



ANNUAL STATEMENT
For the Year Ended December 31, 2013
OF THE CONDITION AND AFFAIRS OF THE

Permanent General Assurance Corporation

NAIC Group Code	00473	00473	NAIC Company Code	37648	Employer's ID Number	13-2960609
	(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	09/28/1994			Commenced Business	09/28/1994	
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

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

DIRECTORS OR TRUSTEES

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

State ofTennessee.....
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
Subscribed and sworn to before me this 15th day of February, 2014		a. Is this an original filing? Yes [X] No [] b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached
Susan, Hawk 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	1,151,247	0.822	1,151,247		1,151,247	0.822
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	1,551,878	1.108	1,551,878		1,551,878	1.108
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	6,779,758	4.841	6,779,758		6,779,758	4.841
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	2,807,454	2.005	2,807,454		2,807,454	2.005
1.43 Revenue and assessment obligations	13,997,970	9.994	13,997,970		13,997,970	9.994
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	472,294	0.337	472,294		472,294	0.337
1.512 Issued or guaranteed by FNMA and FHLMC	12,814,149	9.149	12,814,149		12,814,149	9.149
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	361,988	0.258	361,988		361,988	0.258
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	12,104,014	8.642	12,104,014		12,104,014	8.642
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	48,437,824	34.584	48,437,824		48,437,824	34.584
2.2 Unaffiliated non-U.S. securities (including Canada)	8,165,991	5.830	8,165,991		8,165,991	5.830
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		0.000			0	0.000
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	31,401,580	22.421	31,401,580		31,401,580	22.421
11. Other invested assets	10,727	0.008	10,727		10,727	0.008
12. Total invested assets	140,056,874	100.000	140,056,874	0	140,056,874	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		118,958,956
2. Cost of bonds and stocks acquired, Part 3, Column 7		45,256,958
3. Accrual of discount		199,063
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	171,628	
4.2 Part 2, Section 1, Column 15	0	
4.3 Part 2, Section 2, Column 13	287,927	
4.4 Part 4, Column 11	298,950	758,505
5. Total gain (loss) on disposals, Part 4, Column 19		607,207
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		55,111,479
7. Deduct amortization of premium		1,041,614
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)		109,627,596
11. Deduct total nonadmitted amounts		983,029
12. Statement value at end of current period (Line 10 minus Line 11)		108,644,567

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	1,623,541	1,760,432	1,623,948	1,610,790
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	1,623,541	1,760,432	1,623,948	1,610,790
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	6,779,758	7,115,267	6,790,680	6,430,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,807,454	3,031,922	2,813,145	2,800,000
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	28,725,985	29,015,218	28,761,135	27,551,564
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	60,541,838	60,938,372	60,868,617	56,529,857
	9. Canada	0	0	0	0
	10. Other Countries	8,165,991	8,511,064	8,156,509	8,296,869
	11. Totals	68,707,829	69,449,436	69,025,126	64,826,726
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	108,644,567	110,372,275	109,014,034	103,219,080
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	983,029	983,029	6,815,234	
	25. Total Common Stocks	983,029	983,029	6,815,234	
	26. Total Stocks	983,029	983,029	6,815,234	
	27. Total Bonds and Stocks	109,627,596	111,355,304	115,829,268	

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

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	31,463,227	1,292,524	58,437	10,795	72	32,825,055	23.5	1,794,123	1.3	32,825,055	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	31,463,227	1,292,524	58,437	10,795	72	32,825,055	23.5	1,794,123	1.3	32,825,055	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	2,780,000	3,999,758	0	0	6,779,758	4.8	13,649,592	9.5	6,779,758	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	2,780,000	3,999,758	0	0	6,779,758	4.8	13,649,592	9.5	6,779,758	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	207,454	0	2,000,000	600,000	0	2,807,454	2.0	2,001,089	1.4	2,807,454	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	207,454	0	2,000,000	600,000	0	2,807,454	2.0	2,001,089	1.4	2,807,454	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	2,894,680	9,599,363	8,655,847	5,306,581	1,631,714	28,088,185	20.1	24,721,499	17.3	28,088,185	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	838,224	0.6	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	637,800	0	0	0	637,800	0.5	0	0.0	637,800	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	2,894,680	10,237,163	8,655,847	5,306,581	1,631,714	28,725,985	20.5	25,559,723	17.9	28,725,985	0

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

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	2,360,761	24,620,694	12,143,677	1,707,988	1,383,491	42,216,611	30.2	69,183,965	48.3	24,078,171	18,138,440
6.2 NAIC 2	1,166,533	9,662,416	10,080,909	3,894,606	0	24,804,464	17.7	24,315,553	17.0	24,804,464	0
6.3 NAIC 3	0	1,390,322	0	0	0	1,390,322	1.0	3,989,910	2.8	1,390,322	0
6.4 NAIC 4	0	0	161,367	135,065	0	296,432	0.2	2,629,263	1.8	296,432	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	3,527,294	35,673,432	22,385,953	5,737,659	1,383,491	68,707,829	49.1	100,118,691	70.0	50,569,389	18,138,440
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

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) 36,926,122	38,292,581	26,857,719	7,625,364	3,015,277	112,717,063	80.6	.XXX	.XXX	94,578,623	18,138,440
9.2 NAIC 2	(d) 1,166,533	9,662,416	10,080,909	3,894,606	.0	24,804,464	17.7	.XXX	.XXX	24,804,464	.0
9.3 NAIC 3	(d) 0	1,390,322	.0	.0	.0	1,390,322	1.0	.XXX	.XXX	1,390,322	.0
9.4 NAIC 4	(d) 0	637,800	161,367	135,065	.0	934,232	0.7	.XXX	.XXX	934,232	.0
9.5 NAIC 5	(d) 0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.0	.0
9.6 NAIC 6	(d) 0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.0	.0
9.7 Totals	38,092,655	49,983,119	37,099,995	11,655,035	3,015,277	(b) 139,846,081	100.0	.XXX	.XXX	121,707,641	18,138,440
9.8 Line 9.7 as a % of Col. 6	27.2	35.7	26.5	8.3	2.2	100.0	.XXX	.XXX	.XXX	87.0	13.0
10. Total Bonds Prior Year											
10.1 NAIC 1	44,326,567	29,412,947	27,037,120	8,286,318	2,287,316	.XXX	.XXX	111,350,268	77.8	95,387,113	15,963,155
10.2 NAIC 2	500,000	9,531,832	12,708,142	2,413,803	.0	.XXX	.XXX	25,153,777	17.6	24,655,442	498,336
10.3 NAIC 3	.0	1,413,174	1,576,736	.0	1,000,000	.XXX	.XXX	3,989,910	2.8	3,989,909	.0
10.4 NAIC 4	.0	561,327	2,067,936	.0	.0	.XXX	.XXX	2,629,263	1.8	562,848	2,066,416
10.5 NAIC 5	.0	.0	.0	.0	.0	.XXX	.XXX	(c) 0	.0	.0	.0
10.6 NAIC 6	.0	.0	.0	.0	.0	.XXX	.XXX	(c) 0	.0	.0	.0
10.7 Totals	44,826,567	40,919,280	43,389,934	10,700,121	3,287,316	.XXX	.XXX	(b) 143,123,218	100.0	124,595,312	18,527,907
10.8 Line 10.7 as a % of Col. 8	31.3	28.6	30.3	7.5	2.3	.XXX	.XXX	100.0	.XXX	87.1	12.9
11. Total Publicly Traded Bonds											
11.1 NAIC 1	35,758,217	30,827,694	19,206,378	7,132,737	1,653,597	94,578,623	67.6	95,387,112	66.6	94,578,623	.XXX
11.2 NAIC 2	1,166,533	9,662,416	10,080,909	3,894,606	.0	24,804,464	17.7	24,655,440	17.2	24,804,464	.XXX
11.3 NAIC 3	.0	1,390,322	.0	.0	.0	1,390,322	1.0	3,989,910	2.8	1,390,322	.XXX
11.4 NAIC 4	.0	637,800	161,367	135,065	.0	934,232	0.7	562,848	0.4	934,232	.XXX
11.5 NAIC 5	.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	.XXX
11.7 Totals	36,924,750	42,518,232	29,448,654	11,162,408	1,653,597	121,707,641	87.0	124,595,310	87.1	121,707,641	.XXX
11.8 Line 11.7 as a % of Col. 6	30.3	34.9	24.2	9.2	1.4	100.0	.XXX	.XXX	.XXX	100.0	.XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	26.4	30.4	21.1	8.0	1.2	87.0	.XXX	.XXX	.XXX	87.0	.XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	1,167,905	7,464,887	7,651,341	492,627	1,361,680	18,138,440	13.0	15,963,155	11.2	.XXX	18,138,440
12.2 NAIC 2	.0	.0	.0	.0	.0	.0	.0	498,336	0.3	.XXX	.0
12.3 NAIC 3	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.0
12.4 NAIC 4	.0	.0	.0	.0	.0	.0	.0	2,066,416	1.4	.XXX	.0
12.5 NAIC 5	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.0
12.6 NAIC 6	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.0
12.7 Totals	1,167,905	7,464,887	7,651,341	492,627	1,361,680	18,138,440	13.0	18,527,907	12.9	.XXX	18,138,440
12.8 Line 12.7 as a % of Col. 6	6.4	41.2	42.2	2.7	7.5	100.0	.XXX	.XXX	.XXX	.XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.8	5.3	5.5	0.4	1.0	13.0	.XXX	.XXX	.XXX	.XXX	13.0

(a) Includes \$ 18,138,439 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 637,800 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 \$ 31,201,514 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

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

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	31,311,663	1,041,098	0	0	0	32,352,761	23.1	1,043,732	0.7	32,352,761	0
1.2	Residential Mortgage-Backed Securities	151,564	251,426	58,437	10,795	72	472,294	0.3	750,391	0.5	472,294	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	31,463,227	1,292,524	58,437	10,795	72	32,825,055	23.5	1,794,123	1.3	32,825,055	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	2,780,000	3,999,758	0	0	6,779,758	4.8	13,649,592	9.5	6,779,758	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	2,780,000	3,999,758	0	0	6,779,758	4.8	13,649,592	9.5	6,779,758	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations	207,454	0	2,000,000	600,000	0	2,807,454	2.0	2,001,089	1.4	2,807,454	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	207,454	0	2,000,000	600,000	0	2,807,454	2.0	2,001,089	1.4	2,807,454	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations	100,904	5,264,267	6,207,737	3,326,940	650,000	15,549,848	11.1	12,178,049	8.5	15,549,848	0
5.2	Residential Mortgage-Backed Securities	2,193,353	4,712,986	2,448,110	1,979,641	981,714	12,315,804	8.8	10,580,060	7.4	12,315,804	0
5.3	Commercial Mortgage-Backed Securities	600,423	259,910	0	0	0	860,333	0.6	2,801,614	2.0	860,333	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	2,894,680	10,237,163	8,655,847	5,306,581	1,631,714	28,725,985	20.5	25,559,723	17.9	28,725,985	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	1,666,253	22,220,004	18,263,788	5,062,902	1,195,967	48,408,914	34.6	83,710,902	58.5	41,493,013	6,915,901
6.2	Residential Mortgage-Backed Securities	34,214	161,614	877,016	674,757	187,524	1,935,125	1.4	1,146,701	0.8	938,313	996,812
6.3	Commercial Mortgage-Backed Securities	687,343	8,447,830	1,033,716	0	0	10,168,889	7.3	5,448,609	3.8	8,138,063	2,030,826
6.4	Other Loan-Backed and Structured Securities	1,139,484	4,843,984	2,211,433	0	0	8,194,901	5.9	9,812,477	6.9	0	8,194,901
6.5	Totals	3,527,294	35,673,432	22,385,953	5,737,659	1,383,491	68,707,829	49.1	100,118,689	70.0	50,569,389	18,138,440
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

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	33,286,274	31,305,369	30,471,283	8,989,842	1,845,967	105,898,735	75.7	XXX	XXX	98,982,834	6,915,901
9.2 Residential Mortgage-Backed Securities	2,379,131	5,126,026	3,383,563	2,665,193	1,169,310	14,723,223	10.5	XXX	XXX	13,726,411	996,812
9.3 Commercial Mortgage-Backed Securities	1,287,766	8,707,740	1,033,716	0	0	11,029,222	7.9	XXX	XXX	8,998,396	2,030,826
9.4 Other Loan-Backed and Structured Securities	1,139,484	4,843,984	2,211,433	0	0	8,194,901	5.9	XXX	XXX	0	8,194,901
9.5 Totals	38,092,655	49,983,119	37,099,995	11,655,035	3,015,277	139,846,081	100.0	XXX	XXX	121,707,641	18,138,440
9.6 Lines 9.5 as a % Col. 6	27.2	35.7	26.5	8.3	2.2	100.0	XXX	XXX	XXX	87.0	13.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	38,439,730	25,810,082	35,504,017	9,607,341	3,222,194	XXX	XXX	112,583,364	78.7	106,267,505	6,315,859
10.2 Residential Mortgage-Backed Securities	2,997,855	5,760,501	2,560,898	1,092,776	65,122	XXX	XXX	12,477,152	8.7	12,477,152	0
10.3 Commercial Mortgage-Backed Securities	2,028,011	3,939,121	2,283,091	0	0	XXX	XXX	8,250,223	5.8	5,850,652	2,399,571
10.4 Other Loan-Backed and Structured Securities	1,360,971	5,409,577	3,041,929	0	0	XXX	XXX	9,812,477	6.9	0	9,812,477
10.5 Totals	44,826,567	40,919,281	43,389,935	10,700,117	3,287,316	XXX	XXX	143,123,216	100.0	124,595,309	18,527,907
10.6 Line 10.5 as a % of Col. 8	31.3	28.6	30.3	7.5	2.3	XXX	XXX	100.0	XXX	87.1	12.9
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	33,286,274	29,806,558	26,250,160	8,989,842	650,000	98,982,834	70.8	106,267,505	74.2	98,982,834	XXX
11.2 Residential Mortgage-Backed Securities	2,350,710	5,001,044	3,198,494	2,172,566	1,003,597	13,726,411	9.8	12,477,155	8.7	13,726,411	XXX
11.3 Commercial Mortgage-Backed Securities	1,287,766	7,710,630	0	0	0	8,998,396	6.4	5,850,652	4.1	8,998,396	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	36,924,750	42,518,232	29,448,654	11,162,408	1,653,597	121,707,641	87.0	124,595,312	87.1	121,707,641	XXX
11.6 Line 11.5 as a % of Col. 6	30.3	34.9	24.2	9.2	1.4	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	26.4	30.4	21.1	8.0	1.2	87.0	XXX	XXX	XXX	87.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	1,498,811	4,221,123	0	1,195,967	6,915,901	4.9	6,315,860	4.4	XXX	6,915,901
12.2 Residential Mortgage-Backed Securities	28,421	124,982	185,069	492,627	165,713	996,812	0.7	0	0.0	XXX	996,812
12.3 Commercial Mortgage-Backed Securities	0	997,110	1,033,716	0	0	2,030,826	1.5	2,399,570	1.7	XXX	2,030,826
12.4 Other Loan-Backed and Structured Securities	1,139,484	4,843,984	2,211,433	0	0	8,194,901	5.9	9,812,477	6.9	XXX	8,194,901
12.5 Totals	1,167,905	7,464,887	7,651,341	492,627	1,361,680	18,138,440	13.0	18,527,907	12.9	XXX	18,138,440
12.6 Line 12.5 as a % of Col. 6	6.4	41.2	42.2	2.7	7.5	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.8	5.3	5.5	0.4	1.0	13.0	XXX	XXX	XXX	XXX	13.0

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	24,859,363	24,859,363	0	0	0
2. Cost of short-term investments acquired	64,524,011	64,524,011			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	58,181,860	58,181,860			
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)	31,201,514	31,201,514	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	31,201,514	31,201,514	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

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 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
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				
Bonds - U.S. Governments - Issuer Obligations																					
912828-FQ-8.	US TREASURY NOTES 04.875% 08/15/16.	SD.			1.	201,770	111.1100	222,220	200,000	201,630	0	(565)	0	0	4.875	4.541	FA	3,683	9,750	11/01/2006	08/15/2016
912828-GH-7.	US TREASURY NOTES 04.625% 02/15/17.	SD.			1.	225,663	111.5390	250,963	225,000	225,624	0	(173)	0	0	4.625	4.528	FA	3,931	10,406	03/07/2007	02/15/2017
912828-HA-1.	US TREASURY NOTES 4.75% 08/15/17.	SD.			1.	75,624	112.9610	84,721	75,000	75,589	0	(188)	0	0	4.750	4.512	FA	1,346	13,063	10/19/2007	08/15/2017
912828-HA-1.	US TREASURY NOTES 4.75% 08/15/17.	SD.			1.	200,249	112.9610	225,922	200,000	200,241	0	(8)	0	0	4.750	4.713	FA	3,588	0	10/19/2007	08/15/2017
912828-JH-4.	US TREASURY NOTES 4.000% 08/15/18.	SD.			1.	228,919	110.8910	249,505	225,000	228,738	0	(726)	0	0	4.000	3.606	FA	3,399	9,000	09/12/2008	08/15/2018
912828-LS-7.	US TREASURY NOTES 2.375% 10/31/14.	SD.			1.	110,149	101.8480	112,033	110,000	110,149	0	(101)	0	0	2.375	3.326	A0	452	2,612	11/12/2009	10/31/2014
912828-RT-9.	US TREASURY NOTES 1.375%113018.	SD.			1.	109,270	98.4850	108,334	110,000	109,276	0	6	0	0	1.375	1.515	MN	133	0	12/13/2013	11/30/2018
0199999 - Bonds - U.S. Governments - Issuer Obligations						1,151,644	XXX	1,253,698	1,145,000	1,151,247	0	(1,755)	0	0	XXX	XXX	XXX	16,532	44,831	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36241K-XF-0.	GNMA PASS-THRU X PLATINUM 15YR GNMA I #.			2.	1.	448,547	108.7130	481,105	442,547	448,540	0	1,522	0	0	5.000	4.347	MON	1,844	23,206	06/16/2009	11/15/2038
36290V-RT-3.	GNMA PASS-THRU X SINGLE FAMILY GNMA I #.			2.	1.	10,760	110.7080	11,570	10,451	10,758	0	29	0	0	5.500	4.752	MON	48	579	11/13/2003	09/15/2033
36291C-AF-2.	GNMA PASS-THRU X SINGLE FAMILY GNMA I #.			2.	1.	12,997	109.9100	14,059	12,792	12,996	0	31	0	0	5.500	5.120	MON	59	747	10/07/2003	11/15/2033
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						472,304	XXX	506,734	465,790	472,294	0	1,582	0	0	XXX	XXX	XXX	1,951	24,532	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						1,623,948	XXX	1,760,432	1,610,790	1,623,541	0	(173)	0	0	XXX	XXX	XXX	18,483	69,363	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
25476F-LG-1.	DISTRICT OF COLUMBIA GO GO BDS.				1FE	530,000	107.8470	571,589	530,000	530,000	0	0	0	0	4.613	4.613	JD	2,037	24,448	12/16/2010	06/01/2017
34153P-LQ-9.	FLORIDA ST BRD ED PUB ED REF CAP OUTLAY.			1.	1FE	1,328,467	115.0980	1,438,725	1,250,000	1,325,890	0	(10,259)	0	0	5.000	3.912	JD	5,208	62,500	02/15/2011	06/01/2022
452152-BF-7.	ILLINOIS GO GO BDS 201.				1FE	1,250,000	106.1500	1,326,875	1,250,000	1,250,000	0	0	0	0	4.833	4.833	FA	25,172	60,413	01/28/2010	02/01/2017
594610-6N-2.	MICHIGAN GO BDS 2010B.				1FE	1,000,000	105.9030	1,059,030	1,000,000	1,000,000	0	0	0	0	3.890	3.890	MN	6,483	38,900	10/14/2010	11/01/2018
882722-TG-6.	TEXAS ST G O REF BDS 2010A.			1.	1FE	1,306,243	113.2510	1,415,638	1,250,000	1,304,478	0	(6,839)	0	0	5.000	4.250	A0	15,625	62,500	02/09/2011	10/01/2025
93974C-ZQ-6.	WASHINGTON ST GO MOTOR VEHICLE FUEL TAX.			1.	1FE	1,375,970	113.3400	1,303,410	1,150,000	1,369,390	0	(26,145)	0	0	5.000	2.250	FA	23,958	57,500	12/18/2012	08/01/2024
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						6,790,680	XXX	7,115,267	6,430,000	6,779,758	0	(43,243)	0	0	XXX	XXX	XXX	78,483	306,261	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						6,790,680	XXX	7,115,267	6,430,000	6,779,758	0	(43,243)	0	0	XXX	XXX	XXX	78,483	306,261	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
192162-QF-5.	COFFEE CNTY TENN ULTD TAX GO BDS.	SD.			1FE	50,329	101.1110	50,556	50,000	50,206	0	(487)	0	0	3.000	1.999	JD	125	1,500	10/01/2009	06/01/2014
442331-SQ-8.	HOUSTON TX GO PUB IMPT REF BDS 2.			1.	1FE	1,000,000	107.2590	1,072,590	1,000,000	1,000,000	0	0	0	0	4.811	4.811	MS	16,037	48,110	11/17/2010	03/01/2022
442403-FV-8.	HOUSTON TEX INDPT SCH DIST G O LTD TAX S.			1.	1FE	1,000,000	110.1810	1,101,810	1,000,000	1,000,000	0	0	0	0	5.361	5.361	FA	20,253	53,610	11/12/2009	02/15/2022
627831-JS-0.	MUSKEGON WICH PUB SCHS GO REF BDS.			1.	1FE	162,816	101.6170	152,426	150,000	157,248	0	(5,568)	0	0	5.000	(8.927)	MN	1,250	7,500	10/25/2004	05/01/2018
702282-LP-7.	PASADENA CALIF UNI SCH DIST GO BDS.			1.	1FE	600,000	109.0900	654,540	600,000	600,000	0	0	0	0	6.176	6.176	FA	15,440	37,056	09/02/2009	08/01/2024

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

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
		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
972176-3U-3.	WILSON CNTY TENN REF-SCH BDS.				1FE	.0		102.0000	.0	.0	.0	(.588)	.0	.0	.5 000	.0 000	A0	.0	12.500	.01/13/2003	.04/01/2019.
1899999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					2,813,145	XXX	3,031,922	2,800,000	2,807,454	0	(6.643)	0	0	XXX	XXX	XXX	53,105	160,276	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)					2,813,145	XXX	3,031,922	2,800,000	2,807,454	0	(6.643)	0	0	XXX	XXX	XXX	53,105	160,276	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																					
103575-CL-8.	BOYNTON BEACH FLA PUB SVC TAX TAX REV BD.			1.	1FE	101,171		103.6260	100,000	100,905	.0	(1,046)	.0	.0	.5 000	3.882	MN	.833	.5,000	.12/01/2004	.11/01/2015.
20281P-CS-9.	COMMONWEALTH FIN AUTH PA REV BDS.			2.	1FE	1,095,722		1,144,445	1,075,000	1,095,349	.0	(1,497)	.0	.0	.5 653	5.406	JD	.5,064	60,770	.05/04/2012	.06/01/2024.
249182-GC-4.	DENVER CO AIRPORT REV BDS.			1.	1FE	1,164,589		1,059,960	1,000,000	1,160,625	.0	(15,619)	.0	.0	.5 000	2.930	MN	.6,389	50,000	.10/12/2012	.11/15/2028.
3133XS-R5-9.	FEDERAL HOME LOAN BANKS CONS BD 3.75%18.	SD.			1.	102,774		108.4640	100,000	102,652	.0	(.484)	.0	.0	.3 750	3.167	JD	.177	.3,750	.02/22/2011	.12/14/2018.
3133XS-UN-6.	FEDERAL HOME LOAN BANKS CONS BD 3.875%18.	SD.			1.	420,043		107.7280	400,000	419,149	.0	(3,546)	.0	.0	.3 875	2.832	JD	.732	15,500	.12/06/2010	.12/14/2018.
3137EA-CW-7.	FEDERAL HOME LN MTG CORP FR 2%082516.	SD.			1.	1,032,884		1,034,112	1,000,000	1,030,077	.0	(3,204)	.0	.0	.2 000	.0 850	FA	.7,000	.0	.09/17/2013	.08/25/2016.
373541-D2-4.	GEORGIA MEAG PWR REV BDS Z.			2.	1FE	15,075		107.9180	15,000	15,074	.0	(.8)	.0	.0	.5 500	5.403	JJ	.413	.825	.05/05/2005	.01/01/2020.
407288-WP-0.	HAMILTON COUNTY OH SEWER REV BDS.			1.	1FE	500,000		111.2650	500,000	500,000	.0	.0	.0	.0	.5 460	5.460	JD	.2,275	27,300	.08/12/2009	.12/01/2021.
426698-CP-9.	HENRY CNTY VA PUB SVC AUTH WTR REV REF B.			2.	1FE	1,028,572		105.7570	1,000,000	1,025,326	.0	(12,781)	.0	.0	.5 250	3.833	MN	.6,708	52,500	.12/22/2004	.11/15/2015.
45506D-BG-9.	INDIANA ST FIN AUTH REV FACS REV REF BDS.			1.	1FE	1,166,287		111.6090	1,000,000	1,162,126	.0	(8,894)	.0	.0	.5 000	2.840	JJ	25,000	25,000	.06/14/2013	.07/01/2024.
574218-KL-6.	MARYLAND HHEFA REV BDS.			1.	1FE	650,000		100.3600	650,000	650,000	.0	.0	.0	.0	.0 941	0.952	MON	.509	.6,312	.08/01/2012	.05/15/2038.
60242W-CZ-4.	MILWAUKEE WIS SEW REV REV BDS.				1FE	1,772,127		114.7090	1,500,000	1,765,959	.0	(12,650)	.0	.0	.5 000	2.840	JD	.6,250	32,292	.06/12/2013	.06/01/2023.
645918-ZR-7.	NEW JERSEY EDA SCH FACS SCH FACS CONSTR.				1FE	1,021,108		115.0370	1,000,000	1,020,466	.0	(2,542)	.0	.0	.5 000	4.639	MS	16,667	50,000	.01/14/2011	.09/01/2020.
64972H-MU-3.	NEW YORK CITY TRANS FIN AUTH REV BDS.			1.	1FE	1,600,000		112.1630	1,600,000	1,600,000	.0	.0	.0	.0	.5 125	5.125	JJ	37,810	82,000	.01/14/2011	.01/15/2024.
649902-Z5-5.	NY STATE DORM AUTHORITY INCOME TAX REV B.				1FE	750,000		103.4240	750,000	750,000	.0	.0	.0	.0	.2 825	2.825	MS	.6,239	21,188	.10/06/2010	.03/15/2016.
783186-QK-8.	RUTGERS ST UNIV N J GO REF BDS.				1FE	585,443		116.1760	500,000	583,486	.0	(3,894)	.0	.0	.5 000	2.941	MN	.4,167	.8,333	.06/14/2013	.05/01/2023.
796753-PM-7.	SAN BERNARDINO CALIF JT PWRS F TAXABLE T.			2.	4Z	646,142		100.4410	635,000	637,800	(7,338)	(3,974)	.0	.0	.5 625	4.892	MN	.5,953	35,718	.01/10/2012	.05/01/2016.
88045R-DM-1.	TENNESSEE HDA HOMEOWNERSHIP PROG BDS			1.	1FE	631,087		100.4420	690,000	631,592	.0	1,858	.0	.0	.5 000	5.749	JJ	17,250	36,000	.03/17/2008	.07/01/2032.
896029-YE-9.	TRIBOROUGH BRDG & TUNL AUTH N GEN PURP R.			2.	1.	287,625		107.6400	275,000	286,728	.0	(3,594)	.0	.0	.5 500	3.978	JJ	.7,563	15,125	.12/01/2004	.01/01/2017.
89602N-QY-3.	TRIBOROUGH BRIDGE & TUNNEL NY SUBORDINAT.			1.	1FE	1,013,057		106.6160	1,000,000	1,012,534	.0	(2,182)	.0	.0	.5 000	4.709	MN	.6,389	50,000	.02/23/2011	.11/15/2027.
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					15,583,706	XXX	15,994,723	14,790,000	15,549,848	(7,338)	(74,057)	0	0	XXX	XXX	XXX	163,388	577,613	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																					
3128MJ-RM-4.	FHLMC FHLMC not including strips # G.			2.	1.	2,336,288		99.3350	2,196,223	2,335,791	.0	15,324	.0	.0	.3 500	2.556	MON	.6,406	77,968	.10/25/2012	.05/01/2042.
3128NH-W8-2.	FHLMC PC FLT FHLMC			2.	1.	74,477		106.5030	82,665	74,500	.0	(1,042)	.0	.0	.2 817	5.233	MON	.194	2,413	.04/04/2007	.04/01/2037.
312931-E7-9.	FHLMC PC FHLMC not			2.	1.	354,377		105.7720	352,408	352,087	.0	1,368	.0	.0	.4 500	4.190	MON	.1,320	16,302	.03/10/2009	.02/01/2039.

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

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
312933-ML-5.	FHLMC PC GOLD COMB 30			2	1	755,055	105.9390	799,793	754,953	755,052	0	567	0	0	4.500	4.494	MON	2,831	34,508	06/09/2009	06/01/2039
312962-VE-0.	FHLMC PC GOLD COMB 15			2	1	7,311	106.0000	7,757	7,318	7,311	0	0	0	0	4.500	4.499	MON	27	351	10/30/2003	10/01/2018
3132J9-HP-6.	FHLMC PC GOLD PC 30YR			2	1	2,058,111	99.3350	1,952,098	1,965,173	2,057,509	0	(2,247)	0	0	3.500	3.102	MON	5,732	34,472	05/22/2013	05/01/2043
31387H-R9-3.	FNMA PASS-THRU LNG 30 YEAR			2	1	30,665	111.1720	31,521	28,353	30,636	0	355	0	0	6.500	5.442	MON	154	1,855	12/01/2004	05/01/2031
3138WS-QE-1.	FNMA # AT49			2	1	3,832,022	99.4440	3,639,993	3,660,358	3,831,673	0	2,438	0	0	3.500	2.502	MON	10,676	65,600	05/23/2013	05/01/2043
31391X-S7-5.	FNMA # 6801			2	1	5,174	106.5330	5,481	5,145	5,172	0	(6)	0	0	5.000	4.463	MON	21	278	12/01/2004	01/01/2018
31392E-4Q-0.	FNMA REMIC TRUST 2002-72 FNMA 15 Year			2	1	22,150	107.0640	23,093	21,569	22,098	0	(169)	0	0	6.500	4.567	MON	117	1,538	01/21/2004	11/25/2017
31395F-NK-6.	FHLMC REMIC FHLMC Mixed Mortgages			2	1	339,307	106.1480	376,145	354,358	339,890	0	(2,099)	0	0	4.500	6.643	MON	1,329	16,875	12/27/2007	09/15/2024
31401P-A6-1.	FNMA # 7138			2	1	13,558	106.4190	14,359	13,493	13,554	0	(7)	0	0	4.500	4.111	MON	51	655	10/01/2003	10/01/2018
31403Y-BN-2.	FNMA # 7615			2	1	170,668	108.2890	182,837	168,842	170,636	0	5	0	0	5.000	3.912	MON	704	8,738	10/28/2004	11/01/2019
31405A-3E-1.	FNMA PASS-THRU LNG 30 YEAR			2	1	149,533	108.4200	162,718	150,081	149,533	0	(29)	0	0	5.000	5.114	MON	625	13,025	12/14/2004	12/01/2034
31405C-XD-6.	FNMA # 7838			2	1	265,619	107.3870	282,711	263,263	265,503	0	(47)	0	0	5.000	4.604	MON	1,097	13,644	10/28/2004	11/01/2019
31405C-XG-9.	FNMA PASS-THRU INT 15 YEAR			2	1	135,087	107.1600	143,063	133,504	135,067	0	45	0	0	5.000	3.583	MON	556	6,951	12/15/2004	12/01/2019
31406B-M6-4.	FNMA # 7855			2	1	96,192	107.3860	102,368	95,327	96,150	0	(7)	0	0	5.000	4.605	MON	397	4,944	12/14/2004	12/01/2019
31406B-N4-8.	FNMA # 8051			2	1	426,876	109.7640	459,824	418,920	426,855	0	2,849	0	0	5.500	4.801	MON	1,920	25,470	12/15/2004	12/01/2034
31416N-TU-6.	FNMA PASS-THRU LNG 30 YEAR			2	1	566,120	105.9890	596,461	562,759	566,116	0	2,434	0	0	4.500	4.090	MON	2,110	25,787	03/10/2009	03/01/2039
31416P-WC-7.	FNMA # AA60			2	1	678,402	105.9610	703,885	664,285	678,384	0	7,350	0	0	4.500	3.556	MON	2,491	30,839	06/09/2009	05/01/2039
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					12,316,992	XXX	12,126,166	11,898,676	12,315,804	0	27,082	0	0	XXX	XXX	XXX	38,758	382,213	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-JH-7.	FNMA PASS-THRU BLN 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
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					860,437	XXX	894,329	862,888	860,333	0	(304)	0	0	XXX	XXX	XXX	3,719	43,978	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					28,761,135	XXX	29,015,218	27,551,564	28,725,985	(7,338)	(47,279)	0	0	XXX	XXX	XXX	205,865	1,003,804	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
001084-AQ-5.	AGCO CORP SR NT 5.875%21				2FE	1,569,533	106.9900	1,578,103	1,475,000	1,567,248	0	(9,487)	0	0	5.875	4.911	JD	7,221	86,656	05/16/2012	12/01/2021
00510R-AC-7.	ACUIITY BRANDS LIGHTING INC GTD SR NT 6%1				2FE	1,204,795	108.1140	1,150,333	1,064,000	1,199,715	0	(16,634)	0	0	6.000	3.600	JD	2,837	61,920	07/26/2013	12/15/2019
029912-AY-8.	AMERICAN TOWER CORP SR NT 7.25%19				2FE	1,116,593	120.8650	1,208,650	1,000,000	1,112,068	0	(17,800)	0	0	7.250	4.854	MN	9,264	72,500	02/02/2012	05/15/2019

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

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
053332-AJ-1	AUTOZONE INC SR NT 7.125%18				2FE	1,226,311	117.6180	1,176,180	1,000,000	1,215,224	.0	(44,055)	.0	.0	7.125	2.167	FA	29,688	71,250	12/12/2012	08/01/2018
05567S-AA-0	BNSF FUNDING TRUST 1 GTD PFD SECS 55			1	2FE	760,965	108.8470	761,929	700,000	760,148	.0	(3,388)	.0	.0	6.613	5.616	JJ	21,345	46,291	11/13/2012	12/15/2055
06051G-DY-2	BANK OF AMERICA NA SR NT 7.375%14				1FE	499,598	102.5660	512,830	500,000	499,720	.0	582	.0	.0	7.375	7.488	MN	4,712	36,876	05/08/2009	05/15/2014
071813-BJ-7	BAXTER INTL INC SR NT 1.85%18				1FE	499,953	98.8780	494,390	500,000	499,961	.0	11	.0	.0	1.850	1.852	JD	411	4,728	06/04/2013	06/15/2018
073902-RU-4	BEAR STEARNS & CO GLBL NT 7.25%18				1FE	1,204,663	119.3480	1,193,480	1,000,000	1,193,442	.0	(44,646)	.0	.0	7.250	2.264	FA	30,208	72,500	11/08/2012	02/01/2018
09256B-AA-5	BLACKSTONE HLDGS FIN L L C SR 144A NT 19				1FE	1,216,717	117.5270	1,175,270	1,000,000	1,208,163	.0	(22,207)	.0	.0	6.625	2.619	FA	25,028	33,125	05/01/2013	08/15/2019
172967-GS-4	CITIGROUP INC SR NT 1.75%18				1FE	999,347	98.4130	984,130	1,000,000	999,386	.0	97	.0	.0	1.750	1.765	MN	2,917	8,750	04/24/2013	05/01/2018
233851-AP-9	DAIMLER FINANCE NORTH AMER LLC SR NT 144				1FE	749,925	102.0120	765,090	750,000	749,932	.0	23	.0	.0	2.400	2.403	A0	4,050	18,000	04/02/2012	04/10/2017
25459H-AT-2	DIRECTV HLDGS LLC / DIRECTV SR NT 5.2%20				2FE	571,594	109.3200	546,600	500,000	569,007	.0	(6,013)	.0	.0	5.200	2.763	MS	7,656	13,000	05/22/2013	03/15/2020
25459H-BH-7	DIRECTV HLDGS LLC / DIRECTV SR NT 1.75%1				2FE	992,463	97.8700	978,700	1,000,000	992,896	.0	1,625	.0	.0	1.750	1.934	JJ	8,069	8,750	01/10/2013	01/15/2018
30212P-AB-1	EXPEDIA INC SR NT 7.456%18				2FE	1,626,982	117.0200	1,755,300	1,500,000	1,621,316	.0	(22,428)	.0	.0	7.456	5.452	FA	42,251	111,840	01/25/2011	08/15/2018
345397-VT-7	FORD MOTOR CREDIT COMPANY SR NT 5%18				2FE	1,300,595	111.5940	1,339,128	1,200,000	1,295,489	.0	(20,105)	.0	.0	5.000	3.041	MN	7,667	60,000	11/06/2012	05/15/2018
36962G-5C-4	GENERAL ELECTRIC CAPITAL CORP SR NT 2.95				1FE	751,458	104.7600	785,700	750,000	751,333	.0	(524)	.0	.0	2.950	2.871	MN	3,196	22,126	09/29/2011	05/09/2016
36962G-5J-9	GENERAL ELECTRIC CAPITAL CORP NT 4.65%21				1FE	1,123,602	108.8160	1,088,160	1,000,000	1,120,006	.0	(13,687)	.0	.0	4.650	2.916	A0	9,558	46,500	11/08/2012	10/17/2021
38141G-RC-0	GOLDMAN SACHS GROUP INC FR 2.375%12218				1FE	749,727	100.4630	753,473	750,000	749,751	.0	67	.0	.0	2.375	2.384	JJ	7,867	8,906	01/16/2013	01/22/2018
38143U-SC-6	GOLDMAN SACHS GROUP INC NT 3.625%16				1FE	999,039	105.0300	1,050,300	1,000,000	999,086	.0	337	.0	.0	3.625	3.666	FA	14,500	36,250	02/02/2011	02/07/2016
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
42823G-BP-7	HEWLETT PACKARD CO GLBL NT 3%16				2FE	1,252,053	104.3590	1,304,488	1,250,000	1,251,887	.0	(658)	.0	.0	3.000	2.941	MS	11,042	37,500	09/29/2011	09/15/2016
46625H-HL-7	JP MORGAN CHASE & CO NT 6.3%19				1FE	2,358,761	118.1670	2,363,340	2,000,000	2,343,240	.0	(59,650)	.0	.0	6.300	2.796	A0	23,800	126,000	08/24/2012	04/23/2019
48248N-AA-8	KKR GROUP FINANCE LLC SR NT 144A 20				1FE	2,055,844	113.0010	1,977,518	1,750,000	2,045,954	.0	(33,301)	.0	.0	6.375	3.533	MS	28,510	111,563	02/27/2013	09/29/2020
55616X-AB-3	MACYS RETAIL HLDGS INC SR DEB 6.79%27				2FE	365,014	112.0490	336,147	300,000	364,186	.0	(2,703)	.0	.0	6.790	4.643	JJ	9,393	10,185	03/04/2013	07/15/2027
577778-BH-5	MAY DEPARTMENT STORES DEB 6.7%28				2FE	470,600	110.8610	443,444	400,000	469,789	.0	(3,143)	.0	.0	6.700	5.009	MS	7,891	26,800	09/06/2012	09/15/2028
577778-CB-7	MAY DEPARTMENT STORES DEB 6.65%24				2FE	982,059	114.6720	917,376	800,000	978,708	.0	(10,148)	.0	.0	6.650	4.028	JJ	24,531	26,600	03/22/2013	07/15/2024
59018Y-N6-4	MERRILL LYNCH & COMPANY SR NT 6.875%18				1FE	1,174,623	118.5470	1,185,470	1,000,000	1,165,493	.0	(35,695)	.0	.0	6.875	2.777	A0	12,604	68,750	12/10/2012	04/25/2018
61747Y-CG-8	MORGAN STANLEY SR NT 7.3%19				2FE	551,340	121.9220	609,610	500,000	549,266	.0	(7,865)	.0	.0	7.300	5.169	MN	4,867	36,500	06/14/2011	05/13/2019
61747Y-CJ-2	MORGAN STANLEY SR NT 5.625%19				2FE	534,871	113.9760	569,880	500,000	533,517	.0	(2,648)	.0	.0	5.625	4.290	MS	7,656	14,063	06/24/2013	09/23/2019
61747Y-CL-7	MORGAN STANLEY SR NT 4.1%15				2FE	998,604	103.5980	1,035,980	1,000,000	998,803	.0	961	.0	.0	4.100	4.206	JJ	17,653	41,000	02/03/2010	01/26/2015
712704-AA-3	PEOPLE'S UNITED FINANCIAL INC SR NT 3.65			1	1FE	498,455	94.6840	473,420	500,000	498,509	.0	160	.0	.0	3.650	3.689	JD	1,267	18,250	12/03/2012	12/06/2022
71404G-AE-9	PERKINELMER INC SR NT 5%21			1	2FE	545,341	100.8450	504,225	500,000	544,098	.0	(3,637)	.0	.0	5.000	3.664	MN	3,194	25,000	04/02/2013	11/15/2021
71649S-AL-0	PETROHAWK ENERGY CORP GTD SRNT 7.25%18			1	2FE	1,177,092	108.1070	1,189,177	1,100,000	1,166,533	.0	(41,788)	.0	.0	7.250	3.165	FA	30,128	79,750	11/16/2011	08/15/2018
80282K-AA-4	SANTANDER HLDGS USA INC SR NT 4.625%16				2FE	1,292,991	106.9390	1,336,738	1,250,000	1,288,878	.0	(16,064)	.0	.0	4.625	3.209	A0	11,563	57,812	09/26/2012	04/19/2016
828807-CC-9	SIMON PROPERTY GROUP LP NT 4.2%15			1	1FE	749,529	103.8850	779,138	750,000	749,636	.0	361	.0	.0	4.200	4.245	FA	13,125	31,500	01/19/2010	02/01/2015
828807-CM-7	SIMON PROPERTY GROUP LP 144A NT 1.5%18			1	1FE	748,812	96.0810	720,608	750,000	748,881	.0	275	.0	.0	1.500	1.538	FA	4,688	7,000	12/12/2012	02/01/2018

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

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
871503-AH-1	SYMANTEC CORP SR NT 4.2%20				2FE	1,052,860		1,014,260	1,000,000	1,051,073	.0	(6,247)	.0	.0	4.200	3.342	MS	12,367	42,000	01/24/2013	09/15/2020
872287-AC-1	TCI COMMUNICATIONS INC SR DEB 8.75%15				1FE	1,024,846		1,124,100	1,000,000	1,021,752	.0	(12,370)	.0	.0	8.750	7.268	FA	36,458	87,500	01/08/2009	08/01/2015
920253-AD-3	VALMONT INDUSTRIES SR NT 6.625% 20				2FE	1,997,022		1,994,563	1,750,000	1,988,665	.0	(24,078)	.0	.0	6.625	4.142	A0	22,865	82,813	06/25/2013	04/20/2020
92276W-BA-2	VENTAS RLTY LTD PARTNERSHIP SR NT 2%18			1	2FE	997,796		978,010	1,000,000	997,923	.0	.512	.0	.0	2.000	2.053	FA	7,556	13,444	12/06/2012	02/15/2018
92344X-AB-5	VERIZON NEW YORK INC DEB-A 7.375%32				2FE	1,324,601		1,126,610	1,000,000	1,321,776	.0	(10,912)	.0	.0	7.375	4.724	A0	18,438	73,750	10/03/2012	04/01/2032
92933W-AB-4	WEA FIN LLC / WT FIN AUST PTY GTD SR NT				1FE	973,905		929,760	800,000	967,007	.0	(22,929)	.0	.0	6.750	2.746	MS	17,850	54,000	02/21/2013	09/02/2019
949746-RD-5	WELLS FARGO & COMPANY 144A NT 5.606%44				1FE	1,196,064		1,216,302	1,171,000	1,195,967	.0	(97)	.0	.0	5.606	5.460	JJ	6,382	.0	11/26/2013	01/15/2044
94980V-AA-6	WELLS FARGO BK NATL ASSN SB NT ACRD 15				1FE	964,788		1,045,710	1,000,000	971,084	.0	24,343	.0	.0	4.750	7.524	FA	18,736	47,500	04/21/2009	02/09/2015
962166-BV-5	WEYERHAEUSER CO. SR NT 7.375%19				2FE	972,884		969,720	800,000	966,251	.0	(24,861)	.0	.0	7.375	3.367	A0	14,750	59,000	01/10/2013	10/01/2019
983130-AR-6	WYNN LAS VEGAS LLC / WYNN 1MTG NT 7.75%2			1	3FE	1,396,110		1,472,250	1,300,000	1,390,322	.0	(22,851)	.0	.0	7.750	5.526	FA	38,061	100,750	03/19/2012	08/15/2020
524671-AA-2	LEGRAND S A DEB 8.5%25		F		1FE	1,170,553		1,309,675	1,015,000	1,168,296	.0	(9,041)	.0	.0	8.500	6.565	FA	32,593	86,275	01/31/2011	02/15/2025
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						48,563,276	XXX	48,798,065	44,375,000	48,408,914	0	(559,750)	0	0	XXX	XXX	XXX	686,830	2,216,523	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
12646X-AJ-1	CREDIT SUISSE MORTGAGE TRUST 2013-1VR3 A			2	1FM	997,054		91,7280	984,612	996,811	.0	(495)	.0	.0	3.000	2.879	MON	2,462	17,280	05/08/2013	05/25/2043
12669G-HZ-7	COUNTRYWIDE HOME LOANS 2004-29 1A2			2	1FM	119,692		96,809	118,284	96,809	(3,350)	720	.0	.0	1.065	0.895	MON	21	1,337	01/04/2005	02/25/2035
466247-WV-1	JP MORGAN MORTGAGE TRUST 2005-A7 B1			2	1FM	20,811		74,559	419,321	20,811	.0	1,643	.0	.0	5.541	130.373	MON	.0	.0	10/11/2005	10/25/2035
73316P-BB-5	POPULAR ABS MORT PASS-TH TR 2004-5 M2			2	4FM	296,432		318,469	468,281	296,432	86,921	(3,478)	.0	.0	5.292	11.692	MON	2,065	25,483	11/10/2004	12/25/2034
73316P-CK-4	POPULAR ABS MORT PASS-TH TR 2005-2 M1			2	1FM	602,574		524,262	606,897	524,262	92,303	74	.0	.0	5.161	5.273	MON	2,610	32,046	03/18/2005	04/25/2035
3399999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,036,563	XXX	1,917,264	2,597,395	1,935,125	175,874	(1,536)	0	0	XXX	XXX	XXX	7,158	76,146	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
05952A-AL-8	BACM 2008-1 B			2	1FM	.0		.0	.0	.0	.0	.0	.0	.0	6.255	0.000	MON	.0	48	06/19/2008	01/01/2018
07388Y-AG-7	BEAR STEARNS COMM MORT SEC 2007-PW16 AM			2	1FM	556,333		559,325	500,000	552,627	3,092	(13,311)	.0	.0	5.706	2.480	MON	2,377	28,956	12/11/2012	06/11/2040
17313K-AF-8	CITIGROUP COMM MORT TRUST 2008-C7 A4			2	1FM	2,263,297		112,9760	2,000,000	2,238,805	.0	(42,757)	.0	.0	6.136	1.099	MON	10,220	52,125	06/26/2013	12/10/2049
20173V-AE-0	GCCFC COMMERCIAL MORT TRUST 2007-GG11 A4			2	1FM	1,121,630		1,115,000	1,000,000	1,110,808	.0	(14,817)	.0	.0	5.736	1.261	MON	4,780	19,120	08/13/2013	12/10/2049
22545L-AG-4	CREDIT SUISSE MORTGAGE TRUST 2006-C5 AM			2	1FM	1,487,804		1,607,730	1,500,000	1,488,326	.0	1,928	.0	.0	5.343	5.593	MON	6,679	80,145	12/05/2012	12/15/2039
350910-AN-5	FOUR TIMES SQUARE TRUST 2006-4TS A			2	1FM	2,041,921		1,994,425	1,795,000	2,030,826	.0	(35,589)	.0	.0	5.401	2.592	MON	4,847	96,948	06/13/2012	12/13/2028
61751N-AD-4	MORGAN STANLEY CAPITAL I TRUST 2007-H011			2	1FM	526,915		534,430	527,462	526,827	.0	(844)	.0	.0	5.439	5.433	MON	2,391	45,811	02/15/2007	02/12/2044
61756U-AE-1	MORGAN STANLEY CAPITAL I TRUST 2007-IQ16			2	1FM	2,245,828		2,233,900	2,000,000	2,220,670	.0	(40,814)	.0	.0	5.809	0.695	MON	9,682	48,408	06/26/2013	12/12/2049
3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						10,243,728	XXX	10,304,330	9,322,462	10,168,889	3,092	(146,204)	0	0	XXX	XXX	XXX	40,976	371,561	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
55291P-AE-6	MAPS CLO FUND LLC 2007-2A A1S			2	1FE	1,195,603		98,2710	1,250,000	1,197,206	.0	9,682	.0	.0	0.462	1.399	JAJO	1,155	6,455	08/01/2012	07/20/2022

E10.5

E10.5

E10.5

E10.5

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

SCHEDULE D - PART 2 - SECTION 1

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

E11

SCHEDULE D - PART 2 - SECTION 2

[illegible]

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues _____1, the total \$ value (included in Column 8) of all such issues \$ _____983,029

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

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. Governments								
912828-RT-9	US TREASURY NOTES 1.375%113018		12/13/2013	Jeffries	XXX	109,270	110,000	66
0599999 - Bonds - U.S. Governments						109,270	110,000	66
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
60242M-CZ-4	MILWAUKEE WIS SEW REV 5 06/01/2023		06/12/2013	WILLIAM BLAIR & CO	XXX	1,778,610	1,500,000	0
783186-QK-8	RUTGERS ST UNIV NJ 5 05/01/2023		06/14/2013	MORGAN STANLEY	XXX	587,380	500,000	0
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						2,365,990	2,000,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3132J9-HP-6	FG POOL #017937 3.500% 05/01/43		05/22/2013	BANK OF AMERICA	XXX	2,059,755	1,965,173	2,304
3137EA-CN-7	FHLMC 2 08/25/2016 2.000% 08/25/16		09/17/2013	DIRECT	XXX	1,033,281	1,000,000	1,278
3138WS-QE-1	FN POOL #AT4952 3.500% 05/01/43		05/23/2013	BARCLAYS	XXX	3,829,236	3,660,358	4,476
45506D-BG-9	INDIANA ST FIN AUTH REVENUE CALLABLE 07/		06/14/2013	NW Capital	XXX	1,171,020	1,000,000	23,334
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						8,093,292	7,625,531	31,392
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00510R-AC-7	ACUITY BRANDS LIGHTING 6 12/15/2019		02/12/2013	CANTOR FITZGERALD	XXX	284,665	250,000	2,500
00510R-AC-7	ACUITY BRANDS LIGHTING 6 12/15/2019		02/26/2013	FTN FINANCIAL SECURITIES CORP	XXX	861,893	750,000	9,500
00510R-AC-7	ACUITY BRANDS LIGHTING 6 12/15/2019		07/26/2013	MARKET AXESS CORPORATION	XXX	69,792	64,000	491
071813-BJ-7	BAXTER INTERNATIONAL INC 1.85 06/15/2018		06/04/2013	CITIGROUP GLOBAL MARKETS	XXX	499,950	500,000	0
09256B-AA-5	BLACKSTONE HOLDINGS FINA 6.625 08/15/201		05/01/2013	STERNE AGEE & LEACH INC	XXX	1,230,370	1,000,000	14,906
12646X-AJ-1	CSMC 2013-1VR3 A2 3.000% 05/25/43		05/08/2013	CREDIT SUISSE	XXX	997,305	984,612	2,474
172967-GS-4	CITIGROUP INC 1.75 05/01/2018		04/24/2013	CITIGROUP GLOBAL MARKETS	XXX	999,290	1,000,000	0
17313K-AF-8	CGCMT 2008-C7 A4 6.132% 12/10/49		06/26/2013	WELLS FARGO ADVISORS	XXX	2,281,563	2,000,000	0
20173V-AE-0	GCCFC 2007-GG11 A4 5.736% 12/10/49		08/13/2013	NOMURA SECURITIES	XXX	1,125,625	1,000,000	2,390
25459H-AT-2	DIRECTV HOLDINGS LLC 5.2 03/15/2020		05/22/2013	BANK OF AMERICA	XXX	575,020	500,000	5,272
25459H-BH-7	DIRECTV HOLDINGS LLC 1.75 01/15/2018		01/10/2013	MORGAN STANLEY	XXX	991,270	1,000,000	0
38141G-RC-0	GOLDMAN SACHS 2.375 01/22/2018		01/16/2013	GOLDMAN SACHS	XXX	749,685	750,000	0
48248N-AA-8	KKR GROUP FINANCE CO 6.375 09/29/2020		01/24/2013	STERNE AGEE & LEACH INC	XXX	887,865	750,000	15,938
48248N-AA-8	KKR GROUP FINANCE CO 6.375 09/29/2020		02/27/2013	JANNEY MONTGOMERY SCOTT LLC	XXX	1,191,390	1,000,000	27,449
55616X-AB-3	MACYS RETAIL HLDGS INC 6.79 07/15/2027		03/04/2013	JEFFRIES & COMPANY	XXX	366,888	300,000	2,942
577778-CB-7	MAY DEPARTMENT STORES CO 6.65 07/15/2024		03/22/2013	JEFFRIES & COMPANY	XXX	988,856	800,000	10,640
61747Y-CJ-2	MORGAN STANLEY 5.625 09/23/2019		06/24/2013	MORGAN STANLEY	XXX	536,165	500,000	7,344
61756U-AE-1	MSC 2007-1016 A4 5.809% 12/12/49		06/26/2013	CITIGROUP GLOBAL MARKETS	XXX	2,261,484	2,000,000	0
714046-AE-9	PERKINELMER INC CALLABLE 08/15/2021 @ 10		04/02/2013	CANTOR FITZGERALD	XXX	547,735	500,000	9,722
871503-AH-1	SYMANTEC CORP 4.2 09/15/2020		01/24/2013	GOLDMAN SACHS	XXX	1,057,320	1,000,000	15,633
920253-AD-3	VALMONT INDUSTRIES 6.625 04/20/2020		06/25/2013	CANTOR FITZGERALD	XXX	1,137,331	1,000,000	12,514
92933W-AB-4	WEA FINANCE/WT FIN AUST 6.75 09/02/2019		02/21/2013	WELLS FARGO ADVISORS	XXX	989,937	800,000	26,100
949746-RD-5	WELLS FARGO & COMPANY 144A NT 5.606%44		11/26/2013	Taxable Exchange	XXX	1,196,064	1,171,000	0
131243-AA-5	CALD 7A A 1.016% 01/21/21	F	01/30/2013	JP MORGAN CHASE	XXX	949,112	953,466	409
962166-BV-5	WEYERHAEUSER CO TRS 7.375 10/01/2019	F	01/10/2013	WELLS FARGO ADVISORS	XXX	991,112	800,000	17,044
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						23,767,687	21,373,078	183,268
8399997 - Bonds - Subtotals - Bonds - Part 3						34,336,239	31,108,609	214,726
8399998 - Bonds - Summary item from Part 5 for Bonds						10,920,719	10,721,275	2,805
8399999 - Bonds - Subtotals - Bonds						45,256,958	41,829,884	217,531
9999999 Totals						45,256,958	XXX	217,531

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

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. Governments																				
36241K-XF-0...	GNMA PASS-THRU X PLATINUM 15YR GNMA I #...		12/01/2013..	Paydown.....		269,093	269,093	271,435	271,961	.0	(2,868)	.0	(2,868)	.0	269,093	.0	.0	.0	4,912	11/15/2038..
36290V-RT-3...	GNMA PASS-THRU X SINGLE FAMILY GNMA I #...		12/01/2013..	Paydown.....		1,868	1,868	1,905	1,919	.0	(51)	.0	(51)	.0	1,868	.0	.0	.0	38	09/15/2033..
36291C-AF-2...	GNMA PASS-THRU X SINGLE FAMILY GNMA I #...		12/01/2013..	Paydown.....		5,718	5,718	5,786	5,802	.0	(84)	.0	(84)	.0	5,718	.0	.0	.0	74	11/15/2033..
0599999 - Bonds - U.S. Governments						276,679	276,678	279,126	279,682	0	(3,003)	0	(3,003)	0	276,679	0	0	0	5,024	XXX
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.....		200,000	200,000	200,466	202,149	.0	(2,149)	.0	(2,149)	.0	200,000	.0	.0	.0	10,000	12/15/2016..
054375-MP-2...	AYONDALE MICH SCH DIST CALLABLE 5/1/13 @		05/01/2013..	Call 100.0000.....		450,000	450,000	504,711	455,970	.0	(5,970)	.0	(5,970)	.0	450,000	.0	.0	.0	11,813	05/01/2016..
613664-H5-3...	MONTGOMERY CNTY TENN CALLABLE 5/1/13 @10		05/01/2013..	Call 100.0000.....		150,000	150,000	162,353	150,513	.0	(513)	.0	(513)	.0	150,000	.0	.0	.0	3,563	05/01/2014..
613664-K5-9...	MONTGOMERY CNTY TENN CALLABLE 5/1/13 @10		05/01/2013..	Call 100.0000.....		625,000	625,000	680,856	627,234	.0	(2,234)	.0	(2,234)	.0	625,000	.0	.0	.0	15,625	05/01/2019..
746673-T6-7...	PUTNAM CNTY TENN 5.250% 04/01/13		04/01/2013..	Maturity.....		100,000	100,000	108,497	100,227	.0	(227)	.0	(227)	.0	100,000	.0	.0	.0	2,625	04/01/2013..
972176-3U-3...	WILSON CNTY TENN REF-SCH BDS		11/29/2013..	Redemption 102.0000.....		255,000	250,000	253,043	253,043	.0	(131)	.0	(131)	.0	252,912	.0	2,088	2,088	2,014	04/01/2019..
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,780,000	1,775,000	1,909,926	1,789,136	0	(11,224)	0	(11,224)	0	1,777,912	0	2,088	2,088	45,640	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
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..
215723-EV-5...	COOK COUNTY, IL SD #219 DEBT CERTS, ENERGY NW WASHINGTON 5.000%		12/01/2013..	Call 100.0000.....		450,000	450,000	452,740	464,995	.0	(14,995)	.0	(14,995)	.0	450,000	.0	.0	.0	22,500	12/01/2016..
29270M-BU-6...	07/01/13 FHLMC not including strips #		07/01/2013..	Maturity.....		1,500,000	1,500,000	1,645,815	1,509,938	.0	(9,938)	.0	(9,938)	.0	1,500,000	.0	.0	.0	75,000	07/01/2013..
3128MJ-RM-4...	G. FHLMC PC 11 HYBRD ARM FLT		12/01/2013..	Paydown.....		494,013	494,013	522,611	522,323	.0	(28,310)	.0	(28,310)	.0	494,013	.0	.0	.0	5,323	05/01/2042..
3128NH-W8-2...	FHLMC FHLMC 4 06/12/2013 4.000%		11/01/2013..	Paydown.....		14,742	14,742	14,898	13,472	.0	1,270	.0	1,270	.0	14,742	.0	.0	.0	38	04/01/2037..
3128X1-KG-1...	06/12/13 FHLMC PC GOLD COMB 30 FHLMC		06/12/2013..	Maturity.....		1,000,000	1,000,000	1,027,500	1,002,495	.0	(2,495)	.0	(2,495)	.0	1,000,000	.0	.0	.0	20,000	06/12/2013..
312931-E7-9...	not FHLMC PC GOLD COMB 30 FHLMC		12/01/2013..	Paydown.....		315,416	315,416	316,353	316,336	.0	(920)	.0	(920)	.0	315,416	.0	.0	.0	4,438	02/01/2039..
312933-ML-5...	not FHLMC PC GOLD COMB 30 FHLMC		12/01/2013..	Paydown.....		328,321	328,321	328,225	328,134	.0	187	.0	187	.0	328,321	.0	.0	.0	5,167	06/01/2039..
312962-VE-0...	not FHLMC PC GOLD COMB 15 FHLMC		12/01/2013..	Paydown.....		4,740	4,740	4,723	4,735	.0	5	.0	5	.0	4,740	.0	.0	.0	71	10/01/2018..
31377S-YD-4...	FNMA POOL #386008 (TN) 5.190%		03/01/2013..	Paydown.....		1,350,000	1,350,000	1,306,178	1,344,468	.0	5,532	.0	5,532	.0	1,350,000	.0	.0	.0	15,255	04/01/2013..
31377U-BK-8...	10/01/14 FNMA PASS-THRU BLLN MULTI 7+ FNMA		03/01/2013..	Paydown.....		575,863	575,863	597,548	577,023	.0	(1,160)	.0	(1,160)	.0	575,863	.0	.0	.0	38,484	10/01/2014..
31377U-JH-7...	# 38 FNMA PASS-THRU LNG 30 YEAR FNMA #		12/01/2013..	Paydown.....		19,538	19,538	19,534	19,487	.0	51	.0	51	.0	19,538	.0	.0	.0	349	05/01/2015..
31387H-R9-3...	5847 FNMA PASS-THRU INT 15 YEAR FNMA #		12/01/2013..	Paydown.....		901	901	953	966	.0	(65)	.0	(65)	.0	901	.0	.0	.0	20	05/01/2031..
31391X-S7-5...	6801 FNMA REMIC TRUST 2002-72 FNMA 15		12/01/2013..	Paydown.....		3,604	3,604	3,654	3,627	.0	(23)	.0	(23)	.0	3,604	.0	.0	.0	66	01/01/2018..
31392E-40-0...	Year 12/01/2013..		12/01/2013..	Paydown.....		12,579	12,579	13,242	12,965	.0	(386)	.0	(386)	.0	12,579	.0	.0	.0	297	11/25/2017..
31395F-NK-6...	FHLMC REMIC FHLMC Mixed Mortgages		12/01/2013..	Paydown.....		196,221	196,221	183,419	189,071	.0	7,150	.0	7,150	.0	196,221	.0	3,068	3,068	09/15/2024..	
31396J-NB-7...	FHLMC REMIC FHLMC Mixed Mortgages		10/02/2013..	Paydown.....		688,333	688,333	685,432	686,624	.0	1,709	.0	1,709	.0	688,333	.0	.0	.0	14,438	04/15/2033..
31397H-SD-1...	FHR 3338 BK 5.000% 10/15/34		05/01/2013..	Paydown.....		132,144	132,144	123,142	130,965	.0	1,179	.0	1,179	.0	132,144	.0	.0	.0	1,398	10/15/2034..
31401P-A6-1...	7138 FNMA PASS-THRU INT 15 YEAR FNMA #		12/01/2013..	Paydown.....		5,953	5,953	5,995	5,982	.0	(29)	.0	(29)	.0	5,953	.0	.0	.0	101	10/01/2018..
31403Y-BN-2...	7615 FNMA PASS-THRU LNG 30 YEAR FNMA #		12/01/2013..	Paydown.....		95,000	95,000	96,800	96,011	.0	(1,011)	.0	(1,011)	.0	95,000	.0	.0	.0	2,678	11/01/2019..
31405A-3E-1...	7838 FNMA PASS-THRU INT 15 YEAR FNMA #		12/01/2013..	Paydown.....		251,833	251,833	250,912	250,925	.0	908	.0	908	.0	251,833	.0	.0	.0	4,553	12/01/2034..
31405C-XD-6...	7855 FNMA PASS-THRU INT 15 YEAR FNMA #		12/01/2013..	Paydown.....		96,998	96,998	98,716	97,842	.0	(844)	.0	(844)	.0	96,998	.0	.0	.0	1,288	11/01/2019..
31405C-XG-9...	7855 FNMA PASS-THRU INT 15 YEAR FNMA #		12/01/2013..	Paydown.....		176,510	176,510	180,154	178,525	.0	(2,015)	.0	(2,015)	.0	176,510	.0	.0	.0	4,059	12/01/2019..
31406B-M6-4...	8050 FNMA PASS-THRU INT 15 YEAR FNMA #		12/01/2013..	Paydown.....		122,374	122,374	124,549	123,442	.0	(1,068)	.0	(1,068)	.0	122,374	.0	.0	.0	1,182	12/01/2019..
31406B-N4-8...	8051 FNMA PASS-THRU INT 15 YEAR FNMA #		12/01/2013..	Paydown.....		67,632	67,632	68,918	68,863	.0	(1,231)	.0	(1,231)	.0	67,632	.0	.0	.0	484	12/01/2034..
31413S-HT-4...	FNMA POOL #953942 100% TN		08/01/2013..	Paydown.....		150,387	150,387	151,423	151,996	.0	(1,609)	.0	(1,609)	.0	150,387	.0	.0	.0	5,987	11/01/2037..

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

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
31416N-TU-6...	FNMA PASS-THRU LNG 30 YEAR FNMA # AA50		12/01/2013...	Paydown...		522,398	522,398	524,149	523,366	.0	(968)	.0	(968)	.0	522,398	.0	.0	.0	.8,781	03/01/2039...
31416P-WC-7...	FNMA PASS-THRU LNG 30 YEAR FNMA # AA60		12/01/2013...	Paydown...		468,888	468,888	476,149	474,162	.0	(5,274)	.0	(5,274)	.0	468,888	.0	.0	.0	.7,541	05/01/2039...
574218-KL-6...	MARYLAND ST HLTH & HGR EDUCTNL CALLABLE		05/15/2013...	Redemption	100.0000	100,000	100,000	100,000	100,000	.0	.0	.0	.0	.0	100,000	.0	.0	.0	.401	05/15/2038...
645918-YG-2...	NEW JERSEY ECONOMIC DEV AUTH 1.48 06/15/		06/15/2013...	Maturity...		1,350,000	1,350,000	1,350,000	1,350,000	.0	.0	.0	.0	.0	1,350,000	.0	.0	.0	.8,834	06/15/2013...
796753-PM-7...	SAN BERNARDINO CA JT PWRS FING 5.625 05/		05/01/2013...	Call	100.0000	185,000	185,000	190,174	189,111	.0	(379)	.0	(379)	.0	188,732	.0	(3,732)	(3,732)	.5,203	05/01/2016...
88045R-DM-1...	TENNESSEE HSG DEV AGY CALLABLE 01/01/201		07/01/2013...	Call	100.0000	95,000	95,000	85,728	86,711	.0	68	.0	68	.0	86,779	.0	.8,221	.8,221	.3,750	07/01/2032...
88045R-DM-1...	TENNESSEE HDA HOMEOWNERSHIP PROG BDS		12/01/2013...	Redemption	100.0000	30,000	30,000	27,439	27,439	.0	15	.0	15	.0	27,454	.0	.2,546	.2,546	.625	07/01/2032...
896029-YE-9...	TRIB BRIDGE & TUN AUTH REV NY REVS GENL		01/02/2013...	Call	100.0000	105,000	105,000	120,194	110,850	.0	(4)	.0	(4)	.0	110,846	.0	(5,846)	(5,846)	.2,888	01/01/2017...
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						11,409,388	11,409,389	11,597,267	11,462,849	0	(54,650)	0	(54,650)	0	11,408,199	0	1,189	1,189	287,817	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
02209S-AG-8...	ALTRIA GROUP INC COM CR SEN NT1 75%14		10/30/2013...	US Bancorp Investments Inc.		763,883	750,000	749,900	749,691	.0	236	.0	236	.0	749,927	.0	13,956	13,956	.72,333	02/06/2014...
026870-BW-7...	AMERICAN INTERNATIONAL GROUP FR 5.45%051		10/30/2013...	Wells Fargo Securities...		903,400	800,000	875,757	890,476	.0	(16,540)	.0	(16,540)	.0	873,936	.0	29,464	29,464	.41,904	05/18/2017...
045184-AA-6...	AIG GLOBAL FUNDING 4.900% 01/17/13		01/17/2013...	Maturity...		1,000,000	1,000,000	995,480	999,970	.0	30	.0	30	.0	1,000,000	.0	.0	.0	.24,500	01/17/2013...
07387W-AP-4...	BSCMS 2006-PW11 F 5.454% 03/11/39		01/08/2013...	BANC OF MANHATTAN		379,375	1,000,000	118,000	118,000	.0	.0	.0	.0	.0	118,000	.0	261,375	261,375	.6,057	03/11/2039...
07388Y-AW-2...	BSCMS 2007-PW16 D 5.713% 06/11/40		06/04/2013...	BARCLAYS		480,469	1,000,000	215,155	215,155	.0	(3,053)	.0	(3,053)	.0	212,102	.0	268,367	268,367	.29,846	06/11/2040...
084664-BS-9...	BERSHIRE HATHAWAY INC SR GBLB NT1 6%17		10/31/2013...	Barclays Capital Inc		1,014,055	1,000,000	999,436	999,324	.0	130	.0	130	.0	999,454	.0	14,601	14,601	.15,522	05/15/2017...
084670-AU-2...	BERKSHIRE HATHAWAY 2.125 02/11/2013		02/11/2013...	Maturity...		1,350,000	1,350,000	1,349,528	1,349,982	.0	18	.0	18	.0	1,350,000	.0	.0	.0	.14,344	02/11/2013...
09247X-AK-7...	BLACKROCK, INC. SR NT 1.375%15		10/15/2013...	Millenium/Nyfix		405,404	400,000	399,744	399,631	.0	121	.0	121	.0	399,752	.0	5,652	5,652	.4,843	06/01/2015...
09254D-AA-3...	BSIS 2006-4A A 0.506% 04/20/19		07/22/2013...	Paydown...		102,843	102,843	97,700	98,282	.0	4,560	.0	4,560	.0	102,842	.0	.0	.0	.420	04/20/2019...
126896-HZ-7...	COUNTRYWIDE HOME LOANS 2004-29 1A2		12/26/2013...	Paydown...		6,520	6,520	6,186	5,506	1,063	(51)	.0	1,012	.0	6,518	.0	.0	.0	.26	02/25/2035...
14043C-AB-9...	CAPITAL ONE CAPITAL V 10.25 08/15/2039		01/02/2013...	Call	100.0000	1,000,000	1,000,000	1,035,000	1,000,000	35,000	.0	.0	35,000	.0	1,035,000	.0	(35,000)	(35,000)	.39,007	08/15/2039...
14149Y-AT-5...	CARDINAL HEALTH INC 4.625 12/15/2020		01/24/2013...	US BANCORP INVESTMENTS INC.		1,413,638	1,250,000	1,404,263	1,398,406	.0	(1,283)	.0	(1,283)	.0	1,397,123	.0	16,515	16,515	.7,066	12/15/2020...
172967-EQ-0...	CITIGROUP INC 5.5 04/11/2013		04/11/2013...	Maturity...		1,500,000	1,500,000	1,502,730	1,500,180	.0	(180)	.0	(180)	.0	1,500,000	.0	.0	.0	.41,250	04/11/2013...
17307G-PJ-1...	CMLT1 2005-WF1 M3 5.850% 12/25/34		02/01/2013...	Paydown...		.0	31,557	712	712	.0	(712)	.0	(712)	.0	.0	.0	.0	.0	.267	12/25/2034...
17307G-PJ-1...	CMLT1 2005-WF1 M3 5.850% 12/25/34		02/20/2013...	GOLDMAN SACHS		83,357	926,188	20,892	20,892	.0	(535)	.0	(535)	.0	20,357	.0	63,000	63,000	.12,642	12/25/2034...
20826F-AA-4...	CONOCOPHILLIPS COMPANY CALLABLE 09/15/20		02/27/2013...	BARCLAYS		980,000	1,000,000	999,020	999,025	.0	17	.0	17	.0	999,042	.0	(19,042)	(19,042)	.5,800	12/15/2022...
278865-AP-5...	ECOLAB INC 1.45 12/08/2017		02/26/2013...	WELLS FARGO ADVISORS		497,135	500,000	499,595	499,599	.0	13	.0	13	.0	499,612	.0	(2,477)	(2,477)	.1,571	12/08/2017...
32051G-Y9-0...	FHASI 2006-AR1 B1 4.172% 04/25/36		05/01/2013...	Paydown...		.0	223,974	8,163	8,163	.0	(8,163)	.0	(8,163)	.0	.0	.0	.0	.0	.1,802	04/25/2036...
33738K-AA-3...	FIRST UNION NATIONAL-FLORIDA		11/26/2013...	Tabable Exchange		1,196,196	1,000,000	1,225,459	1,229,706	.0	(5,115)	.0	(5,115)	.0	1,224,591	.0	(28,395)	(28,395)	.79,138	02/15/2036...
36962G-4Q-4...	GENERAL ELECTRIC CAPITAL CORP 1.875 09/1		09/16/2013...	Maturity...		1,000,000	1,000,000	1,003,460	1,000,843	.0	(843)	.0	(843)	.0	1,000,000	.0	.0	.0	.18,750	09/16/2013...
373334-JW-4...	GEORGIA PWR CO SR NT 6%13		11/01/2013...	Maturity...		500,000	500,000	501,468	514,420	.0	(14,420)	.0	(14,420)	.0	500,000	.0	.0	.0	.30,000	11/01/2013...
416518-AA-6...	HARTFORD FINL SVCS GROUP INC D SR NT 4%		10/30/2013...	Wells Fargo Securities		269,288	250,000	249,852	249,827	.0	32	.0	32	.0	249,859	.0	19,430	19,430	.10,528	10/15/2017...
466247-WV-1...	JP MORGAN MORTGAGE TRUST 2005-A7 B1		11/25/2013...	Paydown...		.0	162,923	7,489	326	.0	326	.0	326	.0	7,815	.0	(7,815)	(7,815)	.0	10/25/2035...
57629W-BK-5...	MASSMUTUAL GBLB FDG II MTN144A SR NT 144		10/30/2013...	Citigroup Global Mrkt DTC0418		1,011,820	1,000,000	999,537	998,924	.0	700	.0	700	.0	999,624	.0	12,197	12,197	.29,788	04/21/2014...
59217G-AA-7...	MET LIFE GLOB FUNDING I 2.5 01/11/2013		01/11/2013...	Maturity...		500,000	500,000	498,755	499,988	.0	12	.0	12	.0	500,000	.0	.0	.0	.6,250	01/11/2013...
61747Y-DD-4...	MORGAN STANLEY 3.8 04/29/2016		06/24/2013...	MORGAN STANLEY		518,030	500,000	499,075	499,366	.0	88	.0	88	.0	499,454	.0	18,576	18,576	.12,561	04/29/2016...
61751N-AD-4...	MORGAN STANLEY CAPITAL I TRUST 2007-H011		12/01/2013...	Paydown...		472,537	472,537	472,625	472,121	.0	416	.0	416	.0	472,537	.0	.0	.0	.4,949	02/20/2044...
637071-AL-5...	NATIONAL OILWELL VARCO INC 1.35 12/01/20		03/04/2013...	RBS SECURITIES INC.		501,670	500,000	499,515	499,525	.0	17	.0	17	.0	499,542	.0	.2,128	.2,128	.2,006	12/01/2017...
644162-AB-5...	NEW ENG MUT LIFE INS CO SURP144A7.875%24		10/30/2013...	Wells Fargo Securities		1,739,760	1,330,000	1,793,188	1,820,124	.0	(30,312)	.0	(30,312)	.0	1,789,812	.0	(50,052)	(50,052)	.127,722	02/15/2024...
66586G-CA-3...	NORTHERN TRUST CO 4.6 02/01/2013		02/01/2013...	Maturity...		850,000	850,000	902,734	851,461	.0	(1,461)	.0	(1,461)	.0	850,000	.0	.0	.0	.19,550	02/01/2013...

E14.2

E14.2

E14	8399997 - Bonds - Industrial and Miscellaneous (Unaffiliated)	30,001,330	31,071,193	30,134,391	29,023,444	290,950	19,436	0	316,422
	8399997 - Bonds - Subtotals - Bonds - Part 4	44,267,622	45,332,260	43,941,316	43,361,108	298,950	(49,398)	0	249,552
	8399998 - Bonds - Summary item from Part 5 for Bonds	10,843,857	10,721,275	10,920,719		0	(27,105)	0	(27,105)
	8399999 - Bonds - Subtotals - Bonds	55,111,479	56,053,536	54,862,035	43,361,108	298,950	(76,503)	0	222,447

[illegible]

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

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
02R032-66-1	FGLMC 5 30YR 3.5% 3.500% 06/01/42 FHLMC PC GOLD PC 30YR		..05/22/2013..	BANK OF AMERICA .....	..06/10/2013..	BANK OF AMERICA .....	..2,000,000	..2,014,609	..2,000,000	..2,014,609	.....0	.....0	.....0	.....0	.....0	.....0	.....(14,609)	.....(14,609)	.....0	.....0
3132J9-HP-6	FHLMC not FNMA PASS-THRU LNG 30 YEAR FNMA		..05/22/2013..	BANK OF AMERICA .....	..12/01/2013..	Paydown.....	..30,283	..31,733	..30,283	..30,283	.....0	.....(1,450)	.....0	.....(1,450)	.....0	.....0	.....0	.....0	.....211	.....25
3138WS-QE-1	# AT49 FLORIDA HURRICANE CATASTROPHE REV		..05/23/2013..	BARCLAYS .....	..12/01/2013..	Paydown.....	..333,162	..348,673	..333,162	..333,162	.....0	.....(15,512)	.....0	.....(15,512)	.....0	.....0	.....0	.....0	.....2,331	.....182
34074G-DH-4	BDS.		..04/10/2013..	Unassigned .....	..11/01/2013..	Raymond James & Assoc Inc.	..500,000	..500,000	..477,570	..500,000	.....0	.....0	.....0	.....0	.....0	.....0	.....(22,430)	.....(22,430)	.....8,029	.....0
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							2,863,445	2,895,015	2,841,015	2,878,054	0	(16,962)	0	(16,962)	0	0	(37,039)	(37,039)	10,571	207
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
054303-AW-2	AYON PRODUCTS INC NT 6.5%19		..03/07/2013..	Unassigned .....	..10/31/2013..	Southwest Securities.....	..300,000	..337,728	..335,796	..334,056	.....0	.....(3,671)	.....0	.....(3,671)	.....0	.....0	.....1,740	.....1,740	.....13,217	.....596
084670-BC-1	BERKSHIRE HATHAWAY INC DEL SR NT 3.75%21		..02/19/2013..	Unassigned .....	..10/30/2013..	Wells Fargo Securities.....	..1,000,000	..1,069,790	..1,056,650	..1,064,634	.....0	.....(5,156)	.....0	.....(5,156)	.....0	.....0	.....(7,984)	.....(7,984)	.....26,979	.....729
084670-BH-0	BERKSHIRE HATHAWAY INC DEL SR NT 1.55%18		..01/29/2013..	Unassigned .....	..10/30/2013..	Stifel Nicolaus.....	..1,000,000	..998,610	..998,720	..998,808	.....0	.....198	.....0	.....198	.....0	.....0	.....(88)	.....(88)	.....11,324	.....0
126117-AQ-3	CNA FINL CORP SR NT 5.875%20		..02/21/2013..	Unassigned .....	..10/30/2013..	Wells Fargo Securities.....	..500,000	..588,450	..583,205	..581,132	.....0	.....(7,318)	.....0	.....(7,318)	.....0	.....0	.....2,073	.....2,073	.....21,134	.....898
12646X-AJ-1	CREDIT SUISSE MORTGAGE TRUST 2013-1VR3 A		..05/08/2013..	CREDIT SUISSE .....	..12/01/2013..	Paydown.....	..15,388	..15,585	..15,388	..15,388	.....0	.....(197)	.....0	.....(197)	.....0	.....0	.....0	.....0	.....99	.....27
166764-AE-0	CHEVRONTXACO CORP CALLABLE 05/24/2018 @		..06/17/2013..	BARCLAYS .....	..08/08/2013..	MARKET AXESS CORPORATION.....	..500,000	..500,000	..497,770	..500,000	.....0	.....0	.....0	.....0	.....0	.....0	.....(2,230)	.....(2,230)	.....1,169	.....0
57629W-BS-8	MASSMUTUAL GLBL FDG 11 MTN144A FR 2.1%08		..07/26/2013..	Unassigned .....	..10/30/2013..	First Tennessee Bank.....	..1,500,000	..1,497,240	..1,515,990	..1,497,379	.....0	.....139	.....0	.....139	.....0	.....0	.....18,611	.....18,611	.....8,050	.....0
59217G-AV-7	MET LIFE GLOB FUNDING I 3 01/10/2023		..01/03/2013..	JP MORGAN CHASE .....	..07/26/2013..	WELLS FARGO ADVISORS.....	..1,000,000	..999,490	..953,090	..999,515	.....0	.....25	.....0	.....25	.....0	.....0	.....(46,425)	.....(46,425)	.....16,750	.....0
718172-AV-1	PHILIP MORRIS INTL INC 2.625 03/06/2023		..02/26/2013..	GOLDMAN SACHS .....	..04/18/2013..	NOMURA SECURITIES.....	..1,000,000	..981,990	..1,003,790	..982,203	.....0	.....213	.....0	.....213	.....0	.....0	.....21,587	.....21,587	.....3,573	.....0
949746-RD-5	WELLS FARGO & COMPANY 144A NT 5.606%44		..11/26/2013..	Taxable Exchange .....	..11/27/2013..	Unassigned .....	..130	..133	..130	..133	.....0	.....0	.....0	.....0	.....0	.....0	.....(3)	.....(3)	.....0	.....0
131243-AA-5	CALLIDUS DEBT PARTNERS FD LTD 7A A	F	..01/30/2013..	JP MORGAN CHASE .....	..10/21/2013..	Paydown.....	..1,042,312	..1,036,688	..1,042,313	..1,042,313	.....0	.....5,624	.....0	.....5,624	.....0	.....0	.....0	.....0	.....3,609	.....348
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							7,857,830	8,025,704	8,002,842	8,015,561	0	(10,143)	0	(10,143)	0	0	(12,719)	(12,719)	105,904	2,598
8399998 - Bonds - Subtotals - Bonds							10,721,275	10,920,719	10,843,857	10,893,615	0	(27,105)	0	(27,105)	0	0	(49,758)	(49,758)	116,475	2,805
9999999 Totals								10,920,719	10,843,857	10,893,615	0	(27,105)	0	(27,105)	0	0	(49,758)	(49,758)	116,475	2,805

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

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

[illegible]

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

SCHEDULE DA - PART 1

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

[illegible]

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

SCHEDULE E PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, etc.		Type of Deposits	Purpose of Deposits	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR		Statutory Deposit	109,276	108,334		
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL		Statutory Deposit	200,000	200,000		
11. Georgia	GA		Statutory Deposit	125,151	141,221		
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		Statutory Deposit	110,149	112,033		
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV		Statutory Deposit	201,630	222,220		
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC		Statutory Deposit	303,828	334,206		
35. North Dakota	ND						
36. Ohio	OH		Statutory Deposit	1,602,084	1,624,042		
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA		Statutory Deposit	225,624	250,963		
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT	XXX	XXX	0	0	0	0
59. Total		XXX	XXX	2,877,742	2,993,019	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

