



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

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 (Current Period)	00473 (Prior Period)	NAIC Company Code	22906	Employer's ID Number	62-1482846
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States					
Incorporated/Organized	12/18/1991		Commenced Business	04/09/1992		
Statutory Home Office	9700 Rockside Road, Suite 250 (Street and Number)		, Valley View, OH, US 44125 (City or Town, State, Country and Zip Code)			
Main Administrative Office	2636 Elm Hill Pike, Suite 510 (Street and Number)		Nashville, TN, US 37214 (City or Town, State, Country and Zip Code)		615-242-1961 (Area Code) (Telephone Number)	
Mail Address	P.O. Box 305054 (Street and Number or P.O. Box)		, Nashville, TN, US 37230-5054 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	2636 Elm Hill Pike, Suite 510 (Street and Number)		Nashville, TN, US 37214 (City or Town, State, Country and Zip Code)		615-744-1221 (Area Code) (Telephone Number)	
Internet Web Site Address	www.pgac.com					
Statutory Statement Contact	R Burton Barnes Jr (Name)		615-744-1221 (Area Code) (Telephone Number) (Extension)			
	bbarnes@pgac.com (E-Mail Address)		615-744-1608 (Fax Number)			

OFFICERS

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

OTHER OFFICERS

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 of Tennessee.....
County of Davidson

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

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?
- b. If no:
 1. State the amendment number
 2. Date filed
 3. Number of pages attached

Susan Hawk, Notary Public
May 5, 2015

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	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 \$ of 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

NONE**SCHEDULE B – VERIFICATION BETWEEN YEARS****Mortgage Loans**

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

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	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
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
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
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

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

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	707,329	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	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	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	(b) .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	(c) 0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	14,823,397	19,642,276	.39,806,176	.6,444,667	.10,120	XXX	XXX	(b) .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)

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

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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments				
		1	2	3	4
	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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F o r e i n g	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B.A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 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-NH-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-QR-8..	HOUSTON TX GO GO BDS..				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 IMPRT 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 IMPRT 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 IMPRT 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..	RUTHERFORD CNTY TENN GO 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..	SHELBY COUNTY, TN GO GO REF AND PUB IMPMT..				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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 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..
866407-64-5..	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	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	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 Per..			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 20..			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 REV 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..	

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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 CUSIP Identification	2 Description	Codes			6 Actual Cost	7 Fair Value	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i n g	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B.A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 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	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	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																					
3128GV-TY-6..	FHLMC PC GOLD GUAR 15		2	1	26,821	105,8580	28,226	26,664	26,812	0	(36)	0	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	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	0	4.500	4.499	MON	.64	.820	10/30/2003	10/01/2018
312963-WK-3..	FHLMC FHLMC not including strips # B		2	1	203,210	105,9170	213,522	201,593	203,165	0	(160)	0	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		2	1	17,290	111,1720	19,187	17,259	17,289	0	19	0	0	0	6.500	6.502	MON	.93	1,128	06/20/2001	05/01/2031
31391X-S7-5..	FNMA # 5847		2	1	4,034	106,5330	4,307	4,043	4,034	0	(1)	0	0	0	5.000	4.968	MON	.17	.219	09/03/2003	01/01/2018
31391Y-5W-3..	FNMA # 6801		2	1	4,034	106,5330	4,307	4,043	4,034	0	(34)	0	0	0	5.000	4.040	MON	.69	.893	08/08/2003	03/01/2018
31406B-N4-8..	FNMA # 8051		2	1	177,651	109,7640	191,363	174,340	177,642	0	1,186	0	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		2	1	71,189	106,3070	76,452	71,916	71,203	0	26	0	0	0	5.500	5.752	MON	.330	4,050	05/04/2006	05/01/2021
31413S-HS-6..	FNMA # 9539		2	1	492,891	110,6360	540,534	488,571	492,844	0	1,487	0	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	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		2	1	860,437	103,6440	894,329	862,888	860,333	0	(304)	0	0	0	5.005	5.005	MON	3,719	43,978	03/22/2005	05/01/2015
31409L-L0-6..	7+ FNMM # 38	SD	2	1	1,901,734	110,6810	2,106,195	1,902,941	1,901,114	0	(1,967)	0	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	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	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	0	5.875	4.543	JD	.1,958	.23,500	03/04/2013	12/01/2021
029912-YA-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	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	0	5.000	3.041	MN	.3,514	.27,500	11/06/2012	05/15/2018
38144L-AB-6..	6.25%17		1FE		.571,998	114,5600	.572,800	.500,000	.567,529	0	(17,444)	0	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	0	6.875	2.777	A0	.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 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B.A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
716495-AL-0.	PETROHAWK ENERGY CORP GTD SRNT 7.25%18			.1	.2FE	268,129	108,1070	270,268	250,000	265,555	.0	(10,197)	0	.0	7.250	.2,898	FA	.6,847	18,125	09/27/2011	08/15/2018
84603M-XU-5.	SOVEREIGN BK FSB WILMINGTON DE SUB NT 8				.2FE	848,776	120,4660	903,495	750,000	844,124	.0	(18,319)	0	.0	8.750	.5,506	MN	.5,651	65,626	05/24/2011	05/30/2018
92933W-AA-6.	WEA FIN LLC / WT FIN AUST PTY GTD SR NT				.1FE	994,659	107,3270	1,073,270	1,000,000	995,361	.0	2,618	0	.0	5.750	.6,046	MS	19,007	.57,500	08/27/2009	09/02/2015
92933W-AB-4.	WEA FIN LLC / WT FIN AUST PTY GTD SR NT				.1FE	607,353	116,2200	581,100	500,000	603,100	.0	(14,990)	0	.0	6.750	.2,789	MS	11,156	33,750	02/04/2013	09/02/2019
962166-BV-5.	WEYERHAEUSER CO. SR NT 7.375%19				.2FE	606,084	121,2150	606,075	500,000	602,021	.0	(15,394)	0	.0	7.375	.3,432	A0	.9,219	36,876	01/08/2013	10/01/2019
89352H-AC-3.	TRANS-CANADA PIPELINES PLT JR SB NT 6.35%	A	.1	.2FE	795,525	103,0380	772,785	750,000	792,623	.0	(11,415)	0	.0	6.350	.4,513	MN	.6,085	47,626	11/16/2012	05/15/2067	
02364W-AU-9.	AMERICA MOVIL SAB DE CV GTD SR 3.625%15	F		.1FE	762,392	103,0550	772,913	750,000	760,315	.0	(8,075)	0	.0	3.625	.2,494	MS	.6,872	.27,188	09/29/2011	03/30/2015	
034863-AE-0.	ANGLO AMERICAN CAPITAL PLC SR	F		.2FE	749,168	100,9660	757,245	750,000	749,226	.0	.225	0	.0	2.625	.2,658	A0	.4,868	.19,688	03/26/2012	04/03/2017	
055650-BZ-0.	BP CAP MKTS P L C NT 3.245%22	F		.1FE	1,535,448	.97,0690	1,456,035	1,500,000	1,534,553	.0	(2,992)	0	.0	3.245	.2,932	MN	.7,530	.48,676	02/22/2013	05/06/2022	
05967P-AD-6.	BANCO SANTANDER CHILE NEW FLT VR 060713	F		.1FE	500,000	101,3430	506,715	500,000	500,000	.0	.0	0	.0	2.117	.2,133	MUSD	.676	.5,502	05/31/2013	.06/07/2018	
524671-AA-2.	LEGRAND S A DEB 8.5%25	F		.1FE	404,300	129,0320	419,354	325,000	403,056	.0	(4,932)	0	.0	8.500	.5,573	FA	10,436	.27,625	03/02/2012	02/15/2025	
6325C0-BY-6.	NATIONAL AUSTRALIA BK LTD GLBL SR NT 144A	F		.1FE	1,119,839	106,2700	1,062,700	1,000,000	1,116,022	.0	(12,768)	0	.0	4.375	.2,541	JD	.2,552	.43,760	02/22/2013	.12/10/2020	
709629-AJ-8.	PENTAIR FINANCE S.A. GTD SR NT 5%21	F	.1	.2FE	559,134	104,5320	522,660	500,000	.557,344	.0	(4,963)	0	.0	5.000	.3,187	MN	.3,194	.22,708	04/19/2013	.05/15/2021	
767201-AF-3.	RIO TINTO FIN USA LTD CR SEN GLBL NT14	F		.1FE	501,215	102,8030	514,015	500,000	500,730	.0	(1,957)	0	.0	8.950	.8,491	MN	.7,458	.44,750	04/14/2009	.05/01/2014	
92936M-AC-1.	WPP FIN 2010 CR SEN SR NT 22	F		.2FE	752,219	.95,8120	718,590	750,000	.752,173	.0	(184)	0	.0	3.625	.3,586	MS	.8,712	.27,188	11/15/2012	09/07/2022	
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					13,753,930	XXX	13,748,807	12,775,000	13,711,358	0	(159,738)	0	0	XXX	XXX	XXX	137,086	679,464	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
73316P-BB-5.	POPULAR ABS MORT PASS-TH TR 2004-5 M2		2	.4FM	195,562	.68,0080	210,101	308,935	195,562	.57,344	(2,295)	0	0	5.292	.11,692	MON	.1,362	.16,812	11/10/2004	.12/25/2034	
3399999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					195,562	XXX	210,101	308,935	195,562	.57,344	(2,295)	0	0	XXX	XXX	XXX	1,362	16,812	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
22545L-AG-4.	CREDIT SUISSE MORTGAGE TRUST 2006-C5 AM			2	.1FM	530,414	107,1820	535,910	500,000	.528,007	.0	(9,384)	0	.0	5.343	.3,244	MON	.2,226	.26,715	12/05/2012	.12/15/2039
3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					530,414	XXX	535,910	500,000	.528,007	0	(9,384)	0	0	XXX	XXX	XXX	2,226	.26,715	XXX	XXX	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					14,479,906	XXX	14,494,818	13,583,935	14,434,927	.57,344	(171,417)	0	0	XXX	XXX	XXX	140,674	.722,991	XXX	XXX	
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations					84,300,653	XXX	84,590,766	77,565,000	84,066,657	0	(806,968)	0	0	XXX	XXX	XXX	1,036,174	.2,860,603	XXX	XXX	
7899999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					1,229,232	XXX	1,326,526	1,333,653	1,229,119	.57,344	185	0	0	XXX	XXX	XXX	6,155	.77,481	XXX	XXX	
7999999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					3,292,585	XXX	3,536,434	3,265,829	3,289,454	0	(11,655)	0	0	XXX	XXX	XXX	14,646	.173,436	XXX	XXX	
8399999 Subtotals - Total Bonds					88,822,470	XXX	89,453,726	82,164,482	88,585,230	.57,344	(818,438)	0	0	XXX	XXX	XXX	1,056,975	3,111,520	XXX	XXX	

E10.3

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

NONE

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

SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Rate per Share Used To Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 Foreign			7 Fair Value	8 Fair Value		10 Actual Cost	11 Declared but Unpaid	12 Amount Received During Year	13 Nonadmitted Declared But Unpaid	14 Unrealized Valuation Increase/ (Decrease)	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.		
Parent Subsidiaries and Affiliates																		
000000-00-0...	General Automobile Insurance Company, In.			5,000,000	19,037,014	3,807,402	19,037,014	18,000,000	0	0	0	0	599,246	0	599,246	0	A	08/15/2009
9199999 - Parent, Subsidiaries and Affiliates					19,037,014	XXX	19,037,014	18,000,000	0	0	0	0	599,246	0	599,246	0	XXX	XXX
9799999 Total Common Stocks					19,037,014	XXX	19,037,014	18,000,000	0	0	0	0	599,246	0	599,246	0	XXX	XXX
9899999 Total Preferred and Common Stocks					19,037,014	XXX	19,037,014	18,000,000	0	0	0	0	599,246	0	599,246	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues0 , the total \$ value (included in Column 8) of all such issues \$0

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
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.....		06/18/2013.....	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-AQ-5.....	ACCO 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.....
8399998 - Bonds - Summary item from Part 5 for Bonds							1,554,490.....	1,500,000.....
8399999 - Bonds - Subtotals - Bonds							29,944,251.....	27,015,000.....
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.....
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3							8,000,000.....	XXX.....
9799999 - Common Stocks - Subtotals - Common Stocks							8,000,000.....	XXX.....
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks							8,000,000.....	XXX.....
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 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B/A. C.V. (11+12-13)	17 Book/ Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest/Stock Dividends Received During Year	22 Stated Contractual Maturity Date		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year/ Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.									
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	100,000..		.50,000	.50,000	.50,150	.50,692	.0	-(692)	.0	-(692)	.0	.50,000	.0	.0	.0	.0	.0	2,500	12/15/2016..
199491-R6-0..	COLUMBUS OHIO CALLABLE 06/01/2020 @ 100.....		06/17/2013..	Call	100,000..		.700,000	.700,000	.703,416	.702,682	.0	-(141)	.0	-(141)	.0	.702,541	.0	-(2,541)	-(2,541)	.0	.0	17,379	06/01/2023..
253444-PX-5..	DIKSON CNTY TENN CALLABLE 6/1/13 @100.....		06/01/2013..	Call	100,000..		.325,000	.325,000	.349,206	.328,538	.0	-(3,538)	.0	-(3,538)	.0	.325,000	.0	.0	.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	.0	.0	52,083	04/01/2023..	
613664-H5-3..	MONTGOMERY CNTY TENN CALLABLE 5/1/13 @10.....		05/01/2013..	Call	100,000..		1,350,000	1,450,995	1,354,200	.0	-(4,200)	.0	-(4,200)	.0	1,350,000	.0	.0	.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	.0	.0	41,250	04/01/2013..	
972176-3S-8..	WILSON CNTY TENN REF-SCH BDS.....		11/29/2013..	Redemption	102,000..		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	.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	.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)	.0	.0	254	09/01/2017..	
3128H6-VN-1..	FHLMC PC GOLD COMB 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)	.0	.0	30	08/01/2018..	
312962-VE-0..	FHLMC FHLMC not including strips # not.....		12/01/2013..	Paydown.....		11,057	11,057	11,020	11,048	.0	2	.0	2	.0	11,050	.0	.7	.7	.0	.0	174	10/01/2018..	
312963-WK-3..	FNMA PASS-THRU BLLN MULTI 7+ FNMA B.....		12/01/2013..	Paydown.....		127,348	127,348	128,984	128,409	.0	-(378)	.0	-(378)	.0	128,031	.0	-(682)	-(682)	.0	.0	2,125	01/01/2019..	
31377U-JG-9..	FNMA PASS-THRU LNG 30 YEAR FNMA # 38.....		12/01/2013..	Paydown.....		19,538	19,538	19,534	19,486	.0	.14	.0	.14	.0	19,499	.0	.39	.39	.0	.0	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	.0	.0	0	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	.0	.0	51	01/01/2018..	
31391Y-5W-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)	.0	.0	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)	.0	.0	201	12/01/2034..	
31409J-M3-1..	FNMA PASS-THRU BLLN MULTI 7+ FNMA 8725.....		12/01/2013..	Paydown.....		9,513	9,513	9,413	9,415	.0	23	.0	23	.0	9,440	.0	.73	.73	.0	.0	177	05/01/2021..	
31409L-LQ-6..	# 87.....		12/01/2013..	Paydown.....		28,185	28,185	28,337	28,180	.0	-(11)	.0	-(11)	.0	28,178	.0	.5	.5	.0	.0	.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)	.0	.0	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)	.0	.0	3,691	11/01/2037..	
373541-D4-0..	MUNICIPAL ELEC AUTH OF GA. SINK DATE 1/1.....		01/02/2013..	Call	100,000..		.115,000	.129,736	.123,325	.0	-(3)	.0	-(3)	.0	.123,322	.0	-(8,322)	-(8,322)	.0	.0	3,163	01/01/2020..	
88045R-XU-1..	TENNESSEE HDA HOMEOWNERSHIP PROG BDS B.....		12/01/2013..	Redemption	100,000..		.60,000	.60,000	.60,000	.0	0	.0	0	.0	.60,000	.0	.0	.0	.0	.0	.0	807	07/01/2018..
88045R-XW-7..	TENNESSEE HDA HOMEOWNERSHIP PROG BDS B.....		12/01/2013..	Redemption	100,000..		.65,000	.65,000	.65,000	.0	0	.0	0	.0	.65,000	.0	.0	.0	.0	.0	.0	1,067	07/01/2020..
915137-R0-8..	UNIVERSITY TEXAS CALLABLE 8/15/13 @100.....		08/15/2013..	Call	100,000..		.120,000	.126,053	.120,443	.0	-(443)	.0	-(443)	.0	.120,000	.0	.0	.0	.0	.0	.0	.6300	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	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..	CITI GROUP GLOBAL MARKETS.....		.126,000	.600,000	.109,614	.109,614	.0	-(7,208)	.0	-(7,208)	.0	.102,406	.0	.0	.23,594	.0	.0	.613	06/15/2039..	
40428H-PH-9..	HSBC USA INC. 1.625 01/16/2018.....		06/18/2013..	BANK OF AMERICA.....		.990,480	1,000,000	.999,560	.999,561	.0	.45	.0	.45	.0	.999,606	.0	.0	(9,126)	.0	.0	.8,170	01/16/2018..	
56501R-AB-2..	MANULIFE FINANCIAL CORP 4.9 09/17/2020.....		A..06/19/2013..	MARKET AXESS CORPORATION.....		.548,873	.500,000	.493,700	.494,849	.0	264	.0	264	.0	.495,113	.0	.0	.53,760	.0	.0	.58,851	09/17/2020..	
449786-AM-4..	ING BANK NV 2,375 06/09/2014.....		F..06/19/2013..	JEFFRIES & COMPANY.....		.608,640	.600,000	.599,100	.599,561	.0	144	.0	144	.0	.599,705	.0	.0	.8,935	.0	.0	.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	.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..	BANK OF AMERICA.....		.798,056	.800,000	.790,056	.790,361	.0	.35	.0	.35	.0	.790,396	.0	.0</						

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 CUSIP Identifi- cation	2 Description	3 F or e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14	15 Total Foreign Exchange Change in B/A. C.V. (11+12-13)						
99999999	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

1 CUSIP Identification	2 Description	3 For eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 18 19 20 21 Paid for Accrued Interest and Dividends				
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal		
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
054303-AW-2	AVON PRODUCTS INC NT 6.5%19.		03/07/2013	Jeffries & Company	10/31/2013	Southwest Securities	500,000	562,880	559,660	556,760	0	(6,119)	0	(6,119)	0	0	2,900	2,900	22,028	.993
20030N-BH-3	COMCAST CORP 4.25 01/15/2033		03/07/2013	GOLDMAN SACHS	06/19/2013	NOMURA SECURITIES	1,000,000	991,610	978,640	991,730	0	120	0	120	0	0	(13,090)	(13,090)	18,889	0
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						1,500,000	1,554,490	1,538,300	1,548,490	0	(5,999)	0	(5,999)	0	0	(10,190)	(10,190)	40,917	.993
8399998	Bonds - Subtotals - Bonds						1,500,000	1,554,490	1,538,300	1,548,490	0	(5,999)	0	(5,999)	0	0	(10,190)	(10,190)	40,917	.993
9999999	Totals						1,554,490	1,538,300	1,548,490	0	(5,999)	0	(5,999)	0	0	(10,190)	(10,190)	40,917	.993	

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

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

SCHEDULE DA - PART 1

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

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

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

SCHEDULE E - PART 1 - CASH

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

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

1. January	0	4. April	19,667	7. July	0	10. October	2,887
2. February	0	5. May	5,203	8. August	0	11. November	55,129
3. March	0	6. June	9,000,000	9. September	15,000,000	12. December	2,055,129

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

NONE

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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	Statutory Deposit...	2,102,269	2,309,551		
36. Ohio	OH	Statutory Deposit...	150,399	166,512		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA	Statutory Deposit...	225,598	249,768		
40. Rhode Island	RI					
41. South Carolina	SC	Statutory Deposit...				
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	Statutory Deposit...				
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien	OT	XXX..	0	0	0	0
59. Total	XXX	XXX	2,698,586	2,950,112	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

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