



ANNUAL STATEMENT
For the Year Ended December 31, 2012
OF THE CONDITION AND AFFAIRS OF THE

Permanent General Assurance Corporation of Ohio

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

OFFICERS

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

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes Andrew Peter Martin (Sr. V.P., Corporate-wide Sales & Distribution), Sherrill Cleek Kaiser (Secretary), Allison Walker Garretson (V.P., Underwriting & Customer Service), etc.

DIRECTORS OR TRUSTEES

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

State of Tennessee

ss

County of Davidson

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

Randy Philip Parker
Chariman, President & CEO

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

Brian Michael Donovan
CFO, Treasurer & Assistant Secretary

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

- a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

Susan Hawk, Notary Public
May 5, 2015

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	707,453	0.775	707,453		707,453	0.776
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	201,548	0.221	201,548		201,548	0.221
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
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	24,220,450	26.544	24,220,450		24,220,450	26.561
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	11,080,666	12.144	11,080,666		11,080,666	12.151
1.43 Revenue and assessment obligations	20,713,047	22.700	20,713,047		20,713,047	22.715
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	4,346,005	4.763	4,346,005		4,346,005	4.766
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)	6,328,842	6.936	6,271,498		6,271,498	6.878
2.2 Unaffiliated non-U.S. securities (including Canada)	6,436,007	7.054	6,436,007		6,436,007	7.058
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	10,437,768	11.439	10,437,768		10,437,768	11.446
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	6,749,963	7.398	6,749,963		6,749,963	7.402
11. Other invested assets	23,407	0.026	23,407		23,407	0.026
12. Total invested assets	91,245,156	100.000	91,187,812	0	91,187,812	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	.0	
5.2 Totals, Part 3, Column 9.....	.0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		0
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	.0	
9.2 Totals, Part 3, Column 14.....	.0	0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	.0	
10.2 Totals, Part 3, Column 11.....	.0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		0
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.....		78,592,504
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		31,804,437
3. Accrual of discount.....		5,342
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	42,553	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	535,962	
4.4 Part 4, Column 11.....	.0	578,515
5. Total gain (loss) on disposals, Part 4, Column 19.....		446,940
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		26,342,156
7. Deduct amortization of premium.....		671,140
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	0
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		84,414,442
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11).....		84,414,442

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	707,453	789,426	708,239	705,000
	2. Canada				
	3. Other Countries				
	4. Totals	707,453	789,426	708,239	705,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	18,428,240	19,249,810	18,775,482	16,760,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	11,942,945	12,859,544	12,457,034	11,725,000
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	30,190,530	31,962,124	30,813,674	28,122,949
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	6,271,498	6,489,537	6,372,251	6,458,935
	9. Canada	1,298,888	1,363,485	1,299,013	1,250,000
	10. Other Countries	5,137,119	5,266,849	5,156,166	4,975,000
	11. Totals	12,707,505	13,119,871	12,827,430	12,683,935
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	73,976,673	77,980,775	75,581,859	69,996,884
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	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				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	10,437,768	10,437,768	10,000,000	
	25. Total Common Stocks	10,437,768	10,437,768	10,000,000	
	26. Total Stocks	10,437,768	10,437,768	10,000,000	
	27. Total Bonds and Stocks	84,414,441	88,418,543	85,581,859	

ANNUAL STATEMENT FOR THE YEAR 2012 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		487,092	220,361			707,453	0.9	707,499	1.0	707,453	
1.2 Class 2						0	0.0	0	0.0		
1.3 Class 3						0	0.0	0	0.0		
1.4 Class 4						0	0.0	0	0.0		
1.5 Class 5						0	0.0	0	0.0		
1.6 Class 6						0	0.0	0	0.0		
1.7 Totals	0	487,092	220,361	0	0	707,453	0.9	707,499	1.0	707,453	0
2. All Other Governments											
2.1 Class 1						0	0.0	0	0.0		
2.2 Class 2						0	0.0	0	0.0		
2.3 Class 3						0	0.0	0	0.0		
2.4 Class 4						0	0.0	0	0.0		
2.5 Class 5						0	0.0	0	0.0		
2.6 Class 6						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1		3,987,771	10,064,072	4,376,397		18,428,240	22.8	8,819,896	12.3	18,428,240	
3.2 Class 2						0	0.0	0	0.0		
3.3 Class 3						0	0.0	0	0.0		
3.4 Class 4						0	0.0	0	0.0		
3.5 Class 5						0	0.0	0	0.0		
3.6 Class 6						0	0.0	0	0.0		
3.7 Totals	0	3,987,771	10,064,072	4,376,397	0	18,428,240	22.8	8,819,896	12.3	18,428,240	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1	3,399,555	3,907,595	3,635,795	1,000,000		11,942,945	14.8	15,374,349	21.4	11,942,945	
4.2 Class 2						0	0.0	0	0.0		
4.3 Class 3						0	0.0	0	0.0		
4.4 Class 4						0	0.0	0	0.0		
4.5 Class 5						0	0.0	0	0.0		
4.6 Class 6						0	0.0	0	0.0		
4.7 Totals	3,399,555	3,907,595	3,635,795	1,000,000	0	11,942,945	14.8	15,374,349	21.4	11,942,945	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	4,673,879	5,427,971	19,521,056	565,490	2,134	30,190,530	37.4	34,720,163	48.3	30,190,530	
5.2 Class 2						0	0.0	0	0.0		
5.3 Class 3						0	0.0	0	0.0		
5.4 Class 4						0	0.0	0	0.0		
5.5 Class 5						0	0.0	0	0.0		
5.6 Class 6						0	0.0	0	0.0		
5.7 Totals	4,673,879	5,427,971	19,521,056	565,490	2,134	30,190,530	37.4	34,720,163	48.3	30,190,530	0

S105

ANNUAL STATEMENT FOR THE YEAR 2012 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	6,749,963	3,465,664	3,015,403	94,792	7,986	13,333,808	16.5	9,642,934	13.4	11,741,504	1,592,304
6.2 Class 2		1,828,791	3,349,489	407,988		5,586,268	6.9	2,418,157	3.4	4,270,493	1,315,775
6.3 Class 3		537,392				537,392	0.7	0	0.0	537,392	
6.4 Class 4						0	0.0	0	0.0		
6.5 Class 5						0	0.0	141,451	0.2		
6.6 Class 6						0	0.0	0	0.0		
6.7 Totals	6,749,963	5,831,847	6,364,893	502,780	7,986	19,457,468	24.1	12,202,541	17.0	16,549,389	2,908,079
7. Hybrid Securities											
7.1 Class 1						0	0.0	0	0.0		
7.2 Class 2						0	0.0	0	0.0		
7.3 Class 3						0	0.0	0	0.0		
7.4 Class 4						0	0.0	0	0.0		
7.5 Class 5						0	0.0	0	0.0		
7.6 Class 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1						0	0.0	0	0.0		
8.2 Class 2						0	0.0	0	0.0		
8.3 Class 3						0	0.0	0	0.0		
8.4 Class 4						0	0.0	0	0.0		
8.5 Class 5						0	0.0	0	0.0		
8.6 Class 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2012 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)
9. Total Bonds Current Year											
9.1 Class 1	(d) 14,823,397	17,276,093	36,456,687	6,036,679	10,120	74,602,976	92.4	XXX	XXX	73,010,672	1,592,304
9.2 Class 2	(d) 0	1,828,791	3,349,489	407,988	0	5,586,268	6.9	XXX	XXX	4,270,493	1,315,775
9.3 Class 3	(d) 0	537,392	0	0	0	537,392	0.7	XXX	XXX	537,392	0
9.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Class 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	14,823,397	19,642,276	39,806,176	6,444,667	10,120	80,726,636	100.0	XXX	XXX	77,818,557	2,908,079
9.8 Line 9.7 as a % of Col. 6	18.4	24.3	49.3	8.0	0.0	100.0	XXX	XXX	XXX	96.4	3.6
10. Total Bonds Prior Year											
10.1 Class 1	13,994,125	25,070,730	21,464,387	4,729,951	4,005,650	XXX	XXX	69,264,842	96.4	67,675,279	1,589,563
10.2 Class 2	0	1,668,367	749,791	0	0	XXX	XXX	2,418,157	3.4	2,418,157	0
10.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5	0	52,293	22,231	53,028	13,899	XXX	XXX	141,450	0.2	141,451	0
10.6 Class 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	13,994,125	26,791,389	22,236,408	4,782,978	4,019,549	XXX	XXX	71,824,449	100.0	70,234,886	1,589,563
10.8 Line 10.7 as a % of Col. 8	19.0	37.0	31.0	7.0	6.0	XXX	XXX	100.0	XXX	98.0	2.0
11. Total Publicly Traded Bonds											
11.1 Class 1	14,823,397	15,683,789	36,456,688	6,036,678	10,121	73,010,673	90.4	67,675,279	94.2	73,010,673	XXX
11.2 Class 2	0	1,079,790	2,782,714	407,988	0	4,270,492	5.3	2,418,157	3.4	4,270,492	XXX
11.3 Class 3	0	537,392	0	0	0	537,392	0.7	0	0.0	537,392	XXX
11.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Class 5	0	0	0	0	0	0	0.0	141,451	0.2	0	XXX
11.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	14,823,397	17,300,971	39,239,403	6,444,667	10,121	77,818,557	96.4	70,234,886	97.8	77,818,557	XXX
11.8 Line 11.7 as a % of Col. 6	19.0	22.2	50.4	8.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	18.4	21.4	48.6	8.0	0.0	96.4	XXX	XXX	XXX	96.4	XXX
12. Total Privately Placed Bonds											
12.1 Class 1	0	1,592,304	0	0	0	1,592,304	2.0	1,589,563	2.2	XXX	1,592,304
12.2 Class 2	0	749,000	566,775	0	0	1,315,775	1.6	0	0.0	XXX	1,315,775
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	2,341,305	566,775	0	0	2,908,079	3.6	1,589,563	2.2	XXX	2,908,079
12.8 Line 12.7 as a % of Col. 6	0.0	80.5	19.5	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	2.9	0.7	0.0	0.0	3.6	XXX	XXX	XXX	XXX	3.6

(a) Includes \$ 2,908,080 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S107

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE 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		487,092	220,361			707,453	0.9	707,499	1.0	707,453	
1.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
1.5 Totals	0	487,092	220,361	0	0	707,453	0.9	707,499	1.0	707,453	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations		3,987,771	10,064,072	4,376,397		18,428,240	22.8	8,819,896	12.3	18,428,240	
3.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
3.5 Totals	0	3,987,771	10,064,072	4,376,397	0	18,428,240	22.8	8,819,896	12.3	18,428,240	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	3,399,555	3,907,595	3,635,795	1,000,000		11,942,945	14.8	15,374,349	21.4	11,942,945	
4.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
4.5 Totals	3,399,555	3,907,595	3,635,795	1,000,000	0	11,942,945	14.8	15,374,349	21.4	11,942,945	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	3,532,674	2,540,057	19,271,794	500,000		25,844,525	32.0	29,967,260	41.7	25,844,525	
5.2 Residential Mortgage-Backed Securities	376,918	840,815	249,262	65,490	2,134	1,534,619	1.9	1,894,453	2.6	1,534,619	
5.3 Commercial Mortgage-Backed Securities	764,287	2,047,099				2,811,386	3.5	2,858,449	4.0	2,811,386	
5.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
5.5 Totals	4,673,879	5,427,971	19,521,056	565,490	2,134	30,190,530	37.4	34,720,163	48.3	30,190,530	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	6,749,963	5,277,144	6,234,854	407,988		18,669,949	23.1	12,112,542	16.9	15,761,870	2,908,080
6.2 Residential Mortgage-Backed Securities		16,568	21,168	94,792	7,986	140,514	0.2	0	0.0	140,513	
6.3 Commercial Mortgage-Backed Securities		538,135	108,871			647,006	0.8	89,999	0.1	647,006	
6.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
6.5 Totals	6,749,963	5,831,847	6,364,893	502,780	7,986	19,457,469	24.1	12,202,541	17.0	16,549,389	2,908,080
7. Hybrid Securities											
7.1 Issuer Obligations						0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations						0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

8018

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	13,682,192	16,199,659	39,426,876	6,284,385	0	75,593,112	93.6	XXX	XXX	72,685,033	2,908,080
9.2 Residential Mortgage-Backed Securities	376,918	857,383	270,430	160,282	10,120	1,675,133	2.1	XXX	XXX	1,675,132	0
9.3 Commercial Mortgage-Backed Securities	764,287	2,585,234	108,871	0	0	3,458,392	4.3	XXX	XXX	3,458,392	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	14,823,397	19,642,276	39,806,177	6,444,667	10,120	80,726,637	100.0	XXX	XXX	77,818,557	2,908,080
9.6 Lines 9.5 as a % Col. 6	18.4	24.3	49.3	8.0	0.0	100.0	XXX	XXX	XXX	96.4	3.6
10. Total Bonds Prior Year											
10.1 Issuer Obligations	12,531,596	23,999,628	21,762,600	4,673,824	4,013,899	XXX	XXX	66,981,548	93.3	65,391,984	1,589,563
10.2 Residential Mortgage-Backed Securities	440,678	991,380	347,590	109,154	5,650	XXX	XXX	1,894,453	2.6	1,894,453	0
10.3 Commercial Mortgage-Backed Securities	1,021,851	1,800,380	126,218	0	0	XXX	XXX	2,948,449	4.1	2,948,449	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	13,994,125	26,791,389	22,236,408	4,782,978	4,019,549	XXX	XXX	71,824,449	100.0	70,234,886	1,589,563
10.6 Line 10.5 as a % of Col. 8	19.5	37.3	31.0	6.7	5.6	XXX	XXX	100.0	XXX	97.8	2.2
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	13,682,192	13,858,354	38,860,102	6,284,385	0	72,685,033	90.0	65,391,984	91.0	72,685,033	XXX
11.2 Residential Mortgage-Backed Securities	376,918	857,383	270,430	160,281	10,121	1,675,133	2.1	1,894,453	2.6	1,675,133	XXX
11.3 Commercial Mortgage-Backed Securities	764,287	2,585,234	108,871	0	0	3,458,392	4.3	2,948,449	4.1	3,458,392	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	14,823,397	17,300,971	39,239,403	6,444,667	10,121	77,818,558	96.4	70,234,886	97.8	77,818,558	XXX
11.6 Line 11.5 as a % of Col. 6	19.0	22.2	50.4	8.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	18.4	21.4	48.6	8.0	0.0	96.4	XXX	XXX	XXX	96.4	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	2,341,305	566,775	0	0	2,908,080	3.6	1,589,563	2.2	XXX	2,908,080
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	2,341,305	566,775	0	0	2,908,080	3.6	1,589,563	2.2	XXX	2,908,080
12.6 Line 12.5 as a % of Col. 6	0.0	80.5	19.5	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	2.9	0.7	0.0	0.0	3.6	XXX	XXX	XXX	XXX	3.6

6019

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	3,133,753	3,133,753	0	0	0
2. Cost of short-term investments acquired	25,840,841	25,840,841			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	22,224,631	22,224,631			
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)	6,749,963	6,749,963	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	6,749,963	6,749,963	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification Between Yrs

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-FY-1	US TREASURY NOTE 4.63 11/15/2016	SD			1	377,930		115,719.00	375,000	376,295		(300)			4.625	4.527	MN	2,252	17,344	11/27/2006	11/15/2016
912828-LK-4	US TREASURY NOTE 2.375 08/31/2014				1	109,863		103,539.00	110,000	110,797		296			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		109,813.00	220,000	220,361		(42)			2.625	2.601	FA	2,181	5,775	11/01/2010	08/15/2020
0199999	Bonds - U.S. Governments - Issuer Obligations					708,239	XXX	789,426	705,000	707,453	0	(46)	0	0	XXX	XXX	XXX	5,328	25,731	XXX	XXX
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments					708,239	XXX	789,426	705,000	707,453	0	(46)	0	0	XXX	XXX	XXX	5,328	25,731	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
047870-BA-7	ATLANTA GA WTR & WASTWTR 5.5 11/01/2022			2	1FE	1,629,270		1,852,950	1,500,000	1,611,935		(8,861)			5.500	4.550	MN	13,750	82,500	12/21/2010	11/01/2022
051159-ES-6	AUGUSTA GA 4 10/01/2015			1		2,194,080		1,092,310	2,000,000	2,095,382		(33,374)			4.000	2.201	AO	20,000	80,000	12/18/2009	10/01/2015
162375-J5-9	CHATTANOOGA TENN. 11/1/2015 @100			1	1FE	1,711,411		1,627,612	1,505,000	1,542,389		(21,463)			5.250	3.695	MS	26,338	79,013	11/18/2003	09/01/2014
373383-T2-4	GEORGIA STATE CALLABLE 11/1/2015 @100			1	1FE	803,504		108,975.00	810,000	806,561		496			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		106,848.00	710,000	707,006		262			5.100	5.160	MN	6,035	36,210	10/12/2005	11/01/2021
373384-ZY-5	GEORGIA ST CALLABLE 10/01/2022 @ 100			1	1FE	4,376,397		118,789.00	3,700,000	4,376,397					4.000	1.931	AO			12/26/2012	10/01/2023
373541-D4-0	MUNICIPAL ELEC AUTH OF GA. SINK DATE 1/1			2	1FE	547,148		108,889.00	485,000	520,110		(4,217)			5.500	4.292	JJ	13,338	26,675	09/09/2005	01/01/2020
373541-Z4-6	MUNICIPAL ELEC AUTH OF GA. 3.78 01/01/20			1	1FE	1,201,200		104,817.00	1,200,000	1,201,058		(142)			3.780	3.766	JJ	22,680	20,538	01/05/2012	01/01/2020
866407-G4-5	SUMNER CNTY TN 5 06/01/2021			1	1FE	3,757,080		125,931.00	3,000,000	3,717,401		(39,679)			5.000	1.910	JD	12,500	75,000	06/26/2012	06/01/2021
880541-NH-6	TENNESSEE STATE 3.821 05/01/2017			1	1FE	350,000		110,913.00	350,000	350,000					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			1	1FE	1,500,000		106,405.00	1,500,000	1,500,000					3.360	3.360	JD	4,200	48,580	12/08/2011	12/01/2021
1199999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					18,775,482	XXX	19,249,810	16,760,000	18,428,240	0	(106,978)	0	0	XXX	XXX	XXX	127,819	502,389	XXX	XXX
1799999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					18,775,482	XXX	19,249,810	16,760,000	18,428,240	0	(106,978)	0	0	XXX	XXX	XXX	127,819	502,389	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
005644-2B-4	ADAMS CNTY COLO SCH DIST 12 CALLABLE 12/			1	1FE	56,481		104,481.00	50,000	50,692		(702)			5.000	3.510	JD	111	2,500	06/11/2003	12/15/2016
04778C-AH-8	ATLANTA GA INDPT SCH SYS CTFS 5.657 03/0			1	1FE	1,000,000		120,206.00	1,000,000	1,000,000					5.657	5.657	MS	18,857	56,570	06/09/2011	03/01/2027
199491-R6-0	COLUMBUS OHIO CALLABLE 06/01/2020 @ 100			1	1FE	703,416		107,234.00	700,000	702,682		(299)			4.560	4.499	JD	2,660	31,920	07/30/2010	06/01/2023
253444-PX-5	DICKSON CNTY TENN CALLABLE 6/1/13 @100			1	1FE	349,206		101,829.00	325,000	328,538		(8,402)			5.000	2.345	JD	1,354	16,250	06/30/2010	06/01/2015
259030-PH-1	DOUGLAS CNTY GA SCH DIST CALLABLE 04/01/			1	1FE	1,046,740		114,729.00	1,000,000	1,024,951		(5,249)			5.000	4.350	AO	12,500	50,000	06/30/2008	04/01/2023
360244-HM-2	FULTON DE KALB GA HOSP AUTH CALLABLE 01/			1	1FE	322,401		104,224.00	320,000	322,330		(70)			5.250	4.497	JJ	8,400		12/19/2012	01/01/2020
360244-HW-0	FULTON DE KALB GA HOSP AUTH PREREFUNDED			1	1FE	685,101		104,908.00	680,000	684,952		(149)			5.250	4.497	JJ	17,850		12/19/2012	01/01/2020
586145-WE-0	MEMPHIS TENN 4.706 07/01/2022			1	1FE	1,500,000		117,974.00	1,500,000	1,500,000					4.706	4.706	JJ	35,295	70,590	06/24/2010	07/01/2022
613664-H5-3	MONTGOMERY CNTY TENN CALLABLE 5/1/13 @10			1	1FE	1,450,995		101,474.00	1,350,000	1,354,200		(12,408)			4.750	3.794	MN	10,688	64,125	12/18/2003	05/01/2014
769773-SN-3	ROANE CNTY TENN CALLABLE 5/1/14 @100			1	1FE	1,391,510		105,729.00	1,275,000	1,292,993		(12,940)			5.000	3.901	MN	10,625	63,750	01/22/2004	05/01/2017
769773-SP-8	ROANE CNTY TENN CALLABLE 5/1/2014 @100			1	1FE	622,530		105,962.00	575,000	582,369		(5,294)			5.000	4.001	MN	4,792	28,750	01/22/2004	05/01/2018
783243-2H-0	RUTHERFORD CNTY TENN. 11/1/2015 @100			1	1FE	1,827,441		101,166.00	1,650,000	1,666,125		(64,973)			5.000	1.027	AO	20,625	82,500	06/30/2010	04/01/2013

E10

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
783243-5C-8	RUTHERFORD CNTY TENN.				1FE	1,501,214	120.2620	1,563,406	1,300,000	1,433,113		(23,213)			5.000	2.883	A0	16,250	65,000	12/23/2009	04/01/2018	
1899999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					12,457,034	XXX	12,859,544	11,725,000	11,942,945	0	(133,700)	0	0	XXX	XXX	XXX	160,006	531,955	XXX	XXX	
2499999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					12,457,034	XXX	12,859,544	11,725,000	11,942,945	0	(133,700)	0	0	XXX	XXX	XXX	160,006	531,955	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																						
04780M-EW-5	ATLANTA GA ARPT REV				1FE	1,227,818	100.0000	1,145,000	1,145,000	1,145,000		(12,908)			5.000	3.840	JJ	28,625	57,250	10/13/2005	01/01/2013	
162393-DV-1	CHATTANOOGA TENN ELEC REV			1	1FE	2,297,020	116.0150	2,320,300	2,000,000	2,271,861		(25,159)			5.000	2.200	MS	33,333	50,000	06/26/2012	09/01/2027	
184153-EF-7	CLAYTON CNTY GA HOSP AUTH REV				1FE	839,146	119.4150	919,496	770,000	824,706		(7,194)			5.000	3.771	FA	16,042	38,500	12/09/2010	08/01/2019	
184153-EG-5	5 08/01/20				1FE	1,552,838	120.1320	1,729,901	1,440,000	1,532,316		(10,227)			5.000	4.011	FA	30,000	72,000	12/09/2010	08/01/2020	
190789-AX-5	COBB COUNTY GA DEV AUTH UNIV				1FE	500,000	102.0980	510,490	500,000	500,000					4.710	4.710	JJ	10,859	23,550	11/05/2004	07/15/2013	
28148N-BW-2	EDUCATIONAL FDG SOUTH INC				1										0.440		JD		1,006		12/11/2006	
313560-ES-8	TENN VARIABLE				1	201,928	103.0190	206,038	200,000	201,548		(380)			1.375	1.170	MN	351	2,750	01/06/2012	11/15/2016	
359900-XC-6	FANNIE MAE 1.375 11/15/2016	SD			1																	
37358M-BK-6	FULTON CNTY GA DEV AUTH			1	1FE	1,929,075	117.2690	2,087,388	1,780,000	1,900,002		(14,392)			6.241	5.061	MN	18,515	111,090	11/29/2010	11/01/2024	
442331-OR-8	GEORGIA ST RD & TWY AUTH REV				1FE	2,080,500	119.3200	2,177,590	1,825,000	1,996,773		(28,728)			5.000	3.098	JD	7,604	91,250	12/23/2009	06/01/2018	
499746-ST-3	HOUSTON TEX CALLABLE			1	1FE	500,000	116.6520	583,260	500,000	500,000					6.088	6.088	MS	10,147	30,440	08/21/2009	03/01/2029	
592030-YD-6	03/01/2019 @ 100.00				1FE	1,000,000	105.5810	1,055,810	1,000,000	1,000,000					3.250	3.250	JJ	16,250	32,500	11/16/2010	07/01/2016	
592112-EB-8	KNOXVILLE TENN ELEC REV 3.25				1FE	1,000,000	105.5810	1,055,810	1,000,000	1,000,000					3.250	3.250	JJ	16,250	32,500	11/16/2010	07/01/2016	
652583-BM-6	07/01/2016				1FE	1,000,000	105.5810	1,055,810	1,000,000	1,000,000					3.250	3.250	JJ	16,250	32,500	11/16/2010	07/01/2016	
821686-L2-6	MET GOVT NASHVILLE & DAVIDSON			1	1FE	1,577,001	122.3670	1,609,126	1,315,000	1,551,001		(24,919)			5.000	2.600	MN	8,401	65,385	12/13/2011	05/15/2023	
821686-YB-2	CALLABLE 0				1FE	1,725,090	120.9310	1,813,965	1,500,000	1,699,071		(23,330)			5.000	3.010	JJ	37,500	75,000	11/15/2011	07/01/2024	
88045R-XU-1	NEWTON CNTY GA WTR REV CALL			1	1FE	1,439,557	107.3150	1,411,192	1,315,000	1,338,510		(14,913)			5.250	4.010	JJ	34,519	69,038	04/07/2005	07/01/2017	
88045R-XW-7	ON 7/01/2014				1FE	3,737,520	125.6440	3,769,320	3,000,000	3,697,526		(39,994)			5.000	1.910	MS	50,000	75,000	06/26/2012	03/01/2021	
880557-2V-4	SHELBY COUNTY TENNESSEE 5				1FE	1,470,107	112.8480	1,529,090	1,355,000	1,456,489		(12,608)			4.000	2.837	MS	18,067	54,200	11/29/2011	03/01/2023	
915137-R0-8	03/01/2021				1FE	1,000,000	101.2400	1,012,400	1,000,000	1,000,000					1.950	1.950	JJ	8,775		06/28/2012	07/01/2018	
972176-3S-8	SHELBY COUNTY TENNESSEE			1	1FE	1,000,000	102.3620	1,023,620	1,000,000	1,000,000					2.450	2.450	JJ	11,025		06/28/2012	07/01/2020	
2599999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					26,445,996	XXX	27,155,368	23,785,000	25,844,525	0	(272,944)	0	0	XXX	XXX	XXX	366,393	956,258	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																						
31286V-TY-6	FHLMC POOL #E91467			2	1FE	40,726	107.5880	43,162	40,118	40,389		(30)			5.000	4.556	MON	167	2,006	04/15/2004	09/01/2017	
31286H-VN-1	FHLMC POOL #E98721			2	1FE	8,351	107.5880	8,968	8,336	8,388		(5)			5.000	4.660	MON	35	417	08/27/2003	08/01/2018	
312962-VE-0	FHLMC POOL #B10613			2	1FE	28,029	106.5880	29,988	28,135	28,107		(2)			4.500	4.505	MON	106	1,266	10/30/2003	10/01/2018	
312963-WK-3	FREDDIE MAC POOL #B11550			2	1	334,030	107.5880	353,902	328,942	331,734		(201)			5.000	4.558	MON	1,371	16,447	08/26/2004	01/01/2019	
31387H-R9-3	FNMA POOL # 584712			2	1FE	17,718	113.7150	20,249	17,807	17,819		(4)			6.500	6.445	MON	96	1,158	06/20/2001	05/01/2031	

E10.1

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31391X-S7-5	FNMA POOL #680142			2	1FE	6,869		108,6740	6,875	6,862		(1)			5.000	4.978	MON	29	344	09/03/2003	01/01/2018
31391Y-5W-3	FNMA POOL #681361			2	1FE	27,156		108,6740	26,673	27,075		(36)			5.000	4.091	MON	111	1,334	08/08/2003	03/01/2018
31406B-N4-8	FNMA POOL #805111 100% TN			2	1FE	206,409		109,4030	221,525	205,114		(431)			5.500	5.077	MON	928	11,137	12/15/2004	12/01/2034
31409J-M3-1	FNMA (TN) POOL #872578			2	1FE	80,565		108,3380	81,430	80,593		(17)			5.500	5.830	MON	373	4,479	05/04/2006	05/01/2021
31413S-HS-6	FNMA POOL #953941 100% GA			2	1	695,647		109,4810	690,897	694,847		(388)			6.000	5.744	MON	3,454	41,454	11/07/2007	12/01/2037
31413S-HT-4	FNMA POOL #953942 100% TN			2	1	93,337		109,4810	92,700	93,692		(88)			6.000	5.585	MON	464	5,562	11/07/2007	11/01/2037
2699999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					1,538,837	XXX	1,660,363	1,524,398	1,534,619	0	(1,201)	0	0	XXX	XXX	XXX	7,134	85,602	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
31377U-JG-9	FNMA DUS POOL #387363 (GA)			2	1FE	883,081		107,3320	882,426	880,124		(129)			5.005	4.996	MON	3,803	44,902	03/22/2005	05/01/2015
31409L-LQ-6	FNMA POOL #874335 (TN)		SD	2	1	1,945,759		113,8850	1,931,125	1,931,262		(55)			5.310	5.193	MON	8,830	112,797	04/19/2007	03/01/2017
2799999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					2,828,841	XXX	3,146,393	2,813,551	2,811,386	0	(184)	0	0	XXX	XXX	XXX	12,633	157,699	XXX	XXX
3199999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					30,813,674	XXX	31,962,124	28,122,949	30,190,530	0	(274,330)	0	0	XXX	XXX	XXX	386,160	1,199,559	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
029912-AY-8	AMERICAN TOWER CORP 7.25				2FE	572,585		122,6650	500,000	564,934		(7,651)			7.250	4.855	MN	4,632	36,250	02/02/2012	05/15/2019
345397-VT-7	FORD MOTOR CREDIT CO 5				2FE	604,313		110,3440	550,000	602,981		(1,332)			5.000	3.042	MN	3,514	13,750	11/06/2012	05/15/2018
38144L-AB-6	GOLDMAN SACHS 6.25 09/01/2017				1FE	585,830		117,9620	500,000	584,972		(858)			6.250	2.378	MS	10,417		12/11/2012	09/01/2017
40428H-PH-9	HSBC USA INC. 1.625				1FE	999,560		100,0910	1,000,000	999,561		1			1.625	1.634	JJ	497		12/13/2012	01/16/2018
59018Y-N6-4	MERRILL LYNCH & CO INC MTN				1FE	601,515		120,5450	500,000	600,594		(921)			6.875	2.776	AO	6,302		12/10/2012	04/25/2018
716495-AL-0	PETROHAWK ENERGY CORP				2FE	288,115		112,8950	250,000	275,752		(9,908)			7.250	2.901	FA	6,847	18,125	09/27/2011	08/15/2018
84603M-XU-5	CALLABLE 08/15/201				2FE	889,793		117,7480	750,000	862,443		(17,408)			8.750	5.508	MN	5,651	65,625	05/24/2011	05/30/2018
92933W-AA-6	WEA FINANCE/WT FIN AUST 5.75				1FE	985,140		111,6460	1,000,000	992,743		2,444			5.750	6.049	MS	19,007	57,500	08/27/2009	09/02/2015
56501R-AB-2	MANULIFE FINANCIAL CORP 4.9		B		1FE	493,700		111,9150	500,000	494,849		535			4.900	5.063	MS	7,078	24,500	11/03/2010	09/17/2020
89352H-AC-3	TRANS-CANADA PIPELINES				2FE	805,313		107,1880	750,000	804,039		(1,274)			6.350	4.514	MN	6,085		11/16/2012	05/15/2067
02364W-AU-9	CALLABLE 05/15/20		A	1	2FE	778,178		106,0310	750,000	768,390		(7,887)			3.625	2.494	MS	6,872	27,188	09/29/2011	03/30/2015
034863-AE-0	ANGLO AMERICAN CAPITAL 2.625		F		2FE	748,835		101,8350	750,000	749,000		165			2.625	2.658	AO	4,813	9,898	03/26/2012	04/03/2017
449786-AM-4	04/03/2017		F		1FE	599,100		101,3060	600,000	599,561		297			2.375	2.427	JD	871	14,250	06/01/2011	06/09/2014
524671-AA-2	ING BANK NV 2.375 06/09/2014		F		2FE	411,821		132,6370	325,000	407,988		(3,832)			8.500	5.574	FA	10,436	13,813	03/02/2012	02/15/2025
709629-AG-4	LEGRAND FRANCE SA 8.5		F	1	2FE	567,057		112,9610	500,000	566,775		(282)			5.000	3.126	MN	903		12/18/2012	05/15/2021
767201-AF-3	PENTAIR FINANCE SA CALLABLE		F		1FE	508,750		110,5720	500,000	502,687		(1,836)			8.950	8.514	MN	7,458	44,750	04/14/2009	05/01/2014
76720A-AF-3	02/15/2021 @		F		1FE	790,056		100,6610	800,000	790,361		305			2.875	3.020	FA	8,306		08/21/2012	08/21/2022

E102

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Desig- nation	21 Date Acquired	
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change In B./A.C.V.			
NONE																					
8999999 Total Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E11

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
373384-ZY-5	GEORGIA ST CALLABLE 10/01/2022 @ 100		12/26/2012	NW Capital	XXX	4,376,397	3,700,000	
866407-G4-5	SUMNER CNTY TN 5 06/01/2021		06/26/2012	LOOP CAPITAL MARKETS LLC	XXX	3,757,080	3,000,000	11,667
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						8,133,477	6,700,000	11,667
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
360244-HW-2	FULTON DE KALB GA HOSP AUTH CALLABLE 01/		12/19/2012	Tax Free Exchange	XXX	322,401	320,000	7,840
360244-HW-0	FULTON DE KALB GA HOSP AUTH PREREFUNDED		12/19/2012	Tax Free Exchange	XXX	685,101	680,000	16,660
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,007,502	1,000,000	24,500
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
162393-DV-1	CHATTANOOGA TENN ELEC REV CALLABLE 03/01		06/26/2012	LOOP CAPITAL MARKETS LLC	XXX	2,297,020	2,000,000	32,778
313560-ES-8	FANNIE MAE 1.375 11/15/2016		01/06/2012	DIRECT	XXX	201,928	200,000	413
373541-Z4-6	MUNICIPAL ELEC AUTH OF GA. 3.78 01/01/20		01/05/2012	SAMUEL A. RAMIREZ & CO.	XXX	1,201,200	1,200,000	
821686-L2-6	SHELBY COUNTY TENNESSEE 5 03/01/2021		06/26/2012	LOOP CAPITAL MARKETS LLC	XXX	3,737,520	3,000,000	49,167
88045R-XU-1	TENNESSEE HSG DEV AGY 1.95 07/01/2018		06/28/2012	CITIGROUP GLOBAL MARKETS	XXX	1,000,000	1,000,000	
88045R-XW-7	TENNESSEE HSG DEV AGY 2.45 07/01/2020		06/28/2012	CITIGROUP GLOBAL MARKETS	XXX	1,000,000	1,000,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						9,437,668	8,400,000	82,357
Bonds - Industrial and Miscellaneous (Unaffiliated)								
029912-AV-8	AMERICAN TOWER CORP 7.25 05/15/2019		02/02/2012	STERNE AGEE & LEACH INC	XXX	572,585	500,000	8,257
22545L-AG-4	CSMC 2006-C5 AM 5.343% 12/15/39		12/05/2012	UBS SECURITIES-CMO	XXX	537,930	500,000	668
345397-VT-7	FORD MOTOR CREDIT CO 5 05/15/2018		11/06/2012	RBS SECURITIES INC	XXX	604,313	550,000	13,292
38144L-AB-6	GOLDMAN SACHS 6.25 09/01/2017		12/11/2012	BANK OF AMERICA	XXX	585,830	500,000	8,941
40428H-PH-9	HSBC USA INC. 1.625 01/16/2018		12/13/2012	GOLDMAN SACHS	XXX	999,560	1,000,000	
59018Y-N6-4	MERRILL LYNCH & CO INC MTN 6.875 04/25/2		12/10/2012	BANK OF AMERICA	XXX	601,515	500,000	4,583
89352H-AC-3	TRANS-CANADA PIPELINES CALLABLE 05/15/20	A	11/16/2012	JEFFRIES & COMPANY	XXX	805,313	750,000	794
034863-AE-0	ANGLO AMERICAN CAPITAL 2.625 04/03/2017	F	03/26/2012	Various	XXX	748,835	750,000	
524671-AA-2	LEGRAND FRANCE SA 8.5 02/15/2025	F	03/02/2012	BARCLAYS	XXX	411,821	325,000	1,688
709629-AG-4	PENTAIR FINANCE SA CALLABLE 02/15/2021 @	F	12/18/2012	Tax Free Exchange	XXX	567,057	500,000	
76720A-AF-3	RIO TINTO FIN USA PLC 2.875 08/21/2022	F	08/21/2012	UBS SECURITIES-CMO	XXX	790,056	800,000	192
92936M-AC-1	WPP FINANCE 2010 3.625 09/07/2022	F	11/15/2012	NOMURA SECURITIES	XXX	752,370	750,000	5,513
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,977,183	7,425,000	43,927
8399997 - Bonds - Subtotals - Bonds - Part 3						26,555,829	23,525,000	162,451
8399998 - Bonds - Summary item from Part 5 for Bonds						5,248,608	5,161,755	12,305
8399999 - Bonds - Subtotals - Bonds						31,804,437	28,686,755	174,756
9999999 Totals							XXX	174,756

E13

ANNUAL STATEMENT FOR THE YEAR 2012 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	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
373383-DX-3	GEORGIA STATE 5.75 09/01/2012		09/01/2012	Maturity		250,000	250,000	281,938	258,016		(8,016)		(8,016)		250,000				14,375	09/01/2012
373383-RS-9	GEORGIA STATE PREREFUNDED 5/1/12@100		05/01/2012	Call	100,000	1,500,000	1,500,000	1,589,580	1,506,463		(6,463)		(6,463)		1,500,000				37,500	05/01/2012
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
						1,750,000	1,750,000	1,871,518	1,764,478	0	(14,478)	0	(14,478)	0	1,750,000	0	0	0	51,875	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
164663-TL-0	CHERRY HILL TWP, NJ 5.000% 07/15/12		07/15/2012	Maturity		400,000	400,000	441,240	402,938		(2,938)		(2,938)		400,000				20,000	07/15/2012
360244-GP-6	FULTON DE KALB GA HOSP AUTH CALLABLE 01/12/19		12/19/2012	Tax Free Exchange		1,007,502	1,000,000	1,036,240	1,014,192		(6,690)		(6,690)		1,007,502				77,000	01/01/2020
667027-PR-1	NORTHSIDE TEX INDPT SCH DIST CALLABLE 2/15/12		02/15/2012	Call	100,000	230,000	230,000	248,099	230,311		(311)		(311)		230,000				6,038	02/15/2016
783243-2G-2	RUTHERFORD CNTY TENN 5.000% 04/01/12		04/01/2012	Maturity		1,300,000	1,300,000	1,420,718	1,313,312		(13,312)		(13,312)		1,300,000				32,500	04/01/2012
791434-TB-9	ST LOUIS CNTY MO ROCKWOOD SCH WILLIAMSON CNTY TENN CALLABLE 4/1/12 @10		02/01/2012	Maturity		65,000	65,000	73,323	65,093		(93)		(93)		65,000				1,625	02/01/2012
969871-LL-4	4/1/12 @10		04/01/2012	Call	100,000	1,275,000	1,275,000	1,402,717	1,279,359		(4,359)		(4,359)		1,275,000				31,875	04/01/2013
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
						4,277,502	4,270,000	4,622,336	4,305,206	0	(27,705)	0	(27,705)	0	4,277,502	0	0	0	169,038	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
28148N-BW-2	EDUCATIONAL FDG SOUTH INC TENN VARIABLE FHLMC POOL #E91467 5.000%		06/22/2012	Call	100,000	4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				7,298	12/01/2040
31286V-TY-6	09/01/17 FHLMC POOL #E98721 5.000%		12/01/2012	Paydown		18,740	18,740	19,024	18,880		(3)		(3)		18,878		(138)	(138)	501	09/01/2017
3128H6-VN-1	08/01/18 FHLMC POOL #B10613 4.500%		12/01/2012	Paydown		3,681	3,681	3,688	3,706		(1)		(1)		3,705		(24)	(24)	107	08/01/2018
312962-VE-0	10/01/18 FREDDIE MAC POOL #B11550		12/01/2012	Paydown		17,692	17,692	17,626	17,676						17,675		16	16	383	10/01/2018
312963-WK-3	12/01/12 FHLMC POOL #E98721 5.000%		12/01/2012	Paydown		83,176	83,176	84,463	83,933		3		3		83,937		(760)	(760)	2,325	01/01/2019
31377U-JG-9	FNMA DUS POOL #387363 (GA) FNMA POOL # 584712 6.500%		12/01/2012	Paydown		18,363	18,363	18,377	18,318		(2)		(2)		18,316		47	47	511	05/01/2015
31387H-R9-3	05/01/13 FNMA POOL #680142 5.000%		12/01/2012	Paydown		508	508	505	508						508		(1)	(1)	18	05/01/2031
31391X-S7-5	01/01/18 FNMA POOL #681361 5.000%		12/01/2012	Paydown		4,607	4,607	4,602	4,598						4,598		9	9	113	01/01/2018
31391Y-5W-3	03/01/18 FNMA 2 01/09/2012 2.000%		12/01/2012	Paydown		17,801	17,801	18,124	18,093		(3)		(3)		18,090		(289)	(289)	455	03/01/2018
31398A-UU-4	01/09/12 FNMA POOL #805111 100% TN		01/09/2012	Maturity		200,000	200,000	202,250	200,018		(18)		(18)		200,000				2,000	01/09/2012
31406B-M4-B	12/01/12 FNMA (TN) POOL #872578		12/01/2012	Paydown		55,060	55,060	56,127	55,892		4		4		55,896		(836)	(836)	1,132	12/01/2034
31409J-M3-1	12/01/12 FNMA POOL #874335 (TN)		12/01/2012	Paydown		13,565	13,565	13,421	13,428		(4)		(4)		13,424		141	141	424	05/01/2021
31409L-L0-6	12/01/12 FNMA POOL #953941 100% GA		12/01/2012	Paydown		28,558	28,558	28,775	28,561		(6)		(6)		28,555		4	4	903	03/01/2017
31413S-HS-6	12/01/12 FNMA POOL #953942 100% TN		12/01/2012	Paydown		168,433	168,433	169,591	169,490		(29)		(29)		169,461		(1,028)	(1,028)	2,899	12/01/2037
31413S-HT-4	12/01/12 GREENVILLE SC WTRKRS REV CALLABLE 2/1/12		12/01/2012	Paydown		65,699	65,699	66,151	66,465		(46)		(46)		66,419		(720)	(720)	2,606	11/01/2037
396586-OC-6	02/01/12 METRO GOV NASHVILLE & DAVIDSON CALLABLE		02/01/2012	Call	100,000	220,000	220,000	235,809	220,189		(189)		(189)		220,000				5,775	02/01/2017
592013-2W-5	04/01/12 MET GOVT NASHVILLE & DAVIDSON CALLABLE 5		04/01/2012	Call	100,000	2,155,000	2,155,000	2,375,807	2,162,570		(7,570)		(7,570)		2,155,000				53,875	04/01/2013
592041-LB-1	03/29/12 MUNI ELEC AUTH GA 5.250%		03/29/2012	Call	100,000	1,530,000	1,530,000	1,668,159	1,530,000						1,530,000				31,450	05/01/2014
626207-JV-7	11/01/12 NORTH HAMPTON CNTY PA GEN PURP		11/01/2012	Maturity		1,365,000	1,365,000	1,469,641	1,382,165		(17,165)		(17,165)		1,365,000				71,663	11/01/2012
663507-AV-3	10/01/12 WISCONSIN STATE CALLABLE 5/1/12 @ 100		10/01/2012	Maturity		90,000	90,000	103,414	91,301		(1,301)		(1,301)		90,000				5,175	10/01/2012
977056-V3-1	05/01/12		05/01/2012	Call	100,000	260,000	260,000	278,629	260,855		(855)		(855)		260,000				6,825	05/01/2016
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
						10,315,883	10,315,883	10,834,182	10,346,647	0	(27,185)	0	(27,185)	0	10,319,462	0	(3,579)	(3,579)	196,439	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
437076-AP-7	01/13/2012 HOME DEPOT INC 5.40 03/01/2016		01/13/2012	JEFFRIES & COMPANY		581,515	500,000	558,960	553,123		(595)		(595)		552,528		28,987	28,987	10,350	03/01/2016
760759-AL-4	05/15/2018 REPUBLIC SERVICES INC 3.8		03/26/2012	BANK OF NEW YORK		802,065	750,000	749,768	749,791		7		7		749,798		52,267	52,267	10,608	05/15/2018
767201-AP-1	06/26/2012 RIO TINTO FINANCIAL 2.25 09/20/2016		06/26/2012	MORGAN STANLEY		775,185	750,000	748,140	748,229		177		177		748,406		26,779	26,779	13,125	09/20/2016
02364W-AV-7	03/30/2020 AMERICA MOVIL SAB DE CV 5		04/30/2012	MORGAN STANLEY		681,510	600,000	625,758	624,157		(825)		(825)		623,332		58,178	58,178	17,750	03/30/2020
78010X-AK-7	01/11/2022 ROYAL BK OF SCOTLAND PLC 6.125		09/18/2012	Redemption	117,8400	294,600	250,000	249,078	249,145		52		52		249,197		45,403	45,403	18,162	01/11/2021
87927Y-AW-8	06/18/2014 TELECOM ITALIA CAPITAL 6.175		03/19/2012	HSBC SECURITIES USA INC		845,168	800,000	840,048	834,152		(2,938)		(2,938)		831,214		13,954	13,954	12,899	06/18/2014
92931N-AC-4	02/02/2012 WPP FINANCE UK 8 09/15/2014		02/02/2012	KNIGHT LIBERTAS FINANCIL		574,730	500,000	577,635	548,555		(1,723)		(1,723)		546,832		27,898	27,898	15,778	09/15/2014

E14

ANNUAL STATEMENT FOR THE YEAR 2012 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 F o r e i g n	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 Stated Contractual 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.						
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					4,554,773	4,150,000	4,349,387	4,307,152	0	(5,845)	0	(5,845)	0	4,301,307	0	253,466	253,466	98,672	XXX
8399997	Bonds - Subtotals - Bonds - Part 4					20,898,158	20,485,883	21,677,423	20,723,483	0	(75,213)	0	(75,213)	0	20,648,271	0	249,887	249,887	516,024	XXX
8399998	Bonds - Summary item from Part 5 for Bonds					5,443,998	5,161,755	5,248,608		0	(1,663)	0	(1,663)	0	5,246,945	0	197,053	197,053	80,205	XXX
8399999	Bonds - Subtotals - Bonds					26,342,156	25,647,638	26,926,031	20,723,483	0	(76,876)	0	(76,876)	0	25,895,216	0	446,940	446,940	596,229	XXX
9999999 Totals						26,342,156	XXX	26,926,031	20,723,483	0	(76,876)	0	(76,876)	0	25,895,216	0	446,940	446,940	596,229	XXX

E14.1

ANNUAL STATEMENT FOR THE YEAR 2012 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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends								
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.													
Bonds - Industrial and Miscellaneous (Unaffiliated)																												
067901-AJ-7	BARRICK GOLD CORP 3.85 04/01/2022		03/29/2012	JP MORGAN CHASE	06/12/2012	Tax Free Exchange	750,000	749,573	749,579	749,579		6		6				0		5,534								
067901-AL-2	BARRICK GOLD CORP 3.85 04/01/2022		06/12/2012	Tax Free Exchange	07/12/2012	CITIGROUP GLOBAL MARKETS	750,000	749,579	795,068	749,592		13		13				45,476		45,476	8,342	5,534						
78442F-EH-7	SLM CORP 8.45 06/15/2018		01/11/2012	GOLDMAN SACHS	09/27/2012	GOLDMAN SACHS	500,000	522,000	585,500	520,096		(1,904)		(1,904)				65,404		65,404	33,683	3,756						
05565Q-CC-0	BP CAPITAL MARKETS PLC 1.375	F	11/06/2017	CREDIT SUISSE	12/21/2012	BANK OF NEW YORK	800,000	799,880	800,072	799,881		1		1				191		191	1,558	1,344						
404280-AN-9	HSBC HOLDING PLC 4 03/30/2022	F	03/27/2012	Various	11/07/2012	CITIGROUP GLOBAL MARKETS	750,000	747,430	821,183	747,562		132		132				73,621		73,621	18,583							
63936J-AE-5	NAVIG 2003-1A B 2.167% 11/15/15	F	02/29/2012	DEUTSCHE BANK	08/15/2012	Paydown	361,755	361,642	361,755	361,611		(31)		(31)				144		144	2,141	421						
709631-AD-7	PENTAIR LTD CALLABLE 02/15/2021 @ 100	F	11/28/2012	JANNEY MONTGOMERY SCOTT LLC	12/18/2012	Capital Distribution	5,000	5,000	5,000	5,000				0						0		11						
709631-AD-7	PENTAIR LTD CALLABLE 02/15/2021 @ 100	F	11/28/2012	JANNEY MONTGOMERY SCOTT LLC	12/18/2012	Tax Free Exchange	500,000	564,765	564,765	564,765				0						0		4,583	1,239					
89153V-AC-3	TOTAL CAPITAL INTL SA 1.55 06/28/2017	F	06/21/2012	KEYBANC CAPITAL MARKETS	12/21/2012	SG Americas Securites LLC	750,000	748,740	761,078	748,861		121		121				12,217		12,217	5,780							
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							5,161,755	5,248,608	5,443,998	5,246,945	0	(1,663)	0	(1,663)	0	0	0	197,053	197,053	80,205	12,305							
8399998 - Bonds - Subtotals - Bonds							5,161,755	5,248,608	5,443,998	5,246,945	0	(1,663)	0	(1,663)	0	0	0	0	197,053	197,053	80,205	12,305						
9999999 Totals								5,248,608	5,443,998	5,246,945	0	(1,663)	0	(1,663)	0	0	0	0	197,053	197,053	80,205	12,305						

E15

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book / Adjusted Carrying Value	9 Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
Common Stocks - U.S. Property & Casualty Insurer									
000000-00-0	General Automobile Insurance Company		13703	2ciB1	No	0	10,437,768	5,000,000	100.0
1199999	Common Stocks - U.S. Property & Casualty Insurer					0	10,437,768	XXX	XXX
1899999	Common Stocks - Subtotals - Common Stocks					0	10,437,768	XXX	XXX
1999999 Totals - Preferred and Common Stocks									
						0	10,437,768	XXX	XXX

- 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
- 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	5 Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE 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 Par Value	14 Actual Cost	Interest					21 Paid for Accrued Interest	
		3 Code	4 Fo rei gn					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid		20 Amount Received During Year
Class One Money Market Mutual Funds																				
09248U-55-1	BLACKROCK LIQUIDITY FD TEMPPD TREASURY T			12/27/2012	Various		4,369,963	0	0	0	0	0	4,369,963	0	0	0.007	0.007	MON	86	0
60934N-50-0	FEDERATED MONEY MARKET OBLIGATION TR			12/31/2012	Bank of America		2,380,000	0	0	0	0	0	2,380,000	0	0	0.007	0.007	MON	0	0
8999999 - Class One Money Market Mutual Funds							6,749,963	0	0	0	0	XXX	6,749,963	0	0	XXX	XXX	XXX	86	0
9199999 Total Short-Term Investments							6,749,963	0	0	0	0	XXX	6,749,963	0	0	XXX	XXX	XXX	86	0

E17

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

Schedule E - Part 1

NONE

Schedule E - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE 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						
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	220,361	241,588		
35. North Dakota	ND						
36. Ohio	OH	.B	Statutory Deposit	2,132,810	2,405,306		
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	.B	Statutory Deposit	150,518	173,578		
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	.B	Statutory Deposit	225,777	260,367		
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT	XXX	XXX	.0	.0	.0	.0
59. Total	XXX	XXX		2,729,466	3,080,839	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX		.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX		0	0	0	0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

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

