

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	180,127,728		180,127,728	177,039,872
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	1,731,948	1,731,948	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 (\$ 14,493,474) and short-term investments (\$ 14,493,474)	14,693,474		14,693,474	11,003,189
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	10,552	0	10,552	587
12. Subtotals, cash and invested assets (Lines 1 to 11)	196,563,702	1,731,948	194,831,754	188,043,648
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,308,683		1,308,683	1,360,345
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	24,060,949	19,468	24,041,481	19,426,545
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	119,418,042		119,418,042	88,783,835
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	935,242		935,242	3,119,082
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	3,895		3,895	131,692
18.2 Net deferred tax asset	13,078,690	290,624	12,788,066	11,151,420
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	4,577,219		4,577,219	1,058,231
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)	359,946,422	2,042,040	357,904,382	313,074,798
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	359,946,422	2,042,040	357,904,382	313,074,798
DETAILS OF WRITE-INS				
1101. Income due on security	10,552		10,552	587
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)	10,552	0	10,552	587
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 MARCH 31, 2016 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 \$ 29,587,095)	74,977,588	67,768,965
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	9,726,745	9,446,694
4. Commissions payable, contingent commissions and other similar charges	2,202,002	1,867,433
5. Other expenses (excluding taxes, licenses and fees)	89,735	
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,617,326	1,241,920
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 115,055,842 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	158,887,085	119,432,353
10. Advance premium	491,317	257,852
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives	0	0
21. Payable for securities	768,213	368,620
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)	248,760,011	200,383,837
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	248,760,011	200,383,837
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		
34. Gross paid in and contributed surplus	52,165,951	52,165,951
35. Unassigned funds (surplus)	51,978,420	55,525,010
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)	109,144,371	112,690,961
38. Totals (Page 2, Line 28, Col. 3)	357,904,382	313,074,798
DETAILS OF WRITE-INS		
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 AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 98,527,583)	68,969,383	59,837,656	251,084,998
1.2 Assumed (written \$ 91,291,906)	52,824,709	30,292,757	146,670,167
1.3 Ceded (written \$ 79,724,184)	51,153,519	37,854,773	167,057,169
1.4 Net (written \$ 110,095,305)	70,640,573	52,275,640	230,697,996
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 43,071,245):			
2.1 Direct	46,657,086	35,034,126	157,161,695
2.2 Assumed	37,507,211	17,728,974	86,931,712
2.3 Ceded	35,702,440	22,679,321	102,612,366
2.4 Net	48,461,857	30,083,779	141,481,041
3. Loss adjustment expenses incurred	5,645,359	4,434,773	19,980,886
4. Other underwriting expenses incurred	29,517,815	23,142,009	94,095,840
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	83,625,031	57,660,561	255,557,767
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(12,984,458)	(5,384,921)	(24,859,771)
INVESTMENT INCOME			
9. Net investment income earned	1,074,725	899,132	3,550,988
10. Net realized capital gains (losses) less capital gains tax of \$	(252,480)	4,386,460	4,639,058
11. Net investment gain (loss) (Lines 9 + 10)	822,245	5,285,592	8,190,046
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums	6,791,002	6,163,134	24,923,280
14. Aggregate write-ins for miscellaneous income	4,612	7,148	28,629
15. Total other income (Lines 12 through 14)	6,795,614	6,170,282	24,951,909
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(5,366,599)	6,070,953	8,282,184
17. Dividends to policyholders			0
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)	(5,366,599)	6,070,953	8,282,184
19. Federal and foreign income taxes incurred	(3,893)	3,325,103	4,930,651
20. Net income (Line 18 minus Line 19)(to Line 22)	(5,362,706)	2,745,850	3,351,533
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	112,690,961	89,838,057	89,838,057
22. Net income (from Line 20)	(5,362,706)	2,745,850	3,351,533
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	358,220	192,232	241,975
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	1,648,761	1,096,632	2,002,575
27. Change in nonadmitted assets	(190,865)	(421,158)	(143,179)
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	17,400,000
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(3,546,590)	3,613,556	22,852,904
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	109,144,371	93,451,613	112,690,961
DETAILS OF WRITE-INS			
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
1402. OTHER INTEREST (EXPENSE)		(493)	1,198
1403. OTHER INCOME			0
1498. Summary of remaining write-ins for Line 14 from overflow page	4,612	7,641	27,431
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	4,612	7,148	28,629
3701. OTHER INCREASES / (DECREASES)			0
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	0	0

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	75,259,096	49,674,926	237,083,521
2. Net investment income	1,387,508	1,250,709	4,304,567
3. Miscellaneous income	6,795,614	6,170,282	24,951,909
4. Total (Lines 1 to 3)	83,442,218	57,095,917	266,339,997
5. Benefit and loss related payments	39,069,394	26,997,931	126,586,682
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	34,083,412	27,175,657	111,995,242
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(131,690)	(1,771,581)	3,290,764
10. Total (Lines 5 through 9)	73,021,116	52,402,007	241,872,688
11. Net cash from operations (Line 4 minus Line 10)	10,421,102	4,693,910	24,467,309
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	52,864,508	133,870,508	231,337,604
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	0	0	(908)
12.7 Miscellaneous proceeds	399,593	0	368,620
12.8 Total investment proceeds (Lines 12.1 to 12.7)	53,264,101	133,870,508	231,705,316
13. Cost of investments acquired (long-term only):			
13.1 Bonds	56,465,965	125,051,024	257,386,954
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	9,965	1,040,738	580
13.7 Total investments acquired (Lines 13.1 to 13.6)	56,475,930	126,091,762	257,387,534
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)	(3,211,829)	7,778,746	(25,682,218)
Cash from Financing and Miscellaneous Sources			
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	17,400,000
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)	(3,518,988)	(11,226,297)	(7,671,102)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(3,518,988)	(11,226,297)	9,728,898
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,690,285	1,246,359	8,513,989
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	11,003,189	2,489,200	2,489,200
19.2 End of period (Line 18 plus Line 19.1)	14,693,474	3,735,559	11,003,189

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

20.0001. Proceeds from bonds sold.	1,917,424		4,179,511
20.0002. Cost of bonds acquired.	1,917,424		4,179,511

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

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	2016	2015
NET INCOME			
(1) State basis (Page 4, Line 20, Columns 1 & 3) .....	.....OH	.....(5,362,706)	.....3,351,533
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	.....OH	.....0	.....0
.....OH	.....0	.....0	.....0
.....OH	.....0	.....0	.....0
(3) State Permitted Practices that increase/(decrease) NAIC SAP	.....OH	.....0	.....0
.....OH	.....0	.....0	.....0
.....OH	.....0	.....0	.....0
(4) NAIC SAP (1-2-3=4) .....	.....OH	.....(5,362,706)	.....3,351,533
SURPLUS			
(5) State basis (Page 3, Line 37, Columns 1 & 2) .....	.....OH	.....109,144,371	.....112,690,961
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	.....OH	.....0	.....0
.....OH	.....0	.....0	.....0
.....OH	.....0	.....0	.....0
(7) State Permitted Practices that increase/(decrease) NAIC SAP	.....OH	.....0	.....0
.....OH	.....0	.....0	.....0
.....OH	.....0	.....0	.....0
(8) NAIC SAP (5-6-7=8) .....	.....OH	.....109,144,371	.....112,690,961

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.

D. **Going Concern**

Not applicable.

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 March 31, 2016.

Restricted Asset Category	Gross Restricted					8	Percentage		
	Current Year						6	7	
	1	2	3	4	5				
Restricted Asset Category	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	
a. Subject to contractual obligation for which liability is not shown	0	0	0	0	0	0	0	0	
b. Collateral held under security lending agreements	0	0	0	0	0	0	0	0	
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	
g. Placed under option contracts	0	0	0	0	0	0	0	0	
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	
i. FHLB capital stock	0	0	0	0	0	0	0	0	
j. On deposit with states	3,311,042	0	0	0	3,311,042	3,315,582	(4,540)	3,311,042	
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	
l. Pledged collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	
n. Other restricted assets	0	0	0	0	0	0	0	0	
o. Total Restricted Assets	3,311,042	0	0	0	3,311,042	3,315,582	(4,540)	3,311,042	

(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 March 31, 2016.

NOTES TO FINANCIAL STATEMENTS

CUSIP Identification	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage-Referenced Security (Y/N)
574218-KL-6	375,000	374,970	375,000	NO.....
708692-AJ-7	46,045	45,855	45,999	NO.....
708692-BF-4	202,698	202,764	202,678	NO.....
Total	623,743	623,589	623,677	XXX

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 March 31, 2016, the Company reported \$4,577,219 net receivable from its 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 quarter of 2016.

(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 2016 without prior approval is \$11,269,096.

(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) The 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.

Direct

(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 771,000

(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

NOTES TO FINANCIAL STATEMENTS

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

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 March 31, 2016.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
Assets at fair value				
Corporate Bonds	0	0	0	0
Short-Term Investments	9,251,568	0	0	9,251,568
Total assets at fair value	9,251,568	0	0	9,251,568

There were no material transfers between Levels 1 and 2 during the first quarter of 2016.

(2) The Company held no Level 3 assets carried at fair value as of March 31, 2016.

(3) There were no material transfers into or out of Level 3 during the first quarter of 2016.

(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.

NOTES TO FINANCIAL STATEMENTS

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.

The Company held no Level 2 or Level 3 securities carried at fair value as of March 31, 2016.

B. Not applicable.

C. Valuation, Methods, and Assumptions.

(1) The following table summarizes the fair value of the Company's financial assets as of March 31, 2016.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	182,464,140	180,127,728	22,426,351	160,037,789	0	.....
Short-Term Investments	14,496,180	14,493,474	13,249,448	1,246,732	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. The majority of the Company's Level 2 bonds 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.

Short-term Investments: Valuation methods and assumptions for Level 1 short-term money market investments are discussed in Note 20.A.4. Valuation methods and assumptions for Level 1 and Level 2 short-term bonds are the same as the methods and assumptions used to value U.S. Treasury Notes and long-term bonds as discussed in Note 20.C.2

D. Not applicable.

21. Other Items.

A. Extraordinary Items.

None.

B. Troubled Debt Restructuring Debtors.

None.

C. Other Disclosures.

Assets in the amount of \$3,311,042 and \$3,315,582 at March 31, 2016 and December 31, 2015, 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

A. Unsecured Reinsurance Recoverable

None.

NOTES TO FINANCIAL STATEMENTS

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	126,811,619	28,355,078	115,055,842	28,499,332	11,755,777	(144,254)
b.All Other	0	0	0	0	0	0
c.Total	126,811,619	28,355,078	115,055,842	28,499,332	11,755,777	(144,254)
d.Direct Unearned Premium Reserve						147,131,308

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, 2015 were \$77,216,000. As of March 31, 2016, \$29,824,000 has been paid for incurred loss & lae expenses attributable to insured events or prior years. Reserves remaining for prior years are now \$52,783,000 as a result of re-estimation of unpaid claims and lae expenses. Therefore, there has been a \$5,391,000 unfavorable prior year development from 12/31/2015 to 03/31/2016 principally on liability lines of business.

From the prior year end, there was development of \$5,391,000, with \$317,000 of favorable development from accident years 2014 and prior, along with \$5,708,000 of adverse development from the 2015 Accident Year. For the 2015 Accident Year, \$4,008,000 of the development was from liability and \$1,700,000 from physical damage. During the quarter, we had case reserves emerge from an unprecedented high number of claims that were reported at year-end but not identified as claim exposures yet, so no reserves had been recorded. In addition, we had an unusually high amount of manual reserve adjustments during the quarter affecting both the liability and physical damage lines. On top of that, we had a large number of claims that had been closed prematurely in 2015 that needed to be reopened in the first quarter of 2016 with accompanying payments. These were primarily property damage liability claims, but there were also many comprehensive and collision claims involved. The physical damage year-end estimates were also impacted by a much lower than expected rate of salvage recovery (as a percent of vehicle value) as well as manual reserve increases. Finally, we also had a higher proportion of physical damage claims being closed as total losses due in part to a new estimating system with a lower threshold of vehicle damage to trigger a "total loss warning".

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 \$11,773,378 at 03/31/2016.

27. Structured Settlements

None.

28. Health Care Receivables

None.

29. Participating Policies

None.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves. \$0
2. Date of the most recent evaluation of this liability. 03/31/2016
3. 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

34. Subscriber Savings Accounts

None.

35. Multi Peril Crop Insurance

None.

36. Financial Guaranty Insurance

None.

STATEMENT AS OF MARCH 31, 2016 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

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION
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 [] 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 []

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 []

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 [] 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 []
 11.2 If yes, give full and complete information relating thereto:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 1,373,728	\$ 1,731,948
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)	\$ 1,373,728	\$ 1,731,948
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 []
 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 MARCH 31, 2016 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
38642	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 Investment Analysis Office been followed? Yes [] No []

18.2 If no, list exceptions:

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION
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:

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

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	3,257,574	2,262,655	1,003,487	645,394	1,663,074	1,657,242
2. Alaska	AK	80,443	0	28,935	0	46,636	0
3. Arizona	AZ	6,151,683	4,980,951	2,854,053	1,817,088	4,983,731	3,831,310
4. Arkansas	AR	1,431,862	721,471	355,899	156,869	687,978	256,533
5. California	CA	14,866,668	14,382,753	6,811,146	6,181,191	12,851,292	11,577,997
6. Colorado	CO	2,538,909	6,445,270	3,015,477	2,352,832	5,965,160	4,437,308
7. Connecticut	CT	1,925,175	1,730,742	491,682	506,260	1,957,078	1,167,022
8. Delaware	DE	264,764	0	29,418	0	64,575	0
9. District of Columbia	DC	311,318	0	25,608	0	43,800	0
10. Florida	FL	14,767,231	12,093,138	6,961,869	3,527,726	10,734,159	8,374,687
11. Georgia	GA	1,092,058	966,948	812,044	525,915	1,281,281	1,674,786
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	174,617	121,496	99,651	7,461	75,298	58,695
14. Illinois	IL	3,909,634	1,916,593	1,128,181	513,799	1,974,355	919,550
15. Indiana	IN	7,021,240	4,364,881	2,083,131	1,396,949	3,620,278	2,024,635
16. Iowa	IA	527,766	591,727	258,447	144,019	372,251	269,712
17. Kansas	KS	1,006,733	611,080	373,032	131,338	742,949	247,744
18. Kentucky	KY	0	0	0	0	0	0
19. Louisiana	LA	1,748,881	1,941,594	970,587	599,855	1,945,090	1,521,031
20. Maine	ME	318,435	0	36,507	0	89,090	0
21. Maryland	MD	0	0	0	0	0	0
22. Massachusetts	MA	0	0	0	0	0	0
23. Michigan	MI	0	0	0	0	0	0
24. Minnesota	MN	1,320,824	306,196	194,144	969	397,267	63,582
25. Mississippi	MS	660,629	806,234	511,095	317,027	981,645	556,559
26. Missouri	MO	4,857,571	2,938,630	1,331,389	583,730	2,483,381	1,441,948
27. Montana	MT	186,153	88,831	82,574	4,009	147,125	2,109
28. Nebraska	NE	779,316	325,667	200,041	140,685	481,007	119,996
29. Nevada	NV	3,398,114	2,641,465	1,339,116	892,074	2,976,504	1,969,842
30. New Hampshire	NH	32,035	0	0	0	13,518	0
31. New Jersey	NJ	0	0	0	0	0	0
32. New Mexico	NM	0	0	0	0	0	0
33. New York	NY	595,560	366,761	316,447	310,450	997,513	1,716,827
34. North Carolina	NC	0	0	0	0	0	0
35. North Dakota	ND	126,044	44,302	17,224	0	90,946	14,095
36. Ohio	OH	574,132	1,103,677	643,011	451,779	980,804	985,769
37. Oklahoma	OK	5,174,945	3,767,316	1,887,058	959,981	3,054,805	2,091,579
38. Oregon	OR	0	0	0	0	0	0
39. Pennsylvania	PA	1,756,807	2,117,262	1,581,460	2,756,183	3,749,910	6,068,284
40. Rhode Island	RI	1,967,897	433,973	434,582	25,127	759,688	76,813
41. South Carolina	SC	543,485	688,441	596,877	439,356	1,239,989	643,374
42. South Dakota	SD	296,534	63,361	81,872	1,642	108,507	9,427
43. Tennessee	TN	6,753,849	8,032,314	3,025,826	2,331,633	6,894,417	5,583,476
44. Texas	TX	347,589	525,570	377,099	834,469	1,122,952	1,501,537
45. Utah	UT	834,591	411,142	197,656	129,653	459,310	387,436
46. Vermont	VT	133,689	0	20,616	0	36,299	0
47. Virginia	VA	934,031	1,689,480	631,166	1,329,054	1,898,119	2,842,208
48. Washington	WA	2,797,338	1,333,580	445,159	171,781	962,821	416,377
49. West Virginia	WV	1,145,266	829,095	268,760	93,000	686,659	325,426
50. Wisconsin	WI	1,916,193	1,349,167	599,549	500,110	1,274,766	1,046,737
51. Wyoming	WY	0	0	0	0	0	0
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 49	98,527,583	82,993,763	42,121,875	30,779,408	80,896,027	65,881,653
DETAILS OF WRITE-INS		XXX					
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0

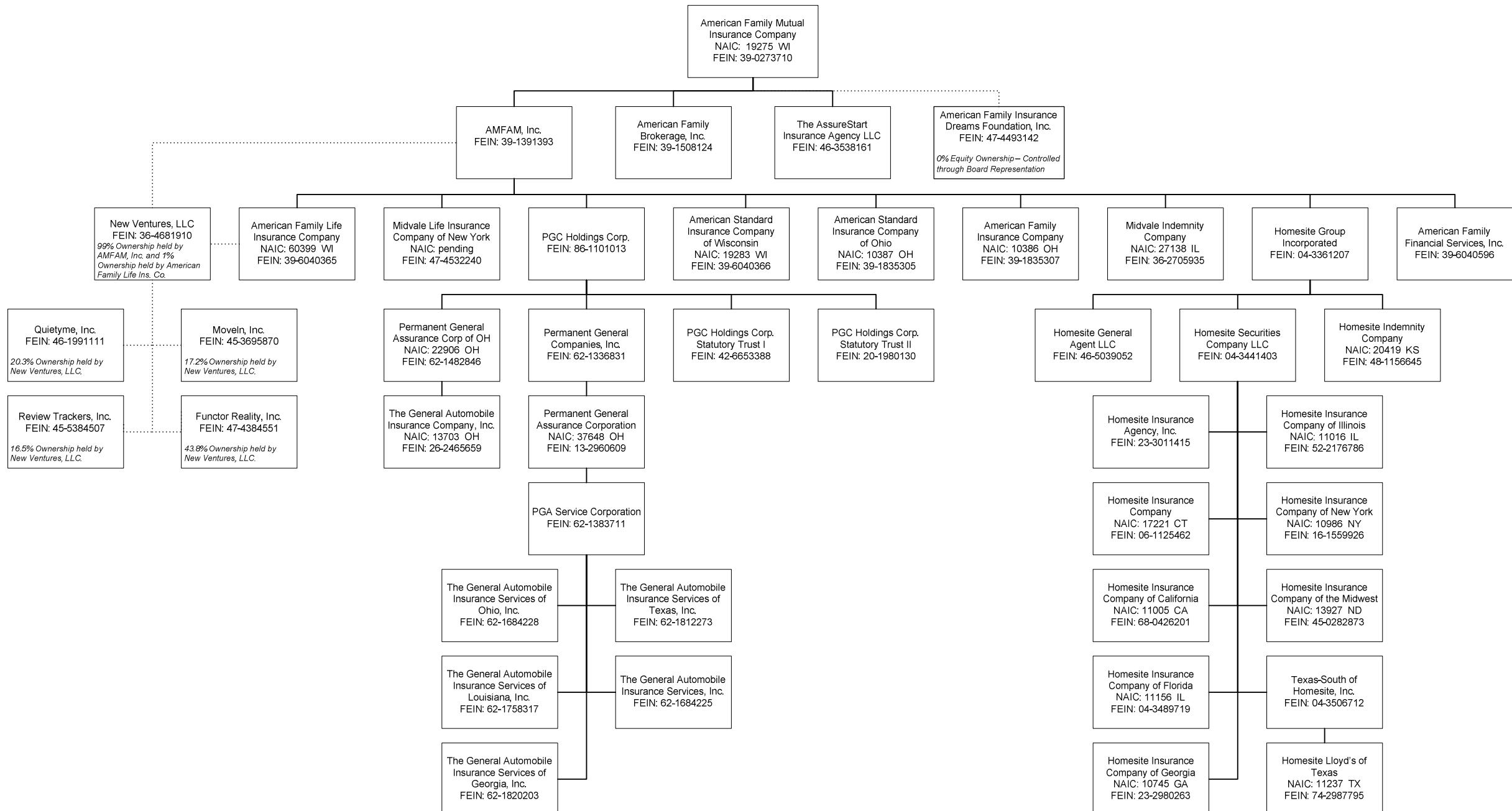
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

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

PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- iliary Loca- tion	10 Relation- ship to Reportin g Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0473	American Family Insurance Group	19275	39-0273710			American Family Mutual Insurance Company	WI	UIP	American Family Mutual Insurance Company - Board of Directors	American Family Mutual Insurance Company	Board of Directors	0.000	American Family Mutual Insurance Company - Board of Directors	
			39-1508124			American Family Brokerage, Inc.	WI	NIA	American Family Mutual Insurance Company		Ownership	100.000	American Family Mutual Insurance Company	
			39-1391393			AMFAM, Inc.	WI	UDP	American Family Mutual Insurance Company		Ownership	100.000	American Family Mutual Insurance Company	
			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	IA	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	
			39-6040596			American Family Financial Services, Inc.	WI	NIA	AMFAM, Inc.		Ownership	100.000	American Family Mutual Insurance Company	
			36-4681910			New Ventures, LLC	WI	NIA	AMFAM, Inc.		Ownership	99.000	American Family Mutual Insurance Company	
			36-4681910			New Ventures, LLC	WI	NIA	American Family Life Insurance Co.		Ownership	1.000	American Family Mutual Insurance Company	
			86-1101013			PGC Holdings Corporation	DE	NIA	AMFAM, Inc.		Ownership	100.000	American Family Mutual Insurance Company	
			42-6653388			PGC Holdings Statutory Trust 1	DE	NIA	PGC Holdings Corporation		Ownership	100.000	American Family Mutual Insurance Company	
			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	RE	Permanent General Companies, Inc.		Ownership	100.000	American Family Mutual Insurance Company	
			62-1336831			Permanent General Companies, Inc.	TN	NIA	PGC Holdings Corporation		Ownership	100.000	American Family Mutual Insurance Company	
			62-1383711			PGA Service Corporation	TN	NIA	Permanent General Assurance Corporation		Ownership	100.000	American Family Mutual Insurance Company	
			62-1684228			The General Auto Insurance Services of Ohio, Inc.	OH	NIA	PGA Service Corporation		Ownership	100.000	American Family Mutual Insurance Company	
			62-1684225			The General Auto Insurance Services of California, Inc.	CA	NIA	PGA Service Corporation		Ownership	100.000	American Family Mutual Insurance Company	
			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	
			62-1820203			The General Auto Insurance Services of Georgia, Inc.	GA	NIA	PGA Service Corporation		Ownership	100.000	American Family Mutual Insurance Company	
			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 MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
			04-3361207				Homesite Group Incorporated	DE	NIA	AMFAM, Inc.	Ownership	.100.000	American Family Mutual Insurance Company	
			04-3441403				Homesite Securities Company LLC	DE	NIA	Homesite Group Incorporated	Ownership	.100.000	American Family Mutual Insurance Company	
			13927	45-0282873			Homesite Insurance Company of the Midwest	ND	IA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
			17221	06-1125462			Homesite Insurance Company	CT	IA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
			20419	48-1156645			Homesite Indemnity Company	KS	IA	Homesite Group Incorporated	Ownership	.100.000	American Family Mutual Insurance Company	
			11005	68-0426201			Homesite Insurance Company of California	CA	IA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
			10986	16-1559926			Homesite Insurance Company of New York	NY	IA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
			10745	23-2980263			Homesite Insurance Company of Georgia	GA	IA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
			11016	52-2176786			Homesite Insurance Company of Illinois	IL	IA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
			11156	04-3489719			Homesite Insurance Company of Florida	IL	IA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
			11237	74-2987795			Homesite Lloyd's of Texas	TX	IA	Texas-South of Homesite, Inc.	Attorney-In-Fact	.0.000	American Family Mutual Insurance Company	
			23-3011415				Homesite Insurance Agency, Inc.	MA	NIA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
			04-3506712				Texas-South of Homesite, Inc.	TX	NIA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
			46-5039052				Homesite General Agent LLC	DE	NIA	Homesite Group Incorporated	Ownership	.100.000	American Family Mutual Insurance Company	
			47-4532240				Midvale Life Insurance Company of New York	NY	IA	AMFAM, Inc.	Ownership	.100.000	American Family Mutual Insurance Company	
			45-3695870				MoveIn, Inc.	WI	OTH	New Ventures, LLC	Ownership	.17.200	MoveIn, Inc.	.000001
			46-1991111				Quietyme, Inc.	WI	OTH	New Ventures, LLC	Ownership	.20.300	Quietyme, Inc.	.000001
			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
			45-5384507				Review Trackers, Inc.	DE	OTH	New Ventures, LLC	Ownership	.16.500	Review Trackers, Inc.	.000001
			47-4384551				Functor Reality, Inc.	DE	OTH	New Ventures, LLC	Ownership	.43.800	Functor Reality, Inc.	.000001

Asterisk	Explanation
000001	Investments held by New Ventures, LLC where a controlling interest is presumed to exist due to a greater than 10% ownership interest
000002	501(c)(3) organization with greater than 50% board of director control

STATEMENT AS OF MARCH 31, 2016 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	50,715,286	35,409,699	69.8	59.8
19.3,19.4 Commercial auto liability			0.0	0.0
21. Auto physical damage	18,254,097	11,247,387	61.6	54.8
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	68,969,383	46,657,086	67.6	58.5
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	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 Current Quarter	2 Current Year to Date	3 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	72,444,645	72,444,645	62,130,362	
19.3,19.4 Commercial auto liability	0		0	
21. Auto physical damage	26,082,938	26,082,938	20,863,401	
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	98,527,583	98,527,583	82,993,763	
DETAILS OF WRITE-INS				
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

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2016 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2013 + Prior	4,222	2,174	6,396	1,432	14	1,446	3,014	31	1,634	4,679	.224	(495)	(271)
2. 2014	8,339	2,674	11,013	2,476	25	2,501	.6,183	62	2,221	8,466	.320	(366)	(46)
3. Subtotals 2014 + Prior	12,561	4,848	17,409	3,908	39	3,947	.9,197	93	3,855	13,145	.544	(861)	(317)
4. 2015	40,497	19,310	59,807	25,618	259	25,877	30,238	306	9,094	39,638	15,359	(9,651)	5,708
5. Subtotals 2015 + Prior	53,058	24,158	77,216	29,526	298	29,824	39,435	399	12,949	52,783	15,903	(10,512)	5,391
6. 2016	XXX	XXX	XXX	XXX	16,795	16,795	XXX	18,500	13,421	31,921	XXX	XXX	XXX
7. Totals	53,058	24,158	77,216	29,526	17,093	46,619	39,435	18,899	26,370	84,704	15,903	(10,512)	5,391
8. Prior Year-End Surplus As Regards Policyholders		112,691									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. 30.0	2. (43.5)	3. 7.0
													4. 4.8
											Col. 13, Line 7 As a % of Col. 1 Line 8		

STATEMENT AS OF MARCH 31, 2016 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.

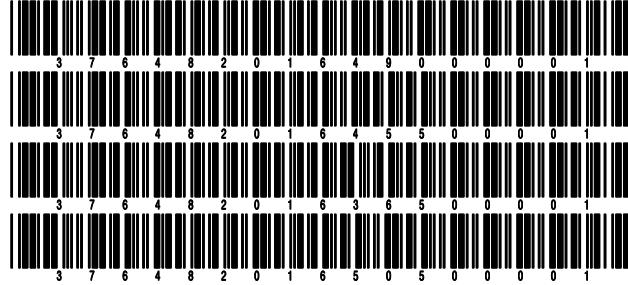
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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 MARCH 31, 2016 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	4,612	7,641	27,431
1405. LEGAL DEFENSE FEES			0
1497. Summary of remaining write-ins for Line 14 from overflow page	4,612	7,641	27,431

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	NONE	
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)		

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	NONE	
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest point 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)		

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	NONE	
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)		

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	178,413,600	148,375,423
2. Cost of bonds and stocks acquired	58,383,389	261,566,465
3. Accrual of discount	19,645	48,320
4. Unrealized valuation increase (decrease)	358,220	248,634
5. Total gain (loss) on disposals	(252,480)	4,639,966
6. Deduct consideration for bonds and stocks disposed of	54,781,932	235,517,115
7. Deduct amortization of premium	280,766	948,093
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)	181,859,676	178,413,600
11. Deduct total nonadmitted amounts	1,731,948	1,373,728
12. Statement value at end of current period (Line 10 minus Line 11)	180,127,728	177,039,872

STATEMENT AS OF MARCH 31, 2016 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
BONDS								
1. NAIC 1 (a)	124,560,021	70,549,891	59,727,570	1,778,914	137,161,256	0	0	124,560,021
2. NAIC 2 (a)	63,273,665	13,191,574	17,122,256	(2,037,997)	57,304,986	0	0	63,273,665
3. NAIC 3 (a)	0	154,960	0	0	154,960	0	0	0
4. NAIC 4 (a)	0				0			
5. NAIC 5 (a)	0				0			
6. NAIC 6 (a)	0				0			
7. Total Bonds	187,833,686	83,896,425	76,849,826	(259,083)	194,621,202	0	0	187,833,686
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	187,833,686	83,896,425	76,849,826	(259,083)	194,621,202	0	0	187,833,686

(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 \$ 9,251,568 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ;

NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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	14,493,474	XXX	14,491,800	1,510	1,741

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	10,793,814	2,279,575
2. Cost of short-term investments acquired	25,513,036	148,804,047
3. Accrual of discount	4,984	55
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(908)
6. Deduct consideration received on disposals	21,815,413	140,285,244
7. Deduct amortization of premium	2,947	3,711
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	14,493,474	10,793,814
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	14,493,474	10,793,814

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 MARCH 31, 2016 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)
912828-K7-4	UNITED STATES TREASURY 2/30/15/25 2.000% 08/15/25		.01/29/2016	Various		4,470,513	.4,475,000	40,336	1...
912828-M5-6	UNITED STATES TREASURY SENIOR GOVT BND 2.250% 11/15/25		.01/12/2016	Citi International		455,960	.450,000	1,697	1...
912828-I9-8	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 11/30/20		.02/05/2016	Barclays Bank PLC		4,071,725	.4,000,000	12,609	1...
912828-N3-0	UNITED STATES TREASURY SENIOR GOVT BND 2.125% 12/31/22		.01/15/2016	Various		3,220,471	.3,150,000	3,634	1...
912828-N4-8	UNITED STATES TREASURY SENIOR GOVT BND 1.750% 12/31/20		.01/29/2016	Various		4,472,812	.4,400,000	.529	1...
912828-N8-9	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 01/31/21		.02/04/2016	Various		3,490,309	.3,475,000	938	1...
912828-P2-0	UNITED STATES TREASURY SENIOR GOVT BND 0.750% 01/31/18		.02/03/2016	Various		1,430,917	.1,430,000	.236	1...
912828-P4-6	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 02/15/26		.02/11/2016	Calyon Securities (USA) Inc		1,000,432	.1,000,000	.45	1...
912828-P8-7	UNITED STATES TREASURY SENIOR GOVT BND 1.125% 02/28/21		.03/16/2016	RBC Capital Markets		1,972,894	.2,000,000	1,039	1...
912828-04-5	UNITED STATES TREASURY SENIOR GOVT BND 0.875% 03/31/18		.03/29/2016	RBC Capital Markets		2,002,269	.2,000,000	.0	1...
912828-XB-1	UNITED STATES TREASURY 2.125% 05/15/25		.02/10/2016	Various		3,885,398	.3,800,000	17,064	1...
0599999. Subtotal - Bonds - U.S. Governments						30,473,700	.30,180,000	83,127	XXX
419791-5Z-7	HAWAII STATE OF MUNI BND GO 5.000% 08/01/29		.01/08/2016	Stifel Nicolaus		55,164	.45,000	1,013	1FE...
57582P-6Q-8	COMMONWEALTH OF MASSACHUSETTS MUNI BND GO 5.000% 09/01/28		.02/03/2016	Raymond James & Assoc Inc		30,363	.25,000	.545	1FE...
57582R-DM-5	COMMONWEALTH OF MASSACHUSETTS MUNI BND GO 5.000% 05/01/24		.01/26/2016	Hutchinson,Shockey,Erley & Co		431,200	.350,000	4,278	1FE...
97705L-UC-9	WISCONSIN STATE OF MUNI BND GO 5.000% 05/01/19		.01/26/2016	Various		278,858	.255,000	3,117	1FE...
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						795,585	.675,000	8,953	XXX
147670-BB-8	CASS & MORGAN CNTY ILL CMNTY U MUNI BND GO 7.750% 12/01/22		.02/03/2016	Hutchinson,Shockey,Erley & Co		100,920	.75,000	1,082	1FE...
645172-JG-3	NEW HAVEN MICH CMNTY SCHS MUNI BND GO 5.000% 05/01/21		.01/21/2016	Hutchinson,Shockey,Erley & Co		227,021	.195,000	.0	1FE...
675649-EA-1	OCONTO COUNTY OF MUNI BND GO 4.000% 06/01/25		.01/21/2016	Hutchinson,Shockey,Erley & Co		222,158	.195,000	.0	1FE...
692160-JO-8	OYSTER BAY N Y MUNI BND GO 4.000% 11/01/20		.01/26/2016	Raymond James & Assoc Inc		218,242	.195,000	1,907	1FE...
854582-BR-3	STANLEY WIS MUNI BND GO 2.500% 03/01/18		.02/16/2016	Hutchinson,Shockey,Erley & Co		290,275	.285,000	.0	1Z...
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,058,616	.945,000	2,989	XXX
010608-D8-7	ALABAMA ST PUB SCH & COLLEGE A MUNI BND REV 5.000% 12/01/25		.01/15/2016	Stifel Nicolaus		107,839	.100,000	.694	1FE...
103272-DF-4	BOYD CNTY KY CAP PROJS CORP MUNI BND REV 3.000% 08/01/21		.02/04/2016	Hutchinson,Shockey,Erley & Co		106,987	.100,000	.0	1...
169309-AF-8	CHILTON CNTY ALA MUNI BND REV 3.000% 11/01/21		.01/04/2016	Hutchinson,Shockey,Erley & Co		111,032	.105,000	.481	1FE...
207758-BV-4	CONNECTICUT STATE OF MUNI BND REV 5.250% 07/01/18		.01/25/2016	Stifel Nicolaus		55,333	.50,000	.197	1FE...
231324-AB-0	CURRY CNTY N MEX MUNI BND REV 3.000% 12/01/18		.01/08/2016	Stifel Nicolaus		89,322	.85,000	.298	1FE...
271624-AC-2	EAST CHICAGO IND SAN DIST MUNI BND REV 3.000% 07/15/17		.01/05/2016	Hutchinson,Shockey,Erley & Co		128,281	.125,000	.94	1FE...
45203H-GH-9	ILLINOIS FIN MUNI BND REV 5.000% 11/15/26		.01/05/2016	Raymond James & Assoc Inc		441,368	.375,000	2,760	1FE...
607142-FM-3	MOBILE ALA BRD VTR & SWR COMIR MUNI BND REV 5.000% 01/01/25		.02/03/2016	Raymond James & Assoc Inc		116,011	.95,000	.488	1FE...
646131-BY-7	NJ ST TRANSIT CORP MUNI BND REV 5.000% 09/15/18		.01/07/2016	Stifel Nicolaus		151,148	.140,000	2,275	1...
646135-SP-4	NEW JERSEY ST TRANSN TR Fd AUT MUNI BND REV 5.250% 12/15/19		.01/27/2016	Stifel Nicolaus		61,192	.55,000	.369	1FE...
649519-CD-5	NY LIBERTY DLVPT MUNI BND REV 5.000% 09/15/28		.02/04/2016	Raymond James & Assoc Inc		293,428	.245,000	4,880	1FE...
650014-IV-1	NEW YORK ST TWY AUTH NY ST THRUWAY A REV/PREFD 5.000% 04/01/19		.03/23/2016	Tax Free Exchange		82,559	.75,000	.0	1Z...
650014-XA-6	NEW YORK ST TWY AUTH NY ST THRUWAY A REV/UNRFNDED 5.000% 04/01/19		.03/23/2016	Tax Free Exchange		247,677	.225,000	.0	1FE...
695560-HK-0	PALM BEACH CNTY FLA SOLID WAST MUNI BND REV 5.250% 10/01/21		.01/04/2016	Raymond James & Assoc Inc		120,270	.105,000	1,470	1FE...
84552Y-PH-8	SOUTHWESTERN ILL DEV AUTH MUNI BND REV 4.000% 10/15/22		.02/04/2016	Hutchinson,Shockey,Erley & Co		111,787	.100,000	.367	1...
88045R-II-0	TENNESSEE HSG DEV AGY MUNI BND REV 4.125% 01/01/21		.01/26/2016	Raymond James & Assoc Inc		210,971	.195,000	.626	1FE...
89602N-C2-8	TRIBOROUGH BRIDGE & TUNNEL AUT MUNI BND REV 5.000% 11/15/18		.01/25/2016	Stifel Nicolaus		111,545	.100,000	1,014	1FE...
915260-BR-3	UNIVERSITY WIS HOSPS & CLINICS REV BDS 2013A 5.000% 04/01/18		.01/21/2016	Stifel Nicolaus		81,461	.75,000	1,188	1FE...
3199999. Subtotal - Bonds - U.S. Special Revenues						2,628,211	.2,350,000	17,201	XXX
00206R-CW-0	AT&T INC 1.750% 01/15/18		.03/21/2016	Taxable Exchange		997,620	.1,000,000	.0	2FE...
00206R-CY-6	AT&T INC 5.200% 03/15/20		.03/21/2016	Taxable Exchange		553,495	.500,000	.0	2FE...
00287Y-AL-3	ABBVIE INC SR NT 2.9% 22 2.900% 11/06/22		.03/31/2016	Various		585,209	.575,000	6,902	2FE...
023135-AN-6	AMAZON.COM INC SR BD 3.8% 24 3.800% 12/05/24		.03/16/2016	Morgan Stanley		212,078	.196,000	2,193	1FE...
026874-DG-9	AMERICAN INTERNATIONAL GROUP I SENIOR CORP BND 3.300% 03/01/21		.02/23/2016	US Bancorp Investments Inc		659,393	.660,000	.0	2FE...
026874-DH-7	AMERICAN INTERNATIONAL GROUP I SENIOR CORP BND 3.900% 04/01/26		.03/17/2016	US Bancorp Investments Inc		474,763	.475,000	.0	2FE...
032511-BM-8	ANADARKO PETROLEUM CORP SENIOR CORP BND 4.850% 03/15/21		.03/14/2016	Barclays Bank PLC		154,960	.155,000	.0	3FE...
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANCE I SENIOR CORP BND 2.650% 02/01/21		.01/13/2016	RBC Capital Markets		543,294	.545,000	.0	1FE...
035242-AP-1	ANHEUSER-BUSCH INBEV FINANCE I SENIOR CORP BND 3.650% 02/01/26		.01/27/2016	Various		1,201,956	.1,200,000	.471	1FE...
037833-BY-5	APPLE INC SENIOR CORP BND 3.250% 02/23/26		.03/17/2016	RBC Capital Markets		1,398,929	.1,385,000	1,483	1FE...
07177M-AA-1	BAXALTA INC SR 144A NT 4% 25 4.000% 06/23/25		.03/09/2016	Various		1,063,538	.1,075,000	9,496	2FE...
084670-BQ-0	BERKSHIRE HATHAWAY INC SENIOR CORP BND 2.200% 03/15/21		.03/08/2016	Goldman Sachs		394,163	.395,000	.0	1FE...
084670-BS-6	BERKSHIRE HATHAWAY INC SENIOR CORP BND 3.125% 03/15/26		.03/08/2016	Wells Fargo Securities		589,445	.590,000	.0	1FE...
17275R-BD-3	CISCO SYSTEMS INC SENIOR CORP BND 2.200% 02/28/21		.02/22/2016	Wells Fargo Securities		733,589	.735,000	.0	1FE...
20303N-BS-9	COMCAST CORP SENIOR CORP BND 3.150% 03/01/26		.03/22/2016	Wells Fargo Securities		828,031	.805,000	2,606	1FE...
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC SENIOR CORP BND 4.900% 03/11/26		.03/08/2016	Bank of America		468,275	.470,000	.0	2FE...
278062-AC-8	EATON CORP. SR NT 2.75% 22 2.750% 11/02/22		.02/04/2016	Various		33,474	.34,000	.251	2FE...
30231G-AT-9	EXXON MOBIL CORP SENIOR CORP BND 3.043% 03/01/26		.02/29/2016	Citi International		280,000	.280,000	.0	1FE...
31428X-BF-2	FEDEX CORP SENIOR CORP BND 3.250% 04/01/26		.03/21/2016	RBC Capital Markets		169,653	.170,000	.0	2FE...

STATEMENT AS OF MARCH 31, 2016 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)
345397-XW-8	FORD MOTOR CREDIT COMPANY LLC SENIOR CORP BND 3.336% 03/18/21		.03/15/2016	Hong Kong and Shanghai Banking805,000	.805,000	.0	2FE.....
478160-BY-9	JOHNSON & JOHNSON COMMON STOCK SENIOR CORP BND 2.450% 03/01/26		.02/25/2016	JP Morgan	399,436	.400,000	.0	1FE.....	
494368-BU-6	KIMBERLY-CLARK CORP. COMMON ST SENIOR CORP BND 2.750% 02/15/26		.02/17/2016	Citi International	174,349	.175,000	.0	1FE.....	
539830-BH-1	LOCKHEED MARTIN CORPORATION SENIOR CORP BND 3.550% 01/15/26		.01/28/2016	BNP Paribas SA	407,943	.400,000	.2,702	2FE.....	
571748-BA-9	MARSH & MC LENNAN CO'S INC. CO SENIOR CORP BND 3.300% 03/14/23		.03/09/2016	Citi International	139,843	.140,000	.0	2FE.....	
617468-DZ-6	MORGAN STANLEY SENIOR CORP BND 3.875% 01/27/26		.01/22/2016	Morgan Stanley	953,042	.955,000	.0	1FE.....	
651229-AU-0	NEWELL CO SENIOR CORP BND 3.150% 04/01/21		.03/18/2016	Goldman Sachs	74,876	.75,000	.0	2FE.....	
651229-AW-6	NEWELL CO SENIOR CORP BND 4.200% 04/01/26		.03/18/2016	Goldman Sachs	119,758	.120,000	.0	2FE.....	
68217F-AA-0	OMNICOM GRP INC. SENIOR CORP BND 3.600% 04/15/26		.03/28/2016	Citi International	559,479	.560,000	.0	2FE.....	
713448-DF-2	PEPSICO INC. COM SENIOR CORP BND 2.850% 02/24/26		.02/19/2016	JP Morgan	104,918	.105,000	.0	1FE.....	
718172-BT-5	PHILIP MORRIS INTERNATIONAL SENIOR CORP BND 2.750% 02/25/26		.02/18/2016	Goldman Sachs	872,916	.880,000	.0	1FE.....	
742718-EN-5	PROCTER & GAMBLE CO. COMMON ST SENIOR CORP BND 1.850% 02/02/21		.01/28/2016	The Williams Capital Group	1,439,726	1,440,000	.0	1FE.....	
828807-CW-5	SIMON PROPERTY GROUP LP SENIOR CORP BND 3.300% 01/15/26		.01/08/2016	Morgan Stanley	308,143	.310,000	.0	1.....	
863667-AM-3	STRYKER CORP SENIOR CORP BND 2.625% 03/15/21		.03/03/2016	Goldman Sachs	269,897	.270,000	.0	2FE.....	
863667-AN-1	STRYKER CORP SENIOR CORP BND 3.500% 03/15/26		.03/03/2016	JP Morgan	178,826	.180,000	.0	2FE.....	
871829-BA-4	SYSCO CORP. COMMON STOCK \$1 PA SENIOR CORP BND 2.500% 07/15/21		.03/22/2016	RBC Capital Markets	259,865	.260,000	.0	1FE.....	
891906-AD-1	TOTAL SYST SERV INC SENIOR CORP BND 3.800% 04/01/21		.03/14/2016	Bank of America	548,768	.550,000	.0	2FE.....	
931422-AH-2	WALGREEN CO SR NT 3.122 3.100% 09/15/22		.02/02/2016	Pierpont Securities LLC	973,600	1,000,000	.12,056	2FE.....	
931427-AH-1	WALGREENS BOOTS ALLIANCE INC SENIOR CORP BND 3.800% 11/18/24		.03/21/2016	Various	563,032	.550,000	.7,172	2FE.....	
136375-CJ-9	CANADIAN NATIONAL RAILWAY SENIOR CORP BND 2.750% 03/01/26	A.....	.02/18/2016	Citi International	303,832	.305,000	.0	1FE.....	
00185A-AK-0	AON PLC SENIOR CORP BND 3.875% 12/15/25	F.....	.02/23/2016	Morgan Stanley	519,854	.520,000	.0	2FE.....	
00507U-AF-8	ACTAVIS FUNDING SCS SR NT 3.85%24 3.850% 06/15/24	F.....	.03/11/2016	RBC Capital Markets	682,768	.652,000	.6,345	2FE.....	
00507U-AS-0	ACTAVIS FUNDING SCS SR NT 3.8%25 3.800% 03/15/25	F.....	.03/14/2016	Various	1,234,666	1,198,000	.5,053	2FE.....	
36164N-FF-7	GE CAPITAL INTL FUNDING 2.342% 11/15/20	F.....	.10/26/2015	Taxable Exchange	816,377	.812,784	.0	1FE.....	
36164N-FF-7	GE CAPITAL INTL FUNDING 2.342% 11/15/20	F.....	.10/26/2015	Tax Free Exchange	(780,304)	(812,784)	.0	1FE.....	
89641U-AD-3	TRINITY ACQSTN SENIOR CORP BND 3.500% 09/15/21	F.....	.03/17/2016	JP Morgan	154,802	.155,000	.0	2FE.....	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						23,427,277	23,250,000	56,730	XXX
8399997. Total - Bonds - Part 3						58,383,389	57,400,000	169,000	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						58,383,389	57,400,000	169,000	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						58,383,389	XXX	169,000	XXX

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

STATEMENT AS OF MARCH 31, 2016 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 Value at 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 Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion)	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..912828-K7-4	UNITED STATES TREASURY 2%08/15/25 2.000% 08/15/25	..	03/16/2016	Various ..		4,707,061	4,700,000	4,690,055	219,562	0	186	0	186	0	4,690,261	0	16,800	16,800	47,606	08/15/2025	1
..912828-L6-5	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 09/30/20	..	03/15/2016	Hong Kong and Shanghai Banking ..		248,828	250,000	245,928	245,953	0	169	0	169	0	246,122	0	2,705	2,705	1,578	09/30/2020	1
..912828-M5-6	UNITED STATES TREASURY SENIOR GOVT BND 2.250% 11/15/25	..	01/22/2016	Calyon Securities (USA) Inc ..		457,909	450,000	455,960	0	0	(15)	0	(15)	0	455,945	0	1,964	1,964	1,975	11/15/2025	1
..912828-N4-8	UNITED STATES TREASURY SENIOR GOVT BND 1.750% 12/31/20	..	03/15/2016	Various ..		4,492,090	4,400,000	4,472,812	0	0	(929)	0	(929)	0	4,471,883	0	20,208	20,208	10,869	12/31/2020	1
..912828-N8-9	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 01/31/21	..	01/28/2016	RBC Capital Markets ..		474,331	475,000	474,277	0	0	0	0	0	0	474,277	0	54	54	36	01/31/2021	1
..912828-P2-0	UNITED STATES TREASURY SENIOR GOVT BND 0.750% 01/31/18	..	03/15/2016	UBS Financial Services, Inc ..		1,424,412	1,430,000	1,430,917	0	0	(47)	0	(47)	0	1,430,870	0	(6,458)	(6,458)	1,326	01/31/2018	1
05999999	Subtotal - Bonds - U.S. Governments					11,804,631	11,705,000	11,769,949	465,515	0	(636)	0	(636)	0	11,769,358	0	35,273	35,273	63,390	XXX	XXX
..594612-AG-8	MICHIGAN STATE OF MUNI BND GO 5.000% 11/01/19	..	01/21/2016	Hutchinson,Shockey,Erley & Co ..		395,846	345,000	394,418	393,939	0	(855)	0	(855)	0	393,084	0	2,762	2,762	4,073	11/01/2019	1FE
..939740-KU-1	WASHINGTON STATE OF MUNI BND GO 5.000% 02/01/28	..	01/22/2016	Hutchinson,Shockey,Erley & Co ..		91,949	75,000	90,734	90,690	0	(105)	0	(105)	0	90,585	0	1,365	1,365	1,833	02/01/2028	1FE
..97705L-NA-1	WISCONSIN STATE OF AMBAC 5.000% 05/01/19 ..	..	01/22/2016	Hutchinson,Shockey,Erley & Co ..		248,547	220,000	248,323	247,984	0	(587)	0	(587)	0	247,397	0	1,151	1,151	2,628	05/01/2019	1FE
17999999	Subtotal - Bonds - U.S. States, Territories and Possessions					736,342	640,000	733,475	732,613	0	(1,547)	0	(1,547)	0	731,066	0	5,278	5,278	8,534	XXX	XXX
..107745-HX-2	BREWSTER NY CENT SCH DIST 2.000% 10/01/20	..	01/05/2016	Hutchinson,Shockey,Erley & Co ..		308,208	300,000	308,481	308,097	0	(32)	0	(32)	0	308,065	0	143	143	1,500	10/01/2020	1FE
..213039-HB-9	COOK & DU PAGE CNTYS ILL HIGH MUNI BND GO 4.000% 01/01/20	..	02/04/2016	Hutchinson,Shockey,Erley & Co ..		203,905	185,000	203,513	202,885	0	(467)	0	(467)	0	202,418	0	1,487	1,487	2,097	01/01/2020	1FE
..41422L-DH-7	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO 5.500% 09/01/21	..	01/05/2016	Stifel Nicolaus ..		83,160	70,000	83,146	83,056	0	(42)	0	(42)	0	83,014	0	146	146	396	09/01/2021	1FE
..735764-ED-0	PORTAGE MICH MUNI BND GO 3.000% 12/01/23	..	01/22/2016	& Co ..		264,010	245,000	259,048	258,798	0	(112)	0	(112)	0	258,686	0	5,323	5,323	2,368	12/01/2023	1FE
..92839N-CF-8	VISTANCIA CNTY FACS DIST ARIZ Vistancia AZ CMNY FACT DIST GO 5.000% 07/15/22	..	01/27/2016	Stifel Nicolaus ..		115,029	100,000	111,827	111,110	0	(198)	0	(198)	0	110,913	0	4,116	4,116	1,958	07/15/2022	1FE
24999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					974,312	900,000	966,015	963,946	0	(851)	0	(851)	0	963,096	0	11,215	11,215	8,319	XXX	XXX
..103272-DF-4	BOYD CNTY KY CAP PROJS CORP MUNI BND REV 3.000% 08/01/21	..	02/10/2016	Stifel Nicolaus ..		106,852	100,000	106,987	0	0	0	0	0	0	106,987	0	(135)	(135)	0	08/01/2021	1
..378352-PG-7	GLENDALE, AZ WATER & SEWER MUNI BND REV 5.000% 07/01/20	..	01/27/2016	Stifel Nicolaus ..		389,126	335,000	391,273	389,483	0	(1,005)	0	(1,005)	0	388,478	0	648	648	9,771	07/01/2020	1FE
..43102D-DN-5	HIGHLANDS CNTY SCH BD, FL REV MUNI BND REV 5.000% 03/01/17	..	01/05/2016	Stifel Nicolaus ..		73,009	70,000	73,470	73,299	0	(54)	0	(54)	0	73,245	0	(237)	(237)	272	03/01/2017	1FE
..64990A-DM-4	NEW YORK STATE DORMITORY AUTH NY ST DORM AUTH SALES TAX REV 5.000% 03/15/21	..	03/15/2016	Stifel Nicolaus ..		518,720	440,000	523,424	519,696	0	(3,120)	0	(3,120)	0	516,576	0	2,144	2,144	11,183	03/15/2021	1FE
..650014-PA-5	NEW YORK ST TNY AUTH NY ST THRUWAY A REV 5.000% 04/01/19	..	03/23/2016	Tax Free Exchange ..		330,236	300,000	335,850	332,882	0	(2,646)	0	(2,646)	0	330,236	0	0	0	0	04/01/2019	1FE
..84552Y-PH-8	SOUTHWESTERN ILL DEV AUTH MUNI BND REV 4.000% 10/15/22	..	02/10/2016	Stifel Nicolaus ..		110,335	100,000	111,787	0	0	(32)	0	(32)	0	111,755	0	(1,420)	(1,420)	444	10/15/2022	1
..850578-TC-9	SPRINGFIELD ILL MUNI BND REV 5.000% 03/01/20	..	02/08/2016	Hutchinson,Shockey,Erley & Co ..	Redemption 100,0000	331,363	290,000	327,900	327,188	0	(973)	0	(973)	0	326,215	0	5,148	5,148	2,779	03/01/2020	1FE
..896029-YE-9	TRIBOROUGH BRIDGE & TUNNEL AUT GEN PURP REV 5.500% 01/01/17	..	01/01/2016			130,000	130,000	135,968	131,921	0	0	0	0	0	131,921	0	(1,921)	(1,921)	3,575	01/01/2017	1
..91754R-TH-0	UTAH ST BRD REGENTS REV MUNI BND REV 5.000% 08/01/20	..	01/29/2016	Stifel Nicolaus ..		227,442	195,000	226,048	225,308	0	(569)	0	(569)	0	224,739	0	2,703	2,703	4,929	08/01/2020	1FE
31999999	Subtotal - Bonds - U.S. Special Revenues					2,217,083	1,960,000	2,232,707	1,999,777	0	(8,399)	0	(8,399)	0	2,210,152	0	6,930	6,930	32,953	XXX	XXX
..00206R-CC-4	AT&T INC SR GLBL NT.2%19 2.300% 03/11/19 ..	..	01/29/2016	Wells Fargo Securities ..		500,590	500,000	508,230	506,460	0	(178)	0	(178)	0	506,282	0	(5,692)	(5,692)	4,536	03/11/2019	2FE
..00206R-CN-0	AT&T INC FR 3.4%051525 3.400% 05/15/25 ..	..	01/29/2016	Goldman Sachs ..		940,036	980,000	944,084	944,825	0	284	0	284	0	945,110	0	(5,074)	(5,074)	7,219	05/15/2025	2FE
..00287Y-AQ-0	ABBVIE INC SR NT 3.6%25 3.600% 05/14/25 ..	..	03/31/2016	Various ..		479,722	457,000	454,616	454,690	0	55	0	55	0	454,745	0	24,977	24,977	6,444	05/14/2025	2FE
..023135-AN-6	AMAZON.COM INC SR BD 3.8%24 3.800% 12/05/24 ..	..	02/03/2016	Citi International ..		194,300	185,000	193,432	192,729	0	(81)	0	(81)	0	192,649	0	1,651	1,651	1,230	12/05/2024	1FE

STATEMENT AS OF MARCH 31, 2016 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 Value at Disposal Date	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 Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
.025916-BG-3	AMERICAN EXPRESS CO SR GLBL NT 18 1.550%		05/22/18																					
.032511-BJ-5	ANADARKO PETROLEUM CORP SR GLBL NT 24 3.450% 07/15/24		02/10/2016	TD Securities LLC						495,275	500,000	498,775	499,113	0	.46	0	.46	0	499,159	0	(3,884)	(3,884)	1,808	05/22/2018 1FE
.037411-AZ-8	APACHE CORP SR NT 3.25%22 3.250% 04/15/22		02/01/2016	JP Morgan						399,460	500,000	500,715	500,659	0	-.6	0	-.6	0	500,653	0	(101,193)	(101,193)	9,535	07/15/2024 2FE
.037833-AY-6	APPLE INC SENIOR CORP BND 2.150% 02/09/22		02/08/2016	CSFB SUISSE GROUP						89,124	100,000	100,469	100,417	0	-.6	0	-.6	0	100,411	0	(11,287)	(11,287)	984	04/15/2022 2FE
.060516-FM-6	BANK OF AMERICA CORP SUB NT 3.9%25 4.000% 01/22/25		01/20/2016	Sumridge Partners LLC						620,194	625,000	609,125	609,450	0	.267	0	.267	0	609,717	0	10,477	10,477	6,793	02/09/2022 1FE
.071813-BJ-7	BAXTER INTL INC COMMON STOCK SR NT 1.85%18 1.850% 06/15/18		03/02/2016	Redemption 98,3450						193,980	200,000	198,794	198,888	0	.7	0	.7	0	198,895	0	(4,915)	(4,915)	4,067	01/22/2025 2FE
.07330M-AB-3	BRANCH BANKING AND TRUST COMPA SUB REGS BD 25 3.625% 09/16/25		01/14/2016	Various						549,985	545,000	544,635	544,644	0	.1	0	.1	0	544,645	0	5,340	5,340	6,419	09/16/2025 1FE
.075887-BF-5	BECTON DICKINSON AND CO. COMMO NT 3.73%24 3.734% 12/15/24		01/25/2016	Goldman Sachs						661,876	650,000	681,668	679,019	0	-(215)	0	-(215)	0	678,803	0	(16,928)	(16,928)	2,899	12/15/2024 2FE
.12189L-AT-8	BURLINGTON NORTHERN SR GLBL DB3.4%24 3.400% 09/01/24		01/19/2016							200,348	200,000	208,450	207,662	0	-(50)	0	-(50)	0	207,612	0	(7,264)	(7,264)	2,663	09/01/2024 2FE
.12189L-AY-7	BURLINGTON NORTHERN SR DEB 3.65%25 3.650% 09/01/25		01/12/2016	BNP Paribas SA						497,688	485,000	484,697	484,711	0	.2	0	.2	0	484,712	0	12,975	12,975	.7,130	09/01/2025 2FE
.14040H-BJ-3	CAPITAL ONE FIN CORP CAPSEC CORP BND 4.200% 10/29/25		02/17/2016	Wells Fargo Securities						276,134	285,000	284,326	284,330	0	.9	0	.9	0	284,340	0	(8,206)	(8,206)	3,757	10/29/2025 2FE
.166764-BD-1	CHEVRON CORP SENIOR CORP BND 3.326% 11/17/25		01/20/2016	Goldman Sachs						108,951	110,000	110,000	110,000	0	0	0	0	0	110,000	0	(1,049)	(1,049)	.691	11/17/2025 1FE
.172967-JH-5	CITIGROUP INC FR 1.8%020518 1.800% 02/05/18		02/10/2016	Citi International						476,592	480,000	479,635	479,743	0	.15	0	.15	0	479,758	0	(3,166)	(3,166)	4,584	02/05/2018 2FE
.172967-KA-8	CITIGROUP INC SUB CORP BND 4.450% 09/29/27		01/20/2016	Susquehanna Intl						295,260	300,000	300,897	300,891	0	-(2)	0	-(2)	0	300,889	0	(5,629)	(5,629)	4,302	09/29/2027 2FE
.20826F-AD-8	CONOCOPHILLIPS CO SR GLBL NT 24 3.350% 11/15/24		01/21/2016	Barclays Bank PLC						166,052	200,000	209,156	208,393	0	-(59)	0	-(59)	0	208,334	0	(42,282)	(42,282)	1,321	11/15/2024 1FE
.25179M-AP-8	DEVON ENERGY CORPORATION SR NT 3.25%22 3.250% 05/15/22		02/02/2016	JP Morgan						78,029	100,000	101,509	101,335	0	-(19)	0	-(19)	0	101,316	0	(23,287)	(23,287)	.722	05/15/2022 2FE
.25459H-AT-2	DIRECTV HOLDINGS LLC/DIRECTV F SR NT 5.2%20 5.200% 03/15/20		03/21/2016	Taxable Exchange						553,995	500,000	571,594	548,038	0	-(2,368)	0	-(2,368)	0	545,671	0	.8,324	.8,324	13,000	03/15/2020 2FE
.25459H-BH-7	DIRECTV HOLDINGS LLC/DIRECTV F SR NT 1.75%18 1.750% 01/15/18		03/21/2016	Taxable Exchange						998,620	1,000,000	992,463	996,346	0	.387	0	.387	0	996,733	0	1,887	1,887	.8,750	01/15/2018 2FE
.26441C-AN-5	DUKE ENERGY CORP SR NT 3.75%24 3.750% 04/15/24		01/14/2016	Citi International						504,343	495,000	499,584	499,530	0	-(24)	0	-(24)	0	499,506	0	4,836	4,836	4,898	04/15/2024 2FE
.26884A-BA-0	ERI OPER LP NT 3%23 3.000% 04/15/23		02/09/2016	Wells Fargo Securities						755,565	750,000	760,373	759,298	0	-(137)	0	-(137)	0	759,161	0	(3,596)	(3,596)	.7,313	04/15/2023 2FE
.36962G-5J-9	GENERAL ELECTRIC CO NT 4.65%21 4.650% 10/17/21		02/26/2015	Taxable Exchange						816,377	713,000	801,128	779,758	0	.546	0	.546	0	780,304	0	36,073	36,073	0	10/17/2021 1FE
.36962G-5J-9	GENERAL ELECTRIC CO NT 4.65%21 4.650% 10/17/21		01/01/2016	Tax Free Exchange						(780,304)	(713,000)	(801,128)	(780,304)	0	0	0	0	0	(780,304)	0	0	0	0	10/17/2021 1FE
.37045X-BD-7	GENERAL MOTORS FINANCIAL CO IN SENIOR CORP BND 3.700% 11/24/20		03/10/2016	Morgan Stanley						513,386	520,000	519,626	519,633	0	.14	0	.14	0	519,647	0	(6,261)	(6,261)	.5,932	11/24/2020 2FE
.38141G-VP-6	GOLDMAN SACHS GROUP INC/ THE SR GLBL NT 20 2.750% 09/15/20		01/19/2016	Goldman Sachs						239,218	240,000	239,510	239,538	0	.5	0	.5	0	239,543	0	(325)	(325)	.2,328	09/15/2020 1FE
.38141G-VR-2	GOLDMAN SACHS GROUP INC/ THE SUB CORP BND 4.250% 10/21/25		02/02/2016	Mabon Securities						159,022	160,000	158,880	158,898	0	.9	0	.9	0	158,907	0	.116	.116	1,964	10/21/2025 2FE
.40414L-AL-3	HCP SR GLBL NT 24 3.875% 08/15/24		01/25/2016	Wells Fargo Securities						707,093	725,000	744,803	743,127	0	-(137)	0	-(137)	0	742,990	0	(35,897)	(35,897)	.12,720	08/15/2024 2FE
.40428H-PN-6	HSBC USA INC SR NT 2.375%19 2.375% 11/13/19		02/04/2016	Banking						496,270	500,000	506,250	505,096	0	-(136)	0	-(136)	0	504,960	0	(8,690)	(8,690)	2,837	11/13/2019 1FE
.40428H-PR-7	HSBC USA INC FR 2.35%030520 2.350% 03/05/20		02/04/2016	Mabon Securities						808,426	825,000	824,192	824,318	0	.17	0	.17	0	824,335	0	(15,909)	(15,909)	.8,294	03/05/2020 1FE
.40428H-PV-8	HSBC USA INC SR NT 2.75%20 2.750% 08/07/20		01/19/2016	Various						905,219	900,000	899,208	899,267	0	.8	0	.8	0	899,276	0	.5,943	.5,943	11,297	08/07/2020 1FE
.406216-BF-7	HALLIBURTON CO COM SENIOR CORP BND 2.700% 11/15/20		01/27/2016	Bank of America						203,612	210,000	209,570	209,580	0	.7	0	.7	0	209,587	0	(5,975)	(5,975)	.1,229	11/15/2020 1FE
.42217K-BF-2	WELLTOWER INC NT 4%25 4.000% 06/01/25		03/03/2016	Jefferies						181,296	185,000	184,863	184,871	0	.2	0	.2	0	184,873	0	(3,577)	(3,577)	.1,994	06/01/2025 2FE

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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 Value at Disposal Date	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 Design- ation or Market In- dicator (a)				
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
423074-BA-0	HEINZ H J CO SR 144A NT3.5%22 3.500%		07/15/22	Pierpont Securities LLC						168,249	165,000	164,611	164,637	0	2	0	2	0	164,639	0	3,610	3,096	07/15/2022	2FE	
428236-BQ-5	HP INC GLBL NT 4.375%21 4.375%09/15/21 HEWLETT PACKARD ENTERPRISE CO SR 144A		03/31/2016	Sunridge Partners LLC						156,710	150,000	162,348	161,053	0	0	0	0	0	160,589	0	(3,879)	(3,879)	09/15/2021	2FE	
42824C-AE-9	NT3.6%20 3.600%10/15/20 INTERNATIONAL PAPER CO. NT 4.75%22 4.750%		03/30/2016	JP Morgan						1,008,998	.975,000	974,727	974,740	0	15	0	15	0	974,755	0	34,243	34,243	10/15/2020	2FE	
460146-CG-6	MARATHON PETROLEUM CORP SR NT 3.625%24 3.625%09/15/24		02/22/2016	Goldman Sachs						175,834	165,000	184,295	181,883	0	(250)	0	(250)	0	181,633	0	(5,799)	(5,799)	02/15/2022	2FE	
56585A-AG-7	MARATHON PETROLEUM CORP SENIOR CORP BND 3.625%09/15/24		01/21/2016	Mabon Securities						35,503	40,000	40,361	40,332	0	(2)	0	(2)	0	40,330	0	(4,827)	(4,827)	09/15/2024	2FE	
56585A-AL-6	MARATHON PETROLEUM CORP SENIOR CORP BND 3.400%12/15/20		01/27/2016	Barclays Bank PLC						1,537,962	1,600,000	1,597,952	1,597,970	0	30	0	30	0	1,597,999	0	(60,038)	(60,038)	12/15/2020	2FE	
59156R-AR-9	METLIFE INC SR DB 6.817%18 6.817%08/15/18		01/26/2016	Goldman Sachs						561,615	500,000	588,255	565,737	0	(1,862)	0	(1,862)	0	563,875	0	(2,260)	(2,260)	08/15/2018	1FE	
594918-BJ-2	MICROSOFT CORP SENIOR CORP BND 3.125%11/03/25		02/09/2016	Citi International						809,663	780,000	780,213	780,211	0	(7)	0	(7)	0	780,204	0	29,459	29,459	11/03/2025	1FE	
617446-8C-6	MORGAN STANLEY SENIOR CORP BND 4.000%07/23/25		01/22/2016	Barclays Bank PLC						227,286	225,000	234,207	234,071	0	(54)	0	(54)	0	234,017	0	(6,731)	(6,731)	07/23/2025	1FE	
61747I-AL-3	MORGAN STANLEY SR NT 5.5%21 5.500%07/28/21		01/22/2016	Brownstone Investment Group, L						444,420	400,000	465,940	457,441	0	(672)	0	(672)	0	456,769	0	(12,349)	(12,349)	07/28/2021	1FE	
655044-AF-2	NOBLE ENERGY INC NT 4.15%21 4.150%12/15/21		01/21/2016	Bank of America						137,216	150,000	157,269	156,370	0	(70)	0	(70)	0	156,300	0	(19,085)	(19,085)	07/15/2021	2FE	
665772-CH-0	NORTHERN STATES POWER COMPANY 1MTG BD 2.15%22 2.150%08/15/22		02/18/2016	Susquehanna Intl						542,218	550,000	544,016	544,690	0	107	0	107	0	544,797	0	(2,580)	(2,580)	08/15/2022	1FE	
665772-CM-9	NORTHERN STATES POWER COMPANY 1MTG BD-2.2%20 2.200%08/15/20		02/18/2016	RBC Capital Markets						263,736	260,000	259,522	259,557	0	13	0	13	0	259,570	0	4,166	4,166	08/15/2020	1FE	
68389X-BB-0	ORACLE CORPORATION SR NT 2.5%22 2.500%05/15/22		02/09/2016	Citi International						299,079	300,000	298,944	299,036	0	16	0	16	0	299,052	0	27	27	05/15/2022	1FE	
723787-AK-3	PIONEER NAT RES CO SR NT 3.95%22 3.950%07/15/22		01/21/2016	Wells Fargo Securities						82,458	90,000	88,496	88,552	0	14	0	14	0	88,565	0	(6,107)	(6,107)	07/15/2022	2FE	
761713-AX-4	REYNOLDS AMERICAN INC SR GLBL NT 22 3.250%11/01/22		02/22/2016	Redemption	101.0720					505,360	500,000	495,070	495,612	0	82	0	82	0	495,693	0	9,667	9,667	20/01/2022	2FE	
761713-BU-9	REYNOLDS AMERICAN INC 3.750%05/20/23		02/22/2016	Redemption	102.9180					771,885	750,000	760,880	760,848	0	(185)	0	(185)	0	760,662	0	11,223	11,223	29/06/2023	2FE	
828807-CW-5	SIMON PROPERTY GROUP LP SENIOR CORP BND 3.300%01/15/26		01/27/2016	Wells Fargo Securities						306,389	310,000	308,143	0	0	8	0	8	0	308,151	0	(1,762)	(1,762)	01/15/2026	1	
845743-BP-7	SOUTHWESTERN PUBLIC SERVICE 1ST MTG GBL BD24 3.300%06/15/24		02/18/2016	Various						952,540	925,000	927,757	927,700	0	(38)	0	(38)	0	927,663	0	24,877	24,877	06/15/2024	1FE	
91324P-CN-0	UNITEDHEALTH GROUP INC NT 3.35%22 3.350%07/15/22		01/14/2016	Various						540,298	525,000	527,898	527,733	0	(18)	0	(18)	0	527,715	0	12,583	12,583	07/15/2022	1FE	
91324P-CP-5	UNITEDHEALTH GROUP INC NT 3.75%25 3.750%07/15/25		01/08/2016	Wells Fargo Securities						239,396	230,000	229,377	229,398	0	2	0	2	0	229,400	0	9,996	9,996	04/07/2025	1FE	
92276M-BA-2	VENTAS REALTY LP / VENTAS CAPI SR NT 2%18 2.000%02/15/18		03/01/2016	Various						994,262	1,000,000	997,796	998,911	0	85	0	85	0	998,996	0	(4,734)	(4,734)	11,005	02/15/2018	2FE
046353-AK-4	ASTRAZENECA PLC SENIOR CORP BND 2.375%11/16/20		03/02/2016	Various						1,101,253	1,100,000	1,095,424	1,095,533	0	121	0	121	0	1,095,654	0	5,599	5,599	11/16/2020	1FE	
046353-AL-2	ASTRAZENECA PLC SENIOR CORP BND 3.375%11/16/25		01/13/2016	Bank of America						753,913	755,000	747,979	748,053	0	29	0	29	0	748,083	0	5,830	5,830	11/16/2025	1FE	
055650-CR-7	BP CAPITAL MARKETS PLC SR NT 2.237%19 2.237%05/10/19		01/28/2016	Mabon Securities						744,083	750,000	754,605	753,652	0	(93)	0	(93)	0	753,559	0	(9,477)	(9,477)	3,822	05/10/2019	1FE
055650-CX-4	BP CAPITAL MARKETS PLC NT 2.315%20 2.315%02/13/20		02/03/2016	Various						245,144	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(4,856)	(4,856)	2,718	02/13/2020	1FE
05574L-XG-8	BNP PARIBAS SA FR 1.375%03/1717 1.375%03/17/17		02/03/2016	TD Securities LLC						749,723	750,000	752,445	751,400	0	(120)	0	(120)	0	751,280	0	(1,557)	(1,557)	4,039	03/17/2017	1FE
05578D-AQ-5	BPCE SA 1.625% BDS 26/01/18 USD1000 1.625%01/26/18		02/03/2016	NATIXIS SECURITIES NA						498,390	500,000	498,515	498,967	0	51	0	51	0	499,018	0	(628)	(628)	4,333	01/26/2018	1FE
05579T-ED-4	BNP PARIBAS SA 2.375%05/21/20 2.375%		02/03/2016	BNP Paribas SA						1,085,095	1,090,000	1,087,144	1,087,476	0	57	0	57	0	1,087,533	0	(2,438)	(2,438)	5,537	05/21/2020	1FE
06738E-AG-0	BARCLAYS PLC SR NT 2.875%20 2.875%06/08/20		01/25/2016	Nomura Securities						248,635	250,000	248,938	249,050	0	15	0	15	0	249,065	0	(430)	(430)	998	06/08/2020	2FE

STATEMENT AS OF MARCH 31, 2016 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 Value at Disposal Date	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 Design- ation or Market In- dicator (a)				
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
.06739F-HT-1	BARCLAYS BANK PLC FR 2.5%022019 2.500%	F.....	03/11/2016	Redemption	100,9090					756,818	.750,000	.765,398	.762,100	0	0	0	.761,395	0	(4,568)	10,469	02/20/2019	1FE.....			
.225433-AJ-0	CREDIT SUISSE GROUP FUNDING GU SENIOR CORP	F.....	02/12/2016	BND 144A 3.125% 12/10/20	Various					863,673	.900,000	.898,308	.898,327	0	.41	0	0	.898,368	0	(34,695)	(34,695)	.5,269	12/10/2020	2FE.....	
.22546Q-AR-8	CREDIT SUISSE AG (NEW YORK BRA FR 3%102921	F.....	02/04/2016	Mabon Securities						908,199	.900,000	.911,700	.910,276	0	-(173)	0	-(173)	0	.910,104	0	(1,905)	(1,905)	7,500	10/29/2021	1FE.....
.22546Q-AT-4	CREDIT SUISSE AG (NEW YORK BRA FR 1.75%012918	F.....	02/04/2016	Barclays Bank PLC						1,197,684	1,200,000	1,199,304	1,199,515	0	.24	0	.24	0	1,199,539	0	(1,855)	(1,855)	11,083	01/29/2018	1FE.....
.22546Q-AV-9	CREDIT SUISSE AG (NEW YORK BRA FR 1.7%042718	F.....	02/04/2016	CSFB SUISSE GROUP						656,317	.660,000	.659,274	.659,434	0	.26	0	.26	0	.659,460	0	(3,143)	(3,143)	.3,179	04/27/2018	1FE.....
.25152R-YD-9	DEUTSCHE BANK AG (LONDON) FR 1.875%021318	F.....	01/28/2016	RBC Capital Markets						592,044	.600,000	.599,286	.599,492	0	.20	0	.20	0	.599,512	0	(7,468)	(7,468)	.5,281	02/13/2018	1FE.....
.36164N-FF-7	GE CAPITAL INTL FUNDING 2.342% 11/15/20	F.....	01/01/2016	Unassigned						0	.0	.35	-(753)	0	0	0	0	0	0	0	(35)	(35)	0	11/15/2020	1.....
.53944V-AG-4	LLOYDS BANK PLC SR NT 1.75%18 1.750%	F.....	02/03/2016	Bank of America						469,333	.470,000	.469,549	.469,642	0	.15	0	.15	0	.469,657	0	(325)	(325)	.1,919	05/14/2018	1FE.....
.714295-AC-6	PERRIGO FINANCE PLC SR NT 3.9%24 3.900%	F.....	01/20/2016	Bank of America						195,100	.200,000	.203,906	.203,692	0	-(24)	0	-(24)	0	.203,668	0	(8,566)	(8,566)	.867	12/15/2024	2FE.....
.822582-BD-3	SHELL INTERNATIONAL FINANCE BV SR NT 3.25%25	F.....	01/20/2016	Morgan Stanley						814,094	.850,000	.844,748	.844,947	0	.31	0	.31	0	.844,978	0	(30,882)	(30,882)	.5,678	05/11/2025	1FE.....
.822582-BP-6	SHELL INTERNATIONAL FINANCE BV SENIOR CORP	F.....	01/22/2016	JP Morgan						539,184	.550,000	.546,981	.547,062	0	.40	0	.40	0	.547,103	0	(7,917)	(7,917)	.2,634	11/10/2020	1FE.....
.90261X-HH-8	UBS AG (STAMFORD BRANCH) SR NT 1.8%18	F.....	02/04/2016	Mabon Securities						731,210	.730,000	.729,044	.729,283	0	.34	0	.34	0	.729,317	0	1,894	1,894	.4,855	03/26/2018	1FE.....
.90261X-HK-1	UBS AG (STAMFORD BRANCH) SR NT 2.35%20	F.....	02/04/2016	UBS Financial Services, Inc.						361,136	.360,000	.358,661	.358,821	0	.28	0	.28	0	.358,849	0	2,287	2,287	.3,126	03/26/2020	1FE.....
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					39,049,564	39,117,000	39,433,403	39,057,382		0	(5,576)	0	(5,576)	0	0	0	39,360,739	0	(311,176)	(311,176)	451,375	XXX	XXX		
8399997. Total - Bonds - Part 4					54,781,932	54,322,000	55,135,549	43,219,233		0	(17,009)	0	(17,009)	0	0	0	55,034,411	0	(252,480)	(252,480)	564,571	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					54,781,932	54,322,000	55,135,549	43,219,233		0	(17,009)	0	(17,009)	0	0	0	55,034,411	0	(252,480)	(252,480)	564,571	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4					0	XXX	0	0		0	0	0	0	0	0	0	0	0	0	0	0	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	0	XXX			
9799997. Total - Common Stocks - Part 4					0	XXX	0	0		0	0	0	0	0	0	0	0	0	0	0	0	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	0	XXX			
9899999. Total - Preferred and Common Stocks					0	XXX	0	0		0	0	0	0	0	0	0	0	0	0	0	0	XXX			
9999999 - Totals					54,781,932	XXX	55,135,549	43,219,233		0	(17,009)	0	(17,009)	0	0	0	55,034,411	0	(252,480)	(252,480)	564,571	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

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

NONE

8699999 - Total Cash Equivalents

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