



QUARTERLY STATEMENT

AS OF MARCH 31, 2013
OF THE CONDITION AND AFFAIRS OF THE

Permanent General Assurance Corporation of Ohio

NAIC Group Code	00473	00473	NAIC Company Code	22906	Employer's ID Number	62-1482846
	(Current Period)	(Prior Period)				
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, US 44125		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	2636 Elm Hill Pike, Suite 510			Nashville, TN, US 37214	615-242-1961	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)
Mail Address	P.O. Box 305054			Nashville, TN, US 37230-5054		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	2636 Elm Hill Pike, Suite 510			Nashville, TN, US 37214	615-744-1221	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)
Internet Web Site Address	www.pgac.com					
Statutory Statement Contact	R Burton Barnes Jr			615-744-1221		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	bbarnes@thegeneral.com			615-744-1608		
	(E-mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
Randy Philip Parker	Chariman, President & CEO	David Lee Hettinger	Sr. V.P., Chief Administrative Officer
Brian Michael Donovan	CFO, Treasurer & Assistant Secretary		

OTHER OFFICERS

Andrew Peter Martin	Sr. V.P., Corporate-wide Sales & Distribution	Robert Eugene Nelson	Assistant Secretary
Sherrill Cleek Kaiser	Secretary	Eileen Manners	Assistant V.P., Claims
Allison Walker Garretson	V.P., Underwriting & Customer Service	Barry Scot Dice	V.P., Direct Sales & Marketing
Kenton Lee Fourman	V.P., Chief Information Officer	Charles Wesley Kirkland	V.P., Claims
Eric William Bur	V.P., IA Sales & Distribution	John Allen Hollar	Sr. V.P., Product Management
Elizabeth Ann Roberts	V.P., Human Resources	Todd Raymond Hakala	V.P., Actuary Services
William Joseph Yeager	Sr. V.P., Claims		

DIRECTORS OR TRUSTEES

Randy Philip Parker	David Lee Hettinger	Andrew Peter Martin	Brian Michael Donovan
Elizabeth Ann Roberts			

State ofTennessee.....

County ofDavidson.....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 Chariman, President & CEO	David Lee Hettinger Sr. V.P., Chief Administrative Officer	Brian Michael Donovan CFO, Treasurer & Assistant Secretary
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		
Subscribed and sworn to before me this 10th day of May, 2013		
Susan Hawk, Notary Public May 5, 2015		

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	78,320,493		78,320,493	73,976,674
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	10,130,319		10,130,319	10,437,768
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$0), cash equivalents (\$0) and short-term investments (\$9,496,154)	9,496,154		9,496,154	6,749,963
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	38,514	0	38,514	23,407
12. Subtotals, cash and invested assets (Lines 1 to 11)	97,985,480	0	97,985,480	91,187,812
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	978,954		978,954	804,143
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,215,556	53,920	2,161,636	2,610,752
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	33,772,389		33,772,389	25,835,444
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	26,776		26,776	17,220
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	3,837,413	11,537	3,825,876	3,307,352
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	4,658,227
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	138,816,568	65,457	138,751,111	128,420,950
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	138,816,568	65,457	138,751,111	128,420,950
DETAILS OF WRITE-INS				
1101. Income due on security	38,514		38,514	23,407
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	38,514	0	38,514	23,407
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 9,563,199)	26,619,127	25,487,537
2. Reinsurance payable on paid losses and loss adjustment expenses	2,558,710	2,579,933
3. Loss adjustment expenses	5,564,774	5,490,922
4. Commissions payable, contingent commissions and other similar charges	54,393	25,923
5. Other expenses (excluding taxes, licenses and fees)		0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	873,426	655,816
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	87,693	132,963
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 35,995,102 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	46,569,644	36,283,309
10. Advance premium	91,323	77,455
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	255,325	189,145
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		0
15. Remittances and items not allocated		0
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates	4,462,248	0
20. Derivatives		0
21. Payable for securities	0	4,376,397
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	87,136,663	75,299,400
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	87,136,663	75,299,400
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,000,000	2,000,000
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	27,200,000	27,200,000
35. Unassigned funds (surplus)	22,414,448	23,921,550
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	51,614,448	53,121,550
38. Totals (Page 2, Line 28, Col. 3)	138,751,111	128,420,950
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 25,527,656)	18,065,430	19,391,899	72,757,570
1.2 Assumed (written \$ 34,472,246)	24,185,911	23,087,570	90,152,945
1.3 Ceded (written \$ 25,527,656)	18,065,430	19,391,899	72,757,570
1.4 Net (written \$ 34,472,246)	24,185,911	23,087,570	90,152,945
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 14,190,265):			
2.1 Direct	13,077,888	12,077,566	47,488,462
2.2 Assumed	16,061,890	14,420,261	54,754,901
2.3 Ceded	13,498,862	12,364,759	47,488,462
2.4 Net	15,640,916	14,133,068	54,754,901
3. Loss adjustment expenses incurred	2,090,222	2,284,528	8,510,167
4. Other underwriting expenses incurred	10,796,270	9,742,654	35,262,912
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	28,527,408	26,160,250	98,527,980
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(4,341,497)	(3,072,680)	(8,375,035)
INVESTMENT INCOME			
9. Net investment income earned	606,247	609,330	2,324,770
10. Net realized capital gains (losses) less capital gains tax of \$	21,866	121,980	446,940
11. Net investment gain (loss) (Lines 9 + 10)	628,113	731,310	2,771,710
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums	1,943,163	2,117,095	7,907,794
14. Aggregate write-ins for miscellaneous income	2,648	(9,326)	(4,955)
15. Total other income (Lines 12 through 14)	1,945,811	2,107,769	7,902,839
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,767,573)	(233,601)	2,299,514
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(1,767,573)	(233,601)	2,299,514
19. Federal and foreign income taxes incurred	34,979	(1,544,174)	(853,016)
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,802,552)	1,310,573	3,152,530
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	53,121,550	49,838,414	49,838,414
22. Net income (from Line 20)	(1,802,552)	1,310,573	3,152,530
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 18,564	(272,972)	212,492	578,515
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	518,779	(1,122,533)	(1,390,388)
27. Change in nonadmitted assets	(28,017)	737,514	702,472
28. Change in provision for reinsurance		0	0
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		242,954	242,954
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	0
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	77,660	(4,735)	(2,947)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(1,507,102)	1,376,265	3,283,136
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	51,614,448	51,214,679	53,121,550
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. MISC INCOME	0	0	0
1402. FINANCE ROYALTY INCOME	0	0	0
1403. OTHER INTEREST (EXPENSE)	0	(9,326)	8,646
1498. Summary of remaining write-ins for Line 14 from overflow page	2,648	0	(13,601)
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	2,648	(9,326)	(4,955)
3701. OTHER INCREASES / (DECREASES)	(2,588)	(4,735)	(2,947)
3702. GAAP TO STAT TAX ADJUSTMENT	80,248		
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	77,660	(4,735)	(2,947)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	27,018,139	23,503,810	93,445,740
2. Net investment income	643,851	624,114	2,958,468
3. Miscellaneous income	1,945,811	2,107,769	7,902,839
4. Total (Lines 1 to 3)	29,607,801	26,235,693	104,307,047
5. Benefit and loss related payments	14,540,105	13,469,653	52,644,443
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	12,566,560	11,652,795	44,241,336
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	80,249	(612,511)	(2,250,610)
10. Total (Lines 5 through 9)	27,186,914	24,509,937	94,635,169
11. Net cash from operations (Line 4 minus Line 10)	2,420,887	1,725,756	9,671,878
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,398,240	5,211,799	26,342,156
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	1,495,435	4,355,111
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,398,240	6,707,234	30,697,267
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,879,565	5,517,013	31,804,437
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	4,391,506	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,271,071	5,517,013	31,804,437
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(8,872,831)	1,190,221	(1,107,170)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	9,198,135	(2,142,377)	(9,448,498)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	9,198,135	(2,142,377)	(9,448,498)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	2,746,191	773,600	(883,790)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	6,749,963	7,633,753	7,633,753
19.2 End of period (Line 18 plus Line 19.1)	9,496,154	8,407,353	6,749,963

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

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

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

	<u>2013</u>	<u>2012</u>
<u>Net Income</u>		
(1) Ohio company state basis (Page 4, Line 20, Column 1 & 3)	(\$1,803)	\$3,153
(2) State prescribed practices that increase / (decrease) NAIC SAP:		
(3) State permitted practices that increase / (decrease) NAIC SAP:		
(4) NAIC SAP	(\$1,803)	\$3,153
<u>Surplus</u>		
(5) Ohio company state basis (Page 3, Line 37, Column 1 & 2)	\$51,614	\$53,122
(6) State prescribed practices that increase / (decrease) NAIC SAP:		
(7) State permitted practices that increase / (decrease) NAIC SAP:		
(8) NAIC SAP	\$51,614	\$53,122

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

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

C. Accounting Policy

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

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

- (1) Short-term investments are stated at cost.
- (2) Bonds are stated at amortized cost using the yield to maturity method.
- (3) Common stocks, if owned are stated at lower of cost or market with exception to the stock of the company's wholly owned subsidiary (which is valued as described in the NAIC Valuation of Securities Manual).
- (4) The Company holds no preferred stock.
- (5) The Company holds no mortgage loans.
- (6) The basis for loan backed securities is amortized cost or the lower of amortized cost or fair market value. The adjustment methodology used for each type of security is prospective for securities which an OTTI loss has been recognized and retrospective for all other securities.
- (7) The Company values The General Automobile Insurance Company (a wholly owned subsidiary) in accordance with the NAIC policies and procedures manual.
- (8) The Company has no investments in joint ventures, partnerships & limited liability company.
- (9) The Company has no investments in derivatives.
- (10) The Company does not anticipate investment income as a factor in the premium deficiency calculation.
- (11) Reserve for losses represents the estimated liability for claims reported to the Company and an amount, based on actuarially determined reserves for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

2. Accounting Changes and Corrections of Errors:

None.

3. Business Combinations and Goodwill

None.

4. Discontinued Operations

None.

5. Investments

- A) The Company has no mortgage loans.
- B) The Company did not restructure any debt.
- C) The Company holds no reverse mortgages.
- D) Loan-Backed Securities
 - (1) The source used to determine prepayment assumptions is Intex.
 - (2) Not applicable.
 - (3) Securities with recognized impairments currently held.

NOTES TO FINANCIAL STATEMENTS

<u>Cusip</u>	<u>Book / Adjusted Carry Value Before Current Period OTTI</u>	<u>Present Value of Projected Cashflows</u>	<u>Recognized Other Than Temporary Impairment CY</u>	<u>Amortized Cost After Other Than Temporary Impairment</u>	<u>Fair Value at time of OTTI</u>	<u>Date of Financial Statement Where Reported</u>
22545LAG4	535,088	535,433	0	535,088	549,242	03/31/2013
73316PBB5	<u>197,369</u>	<u>206,290</u>	<u>0</u>	<u>197,369</u>	<u>202,106</u>	03/31/2013
Total	732,457	741,723	0	732,457	751,348	
None.						

(4) All impaired securities (fair value is less than amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

Continuous Unrealized Loss	Less than 12 Months	\$ -
	12 Months or Longer	-

Fair Value of Security with Continuous Unrealized Loss

Less than 12 Months	\$ -
12 Months or Longer	-

(5) Not Applicable

- E) The Company has no repurchase agreements.
F) The Company has no real estate investments.
G) The Company has no low-income housing tax credits (LIHTC).

6. Joint Ventures, Partnerships and Limited Liability Companies
None.

7. Investment Income
All Investment Income due and accrued is admitted.

8. Derivative Instruments
None.

9. Income Taxes

A. The components of the net deferred tax asset / (liability) at March 31, 2013 are as follows:

	31-Mar.-13			31-Dec-12			Change		
	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
Total gross deferred tax assets	3,835,204	2,209	3,837,413	3,316,425	20,773	3,337,198	518,779	(18,564)	500,214
Stat valuation allowance adj		-	-	-	-	-	-	-	-
Adj gross deferred tax assets	3,835,204	2,209	3,837,413	3,316,425	20,773	3,337,198	518,779	(18,564)	500,214
Total gross deferred tax liab									
Net deferred tax assets	3,835,204	2,209	3,837,413	3,316,425	20,773	3,337,198	518,779	(18,564)	500,214
Def tax assets nonadmitted	(9,328)	(2,209)	(11,537)	(9,073)	(20,773)	(29,846)	(255)	18,564	18,309
Net admitted def tax asset	3,825,876		3,825,876	3,307,352		3,307,352	518,524		518,524

The Company has not elected to admit additional DTAs pursuant to SSAP 10R, paragraph 10e. The current period election does not differ from the prior reporting period.

	31-Mar.-13			31-Dec-12			Change		
	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
Admission Calculation									
Components SSAP 101									
Federal income taxes paid in prior years recoverable through loss carrybacks	694,053		694,053	577,141		577,141	116,911		116,911
Adj gross deferred tax assets expected to be realized after application of the threshold limitation	3,131,823		3,131,823	2,730,211		2,730,211	401,612		401,612
1. Adj gross deferred tax assets expected to be realized following the balance sheet date	3,131,823		3,131,823	2,730,211		2,730,211	401,612		401,612
2. Adj gross dtas allowed per limitation threshold			7,209,978			7,472,130			(262,152)
Adj gross dtas offset by gross deferred tax liabilities									
Total	3,825,876		3,825,876	3,307,352		3,307,352	518,524		518,524

NOTES TO FINANCIAL STATEMENTS

	31-Mar.-13	31-Dec-12
Ratio percentage used to determine recovery period and threshold limitation amount.	380%	393%
Amount of adjusted capital and surplus used to determine recovery period and threshold limitation.	48,066,517	49,814,198

	31-Mar.-13			31-Dec-12			Change		
Impact of tax planning strategies:	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Adjusted gross DTAs (% of Total Adjusted Gross DTAs)	0.0%	0.1%	0.1%	0.0%	0.6%	0.6%	0.0%	-0.6%	-0.6%
Net Admitted Gross DTAs (% of Total Net Admitted Adj Gross DTAs)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

The Company's tax strategies do not include the use of reinsurance.

B. Unrecognized DTLs
Not applicable

C. Current Tax and Change in Deferred Tax

Current income tax:	31-Mar.-13	31-Dec-12	Change
Current federal income tax provision	34,979	610,117	(575,138)
Prior year (overaccrual)/underaccrual		57,494	(57,494)
Other adjustments		(1,520,627)	1,520,627
Federal and foreign income taxes incurred	<u>34,979</u>	<u>(853,016)</u>	<u>887,995</u>

Deferred tax assets:	31-Mar.-13	31-Dec-12	Change
Ordinary:			
Unearned premium reserve@ 20%	3,068,155	2,545,254	522,901
Discounted loss reserves	295,150	284,609	10,542
Guaranty fund accrual			
Allowance for Bad Debts	170,311	242,241	(71,930)
Accrued Bonus	292,259	235,249	57,010
Net Operating loss carryover	-		
Unearned Provisional Commission	9,328	9,073	255
Subtotal	3,835,204	3,316,425	518,779
Statutory valuation allowance adjustment			
Nonadmitted	(9,328)	(9,073)	(255)
Admitted ordinary deferred tax assets	<u>3,825,876</u>	<u>3,307,352</u>	<u>518,524</u>

Capital:			
Impairment Loss on Investments	76	76	
Capital loss carryover			
Net unrealized capital losses - SAP	2,132	20,697	(18,564)
Subtotal	2,209	20,773	(18,564)
Statutory valuation allowance adjustment			
Nonadmitted	(2,209)	(20,773)	518,524
Admitted capital deferred tax assets			

Admitted deferred tax assets	<u>3,825,876</u>	<u>3,307,352</u>	<u>518,524</u>
------------------------------	------------------	------------------	----------------

Deferred Tax Liabilities:	31-Mar.-13	31-Dec-12	Change
Ordinary:			
Sec. 481 adjustment	-	-	-
Subtotal	-	-	-

Capital:	-	-	-
Subtotal			

Deferred tax liabilities	-	-	-
Net deferred tax assets / liabilities	<u>3,825,876</u>	<u>3,307,352</u>	<u>518,524</u>

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate
The significant items causing a difference between the statutory federal income tax rate and

NOTES TO FINANCIAL STATEMENTS

the Company's effective income tax rate are as follows:

	31-Mar.-13	Effective Rate
Provision computed at statutory rate	(406,896)	35.00%
Tax exempt interest	(87,556)	7.53%
Other permanent differences	10,899	-.94%
State tax	(247)	0.02%
Rate differential	0	0.00%
Provision to return adjustment	0	0.00%
Total	(483,800)	41.62%

	31-Mar.-13	Effective Rate
Federal and foreign income taxes incurred	34,979	-3.01%
Current taxes on realized capital gains	-	0.00%
Change in net deferred income taxes	(518,779)	44.62%
Total statutory income taxes	(483,800)	41.62%

E. Operating Loss and Tax Credit Carryforwards

At the end of the year, the Company did not have any unused operating loss carryforwards generated in prior years available to offset against future taxable income.

Income tax expense for 2013 and 2012 in the amounts of \$34,979 and \$610,117 are available for recoupment in the event of future losses.

The company does not have any protective tax deposits under Sec. 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return for the 2013 tax year.

1) The Company's federal income tax return will be consolidated with the following entities:

American Family Mutual Ins. Co. (Parent)	American Standard Insurance Co. of Wisconsin
American Family Life Ins. Co	American Family Financial Services, Inc.
AmFam, Inc.	American Family Brokerage, Inc.
American Family Ins. Co	American Standard Ins. Co. of Ohio
Lumbermens Casualty Ins. Co.	
PGC Holdings Corp.	The General Automobile Insurance Services, Inc.
Permanent General Companies, Inc.	The General Automobile Insurance Services of Georgia, Inc.
Permanent General Assurance Corporation of Ohio	The General Automobile Insurance Services of Louisiana, Inc.
PGA Service Corporation	The General Automobile Insurance Services of Ohio, Inc.
The General Automobile Insurance Company, Inc.	The General Automobile Insurance Services of Texas, Inc.

2) The method of allocation between the companies is subject to written agreement, approved by the Board of Directors. Allocation is based upon separate return calculations with current credit for net losses. Intercompany tax balances are settled quarterly.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company has no loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A,B,C. No change.

D. At March 31, 2013, the Company reported \$4,462,248 net payable to its parent and affiliates. The terms of the settlement requires these amounts are settled within 90 days.

E. The Company has made no guarantees or undertakings for the benefit of the parent or affiliates.

F. PGACOH has a service agreement in place with its affiliate Permanent General Companies, Inc (PGC), which is also a wholly owned subsidiary of PGC Holdings Corp. Under this agreement PGC performs administrative services on behalf of PGACOH. These services include; claims administration, underwriting, policy issuance and record keeping, legal services, data processing and accounting. Beginning in April 1997, the company began issuing policies through The General Automobile Insurance Services of Ohio (GAIS - OH) an Ohio corporation and affiliate of PGACOH (see Schedule Y for organizational chart). GAIS - OH serves as a captive insurance agency for PGACOH and provides underwriting and customer services for all policies issued through its network of sales offices.

G. All outstanding shares of the company are owned by the parent company, PGC Holdings Corp.

H. No amounts have been deducted from the value of an upstream entity or ultimate parent owned either directly or indirectly.

I,J. The Company has an investment in a wholly owned insurance subsidiary (see organizational chart). Since the investment doesn't exceed 10% of admitted assets no further disclosure is required.

K. None.

L. None.

11. Debt

The company has no capital note obligations or other long-term debt.

12. Retirement Plans, Deferred Compensation, Post employment Benefits and Compensated Absences and Other Post retirement Benefit Plans.

None.

NOTES TO FINANCIAL STATEMENTS

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
- (1)

The company has 750 shares of \$10,000 par value common stock authorized of which 200 shares are issued and outstanding.
- (2)

The company has no preferred stock issued.
- (3)

The maximum amount of dividends which can be paid by an Ohio domiciled insurance company without prior approval of the insurance commissioner is subject to restrictions based upon statutory surplus.
- (4)

The company has not payed a dividend in 2013.
- (5)

The portion of the Company’s profits that may be paid as ordinary dividends to stockholders is limited by # (3) above. However, the maximum dividend payout which can be made in 2013 without prior approval is \$5,312,155.
- (6)

There are no restrictions placed on the Unassigned Surplus.
- (7)

The company has not made advances of surplus.
- (8)

There is no stock held by PGACOH for special purposes.
- (9)

There are no special surplus funds established on PGACOH.
- (10)

Refer to Page 4 lines 21 through 39 and Exhibit of Capital Gain / (Losses).
- (11)

The company has no surplus notes.
- (12)

The company has not been reorganized.
- (13)

N/A

14. Contingencies
- (A)

The company has no contingent commitments to a SCA entity, joint ventures, partnerships, or limited liability companies.
- (B)

There were no assessments made that could materially effect the presentation of the enclosed financials.
- (C)

The company has no gain contingencies.
- (D)

Claims related extra contractual obligations and bad faith losses stemming from lawsuits.

The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits.

	<u>Direct</u>				
Claim payments made during reporting period	\$0				
Number of claims where amounts were paid to settle claims resulting from lawsuits during the reporting period.					
(A)	(B)	(C)	(D)	(E)	
<u>0-25</u>	<u>26-50</u>	<u>51-100</u>	<u>101-500</u>	<u>More than 500 Claims</u>	
X					

Indicate whether claim count information is disclosed per claim or claimant.

(F) Per Claim [X]

(G) Per Claimant []

- (E) The company has no warranty liabilities.
- (F) All Other Contingencies.

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

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

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements.

A. (1) Fair Value Measurements at Reporting Date

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets at fair value				
Bonds				
U.S. Governments				
Industrial & Misc.		433,523		423,523
RMBS				
CMBS				
Special Revenue				
Other				
Total	<u>0</u>	<u>433,523</u>	<u>0</u>	<u>423,523</u>

(2) Fair Value Measurements in Level 3 of the Fair Value Hierachy

<u>Description</u>	<u>Bal. @ 01/01/13</u>	<u>Trans. into Level 3</u>	<u>Trans. out of Level 3</u>	<u>Gains / (Losses) in Net Income</u>	<u>Gains / (Losses) in Surplus</u>	<u>Purch</u>	<u>Iss.</u>	<u>Sales</u>	<u>Sett.</u>	<u>Bal. @ 03/31/13</u>
Assets										
Bonds										
U.S. Govts.										
Ind. & Misc.										
RMBS										
CMBS										
Special Rev.										
Other										
Total Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

(3) Transfers between levels are reported at the end of the period.

(4) None

21. Other Items.

A.Extraordinary Items

None.

B. Troubled Debt Restructuring. Debtors

None.

C. Other Disclosures

None.

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

E. Business Interruption Insurance Recoveries.

None.

F. State Transferable Tax Credits

None.

G. Subprime Mortgage Related Risk Exposure

(1) Factors used to determine the investment in a specific sub-prime security include the quality of underwriter / loan servicer, types of loans (fixed, floating, hybrid ARM), loan quality (documentation, purpose, occupancy), loan origination year (vintage), loan geographic distribution, average loan to values, average FICO scores and the securities credit support level. Loan loss estimates are computed based on historical loan delinquency and foreclosure statistics and projecting future delinquencies and losses under multiple economic scenarios including various home price changes and employment estimates, as well as servicer style and the foreclosure rules for each state. Total projected losses for all mortgages in each deal are then compared to the credit support (subordination plus over collateralization) to determine the percentage of principal loss expected for each tranche. To minimize specific security risk and concentration risk to the sector, issue limitations and sector limitations as a percentage of the portfolio have been established. Not applicable since the company does not have a direct investment in sub prime mortgage loans.

(2) Direct Exposure through investments in subprime mortgage loans.

None.

(3) Direct Exposure through other investments.

<u>Description</u>	<u>Cost</u>	<u>Book adjusted carry value</u>	<u>Fair value</u>	<u>OTTI to date</u>
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NOTES TO FINANCIAL STATEMENTS

Other Assets	\$197,857	\$197,362	\$202,146	\$106,306
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(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.
None.

22. **Events Subsequent.**
None.

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

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	46,569,644	17,696,464	35,743,978	12,213,267	10,825,666	5,483,197
b. All Other			251,124	30,134	(251,124)	(30,134)
c. Total	46,569,644	17,696,464	35,995,102	12,243,401	10,574,542	5,453,063
d. Dir. UE Prem Res.	35,995,102					

D. Uncollectible Reinsurance.
None.
E. Commutation of Ceded Reinsurance
None.
F. Retroactive Reinsurance
None.
G. Reinsurance Accounted for as a Deposit.
None.
H. Transfer of Property and Casualty Run-Off Agreements.
None.

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

25. **Change in Incurred Losses and Loss Adjustment Expenses**
Loss & lae reserves as of December 31, 2012 were \$30.978 million. As of March 31, 2013, \$10.728 million has been paid for incurred loss & lae expenses attributable to insured events or prior years. Reserves remaining for prior years are now \$21.701 million as a result of re-estimation of unpaid claims and lae expenses. Therefore, there has been a \$1.451 million unfavorable prior year development from 12/31/2012 to 03/31/2013 principally on liability lines of business.

We saw development of year-end 2012 reserves of \$1.451 million. Over half of this is from the 2012 accident year, about 20% from the 2011 accident year, and the balance from prior years. The variance is a result of an earlier recognition of Bodily Injury Liability exposures due to a reworking of the claims handling process. BI exposures are being set up earlier than in past accident periods, and manual reserve adjustments are also up, as the investigation of potential liability is being more closely evaluated and at an earlier point in time than prior. This process affected both newly reported claims, and many open exposures.

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

26. **Intercompany Pooling Arrangements**
Effective January 1, 2010, the Company entered into a reinsurance pooling agreement with PGAC (NAIC company code - 37648) (lead entity) an affiliated property and casualty insurance company domiciled in Ohio and The General Automobile Insurance Company, Inc. (GAIC) (NAIC company code - 13703), a wholly owned subsidiary domiciled in Ohio. The business includes private passenger auto liability & auto physical damage with PGAC receiving 59%, PGAC-Ohio receiving 33%, & GAIC receiving 8% . This Agreement applies only to that portion of any insurance or reinsurance which the parties hereto retain net for their own account and in calculating the amount of any loss hereunder, only loss or losses in respect of that portion of any insurance or reinsurance which the parties hereto retain net for their own account shall be included. The Company has a net receivable balance of \$2,283,908 at 03/31/2013.

27. **Structured Settlements**
None.

28. **Health Care Receivables**
None.

29. **Participating Policies**
None.

30. **Premium Deficiency Reserves**
1. Liability carried for premium deficiency reserves. \$0
2. Date of the most recent evaluation of this liability. 03/31/2013
3. Was anticipated investment income utilized in the calculation? Yes ☐ No ☒

31. **High Deductibles**
None.

NOTES TO FINANCIAL STATEMENTS

32.

Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

None.
33.

Asbestos/Environmental Reserves

None.
34.

Subscriber Savings Accounts

None
35.

Multi Peril Crop Insurance

None
36.

Financial Guaranty Insurance

None.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

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

Yes ☐ No ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

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

Yes ☐ No ☒
- 3.2

If the response to 3.1 is yes, provide a brief description of those changes.
.....
- 4.1

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

Yes ☐ No ☒
- 4.2

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

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

5.

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

Yes ☐ No ☒ NA ☐
- 6.1

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

12/31/2009
- 6.2

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

12/31/2009
- 6.3

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

02/28/2011
- 6.4

By what department or departments?
Ohio Department of Insurance.....
- 6.5

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

Yes ☒ No ☐ NA ☐
- 6.6

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

Yes ☒ No ☐ NA ☐
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
.....
- 8.1

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

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3

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

Yes ☐ No ☒
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes ☒ No ☐
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:

.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

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

.....
- 9.3

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

Yes ☐ No ☒
- 9.31

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

.....

FINANCIAL

- 10.1

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

Yes ☐ No ☒
- 10.2

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

\$0

INVESTMENT

- 11.1

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

Yes ☐ No ☒
- 11.2

If yes, give full and complete information relating thereto:

.....
12.

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

\$0
13.

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

\$0
- 14.1

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

Yes ☒ No ☐
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$10,437,768	\$10,130,319
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$10,437,768	\$10,130,319
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0

- 15.1

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

Yes ☐ No ☒
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐ No ☐
- If no, attach a description with this statement.

GENERAL INTERROGATORIES

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

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

16.3 Total payable for securities lending reported on the liability page
- \$0

\$0

\$0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

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

1	2
Name of Custodian(s)	Custodian Address
Bank of America.....	225 Franklin Street, Boston, Ma. 02110.....

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

- 17.4 If yes, give full and complete information relating thereto:

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

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

1	2	3
Central Registration Depository	Name(s)	Address
110497.....	Brookfield Investment Management Inc.....	Three World Financial Center, New York, N.Y. 10281.....

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed?
- 18.2 If no, list exceptions:

Yes [X] No []

.....

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] NA []
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.
.....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent.....

0.0%

5.2 A&H cost containment percent

0.0%

5.3 A&H expense percent excluding cost containment expenses.....

0.0%

6.1 Do you act as a custodian for health savings accounts?..... Yes [] No [X]

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

6.3 Do you act as an administrator for health savings accounts?..... Yes [] No [X]

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

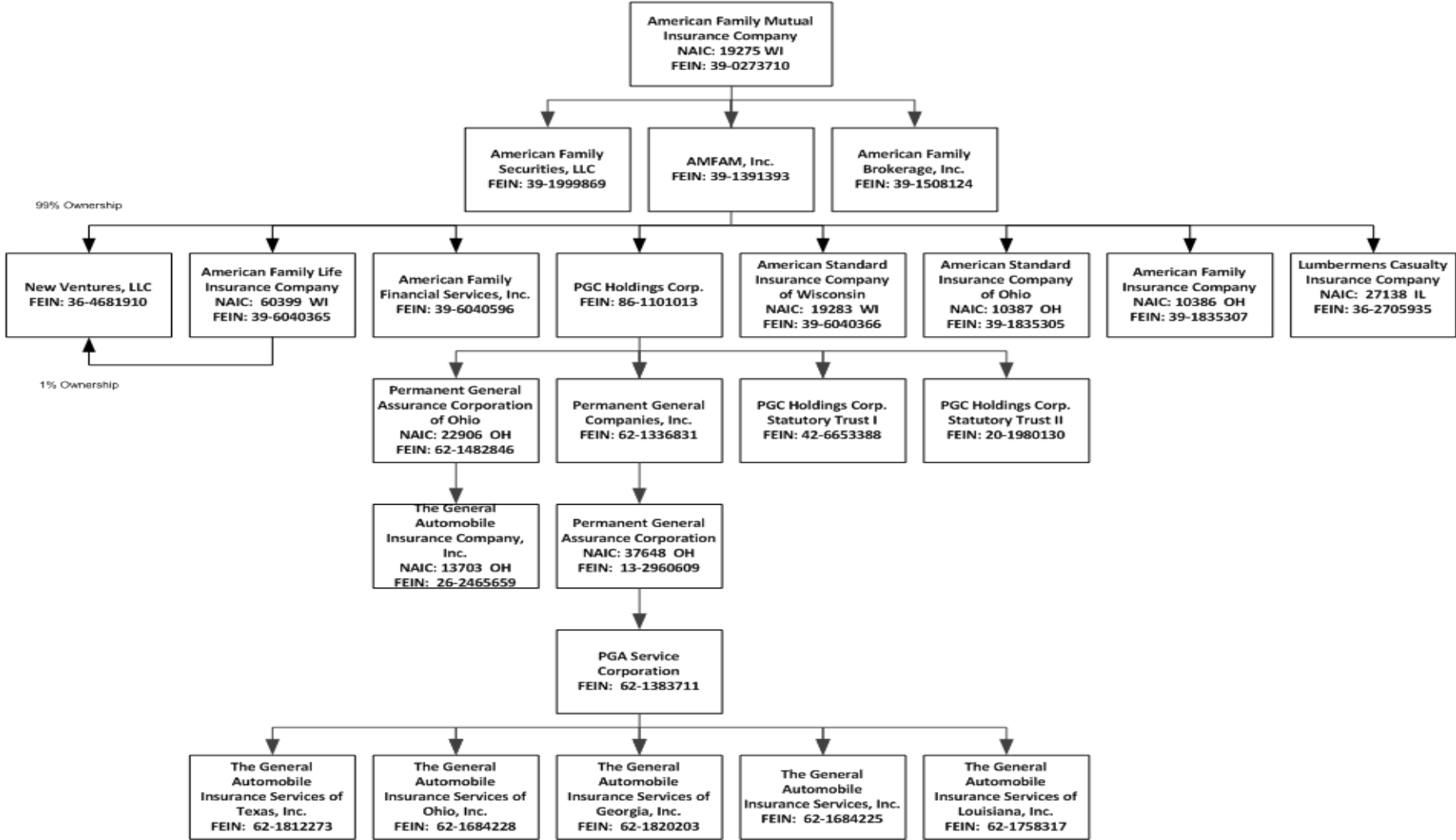
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL..N		.0		.0		.0
2. Alaska	AK..N		.0		.0		.0
3. Arizona	AZ..L	983,109	3,301	303,282	.0	617,299	.0
4. Arkansas	AR..N		.0		.0		.0
5. California	CA..N		.0		.0		.0
6. Colorado	CO..L	2,777,800	2,270,325	1,229,090	1,041,572	2,270,020	2,151,013
7. Connecticut	CT..N		.0		.0		.0
8. Delaware	DE..N		.0		.0		.0
9. Dist. Columbia	DC..N		.0		.0		.0
10. Florida	FL..N		.0		.0		.0
11. Georgia	GA..L	4,769,347	4,771,472	2,532,196	2,240,572	4,962,953	4,028,565
12. Hawaii	HI..N		.0		.0		.0
13. Idaho	ID..N		.0		.0		.0
14. Illinois	IL..L	901,052	912,644	247,538	306,726	536,927	489,113
15. Indiana	IN..L		.0		.0		.0
16. Iowa	IA..N		.0		.0		.0
17. Kansas	KS..N		.0		.0		.0
18. Kentucky	KY..L	15,466	105,124	4,675	298,484	218,942	763,662
19. Louisiana	LA..N		.0		.0		.0
20. Maine	ME..N		.0		.0		.0
21. Maryland	MD..N		.0		.0		.0
22. Massachusetts	MA..N		.0		.0		.0
23. Michigan	MI..N		.0		.0		.0
24. Minnesota	MN..N		.0		.0		.0
25. Mississippi	MS..N		.0		.0		.0
26. Missouri	MO..L		.0		.0		.0
27. Montana	MT..N		.0		.0		.0
28. Nebraska	NE..N		.0		.0		.0
29. Nevada	NV..N		.0		.0		.0
30. New Hampshire	NH..N		.0		.0		.0
31. New Jersey	NJ..N		.0		.0		.0
32. New Mexico	NM..N		.0		.0		.0
33. New York	NY..N		.0		.0		.0
34. No. Carolina	NC..L		.0		.0		.0
35. No. Dakota	ND..N		.0		.0		.0
36. Ohio	OH..L	2,783,786	3,987,478	1,388,964	1,851,684	2,712,639	2,944,604
37. Oklahoma	OK..N		.0		.0		.0
38. Oregon	OR..L		.0		.0		.0
39. Pennsylvania	PA..L		.0		.0		.0
40. Rhode Island	RI..N		.0		.0		.0
41. So. Carolina	SC..L	3,230,219	3,456,416	1,273,722	1,063,496	2,423,364	2,027,528
42. So. Dakota	SD..N		.0		.0		.0
43. Tennessee	TN..L	2,541,450	5,629,085	2,546,700	2,975,879	4,197,060	5,141,509
44. Texas	TX..L	4,291,116	3,273,740	1,155,007	1,278,640	2,007,474	1,691,943
45. Utah	UT..N		.0		.0		.0
46. Vermont	VT..N		.0		.0		.0
47. Virginia	VA..L	3,234,311	1,849,274	1,296,204	762,198	2,167,022	1,400,132
48. Washington	WA..L		.0		.0		.0
49. West Virginia	WV..N		.0		.0		.0
50. Wisconsin	WI..L		.0		.0		.0
51. Wyoming	WY..N		.0		.0		.0
52. American Samoa	AS..N		.0		.0		.0
53. Guam	GU..N		.0		.0		.0
54. Puerto Rico	PR..N		.0		.0		.0
55. U.S. Virgin Islands	VI..N		.0		.0		.0
56. Northern Mariana Islands	MP..N		.0		.0		.0
57. Canada	CAN..N		.0		.0		.0
58. Aggregate Other Alien	OT..XXX	.0	.0	.0	.0	.0	.0
59. Totals	(a) 17	25,527,656	26,258,859	11,977,378	11,819,251	22,113,700	20,638,069
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	.0	.0	.0	.0	.0	.0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0

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

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00473	American Family Insurance Group	19275	39-0273710				American Family Mutual Insurance Company	WI		American Family Mutual Insurance Company - Board of Directors	Board of Directors	0.0	American Family Mutual Insurance Company - Board of Directors	0
		00000	39-1999869				American Family Securities, LLC	WI	DS	American Family Mutual Insurance Company	Ownership	100.0	American Family Mutual Insurance Company	0
		00000	39-1508124				American Family Brokerage, Inc.	WI	DS	American Family Mutual Insurance Company	Ownership	100.0	American Family Mutual Insurance Company	0
		00000	39-1391393				AMFAM, Inc.	WI	DS	American Family Mutual Insurance Company	Ownership	100.0	American Family Mutual Insurance Company	0
00473	American Family Insurance Group	19283	39-6040366				American Standard Insurance Co. of WI	WI	IA	AMFAM, Inc.	Ownership	100.0	American Family Mutual Insurance Company	0
00473	American Family Insurance Group	10386	39-1835307				American Family Insurance Company	OH	IA	AMFAM, Inc.	Ownership	100.0	American Family Mutual Insurance Company	0
00473	American Family Insurance Group	10387	39-1835305				American Standard Insurance Co. of OH	OH	IA	AMFAM, Inc.	Ownership	100.0	American Family Mutual Insurance Company	0
00473	American Family Insurance Group	60399	39-6040365				American Family Life Insurance Co.	WI	IA	AMFAM, Inc.	Ownership	100.0	American Family Mutual Insurance Company	0
		00000	39-6040596				American Family Financial Services, Inc.	WI	IA	AMFAM, Inc.	Ownership	100.0	American Family Mutual Insurance Company	0
		00000	36-4681910				New Ventures, LLC	WI	NIA	AMFAM, Inc.	Ownership	99.0	American Family Mutual Insurance Company	0
		00000	36-4681910				New Ventures, LLC	WI	NIA	American Family Life Insurance Co.	Ownership	1.0	American Family Mutual Insurance Company	0
		27138	36-2705935				Lumbermens Casualty Insurance Company	IL	IA	AMFAM, Inc.	Ownership	100.0	American Family Mutual Insurance Company	0
		00000	86-1101013				PGC Holdings Corporation	DE	NIA	AMFAM, Inc.	Ownership	100.0	American Family Mutual Insurance Company	0
		00000	42-6653388				PGC Holdings Statutory Trust 1	DE	NIA	PGC Holdings Corporation	Ownership	100.0	American Family Mutual Insurance Company	0
		00000	20-1980130				PGC Holdings Statutory Trust 2	DE	NIA	PGC Holdings Corporation	Ownership	100.0	American Family Mutual Insurance Company	0

12.1

12.1

12.1

12.1

12.1

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire			0.0	0.0
2.	Allied lines			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril			0.0	0.0
5.	Commercial multiple peril			0.0	0.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine			0.0	0.0
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability -occurrence			0.0	0.0
11.2	Medical professional liability -claims made			0.0	0.0
12.	Earthquake			0.0	0.0
13.	Group accident and health			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.	Other accident and health			0.0	0.0
16.	Workers' compensation			0.0	0.0
17.1	Other liability occurrence			0.0	0.0
17.2	Other liability-claims made			0.0	0.0
17.3	Excess Workers' Compensation			0.0	0.0
18.1	Products liability-occurrence			0.0	0.0
18.2	Products liability-claims made			0.0	0.0
19.1,19.2	Private passenger auto liability	13,834,751	10,658,646	77.0	62.4
19.3,19.4	Commercial auto liability			0.0	0.0
21.	Auto physical damage	4,230,679	2,419,242	57.2	61.8
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	TOTALS	18,065,430	13,077,888	72.4	62.3
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		0
2.	Allied lines	0		0
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	0		0
5.	Commercial multiple peril	0		0
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.	Inland marine	0		0
10.	Financial guaranty	0		0
11.1	Medical professional liability-occurrence	0		0
11.2	Medical professional liability-claims made	0		0
12.	Earthquake	0		0
13.	Group accident and health	0		0
14.	Credit accident and health	0		0
15.	Other accident and health	0		0
16.	Workers' compensation	0		0
17.1	Other liability occurrence	0		0
17.2	Other liability-claims made	0		0
17.3	Excess Workers' Compensation	0		0
18.1	Products liability-occurrence	0		0
18.2	Products liability-claims made	0		0
19.1,19.2	Private passenger auto liability	19,850,893	19,850,893	20,221,838
19.3,19.4	Commercial auto liability	0		0
21.	Auto physical damage	5,676,763	5,676,763	6,037,021
22.	Aircraft (all perils)	0		0
23.	Fidelity	0		0
24.	Surety	0		0
26.	Burglary and theft	0		0
27.	Boiler and machinery	0		0
28.	Credit	0		0
29.	International	0		0
30.	Warranty	0		0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	TOTALS	25,527,656	25,527,656	26,258,859
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2010 + Prior	1,727	520	2,247	686	10	696	1,363	21	508	1,892	322	19	341
2. 2011	4,133	1,965	6,098	1,536	23	1,559	3,072	47	1,671	4,790	475	(224)	251
3. Subtotals 2011 + prior	5,860	2,485	8,345	2,222	33	2,255	4,435	68	2,179	6,682	797	(205)	592
4. 2012	14,627	8,006	22,633	8,346	127	8,473	10,473	159	4,387	15,019	4,192	(3,333)	859
5. Subtotals 2012 + prior	20,487	10,491	30,978	10,568	160	10,728	14,908	227	6,566	21,701	4,989	(3,538)	1,451
6. 2013	XXX	XXX	XXX	XXX	5,798	5,798	XXX	6,346	4,137	10,483	XXX	XXX	XXX
7. Totals	20,487	10,491	30,978	10,568	5,958	16,526	14,908	6,573	10,703	32,184	4,989	(3,538)	1,451
8. Prior Year-End Surplus As Regards Policy-holders	53,122										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 24.4	2. (33.7)	3. 4.7
											Col. 13, Line 7 Line 8		
											4. 2.7		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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


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

Explanation:

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


Bar Code:

1.




229062013490000001

2.




229062013455000001

3.



229062013365000001

4.



229062013505000001

OVERFLOW PAGE FOR WRITE-INS

PQ004 Additional Aggregate Lines for Page 04 Line 14.
*STMTINCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. SUBROGATION FEES.....	2,648	0	(13,601)
1497. Summary of remaining write-ins for Line 14 from Page 04	2,648	0	(13,601)

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		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		0
10. Deduct current year's other than temporary impairment recognized		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	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	84,414,442	78,592,504
2. Cost of bonds and stocks acquired	6,879,565	31,804,437
3. Accrual of discount	3,356	5,342
4. Unrealized valuation increase (decrease)	(254,407)	578,515
5. Total gain (loss) on disposals	21,866	446,940
6. Deduct consideration for bonds and stocks disposed of	2,398,240	26,342,156
7. Deduct amortization of premium	215,770	671,140
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	88,450,812	84,414,442
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	88,450,812	84,414,442

STATEMENT AS OF MARCH 31, 2013 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	74,602,976	52,992,905	47,361,884	(328,744)	79,905,253	0	0	74,602,976
2. Class 2 (a).....	5,586,268	1,180,295		(635,127)	6,131,436	0	0	5,586,268
3. Class 3 (a).....	537,392	438,068		607,136	1,582,596	0	0	537,392
4. Class 4 (a).....	0				0	0	0	0
5. Class 5 (a).....	0			197,362	197,362	0	0	0
6. Class 6 (a).....	0				0	0	0	0
7. Total Bonds	80,726,636	54,611,268	47,361,884	(159,373)	87,816,647	0	0	80,726,636
PREFERRED STOCK								
8. Class 1	0				0	0	0	0
9. Class 2	0				0	0	0	0
10. Class 3	0				0	0	0	0
11. Class 4	0				0	0	0	0
12. Class 5	0				0	0	0	0
13. Class 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	80,726,636	54,611,268	47,361,884	(159,373)	87,816,647	0	0	80,726,636

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

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	9,496,154	XXX	9,496,154	100	0

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	6,749,963	3,133,753
2. Cost of short-term investments acquired	47,731,703	25,840,841
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	44,985,512	22,224,631
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	9,496,154	6,749,963
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	9,496,154	6,749,963

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 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

E04

[illegible]

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

E05

E05

E05

E05

E05

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

Schedule E - Part 1

NONE

Schedule E - Part 2

NONE