



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2015
OF THE CONDITION AND AFFAIRS OF THE

Permanent General Assurance Corporation

NAIC Group Code 0473 (Current) 0473 (Prior) 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 of America

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, Tennessee, 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 Website Address www.pgac.com

Statutory Statement Contact R Burton Barnes Jr (Name) 615-744-1221 (Area Code) (Telephone Number) bbarnes@thegeneral.com (E-mail Address) 615-744-1608 (FAX Number)

OFFICERS

Sr. V.P., Chief Administrative Officer David Lee Hettinger President & CEO John Allen Hollar
CFO, Treasurer & Assistant Secretary Brian Michael Donovan

OTHER

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 John Vyneman V.P., Product Development William Joseph Yeager Sr. V.P., Claims
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

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

State of Tennessee SS:
County of Davidson

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

David Lee Hettinger
Sr. V.P., Chief Administrative Officer

Brian Michael Donovan
CFO, Treasurer & Assistant Secretary

Sherrill Cleek Kaiser
Secretary

Subscribed and sworn to before me this 12th day of November 2015

- a. Is this an original filing? Yes [ X ] No [ ]
b. If no,
1. State the amendment number.....
2. Date filed .....11/12/2015
3. Number of pages attached.....

Susan Hawk
Notary Public
May 6, 2019

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	157,749,402		157,749,402	147,231,307
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	1,089,871	1,089,871	0	0
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ .....200,000 ), cash equivalents (\$ ..... ) and short-term investments (\$ .....8,133,585 ) .....	8,333,585		8,333,585	2,489,200
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	14,476	0	14,476	7
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	167,187,334	1,089,871	166,097,463	149,720,514
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	1,182,081		1,182,081	1,214,151
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	13,613,297	213,602	13,399,695	19,696,487
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	97,443,129		97,443,129	74,268,650
15.3 Accrued retrospective premiums .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	4,018,976		4,018,976	4,380,224
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	650,033		650,033	1,771,580
18.2 Net deferred tax asset .....	10,735,494	371,844	10,363,649	9,063,308
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	3,375,423		3,375,423	0
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	298,205,768	1,675,317	296,530,450	260,114,914
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	298,205,768	1,675,317	296,530,450	260,114,914
<b>DETAILS OF WRITE-INS</b>				
1101. Income due on security .....	14,476		14,476	7
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	14,476	0	14,476	7
2501. ....			0	0
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 47,959,345 )	65,013,014	54,135,748
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	9,852,357	8,769,698
4. Commissions payable, contingent commissions and other similar charges	350,091	174,565
5. Other expenses (excluding taxes, licenses and fees)		1,572
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,087,195	1,528,727
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		0
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 87,716,781 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	121,133,143	87,532,292
10. Advance premium	363,377	295,059
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,357,559	11,226,325
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		6,612,871
20. Derivatives	0	
21. Payable for securities	3,349,189	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	202,505,925	170,276,857
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	202,505,925	170,276,857
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	34,765,951	34,765,951
35. Unassigned funds (surplus)	54,258,573	50,072,106
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$ )		
36.2 shares preferred (value included in Line 31 \$ )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	94,024,524	89,838,057
38. Totals (Page 2, Line 28, Col. 3)	296,530,450	260,114,914
<b>DETAILS OF WRITE-INS</b>		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....206,473,754 )	187,275,621	157,374,701	212,462,905
1.2 Assumed (written \$ .....142,311,970 )	103,577,603	81,056,729	106,998,679
1.3 Ceded (written \$ .....146,490,004 )	122,158,354	97,834,336	134,327,905
1.4 Net (written \$ .....202,295,720 )	168,694,870	140,597,094	185,133,679
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ .....102,019,377 ):			
2.1 Direct .....	115,738,817	86,604,567	121,212,544
2.2 Assumed .....	61,706,859	48,812,211	65,197,435
2.3 Ceded .....	75,190,212	57,042,923	78,534,413
2.4 Net .....	102,255,464	78,373,855	107,875,566
3. Loss adjustment expenses incurred .....	14,285,232	12,873,381	16,695,155
4. Other underwriting expenses incurred .....	70,731,178	62,695,719	82,637,939
5. Aggregate write-ins for underwriting deductions .....	0	0	0
6. Total underwriting deductions (Lines 2 through 5) .....	187,271,874	153,942,955	207,208,660
7. Net income of protected cells .....			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) .....	(18,577,004)	(13,345,861)	(22,074,981)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned .....	2,601,993	2,879,152	3,886,616
10. Net realized capital gains (losses) less capital gains tax of \$ .....	3,936,617	(5,794)	(117,223)
11. Net investment gain (loss) (Lines 9 + 10) .....	6,538,610	2,873,358	3,769,393
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... amount charged off \$ ..... ) .....			
13. Finance and service charges not included in premiums .....	18,723,440	15,679,668	21,210,850
14. Aggregate write-ins for miscellaneous income .....	23,737	24,399	35,776
15. Total other income (Lines 12 through 14) .....	18,747,177	15,704,067	21,246,626
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	6,708,783	5,231,564	2,941,038
17. Dividends to policyholders .....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) .....	6,708,783	5,231,564	2,941,038
19. Federal and foreign income taxes incurred .....	3,805,310	3,918,942	3,458,080
20. Net income (Line 18 minus Line 19)(to Line 22) .....	2,903,473	1,312,622	(517,042)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year .....	89,838,057	87,476,537	87,476,537
22. Net income (from Line 20) .....	2,903,473	1,312,622	(517,042)
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....1,078	(52,244)	295,050	219,244
25. Change in net unrealized foreign exchange capital gain (loss) .....			
26. Change in net deferred income tax .....	1,302,559	2,152,137	2,537,618
27. Change in nonadmitted assets .....	32,679	97,232	121,695
28. Change in provision for reinsurance .....			0
29. Change in surplus notes .....			
30. Surplus (contributed to) withdrawn from protected cells .....			
31. Cumulative effect of changes in accounting principles .....			
32. Capital changes:			
32.1 Paid in .....			
32.2 Transferred from surplus (Stock Dividend) .....			
32.3 Transferred to surplus .....			
33. Surplus adjustments:			
33.1 Paid in .....	0	0	0
33.2 Transferred to capital (Stock Dividend) .....			
33.3 Transferred from capital .....			
34. Net remittances from or (to) Home Office .....			
35. Dividends to stockholders .....		0	0
36. Change in treasury stock .....			0
37. Aggregate write-ins for gains and losses in surplus .....	0	6	5
38. Change in surplus as regards policyholders (Lines 22 through 37) .....	4,186,467	3,857,047	2,361,520
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) .....	94,024,524	91,333,584	89,838,057
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page .....	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) .....	0	0	0
1401. FINANCE ROYALTY INCOME .....	0		0
1402. OTHER INTEREST (EXPENSE) .....	1,204	0	3,414
1403. OTHER INCOME .....			0
1498. Summary of remaining write-ins for Line 14 from overflow page .....	22,533	24,399	32,362
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	23,737	24,399	35,776
3701. OTHER INCREASES / (DECREASES) .....		6	5
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page .....	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above) .....	0	6	5

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	175,597,160	144,386,046	186,440,053
2. Net investment income .....	3,304,044	3,594,634	4,673,122
3. Miscellaneous income .....	18,747,177	15,704,067	21,246,626
4. Total (Lines 1 to 3) .....	197,648,381	163,684,747	212,359,801
5. Benefit and loss related payments .....	91,016,950	80,245,717	110,152,452
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	84,201,328	75,186,834	98,526,804
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	2,683,764	5,846,509	7,351,509
10. Total (Lines 5 through 9) .....	177,902,042	161,279,060	216,030,765
11. Net cash from operations (Line 4 minus Line 10) .....	19,746,338	2,405,687	(3,670,964)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	195,585,490	11,905,974	16,592,349
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(908)	0	0
12.7 Miscellaneous proceeds .....	3,349,189	1,468	10,720
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	198,933,770	11,907,442	16,603,069
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	202,832,961	48,182,032	56,107,660
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	14,469	2	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	202,847,430	48,182,034	56,107,660
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(3,913,660)	(36,274,592)	(39,504,591)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(9,988,294)	7,649,523	14,263,175
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(9,988,294)	7,649,523	14,263,175
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	5,844,385	(26,219,382)	(28,912,380)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	2,489,200	31,401,580	31,401,580
19.2 End of period (Line 18 plus Line 19.1) .....	8,333,585	5,182,198	2,489,200

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. ....			
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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

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

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

	State of Domicile	2015	2014
NET INCOME			
(1) State basis (Page 4, Line 20, Columns 1 & 3)	OH	2,903,473	(517,042)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	OH		
	OH		
	OH		
(3) State Permitted Practices that increase/(decrease) NAIC SAP	OH		
	OH		
	OH		
(4) NAIC SAP (1-2-3=4)	OH	2,903,473	(517,042)
SURPLUS			
(5) State basis (Page 3, Line 37, Columns 1 & 2)	OH	94,024,524	89,838,057
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	OH		
	OH		
	OH		
(7) State Permitted Practices that increase/(decrease) NAIC SAP	OH		
	OH		
	OH		
(8) NAIC SAP (5-6-7=8)	OH	94,024,524	89,838,057

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

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

C. Accounting Policy

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

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

- (1) Investments in short-term bonds rated "1" (highest quality), or "2" (high quality) by the Securities Valuation Office ("SVO") of the NAIC are reported in the financial statements at amortized cost. Bonds rated "3" (medium quality), "4" (low quality), "5" (lower quality), or "6" (lowest quality) by the SVO are reported at the lower of amortized cost or fair value. The interest method is used to amortize any purchase premium or discount, including estimates of future prepayments obtained from independent sources. Money market mutual funds are recorded at amortized cost, which approximates fair market value.
- (2) Investments in bonds rated "1" (highest quality), or "2" (high quality) by the Securities Valuation Office ("SVO") of the NAIC are reported in the financial statements at amortized cost. Bonds rated "3" (medium quality), "4" (low quality), "5" (lower quality), or "6" (lowest quality) by the SVO are reported at the lower of amortized cost or fair value. Investments in commercial mortgage backed securities (CMBS) and non-agency residential mortgage backed securities (RMBS) utilize a two step process to obtain a valuation and rating in accordance with SSAP 43R, Loan Backed and Structured Securities. The first step derives a rating for valuation by comparing the current amortized cost to the modeled range of values assigned to the six NAIC designations for each security. This determines whether the securities are stated at the lower of amortized cost or fair value per the above rules. The second step utilizes the same modeled range of values to derive a rating for reporting using the current carrying value as determined in the first step.

Ratings and valuations for investments in asset backed securities, loan backed securities, and structured securities (other than Equipment Trust Certificates and Credit Tenant Leases) that are otherwise rated by a credit rating provider (CRP) are calculated using a two step process. The first step derives a rating for valuation based on the CRP rating and the NAIC model valuation table. The second step utilizes the model valuation table to derive a rating for reporting using the current carrying value as determined in the first step. Securities whose initial rating is NAIC 1 or NAIC 6 in step one are not further modified by step two. The interest method is used to amortize any purchase premium or discount, including estimates of future prepayments obtained from independent sources.

- (3) Common stocks, if owned are stated at market with exception to the stock of PGAC's wholly owned subsidiary (which is valued as described in the NAIC Valuation of Securities Manual).
- (4) The Company holds no preferred stock as of the statement date.
- (5) The Company holds no mortgage loans.
- (6) Loan-backed securities are valued at amortized cost using the interest method, including anticipated prepayments at the date of purchase. These values are adjusted for updated prepayment information using the retrospective method.
- (7) The Company values PGA Service Corporation (a wholly owned subsidiary) in accordance with the NAIC policies and procedures manual.
- (8) The company has no investments in joint ventures, partnerships or limited liability companies.

NOTES TO FINANCIAL STATEMENTS

- (9) The company has no investments in derivatives.
- (10) The Company does not anticipate investment income as a factor in the premium deficiency calculation.
- (11) Reserve for losses represents the estimated liability for claims reported to the Company and an amount, based on actuarially determined reserves for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior year.
- (13) The Company has no pharmaceutical rebate receivables.

2. Accounting Changes and Corrections of Errors:

None.

3. Business Combinations and Goodwill

None.

4. Discontinued Operations

None.

5. Investments

- A) The Company has no mortgage loans.
- B) The Company did not restructure any debt.
- C) The Company has no reverse mortgages.
- D) The Company has no Loan-Backed Securities.
- E) The Company has no repurchase agreements.
- F) The Company has no real estate investments
- G) The Company has no low-income housing tax credits (LIHTC)
- H) Restricted Assets.

(1) Restricted Assets (Including Pledged) as of September 30, 2015.

Restricted Asset Category	Gross Restricted					6	7	8	Percentage	
	Current Year								9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown					0		0		0.000	0.000
b. Collateral held under security lending agreements					0		0		0.000	0.000
c. Subject to repurchase agreements					0		0		0.000	0.000
d. Subject to reverse repurchase agreements					0		0		0.000	0.000
e. Subject to dollar repurchase agreements					0		0		0.000	0.000
f. Subject to dollar reverse repurchase agreements					0		0		0.000	0.000
g. Placed under option contracts					0		0		0.000	0.000
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					0		0		0.000	0.000
i. FHLB capital stock					0		0		0.000	0.000
j. On deposit with states	3,320,134				3,320,134	2,861,666	458,468	3,320,134	1.1	1.1
k. On deposit with other regulatory bodies					0		0		0.000	0.000
l. Pledged collateral to FHLB (including assets backing funding agreements)					0		0		0.000	0.000
m. Pledged as collateral not captured in other categories					0		0		0.000	0.000
n. Other restricted assets					0		0		0.000	0.000
o. Total Restricted Assets	3,320,134	0	0	0	3,320,134	2,861,666	458,468	3,320,134	1.1	1.1

(a) Subset of column 1

(b) Subset of column 3

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories.

Not applicable.

(3) Detail of Other Restricted Assets.

Not applicable.

I) Working Capital Finance Investments.

None.

J) Offsetting and Netting of Assets and Liabilities.

None.

K) Structured Notes:

The Company invests in structured notes, which are characterized by non-fixed coupon payments, with the exception of securities tied to a non-leveraged typical interest rate index (such as LIBOR and T-Bill rates). Loan-backed securities are excluded from this category. The following table details the securities that the Company has determined meet this definition at September 30, 2015.

CUSIP Identification	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage-Referenced Security (Y/N)
574218-KL-6	650,000	651,853	650,000	NO
Total	650,000	651,853	650,000	XXX

## NOTES TO FINANCIAL STATEMENTS

- 6. Joint Ventures, Partnerships and Limited Liability Companies**  
None.
- 7. Investment Income**  
All investment income due and accrued is admitted.
- 8. Derivative Instruments**  
None.
- 9. Income Taxes**  
No change.
- 10. Information Concerning Parent, Subsidiaries Affiliates and Other Related Parties**  
A,B,C. No change.  
D. At September 30, 2015, the Company reported \$3,375,423 net receivable to it's parent and affiliates. The terms of the settlement require these amounts are settled within 90 days.  
E. The Company has made no guarantees or undertakings for the benefit of the parent or affiliates.  
F. PGAC has a service agreement in place with its parent Permanent General Companies, Inc (PGC), which is also a wholly owned subsidiary of PGC Holdings Corp. Under this agreement PGC performs administrative services on behalf of PGAC. These services include; claims administration, underwriting, policy issuance and record keeping, legal services, data processing and accounting.  
G. All outstanding shares of the company are owned by the parent company, Permanent General Companies, Inc., a non-insurance holding company domiciled in the state of Tennessee.  
H. The Company wholly owns PGA Service Corporation, an insurance premium finance company domiciled in the state of Tennessee.  
I,J. The Company has no investments in an SCA entity that exceeds 10% of admitted assets.  
K. None.  
L. None.
- 11. Debt**  
The company has no capital note obligations, FHLB agreements or other long-term debt.
- 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans.**  
None.
- 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**  
(1) The company has 20,000 shares authorized; 10,000 shares issued of \$500 par common stock; & 10,000 shares outstanding. All shares are Class A.  
(2) The company has no preferred stock issued.  
(3) The maximum amount of dividends which can be paid by an Ohio domiciled company without approval of the insurance commissioner is subject to restrictions based upon statutory surplus.  
(4) The company has not paid a dividend during the first three quarters of 2015.  
(5) The portion of the Company's profits that may be paid as ordinary dividends to stockholders is limited by # (3) above. However, the maximum dividend payout which can be made in 2015 without prior approval is \$8,983,806.  
(6) The company has no restrictions on the unassigned surplus.  
(7) The company has not made advances of surplus.  
(8) The stock of the company has not been allocated for any special purposes.  
(9) The company has no special surplus funds.  
(10) Refer to page 4 lines 21 through 37 and Exhibit of Capital Gain (Losses) .  
(11) The company has no surplus notes.  
(12) The company has not been reorganized.  
(13) N/A
- 14. Liabilities, Contingencies and Assessments.**  
(A) The company has no contingent commitments to a SCA entity, joint ventures, partnerships, or limited liability companies.  
(B) There company has not been notified of any assessments that could have a material financial effect.  
(C) The company has no gain contingencies.  
(D) Claims related extra contractual obligations and bad faith losses stemming from lawsuits.
- |   | <u>Direct</u> |
|---|---------------|
| (1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits .....        | 310,000       |
| (2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period ..... | 0-25 Claims   |
| (3) Indicate whether claim count information is disclosed per claim or per claimant .....   | Per Claim     |
- (E) The company has no warranty liabilities.  
(F) The company has no joint and several liabilities.  
(G) All Other Contingencies.

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

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

## NOTES TO FINANCIAL STATEMENTS

## 15. Leases.

None.

## 16. Information about Financial Instruments with Off-balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk.

None.

## 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities.

None.

## 18. Gain or Loss to the Report Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans.

None.

## 19. Direct Premium Written/Produced by MGA/3rd Party Administration

None.

## 20. Fair Value Measurements.

A. (1) The following summarizes the Company's financial assets carried at fair value as of September 30, 2015.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
Assets at fair value				
Corporate Bonds .....		696,642		696,642
Short-Term Investments .....	8,133,585			8,133,585
Total assets at fair value	8,133,585	696,642		8,830,227

There were no material transfers between Levels 1 and 2 during the first nine months of 2015.

(2) The Company held no Level 3 assets carried at fair value as of September 30, 2015.

(3) There were no material transfers into or out of Level 3 during the first nine months of 2015.

(4) The Financial assets recorded on the Balance Sheet at fair value are categorized based on the reliability of inputs to the valuation techniques as follows:

Level 1 Financial assets and financial liabilities whose values are based on unadjusted quoted prices for identical assets or liabilities in an active market that the Company can access.

Level 2 Financial assets and financial liabilities whose values are based on the following:

Quoted prices for similar assets or liabilities in active markets;

Quoted Prices for identical or similar assets or liabilities in non-active markets; or

Valuation models whose inputs are observable, directly or indirectly, for substantially the full term of the asset or liability.

Level 3 Financial assets and financial liabilities whose values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These inputs may reflect the Company's estimates of the assumptions that market participants would use in valuing the financial assets and financial liabilities.

The availability of observable inputs varies by instrument. In situations where fair value is based on internally developed pricing models or inputs that are unobservable in the market, the determination of fair value requires more judgment. In many instances, inputs used to measure fair value fall into different levels of the fair value hierarchy. In those instances, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement is categorized is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The fair value guidance establishes a hierarchy for inputs used in determining fair value that maximize the use of observable inputs and minimizes the use of unobservable inputs by requiring that observable inputs be used when available.

Fair value is a market-based measure considered from the perspective of a market participant who owns an asset or owes a liability. Accordingly, when market observable data is not readily available, the Company's own assumptions are set to reflect those that market participants would be presumed to use in pricing the asset at the measurement date. The Company uses prices and inputs that are current as of the measurement date, including during periods of market disruption. In periods of market disruption, the ability to observe prices and inputs may be reduced for many instruments. This condition could cause an instrument to be reclassified from Level 1 to Level 2 or from Level 2 to Level 3.

When available, the Company uses the market approach to estimate the fair value of its financial instruments, which is based on quoted prices in active markets that are readily and regularly available. Generally, these are the most liquid of the Company's holdings and valuation of these securities does not involve management judgment. Matrix pricing and other similar techniques are other examples of the market approach.

When quoted prices in active markets are not available, the Company uses the income approach, or a combination of the market and income approaches, to estimate the fair value of its financial instruments. The income approach involves using discounted cash flow and other standard valuation methodologies. The inputs in applying these market standard valuation methodologies include, but are not limited to interest rates, benchmark yields, bid/ask spreads, dealer quotes, liquidity, term to maturity, estimated future cash flows, credit risk and default projections, collateral performance, deal and tranche attributes, and general market data.

The following valuation techniques and inputs were used to estimate the fair value of each class of significant financial instruments:

**Level 1 Measurements**

**Short-term Investments:** Comprised of actively traded money market funds that have daily quoted net asset values for identical assets that the Company can access.

## NOTES TO FINANCIAL STATEMENTS

**Level 2 Measurements**

**Bonds:** The vast majority of the Company's fixed income securities are carried at amortized cost. Those carried at fair value are valued using the market and income approaches by leading, nationally recognized providers of market data and analytics. When available, recent trades of identical or similar assets are used to price these securities. However because many fixed income securities do not actively trade on a daily basis, pricing models are often used to determine security prices. The pricing models discount future cash flows at estimated market interest rates. These rates are derived by calculating the appropriate spreads over comparable U.S. Treasury securities based on credit quality, industry, and structure of the asset. Observable inputs used by the models include benchmark yields, bid/ask spreads, dealer quotes, liquidity, term to maturity, credit risk and default projections, collateral performance, deal and tranche attributes, and general market data. Inputs may vary depending on type of security. Pricing for specific security types is as follows:

**Corporates:** Valued based on inputs including quoted prices for identical or similar assets in markets that are not active, benchmark yield curves, bid/ask spreads, and credit quality.

The Company held no Level 3 securities carried at fair value as of September 30, 2015.

(5) Not Applicable.

B. Not applicable.

C. Valuation, Methods, and Assumptions.

(1) The following table summarizes the fair value of the Company's financial assets as of September 30, 2015.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds .....	158,284,029	157,749,402	10,075,734	148,208,295	0	0
Short-Term Investments .....	8,133,585	8,133,585	8,133,585	0	0	0

(2) The following valuation methods and assumptions were used to measure the fair values of each type of financial asset and liability:

**Bonds:** The fair value of Level 1 bonds, consisting of U.S. Treasury Notes, is determined using unadjusted quoted prices in an active market. Valuation methods and assumptions for the majority of Level 2 bonds are discussed in Note 20.A.4. A small segment of Level 2 and all Level 3 bonds are valued internally using matrix pricing, broker quotes, discounted cash flow models, and benchmark and spread analysis, or externally using a pricing vendor that specializes in pricing esoteric securities.

**Short-Term Investments:** Valuation methods and assumptions for Level 1 short-term investments are discussed in Note 20.A.4.

D. Not applicable.

**21. Other Items.**

A. Extraordinary Items.  
None.

B. Troubled Debt Restructuring. Debtors.  
None.

C. Other Disclosers  
Assets in the amount of \$3,320,134 and \$2,861,666 at September 30, 2015 and December 31, 2014, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries.  
None.

E. State Transferable and Non-transferable Tax Credits.  
None.

F. Subprime Mortgage Related Risk Exposure

(1) The Company defines our exposure to subprime mortgage related risk as any mortgage backed security that contains underlying mortgages designated as subprime. We reviewed all our residential mortgage backed pools and collateralized mortgage obligations for any such risk. Since our direct exposure through investments in subprime mortgage related risk is nil and our direct exposure through "other" investments is immaterial, we have not had the need to mitigate that risk exposure.

(2) Direct Exposure through investment in subprime mortgage loans.  
Not applicable.

(3) Direct Exposure through other investments.  
Not applicable.

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.  
Not applicable.

G. Offsetting and Netting of Assets and Liabilities.  
None.

**22. Events Subsequent.**  
None.

**23. Reinsurance**

## NOTES TO FINANCIAL STATEMENTS

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

	Assumed Reinsurance		Ceded Reinsurance		Net	
	(1) Premium Reserve	(2) Commission Equity	(3) Premium Reserve	(4) Commission Equity	(5) Premium Reserve	(6) Commission Equity
a.Affiliates .....	86,107,023	25,832,107	87,716,781	28,069,370	(1,609,758)	(2,237,263)
b.All Other .....					0	0
c.Total .....	86,107,023	25,832,107	87,716,781	28,069,370	(1,609,758)	(2,237,263)
d.Direct Unearned Premium Reserve .....						122,742,901

- D. Uncollectible Reinsurance.  
None.
- E. Commutation of Ceded Reinsurance  
None.
- F. Retroactive Reinsurance  
None.
- G. Reinsurance Accounted for as a Deposit.  
None.
- H. Transfer of Property and Casualty Run-Off Agreements.  
None.
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation.  
None.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination.**

None.

**25. Change in Incurred Losses and Loss Adjustment Expenses**

Loss & lae reserves as of December 31, 2014 were \$62,905,000. As of September 30, 2015, \$41,066,000 has been paid for incurred loss & lae expenses attributable to insured events or prior years. Reserves remaining for prior years are now \$22,075,000 as a result of re-estimation of unpaid claims and lae expenses. Therefore, there has been a \$236,000 unfavorable prior year development from 12/31/2014 to 09/30/2015 principally on liability lines of business.

There was adverse liability development during the third quarter 2015 of \$1,440,000. The bulk of this was in only five states: California, Louisiana, South Carolina, Tennessee and Virginia. The development was primarily in the 2015 accident year. Overall, looking at development from the prior quarter, actual paid losses were \$1,100,000 more than expected, while actual incurred losses exceeded expected by \$3,500,000, meaning the case reserves themselves were \$2,400,000 higher than expected for the quarter. Physical Damage saw development of \$522,000 in the current accident year because of a slowdown in Salvage and Subrogation recoveries. These recoveries are just delayed, and should show up in our triangles by the end of 2015. PIP development was favorable by \$174,000 on a shrinking volume, especially in New York. Other states and lines showed near-expected development.

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

**26. Intercompany Pooling Arrangements**

Effective January 1, 2010, the Company entered into a reinsurance pooling agreement with PGAC of Ohio (NAIC company code - 22906) and The General Automobile Insurance Company, Inc. (GAIC) (NAIC company code - 13703), both of which are affiliated property and casualty insurance companies domiciled in Ohio. The business includes private passenger auto liability & auto physical damage with PGAC receiving 58%, PGAC-Ohio receiving 25%, & GAIC receiving 17%. This Agreement applies only to that portion of any insurance or reinsurance which the parties hereto retain net for their own account and in calculating the amount of any loss hereunder, only loss or losses in respect of that portion of any insurance or reinsurance which the parties hereto retain net for their own account shall be included. The Company has a net receivable balance of \$2,426,331 at 09/30/2015.

**27. Structured Settlements**

None.

**28. Health Care Receivables**

None.

**29. Participating Policies**

None.

**30. Premium Deficiency Reserves**

- Liability carried for premium deficiency reserves. \$0
- Date of the most recent evaluation of this liability. 09/30/2015
- Was anticipated investment income utilized in the calculation? Yes  No

**31. High Deductibles**

None.

**32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

None.

**33. Asbestos/Environmental Reserves**

None.

**NOTES TO FINANCIAL STATEMENTS**

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- 34. **Subscriber Savings Accounts**  
None.
- 35. **Multi Peril Crop Insurance**  
None.
- 36. **Financial Guaranty Insurance**  
None.

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 08/17/2015
- 6.4 By what department or departments?  
 Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

## GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....0

### INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....0
13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ .....0  | \$ .....0   |
| 14.22 Preferred Stock .....   | \$ .....0  | \$ .....0   |
| 14.23 Common Stock .....  | \$ .....1,144,116                                      | \$ .....1,089,871                                       |
| 14.24 Short-Term Investments .....  | \$ .....0  | \$ .....0   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....0  | \$ .....0   |
| 14.26 All Other .....   | \$ .....0  | \$ .....0   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....1,144,116                                      | \$ .....1,089,871                                       |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....0  | \$ .....0   |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ]
- If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION  
**GENERAL INTERROGATORIES**

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- |  |          |   |
|--|----------|---|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....                   | \$ ..... | 0 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... | \$ ..... | 0 |
| 16.3 Total payable for securities lending reported on the liability page .....                                       | \$ ..... | 0 |

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [  ] No [  ]

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

1 Name of Custodian(s)	2 Custodian Address
U.S. Bank .....	777 E. Wisconsin Ave., Milwaukee, WI. 53202 .....

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [  ] No [  ]

17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
33642 .....	Blackrock Investments, Inc. ....	40 East 52nd Street, New York, N.Y. ....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? ..... Yes [  ] No [  ]

18.2 If no, list exceptions:

# GENERAL INTERROGATORIES

## PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent ..... 0.000 %

5.2 A&H cost containment percent ..... 0.000 %

5.3 A&H expense percent excluding cost containment expenses ..... 0.000 %

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

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

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

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

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
<b>NONE</b>						

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

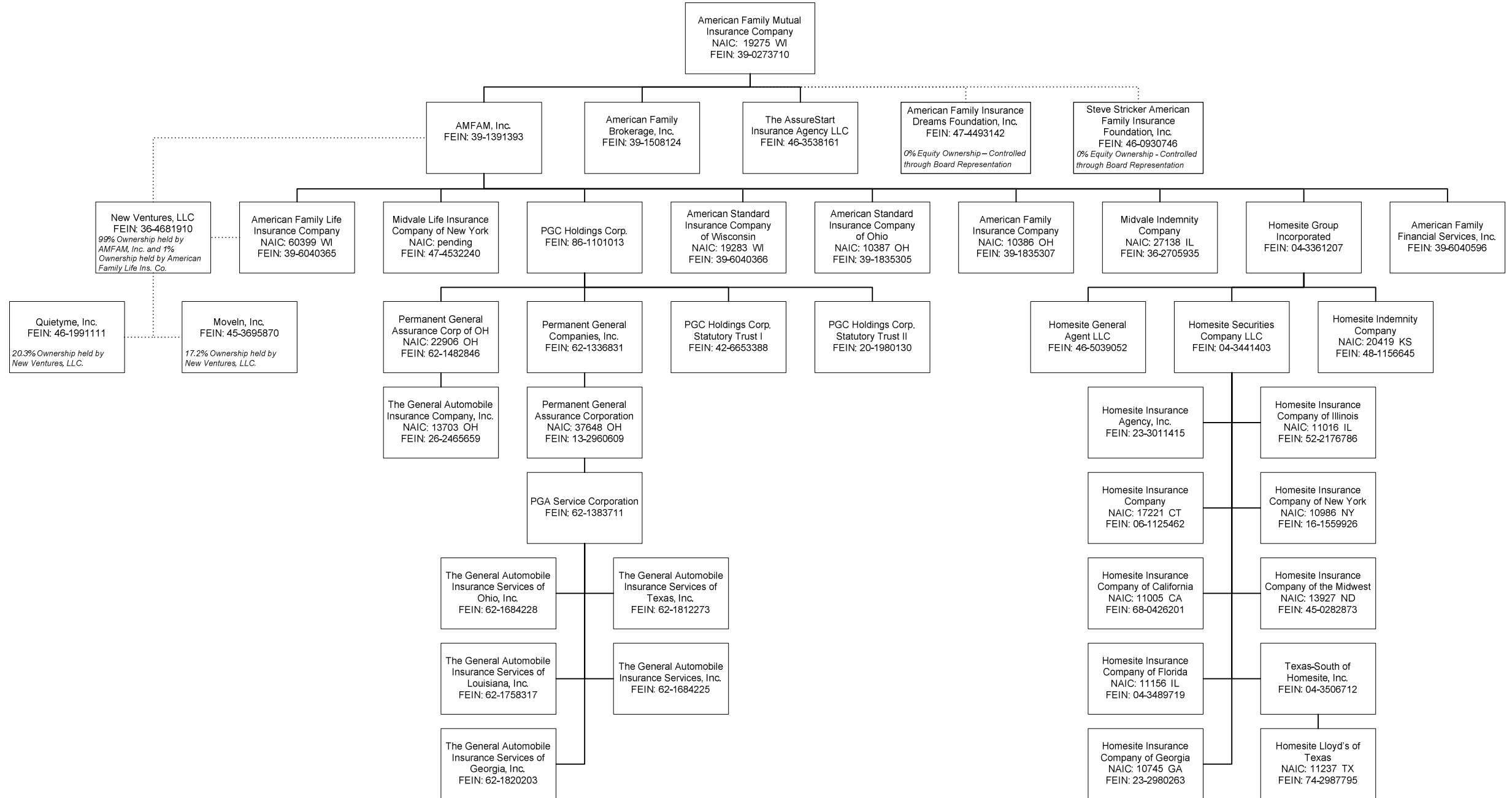
	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2	3	4	5	6	7	
States, etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	
1. Alabama	AL	L	5,402,755	4,455,036	2,286,956	1,787,396	1,806,352	1,554,904
2. Alaska	AK	L	46,774	0	0	0	2,112	0
3. Arizona	AZ	L	13,485,494	10,959,060	6,161,307	4,832,221	4,497,449	3,577,195
4. Arkansas	AR	L	2,284,514	866,606	656,745	129,299	320,120	202,183
5. California	CA	L	35,792,661	33,203,932	19,514,940	16,565,971	12,835,264	10,977,397
6. Colorado	CO	L	13,026,386	10,702,931	7,739,431	4,259,420	4,965,449	3,384,041
7. Connecticut	CT	L	4,025,222	3,020,912	1,540,495	1,184,114	1,369,786	907,490
8. Delaware	DE	L	5,261	0	0	0	0	0
9. District of Columbia	DC	L	16,110	0	0	0	0	0
10. Florida	FL	L	31,974,675	23,541,445	13,791,548	8,776,153	9,939,823	5,614,475
11. Georgia	GA	L	2,831,513	3,150,543	1,801,888	3,621,796	1,768,514	1,826,289
12. Hawaii	HI	L	0	0	0	0	0	0
13. Idaho	ID	L	401,388	0	54,709	0	159,214	0
14. Illinois	IL	L	5,673,242	3,452,137	1,583,956	1,272,374	1,577,940	1,160,681
15. Indiana	IN	L	10,238,561	6,130,053	4,361,866	3,486,198	2,534,303	1,925,447
16. Iowa	IA	L	1,364,596	324,913	477,841	12,540	367,159	25,265
17. Kansas	KS	L	2,195,312	652,731	547,809	84,694	502,975	160,510
18. Kentucky	KY	N	0	0	0	0	0	0
19. Louisiana	LA	L	4,932,227	3,490,114	2,617,486	1,618,406	1,758,160	1,039,481
20. Maine	ME	L	315,506	0	8,398	0	44,427	0
21. Maryland	MD	L	0	0	0	0	0	0
22. Massachusetts	MA	L	0	0	0	0	0	0
23. Michigan	MI	L	0	0	0	0	0	0
24. Minnesota	MN	L	472,217	0	110,180	0	251,395	0
25. Mississippi	MS	L	2,157,224	1,777,930	1,232,124	893,500	753,355	562,237
26. Missouri	MO	L	5,985,206	4,499,189	2,259,599	2,258,081	1,513,106	1,772,906
27. Montana	MT	L	315,052	0	26,862	0	62,267	0
28. Nebraska	NE	L	1,233,294	224,298	299,599	32,878	224,979	42,821
29. Nevada	NV	L	7,145,490	4,320,183	3,429,348	1,961,985	2,878,830	1,340,096
30. New Hampshire	NH	L	0	0	0	0	0	0
31. New Jersey	NJ	L	0	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0	0
33. New York	NY	L	892,243	805,934	1,106,490	1,272,740	1,591,708	1,185,354
34. North Carolina	NC	L	0	0	0	0	0	0
35. North Dakota	ND	L	198,432	0	19,684	0	51,523	0
36. Ohio	OH	L	3,181,483	2,471,818	1,709,998	1,278,213	1,201,989	22,651
37. Oklahoma	OK	L	9,356,104	6,289,455	3,421,706	2,423,357	2,311,129	2,169,705
38. Oregon	OR	L	0	0	0	0	0	0
39. Pennsylvania	PA	L	6,724,886	19,176,056	6,865,308	8,548,620	5,335,676	6,173,523
40. Rhode Island	RI	L	1,541,638	0	296,583	0	475,208	0
41. South Carolina	SC	L	1,918,522	1,396,205	1,477,902	1,368,694	881,330	926,729
42. South Dakota	SD	L	253,779	0	18,941	0	14,793	0
43. Tennessee	TN	L	16,232,771	17,887,627	8,286,516	7,237,128	6,258,422	4,692,862
44. Texas	TX	L	1,472,480	5,354,134	2,250,929	3,734,227	1,184,809	2,419,498
45. Utah	UT	L	1,276,606	795,001	495,415	294,131	389,984	262,409
46. Vermont	VT	L	36,702	0	0	0	0	0
47. Virginia	VA	L	2,921,084	8,383,425	3,023,939	3,859,934	2,778,670	3,591,792
48. Washington	WA	L	3,622,041	1,628,054	858,916	157,218	880,151	154,017
49. West Virginia	WV	L	1,985,753	942,024	403,050	101,017	381,225	318,483
50. Wisconsin	WI	L	3,538,550	2,647,351	1,597,410	1,233,670	1,160,282	1,097,336
51. Wyoming	WY	N	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals	(a) 48		206,473,754	182,549,097	102,335,874	84,285,975	75,029,878	59,087,777
DETAILS OF WRITE-INS								
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0	0

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

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

# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
...0473	American Family Insurance Group	...19275	39-0273710				American Family Mutual Insurance Company	WI	UIP	American Family Mutual Insurance Company - Board of Directors	Board of Directors	...0.000	American Family Mutual Insurance Company - Board of Directors	
		...00000	39-1508124				American Family Brokerage, Inc.	WI	NIA	American Family Mutual Insurance Company	Ownership	...100.000	American Family Mutual Insurance Company	
		...00000	39-1391393				AMFAM, Inc.	WI	UDP	American Family Mutual Insurance Company	Ownership	...100.000	American Family Mutual Insurance Company	
		...00000	46-3538161				The AssureStart Insurance Agency, LLC	WI	NIA	American Family Mutual Insurance Company	Ownership	...100.000	American Family Mutual Insurance Company	
...0473	American Family Insurance Group	...19283	39-6040366				American Standard Insurance Co. of WI	WI	RE	AMFAM, Inc.	Ownership	...100.000	American Family Mutual Insurance Company	
...0473	American Family Insurance Group	...10386	39-1835307				American Family Insurance Company	OH	IA	AMFAM, Inc.	Ownership	...100.000	American Family Mutual Insurance Company	
...0473	American Family Insurance Group	...10387	39-1835305				American Standard Insurance Co. of OH	OH	IA	AMFAM, Inc.	Ownership	...100.000	American Family Mutual Insurance Company	
...0473	American Family Insurance Group	...60399	39-6040365				American Family Life Insurance Co.	WI	IA	AMFAM, Inc.	Ownership	...100.000	American Family Mutual Insurance Company	
...0473	American Family Insurance Group	...27138	36-2705935				Midvale Indemnity Company	IL	IA	AMFAM, Inc.	Ownership	...100.000	American Family Mutual Insurance Company	
		...00000	39-6040596				American Family Financial Services, Inc.	WI	NIA	AMFAM, Inc.	Ownership	...100.000	American Family Mutual Insurance Company	
		...00000	36-4681910				New Ventures, LLC	WI	NIA	AMFAM, Inc.	Ownership	...99.000	American Family Mutual Insurance Company	
		...00000	36-4681910				New Ventures, LLC	WI	NIA	American Family Life Insurance Co.	Ownership	...1.000	American Family Mutual Insurance Company	
		...00000	86-1101013				PGC Holdings Corporation	DE	NIA	AMFAM, Inc.	Ownership	...100.000	American Family Mutual Insurance Company	
		...00000	42-6653388				PGC Holdings Statutory Trust 1	DE	NIA	PGC Holdings Corporation	Ownership	...100.000	American Family Mutual Insurance Company	
		...00000	20-1980130				PGC Holdings Statutory Trust 2	DE	NIA	PGC Holdings Corporation	Ownership	...100.000	American Family Mutual Insurance Company	
...0473	Permanent General Holdings	...22906	62-1482846				PGAC of Ohio	OH	IA	PGC Holdings Corporation	Ownership	...100.000	American Family Mutual Insurance Company	
...0473	Permanent General Holdings	...37648	13-2960609				Permanent General Assurance Corporation	OH	IA	Permanent General Companies, Inc.	Ownership	...100.000	American Family Mutual Insurance Company	
		...00000	62-1336831				Permanent General Companies, Inc.	TN	NIA	PGC Holdings Corporation	Ownership	...100.000	American Family Mutual Insurance Company	
		...00000	62-1383711				PGA Service Corporation	TN	NIA	Permanent General Assurance Corporation	Ownership	...100.000	American Family Mutual Insurance Company	
		...00000	62-1684228				The General Auto Insurance Services of Ohio, Inc.	OH	NIA	PGA Service Corporation	Ownership	...100.000	American Family Mutual Insurance Company	
		...00000	62-1684225				The General Auto Insurance Services of California, Inc.	CA	NIA	PGA Service Corporation	Ownership	...100.000	American Family Mutual Insurance Company	
		...00000	62-1758317				The General Auto Insurance Services of Louisiana, Inc.	LA	NIA	PGA Service Corporation	Ownership	...100.000	American Family Mutual Insurance Company	
...0473	Permanent General Holdings	...13703	26-2465659				The General Automobile Insurance Company, Inc.	OH	IA	PGAC of Ohio	Ownership	...100.000	American Family Mutual Insurance Company	
		...00000	62-1820203				The General Auto Insurance Services of Georgia, Inc.	GA	NIA	PGA Service Corporation	Ownership	...100.000	American Family Mutual Insurance Company	
		...00000	62-1812273				The General Auto Insurance Services of Texas, Inc.	TX	NIA	PGA Service Corporation	Ownership	...100.000	American Family Mutual Insurance Company	

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	04-3361207				Homesite Group Incorporated	DE	NIA	AMFAM, Inc.	Ownership	100.000	American Family Mutual Insurance Company	
		00000	04-3441403				Homesite Securities Company LLC	DE	NIA	Homesite Group Incorporated	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	13927	45-0282873				Homesite Insurance Company of the Midwest	ND	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	17221	06-1125462				Homesite Insurance Company	CT	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	20419	48-1156645				Homesite Indemnity Company	KS	IA	Homesite Group Incorporated	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	11005	68-0426201				Homesite Insurance Company of California	CA	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	10986	16-1559926				Homesite Insurance Company of New York	NY	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	10745	23-2980263				Homesite Insurance Company of Georgia	GA	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	11016	52-2176786				Homesite Insurance Company of Illinois	IL	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	11156	04-3489719				Homesite Insurance Company of Florida	IL	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	11237	74-2987795				Homesite Lloyds's of Texas	TX	IA	Texas-South of Homesite, Inc.	Attorney-In-Fact	0.000	American Family Mutual Insurance Company	
		00000	23-3011415				Homesite Insurance Agency, Inc.	MA	NIA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
		00000	04-3506712				Texas-South of Homesite, Inc.	TX	NIA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
		00000	46-5039052				Homesite General Agent, LLC	DE	NIA	Homesite Group Incorporated	Ownership	100.000	American Family Mutual Insurance Company	
		00000	47-4532240				Midvale Life Insurance Company of New York	NY	IA	AMFAM, Inc.	Ownership	100.000	American Family Mutual Insurance Company	
		00000	45-3695870				MoveIn, Inc.	WI	OTH	New Ventures, LLC	Ownership	17.200	MoveIn, Inc.	.000001
		00000	46-1991111				Quietyme, Inc.	WI	OTH	New Ventures, LLC	Ownership	20.300	Quietyme, Inc.	.000001
		00000	46-0930746				Steve Stricker American Family Insurance Foundation, Inc.	WI	OTH	American Family Mutual Insurance Company	Board of Directors	0.000	Steve Stricker American Family Insurance Foundation, Inc.	.000002
		00000	47-4493142				American Family Insurance Dreams Foundation, Inc.	WI	OTH	American Family Mutual Insurance Company	Board of Directors	0.000	American Family Insurance Dreams Foundation, Inc.	.000002

Asterisk	Explanation
0000001	Investments held by New Ventures, LLC where a controlling interest is presumed to exist due to a greater than 10% ownership interest
0000002	501(c)(3) organization with greater than 50% board of director control

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire			0.0	0.0
2. Allied Lines			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5. Commercial multiple peril			0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability - occurrence			0.0	0.0
11.2 Medical professional liability - claims-made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation			0.0	0.0
17.1 Other liability - occurrence			0.0	0.0
17.2 Other liability - claims-made			0.0	0.0
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence			0.0	0.0
18.2 Products liability - claims-made			0.0	0.0
19.1,19.2 Private passenger auto liability	139,951,601	89,797,014	64.2	56.8
19.3,19.4 Commercial auto liability			0.0	0.0
21. Auto physical damage	47,324,020	25,941,803	54.8	49.3
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	187,275,621	115,738,817	61.8	55.0
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	0		0
2. Allied Lines	0		0
3. Farmowners multiple peril	0		0
4. Homeowners multiple peril	0		0
5. Commercial multiple peril	0		0
6. Mortgage guaranty	0		0
8. Ocean marine	0		0
9. Inland marine	0		0
10. Financial guaranty	0		0
11.1 Medical professional liability - occurrence	0		0
11.2 Medical professional liability - claims-made	0		0
12. Earthquake	0		0
13. Group accident and health	0		0
14. Credit accident and health	0		0
15. Other accident and health	0		0
16. Workers' compensation	0		0
17.1 Other liability - occurrence	0		0
17.2 Other liability - claims-made	0		0
17.3 Excess workers' compensation	0		0
18.1 Products liability - occurrence	0		0
18.2 Products liability - claims-made	0		0
19.1,19.2 Private passenger auto liability	52,301,961	153,214,538	139,286,787
19.3,19.4 Commercial auto liability	0		0
21. Auto physical damage	18,177,845	53,259,216	43,262,310
22. Aircraft (all perils)	0		0
23. Fidelity	0		0
24. Surety	0		0
26. Burglary and theft	0		0
27. Boiler and machinery	0		0
28. Credit	0		0
29. International	0		0
30. Warranty	0		0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	70,479,806	206,473,754	182,549,097
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2012 + Prior .....	3,831	1,247	5,078	3,137	32	3,169	2,084	21	427	2,532	1,390	(767)	623
2. 2013 .....	9,336	1,444	10,780	7,337	74	7,411	3,642	37	635	4,314	1,643	(698)	945
3. Subtotals 2013 + Prior .....	13,167	2,691	15,858	10,474	106	10,580	5,726	58	1,062	6,846	3,033	(1,465)	1,568
4. 2014 .....	32,418	14,629	47,047	30,181	305	30,486	12,387	125	2,717	15,229	10,150	(11,482)	(1,332)
5. Subtotals 2014 + Prior .....	45,585	17,320	62,905	40,655	411	41,066	18,113	183	3,779	22,075	13,183	(12,947)	236
6. 2015 .....	XXX	XXX	XXX	XXX	63,515	63,515	XXX	37,555	15,235	52,790	XXX	XXX	XXX
7. Totals .....	45,585	17,320	62,905	40,655	63,926	104,581	18,113	37,738	19,014	74,865	13,183	(12,947)	236
8. Prior Year-End Surplus As Regards Policyholders	89,838										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 28.9	2. (74.8)	3. 0.4
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.3

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

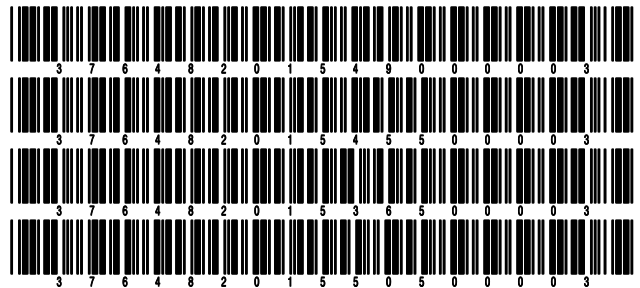
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. SUBROGATION FEES .....	22,533	25,566	33,529
1405. LEGAL DEFENSE FEES .....	0	(1,167)	(1,167)
1497. Summary of remaining write-ins for Line 14 from overflow page	22,533	24,399	32,362

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	148,375,423	109,627,596
2. Cost of bonds and stocks acquired .....	202,832,961	56,107,660
3. Accrual of discount .....	34,607	270,882
4. Unrealized valuation increase (decrease) .....	(51,165)	250,559
5. Total gain (loss) on disposals .....	3,937,525	(117,223)
6. Deduct consideration for bonds and stocks disposed of .....	195,585,490	16,592,349
7. Deduct amortization of premium .....	704,588	1,171,702
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) .....	158,839,273	148,375,423
11. Deduct total nonadmitted amounts .....	1,089,871	1,144,116
12. Statement value at end of current period (Line 10 minus Line 11) .....	157,749,402	147,231,307

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	105,102,017	51,372,962	47,167,566	5,714,453	98,695,814	105,102,017	115,021,866	127,000,726
2. NAIC 2 (a) .....	51,159,577	10,067,639	11,430,445	367,708	47,418,521	51,159,577	50,164,479	20,709,088
3. NAIC 3 (a) .....	0	2,143,417	1,430,788	(15,987)	0	0	696,642	1,366,111
4. NAIC 4 (a) .....	0				0	0	0	0
5. NAIC 5 (a) .....	0				0	0	0	0
6. NAIC 6 (a) .....	0				0	0	0	434,957
7. Total Bonds	156,261,594	63,584,018	60,028,799	6,066,174	146,114,335	156,261,594	165,882,987	149,510,882
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	0				0	0	0	0
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	156,261,594	63,584,018	60,028,799	6,066,174	146,114,335	156,261,594	165,882,987	149,510,882

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 8,133,585 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

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**SCHEDULE DA - PART 1**

## Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	8,133,585	XXX	8,133,585	87	0

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,279,575	31,201,514
2. Cost of short-term investments acquired .....	96,651,894	31,915,229
3. Accrual of discount .....		0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....	(908)	0
6. Deduct consideration received on disposals .....	90,793,684	60,837,168
7. Deduct amortization of premium .....	3,292	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) .....	8,133,585	2,279,575
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	8,133,585	2,279,575

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

Schedule E - Verification - Cash Equivalents

**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912828-B6-6	UNITED STATES TREASURY 2.75%02/15/24 2.750% 02/15/24		.08/12/2015	Various		1,923,111	1,825,000	24,397	1
912828-J2-7	UNITED STATES TREASURY 2%02/15/25 2.000% 02/15/25		.09/11/2015	Various		885,941	900,000	1,565	1
912828-K7-4	UNITED STATES TREASURY 2%08/15/25 2.000% 08/15/25		.08/24/2015	Various		1,591,079	1,595,000	972	1
912828-L2-4	US TREASURY NOTES 1.875%08/31/22 1.875% 08/31/22		.09/01/2015	Various		524,311	525,000	81	1
912828-L3-2	US TREASURY NOTES 1.375%08/31/20 1.375% 08/31/20		.09/15/2015	Various		1,514,818	1,525,000	937	1
912828-L4-0	US TREASURY NOTES 1%09/15/18 1.000% 09/15/18		.09/11/2015	Morgan Stanley		1,648,453	1,650,000	45	1
912828-L5-7	US TREASURY NOTES 1.75%09/30/22 1.750% 09/30/22		.09/28/2015	SG Cowen		1,492,972	1,500,000	72	1
912828-SV-3	US TREASURY NOTES 1.75%05/15/22 1.750% 05/15/22		.09/24/2015	Various		2,743,961	2,750,000	17,583	1
912828-TM-2	US TREASURY NOTES 0.625%08/31/17 0.625% 08/31/17		.09/22/2015	Goldman Sachs		998,986	1,000,000	429	1
912828-UN-8	UNITED STATES TREASURY 2%02/15/23 2.000% 02/15/23		.07/08/2015	Various		1,494,983	1,500,000	11,878	1
912828-VV-9	US TREASURY NOTES 2.125%08/31/20 2.125% 08/31/20		.09/22/2015	Morgan Stanley		463,905	450,000	657	1
912828-XB-1	UNITED STATES TREASURY 2.125%05/15/25 2.125% 05/15/25		.09/18/2015	Various		678,938	685,000	4,060	1
912828-XD-7	UNITED STATES TREASURY 1.875%05/31/22 1.875% 05/31/22		.08/19/2015	RBS Greenwich Capital		1,501,585	1,500,000	6,224	1
912828-XH-8	UNITED STATES TREASURY 1.625%06/30/20 1.625% 06/30/20		.09/18/2015	Various		1,459,221	1,450,000	4,453	1
912828-XQ-8	UNITED STATES TREASURY 2%07/31/22 2.000% 07/31/22		.09/15/2015	Various		1,078,844	1,075,000	675	1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>20,001,108</b>	<b>19,930,000</b>	<b>74,028</b>	<b>XXX</b>
806415-VZ-2	Schenectady Cnty NY 4.250% 08/01/21		.09/25/2015	Raymond James & Assoc.		272,660	250,000	1,741	1FE
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>272,660</b>	<b>250,000</b>	<b>1,741</b>	<b>XXX</b>
107745-HX-2	Brewster NY Centrl School Dist 2.000% 10/01/20		.09/29/2015	Bank of Montreal		308,481	300,000	0	1FE
358776-JP-8	City of Frisco TX Frisco TX CTFB GO 4.000% 02/15/20		.09/24/2015	Jeffries		388,784	350,000	0	1FE
423551-EZ-9	HEMET CA UNIF SCH DIST COPS 2.000% 10/01/20		.09/17/2015	Raymond James & Assoc.		401,136	400,000	0	1
544646-2X-9	LOS ANGELES CALIF UNIF SCH DIST GO REF BDB 2015A 5.000% 07/01/21		.09/28/2015	Raymond James & Assoc.		359,460	300,000	3,750	1FE
581664-EJ-4	MCKINNEY TX ISD MCKINNEY TX ISD GO UNLT 5.000% 02/15/23		.09/28/2015	Raymond James & Assoc.		460,963	380,000	1,794	1FE
92839N-CF-8	VISTANCIA CMNTY FACS DIST ARIZ Vistancia AZ CMNTY FACT DIST GO 5.000% 07/15/22		.08/19/2015	Stifel Nicolaus		111,827	100,000	0	1FE
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>2,030,651</b>	<b>1,830,000</b>	<b>5,544</b>	<b>XXX</b>
64577B-LL-6	NEW JERSEY EDA SCH FACS SCH FACS CONSTR REF BDB 2011 5.000% 09/01/20		.09/22/2015	Tax Free Exchange		741,517	730,000	0	1Z
64577B-LV-4	NEW JERSEY EDA SCH FACS SCH FACS CONSTR REF BDB 2011 5.000% 09/01/20		.09/22/2015	Tax Free Exchange		274,260	270,000	0	1FE
64990A-DM-4	NEW YORK ST DORM AUTH SALES TA NY ST DORM AUTH SALES TAX REV 5.000% 03/15/21		.09/28/2015	Raymond James & Assoc.		523,424	440,000	978	1
650014-PA-5	NEW YORK STATE THRUWAY AUTH NY ST THRUWAY A REV 5.000% 04/01/19		.09/28/2015	Stifel Nicolaus		335,850	300,000	0	1FE
92862P-DK-1	City of Visalia CA 5.000% 12/01/23		.09/23/2015	Raymond James & Assoc Inc		297,163	250,000	625	1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>2,172,214</b>	<b>1,990,000</b>	<b>1,603</b>	<b>XXX</b>
00206R-CN-0	AT&T INC FR 3.4%05/15/25 3.400% 05/15/25		.09/17/2015	Bank of America		697,581	725,000	9,449	2FE
00912X-AR-5	AIR LEASE CORPORATION SR GLBL NT 18 2.625% 09/04/18		.08/11/2015	Bank of America		293,525	295,000	0	2FE
0258MO-DX-4	AMERICAN EXPRESS CREDIT FR 2.6%09/14/20 2.600% 09/14/20		.09/09/2015	Citigroup Global Mrkt		1,079,147	1,080,000	0	1
026874-DD-6	AMERICAN INTERNATIONAL GROUP I SR NT 3.75%25 3.750% 07/10/25		.07/07/2015	US Bancorp Investments Inc		503,248	505,000	0	2FE
031162-BV-5	AMGEN INC SR NT 3.125%25 3.125% 05/01/25		.08/28/2015	Goldman Sachs		713,265	750,000	7,878	2FE
07177M-AA-1	BAXALTA INC SR 144A NT 4%25 4.000% 06/23/25		.08/28/2015	Jeffries		349,167	350,000	2,683	2FE
07330M-AB-3	BB&T BRH BKG & TR CO GLOBAL BK SUB REGS BD 25 3.625% 09/16/25		.09/09/2015	Deutsche Bank AG		544,635	545,000	0	1FE
09062X-AF-0	BIOGEN IDEC INC SR NT 4.05%25 4.050% 09/15/25		.09/10/2015	Bank of America		463,903	465,000	0	2FE
12189L-AY-7	BURLINGTON NORTHERN SR DEB 3.65%25 3.650% 09/01/25		.08/27/2015	Various		484,697	485,000	195	2FE
12527G-AC-7	CF INDUSTRIES INC SR NT 3.45%23 3.450% 06/01/23		.09/21/2015	Various		689,873	725,000	7,294	2FE
126650-CL-2	CVS HEALTH CORP SR GLBL NT 25 3.875% 07/20/25		.08/27/2015	Various		862,744	855,000	2,207	2FE
151020-AQ-7	CELGENE CORP SR NT 2.875%20 2.875% 08/15/20		.08/03/2015	Bank of America		414,249	415,000	0	2FE
161175-AK-0	CCO SAFARI I I LLC SR SEC 144A NT20 3.579% 07/23/20		.07/14/2015	Various		1,430,810	1,430,000	0	3
161175-AM-6	CHARTER COMMUNICATIONS OPER SR SEC 144A NT25 4.908% 07/23/25		.09/18/2015	Various		712,607	700,000	5,654	3FE
29379V-BE-2	ENTERPRISE PRODS OPER LLC SR GLBL NT 25 3.750% 02/15/25		.09/17/2015	Morgan Stanley		72,609	75,000	289	2FE
375558-BF-9	GILEAD SCIENCES INC COMMON STO SR NT 3.65%26 3.650% 03/01/26		.09/09/2015	JP Morgan		438,222	440,000	0	1FE
38141G-VP-6	GOLDMAN SACHS GROUP INC COM SR GLBL NT 20 2.750% 09/15/20		.09/08/2015	Goldman Sachs		239,510	240,000	0	1FE
40428H-PV-8	HSBC USA INC SR NT 2.75%20 2.750% 08/07/20		.08/04/2015	HSBC Bank USA, NA		899,208	900,000	0	1FE
406216-BD-2	HALLIBURTON CO COM SR GLBL NT3.5%23 3.500% 08/01/23		.09/17/2015	Pierpont Securities LLC		124,376	125,000	620	1FE
42824C-AE-9	HEWLETT PACKARD CO SR 144A NT3.6%20 3.600% 10/15/20		.09/30/2015	JP Morgan		1,344,623	1,345,000	0	2FE
437076-BK-7	HOME DEPOT INC. COMMON STOCK S SR NT 3.35%25 3.350% 09/15/25		.09/08/2015	Bank of America		134,807	135,000	0	1FE
458140-AQ-3	INTEL CORP SR GLBL NT 20 2.450% 07/29/20		.07/22/2015	Wells Fargo Securities		824,225	825,000	0	1
46625H-MN-7	JP MORGAN CHASE & CO FR 3.9%07/15/25 3.900% 07/15/25		.07/14/2015	JP Morgan		323,778	325,000	0	1
548661-DH-7	LOWES COS INC COMMON STOCK S 5 SR NT 3.375%25 3.375% 09/15/25		.09/09/2015	JP Morgan		263,466	265,000	0	1FE
571748-AZ-5	MARSH & MC LENNAN CO'S INC. CO SR GLBL NT 26 3.750% 03/14/26		.09/09/2015	Bank of America		104,919	105,000	0	2FE
585055-BG-0	MEDTRONIC INC. SR GLBL NT2.5%20 2.500% 03/15/20		.09/02/2015	Tax Free Exchange		509,412	500,000	0	1FE
665772-CM-9	NORTHERN STATES POWER COMPANY 1MTG BD-2.2% 20 2.200% 08/15/20		.08/04/2015	Morgan Stanley		259,522	260,000	0	1FE
69353R-ES-3	PNC BK N A PITTSBURGH PA FR 2.6%07/21/20 2.600% 07/21/20		.07/16/2015	JP Morgan		574,598	575,000	0	1
723787-AK-3	PIONEER NATURAL RESOURCES CO C SR NT 3.95%22 3.950% 07/15/22		.09/24/2015	Various		88,496	90,000	685	2FE
72650R-BJ-0	PLAINS ALL AMERICAN PIPELINE SR GLBL NT 25 4.650% 10/15/25		.09/17/2015	Morgan Stanley		152,316	150,000	543	2

E04

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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	10 NAIC Desig- nation or Market Indicator (a)
761713-BM-7	REYNOLDS AMERICAN INC SR 144A NT 23 3.750% 05/20/23		.07/10/2015	Tax Free Exchange		761,454	750,000	.0	2FE
78355H-KA-6	RYDER SYSTEM INC FR 2.875%090120 2.875% 09/01/20		.08/17/2015	Bank of America		369,586	370,000	.0	2FE
790849-AN-3	ST. JUDE MEDICAL INC SR NT 3.875%25 3.875% 09/15/25		.09/14/2015	Bank of America		154,405	155,000	.0	1FE
845743-BP-7	SOUTHWESTERN PUBLIC SERVICE 1ST MTG GBL B024 3.300% 06/15/24		.09/09/2015	Wells Fargo Securities		927,757	925,000	7,716	1FE
91324P-CN-2	UNITEDHEALTH GROUP INC NT 2.7%20 2.700% 07/15/20		.07/20/2015	JP Morgan		124,925	125,000	.0	1FE
91324P-CN-0	UNITEDHEALTH GROUP INC NT 3.35%22 3.350% 07/15/22		.07/21/2015	Various		1,029,983	1,025,000	.86	1FE
91324P-CP-5	UNITEDHEALTH GROUP INC NT 3.75%25 3.750% 07/15/25		.07/20/2015	JP Morgan		229,377	230,000	.0	1FE
92343V-CR-3	VERIZON COMMUNICATIONS INC SR NT 3.5%24 3.500% 11/01/24		.09/17/2015	Various		1,502,139	1,525,000	19,272	2FE
067901-AL-2	BARRICK GOLD CORP SR NT 3.85%22 3.850% 04/01/22	A.	.09/18/2015	Barclays Capital Inc		830,613	925,000	17,015	2FE
13645R-AT-1	CANADIAN PACIFIC RAILWAY COMPA SR NT 3.7%26 3.700% 02/01/26	A.	.07/29/2015	Wells Fargo Securities		44,841	45,000	.0	2
767201-AS-5	RIO TINTO FINANCE (USA) LTD SR GBLB NT 25 3.750% 06/15/25	F.	.09/18/2015	Citigroup Global Mrkt		671,814	675,000	6,820	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					22,240,432	22,430,000	88,406	XXX
8399997	Total - Bonds - Part 3					46,717,065	46,430,000	171,322	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					46,717,065	46,430,000	171,322	XXX
8999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					0	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	XXX
9999999	Totals					46,717,065	XXX	171,322	XXX

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

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
912828-B6-6	UNITED STATES TREASURY 2.75%02/15/24 2.750%		09/09/2015	Various		1,919,980	1,825,000	1,923,111	0	0	(611)	0	(611)	0	1,922,500	0	(2,520)	(2,520)	27,497	02/15/2024	1
912828-J2-7	UNITED STATES TREASURY 2%02/15/25 2.000%		09/18/2015	Various		884,487	900,000	885,941	0	0	8	0	8	0	885,949	0	(1,462)	(1,462)	1,665	02/15/2025	1
912828-K7-4	US TREASURY NOTES 1.875%08/31/22 1.875%		08/28/2015	Various		1,571,958	1,595,000	1,591,079	0	0	8	0	8	0	1,591,086	0	(19,129)	(19,129)	1,490	08/15/2025	1
912828-L2-4	US TREASURY NOTES 1.375%08/31/20 1.375%		09/09/2015	Various		523,836	525,000	524,311	0	0	16	0	16	0	524,326	0	(490)	(490)	270	08/31/2022	1
912828-L3-2	UNITED STATES TREASURY 2%02/15/23 2.000%		09/18/2015	Various		1,518,967	1,525,000	1,514,818	0	0	76	0	76	0	1,514,894	0	4,073	4,073	1,325	08/31/2020	1
912828-UN-8	UNITED STATES TREASURY 2.125%05/15/25 2.125%		09/21/2015	Various		653,232	660,000	653,945	0	0	14	0	14	0	653,959	0	(727)	(727)	4,055	05/15/2025	1
912828-YB-1	UNITED STATES TREASURY 1.875%05/31/22 1.875%		09/10/2015	Various		1,498,442	1,500,000	1,501,585	0	0	0	0	0	0	1,501,585	0	(3,143)	(3,143)	7,829	05/31/2022	1
912828-XD-7	UNITED STATES TREASURY 1.625%06/30/20 1.625%		07/29/2015	Various		3,393,096	3,400,000	3,387,862	0	0	83	0	83	0	3,387,944	0	5,152	5,152	2,323	06/30/2020	1
912828-XH-8	UNITED STATES TREASURY 2%07/31/22 2.000%		09/17/2015	Various		1,073,675	1,075,000	1,078,844	0	0	(4)	0	(4)	0	1,078,840	0	(5,165)	(5,165)	861	07/31/2022	1
0599999	<b>Subtotal - Bonds - U.S. Governments</b>					14,536,176	14,505,000	14,556,479	0	0	(295)	0	(295)	0	14,556,182	0	(20,006)	(20,006)	63,680	XXX	XXX
645918-ZR-7	NEW JERSEY ECONOMIC DEVELOPMENT SCH FACS CONSTR REF BDS 2011 5.000% 09/01/20		09/22/2015	Tax Free Exchange		1,015,777	1,000,000	1,021,108	1,017,792	0	(2,015)	0	(2,015)	0	1,015,777	0	0	0	50,000	09/01/2020	1FE
88045R-DM-1	TENNESSEE HSG DEV AGY HOMEOWNERSHIP PROG BDS ISSUE 5.000% 07/01/32		09/01/2015	Call 100.0000		20,000	20,000	18,292	18,360	0	30	0	30	0	18,390	0	1,610	1,610	1,042	07/01/2032	1FE
3199999	<b>Subtotal - Bonds - U.S. Special Revenues</b>					1,035,777	1,020,000	1,039,400	1,036,152	0	(1,985)	0	(1,985)	0	1,034,167	0	1,610	1,610	51,042	XXX	XXX
00206R-CN-0	AT&T INC FR 3.4%05/15/25 3.400%		09/24/2015	Bank of America		673,240	705,000	699,602	0	0	71	0	71	0	699,672	0	(26,432)	(26,432)	9,655	05/15/2025	2FE
0258M0-DX-4	AMERICAN EXPRESS CREDIT FR 2.6%09/14/20 2.600%		09/18/2015	JP Morgan		1,085,821	1,080,000	1,079,147	0	0	4	0	4	0	1,079,151	0	6,670	6,670	702	09/14/2020	1
031162-BY-5	AMGEN INC SR NT 3.125%05/01/25 3.125%		09/11/2015	Jeffries		437,294	460,000	437,469	0	0	78	0	78	0	437,547	0	(253)	(253)	5,391	05/01/2025	2
037833-AJ-9	APPLE INC SR GLBL NT 1%18 1.000%		09/11/2015	Morgan Stanley		1,238,788	1,250,000	1,243,213	0	0	1,329	0	1,329	0	1,244,541	0	(5,754)	(5,754)	10,868	05/03/2018	1FE
037833-AM-2	APPLE INC SR GLBL NT 17 1.050%		09/11/2015	TD Securities LLC		1,002,490	1,000,000	1,008,790	0	0	(2,409)	0	(2,409)	0	1,006,381	0	(3,891)	(3,891)	9,042	05/05/2017	1FE
037833-AQ-3	APPLE INC SR GLBL NT2.1%19 2.100%		09/11/2015	Goldman Sachs		50,706	50,000	51,332	0	0	(189)	0	(189)	0	51,142	0	(436)	(436)	904	05/06/2019	1FE
037833-BG-4	APPLE INC SR NT 3.2%25 3.200%		09/11/2015	Morgan Stanley		498,010	500,000	498,435	0	0	34	0	34	0	498,469	0	(459)	(459)	5,467	05/13/2025	1FE
05531F-AM-5	BB&T CORP FR 1.45%01/12/18 1.450%		08/04/2015	Mabon Securities		1,988,600	2,000,000	2,007,600	0	0	(1,331)	0	(1,331)	0	2,006,269	0	(17,669)	(17,669)	16,514	01/12/2018	1FE
05531F-AU-7	BB&T CORP FR 2.625%06/29/20 2.625%		09/24/2015	Various		1,215,719	1,200,000	1,199,328	0	0	31	0	31	0	1,199,359	0	16,360	16,360	7,724	06/29/2020	1FE
06051G-FP-9	BANK OF AMERICA NA SUB NT 3.95%25 3.950%		08/24/2015	JP Morgan		481,105	495,000	493,540	0	0	42	0	42	0	493,582	0	(12,476)	(12,476)	6,843	04/21/2025	2FE
101137-AQ-0	BOSTON SCIENTIFIC CORP SR NT 3.375%22 3.375%		08/31/2015	Credit Suisse 1stBstn		558,153	575,000	571,343	0	0	144	0	144	0	571,487	0	(13,335)	(13,335)	5,984	05/15/2022	2FE
126650-CL-2	CVS HEALTH CORP SR GLBL NT 25 3.875% 07/20/25		07/22/2015	Credit Suisse 1stBstn		357,013	355,000	351,429	0	0	6	0	6	0	351,434	0	5,579	5,579	267	07/20/2025	2
14040H-BG-9	CAPITAL ONE FIN CORP SR NT 3.2%25 3.200%		08/24/2015	JP Morgan		939,780	1,000,000	986,583	0	0	610	0	610	0	987,193	0	(47,413)	(47,413)	17,956	02/05/2025	2FE
161175-AK-0	CCO SAFARI II LLC SR SEC 144A NT20 3.579% 07/23/20		09/11/2015	Morgan Stanley		1,426,039	1,430,000	1,430,810	0	0	(22)	0	(22)	0	1,430,788	0	(4,749)	(4,749)	7,535	07/23/2020	3
20030N-BL-4	COMCAST CORP SR GLBL NT 25 3.375% 02/15/25		09/22/2015	JP Morgan		781,688	775,000	811,807	0	0	(1,719)	0	(1,719)	0	810,088	0	(28,400)	(28,400)	15,984	02/15/2025	1FE
23317H-AC-6	DDR Corp SR GLBL NT3.5%21 3.500%		08/13/2015	Bank of America		201,902	200,000	206,268	0	0	(555)	0	(555)	0	205,713	0	(3,811)	(3,811)	4,142	01/15/2021	2FE
260543-CD-3	DOW CHEMICAL CO. COMMON STOCK NT 2.5%16 2.500%		09/17/2015	Unassigned		756,713	750,000	763,350	0	0	(8,135)	0	(8,135)	0	755,215	0	1,497	1,497	20,417	02/15/2016	2FE
29273R-AQ-2	ENERGY TRANSFER PARTNERS LP SR NT 5.2%22 5.200%		09/22/2015	Barclays Capital Inc		306,771	300,000	327,717	0	0	(2,411)	0	(2,411)	0	325,306	0	(18,535)	(18,535)	17,940	02/01/2022	2FE
345397-VT-7	FORD MOTOR CREDIT COMPANY SR NT 5%18 5.000% 05/15/18		08/13/2015	Mabon Securities		1,283,028	1,200,000	1,300,595	1,274,733	0	(13,370)	0	(13,370)	0	1,261,363	0	21,665	21,665	45,500	05/15/2018	2FE

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STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
35671D-BL-8	FREEPORT-MCMORAN INC. SR NT 4.55%24 4.550% 11/14/24		08/20/2015	Various		205,695	250,000	232,663	0	0	678	0	678	0	233,341	0	(27,645)	(27,645)	8,265	11/14/2024	2FE	
375558-BF-9	GILEAD SCIENCES INC COMMON STO SR NT 3.65%26		09/30/2015	JP Morgan		377,130	375,000	373,485	0	0	6	0	6	0	373,491	0	3,639	3,639	798	03/01/2026	1FE	
458140-AQ-3	INTEL CORP SR GLBL NT 20 2.450% 07/29/20		08/12/2015	Various		827,181	825,000	824,225	0	0	5	0	5	0	824,229	0	2,951	2,951	619	07/29/2020	1	
46629H-MN-7	JP MORGAN CHASE & CO FR 3.9%071525 3.900% 07/15/25		07/22/2015	Bank of America		327,655	325,000	323,778	0	0	2	0	2	0	323,780	0	3,876	3,876	211	07/15/2025	1	
539830-AY-5	LOCKHEED MARTIN CORPORATION SR NT 3.35%21		09/21/2015	Pierpont Securities LLC		206,456	200,000	212,574	0	0	(1,164)	0	(1,164)	0	211,410	0	(4,954)	(4,954)	6,868	09/15/2021	1FE	
539830-BE-8	LOCKHEED MARTIN CORPORATION SR NT 2.9%25		09/21/2015	BNP Paribas SA		599,163	625,000	605,243	0	0	404	0	404	0	605,646	0	(6,484)	(6,484)	10,774	03/01/2025	1FE	
544152-AG-6	LORILLARD TOB CO SR NT 3.75%23 3.750% 05/20/23		07/10/2015	Tax Free Exchange		761,454	750,000	762,030	0	0	(576)	0	(576)	0	761,454	0	0	0	14,063	05/20/2023	2FE	
585055-BF-2	MEDTRONIC INC SR 144A BD2.5%20 2.500% 03/15/20		09/02/2015	Tax Free Exchange		509,412	500,000	510,575	0	0	(1,163)	0	(1,163)	0	509,412	0	0	0	3,299	03/15/2020	1FE	
68233J-AR-5	ONCOR ELECTRIC DELIVERY CO LLC SR NT 4.1%22		09/30/2015	Morgan Stanley		683,098	650,000	716,690	0	0	(5,957)	0	(5,957)	0	710,733	0	(27,635)	(27,635)	22,504	06/01/2022	2FE	
69353R-ES-3	4.100% 06/01/22		09/30/2015	Morgan Stanley		575,316	575,000	574,598	0	0	2	0	2	0	574,599	0	717	717	332	07/21/2020	1	
694308-HB-6	PNC BK N A PITTSBURGH PA FR 2.6%072120		07/24/2015	Morgan Stanley		240,293	250,000	249,640	0	0	28	0	28	0	249,668	0	(9,376)	(9,376)	6,686	08/15/2022	1FE	
72650R-BJ-0	PACIFIC GAS & ELEC CO SR NT 2.45%22 2.450% 08/15/22		09/15/2015	JP Morgan		153,159	150,000	152,316	0	0	(5)	0	(5)	0	152,311	0	848	848	678	10/15/2025	2	
90131H-AQ-8	21ST CENTURY FOX AMERICA INC SR GLBL NT4.5%21		09/15/2015	Jeffries		215,710	200,000	221,040	0	0	(1,506)	0	(1,506)	0	219,533	0	(3,823)	(3,823)	5,325	02/15/2021	2FE	
92343V-BJ-2	VERIZON COMMUNICATIONS INC 2.45% BDS 01/11/22		09/22/2015	Citigroup Global Mrkt		944,320	1,000,000	963,322	0	0	2,843	0	2,843	0	966,165	0	(21,845)	(21,845)	22,050	11/01/2022	2FE	
92343V-CB-8	USD2000 2.450% 11/01/22		09/22/2015	Wells Fargo Securities		355,247	350,000	357,518	0	0	(1,070)	0	(1,070)	0	356,448	0	(1,202)	(1,202)	6,892	06/17/2019	2FE	
92343V-CR-3	VERIZON COMMUNICATIONS INC SR NT 3.5%24		09/24/2015	Millenium/Nyfix		345,244	350,000	346,703	0	0	7	0	7	0	346,710	0	(1,467)	(1,467)	5,036	11/01/2024	2FE	
067901-AQ-1	3.500% 11/01/24		09/24/2015	Bank of America		302,083	330,000	330,168	0	0	0	0	0	0	330,168	0	(28,085)	(28,085)	10,278	05/01/2023	2FE	
13645R-AS-3	BARRICK GOLD CORP NT 4.1%23 4.100% 05/01/23	A	08/20/2015	Various		377,612	400,000	399,828	0	0	9	0	9	0	399,837	0	(22,225)	(22,225)	7,443	02/01/2025	2FE	
13645R-AT-1	CANADIAN PACIFIC RAILWAY COMPA SR NT 2.9%25	A	09/18/2015	First Tennessee Bank		44,960	45,000	44,841	0	0	1	0	1	0	44,842	0	118	118	167	02/01/2026	2	
00507U-AR-2	2.900% 02/01/25	A	09/03/2015	RBC Dain Rauscher		606,661	615,000	614,127	0	0	64	0	64	0	614,191	0	(7,530)	(7,530)	11,964	03/15/2022	2FE	
00507U-AS-0	CANADIAN PACIFIC RAILWAY COMPA SR NT 3.7%26	F	09/30/2015	Citigroup Global Mrkt		193,494	200,000	206,476	0	0	(279)	0	(279)	0	206,197	0	(12,703)	(12,703)	4,286	03/15/2025	2FE	
02364H-BD-6	ACTAVIS FUNDING SCS SR NT 3.45%22 3.450% 03/15/22	F	09/30/2015	ACTAVIS FUNDING SCS SR NT 3.8%25 3.800% 03/15/25	F	244,783	250,000	253,425	0	0	(254)	0	(254)	0	253,171	0	(8,389)	(8,389)	5,187	07/16/2022	1FE	
767201-AP-1	AMERICA MOVIL SAB DE CV SR NT 3.125%22	F	09/10/2015	JP Morgan		509,785	500,000	510,040	0	0	(2,715)	0	(2,715)	0	507,325	0	2,460	2,460	9,094	09/20/2016	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					24,888,771	25,040,000	25,253,663	1,274,733	0	(38,432)	0	(38,432)	0	25,189,361	0	(300,596)	(300,596)	371,654	XXX	XXX	
8399997	Total - Bonds - Part 4					40,460,724	40,565,000	40,849,542	2,310,885	0	(40,712)	0	(40,712)	0	40,779,710	0	(318,992)	(318,992)	486,376	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					40,460,724	40,565,000	40,849,542	2,310,885	0	(40,712)	0	(40,712)	0	40,779,710	0	(318,992)	(318,992)	486,376	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	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 Con- tractual Maturity Date	22 NAIC Desig- nation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						40,460,724	XXX	40,849,542	2,310,885	0	(40,712)	0	(40,712)	0	40,779,710	0	(318,992)	(318,992)	486,376	XXX	XXX

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
<b>NONE</b>							
8699999 - Total Cash Equivalents							