



ANNUAL STATEMENT
For the Year Ended December 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@pgac.com			615-744-1608		
	(E-Mail Address)			(Fax Number)		

OFFICERS

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

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	Sr. V.P., Operations	Barry Scot Dice	V.P., Direct Sales & Marketing
Kenton Lee Fourman	V.P., Chief Information Officer	Thomas J Vyneman #	Assistant V.P., Product Development
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.....

ss

County ofDavidson.....

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.

David Lee Hettinger Sr. V.P., Chief Administrative Officer	Brian Michael Donovan CFO, Treasurer & Assistant Secretary	Randy Philip Parker Chairman, President & CEO
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 15th day of February, 2014

Susan Hawk, Notary Public
May 5, 2015

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	707,329	0.613	707,329		707,329	0.613
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	201,155	0.174	201,155		201,155	0.174
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	9,751,639	8.455	9,751,639		9,751,639	8.455
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	35,946,553	31.166	35,946,553		35,946,553	31.166
1.43 Revenue and assessment obligations	23,748,623	20.590	23,748,623		23,748,623	20.590
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	3,795,004	3.290	3,795,004		3,795,004	3.290
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	723,569	0.627	723,569		723,569	0.627
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	6,045,316	5.241	6,045,316		6,045,316	5.241
2.2 Unaffiliated non-U.S. securities (including Canada)	7,666,042	6.646	7,666,042		7,666,042	6.646
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	19,037,014	16.505	19,037,014		19,037,014	16.505
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	7,693,995	6.671	7,693,995		7,693,995	6.671
11. Other invested assets	23,318	0.020	23,318		23,318	0.020
12. Total invested assets	115,339,557	100.000	115,339,557	0	115,339,557	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
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value.....	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	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		
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		
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		84,414,442
2.	Cost of bonds and stocks acquired, Part 3, Column 7		37,944,251
3.	Accrual of discount		7,094
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	57,344	
4.2	Part 2, Section 1, Column 15	0	
4.3	Part 2, Section 2, Column 13	599,246	
4.4	Part 4, Column 11	0	656,590
5.	Total gain (loss) on disposals, Part 4, Column 19		66,031
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		14,577,409
7.	Deduct amortization of premium		888,755
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)		107,622,244
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		107,622,244

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	707,329	752,199	707,403	705,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	707,329	752,199	707,403	705,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	9,751,639	9,542,768	9,769,395	8,570,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	35,946,553	36,085,747	36,074,174	32,950,000
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	27,744,782	28,578,194	27,791,592	26,355,547
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	6,768,885	6,991,806	6,800,666	6,258,935
	9. Canada	792,623	772,785	795,525	750,000
	10. Other Countries	6,873,419	6,730,227	6,883,715	6,575,000
	11. Totals	14,434,927	14,494,818	14,479,906	13,583,935
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	88,585,230	89,453,726	88,822,470	82,164,482
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	19,037,014	19,037,014	18,000,000	
	25. Total Common Stocks	19,037,014	19,037,014	18,000,000	
	26. Total Stocks	19,037,014	19,037,014	18,000,000	
	27. Total Bonds and Stocks	107,622,244	108,490,740	106,822,470	

ANNUAL STATEMENT FOR THE YEAR 2013 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

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 NAIC 1	5,749,878	375,997	220,320	0	0	6,346,195	6.7	707,453	0.9	6,346,195	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	5,749,878	375,997	220,320	0	0	6,346,195	6.7	707,453	0.9	6,346,195	0
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1	0	1,157,116	8,594,523	0	0	9,751,639	10.3	18,428,240	22.8	9,751,639	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	1,157,116	8,594,523	0	0	9,751,639	10.3	18,428,240	22.8	9,751,639	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	3,376,641	14,931,066	17,138,846	500,000	0	35,946,553	38.2	11,942,945	14.8	35,946,553	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	3,376,641	14,931,066	17,138,846	500,000	0	35,946,553	38.2	11,942,945	14.8	35,946,553	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	3,653,074	8,853,130	13,847,977	1,248,779	141,822	27,744,782	29.4	30,190,530	37.4	27,744,782	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	3,653,074	8,853,130	13,847,977	1,248,779	141,822	27,744,782	29.4	30,190,530	37.4	27,744,782	0

ANNUAL STATEMENT FOR THE YEAR 2013 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

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 NAIC 1	500,730	3,933,958	3,253,675	403,056	.0	8,091,419	8.6	13,333,808	16.5	4,876,935	3,214,484
6.2 NAIC 2	265,555	2,979,739	2,902,652	.0	.0	6,147,946	6.5	5,586,268	6.9	5,398,720	749,226
6.3 NAIC 3 .....	.0	.0	.0	.0	.0	.0	0.0	537,392	0.7	.0	.0
6.4 NAIC 4 .....	.0	.0	106,457	89,105	.0	195,562	0.2	.0	0.0	195,562	.0
6.5 NAIC 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	766,285	6,913,697	6,262,784	492,161	0	14,434,927	15.3	19,457,468	24.1	10,471,217	3,963,710
7. Hybrid Securities											
7.1 NAIC 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.2 NAIC 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.3 NAIC 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.4 NAIC 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.5 NAIC 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.2 NAIC 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.3 NAIC 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.4 NAIC 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.5 NAIC 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 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

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 NAIC 1	(d) 13,280,323	29,251,267	43,055,341	2,151,835	141,822	87,880,588	93.3	XXX	XXX	84,666,104	3,214,484
9.2 NAIC 2	(d) 265,555	2,979,739	2,902,652	0	0	6,147,946	6.5	XXX	XXX	5,398,720	749,226
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	106,457	89,105	0	195,562	0.2	XXX	XXX	195,562	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	13,545,878	32,231,006	46,064,450	2,240,940	141,822	94,224,096	100.0	XXX	XXX	90,260,386	3,963,710
9.8 Line 9.7 as a % of Col. 6	14.4	34.2	48.9	2.4	0.2	100.0	XXX	XXX	XXX	95.8	4.2
10. Total Bonds Prior Year											
10.1 NAIC 1	14,823,397	17,276,093	36,456,687	6,036,679	10,120	XXX	XXX	74,602,976	92.4	73,010,672	1,592,304
10.2 NAIC 2	0	1,828,791	3,349,489	407,988	0	XXX	XXX	5,586,268	6.9	4,270,493	1,315,775
10.3 NAIC 3	0	537,392	0	0	0	XXX	XXX	537,392	0.7	537,392	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	14,823,397	19,642,276	39,806,176	6,444,667	10,120	XXX	XXX	80,726,636	100.0	77,818,557	2,908,079
10.8 Line 10.7 as a % of Col. 8	18.4	24.3	49.3	8.0	0.0	XXX	XXX	100.0	XXX	96.4	3.6
11. Total Publicly Traded Bonds											
11.1 NAIC 1	13,280,323	27,755,906	41,336,218	2,151,835	141,822	84,666,104	89.9	73,010,673	90.4	84,666,104	XXX
11.2 NAIC 2	265,555	2,230,513	2,902,652	0	0	5,398,720	5.7	4,270,492	5.3	5,398,720	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	537,392	0.7	0	XXX
11.4 NAIC 4	0	0	106,457	89,105	0	195,562	0.2	0	0.0	195,562	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	13,545,878	29,986,419	44,345,327	2,240,940	141,822	90,260,386	95.8	77,818,557	96.4	90,260,386	XXX
11.8 Line 11.7 as a % of Col. 6	15.0	33.2	49.1	2.5	0.2	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	14.4	31.8	47.1	2.4	0.2	95.8	XXX	XXX	XXX	95.8	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	0	1,495,361	1,719,123	0	0	3,214,484	3.4	1,592,304	2.0	XXX	3,214,484
12.2 NAIC 2	0	749,226	0	0	0	749,226	0.8	1,315,775	1.6	XXX	749,226
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	2,244,587	1,719,123	0	0	3,963,710	4.2	2,908,079	3.6	XXX	3,963,710
12.8 Line 12.7 as a % of Col. 6	0.0	56.6	43.4	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	2.4	1.8	0.0	0.0	4.2	XXX	XXX	XXX	XXX	4.2

(a) Includes \$ 3,963,710 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ 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 \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ 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 \$ 1,638,898 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

ANNUAL STATEMENT FOR THE YEAR 2013 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	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1	Issuer Obligations	5,749,878	375,997	220,320	0	0	6,346,195	6.7	707,453	0.9	6,346,195	0
1.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5	Totals	5,749,878	375,997	220,320	0	0	6,346,195	6.7	707,453	0.9	6,346,195	0
2. All Other Governments												
2.1	Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations	0	1,157,116	8,594,523	0	0	9,751,639	10.3	18,428,240	22.8	9,751,639	0
3.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5	Totals	0	1,157,116	8,594,523	0	0	9,751,639	10.3	18,428,240	22.8	9,751,639	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations	3,376,641	14,931,066	17,138,846	500,000	0	35,946,553	38.2	11,942,945	14.8	35,946,553	0
4.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5	Totals	3,376,641	14,931,066	17,138,846	500,000	0	35,946,553	38.2	11,942,945	14.8	35,946,553	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations	2,323,037	6,913,208	13,713,532	1,000,000	0	23,949,777	25.4	25,844,525	32.0	23,949,777	0
5.2	Residential Mortgage-Backed Securities	181,994	326,517	134,445	248,779	141,822	1,033,557	1.1	1,534,619	1.9	1,033,557	0
5.3	Commercial Mortgage-Backed Securities	1,148,043	1,613,405	0	0	0	2,761,448	2.9	2,811,386	3.5	2,761,448	0
5.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5	Totals	3,653,074	8,853,130	13,847,977	1,248,779	141,822	27,744,782	29.4	30,190,530	37.4	27,744,782	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	766,285	6,385,690	6,156,327	403,056	0	13,711,358	14.6	18,669,949	23.1	9,747,648	3,963,710
6.2	Residential Mortgage-Backed Securities	0	0	106,457	89,105	0	195,562	0.2	140,514	0.2	195,562	0
6.3	Commercial Mortgage-Backed Securities	0	528,007	0	0	0	528,007	0.6	647,006	0.8	528,007	0
6.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5	Totals	766,285	6,913,697	6,262,784	492,161	0	14,434,927	15.3	19,457,469	24.1	10,471,217	3,963,710
7. Hybrid Securities												
7.1	Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 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	12,215,841	29,763,077	45,823,548	1,903,056	0	89,705,522	95.2	XXX	XXX	85,741,812	3,963,710
9.2 Residential Mortgage-Backed Securities	181,994	326,517	240,902	337,884	141,822	1,229,119	1.3	XXX	XXX	1,229,119	0
9.3 Commercial Mortgage-Backed Securities	1,148,043	2,141,412	0	0	0	3,289,455	3.5	XXX	XXX	3,289,455	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	13,545,878	32,231,006	46,064,450	2,240,940	141,822	94,224,096	100.0	XXX	XXX	90,260,386	3,963,710
9.6 Lines 9.5 as a % Col. 6	14.4	34.2	48.9	2.4	0.2	100.0	XXX	XXX	XXX	95.8	4.2
10. Total Bonds Prior Year											
10.1 Issuer Obligations	13,682,192	16,199,659	39,426,876	6,284,385	0	XXX	XXX	75,593,112	93.6	72,685,033	2,908,080
10.2 Residential Mortgage-Backed Securities	376,918	857,383	270,430	160,282	10,120	XXX	XXX	1,675,133	2.1	1,675,132	0
10.3 Commercial Mortgage-Backed Securities	764,287	2,585,234	108,871	0	0	XXX	XXX	3,458,392	4.3	3,458,392	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	14,823,397	19,642,276	39,806,177	6,444,667	10,120	XXX	XXX	80,726,637	100.0	77,818,557	2,908,080
10.6 Line 10.5 as a % of Col. 8	18.4	24.3	49.3	8.0	0.0	XXX	XXX	100.0	XXX	96.4	3.6
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	12,215,841	27,518,490	44,104,425	1,903,056	0	85,741,812	91.0	72,685,033	90.0	85,741,812	XXX
11.2 Residential Mortgage-Backed Securities	181,994	326,517	240,902	337,884	141,822	1,229,119	1.3	1,675,133	2.1	1,229,119	XXX
11.3 Commercial Mortgage-Backed Securities	1,148,043	2,141,412	0	0	0	3,289,455	3.5	3,458,392	4.3	3,289,455	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals	13,545,878	29,986,419	44,345,327	2,240,940	141,822	90,260,386	95.8	77,818,558	96.4	90,260,386	XXX
11.6 Line 11.5 as a % of Col. 6	15.0	33.2	49.1	2.5	0.2	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	14.4	31.8	47.1	2.4	0.2	95.8	XXX	XXX	XXX	95.8	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	2,244,587	1,719,123	0	0	3,963,710	4.2	2,908,080	3.6	XXX	3,963,710
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	2,244,587	1,719,123	0	0	3,963,710	4.2	2,908,080	3.6	XXX	3,963,710
12.6 Line 12.5 as a % of Col. 6	0.0	56.6	43.4	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	2.4	1.8	0.0	0.0	4.2	XXX	XXX	XXX	XXX	4.2

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	6,749,963	6,749,963	0	0	0
2. Cost of short-term investments acquired	94,895,887	94,895,887			
3. Accrual of discount	327	327			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	96,007,311	96,007,311			
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)	5,638,866	5,638,866	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	5,638,866	5,638,866	0	0	0

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

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 2013 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	F o r 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
Bonds - U.S. Governments - Issuer Obligations																					
912828-FY-1	US TREASURY NOTES 4.625%11/15/16	SD			1	376,062	111.0080	416,280	375,000	375,997	0	(297)	0	0	4.625	4.525	MN	2,252	17,343	11/27/2006	11/15/2016
912828-LK-4	US TREASURY NOTES 2.375%08/31/14				1	111,012	101.4890	111,638	110,000	111,012	0	215	0	0	2.375	2.622	FA	895	2,613	09/17/2009	08/31/2014
912828-NT-3	US TREASURY NOTES 2.625% 08/15/20	SD			1	220,329	101.9460	224,281	220,000	220,320	0	(41)	0	0	2.625	2.601	FA	2,181	5,775	11/01/2010	08/15/2020
0199999 - Bonds - U.S. Governments - Issuer Obligations						707,403	XXX	752,199	705,000	707,329	0	(123)	0	0	XXX	XXX	XXX	5,328	25,731	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						707,403	XXX	752,199	705,000	707,329	0	(123)	0	0	XXX	XXX	XXX	5,328	25,731	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
373383-T2-4	GEORGIA GO GO BDS 2005			1	1FE	806,948	103.9880	842,303	810,000	807,116	0	554	0	0	5.000	5.084	MN	6,750	40,500	10/12/2005	11/01/2018
373383-T3-2	GEORGIA GO GO BDS 2005			1	1FE	707,211	101.9650	723,952	710,000	707,313	0	306	0	0	5.100	5.159	MN	6,035	36,210	10/12/2005	11/01/2021
373384-ZY-5	GEORGIA ST GO REF BDS 2013			1	1FE	4,329,806	109.1710	4,039,327	3,700,000	4,313,526	0	(62,871)	0	0	4.000	1.931	A0	37,000	108,122	12/26/2012	10/01/2023
880541-MH-6	TENNESSEE GO GO BDS 20				1FE	350,000	105.2960	368,536	350,000	350,000	0	0	0	0	3.821	3.821	MN	2,229	13,374	12/02/2009	05/01/2017
880541-RG-4	TENNESSEE GO A				1FE	3,575,430	118.9550	3,568,650	3,000,000	3,573,684	0	(1,746)	0	0	5.000	1.960	A0	37,500	0	12/19/2013	10/01/2020
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						9,769,395	XXX	9,542,768	8,570,000	9,751,639	0	(63,757)	0	0	XXX	XXX	XXX	89,514	198,206	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						9,769,395	XXX	9,542,768	8,570,000	9,751,639	0	(63,757)	0	0	XXX	XXX	XXX	89,514	198,206	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
051159-ES-6	AUGUSTA GA GO BDS 2009				1FE	2,070,020	106.2890	2,125,780	2,000,000	2,061,316	0	(34,066)	0	0	4.000	2.201	A0	20,000	80,000	12/18/2009	10/01/2015
162375-J5-9	CHATTANOOGA TN GO G.O. REF BDS				1FE	1,525,899	103.4070	1,556,275	1,505,000	1,520,181	0	(22,208)	0	0	5.250	3.692	MS	26,338	79,013	11/18/2003	09/01/2014
259030-QK-3	DOUGLAS CNTY GA SCH DIST GO 2007 PreRef			1	1FE	372,541	114.0450	416,264	365,000	372,112	0	(429)	0	0	5.000	4.349	A0	4,563	0	10/16/2013	04/01/2023
259030-QS-6	DOUGLAS CNTY GA SCH DIST GO 2007 Unrefun			1	1FE	648,120	109.2770	693,909	635,000	647,374	0	(746)	0	0	5.000	4.349	A0	7,938	0	10/16/2013	04/01/2023
403755-M3-2	GWINNETT COUNTY, GA SCHOOLS GO BDS				1FE	3,225,913	105.1760	3,223,644	3,065,000	3,222,841	0	(3,071)	0	0	5.000	0.230	FA	63,854	0	12/19/2013	02/01/2015
407324-2X-9	HAMILTON COUNTY TN GO GO BDS				1FE	2,570,863	113.0940	2,561,579	2,265,000	2,547,635	0	(48,258)	0	0	5.000	0.783	JJ	56,625	56,625	06/19/2013	01/01/2017
442331-OR-8	HOUSTON TX GO GO BDS 2			1	1FE	500,000	108.7140	543,570	500,000	500,000	0	0	0	0	6.088	6.088	MS	10,147	30,440	08/21/2009	03/01/2029
499512-08-7	KNOX COUNTY TN GO GO REF BDS				1FE	740,142	116.2450	738,156	635,000	734,521	0	(11,592)	0	0	5.000	1.270	MN	5,292	15,875	06/19/2013	05/01/2018
586145-WE-0	MEMPHIS, TN GO GO IMPT BDS				1FE	1,500,000	106.1940	1,592,910	1,500,000	1,500,000	0	0	0	0	4.706	4.706	JJ	35,295	70,590	06/24/2010	07/01/2022
586145-WU-4	MEMPHIS, TN GO GO IMPT REF BDS			1	1FE	1,178,156	114.1400	1,141,400	1,000,000	1,172,039	0	(12,722)	0	0	5.000	2.150	JJ	25,000	25,000	06/19/2013	07/01/2022
592013-6S-0	MET NASHVILLE/DAVIDSON TN GO GO BDS				1FE	1,756,506	104.8190	1,755,718	1,675,000	1,755,611	0	(894)	0	0	5.000	0.181	JJ	41,875	0	12/23/2013	01/01/2015
592112-EB-8	MET NASHVILLE/DAVIDSON TN GO GO IMPT BDS			1	1FE	1,681,088	115.3730	1,730,595	1,500,000	1,675,079	0	(23,992)	0	0	5.000	3.010	JJ	37,500	75,000	11/15/2011	07/01/2024
746673-XP-2	PUTNAM CNTY TENN GO SCH BDS				1FE	1,629,478	109.5090	1,587,881	1,450,000	1,623,882	0	(11,718)	0	0	4.000	2.201	A0	14,500	18,528	06/18/2013	04/01/2021
769773-SN-3	ROANE CNTY TENN GO REF SCH BDS			1	1FE	1,283,006	101.5670	1,294,979	1,275,000	1,279,581	0	(13,412)	0	0	5.000	3.895	MN	10,625	63,750	01/22/2004	05/01/2017
769773-SP-8	ROANE CNTY TENN GO REF SCH BDS			1	1FE	578,280	101.5670	584,010	575,000	576,878	0	(5,491)	0	0	5.000	3.995	MN	4,792	28,750	01/22/2004	05/01/2018
783243-5C-8	RUTHERFORD CNTY TENN GO SCH AND PUB IMPT				1FE	1,415,373	116.1500	1,509,950	1,300,000	1,409,258	0	(23,854)	0	0	5.000	2.883	A0	16,250	65,000	12/23/2009	04/01/2018
821686-L2-6	SHELBY COUNTY, TN GO GO REF BDS				1FE	3,638,201	117.6780	3,530,340	3,000,000	3,617,808	0	(79,717)	0	0	5.000	1.910	MS	50,000	149,985	06/26/2012	03/01/2021

ANNUAL STATEMENT FOR THE YEAR 2013 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 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		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			Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
821686-XT-4.	SHELBY COUNTY, TN GO GO PUB IMPT AND SCH.			1.	1FE	973,731	106.2350	902,998	850,000	968,441	0	(16,726)	0	0	5.750	2.870	A0	12,219	48,876	03/06/2013	04/01/2034
821686-YB-2.	SHELBY COUNTY, TN GO GO REF BDS.			1.	1FE	1,446,853	107.7320	1,459,769	1,355,000	1,443,534	0	(12,956)	0	0	4.000	2.837	MS	18,067	54,200	11/29/2011	03/01/2023
866407-G4-5.	SUMNER CNTY TENN GO REF BDS.				1FE	3,658,144	117.9420	3,538,260	3,000,000	3,638,065	0	(79,343)	0	0	5.000	1.910	JD	12,500	150,000	06/26/2012	06/01/2021
933420-CE-9.	WALTON CNTY GA SCH DIST GO REF BDS.				1FE	2,181,860	108.9260	2,178,520	2,000,000	2,180,397	0	(1,463)	0	0	4.000	0.480	FA	33,333	0	12/23/2013	08/01/2016
937592-CH-4.	WASHINGTON CNTY GA SCH DIST GO BDS.				1FE	1,500,000	94.6160	1,419,240	1,500,000	1,500,000	0	0	0	0	3.360	3.360	JD	4,200	50,400	12/08/2011	12/01/2021
1899999 -	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					36,074,174	XXX	36,085,747	32,950,000	35,946,553	0	(402,658)	0	0	XXX	XXX	XXX	510,913	1,062,032	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)					36,074,174	XXX	36,085,747	32,950,000	35,946,553	0	(402,658)	0	0	XXX	XXX	XXX	510,913	1,062,032	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																					
04778C-AH-8.	ATLANTA GA INDPT SCH SYS CTFS COPS.				1FE	1,000,000	102.0010	1,020,010	1,000,000	1,000,000	0	0	0	0	5.657	5.657	MS	18,857	56,570	06/09/2011	03/01/2027
047870-BA-7.	ATLANTA GA WTR & WASTE WTR REV WTR & WAS.			2.	1FE	1,605,059	115.5810	1,733,715	1,500,000	1,602,739	0	(9,196)	0	0	5.500	4.549	MN	13,750	82,500	12/21/2010	11/01/2022
162393-DV-1.	CHATTANOOGA TENN ELEC REV ELEC SYS REV B.			1.	1FE	2,234,467	108.2640	2,165,280	2,000,000	2,221,593	0	(50,269)	0	0	5.000	2.200	MS	33,333	100,000	06/26/2012	09/01/2027
184153-EF-7.	CLAYTON CNTY GA HOSP AUTH REV REF REV AN.				1FE	819,129	115.1230	886,447	770,000	817,266	0	(7,441)	0	0	5.000	3.770	FA	16,042	38,500	12/09/2010	08/01/2019
184153-EG-5.	CLAYTON CNTY GA HOSP AUTH REV REF REV AN.				1FE	1,524,370	113.9740	1,641,226	1,440,000	1,521,729	0	(10,587)	0	0	5.000	4.010	FA	30,000	72,000	12/09/2010	08/01/2020
190760-GL-6.	COBB-MARIETTA GA COLISEUM & EX REF BDS.				1FE	473,744	118.3240	473,296	400,000	473,717	0	(27)	0	0	5.000	2.150	JJ	56	0	12/23/2013	01/01/2021
190760-GN-2.	COBB-MARIETTA GA COLISEUM & EX REF BDS.				1FE	3,022,470	109.1430	3,001,433	2,750,000	3,022,394	0	(76)	0	0	4.000	2.750	JJ	306	0	12/23/2013	01/01/2023
313560-ES-8.	FEDERAL NATL MTG ASSN FR 1.375%111516.	SD			1.	201,254	101.6780	203,356	200,000	201,155	0	(393)	0	0	1.375	1.170	MN	351	2,750	01/06/2012	11/15/2016
359900-XC-6.	FULTON COUNTY GA DEV AUTH REV BDS.			1.	1FE	1,888,787	111.1380	1,978,256	1,780,000	1,884,980	0	(15,022)	0	0	6.241	5.060	MN	18,515	111,090	11/29/2010	11/01/2024
360244-HM-2.	FULTON/DEKALB HOSP DIST, GA FSA INS Unre.			1.	1FE	320,589	100.2000	320,640	320,000	320,000	0	(2,330)	0	0	5.250	4.447	JJ	8,400	16,800	12/19/2012	01/01/2020
360244-HW-0.	FULTON/DEKALB HOSP DIST, GA FSA INS Prer.			1.	1FE	681,252	100.0000	680,000	680,000	680,000	0	(4,952)	0	0	5.250	4.447	JJ	17,850	35,700	12/19/2012	01/01/2020
373541-D4-0.	GEORGIA MEAG PWR REV BDS Z.			2.	1FE	394,277	107.8100	398,897	370,000	393,450	0	(3,335)	0	0	5.500	4.291	JJ	10,175	20,350	09/09/2005	01/01/2020
373541-Z4-6.	GEORGIA MEAG REV BDS				1FE	1,200,958	98.4750	1,181,700	1,200,000	1,200,958	0	(101)	0	0	3.780	3.765	JJ	22,680	45,360	01/05/2012	01/01/2020
37358M-BK-6.	GEORGIA ST ROAD & TOLLWAY AUTH REV BDS.				1FE	1,974,695	115.8610	2,114,463	1,825,000	1,967,211	0	(29,561)	0	0	5.000	3.098	JD	7,604	91,250	12/23/2009	06/01/2018
499746-ST-3.	KNOXVILLE TENN ELEC REV ELEC SYS REV BDS.				1FE	1,000,000	103.5910	1,035,910	1,000,000	1,000,000	0	0	0	0	3.250	3.250	JJ	16,250	32,500	11/16/2010	07/01/2016
586111-LG-9.	MEMPHIS/SHELBY CNTY TN AIR AIRPORT REF R.				1FE	583,427	111.1310	583,438	525,000	583,249	0	(178)	0	0	5.000	1.720	JJ	13,125	0	12/23/2013	07/01/2017
592030-YD-6.	MET NASHVILLE/DAVIDSON TN ELEC ELEC SYS.			1.	1FE	1,531,927	113.8870	1,497,614	1,315,000	1,525,437	0	(25,564)	0	0	5.000	2.600	MN	8,401	65,750	12/13/2011	05/15/2023
652583-BM-6.	NEWTON COUNTY, GA WATER WTR REV BDS.			1.	1FE	1,326,910	102.4520	1,347,244	1,315,000	1,323,037	0	(15,473)	0	0	5.250	4.003	JJ	34,519	69,038	04/07/2005	07/01/2017
88045R-XU-1.	TENNESSEE HDA HOMEOWNERSHIP PROG BDS B.				1FE	940,000	100.4770	944,484	940,000	940,000	0	0	0	0	1.950	1.950	JJ	9,165	17,784	06/28/2012	07/01/2018
88045R-XW-7.	TENNESSEE HDA HOMEOWNERSHIP PROG BDS B.				1FE	935,000	98.8740	924,472	935,000	935,000	0	0	0	0	2.450	2.450	JJ	11,454	22,228	06/28/2012	07/01/2020

ANNUAL STATEMENT FOR THE YEAR 2013 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	F o r 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
880557-2V-4.	TENNESSEE ST SCHOOL BOND AUTH SECOND PRO.			1.	1FE	337,436	109.7880	329,364	300,000	335,863	0	(6,187)	0	0	5.000	2.585	MN	2,500	15,000	12/21/2011	05/01/2025
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					23,995,751	XXX	24,461,245	22,565,000	23,949,778	0	(180,692)	0	0	XXX	XXX	XXX	293,333	895,170	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 PC GOLD GUAR 15			2.	1.	26,821	105.8580	28,226	26,664	26,812	0	(36)	0	0	5.000	4.520	MON	111	1,442	04/15/2004	09/01/2017
3128H6-VN-1.	FHLMC PC GOLD GUAR 15			2.	1.	6,626	105.9210	6,978	6,588	6,623	0	(6)	0	0	5.000	4.713	MON	27	343	08/27/2003	08/01/2018
312962-VE-0.	FHLMC PC GOLD COMB 15			2.	1.	17,059	106.0000	18,101	17,076	17,058	0	(1)	0	0	4.500	4.499	MON	64	820	10/30/2003	10/01/2018
312963-WK-3.	FHLMC not including strips # B.			2.	1.	203,210	105.9170	213,522	201,593	203,165	0	(160)	0	0	5.000	4.304	MON	840	11,756	08/26/2004	01/01/2019
31387H-R9-3.	FNMA PASS-THRU LNG 30 YEAR FNMA # 5847			2.	1.	17,290	111.1720	19,187	17,259	17,289	0	19	0	0	6.500	6.502	MON	93	1,128	06/20/2001	05/01/2031
31391X-S7-5.	FNMA PASS-THRU INT 15 YEAR FNMA # 6801			2.	1.	4,034	106.5330	4,307	4,043	4,034	0	(1)	0	0	5.000	4.968	MON	17	219	09/03/2003	01/01/2018
31391Y-5W-3.	FNMA PASS-THRU INT 15 YEAR FNMA # 6813			2.	1.	16,899	106.5260	17,755	16,668	16,887	0	(34)	0	0	5.000	4.040	MON	69	893	08/08/2003	03/01/2018
31406B-N4-8.	FNMA PASS-THRU INT 15 YEAR FNMA # 8051			2.	1.	177,651	109.7640	191,363	174,340	177,642	0	1,186	0	0	5.500	4.801	MON	799	10,599	12/15/2004	12/01/2034
31409J-M3-1.	FNMA PASS-THRU INT 15 YEAR FNMA # 8725			2.	1.	71,189	106.3070	76,452	71,916	71,203	0	26	0	0	5.500	5.752	MON	330	4,050	05/04/2006	05/01/2021
31413S-HS-6.	FNMA PASS-THRU LNG 30 YEAR FNMA # 9539			2.	1.	492,891	110.6360	540,534	488,571	492,844	0	1,487	0	0	6.000	5.936	MON	2,443	29,419	11/07/2007	12/01/2037
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					1,033,670	XXX	1,116,425	1,024,718	1,033,557	0	2,480	0	0	XXX	XXX	XXX	4,793	60,669	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 PASS-THRU BLLN MULTI 7+ FNMA # 38			2.	1.	860,437	103.6440	894,329	862,888	860,333	0	(304)	0	0	5.005	5.005	MON	3,719	43,978	03/22/2005	05/01/2015
31409L-LQ-6.	FNMA PASS-THRU BLLN MULTI 7+ FNMA # 87	SD		2.	1.	1,901,734	110.6810	2,106,195	1,902,941	1,901,114	0	(1,967)	0	0	5.310	5.206	MON	8,701	102,743	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					2,762,171	XXX	3,000,524	2,765,829	2,761,447	0	(2,271)	0	0	XXX	XXX	XXX	12,420	146,721	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					27,791,592	XXX	28,578,194	26,355,547	27,744,782	0	(180,483)	0	0	XXX	XXX	XXX	310,546	1,102,560	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
001084-AQ-5.	AGCO CORP SR NT 5.875%21				2FE	435,977	106.9900	427,960	400,000	435,080	0	(2,989)	0	0	5.875	4.543	JD	1,958	23,500	03/04/2013	12/01/2021
029912-AY-8.	AMERICAN TOWER CORP SR NT 7.25%19				2FE	558,297	120.8650	604,325	500,000	556,034	0	(8,900)	0	0	7.250	4.854	MN	4,632	36,250	02/02/2012	05/15/2019
345397-VT-7.	FORD MOTOR CREDIT COMPANY SR NT 5%18				2FE	596,106	111.5940	613,767	550,000	593,766	0	(9,214)	0	0	5.000	3.041	MN	3,514	27,500	11/06/2012	05/15/2018
38144L-AB-6.	GOLDMAN SACHS GROUP INC SR NT 6.25%17				1FE	571,998	114.5600	572,800	500,000	567,529	0	(17,444)	0	0	6.250	2.377	MS	10,417	31,250	12/11/2012	09/01/2017
59018Y-N6-4.	MERRILL LYNCH & COMPANY SR NT 6.875%18				1FE	587,311	118.5470	592,735	500,000	582,746	0	(17,848)	0	0	6.875	2.777	AO	6,302	34,376	12/10/2012	04/25/2018

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year[illegible]

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SCHEDULE D - PART 2 - SECTION 2

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E12

ANNUAL STATEMENT FOR THE YEAR 2013 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)								
821686-XT-4.....	SHELBY COUNTY TENNESSEE CALLABLE 04/01/2.....		03/06/2013.....	CITIGROUP GLOBAL MARKETS.....	XXX.....	985,167.....	850,000.....	21,722.....
880541-RG-4.....	TENNESSEE GO A 5.000% 10/01/20.....		12/19/2013.....	Morgan Stanley DTC 0050.....	XXX.....	3,575,431.....	3,000,000.....	34,583.....
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						4,560,598	3,850,000	56,305
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
259030-QK-3.....	DOUGLAS CNTY GA SCH DIST GO 2007 PreRef.....		10/16/2013.....	Tax Free Exchange.....	XXX.....	372,541.....	365,000.....	760.....
259030-QS-6.....	DOUGLAS CNTY GA SCH DIST GO 2007 Unrefun.....		10/16/2013.....	Tax Free Exchange.....	XXX.....	648,120.....	635,000.....	1,323.....
403755-M3-2.....	GWINNETT COUNTY, GA SCHOOLS GO BDS.....		12/19/2013.....	TD Securities LLC.....	XXX.....	3,225,913.....	3,065,000.....	60,875.....
407324-2X-9.....	HAMILTON CNTY TENN 5 01/01/2017.....		06/19/2013.....	JEFFRIES & COMPANY.....	XXX.....	2,595,894.....	2,265,000.....	54,423.....
586145-WU-4.....	MEMPHIS TENN CALLABLE 07/01/2020 @ 100.....		06/19/2013.....	JEFFRIES & COMPANY.....	XXX.....	1,184,760.....	1,000,000.....	24,028.....
592013-6S-0.....	MET NASHVILLE/DAVIDSON TN GO GO BDS.....		12/23/2013.....	JP Morgan DTC 0187.....	XXX.....	1,756,506.....	1,675,000.....	40,944.....
746673-XP-2.....	PUTNAM CNTY TENN 4 04/01/2021.....		06/19/2013.....	NW Capital.....	XXX.....	1,635,600.....	1,450,000.....	2,417.....
933420-CE-9.....	WALTON CNTY GA SCH DIST GO REF BDS.....		12/23/2013.....	First Tennessee Bank.....	XXX.....	2,181,860.....	2,000,000.....	31,778.....
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						13,601,194	12,455,000	216,548
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
190760-GL-6.....	COBB-MARIETTA GA COLISEUM & EX REF BDS.....		12/23/2013.....	Jeffries.....	XXX.....	473,744.....	400,000.....	0.....
190760-GN-2.....	COBB-MARIETTA GA COLISEUM & EX REF BDS.....		12/23/2013.....	Morgan Stanley DTC 0050.....	XXX.....	3,022,470.....	2,750,000.....	0.....
499512-Q8-7.....	KNOX CTY TENN GO 5 05/01/2018.....		06/19/2013.....	WILLIAM BLAIR & CO.....	XXX.....	746,112.....	635,000.....	4,674.....
586111-LG-9.....	MEMPHIS/SHELBY CNTY TN AIR AIRPORT REF R.....		12/23/2013.....	Goldman Sachs DTC 005.....	XXX.....	583,427.....	525,000.....	12,833.....
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,825,753	4,310,000	17,507
Bonds - Industrial and Miscellaneous (Unaffiliated)								
001084-A0-5.....	AGCO CORP CALLABLE 09/01/2021 @ 100.0000.....		03/04/2013.....	CANTOR FITZGERALD.....	XXX.....	438,068.....	400,000.....	6,267.....
92933W-AB-4.....	WEA FINANCE/WT FIN AUST 6.75 09/02/2019.....		02/04/2013.....	BANK OF AMERICA.....	XXX.....	618,090.....	500,000.....	14,531.....
055650-BZ-0.....	BP CAPITAL MARKETS PLC 3.245 05/06/2022.....	F.....	02/22/2013.....	JP MORGAN CHASE.....	XXX.....	1,537,545.....	1,500,000.....	15,008.....
05967P-AD-6.....	BANCO SANTANDER CHILE 2.15025 06/07/2018.....	F.....	05/31/2013.....	BNP PARIBAS SECURITIES.....	XXX.....	500,000.....	500,000.....	0.....
6325C0-BY-6.....	NATL AUSTRALIA BANK 4.375 12/10/2020.....	F.....	02/22/2013.....	CITIGROUP GLOBAL MARKETS.....	XXX.....	1,128,790.....	1,000,000.....	9,358.....
709629-AJ-8.....	PENTAIR FINANCE SA CALLABLE 02/15/2021 @.....	F.....	04/19/2013.....	Tax Free Exchange.....	XXX.....	562,308.....	500,000.....	10,694.....
962166-BV-5.....	WEYERHAEUSER CO TRS 7.375 10/01/2019.....	F.....	01/08/2013.....	SUMRIDGE PARTNERS LLC.....	XXX.....	617,415.....	500,000.....	10,243.....
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,402,216	4,900,000	66,101
8399997 - Bonds - Subtotals - Bonds - Part 3						28,389,761	25,515,000	356,461
8399998 - Bonds - Summary item from Part 5 for Bonds						1,554,490	1,500,000	993
8399999 - Bonds - Subtotals - Bonds						29,944,251	27,015,000	357,454
Common Stocks - Parent, Subsidiaries, and Affiliates								
000000-00-0.....	General Automobile Insurance Company Inc.....		08/20/2013.....	Company contribution.....	0.000.....	8,000,000.....	XXX.....	0.....
9199999 - Common Stocks - Parent, Subsidiaries, and Affiliates						8,000,000	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						8,000,000	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						8,000,000	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						8,000,000	XXX	0
9999999 Totals						37,944,251	XXX	357,454

ANNUAL STATEMENT FOR THE YEAR 2013 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	Foreign	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. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
005644-2B-4	ADAMS CNTY COLO SCH DIST NO 01 REF-SER A		12/15/2013	Call	100.0000	50,000	50,000	50,150	50,692	0	(692)	0	(692)	0	50,000	0	0	0	2,500	12/15/2016
199491-R6-0	COLUMBUS OHIO CALLABLE 06/01/2020 @ 100		06/17/2013	Call	100.0000	700,000	700,000	703,416	702,682	0	(141)	0	(141)	0	702,541	0	(2,541)	(2,541)	17,379	06/01/2023
253444-PX-5	DICKSON CNTY TENN CALLABLE 6/1/13 @100		06/01/2013	Call	100.0000	325,000	325,000	349,206	328,538	0	(3,538)	0	(3,538)	0	325,000	0	0	0	8,125	06/01/2015
259030-PH-1	DOUGLAS CNTY GA SCH DIST GO 2007		10/16/2013	Tax Free Exchange		1,020,661	1,000,000	1,020,891	1,024,951	0	(4,290)	0	(4,290)	0	1,020,661	0	0	0	52,083	04/01/2023
613664-H5-3	MONTGOMERY CNTY TENN CALLABLE 5/1/13 @10		05/01/2013	Call	100.0000	1,350,000	1,350,000	1,450,995	1,354,200	0	(4,200)	0	(4,200)	0	1,350,000	0	0	0	32,063	05/01/2014
783243-2H-0	RUTHERFORD CNTY TENN 5.000% 04/01/13		04/01/2013	Maturity		1,650,000	1,650,000	1,827,441	1,666,125	0	(16,125)	0	(16,125)	0	1,650,000	0	0	0	41,250	04/01/2013
972176-3S-8	WILSON CNTY TENN REF-SCH BDS		11/29/2013	Redemption	102.0000	1,754,400	1,720,000	1,750,147	1,767,231	0	(18,493)	0	(18,493)	0	1,748,738	0	5,662	5,662	99,855	04/01/2017
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						6,850,061	6,795,000	7,152,246	6,894,419	0	(47,479)	0	(47,479)	0	6,846,940	0	3,121	3,121	253,255	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
04780M-EW-5	ATLANTA GA ARPT REV 5.000% 01/01/13		01/01/2013	Maturity		1,145,000	1,145,000	1,227,818	1,145,000	0	0	0	0	0	1,145,000	0	0	0	28,625	01/01/2013
190789-AX-5	COBB COUNTY GA DEV AUTH UNIV		07/15/2013	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	23,550	07/15/2013
3128GV-TY-6	FHLMC PC GOLD GUAR 15 FHLMC not		12/01/2013	Paydown		13,454	13,454	13,631	13,542	0	(20)	0	(20)	0	13,521	0	(67)	(67)	254	09/01/2017
3128HG-VN-1	FHLMC PC GOLD GUAR 15 FHLMC not		12/01/2013	Paydown		1,748	1,748	1,752	1,759	0	(2)	0	(2)	0	1,757	0	(10)	(10)	30	08/01/2018
312962-VE-0	FHLMC PC GOLD COMB 15 FHLMC not		12/01/2013	Paydown		11,057	11,057	11,020	11,048	0	2	0	2	0	11,050	0	7	7	174	10/01/2018
312963-WK-3	FHLMC FHLMC not including strips # B		12/01/2013	Paydown		127,348	127,348	128,984	128,409	0	(378)	0	(378)	0	128,031	0	(682)	(682)	2,125	01/01/2019
31377U-JG-9	FNMA PASS-THRU BLLN MULTI 7+ FNMA # 38		12/01/2013	Paydown		19,538	19,538	19,534	19,486	0	14	0	14	0	19,499	0	39	39	349	05/01/2015
31387H-R9-3	FNMA PASS-THRU LNG 30 YEAR FNMA # 5847		12/01/2013	Paydown		548	548	546	548	0	0	0	0	0	548	0	0	0	13	05/01/2031
31391X-S7-5	FNMA PASS-THRU INT 15 YEAR FNMA # 6801		12/01/2013	Paydown		2,833	2,833	2,830	2,828	0	1	0	1	0	2,829	0	5	5	51	01/01/2018
31391Y-SW-3	FNMA PASS-THRU INT 15 YEAR FNMA # 6813		12/01/2013	Paydown		10,005	10,005	10,180	10,155	0	(24)	0	(24)	0	10,128	0	(123)	(123)	172	03/01/2018
31406B-N4-8	FNMA PASS-THRU INT 15 YEAR FNMA # 8051		12/01/2013	Paydown		28,145	28,145	28,682	28,659	0	(453)	0	(453)	0	28,203	0	(57)	(57)	201	12/01/2034
31409J-M3-1	FNMA PASS-THRU INT 15 YEAR FNMA # 8725		12/01/2013	Paydown		9,513	9,513	9,413	9,415	0	23	0	23	0	9,440	0	73	73	177	05/01/2021
31409L-LQ-6	FNMA PASS-THRU BLLN MULTI 7+ FNMA # 87		12/01/2013	Paydown		28,185	28,185	28,337	28,180	0	(1)	0	(1)	0	28,178	0	5	5	531	03/01/2017
31413S-HS-6	FNMA PASS-THRU LNG 30 YEAR FNMA # 9539		12/01/2013	Paydown		202,326	202,326	203,721	203,490	0	101	0	101	0	203,590	0	(1,264)	(1,264)	3,253	12/01/2037
31413S-HT-4	FNMA POOL #953942 100% TN		08/01/2013	Paydown		92,700	92,700	93,336	93,692	0	333	0	333	0	94,027	0	(1,327)	(1,327)	3,691	11/01/2037
373541-D4-0	MUNICIPAL ELEC AUTH OF GA: SINK DATE 1/1		01/02/2013	Call	100.0000	115,000	115,000	129,736	123,325	0	(3)	0	(3)	0	123,322	0	(8,322)	(8,322)	3,163	01/01/2020
88045R-XU-1	TENNESSEE HDA HOMEOWNERSHIP PROG BDS B		12/01/2013	Redemption	100.0000	60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	807	07/01/2018
88045R-XW-7	TENNESSEE HDA HOMEOWNERSHIP PROG BDS B		12/01/2013	Redemption	100.0000	65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	1,067	07/01/2020
915137-RQ-8	UNIVERSITY TEXAS CALLABLE 8/15/13 @100		08/15/2013	Call	100.0000	120,000	120,000	126,053	120,443	0	(443)	0	(443)	0	120,000	0	0	0	6,300	08/15/2020
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,552,400	2,552,400	2,660,573	2,564,979	0	(850)	0	(850)	0	2,564,123	0	(11,723)	(11,723)	74,533	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
225440-AK-5	CSMC 2007-C3 C 5.680% 06/15/39		03/20/2013			126,000	600,000	109,614	109,614	0	(7,208)	0	(7,208)	0	102,406	0	23,594	23,594	613	06/15/2039
40428H-PH-9	HSBC USA INC. 1.625 01/16/2018		06/18/2013			990,480	1,000,000	999,560	999,561	0	45	0	45	0	999,606	0	(9,126)	(9,126)	8,170	01/16/2018
56501R-AB-2	MANULIFE FINANCIAL CORP 4.9 09/17/2020	A	06/19/2013			548,873	500,000	493,700	494,849	0	264	0	264	0	495,113	0	53,760	53,760	18,851	09/17/2020
449786-AM-4	ING BANK NV 2.375 06/09/2014	F	06/19/2013			608,640	600,000	599,100	599,561	0	144	0	144	0	599,705	0	8,935	8,935	7,719	06/09/2014
709629-AG-4	PENTAIR FINANCE SA CALLABLE 02/15/2021 @	F	04/19/2013	Tax Free Exchange		564,599	500,000	567,057	566,775	0	(2,175)	0	(2,175)	0	564,599	0	0	0	8,403	05/15/2021
76720A-AF-3	RIO TINTO FIN USA PLC 2.875 08/21/2022	F	01/15/2013			798,056	800,000	790,056	790,361	0	35	0	35	0	790,396	0	7,660	7,660	9,264	08/21/2022
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,636,648	4,000,000	3,559,087	3,560,721	0	(8,895)	0	(8,895)	0	3,551,825	0	84,823	84,823	53,020	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						13,039,109	13,347,400	13,371,906	13,020,119	0	(57,224)	0	(57,224)	0	12,962,888	0	76,221	76,221	380,808	XXX
8399998 - Bonds - Summary item from Part 5 for Bonds						1,538,300	1,500,000	1,554,490	1,554,490	0	(5,999)	0	(5,999)	0	1,548,490	0	(10,190)	(10,190)	40,917	XXX
8399999 - Bonds - Subtotals - Bonds						14,577,409	14,847,400	14,926,396	13,020,119	0	(63,223)	0	(63,223)	0	14,511,378	0	66,031	66,031	421,725	XXX

ANNUAL STATEMENT FOR THE YEAR 2013 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 Identi- fication	Description	F o r e i g n	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
9999999	Totals					14,577,409	XXX	14,926,396	13,020,119	0	(63,223)	0	(63,223)	0	14,511,378	0	66,031	66,031	421,725	XXX

ANNUAL STATEMENT FOR THE YEAR 2013 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[illegible]

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 6 - SECTION 1

[illegible]

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

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

E17

E17

E17

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 - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 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	Statutory Deposit	220,320	224,281		
35. North Dakota	ND					
36. Ohio	OH	Statutory Deposit	2,102,269	2,309,551		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	Statutory Deposit	150,399	166,512		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	Statutory Deposit	225,598	249,768		
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					
59. Total	XXX XXX	XXX XXX	2,698,586 2,698,586	2,950,112 2,950,112	0 0	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	100
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 – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Verification	SI14
Schedule DL – Part 1	E24
Schedule DL – Part 2	E25
Schedule E – Part 1 – Cash	E26
Schedule E – Part 2 – Cash Equivalents	E27
Schedule E – Part 3 – Special Deposits	E28
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	26
Schedule F – Part 7	27
Schedule F – Part 8	28
Schedule F – Part 9	29
Schedule H – Accident and Health Exhibit – Part 1	30
Schedule H – Part 2, Part 3, and Part 4	31
Schedule H – Part 5 – Health Claims	32
Schedule P – Part 1 – Summary	33
Schedule P – Part 1A – Homeowners/Farmowners	35
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	36
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	37
Schedule P – Part 1D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	38

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 1E – Commercial Multiple Peril	39
Schedule P – Part 1F – Section 1 – Medical Professional Liability – Occurrence	40
Schedule P – Part 1F – Section 2 – Medical Professional Liability – Claims-Made	41
Schedule P – Part 1G – Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	42
Schedule P – Part 1H – Section 1 – Other Liability–Occurrence	43
Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made	44
Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45
Schedule P – Part 1J – Auto Physical Damage	46
Schedule P – Part 1K – Fidelity/Surety	47
Schedule P – Part 1L – Other (Including Credit, Accident and Health)	48
Schedule P – Part 1M – International	49
Schedule P – Part 1N – Reinsurance – Nonproportional Assumed Property	50
Schedule P – Part 1O – Reinsurance – Nonproportional Assumed Liability	51
Schedule P – Part 1P – Reinsurance – Nonproportional Assumed Financial Lines	52
Schedule P – Part 1R – Section 1 – Products Liability – Occurrence	53
Schedule P – Part 1R – Section 2 – Products Liability – Claims – Made	54
Schedule P – Part 1S – Financial Guaranty/Mortgage Guaranty	55
Schedule P – Part 1T – Warranty	56
Schedule P – Part 2, Part 3 and Part 4 – Summary	34
Schedule P – Part 2A – Homeowners/Farmowners	57
Schedule P – Part 2B – Private Passenger Auto Liability/Medical	57
Schedule P – Part 2C – Commercial Auto/Truck Liability/Medical	57
Schedule P – Part 2D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	57
Schedule P – Part 2E – Commercial Multiple Peril	57
Schedule P – Part 2F – Section 1 – Medical Professional Liability – Occurrence	58
Schedule P – Part 2F – Section 2 – Medical Professional Liability – Claims – Made	58
Schedule P – Part 2G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P – Part 2H – Section 1 – Other Liability – Occurrence	58
Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made	58
Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P – Part 2J – Auto Physical Damage	59
Schedule P – Part 2K – Fidelity, Surety	59
Schedule P – Part 2L – Other (Including Credit, Accident and Health)	59
Schedule P – Part 2M – International	59
Schedule P – Part 2N – Reinsurance – Nonproportional Assumed Property	60
Schedule P – Part 2O – Reinsurance – Nonproportional Assumed Liability	60
Schedule P – Part 2P – Reinsurance – Nonproportional Assumed Financial Lines	60
Schedule P – Part 2R – Section 1 – Products Liability – Occurrence	61
Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made	61
Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty	61
Schedule P – Part 2T – Warranty	61
Schedule P – Part 3A – Homeowners/Farmowners	62

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	71
Schedule P – Part 4T – Warranty	71
Schedule P – Part 5A – Homeowners/Farmowners	72
Schedule P – Part 5B – Private Passenger Auto Liability/Medical	73
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	74
Schedule P – Part 5D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	75
Schedule P – Part 5E – Commercial Multiple Peril	76
Schedule P – Part 5F – Medical Professional Liability – Claims-Made	78
Schedule P – Part 5F – Medical Professional Liability – Occurrence	77
Schedule P – Part 5H – Other Liability – Claims-Made	80
Schedule P – Part 5H – Other Liability – Occurrence	79
Schedule P – Part 5R – Products Liability – Claims-Made	82
Schedule P – Part 5R – Products Liability – Occurrence	81
Schedule P – Part 5T – Warranty	83
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	84
Schedule P – Part 6D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	84
Schedule P – Part 6E – Commercial Multiple Peril	85
Schedule P – Part 6H – Other Liability – Claims-Made	86
Schedule P – Part 6H – Other Liability – Occurrence	85
Schedule P – Part 6M – International	86
Schedule P – Part 6N – Reinsurance – Nonproportional Assumed Property	87
Schedule P – Part 6O – Reinsurance – Nonproportional Assumed Liability	87
Schedule P – Part 6R – Products Liability – Claims-Made	88
Schedule P – Part 6R – Products Liability – Occurrence	88
Schedule P – Part 7A – Primary Loss Sensitive Contracts	89
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T – Exhibit of Premiums Written	94
Schedule T – Part 2 – Interstate Compact	95
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y – Part 1A – Detail of Insurance Holding Company System	97
Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
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

