P – Reinsurance - Nonproportional Assumed Financial Lines	63
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence	64
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made	64
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty	64
Schedule P – Part 3T – Warranty	64
Schedule P – Part 4A – Homeowners/Farmowners	65
Schedule P – Part 4B – Private Passenger Auto Liability/Medical	65
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical	65
Schedule P – Part 4D – Workers' Compensation	65
Schedule P – Part 4E – Commercial Multiple Peril	65
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence	66
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made	66
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	66
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence	66
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made	66
Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	67
Schedule P – Part 4J – Auto Physical Damage	67
Schedule P – Part 4K – Fidelity/Surety	67
Schedule P – Part 4L – Other (Including Credit, Accident and Health)	67
Schedule P – Part 4M – International	67
Schedule P – Part 4N – Reinsurance - Nonproportional Assumed Property	68
Schedule P – Part 4O – Reinsurance - Nonproportional Assumed Liability	68
Schedule P – Part 4P – Reinsurance - Nonproportional Assumed Financial Lines	68
Schedule P – Part 4R – Section 1 – Products Liability – Occurrence	69
Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made	69
Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	69
Schedule P – Part 4T – Warranty	69
Schedule P – Part 5A – Homeowners/Farmowners	70
Schedule P – Part 5B – Private Passenger Auto Liability/Medical	71
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	72
Schedule P – Part 5D – Workers' Compensation	73
Schedule P – Part 5E – Commercial Multiple Peril	74
Schedule P – Part 5F – Medical Professional Liability – Claims-Made	76
Schedule P – Part 5F – Medical Professional Liability – Occurrence	75
Schedule P – Part 5H – Other Liability – Claims-Made	78
Schedule P – Part 5H – Other Liability – Occurrence	77
Schedule P – Part 5R – Products Liability – Claims-Made	80

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 5R – Products Liability – Occurrence	79
Schedule P – Part 5T – Warranty	81
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	82
Schedule P – Part 6D – Workers’ Compensation	82
Schedule P – Part 6E – Commercial Multiple Peril	83
Schedule P – Part 6H – Other Liability – Claims-Made	84
Schedule P – Part 6H – Other Liability – Occurrence	83
Schedule P – Part 6M – International	84
Schedule P – Part 6N – Reinsurance - Nonproportional Assumed Property	85
Schedule P – Part 6O – Reinsurance - Nonproportional Assumed Liability	85
Schedule P – Part 6R – Products Liability – Claims-Made	86
Schedule P – Part 6R – Products Liability – Occurrence	86
Schedule P – Part 7A – Primary Loss Sensitive Contracts	87
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	89
Schedule P Interrogatories	91
Schedule T – Exhibit of Premiums Written	92
Schedule T – Part 2 – Interstate Compact	93
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	94
Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates	95
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	96
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11

