

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	192,964,784		192,964,784	177,039,872
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks	1,849,624	1,849,624	0	0
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				0
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 (\$ 299,422), cash equivalents (\$) and short-term investments (\$ 19,854,500)	20,153,922		20,153,922	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	770	0	770	587
12. Subtotals, cash and invested assets (Lines 1 to 11)	214,969,100	1,849,624	213,119,476	188,043,648
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,329,549		1,329,549	1,360,345
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	15,814,506	44,556	15,769,950	19,426,545
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	102,613,072		102,613,072	88,783,835
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	81,586		81,586	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	5,138,390		5,138,390	131,692
18.2 Net deferred tax asset	11,560,443	406,746	11,153,697	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	1,827,110		1,827,110	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)	353,333,756	2,300,926	351,032,830	313,074,798
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	353,333,756	2,300,926	351,032,830	313,074,798
DETAILS OF WRITE-INS				
1101. Income due on security	770		770	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)	770	0	770	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 JUNE 30, 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 \$ 56,807,195)	90,912,329	67,768,965
2. Reinsurance payable on paid losses and loss adjustment expenses	519,399	0
3. Loss adjustment expenses	10,160,833	9,446,694
4. Commissions payable, contingent commissions and other similar charges	1,989,621	1,867,433
5. Other expenses (excluding taxes, licenses and fees)	62,960	
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	766,343	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 \$ 101,673,696 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	140,406,974	119,432,353
10. Advance premium	444,188	257,852
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		0
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
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	981,290	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)	246,243,937	200,383,837
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	246,243,937	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)	47,622,942	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)	104,788,893	112,690,961
38. Totals (Page 2, Line 28, Col. 3)	351,032,830	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 JUNE 30, 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 \$ 151,307,820)	139,683,210	122,763,082	251,084,998
1.2 Assumed (written \$ 136,255,110)	111,716,580	64,939,974	146,670,167
1.3 Ceded (written \$ 120,776,431)	105,587,912	78,835,284	167,057,169
1.4 Net (written \$ 166,786,499)	145,811,878	108,867,772	230,697,996
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 99,856,175):			
2.1 Direct	103,524,918	74,303,386	157,161,695
2.2 Assumed	83,734,345	37,518,203	86,931,712
2.3 Ceded	79,291,699	47,571,310	102,612,366
2.4 Net	107,967,564	64,250,279	141,481,041
3. Loss adjustment expenses incurred	11,869,849	9,215,039	19,980,886
4. Other underwriting expenses incurred	53,917,144	46,205,687	94,095,840
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	173,754,557	119,671,005	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)	(27,942,679)	(10,803,233)	(24,859,771)
INVESTMENT INCOME			
9. Net investment income earned	2,127,825	1,716,391	3,550,988
10. Net realized capital gains (losses) less capital gains tax of \$	361,642	4,255,609	4,639,058
11. Net investment gain (loss) (Lines 9 + 10)	2,489,467	5,972,000	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	13,578,741	12,425,721	24,923,280
14. Aggregate write-ins for miscellaneous income	9,356	14,219	28,629
15. Total other income (Lines 12 through 14)	13,588,097	12,439,940	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)	(11,865,115)	7,608,707	8,282,184
17. Dividends to policyholders	0	0	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)	(11,865,115)	7,608,707	8,282,184
19. Federal and foreign income taxes incurred	(3,806,388)	2,948,442	4,930,651
20. Net income (Line 18 minus Line 19)(to Line 22)	(8,058,727)	4,660,265	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)	(8,058,727)	4,660,265	3,351,533
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	475,896	213,399	241,975
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	130,514	467,531	2,002,575
27. Change in nonadmitted assets	(449,751)	(245,076)	(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)	(7,902,068)	5,096,119	22,852,904
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	104,788,893	94,934,176	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)	(1)	(666)	1,198
1403. OTHER INCOME			0
1498. Summary of remaining write-ins for Line 14 from overflow page	9,357	14,885	27,431
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	9,356	14,219	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 JUNE 30, 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	156,954,575	111,108,935	237,083,521
2. Net investment income	2,688,002	2,221,287	4,304,567
3. Miscellaneous income	13,588,097	12,439,940	24,951,909
4. Total (Lines 1 to 3)	173,230,674	125,770,161	266,339,997
5. Benefit and loss related payments	81,267,305	57,821,912	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	65,363,282	55,141,030	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)	1,200,310	2,038,419	3,290,764
10. Total (Lines 5 through 9)	147,830,897	115,001,361	241,872,688
11. Net cash from operations (Line 4 minus Line 10)	25,399,777	10,768,800	24,467,309
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	104,026,668	155,124,772	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	(908)	(908)
12.7 Miscellaneous proceeds	612,670	0	368,620
12.8 Total investment proceeds (Lines 12.1 to 12.7)	104,639,338	155,123,864	231,705,316
13. Cost of investments acquired (long-term only):			
13.1 Bonds	120,119,320	156,115,903	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	183	1,021,416	580
13.7 Total investments acquired (Lines 13.1 to 13.6)	120,119,503	157,137,319	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)	(15,480,165)	(2,013,455)	(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)	(768,879)	(6,826,592)	(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)	(768,879)	(6,826,592)	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)	9,150,733	1,928,753	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)	20,153,922	4,417,953	11,003,189

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

20.0001. Proceeds from bonds sold.	3,754,155		4,179,511
20.0002. Cost of bonds acquired.	3,754,155		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	.....(8,058,727)	.....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	.....(8,058,727)	.....3,351,533
SURPLUS			
(5) State basis (Page 3, Line 37, Columns 1 & 2) .....	.....OH	.....104,788,893	.....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	.....104,788,893	.....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 June 30, 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	3,422,841	0	0	0	3,422,841	3,315,582	107,259	3,422,841	
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	3,422,841	0	0	0	3,422,841	3,315,582	107,259	3,422,841	
(a) Subset of column 1								1.0	
(b) Subset of column 3								1.0	

(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 June 30, 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	375,146	375,000	NO.....
708692-AJ-7	46,045	48,271	45,957	NO.....
708692-BF-4	202,698	204,128	202,658	NO.....
Total	623,743	627,545	623,615	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 June 30, 2016, the Company reported \$1,827,110 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 half 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 June 30, 2016.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
Assets at fair value				
Bonds	0	0	0	0
Short-Term Investments	19,610,253	0	0	19,610,253
Total assets at fair value	19,610,253	0	0	19,610,253

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

(2) The Company held no Level 3 assets carried at fair value as of June 30, 2016.

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

(4) The Financial assets and financial liabilities 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 June 30, 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 June 30, 2016.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	197,067,492	192,964,784	35,015,553	162,051,939	0	.....
Short-Term Investments	19,854,443	19,854,500	19,610,253	244,190	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 \$3,422,841 and \$3,315,582 at June 30, 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	112,882,953	32,374,831	101,673,696	30,542,778	11,209,257	1,832,053
b.All Other	0	0	0	0	0	0
c.Total	112,882,953	32,374,831	101,673,696	30,542,778	11,209,257	1,832,053
d.Direct Unearned Premium Reserve						129,197,717

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 June 30, 2016, \$45,548,000 has been paid for incurred loss & lae expenses attributable to insured events or prior years. Reserves remaining for prior years are now \$39,780,000 as a result of re-estimation of unpaid claims and lae expenses. Therefore, there has been a \$8,112,000 unfavorable prior year development from 12/31/2015 to 06/30/2016 principally on liability lines of business.

The increase in IBNR reserves is primarily related to increased frequency of reported liability claims and changing to a more conservative reserving approach to reduce the likelihood of future unfavorable loss development. The change in reserving approach impacted reserves unfavorably by approximately \$8,994,000 for the 2015 accident year. Reserves developed favorably by approximately \$882,000 for all other accident years.

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 \$1,251,082 at 06/30/2016.

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.	06/30/2016
3. Was anticipated investment income utilized in the calculation?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

31. High Deductibles

None.

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

None.

33. Asbestos/Environmental Reserves

None.

34. Subscriber Savings Accounts

None.

35. Multi Peril Crop Insurance

None.

NOTES TO FINANCIAL STATEMENTS

36. Financial Guaranty Insurance
None.

STATEMENT AS OF JUNE 30, 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 JUNE 30, 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	\$ 1,849,624
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	\$ 1,849,624
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 JUNE 30, 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 JUNE 30, 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			10 IBNR	11 TOTAL
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE		
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

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

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

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

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

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

STATEMENT AS OF JUNE 30, 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	5,250,314	3,604,592	1,967,980	1,433,309	2,008,317	1,734,421
2. Alaska	AK	158,566		81,297		139,655	
3. Arizona	AZ	10,531,388	8,885,182	6,028,531	3,902,046	5,602,809	4,248,118
4. Arkansas	AR	1,871,322	1,288,093	784,336	429,180	804,713	328,970
5. California	CA	26,006,172	24,602,388	14,079,981	12,855,939	14,416,678	11,803,047
6. Colorado	CO	4,703,963	10,919,454	5,307,846	4,856,840	6,252,170	4,984,581
7. Connecticut	CT	2,800,786	2,967,953	984,389	1,023,194	2,576,904	1,314,755
8. Delaware	DE	455,147		78,552		107,252	
9. District of Columbia	DC	502,964		89,117		106,071	
10. Florida	FL	19,295,225	19,461,591	13,410,279	8,212,909	12,539,964	9,136,877
11. Georgia	GA	1,798,270	1,833,069	1,531,726	1,142,450	1,158,604	1,666,541
12. Hawaii	HI	L					
13. Idaho	ID	359,004	257,838	128,689	33,827	117,579	.125,190
14. Illinois	IL	5,516,136	3,400,658	2,301,094	985,326	2,781,869	1,220,502
15. Indiana	IN	10,221,848	6,780,555	4,349,037	2,719,050	4,905,076	2,443,687
16. Iowa	IA	712,593	800,600	388,869	317,762	446,226	.302,912
17. Kansas	KS	1,516,394	1,475,605	797,474	347,027	883,637	.409,826
18. Kentucky	KY	0		0		0	
19. Louisiana	LA	2,714,456	3,266,369	2,004,503	1,487,268	2,111,099	1,852,822
20. Maine	ME	504,909	144,775	116,482	126	117,036	.4,308
21. Maryland	MD	L					
22. Massachusetts	MA	L					
23. Michigan	MI	L					
24. Minnesota	MN	2,119,895	398,905	604,867	33,261	560,014	.203,694
25. Mississippi	MS	888,562	1,394,777	888,249	798,136	949,914	.710,382
26. Missouri	MO	6,139,881	4,203,328	2,942,139	1,290,189	3,179,076	1,645,384
27. Montana	MT	306,970	199,752	180,878	8,201	151,398	.20,837
28. Nebraska	NE	1,079,468	649,601	428,257	185,900	594,668	.163,958
29. Nevada	NV	5,862,003	4,715,475	2,900,065	2,112,139	3,810,126	2,369,240
30. New Hampshire	NH	.69,751		6,131		29,108	
31. New Jersey	NJ	L					
32. New Mexico	NM	L					
33. New York	NY	948,068	558,922	.529,059	791,587	1,226,065	1,483,926
34. North Carolina	NC	L					
35. North Dakota	ND	195,862	105,641	106,506	.14,165	.82,207	.48,363
36. Ohio	OH	948,784	2,085,822	1,072,654	945,969	873,680	1,228,259
37. Oklahoma	OK	6,843,604	5,643,544	3,949,025	2,134,679	3,754,842	2,203,699
38. Oregon	OR	L					
39. Pennsylvania	PA	3,131,821	3,979,930	2,774,799	5,183,218	3,969,574	5,411,479
40. Rhode Island	RI	2,543,774	887,679	1,284,964	125,109	1,480,825	.271,162
41. South Carolina	SC	915,137	1,360,805	1,091,503	927,361	1,139,723	.619,314
42. South Dakota	SD	487,888	140,261	157,487	.12,616	206,566	.12,590
43. Tennessee	TN	10,867,653	10,368,190	6,024,176	5,104,699	7,859,945	6,109,493
44. Texas	TX	660,401	943,440	773,387	1,605,451	1,058,414	1,290,946
45. Utah	UT	1,313,603	734,203	.452,673	302,528	745,647	.392,665
46. Vermont	VT	200,680		38,985		44,280	
47. Virginia	VA	1,345,101	1,960,326	1,351,576	2,139,713	1,844,552	2,838,702
48. Washington	WA	4,971,138	2,328,375	1,090,350	453,238	1,415,050	.641,928
49. West Virginia	WV	1,586,939	1,363,979	.628,451	277,967	1,105,761	.311,302
50. Wisconsin	WI	2,961,380	2,282,271	1,324,612	945,815	1,711,307	1,238,247
51. Wyoming	WY	L					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 51	151,307,820	135,993,948	85,030,975	65,138,194	94,868,401	70,792,127
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

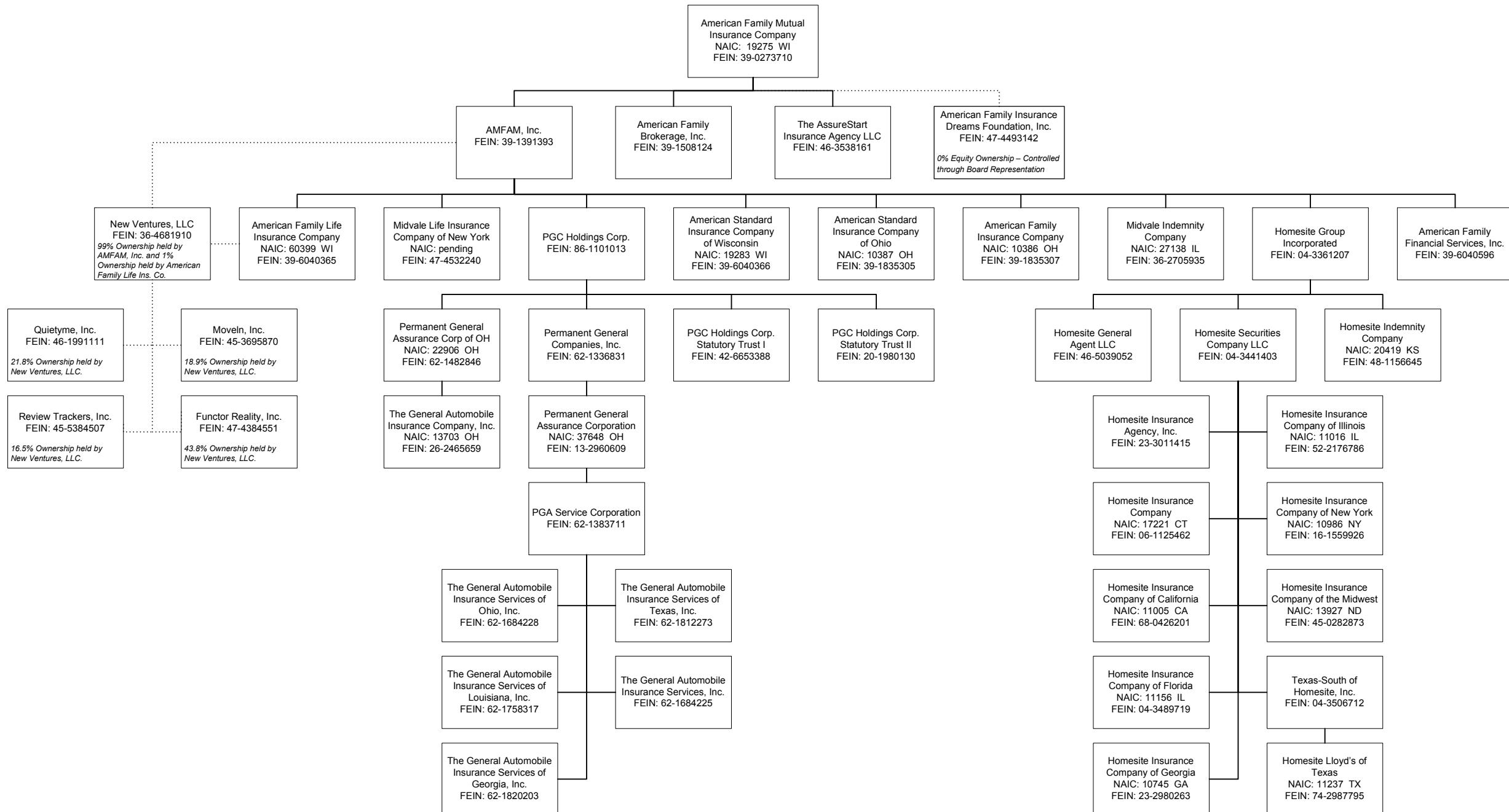
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

STATEMENT AS OF JUNE 30, 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 JUNE 30, 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 Domiciliary Location	10 Relationship 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 *
0473	American Family Insurance Group	19275	39-0273710				American Family Mutual Insurance Company	WI	UIP	American Family Mutual Insurance Company - Board of Directors	Board of Directors	0.000	American Family Mutual Insurance Company - Board of Directors	
			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	RE	PGC Holdings Corporation	Ownership	100.000	American Family Mutual Insurance Company	
0473	Permanent General Holdings	37648	13-2960609				Permanent General Assurance Corporation	OH	IA	Permanent General Companies, Inc.	Ownership	100.000	American Family Mutual Insurance Company	
			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 JUNE 30, 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 *
							Homesite Group Incorporated	DE	NIA	AMFAM, Inc.	Ownership	.100.000	American Family Mutual Insurance Company	
			04-3361207				Homesite Securities Company LLC	DE	NIA	Homesite Group Incorporated	Ownership	.100.000	American Family Mutual Insurance Company	
			04-3441403				Homesite Insurance Company of the Midwest	ND	IA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
	0473 American Family Insurance Group	13927	45-0282873				Homesite Insurance Company	CT	IA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
	0473 American Family Insurance Group	17221	06-1125462				Homesite Indemnity Company	KS	IA	Homesite Group Incorporated	Ownership	.100.000	American Family Mutual Insurance Company	
	0473 American Family Insurance Group	20419	48-1156645				Homesite Insurance Company of California	CA	IA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
	0473 American Family Insurance Group	11005	68-0426201				Homesite Insurance Company of New York	NY	IA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
	0473 American Family Insurance Group	10986	16-1559926				Homesite Insurance Company of Georgia	GA	IA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
	0473 American Family Insurance Group	10745	23-2980263				Homesite Insurance Company of Illinois	IL	IA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
	0473 American Family Insurance Group	11016	52-2176786				Homesite Insurance Company of Florida	IL	IA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
	0473 American Family Insurance Group	11156	04-3489719				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	.18.900	MoveIn, Inc.	.0000001
			46-1991111				Quietyme, Inc.	WI	OTH	New Ventures, LLC	Ownership	.21.800	Quietyme, Inc.	.0000001
			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.	.0000002
			45-5384507				Review Trackers, Inc.	DE	OTH	New Ventures, LLC	Ownership	.16.500	Review Trackers, Inc.	.0000001
			47-4384551				Functor Reality, Inc.	DE	OTH	New Ventures, LLC	Ownership	.43.800	Functor Reality, Inc.	.0000001

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

STATEMENT AS OF JUNE 30, 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	102,902,621	80,118,053	77.9	62.6
19.3,19.4 Commercial auto liability			0.0	0.0
21. Auto physical damage	36,780,589	23,406,865	63.6	54.5
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	139,683,210	103,524,918	74.1	60.5
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		
2. Allied Lines	0		
3. Farmowners multiple peril	0		
4. Homeowners multiple peril	0		
5. Commercial multiple peril	0		
6. Mortgage guaranty	0		
8. Ocean marine	0		
9. Inland marine	0		
10. Financial guaranty	0		
11.1 Medical professional liability - occurrence	0		
11.2 Medical professional liability - claims-made	0		
12. Earthquake	0		
13. Group accident and health	0		
14. Credit accident and health	0		
15. Other accident and health	0		
16. Workers' compensation	0		
17.1 Other liability - occurrence	0		
17.2 Other liability - claims-made	0		
17.3 Excess workers' compensation	0		
18.1 Products liability - occurrence	0		
18.2 Products liability - claims-made	0		
19.1,19.2 Private passenger auto liability	38,335,231	110,779,876	100,912,577
19.3,19.4 Commercial auto liability	0		
21. Auto physical damage	14,445,006	40,527,944	35,081,371
22. Aircraft (all perils)	0		
23. Fidelity	0		
24. Surety	0		
26. Burglary and theft	0		
27. Boiler and machinery	0		
28. Credit	0		
29. International	0		
30. Warranty	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	52,780,237	151,307,820	135,993,948
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 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	2,259	22	2,281	2,627	27	580	3,234	.664	(1,545)	(881)
2. 2014	8,339	2,674	11,013	4,517	46	4,563	4,840	49	1,560	6,449	1,018	(1,019)	(11)
3. Subtotals 2014 + Prior	12,561	4,848	17,409	6,776	68	6,844	7,467	76	2,140	9,683	1,682	(2,564)	(882)
4. 2015	40,497	19,310	59,807	38,317	387	38,704	21,371	2,113	6,613	30,097	19,191	(10,197)	.8,994
5. Subtotals 2015 + Prior	53,058	24,158	77,216	45,093	455	45,548	28,838	2,189	8,753	39,780	20,873	(12,761)	.8,112
6. 2016	XXX	XXX	XXX	XXX	50,432	50,432	XXX	37,352	23,941	61,293	XXX	XXX	XXX
7. Totals	53,058	24,158	77,216	45,093	50,887	95,980	28,838	39,541	32,694	101,073	20,873	(12,761)	.8,112
8. Prior Year-End Surplus As Regards Policyholders											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
			112,691								1. 39.3	2. (52.8)	3. 10.5
													4. 7.2
													Col. 13, Line 7 As a % of Col. 1 Line 8

STATEMENT AS OF JUNE 30, 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.

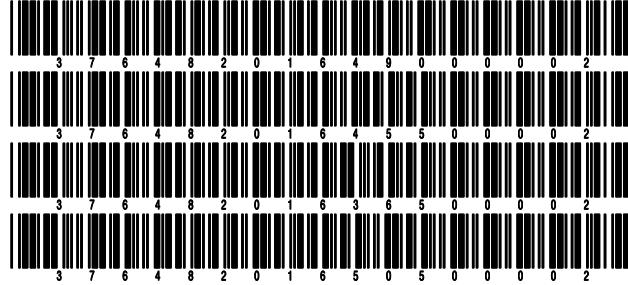
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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 JUNE 30, 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	9,357	14,885	27,431
1405. LEGAL DEFENSE FEES			0
1497. Summary of remaining write-ins for Line 14 from overflow page	9,357	14,885	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		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest 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)		

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	178,413,600	148,375,423
2. Cost of bonds and stocks acquired	123,873,475	261,566,465
3. Accrual of discount	37,269	48,320
4. Unrealized valuation increase (decrease)	475,896	248,634
5. Total gain (loss) on disposals	361,642	4,639,966
6. Deduct consideration for bonds and stocks disposed of	107,780,823	235,517,115
7. Deduct amortization of premium	566,651	948,093
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)	194,814,408	178,413,600
11. Deduct total nonadmitted amounts	1,849,624	1,373,728
12. Statement value at end of current period (Line 10 minus Line 11)	192,964,784	177,039,872

STATEMENT AS OF JUNE 30, 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)	137,161,256	82,334,453	70,198,455	516,513	137,161,256	149,813,767	0	124,560,021
2. NAIC 2 (a)	57,304,986	21,935,143	18,210,732	1,976,121	57,304,986	63,005,518	0	63,273,665
3. NAIC 3 (a)	154,960	2,603,593	0	(2,758,553)	154,960	0	0	0
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	194,621,202	106,873,189	88,409,187	(265,919)	194,621,202	212,819,285	0	187,833,686
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	194,621,202	106,873,189	88,409,187	(265,919)	194,621,202	212,819,285	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 \$ 19,854,253 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ;

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

SI02

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	19,854,500	XXX	19,859,944	6,853	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,793,814	2,279,575
2. Cost of short-term investments acquired	66,896,137	148,804,047
3. Accrual of discount	9,905	55
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(908)
6. Deduct consideration received on disposals	57,839,831	140,285,244
7. Deduct amortization of premium	5,525	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)	19,854,500	10,793,814
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	19,854,500	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 JUNE 30, 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 Designa- tion or Market Indicator (a)
912828-D5-6	UNITED STATES TREASURY 2.375%08/15/24 2.375% 08/15/24		.04/08/2016	Bank of America		.116,540	.110,000	.402	1...
912828-P4-6	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 02/15/26		.05/11/2016	TD Securities LLC		.990,080	1,000,000	.3,884	1...
912828-07-8	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 04/30/21		.05/11/2016	Various	4,037,897	.4,000,000	.1,569	1...	
912828-R2-8	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 04/30/23		.05/06/2016	RBC Capital Markets	3,015,240	.3,000,000	.1,457	1...	
912828-R3-6	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 05/15/26		.06/27/2016	Various	1,667,787	.1,650,000	.3,232	1...	
912828-R7-7	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 05/31/21		.06/16/2016	Various	8,757,520	.8,650,000	.5,177	1...	
912828-S2-7	UNITED STATES TREASURY GOVT BND 1.125% 06/30/21		.06/27/2016	JP Morgan	3,019,341	.3,000,000	.0	1...	
0599999. Subtotal - Bonds - U.S. Governments						21,604,405	21,410,000	.15,721	XXX
110290-LW-1	BRISTOL TWI PA SCH DIST MUNI BND GO 5.000% 06/01/20		.05/18/2016	Hutchinson,Shockey,Erley & Co		.193,496	.170,000	.4,061	1FE...
224655-HH-6	CRAWFORD CENT SCH DIST PA CRAW MUNI BND GO 5.000% 02/01/19		.06/30/2016	Hutchinson,Shockey,Erley & Co		.198,339	.185,000	.3,983	2FE...
242015-GC-3	DE WITT FORD ETC CNTYS ILL CMN MUNI BND GO 3.000% 12/01/24		.05/17/2016	Hutchinson,Shockey,Erley & Co		.310,516	.285,000	.190	1FE...
262651-UK-6	DU PAGE CNTY ILL FST PRESV DIS MUNI BND GO 5.000% 01/01/24		.05/18/2016	Hutchinson,Shockey,Erley & Co		.68,340	.55,000	.1,085	1FE...
282317-MF-0	EGG HARBOR TIP N J SCH DIST MUNI BND GO 4.000% 09/15/26		.05/11/2016	Hutchinson,Shockey,Erley & Co		.332,854	.285,000	.0	1...
416415-KD-8	HARTFORD CONN MUNI BND GO 5.000% 04/01/21		.05/10/2016	Hutchinson,Shockey,Erley & Co		.192,261	.165,000	.963	1FE...
66702R-LV-2	NORTHSIDE TEX INDPT SCH DIST MUNI BND GO 5.000% 06/15/27		.04/06/2016	Raymond James & Assoc Inc		.288,065	.225,000	.156	1...
919060-GR-8	VALDEZ ALASKA MUNI BND GO 5.000% 06/30/30		.04/18/2016	Stifel Nicolaus		.379,031	.325,000	.5,010	1FE...
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,962,902	1,695,000	.15,448	XXX
040688-LE-1	ARIZONE WTR INFRASTRUCTURE FIN MUNI BND REV 5.000% 10/01/30		.06/10/2016	Hutchinson,Shockey,Erley & Co		.116,771	.100,000	.1,028	1...
10741L-DJ-2	BREVARD CNTY FLA HEALTH FACS A MUNI BND REV 5.000% 04/01/33		.06/08/2016	Stifel Nicolaus		.294,225	.250,000	.2,500	1FE...
167727-UD-6	CHICAGO (CITY OF) MUNI BND REV 5.000% 01/01/23		.06/16/2016	Hutchinson,Shockey,Erley & Co		.22,788	.20,000	.472	1FE...
167727-XH-4	CHICAGO (CITY OF) MUNI BND REV 5.000% 01/01/24		.05/11/2016	Hutchinson,Shockey,Erley & Co		.278,235	.235,000	.4,406	1...
167736-A4-9	CHICAGO (CITY OF) MUNI BND REV 4.000% 11/01/17		.05/17/2016	Hutchinson,Shockey,Erley & Co		.67,412	.65,000	.137	1FE...
167736-D7-9	CHICAGO (CITY OF) MUNI BND REV 5.000% 11/01/28		.04/28/2016	Hutchinson,Shockey,Erley & Co		.225,326	.195,000	.54	1FE...
167736-ZC-4	CHICAGO (CITY OF) MUNI BND REV 4.000% 11/01/22		.06/21/2016	Hutchinson,Shockey,Erley & Co		.49,608	.45,000	.265	1FE...
73358W-GR-9	PORT AUTHORITY OF NEW YORK & N MUNI BND REV 4.000% 10/01/21		.05/31/2016	Raymond James & Assoc Inc		.291,881	.260,000	.1,791	1FE...
801577-KX-4	SANTA CLARA CNTY CALIF FING AU MUNI BND REV 4.000% 05/15/31		.06/08/2016	Raymond James & Assoc Inc		.51,333	.45,000	.25	1FE...
952108-DF-2	WEST CLARK 2000 SCH BLDG CORP MUNI BND REV 5.000% 01/15/19		.06/13/2016	Raymond James & Assoc Inc		.110,137	.100,000	.2,097	1FE...
976596-AJ-5	WISCONSIN CTR DIST WIS MUNI BND REV 4.000% 12/15/24		.06/14/2016	Stifel Nicolaus		.253,143	.215,000	.0	1FE...
97710V-TT-9	WISCONSIN ST. HEALTH & EDL FACS MUNI BND REV 5.875% 02/15/22		.06/14/2016	Emret & Co, Inc.		.41,972	.35,000	.697	1FE...
3199999. Subtotal - Bonds - U.S. Special Revenues						1,802,831	1,565,000	.13,472	XXX
00206R-CL-4	AT&T INC FR 2.45%06/30/20 2.450% 06/30/20		.04/15/2016	Various		.812,845	.800,000	.5,973	2FE...
00206R-CT-7	AT&T INC SENIOR CORP BND 4.125% 02/17/26		.04/05/2016	Morgan Stanley		.961,695	.900,000	.6,084	2...
00287Y-AL-3	ABBVIE INC SR NT 2.9%22 2.900% 11/06/22		.04/01/2016	Barclays Bank PLC		.170,906	.168,000	.2,030	2FE...
00287Y-AY-5	ABBVIE INC SENIOR CORP BND 3.200% 05/14/26		.05/09/2016	JP Morgan		.707,288	.710,000	.0	2FE...
00817Y-AQ-1	AETNA INC SR NT 3.5%24 3.500% 11/01/24		.06/03/2016	Jefferies		.467,523	.450,000	.1,006	2FE...
00817Y-AU-2	AETNA INC SENIOR CORP BND 2.400% 06/15/21		.06/02/2016	Citi International		.459,954	.460,000	.0	2FE...
00817Y-AW-8	AETNA INC SENIOR CORP BND 3.200% 06/15/26		.06/02/2016	UBS Financial Services, Inc.		.513,074	.515,000	.0	2FE...
023135-AM-8	AMAZON.COM INC SR GLBL BD3.3%21 3.300% 12/05/21		.04/15/2016	BNP Paribas SA		.1,020,794	.950,000	.11,756	1FE...
03027X-AK-6	AMERICAN TOWER CORP SENIOR CORP BND 3.375% 10/15/26		.05/10/2016	RBC Capital Markets		.499,970	.505,000	.0	2FE...
031162-BU-3	AMGEN INC SR GLBL NT2.2%19 2.200% 05/22/19		.04/13/2016	Various		.613,155	.600,000	.5,353	2FE...
032511-BN-6	ANADARKO PETROLEUM CORP SENIOR CORP BND 5.550% 03/15/26		.06/08/2016	UBS Financial Services, Inc.		.82,682	.75,000	.994	2FE...
037411-BD-6	APACHE CORP SR NT 2.625%23 2.625% 01/15/23		.06/30/2016	JP Morgan		.119,230	.120,000	.1,496	2FE...
037833-BS-8	APPLE INC SENIOR CORP BND 2.250% 02/23/21		.04/15/2016	Morgan Stanley		.1,126,829	.1,100,000	.3,919	1FE...
06406F-AB-9	BANK OF NEW YORK MELLON CORP SENIOR CORP BND 2.050% 05/03/21		.04/25/2016	Bank of America		.629,704	.630,000	.0	1FE...
07177M-AB-9	BAXALTA INC SR 144A NT 4%25 4.000% 06/23/25		.06/03/2016	Tax Free Exchange		.1,063,811	.1,075,000	.0	2FE...
07330N-AL-9	BRANCH BANKING AND TRUST COMPA SENIOR CORP BND 1.450% 05/10/19		.05/05/2016	RBC Capital Markets		.1,103,994	.1,105,000	.0	1FE...
125509-BU-2	CIGNA CORP SENIOR CORP BND 3.250% 04/15/25		.06/21/2016	RBC Capital Markets		.187,622	.186,000	.1,159	2FE...
161175-AR-5	CCO SAFARI II LLC SR SEC 144A NT20 3.579% 07/23/20		.05/25/2016	Tax Free Exchange		.772,921	.775,000	.0	2FE...
166764-BL-3	CHEVRON CORP SENIOR CORP BND 2.954% 05/16/26		.06/29/2016	Goldman Sachs		.440,130	.425,000	.1,534	1FE...
191216-BV-1	COCA COLA CO SENIOR CORP BND 1.375% 05/30/19		.05/25/2016	Citi International		.864,395	.865,000	.0	1FE...
22822V-AC-5	CROWN CASTLE INTERNATIONAL COR SENIOR CORP BND 3.700% 06/15/26		.05/11/2016	SunTrust DTC 2095		.437,725	.430,000	.373	2FE...
25179M-AV-5	DEVON ENERGY CORPORATION SENIOR CORP BND 5.850% 12/15/25		.06/08/2016	JP Morgan		.117,648	.110,000	.3,182	2FE...
25272K-AA-1	DIAMOND 1 FINANCE CORPORATION/ SENIOR CORP BND 144A 3.480% 06/01/19		.05/17/2016	JP Morgan		.624,844	.625,000	.0	2FE...
26875P-AP-6	EOG RESOURCES INC SENIOR CORP BND 4.150% 01/15/26		.05/31/2016	Bank of America		.106,726	.100,000	.1,602	2FE...
28370T-AG-4	KINDER MORGAN ENERGY PARTNERS SR NT 4.3%24 4.300% 05/01/24		.06/08/2016	RBC Capital Markets		.224,991	.225,000	.1,129	2FE...
29103D-AD-8	EMERA US FINANCE LP SENIOR CORP BND 144A 2.700% 06/15/21		.06/09/2016	JP Morgan		.379,631	.380,000	.0	2FE...
29103D-AG-1	EMERA US FINANCE LP SENIOR CORP BND 144A 3.550% 06/15/26		.06/09/2016	JP Morgan		.309,148	.310,000	.0	2FE...
294429-AL-9	EQUIFAX INC. SENIOR CORP BND 3.250% 06/01/26		.05/05/2016	Wells Fargo Securities		.314,887	.315,000	.0	2FE...
30161N-AU-5	EXELON CORP COM SENIOR CORP BND 3.400% 04/15/26		.04/04/2016	Barclays Bank PLC		.194,883	.195,000	.0	2FE...
30231G-AT-9	EXXON MOBIL CORP SENIOR CORP BND 3.043% 03/01/26		.06/29/2016	Goldman Sachs		.255,130	.240,000	.2,374	1FE...
31620M-AP-1	FIDELITY NATIONAL INFORMATION SENIOR CORP BND 3.625% 10/15/20		.04/22/2016	Sea Port Group Securities Inc		.417,728	.400,000	.483	2FE...
316770-BG-3	FIFTH THIRD BANK OHIO SENIOR CORP BND 2.250% 06/14/21		.06/09/2016	RBC Capital Markets		.454,659	.455,000	.0	1FE...

STATEMENT AS OF JUNE 30, 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 3.33% 03/18/21		.04/20/2016	Bank of America	.503,945	.490,000		.1,680	2FE
345397-XY-4	FORD MOTOR CREDIT COMPANY LLC SENIOR CORP BND 2.02% 05/03/19		.04/29/2016	RBC Capital Markets	1,395,000			.0	2FE
37045X-AV-8	GENERAL MOTORS FINANCIAL CO IN SENIOR CORP BND 2.400% 04/10/18		.04/29/2016	Mabon Securities	871,133			.1,384	2FE
37045X-BJ-4	GENERAL MOTORS FINANCIAL CO IN SENIOR CORP BND 2.400% 05/09/19		.05/04/2016	RBC Capital Markets	759,210			.0	2FE
37045X-BM-7	GENERAL MOTORS FINANCIAL CO IN SENIOR CORP BND 3.200% 07/06/21		.06/29/2016	Citi International	628,847	.630,000		.0	2FE
38141G-VT-8	GOLDMAN SACHS GROUP INC/THE SENIOR CORP BND 2.000% 04/25/19		.04/20/2016	Goldman Sachs	124,653	.125,000		.0	1FE
406216-BG-5	HALLIBURTON CO COM SENIOR CORP BND 3.800% 11/15/25		.06/29/2016	Goldman Sachs	114,965	.110,000		.523	1FE
46625H-RS-1	JPMORGAN CHASE & COMPANY SENIOR CORP BND 3.200% 06/15/26		.05/31/2016	JP Morgan	649,721	.650,000		.0	1...
482480-AE-0	KLA-TENCOR CORP SENIOR CORP BND 4.650% 11/01/24		.06/10/2016	First Tennessee Bank	.38,973	.36,000		.205	2FE
49456B-AF-8	KINDER MORGAN INC SR NT 4.3125% 4.300% 06/01/25		.06/01/2016	Barclays Bank PLC	244,925	.250,000		.149	2FE
50077L-AC-0	HEINZ H J CO SENIOR CORP BND 144A 3.000% 06/01/26		.05/10/2016	Barclays Bank PLC	194,146	.195,000		.0	2FE
512807-AP-3	LAM RSRCH CORP SENIOR CORP BND 3.900% 06/15/26		.05/24/2016	Various	285,674	.285,000		.0	2FE
512807-AR-9	LAM RSRCH CORP SENIOR CORP BND 2.800% 06/15/21		.05/23/2016	JP Morgan	194,836	.195,000		.0	2FE
548661-DL-8	LOWES COMPANIES INC SENIOR CORP BND 1.150% 04/15/19		.04/11/2016	Wells Fargo Securities	134,854	.135,000		.0	1FE
56585A-A7-7	MARATHON PETROLEUM CORP SR NT 3.625% 24 3.625% 09/15/24		.06/29/2016	Pierpont Securities LLC	.98,365	.100,000		.1,057	2FE
60871R-AG-5	MOLSON COORS BREWING CO SENIOR CORP BND 3.000% 07/15/26		.06/28/2016	Bank of America	464,279	.465,000		.0	2FE
651229-AT-3	NEWELL CO SENIOR CORP BND 2.600% 03/29/19		.04/15/2016	Barclays Bank PLC	1,272,863	.1,250,000		.1,806	2FE
655844-BS-6	NORFOLK SOUTHL CO SENIOR CORP BND 2.900% 06/15/26		.05/31/2016	Bank of America	124,578	.125,000		.0	2FE
67021C-AL-1	NSTAR ELECTRIC CO SENIOR CORP BND 2.700% 06/01/26		.05/23/2016	Citi International	214,252	.215,000		.0	1FE
674599-CH-6	OCCLIDENTAL PETE CO SENIOR CORP BND 3.400% 04/15/26		.04/19/2016	Various	169,631	.165,000		.275	1FE
68389X-BL-8	ORACLE CORPORATION SENIOR CORP BND 2.400% 09/15/23		.06/29/2016	JP Morgan	799,864	.800,000		.0	1FE
69353R-EW-4	PNC BANK NATIONAL ASSOCIATION SENIOR CORP BND 2.150% 04/29/21		.04/26/2016	JP Morgan	1,099,329	.1,100,000		.0	1FE
713448-DC-9	PEPSICO INC COM SENIOR CORP BND 2.150% 10/14/20		.04/15/2016	US Bancorp Investments Inc	1,540,080	.1,500,000		.538	1...
717081-DV-2	PFIZER INC SENIOR CORP BND 2.750% 06/03/26		.05/31/2016	Morgan Stanley	129,966	.130,000		.0	1FE
718172-BS-7	PHILIP MORRIS INTERNATIONAL SENIOR CORP BND 1.875% 02/25/21		.04/15/2016	Goldman Sachs	1,158,752	.1,150,000		.3,294	1...
723787-AM-9	PIONEER NAT RES CO SENIOR CORP BND 4.450% 01/15/26		.06/29/2016	Goldman Sachs	115,001	.105,000		.2,635	2FE
72650R-BJ-0	PLAINS ALL AMERICAN PIPELINE SR GLBL NT 25 4.650% 10/15/25		.06/30/2016	Barclays Bank PLC	212,810	.210,000		.2,197	2FE
842587-CV-7	SOUTHERN CO. SENIOR CORP BND 3.250% 07/01/26		.05/19/2016	Citi International	513,136	.515,000		.0	2FE
857477-AV-5	STATE STREET CORP SENIOR CORP BND 1.850% 05/19/21		.05/16/2016	Bank of America	449,766	.450,000		.0	1FE
87612E-BE-5	TARGET CORPORATION SENIOR CORP BND 2.500% 04/15/26		.04/04/2016	Barclays Bank PLC	599,946	.600,000		.0	1...
883556-BN-1	TERMO FISHER SENIOR CORP BND 3.000% 04/15/23		.04/04/2016	Bank of America	169,170	.170,000		.0	2FE
887317-AT-2	TIME WARNER INC SENIOR CORP BND 2.100% 06/01/19		.05/18/2016	Bank of America	478,881	.475,000		.4,766	2FE
90331H-MY-6	US BANK NATIONAL ASSOCIATION SENIOR CORP BND 1.400% 04/26/19		.04/21/2016	US Bancorp Investments Inc	713,012	.715,000		.0	1FE
91159H-HM-5	US BANCORP SUB CORP BND 3.100% 04/27/26		.04/21/2016	US Bancorp Investments Inc	234,819	.235,000		.0	1FE
92243V-BQ-6	VERIZON COMMUNICATIONS INC SENIOR CORP BND 4.500% 09/15/20		.04/18/2016	Various	166,428	.150,000		.661	2FE
92553P-AT-9	VIACOM INC SENIOR CORP BND 4.250% 09/01/23		.06/28/2016	JP Morgan	72,973	.70,000		.992	2FE
92553P-AX-0	VIACOM INC SR NT 3.875% 24 3.875% 04/01/24		.06/22/2016	JP Morgan	71,747	.71,000		.657	2FE
931427-AN-8	WALGREENS BOOTS ALLIANCE INC SENIOR CORP BND 2.600% 06/01/21		.05/26/2016	Bank of America	364,796	.365,000		.0	2FE
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC SENIOR CORP BND 3.450% 06/01/26		.05/26/2016	Bank of America	139,647	.140,000		.0	2FE
949746-RW-3	WELLS FARGO COMPANY SENIOR CORP BND 3.000% 04/22/26		.04/20/2016	Wells Fargo Securities	1,179,195	.1,185,000		.0	1...
94988J-5D-5	WELLS FARGO BANK NA SENIOR CORP BND 1.750% 05/24/19		.05/25/2016	Wells Fargo Securities	344,852	.345,000		.0	1FE
136385-AV-3	CANADIAN NATURAL RESOURCES LTD SENIOR CORP BND 3.900% 02/01/25	A.	.06/30/2016	JP Morgan	.74,550	.75,000		.1,259	2FE
867224-AA-5	SUNCOR ENERGY INC SENIOR CORP BND 3.600% 12/01/24	A.	.06/29/2016	Barclays Bank PLC	123,363	.120,000		.1,181	1FE
00507U-AM-3	ACTAVIS FUNDING SCS SENIOR CORP BND 2.350% 03/12/18	F.	.04/22/2016	Bank of America	1,237,985	.1,225,000		.3,598	2FE
055451-AU-2	BHP BILLITON FINANCE (USA) LTD SR NT 3.85% 23 3.850% 09/30/23	F.	.06/29/2016	Morgan Stanley	245,718	.225,000		.2,286	1FE
055650-DC-9	BP CAPITAL MARKETS PLC SENIOR CORP BND 1.676% 05/03/19	F.	.04/28/2016	Hong Kong and Shanghai Banking	245,000	.245,000		.0	1FE
225433-AL-5	CREDIT SUISSE GROUP FUNDING GU SENIOR CORP BND 144A 3.450% 04/16/21	F.	.04/13/2016	CSFB SUISSE GROUP	824,365	.825,000		.0	2FE
62854A-AC-8	MYLAN NV SENIOR CORP BND 144A 3.150% 06/15/21	F.	.05/31/2016	RBC Capital Markets	1,872,825	.1,875,000		.0	2...
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					40,119,948		39,711,000		81,590
8399997. Total - Bonds - Part 3					65,490,086		64,381,000		126,231
8399998. Total - Bonds - Part 5					XXX		XXX		XXX
8399999. Total - Bonds					65,490,086		64,381,000		126,231
8999997. Total - Preferred Stocks - Part 3					0		XXX		XXX
8999998. Total - Preferred Stocks - Part 5					XXX		XXX		XXX
8999999. Total - Preferred Stocks					0		XXX		XXX
9799997. Total - Common Stocks - Part 3					0		XXX		0
9799998. Total - Common Stocks - Part 5					XXX		XXX		XXX
9799999. Total - Common Stocks					0		XXX		0

STATEMENT AS OF JUNE 30, 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)
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals					65,490,086		XXX	126,231	XXX

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

STATEMENT AS OF JUNE 30, 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- nation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Acretion	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-N8-9	UNITED STATES TREASURY SENIOR GOVT BND 1.37% 01/31/21		04/15/2016	Various			2,016,250	2,000,000	2,012,057	0	0	(456)	0	(456)	0	2,011,601	0	4,649	4,649	5,968	01/31/2021	1	
912828-P4-6	UNITED STATES TREASURY SENIOR GOVT BND 1.62% 02/15/26		06/20/2016	TD Securities LLC			996,170	1,000,000	1,000,432	0	0	(14)	0	(14)	0	1,000,418	0	(4,248)	(4,248)	5,670	02/15/2026	1	
912828-P8-7	UNITED STATES TREASURY SENIOR GOVT BND 1.12% 02/28/21		04/27/2016	Goldman Sachs			1,979,997	2,000,000	1,972,894	0	0	606	0	606	0	1,973,500	0	6,497	6,497	3,607	02/28/2021	1	
912828-04-5	UNITED STATES TREASURY SENIOR GOVT BND 0.87% 03/31/18		06/08/2016	Various			250,476	250,000	250,284	0	0	(22)	0	(22)	0	250,261	0	215	215	347	03/31/2018	1	
912828-XB-1	UNITED STATES TREASURY 2.125%05/15/25 2.125% 05/15/25		04/20/2016	Morgan Stanley			4,044,494	3,940,000	4,025,163	139,766	0	(1,736)	0	(1,736)	0	4,023,429	0	21,066	21,066	36,342	05/15/2025	1	
0599999. Subtotal - Bonds - U.S. Governments							9,287,387	9,190,000	9,260,830	139,766	0	(1,622)	0	(1,622)	0	9,259,209	0	28,179	28,179	51,934	XXX	XXX	
232760-2Z-7	CYPRESS-FAIRBANKS TEX INDP'T SC MUNI BND GO 5.000% 02/15/28		04/19/2016	Stifel Nicolaus			269,247	230,000	270,839	269,538	0	(2,276)	0	(2,276)	0	267,262	0	1,985	1,985	7,890	02/15/2028	1FE	
282317-NF-0	EGG HARBOR TWP N J SCH DIST MUNI BND GO 4.000% 09/15/26		06/22/2016	Stifel Nicolaus			332,267	285,000	332,854	0	0	(297)	0	(297)	0	332,557	0	(290)	(290)	823	09/15/2026	1	
41422L-DF-1	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO 5.500% 09/01/19		05/10/2016	Hutchinson,Shockey,Erley & Co			79,708	70,000	80,054	79,945	0	(962)	0	(962)	0	78,983	0	726	726	1,733	09/01/2019	1FE	
41422L-DG-9	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO 5.500% 09/01/20		05/18/2016	Hutchinson,Shockey,Erley & Co			82,114	70,000	81,806	81,706	0	(945)	0	(945)	0	80,761	0	1,352	1,352	1,839	09/01/2020	1FE	
41454T-FP-1	HARRIS-FORT BEND CNTYS TEX MUN MUNI BND GO 5.500% 04/01/20		05/18/2016	Hutchinson,Shockey,Erley & Co			208,557	180,000	207,803	207,513	0	(2,448)	0	(2,448)	0	205,065	0	3,492	3,492	4,730	04/01/2020	1FE	
545624-JV-1	LOS RIOS CALIF CNTY COLLEGE D MUNI BND GO 5.000% 08/01/35		06/22/2016	Stifel Nicolaus			223,825	195,000	225,254	224,185	0	(3,002)	0	(3,002)	0	221,182	0	2,642	2,642	8,829	08/01/2035	1FE	
591852-XY-9	METROPOLITAN COUNCIL MINN MINN MUNI BND GO 5.000% 03/01/18		04/18/2016	Stifel Nicolaus			258,907	240,000	261,523	261,416	0	(2,971)	0	(2,971)	0	258,445	0	462	462	8,500	03/01/2018	1FE	
645172-JG-3	NEW HAVEN MICH CNTY SCH MUNI BND GO 5.000% 05/01/21		06/09/2016	& Co			227,501	195,000	227,021	0	0	(2,014)	0	(2,014)	0	225,007	0	2,494	2,494	3,331	05/01/2021	1FE	
66702R-LV-2	NORTHSIDE TEX INDP'T SCH DIST MUNI BND GO 5.000% 06/15/27		06/22/2016	Stifel Nicolaus			289,330	225,000	288,065	0	0	(1,185)	0	(1,185)	0	286,880	0	2,450	2,450	2,531	06/15/2027	1	
983068-2T-3	WYLIE TEX INDP'T SCH DIST MUNI BND GO 6.500% 08/15/25		04/20/2016	Stifel Nicolaus			265,504	195,000	262,287	261,963	0	(2,229)	0	(2,229)	0	259,734	0	5,770	5,770	7,183	08/15/2025	1FE	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							2,236,960	1,885,000	2,237,506	1,386,266	0	(18,329)	0	(18,329)	0	2,215,876	0	21,083	21,083	47,399	XXX	XXX	
040688-LE-1	ARIZONA WTR INFRASTRUCTURE FIN MUNI BND REV 5.000% 10/01/30		06/23/2016	Hutchinson,Shockey,Erley & Co			116,451	100,000	116,771	0	0	(136)	0	(136)	0	116,636	0	(185)	(185)	1,208	10/01/2030	1	
13068L-NT-8	CALIFORNIA ST PUB WKS BND LEAS CA ST PUBLIC WKS BND LEASE REV 5.000% 05/01/21		06/23/2016	Stifel Nicolaus			447,127	380,000	451,235	448,544	0	(6,074)	0	(6,074)	0	442,470	0	4,657	4,657	13,458	05/01/2021	1FE	
167727-IH-5	CHICAGO (CITY OF) MUNI BND REV 5.000% 01/01/24		05/11/2016	Hutchinson,Shockey,Erley & Co			204,309	175,000	197,486	197,063	0	(912)	0	(912)	0	196,151	0	8,158	8,158	5,031	01/01/2024	1FE	
167727-XH-4	CHICAGO (CITY OF) MUNI BND REV 5.000% 01/01/24		05/17/2016	Hutchinson,Shockey,Erley & Co			282,350	235,000	278,235	0	0	(56)	0	(56)	0	278,179	0	4,171	4,171	4,537	01/01/2024	1	
167736-B7-1	CHICAGO (CITY OF) MUNI BND REV 5.000% 11/01/28		04/27/2016	Hutchinson,Shockey,Erley & Co			220,890	195,000	216,700	216,580	0	(694)	0	(694)	0	215,886	0	5,004	5,004	4,902	11/01/2028	1FE	
581872-GP-7	MCLEAN CNTY ILL PUB BLDG COMMUN MUNI BND REV 5.000% 12/01/27		05/11/2016	Hutchinson,Shockey,Erley & Co			212,660	175,000	204,579	204,287	0	(1,064)	0	(1,064)	0	203,223	0	9,437	9,437	5,347	12/01/2027	1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues							1,483,787	1,260,000	1,465,006	1,066,474	0	(8,936)	0	(8,936)	0	1,452,545	0	31,242	31,242	34,483	XXX	XXX	
.001084-AQ-5	AGCO CORPORATION SR NT 5.875%21 5.875%		04/25/2016	Mabon Securities			533,570	490,000	523,622	515,349	0	(1,257)	0	(1,257)	0	514,092	0	19,478	19,478	11,698	12/01/2021	2FE	
.00206R-CL-4	AT&T INC FR 2.45%063020 2.45% 06/30/20		05/19/2016	Susquehanna Intl			528,402	527,000	535,854	0	0	(189)	0	(189)	0	535,665	0	(7,263)	(7,263)	5,165	06/30/2020	2	
.00206R-CT-7	AT&T INC SENIOR CORP BND 4.125% 02/17/26		05/19/2016	SunTrust DTC 2095			943,110	900,000	961,695	0	0	(678)	0	(678)	0	961,017	0	(17,907)	(17,907)	10,828	02/17/2026	2	
.00287Y-AK-5	ABBVIE INC SR NT 2%18 2.000% 11/06/18		04/05/2016	Robert W. Baird			353,406	350,000	352,205	351,680	0	(155)	0	(155)	0	351,525	0	1,880	1,880	2,956	11/06/2018	2FE	
.00287Y-AQ-2	ABBVIE INC SR NT 3.6%25 3.600% 05/14/25		04/05/2016	Various			424,130	403,000	398,930	399,112	0	.93	0	.93	0	399,205	0	24,925	24,925	5,775	05/14/2025	2FE	
.00287Y-AT-6	ABBVIE INC SR NT 2.5%20 2.500% 05/14/20		04/05/2016	Mabon Securities			377,507	370,000	368,483	368,664	0	.78	0	.78	0	368,742	0	8,765	8,765	3,700	05/14/2020	2FE	
.026874-DD-6	AMERICAN INTERNATIONAL GROUP I SENIOR CORP 3.75%07/10/25		04/18/2016	Citi International			505,833	505,000	503,248	503,317	0	.45	0	.45	0	503,362	0	2,471	2,471	14,782	07/10/2025	2FE	
.026874-DH-7	AMERICAN INTERNATIONAL GROUP I SENIOR CORP BND 3.900% 04/01/26		04/06/2016	US Bancorp Investments			477,413	475,000	474,763	0	0	1	0	1	0	474,763	0	2,650	2,650	.978	04/01/2026	2FE	
.031162-BR-0	AMGEN INC SR GLBL NT 17 1.250% 05/22/17		05/03/2016	Morgan Stanley			801,376	800,000	798,890	799,315	0	0	169	0	169	0	799,484	0	1,892	1,892	4,556	05/22/2017	2FE

STATEMENT AS OF JUNE 30, 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								
.031162-BU-3	AMGEN INC SR GLBL NT 2.2%19 2.200% 05/22/19		.05/03/2016	Morgan Stanley		.917,262	.900,000	.916,413	.302,574	0	-(473)	0	-(473)	0	.915,255	0	2,007	.2,007	.9,020	.05/22/2019	2FE	
.031162-BV-1	AMGEN INC SR GLBL NT 24 3.625% 05/22/24		.05/03/2016	Susquehanna Intl		.158,700	.150,000	.156,094	.155,566	0	-(210)	0	-(210)	0	.155,356	0	3,345	.3,345	.2,477	.05/22/2024	2FE	
.037833-BE-9	APPLE INC FLT SR FLT NT 20 0.927% 05/06/20		.06/03/2016	RBC Capital Markets		.745,703	.750,000	.750,000	.750,000	0	0	0	0	0	.750,000	0	-(4,298)	-(4,298)	.3,487	.05/06/2020	1FE	
.05348E-AQ-2	AVALONBAY COMMUNITIES INC FR 2.95%091522 2.950% 09/15/22		.06/16/2016	Wells Fargo Securities		.1,545,720	.1,500,000	.1,493,573	.1,493,168	0	437	0	437	0	.1,493,605	0	.52,115	.52,115	.33,925	.09/15/2022	1FE	
.07177M-AA-1	BAXALTA INC SR 144A NT 4%25 4.000% 06/23/25		.06/03/2016	Tax Free Exchange		.1,063,811	.1,075,000	.1,063,538	.0	0	273	0	273	0	.1,063,811	0	0	0	.0	.06/23/2025	2FE	
.09062X-AF-0	BIOGEN INC SR NT 4.05%25 4.050% 09/15/25		.05/06/2016	Barclays Bank PLC		.602,126	.565,000	.565,061	.565,082	0	0	0	0	0	.565,082	0	.37,044	.37,044	.15,001	.09/15/2025	2FE	
.126650-CL-2	07/20/25		.05/19/2016	Pierpont Securities LLC		.535,665	.500,000	.511,315	.510,997	0	-(395)	0	-(395)	0	.510,602	0	.25,063	.25,063	.16,361	.07/20/2025	2FE	
.151020-AQ-7	CELGENE CORP SR NT 2.875%20 2.875% 08/15/20		.05/17/2016	Bank of America		.427,170	.415,000	.414,249	.414,303	0	.55	0	.55	0	.414,358	0	.12,812	.12,812	.9,206	.08/15/2020	2FE	
.161175-AK-0	CCO SAFARI II LLC SR SEC 144A NT20 3.57%		.05/25/2016	Tax Free Exchange		.772,921	.775,000	.772,706	.772,726	0	195	0	195	0	.772,921	0	0	0	.0	.13,869	.07/23/2020	2FE
.166764-AU-4	03/03/22		.06/30/2016	RBC Capital Markets		.2,909,067	.3,000,000	.3,000,000	.3,000,000	0	0	0	0	0	.3,000,000	0	-(90,933)	-(90,933)	.15,149	.03/03/2022	1FE	
.172967-HT-1	CITIGROUP INC SR -D NT 3.75%24 3.750%		.05/13/2016	Redemption	102,9340	.308,802	.300,000	.315,282	.314,020	0	-(531)	0	-(531)	0	.313,490	0	-(4,688)	-(4,688)	.13,594	.06/16/2024	2FE	
.191216-BS-8	COCA COLA CO SENIOR CORP BND 2.875%		.05/09/2016	Citi International		.713,092	.685,000	.683,938	.683,955	0	.33	0	.33	0	.683,988	0	.29,104	.29,104	.10,667	.10/27/2025	1FE	
.277432-AN-0	10/27/25		.05/09/2016	Sea Port Group		.707,488	.675,000	.698,193	.695,499	0	-(1,058)	0	-(1,058)	0	.694,440	0	.13,047	.13,047	.18,023	.08/15/2022	2FE	
.31620M-AR-7	FIDELITY NATIONAL INFORMATION SENIOR CORP BND 5.000%	10/15/25	.05/26/2016	JP Morgan		.546,370	.490,000	.494,892	.494,876	0	-(172)	0	-(172)	0	.494,704	0	.51,666	.51,666	.15,040	.10/15/2025	2FE	
.345397-XW-8	FORD MOTOR CREDIT COMPANY LLC SENIOR CORP BND 3.336% 03/18/21		.05/04/2016	Wells Fargo Securities		.1,337,968	.1,295,000	.1,308,945	.0	0	-(101)	0	-(101)	0	.1,308,844	0	.29,124	.29,124	.6,120	.03/18/2021	2FE	
.36962G-5C-4	GENERAL ELECTRIC CAP CORP SR NT 2.95%16 2.950% 05/09/16		.05/09/2016	Maturity		.750,000	.750,000	.751,458	.750,206	0	-(206)	0	-(206)	0	.750,000	0	0	0	.0	.11,063	.05/09/2016	1FE
.38144L-AB-6	GOLDMAN SACHS GROUP INC/THE SR NT 6.25%17 6.250% 09/01/17		.06/15/2016	Redemption	106,1250	.530,625	.500,000	.571,998	.531,413	0	-(8,428)	0	-(8,428)	0	.522,985	0	.7,640	.7,640	.24,653	.09/01/2017	1FE	
.38148L-AB-2	GOLDMAN SACHS GROUP INC/THE FLT SR FLT NT 20 1.798% 04/23/20		.06/30/2016	Royal Bank of Scotland		.1,246,360	.1,250,000	.1,262,762	.1,261,224	0	-(1,305)	0	-(1,305)	0	.1,259,918	0	-(13,558)	-(13,558)	.14,934	.04/23/2020	1FE	
.38148L-AD-8	1.324% 05/22/17		.06/30/2016	JP Morgan		.500,388	.500,000	.500,000	.500,000	0	0	0	0	0	.500,000	0	.388	.388	.3,761	.05/22/2017	1FE	
.428236-BQ-5	HP INC GLBL NT 4.375%21 4.375% 09/15/21		.05/06/2016	JPMORGAN CHASE & COMPANY SENIOR CORP BND		.184,538	.175,000	.189,406	.187,896	0	-(748)	0	-(748)	0	.187,148	0	-(2,610)	-(2,610)	.5,019	.09/15/2021	2FE	
.46625H-RS-1	3.200% 06/15/26		.06/27/2016	Bank of America		.661,648	.650,000	.649,721	.0	0	1	0	1	0	.649,722	0	.11,926	.11,926	.1,329	.06/15/2026	1	
.58933Y-AR-6	SCHERING-PLUGH CORP. SR NT 2.75%25 2.750% 02/10/25		.05/05/2016	Bank of America		.138,676	.135,000	.134,777	.134,795	0	7	0	7	0	.134,802	0	.3,874	.3,874	.2,784	.02/10/2025	1FE	
.61746B-DZ-6	MORGAN STANLEY SENIOR CORP BND 3.875% 01/27/26		.04/05/2016	Inc		.999,742	.955,000	.953,042	.0	0	32	0	32	0	.953,074	0	.46,667	.46,667	.7,298	.01/27/2026	1FE	
.66989H-AJ-7	NOVARTIS CAPITAL CORP SENIOR CORP BND 3.000% 11/20/25		.05/09/2016	Citi International		.863,140	.825,000	.816,833	.816,914	0	255	0	255	0	.817,168	0	.45,971	.45,971	.11,825	.11/20/2025	1FE	
.713448-DC-9	PEPSICO INC COM SENIOR CORP BND 2.150% 10/14/20		.05/06/2016	Mabon Securities		.1,540,200	.1,500,000	.1,540,080	.0	0	-(507)	0	-(507)	0	.1,539,573	0	.627	.627	.2,419	.10/14/2020	1	
.713448-DF-2	PEPSICO INC COM SENIOR CORP BND 2.850% 02/24/26		.05/06/2016	JP Morgan		.108,425	.105,000	.104,918	.0	0	2	0	2	0	.104,920	0	.3,505	.3,505	.640	.02/24/2026	1FE	
.718172-BS-7	PHILIP MORRIS INTERNATIONAL IN SENIOR CORP BND 1.875% 02/25/21		.06/10/2016	Barclays Bank PLC		.1,154,704	.1,150,000	.1,158,752	.0	0	-(267)	0	-(267)	0	.1,158,485	0	-(3,781)	-(3,781)	.6,589	.02/25/2021	1	
.718172-BT-5	PHILIP MORRIS INTERNATIONAL IN SENIOR CORP BND 2.750% 02/25/26		.06/10/2016	RBC Capital Markets		.899,448	.880,000	.872,916	.0	0	188	0	188	0	.873,104	0	.26,344	.26,344	.7,394	.02/25/2026	1FE	
.742718-EN-5	PROCTER & GAMBLE CO. COMMON ST SENIOR CORP BND 1.850% 02/02/21		.06/10/2016	Morgan Stanley		.1,465,373	.1,440,000	.1,439,726	.0	0	19	0	19	0	.1,439,746	0	.25,627	.25,627	.9,842	.02/02/2021	1FE	
.747525-AD-5	QUALCOMM INC SR NT 2.25%20 2.250% 05/20/20		.05/19/2016	RBC Capital Markets		.759,438	.745,000	.744,404	.744,474	0	45	0	45	0	.744,519	0	.14,919	.14,919	.8,568	.05/20/2020	1FE	

STATEMENT AS OF JUNE 30, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

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										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							
747525-AF-0	QUALCOMM INC SR NT 3.45%25 3.450% 05/20/25		05/19/2016	Various		1,495,323	1,450,000	1,388,414	1,389,117	0	-2,033	0	2,033	0	1,391,150	0	104,173	104,173	24,385	05/20/2025	1FE
87612E-BE-5	TARGET CORPORATION SENIOR CORP BND 2.500% 04/15/26		06/10/2016	Barclays Bank PLC		605,112	600,000	599,946	0	0	1	0	1	0	599,947	0	5,165	5,165	2,667	04/15/2026	1
.92343V-CR-3	VERIZON COMMUNICATIONS INC SR NT 3.5%24 3.500% 11/01/24		05/04/2016	Goldman Sachs		495,382	475,000	471,980	472,057	0	105	0	105	0	472,162	0	23,220	23,220	8,682	11/01/2024	2FE
.93142Z-AH-2	WALGREEN CO SR NT 3.1%22 3.100% 09/15/22		05/18/2016	BNP Paribas SA		794,672	800,000	778,880	0	0	873	0	873	0	779,753	0	14,919	14,919	17,084	09/15/2022	2FE
.93142Z-AH-1	WALGREENS BOOTS ALLIANCE INC SENIOR CORP BND 3.800% 11/18/24		05/18/2016	BNP Paribas SA		567,419	550,000	563,032	0	0	(208)	0	(208)	0	562,824	0	4,594	4,594	10,740	11/18/2024	2FE
.949746-RW-3	WELLS FARGO & COMPANY SENIOR CORP BND 3.000% 04/22/26		06/27/2016	Bank of America		1,200,500	1,185,000	1,179,195	0	0	94	0	94	0	1,179,290	0	21,210	21,210	6,715	04/22/2026	1
.775109-BE-0	ROGERS COMMUNICATIONS INC SENIOR CORP BND 3.625% 12/15/25	A	05/09/2016	RBC Capital Markets		212,330	200,000	198,504	198,511	0	47	0	47	0	198,558	0	13,772	13,772	3,101	12/15/2025	2FE
.00507U-AF-8	ACTAVIS FUNDING SCS SR NT 3.85%24 3.850% 06/15/24	F	05/09/2016	JP Morgan		587,552	575,000	602,134	0	0	(450)	0	(450)	0	601,684	0	(14,132)	(14,132)	9,039	06/15/2024	2FE
.00507U-AS-0	ACTAVIS FUNDING SCS SR NT 3.8%25 3.800% 03/15/25	F	05/06/2016	Barclays Bank PLC		1,212,124	1,198,000	1,234,666	0	0	(555)	0	(555)	0	1,234,111	0	(21,987)	(21,987)	13,732	03/15/2025	2FE
.046353-AK-4	ASTRAZENECA PLC SENIOR CORP BND 2.375% 11/16/20	F	05/04/2016	BNP Paribas SA		408,732	400,000	398,336	398,376	0	112	0	112	0	398,487	0	10,245	10,245	4,565	11/16/2020	1FE
.62854A-AB-0	MYLAN NV SENIOR CORP BND 144A 3.750% 12/15/20	F	06/14/2016	Goldman Sachs		189,903	185,000	184,941	184,941	0	6	0	6	0	184,947	0	4,955	4,955	3,623	12/15/2020	2FE
.62854A-AC-8	MYLAN NV SENIOR CORP BND 144A 3.150% 06/15/21	F	06/14/2016	Various	Redemption	1,875,087	1,875,000	1,872,825	0	0	2	0	2	0	1,872,827	0	2,260	2,260	1,313	06/15/2021	2
.76720A-AM-8	RIO TINTO FINANCE (USA) PLC SR NT 2.25%18 2.250% 12/14/18	F	06/14/2016			307,304	300,000	302,946	302,270	0	(348)	0	(348)	0	301,922	0	5,386	5,386	3,375	12/14/2018	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						39,990,757	39,248,000	39,528,481	20,962,397	0	(13,040)	0	(13,040)	0	39,457,137	0	533,618	533,618	469,516	XXX	XXX
8399997. Total - Bonds - Part 4						52,998,891	51,583,000	52,491,823	23,554,903	0	(41,927)	0	(41,927)	0	52,384,767	0	614,122	614,122	603,322	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						52,998,891	51,583,000	52,491,823	23,554,903	0	(41,927)	0	(41,927)	0	52,384,767	0	614,122	614,122	603,322	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	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
8999999. Total - Preferred Stocks						0	XXX	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	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						52,998,891	XXX	52,491,823	23,554,903	0	(41,927)	0	(41,927)	0	52,384,767	0	614,122	614,122	603,322	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 JUNE 30, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

STATEMENT AS OF JUNE 30, 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