



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2013
OF THE CONDITION AND AFFAIRS OF THE
Permanent General Assurance Corporation

NAIC Group Code	00473 (Current Period)	00473 (Prior Period)	NAIC Company Code	37648	Employer's ID Number	13-2960609
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 (Street and Number)		, Valley View, OH, US 44125 (City or Town, State, Country and Zip Code)			
Main Administrative Office	2636 Elm Hill Pike, Suite 510 (Street and Number)		Nashville, TN, US 37214 (City or Town, State, Country and Zip Code)		615-242-1961 (Area Code) (Telephone Number)	
Mail Address	P.O. Box 305054 (Street and Number or P.O. Box)		, Nashville, TN, US 37230-5054 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	2636 Elm Hill Pike, Suite 510 (Street and Number)		Nashville, TN, US 37214 (City or Town, State, Country and Zip Code)		615-744-1221 (Area Code) (Telephone Number)	
Internet Web Site Address	www.pgac.com					
Statutory Statement Contact	R Burton Barnes Jr (Name)		615-744-1221 (Area Code) (Telephone Number) (Extension)			
	bbarnes@pgac.com (E-Mail Address)		615-744-1608 (Fax Number)			

OFFICERS

Name	Title	Name	Title
David Lee Hettinger	Sr.V.P., Chief Administrative Officer	Brian Michael Donovan	CFO, Treasurer & Assistant Secretary
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
Thomas J Vyneman #	Assistant V.P., Product Development	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
Andrew Peter Martin	Sr. V.P., Corporate-wide Sales & Distribution	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 of Tennessee.....
County of Davidson.....

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

<p style="text-align: center;">David Lee Hettinger Sr.V.P., Chief Administrative Officer</p>	<p style="text-align: center;">Brian Michael Donovan CFO, Treasurer & Assistant Secretary</p>	<p style="text-align: center;">Randy Philip Parker Chairman, President & CEO</p>
		a. Is this an original filing? <input checked="" type="checkbox"/> Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]
		b. If no: 1. State the amendment number <input type="text"/> 2. Date filed <input type="text"/> 3. Number of pages attached <input type="text"/>
Subscribed and sworn to before me this <u>15th</u> day of <u>February, 2014</u>		
<hr/> Susan, Hawk		

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	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 \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	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

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS**Other Long-Term Invested Assets**

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

NONE**SCHEDULE D – VERIFICATION BETWEEN YEARS****Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year.....	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
5. Total gain (loss) on disposals, Part 4, Column 19.....	758,505
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	607,207
7. Deduct amortization of premium.....	55,111,479
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	1,041,614
8.2 Part 2, Section 1, Column 19.....	0
8.3 Part 2, Section 2, Column 16.....	0
8.4 Part 4, Column 15.....	0
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14.....	0
9.2 Part 2, Section 1, Column 17.....	0
9.3 Part 2, Section 2, Column 14.....	0
9.4 Part 4, Column 13.....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	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

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

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
Parent, Subsidiaries and Affiliates	11. Totals	68,707,829	69,449,436	69,025,126	64,826,726
	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	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
19. Total Preferred Stocks		0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	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	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	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	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	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	0.0	0	XXX
11.6 NAIC 6	0	0	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	0.0	498,336	0.3	XXX	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	2,066,416	1.4	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	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)

Distribution by Type	Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues										
	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	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

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

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	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	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	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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
Bonds - U.S. Governments - Issuer Obligations																						
912828-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.....				.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-S0-8..	HOUSTON TX GO PUB IMPT REF 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 0 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 MICH 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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Amortization)/ Accretion	15 Temporary Impairment Recognized	16 Total Foreign Exchange Change In B./A.C.V.	17 Rate of	18 Effective Rate of When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
972176-3U-3..	WILSON CNTY TENN REF-SCH BDS..		1FE..			0	102,000			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	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	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		1	1FE..	101,171	103,626	103,626			100,905	0	(1,046)	0	0	5,000	3,882	MN	.833	5,000	12/01/2004	11/01/2015	
20281P-CS-9..	TAX REV BD..	2	1FE..	1,095,722	106,4600	1,144,445	1,075,000	1,095,349	0	0	(1,497)	0	0	0	5,653	5,406	JD	.5,064	60,770	05/04/2012	06/01/2024	
249182-GC-4..	COMMONWEALTH FIN AUTH PA REV BDS..	1	1FE..	1,164,589	105,9460	1,059,460	1,000,000	1,160,625	0	0	(15,619)	0	0	0	5,000	2,930	MN	.6,389	50,000	10/12/2012	11/15/2028	
3133XS-R5-9..	DENVER CO AIRPORT REV BDS..																					
3133XS-UN-6..	FEDERAL HOME LOAN BANKS CONS	SD..	1..	102,774	108,4640	108,464	100,000	102,652	0		(484)	0	0	0	3,750	3,167	JD	.177	3,750	02/22/2011	12/14/2018	
3133XS-UN-6..	FEDERAL HOME LOAN BANKS CONS	SD..	1..	420,043	107,7280	430,910	400,000	419,149	0		(3,546)	0	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	SD..	1..	1,032,884	103,4110	1,034,112	1,000,000	1,030,077	0		(3,204)	0	0	0	2,000	0,850	FA	.7,000	0	09/17/2013	08/25/2016	
373541-D2-4..	2%082516..	Z	1FE..	15,075	107,9180	16,188	15,000	15,074	0		(8)	0	0	0	5,500	5,403	JJ	.413	.825	05/05/2005	01/01/2020	
407288-WP-0..	GEORGIA MEAG PWR REV BDS	2	1FE..	15,075	107,9180	16,188	15,000	15,074	0		(8)	0	0	0	5,460	5,460	JD	.2,275	.27,300	08/12/2009	12/01/2021	
426698-CP-9..	HAMILTON COUNTY OH SEWER REV		1	1FE..	500,000	111,2650	556,325	500,000	500,000	0		0	0	0	5,460	5,460	JD	.2,275	.27,300	08/12/2009	12/01/2021	
45506D-BG-9..	HENRY CNTY VA PUB SVC AUTH	2	1FE..	1,028,572	105,7570	1,057,570	1,000,000	1,025,326	0		(12,781)	0	0	0	5,250	3,833	MN	.6,708	52,500	12/22/2004	11/15/2015	
574218-KL-6..	INDIANA ST FIN AUTH REV FACS																					
60242M-CZ-4..	REV REF BDS..	1	1FE..	1,166,287	111,6090	1,116,090	1,000,000	1,162,126	0		(8,894)	0	0	0	5,000	2,840	JJ	.25,000	.25,000	06/14/2013	07/01/2024	
60242M-CZ-4..	MARYLAND HHEFA REV BDS..	1	1FE..	650,000	100,3600	652,340	650,000	650,000	0		0	0	0	0	0,941	0,952	MON..	.509	.6,312	08/01/2012	05/15/2038	
645918-ZR-7..	MILWAUKEE WIS SEW REV REV BDS																					
645918-ZR-7..	NEW JERSEY EDA SCH FACS SCH	1FE..	1..	1,021,108	115,0370	1,150,370	1,000,000	1,020,466	0		(2,542)	0	0	0	5,000	4,639	MS	.16,667	.50,000	01/14/2011	09/01/2020	
64972H-MU-3..	FACCS CONSTR..																					
64972H-MU-3..	NEW YORK CITY TRANS FIN AUTH																					
649902-Z5-5..	NY STATE DORM AUTHORITY		1	1FE..	1,600,000	112,1630	1,794,608	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	
783186-QK-8..	REV BDS..																					
783186-QK-8..	RUTGERS ST UNIV N J GO REF																					
796753-PM-7..	SAN BERNARDINO CALIF JT PWRS		1FE..	585,443	116,1760	580,880	500,000	583,486	0		(3,894)	0	0	0	5,000	2,941	MN	.4,167	.8,333	06/14/2013	05/01/2023	
88045R-DM-1..	TEENNESSEE HDA HOMEOWNERSHIP	2	4Z	.646,142	.100,4410	.637,800	.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	
896029-YE-9..	TRIBOROUGH BRDG & TUNL AUTH N		1	1FE..	.631,087	.100,4420	.693,050	.690,000	.631,592	0		1,858	0	0	5,000	5,749	JJ	.17,250	.36,000	03/17/2008	07/01/2032	
89602N-QY-3..	TRIBOROUGH BRIDGE & TUNNEL NY		2	.1..	.287,625	.107,6400	.296,010	.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..	SUBORDINAT		1	1FE..	1,013,057	106,6160	1,066,160	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	2,181,611	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 II HYBRD ARM		2	.1..	74,477	.106,5030	.88,040	.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 GOLD COMB 30		2	.1..	.354,377	.105,7720	.372,408	.352,087	.354,374	0		1,368	0	0	4,500	4,190	MON..	.1,320	.16,302	03/10/2009	02/01/2039	

E10.1

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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
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	
	FHLMC not.....																					
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	
	FHLMC not.....																					
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	
	FNMA PASS-THRU LNG 30 YEAR																					
31387H-R9-3..	FNMA # 5847.....			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	
	FNMA PASS-THRU LNG 30 YEAR																					
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	
	FNMA PASS-THRU INT 15 YEAR																					
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	
	FNMA REMIC TRUST 2002-72 FNMA																					
31392E-40-0..	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	
	FHLMC REMIC FHLMC Mixed Mortgages.....																					
31395F-NK-6..	FNMA PASS-THRU INT 15 YEAR			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	
	FNMA # 7138.....																					
31401P-A6-1..	FNMA PASS-THRU INT 15 YEAR			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	
	FNMA # 7615.....																					
31403Y-BN-2..	FNMA PASS-THRU LNG 30 YEAR			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	
	FNMA # 7838.....																					
31405A-3E-1..	FNMA # 7838.....			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	
	FNMA PASS-THRU INT 15 YEAR																					
31405C-XD-6..	FNMA # 7855.....			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	
	FNMA PASS-THRU INT 15 YEAR																					
31405C-XG-9..	FNMA # 7855.....			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	
	FNMA PASS-THRU INT 15 YEAR																					
31406B-M6-4..	FNMA # 8050.....			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	
	FNMA PASS-THRU INT 15 YEAR																					
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	
	FNMA PASS-THRU LNG 30 YEAR																					
31416N-TU-6..	FNMA # AA50.....			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	
	FNMA PASS-THRU LNG 30 YEAR																					
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	
	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	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..	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																					
31377U-JH-7..	7+ FNMA # 38.....					860,437	XXX	894,329	862,888	860,333	0	(304)	0	0	XXX	XXX	XXX	XXX	3,719	43,978	XXX	XXX
	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																					
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	XXX	205,865	1,003,804	XXX	XXX
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
001084-AQ-5..	ACGO 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
	ACUTY BRANDS LIGHTING INC																					
00510R-AC-7..	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
	AMERICAN TOWER CORP SR NT																					
029912-AY-8..	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

E10.2

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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					Interest						
		3 Code	4 F o r e i n g	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
053332-AJ-1	AUTOZONE INC SR NT 7.125%18...			.2F...		1,226,311	.117.6180		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	.2F...	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			.1F...		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			.1F...		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			.1F...		1,204,663	.119.3480		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			.1F...		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			.1F...		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			.1F...		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			.2F...		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			.2F...		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			.2F...		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			.2F...		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-CG-4	GENERAL ELECTRIC CAPITAL CORP SR NT 2.95			.1F...		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			.1F...		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%012218			.1F...		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			.1F...		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			.1F...		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
428236-BP-7	HEWLETT PACKARD CO GLBL NT 3%16			.2F...		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			.1F...		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			.1F...		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			.2F...		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			.2F...		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			.2F...		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			.1F...		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			.2F...		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			.2F...		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			.2F...		998,604	.103.5980		.1,000,000	.998,803	.998,961	.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	.1F...	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
714046-AE-9	PERKINELMER INC SR NT 5%21			.1	.2F...	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
716495-AL-0	PETROHAWK ENERGY CORP GTD 7.25%18			.1	.2F...	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			.1	.2F...	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	.1F...	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	.1F...	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

E10.3

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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F o r e i n g	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
871503-AH-1..	SYMANTEC CORP SR NT 4.2%20			2F		1,052,860	101,4260	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			1F		1,024,846	112,4100	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			2F		1,997,022	113.9750	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	
92276M-BA-2..	VENTAS RLTY LTD PARTNERSHIP SR NT 2%18			1		997,796	97.8010	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			2F		1,324,601	112.6610	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			1F		973,905	116.2200	.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			1F		1,196,064	103.8690	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 BR NATL ASSN SB NT ACRD 15			1F		964,788	104.5710	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			2F		972,884	121.2150	.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		1,396,110	113.2500	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		1F		1,170,553	129.0320	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	
E10.4																						
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																						
12646X-AJ-1..	CREDIT SUISSE MORTGAGE TRUST 2013-IVR3 A			2		1FM	.997,054	.917,280	.903,165	.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	.81,8440	.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	.17,7810	.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	.68,0080	.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	.86,3840	.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
3299999 - 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	.0,0000	0	0	0	0	0	0	0	6.255	.0,000	MON	.0	.48	.06/19/2008	.01/10/2018
07388Y-AG-7..	BEAR STEARNS COMM MORT SEC 2007-PW16 AM			2		1FM	.556,333	.111,8650	.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	.2,259,520	.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	.111,5000	.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	.107,1820	.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	.111,1100	.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-HQ11			2		1FM	.526,915	.101,3210	.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	.111,6950	.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
3299999 - 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		1F	.1,195,603	.98,2710	.1,228,388	.1,250,000	.1,197,206	0	.9,682	0	0	.0,462	.1,399	JAO	.1,155	.6,455	.08/01/2012	.07/20/2022

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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amortization)/ Accretion	13 Current Year's Temporary Impairment Recognized	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
09254D-AA-3	BLACKROCK SR INC SERIES CORP 2006-4A A.....	F	2	1FE		964,695	.98.5020	.988,213	1,003,241	.966,391	.0	.8,167	0	.0	.482	.1.883	JAJ0	.967	.5,750	.07/18/2012	.04/20/2019
131243-AA-5	CALLIDUS DEBT PARTNERS FD LTD 7A A.....	F	2	1FE		945,534	.99.5020	.948,718	.953,466	.945,815	.0	(3,297)	0	0	.992	.1.209	JAJ0	.1,892	.8,078	.01/30/2013	.01/21/2021
15134D-AA-6	CENT CDO XI LTD 2006-11A A1	F	2	1FE		1,615,847	.98.9240	1,656,685	1,674,705	.1,618,427	.0	12,084	0	0	.498	.1.770	JAJ0	.1,576	.9,501	.05/31/2012	.04/25/2019
24822U-AB-5	DENALI CAPITAL CLO VI LTD 6A A1L.....	F	2	1FE		80,517	.99.4830	.85,005	.85,447	.80,707	.0	(3,404)	0	0	.502	.2.221	JAJ0	.86	.591	.08/17/2012	.04/21/2020
26243Y-AA-5	DRYDEN LEVERAGED LOAN CDO 2005-8A A.....	F	2	1FE		258,681	.99.3510	.267,870	.269,620	.259,395	.0	(2,713)	0	0	.488	.2.682	FMAN	.146	.1,757	.02/29/2012	.05/22/2017
363206-AA-1	GALE FORCE CLO LTD 2007-3A A1	F	2	1FE		1,085,513	.98.6980	1,135,048	1,150,022	.1,087,700	.0	4,581	0	0	.482	.1.912	JAJ0	.1,109	.6,716	.08/09/2011	.04/19/2021
66858X-AA-9	NORTHWOODS CAPITAL LTD 2005- 5A A1A.....	F	2	1FE		363,826	.99.4640	.382,200	.384,260	.364,503	.0	(6,644)	0	0	.502	.1.995	MJSD	.123	.2,549	.01/27/2012	.12/07/2020
743520-AA-6	PROSPECT PARK CDO LTD 2006-1A A.....	F	2	1FE		1,671,343	.98.6680	.1,737,650	.1,761,108	.1,674,757	.0	.20,324	0	0	.494	.1.925	JAJ0	.1,883	.10,783	.08/16/2011	.07/15/2020
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						8,181,559	XXX	8,429,777	8,531,869	8,194,901	0	38,780	0	0	XXX	XXX	XXX	8,937	52,180	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						69,025,126	XXX	69,449,436	64,826,726	68,707,829	178,966	(668,710)	0	0	XXX	XXX	XXX	743,901	2,716,410	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						74,902,451	XXX	76,193,675	69,540,000	74,697,221	(7,338)	(685,448)	0	0	XXX	XXX	XXX	998,338	3,305,504	XXX	XXX
7899999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities						14,825,859	XXX	14,550,164	14,961,861	14,723,223	175,874	27,128	0	0	XXX	XXX	XXX	47,867	482,891	XXX	XXX
7999999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities						11,104,165	XXX	11,198,659	10,185,350	11,029,222	3,092	(146,508)	0	0	XXX	XXX	XXX	44,695	415,539	XXX	XXX
8099999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						8,181,559	XXX	8,429,777	8,531,869	8,194,901	0	38,780	0	0	XXX	XXX	XXX	8,937	52,180	XXX	XXX
8399999 Subtotals - Total Bonds						109,014,034	XXX	110,372,275	103,219,080	108,644,567	171,628	(766,048)	0	0	XXX	XXX	XXX	1,099,837	4,256,114	XXX	XXX

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

NONE

四

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

SCHEDULE D - PART 2 - SECTION 2

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

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Rate per Share Used To Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 Foreign			7 Fair Value	8 Fair Value		10 Actual Cost	11 Declared but Unpaid	12 Amount Received During Year	13 Nonadmitted Declared But Unpaid	14 Unrealized Valuation Increase/ (Decrease)	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.		
Parent Subsidiaries and Affiliates																		
69335-10-1	PGA Service Corporation			100,000	983,029	9,830,290	983,029	6,815,234	0	0	0	0	287,927	0	287,927	0	U	10/23/1983
9199999 - Parent, Subsidiaries and Affiliates					983,029	XXX	983,029	6,815,234	0	0	0	0	287,927	0	287,927	0	XXX	XXX
9799999 Total Common Stocks					983,029	XXX	983,029	6,815,234	0	0	0	0	287,927	0	287,927	0	XXX	XXX
9899999 Total Preferred and Common Stocks					983,029	XXX	983,029	6,815,234	0	0	0	0	287,927	0	287,927	0	XXX	XXX

(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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. 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								
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)								
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.....	F6 POOL #017937 3.500% 05/01/43.....		05/22/2013.....	BANK OF AMERICA.....	XXX.....	2,059,755.....	1,965,173.....	2,304.....
.....3137EA-CW-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 #A74952 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								
Bonds - Industrial and Miscellaneous (Unaffiliated)								
.....00510R-AC-7.....	ACUTY BRANDS LIGHTING 6 12/15/2019.....		02/12/2013.....	CANTOR FITZGERALD.....	XXX.....	.284,665.....	.250,000.....	.2,500.....
.....00510R-AC-7.....	ACUTY BRANDS LIGHTING 6 12/15/2019.....		02/26/2013.....	FTN FINANCIAL SECURITIES CORP.....	XXX.....	.861,893.....	.750,000.....	.9,500.....
.....00510R-AC-7.....	ACUTY 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-CS-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 2007-1Q16 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)								
.....8399997 - Bonds - Subtotals - Bonds - Part 3						23,767,687.....	21,373,078.....	183,268.....
.....8399998 - Bonds - Summary item from Part 5 for Bonds						34,336,239.....	31,108,609.....	214,726.....
.....8399999 - Bonds - Subtotals - Bonds						10,920,719.....	10,721,275.....	2,805.....
9999999 Totals						45,256,958.....	41,829,884.....	217,531.....
							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 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date		
									11 Prior Year Book/Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year/ Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B/A. C.V. (11+12-13)								
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	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	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	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	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	0	10,000	12/15/2016...
054375-MP-2...	AVONDALE 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	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	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	0	15,625	05/01/2019...
746673-TG-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	0	2,625	04/01/2013...
972176-SU-3...	WILSON CNTY TENN REF-SCH BDS.....		11/29/2013.	Redemption 102,0000.....		255,000	250,000	253,043	0	0	(131)	0	(131)	0	252,912	0	2,088	2,088	0	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	0	2,088	2,088	45,640	XXX
Bonds - Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
190789-AX-5...	COB COUNTY GA DEV AUTH UNIV.....		07/15/2013.	Maturity.....		500,000	500,000	500,000	500,000	0	0	0	0	500,000	0	0	0	0	0	23,550	07/15/2013...
215723-EV-5...	COOK COUNTY, IL SD #219 DEBT CERTS.....		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	0	22,500	12/01/2016...
29270M-BU-6...	ENERGY NW WASHINGTON 5.000% 07/01/13.....		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	0	75,000	07/01/2013...
3128MJ-RM-4...	FHLMC FHLMC not including strips #		12/01/2013.	Paydown.....		494,013	494,013	522,611	522,323	0	(28,310)	0	(28,310)	0	494,013	0	0	0	0	5,323	05/01/2042...
3128NH-W8-2...	FHLMC II HYBRD ARM FLT		11/01/2013.	Paydown.....		14,742	14,742	14,898	13,472	0	1,270	0	1,270	0	14,742	0	0	0	0	38	04/01/2037...
3128X1-KC-1...	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	0	20,000	06/12/2013...
312931-E7-9...	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	0	4,438	02/01/2039...
312933-ML-5...	FHLMC PC GOLD COMB 15 FHLMC		12/01/2013.	Paydown.....		328,321	328,321	328,225	328,134	0	187	0	187	0	328,321	0	0	0	0	5,167	06/01/2039...
312962-VE-0...	not.....		12/01/2013.	Paydown.....		4,740	4,740	4,723	4,735	0	5	0	5	0	4,740	0	0	0	0	71	10/01/2018...
31377S-YD-4...	FNMA POOL #386008 (TN)		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	0	15,255	04/01/2013...
31377U-BK-8...	FNMA POOL #387142 5.190%		10/01/2014.	Paydown.....		575,863	575,863	597,548	577,023	0	(1,160)	0	(1,160)	0	575,863	0	0	0	0	38,484	10/01/2014...
31377U-JH-7...	FNMA PASS-THRU BLLN MULTI 7+ FNMA # # 38.		12/01/2013.	Paydown.....		19,538	19,538	19,534	19,487	0	.51	0	.51	0	19,538	0	0	0	0	.349	05/01/2015...
31387H-R9-3...	FNMA PASS-THRU LNG 30 YEAR FNMA # 5847.		12/01/2013.	Paydown.....		.901	.901	.953	.966	0	(65)	0	(65)	0	.901	0	0	0	0	20	05/01/2031...
31391X-S7-5...	FNMA PASS-THRU INT 15 YEAR FNMA # 6801.		12/01/2013.	Paydown.....		3,604	3,604	3,654	3,627	0	(23)	0	(23)	0	3,604	0	0	0	0	66	01/01/2018...
31392E-40-0...	FNMA REMIC TRUST 2002-72 FNMA 15 Year.....		12/01/2013.	Paydown.....		12,579	12,579	13,242	12,965	0	(386)	0	(386)	0	12,579	0	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	0	0	0	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	0	14,438	04/15/2033...
31397H-SD-1...	FRM 333% BR 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	0	1,398	10/15/2034...
31401P-A6-1...	FNMA PASS-THRU INT 15 YEAR FNMA # 7138.		12/01/2013.	Paydown.....		5,953	5,953	5,995	5,982	0	(29)	0	(29)	0	5,953	0	0	0	0	101	10/01/2018...
31403Y-BN-2...	FNMA PASS-THRU INT 15 YEAR FNMA # 7615.		12/01/2013.	Paydown.....		95,000	95,000	.96,800	.96,011	0	(1,011)	0	(1,011)	0	.95,000	0	0	0	0	2,678	11/01/2019...
31405A-3E-1...	FNMA PASS-THRU LNG 30 YEAR FNMA # 7838.		12/01/2013.	Paydown.....		251,833	251,833	250,912	250,925	0	908	0	908	0	251,833	0	0	0	0	4,553	12/01/2034...
31405C-XD-6...	FNMA PASS-THRU INT 15 YEAR FNMA # 7855.		12/01/2013.	Paydown.....		96,998	96,998	.98,716	.97,842	0	(844)	0	(844)	0	.96,998	0	0	0	0	1,288	11/01/2019...
31405C-XG-9...	FNMA PASS-THRU INT 15 YEAR FNMA # 7855.		12/01/2013.	Paydown.....		176,510	176,510	180,154	178,525	0	(2,015)	0	(2,015)	0	176,510	0	0	0	0	.4,059	12/01/2019...
31406B-M6-4...	FNMA PASS-THRU INT 15 YEAR FNMA # 8050.		12/01/2013.	Paydown.....		122,374	122,374	124,549	123,442	0	(1,068)	0	(1,068)	0	122,374	0	0	0	0	1,182	12/01/2019...
31406B-N4-8...	FNMA PASS-THRU INT 15 YEAR FNMA # 8051.		12/01/2013.	Paydown.....		.67,632	.67,632	.68,918	.68,863	0	(1,231)	0	(1,231)	0	.67,632	0	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	0	.5,987	11/01/2037...

</div

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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.							
31416N-TU-6...	FNMA PASS-THRU LNG 30 YEAR FNMA # A50...		12/01/2013...	Paydown.....		522,398	.522,398	.524,149	.523,366	.0	-(968)	.0	-(968)	.0	.522,398	.0	.0	.0	.0	.8,781	03/01/2039...
31416P-WC-7...	FNMA PASS-THRU LNG 30 YEAR FNMA # A60...		12/01/2013...	Paydown.....		468,888	.468,888	.476,149	.474,162	.0	-(5,274)	.0	-(5,274)	.0	.468,888	.0	.0	.0	.0	.7,541	05/01/2039...
574218-KL-6...	MARYLAND ST HLTH & HGR EDUCTNL CALLABLE		05/15/2013...	Redemption 100,000...	100,000	.100,000	.100,000	.100,000	.0	.0	.0	.0	.0	.100,000	.0	.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	.0	.8,834	06/15/2013...	
796753-PM-7...	SAN BERNARDINO CA JT PWRS FING 5.625 05/...		05/01/2013...	Call 100,000...	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 100,000...	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		12/01/2013...	Redemption 100,000...	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 REV GENL		01/02/2013...	Call 100,000...	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 NTT 7.5%14.05%05/05/...		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%05/17/...		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 4.90%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	.0	.24,500	01/17/2013...	
07387M-AP-4...	BSCMS 2006-PW11 F 5.45%03/11/39/...		01/08/2013...	BANC OF MANHATTAN...		.379,375	.1,000,000	.118,000	.118,000	.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 GLBL NT1 6/17/...		10/31/2013...	DTCH7256		.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	.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...	BSI 2006-4A 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	.0	.420	04/20/2019...	
12669G-HZ-7...	COUNTRYWIDE HOME LOANS 2004-29 1A2...		12/26/2013...	Paydown.....	.6,520	.6,520	.6,186	.5,506	.0	(51)	.0	1,012	.0	.6,518	.0	.0	.0	.0	.26	02/25/2035...	
14043C-AB-9...	CAPITAL ONE CAPITAL V 10.25 08/15/2039/...		01/02/2013...	Call 100,000...	1,000,000	.1,000,000	.1,035,000	.1,000,000	35,000	.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 01/24/2013/...		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-E0-0...	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	.0	.41,250	04/11/2013...	
17307G-PJ-1...	CMLT 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	.0	.267	12/25/2034...	
17307G-PJ-1...	CMLT 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 09/15/2020/...		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...	ECLAB 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%04/26/2013/...		05/01/2013...	Paydown.....	.0	.223,974	.8,163	.8,163	.0	(8,163)	.0	(8,163)	.0	.0	.0	.0	.0	.0	.1,802	04/25/2036...	
33738K-AA-3...	FIRST UNION NATIONAL-FLORIDA 11/26/2013/...		11/26/2013...	Taxable 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-40-4...	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	.0	.18,750	09/16/2013...	
373334-JM-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	.0	.30,000	11/01/2013...	
416518-AA-6...	HARTFORD FINL SVCS GROUP INC D SR NT 4%11/...		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/...		11/25/2013...	Paydown.....	.0	.162,923	.7,489	.7,489	.0	.326	.0	.326	.0	.7,815	.0	(7,815)	(7,815)	.0	.0	10/25/2035...	
57629W-BK-5...	MASSTUITAL GLBL FDG II MTN144A SR NT 144/...		10/30/2013...	DT0C0418...		.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	.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-HQ11/...		12/01/2013...	Paydown.....	.472,537	.472,537	.472,625	.472,121	.0	.416	.0	.416	.0	.472,537	.0	.0	.0	.0	.4,949	02/20/2044...	
637071-AL-5...	NATIONAL OILWELL VARCO INC 1.35 12/01/2020/...		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												

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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B/A. C.V. (11+12-13)	17 Book/ Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest/Stock Dividends Received During Year	22 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year/ Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.							
694032-AX-1	PACIFIC BELL DEB 6.625%34		10/15/2013	Call 101,1200		1,011,200	1,000,000	992,606	992,488	0	164	0	164	0	992,652	0	18,549	.18,549	.66,250	10/15/2034	
744320-BE-4	PRUDENTIAL FINANCIAL INC 5.15		01/15/2013	Maturity		500,000	500,000	499,525	500,000	0	0	0	0	0	500,000	0	0	0	0	7,510	01/15/2013
76112B-DV-9	RAMP 2004-RS10 M1 5.280%		10/25/34			602,210	605,236	603,350	340,462	262,887	394	0	263,281	0	603,743	0	(1,533)	(1,533)	15,091	10/25/2034	
776696-AD-8	ROPER INDUSTRIES 1.85 11/15/2017		01/11/2013	SUMRIDGE PARTNERS LLC		502,379	500,000	499,560	0	0	4	0	0	499,564	0	2,816	.2,816	.1,413	11/15/2017		
78442F-EH-7	SLM CORP 8.45 06/15/2018		06/04/2013	GOLDMAN SACHS		832,499	750,000	839,820	824,282	0	(5,004)	0	0	0	819,278	0	13,222	.13,222	.30,279	06/15/2018	
78442F-EH-7	SLM CORP 8.45 06/15/2018		06/07/2013	JP MORGAN CHASE		844,687	750,000	839,820	824,282	0	(5,163)	0	0	0	819,119	0	25,569	.25,569	.31,159	06/15/2018	
900212-AH-4	TURLOCK CORP 2.75 11/02/2022		03/27/2013	MORGAN STANLEY		496,245	500,000	498,320	498,336	0	35	0	0	0	498,371	0	(2,126)	(2,126)	.5,042	11/02/2022	
98310W-AE-8	WYNDHAM WORLDWIDE CORP 7.375		03/01/2020			22,500	0	22,500	0	0	0	0	0	0	22,500	0	0	0	0	0	03/01/2020
98310W-AE-8	WYNDHAM WORLDWIDE CORP 7.375		03/01/2020			918,690	750,000	876,038	870,303	0	5,693	0	0	0	875,996	0	42,694	.42,694	.28,117	03/01/2020	
98310W-AJ-7	WYNDHAM WORLDWIDE CORP CALLABLE		12/01/2020	SUMRIDGE PARTNERS LLC		988,640	1,000,000	1,049,300	1,048,727	0	(2,680)	0	0	0	1,046,047	0	(57,407)	(57,407)	.38,958	03/01/2022	
09254D-AA-3	BLACKROCK SR INC SERIES CORP 2006-4A	F	10/20/2013	Paydown		89,490	89,490	86,052	86,052	0	3,438	0	0	0	89,490	0	0	0	0	.115	04/20/2019
15134D-AA-6	CENT CDO XI LTD 2006-11A A1	F	10/25/2013	Paydown		148,866	148,866	142,026	143,037	0	5,829	0	0	0	148,866	0	0	0	0	.392	04/25/2019
24822U-AB-5	DENALI CAPITAL CLO VI LTD 6A 1A1	F	10/21/2013	Paydown		348,524	348,524	339,079	338,648	0	9,876	0	0	0	348,524	0	0	0	0	.908	04/21/2020
26243Y-AA-5	DRYDEN LEVERAGED LOAN CDO 2005-8A A1	F	11/22/2013	Paydown		817,926	817,926	790,734	792,114	0	25,812	0	0	0	817,926	0	0	0	0	.2,045	05/22/2017
363206-AA-1	GALE FORCE CLO LTD 2007-3A A1	F	10/21/2013	Paydown		349,978	349,978	325,984	329,911	0	20,067	0	0	0	349,978	0	0	0	0	.1,103	04/19/2021
66858X-AA-9	NORTHWOODS CAPITAL LTD 2005-5A A1A	F	12/09/2013	Paydown		615,739	615,739	586,679	590,710	0	25,029	0	0	0	615,739	0	0	0	0	.1,828	12/07/2020
743520-AA-6	PROSPECT PARK CDO LTD 2006-1A A	F	10/15/2013	Paydown		238,892	238,892	226,716	0	12,176	0	0	0	238,892	0	0	0	0	.316	07/15/2020	
87938W-AN-3	TELEFONICA EMISSIONES SAU 3.992	F	03/01/2013	CANTOR FITZGERALD		1,033,710	1,000,000	1,006,480	1,004,525	0	(239)	0	0	0	1,004,286	0	29,424	.29,424	.22,178	02/16/2016	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						30,801,555	31,871,193	30,154,997	29,829,441	298,950	19,479	0	318,429	0	30,147,870	0	653,688	.653,688	913,146	XXX	
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	0	43,610,660	0	656,965	.656,965	1,251,627	XXX	
8399998 - Bonds - Summary item from Part 5 for Bonds						10,843,857	10,721,275	10,920,719	0	(27,105)	0	0	0	10,893,615	0	(49,758)	(49,758)	.116,475	XXX		
8399999 - Bonds - Subtotals - Bonds						55,111,479	56,053,536	54,862,035	43,361,108	298,950	(76,503)	0	222,447	0	54,504,275	0	607,207	.607,207	1,368,102	XXX	
99999999 Totals						55,111,479	XXX	54,862,035	43,361,108	298,950	(76,503)	0	222,447	0	54,504,275	0	607,207	607,207	1,368,102	XXX	

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

99999999 Totals

四
一
五

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

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book / Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
Common Stocks - Other Affiliates									
69335* - 10 - 1...	PGA Service Corporation		.00000	.2cIB2	No	0	.983,029	100.000	100.0
1799999 - Common Stocks - Other Affiliates						0	.983,029	XXX	XXX
1899999 - Common Stocks - Subtotals - Common Stocks						0	.983,029	XXX	XXX
1999999 Totals - Preferred and Common Stocks						0	.983,029	XXX	XXX

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

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
Common Stocks					
99C002-26-0...	A-1 General Insurance Agency	PGA Service Corporation	0	100.000	100.0
99C002-27-8...	GAIS of California	PGA Service Corporation	0	100.000	100.0
99C002-28-6...	GAIS of Louisiana	PGA Service Corporation	0	100.000	100.0
000000-00-0...	GAIS of Georgia	PGA Service Corporation	0	100.000	100.0
000000-00-0...	GAIS of Texas	PGA Service Corporation	0	100.000	100.0
0399999 Totals - Preferred and Common			0	XXX	XXX

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

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				13	14	Interest					21 Paid for Accrued Interest
		3 Code	4 Fo- reign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's Amortization / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year
Exempt Money Market Mutual Funds																			
31846V-56-7...	First American Funds Government Ob MMMF			12/26/2013	Direct Placement DTC 01506		31,201,514	.0	.0	.0	.0	31,201,514	.0	.0	.0	.006	.378	.0	
8899999 - Exempt Money Market Mutual Funds							31,201,514	0	0	0	0	XXX	31,201,514	0	0	XXX	XXX	.378	0
9199999 Total Short-Term Investments							31,201,514	0	0	0	0	XXX	31,201,514	0	0	XXX	XXX	.378	0

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

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

SCHEDULE E - PART 1 - CASH

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

TOTALS OF DEBTORS' BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1. January	200,000	4. April	200,000	7. July	200,000	10. October	200,000	13. December	200,000	16. January	200,000
2. February	200,000	5. May	200,000	8. August	200,000	11. November	200,000	14. February	200,000	17. May	200,000
3. March	200,000	6. June	200,000	9. September	200,000	12. December	200,066	15. March	200,066	18. June	200,066

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

NONE

E27

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

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	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.....	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

