



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

Permanent General Assurance Corporation of Ohio

| | | | | | | |
|---------------------------------------|---|-----------------|-------------------|--|----------------------|------------|
| NAIC Group Code | 0473 (Current) | 0473 (Prior) | NAIC Company Code | 22906 | Employer's ID Number | 62-1482846 |
| Organized under the Laws of | Ohio | | | State of Domicile or Port of Entry | OH | |
| Country of Domicile | United States of America | | | | | |
| Incorporated/Organized | 12/18/1991 | | | Commenced Business | 04/09/1992 | |
| Statutory Home Office | 9700 Rockside Road, Suite 250 (Street and Number) | | | Valley View , OH, US 44125 (City or Town, State, Country and Zip Code) | | |
| Main Administrative Office | 2636 Elm Hill Pike, Suite 510 (Street and Number) | | | | | |
| | Nashville , TN, US 37214 (City or Town, State, Country and Zip Code) | | | 615-242-1961 (Area Code) (Telephone Number) | | |
| Mail Address | P.O. Box 305054 (Street and Number or P.O. Box) | | | Nashville , TN, US 37230-5054 (City or Town, State, Country and Zip Code) | | |
| Primary Location of Books and Records | 2636 Elm Hill Pike, Suite 510 (Street and Number) | | | | | |
| | Nashville , TN, US 37214 (City or Town, State, Country and Zip Code) | | | 615-744-1221 (Area Code) (Telephone Number) | | |
| Internet Website Address | www.pgac.com | | | | | |
| Statutory Statement Contact | R Burton Barnes Jr. (Name) | | | 615-744-1221 (Area Code) (Telephone Number) | | |
| | bbarnes@pgac.com (E-mail Address) | | | 615-744-1608 (FAX Number) | | |

OFFICERS

| | | | |
|--|-----------------------|-------------------------------------|-------------------|
| Sr. V.P., Chief Administrative Officer | David Lee Hettinger | President & Chief Operating Officer | John Allen Hollar |
| Chief Financial Officer, Treasurer & Assistant Secretary | Brian Michael Donovan | | |

OTHER

| | | |
|---|---|--|
| Sherrill Cleek Kaiser, Secretary | Andrew Peter Martin, Sr.V.P., Corporate-wide Sales & Distribution | Elizabeth Ann Roberts, V.P., Human Resources |
| Robert Eugene Nelson, Assistant Secretary | | |

DIRECTORS OR TRUSTEES

| | | |
|-----------------------|-----------------------|---------------------|
| John Allen Hollar | David Lee Hettinger | Andrew Peter Martin |
| Brian Michael Donovan | Elizabeth Ann Roberts | |

State of Tennessee SS:
County of Davidson

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

| | | |
|---|---|--|
| David Lee Hettinger Sr. V.P., Chief Administrative Officer | Brian Michael Donovan Chief Financial Officer, Treasurer & Assistant Secretary | John Allen Hollar President & Chief Operating Officer |
|---|---|--|

Subscribed and sworn to before me this 20 day of February

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

Susan Hawk
Notary Public
May 6, 2019



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | 392,073 | 472,675 | | 94,886 | 497,858 | 292,823 | 191,825 | 9,581 | (86,365) | 12,134 | 57,207 | 10,594 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | 68,850 | 83,070 | | 17,911 | 34,332 | 37,234 | (747) | 0 | 2,347 | 290 | 10,046 | 1,860 |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 460,923 | 555,745 | 0 | 112,797 | 532,190 | 330,057 | 191,078 | 9,581 | (84,018) | 12,424 | 67,253 | 12,454 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 51,337
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | 26,812,959 | 19,720,966 | | 12,089,618 | 7,579,783 | 12,896,109 | 7,250,805 | 124,627 | 282,914 | 506,268 | 3,912,235 | 565,229 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | 12,551,623 | 9,058,230 | | 5,541,544 | 7,566,665 | 8,261,146 | 827,825 | 19,886 | 49,125 | 31,607 | 1,831,387 | 264,594 |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 39,364,582 | 28,779,196 | 0 | 17,631,162 | 15,146,448 | 21,157,255 | 8,078,630 | 144,513 | 332,039 | 537,875 | 5,743,622 | 829,823 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 2,126,587
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|----------------------|---|---|-----------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 | All other accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | | | | | | | | | | | | |
| 17.1 | Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 | Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | | | | | | | | | | | | |
| 21.1 | Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 | Commercial auto physical damage | | | | | | | | | | | | |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | | | | | | | | | | | | |
| 24. | Surety | | | | | | | | | | | | |
| 26. | Burglary and theft | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | |
| 28. | Credit | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 34. | Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. | TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | |
| 3401. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3402. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3403. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | 9,685,752 | 7,880,187 | | 4,236,486 | 4,823,498 | 4,846,314 | 3,412,261 | 130,696 | 45,061 | 202,297 | 1,413,232 | 489,652 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | 3,428,641 | 2,950,892 | | 1,465,511 | 1,518,181 | 1,762,337 | 227,473 | 4,347 | (13,337) | 10,297 | 500,267 | 173,331 |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 13,114,393 | 10,831,079 | 0 | 5,701,997 | 6,341,679 | 6,608,651 | 3,639,734 | 135,043 | 31,724 | 212,594 | 1,913,499 | 662,983 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 756,533
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | 539,398 | 721,488 | | 244,606 | 700,640 | 538,052 | 394,881 | 23,971 | (19,947) | 18,522 | 78,703 | 5,210 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | 221,276 | 279,018 | | 100,385 | 268,714 | 264,221 | 4,890 | 2,889 | 1,978 | 974 | 32,286 | 2,137 |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 760,674 | 1,000,506 | 0 | 344,991 | 969,354 | 802,273 | 399,771 | 26,860 | (17,969) | 19,496 | 110,989 | 7,347 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 90,416
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|----------------------|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. | Fire | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 | All other accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | | | | | | | | | | | | |
| 17.1 | Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 | Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | | | | | | | | | | | | |
| 21.1 | Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 | Commercial auto physical damage | | | | | | | | | | | | |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | | | | | | | | | | | | |
| 24. | Surety | | | | | | | | | | | | |
| 26. | Burglary and theft | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | |
| 28. | Credit | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 34. | Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. | TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | |
| 3401. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3402. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3403. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | 437,426 | 318,817 | | 199,235 | 147,092 | 212,020 | 68,189 | 0 | 7,743 | 8,185 | 63,824 | 6,676 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | 210,853 | 160,997 | | 97,346 | 167,890 | 180,834 | 17,747 | 0 | 539 | 562 | 30,765 | 3,218 |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 648,279 | 479,814 | 0 | 296,581 | 314,982 | 392,854 | 85,936 | 0 | 8,282 | 8,747 | 94,589 | 9,894 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 47,131
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 550,641 | 458,809 | | 162,472 | 549,581 | 658,266 | 151,372 | 9 | (17,033) | 11,778 | 80,343 | 11,919 |
| 19.2 Other private passenger auto liability | 2,278,629 | 2,056,035 | | 537,837 | 574,951 | 1,336,778 | 858,480 | 3,748 | 43,508 | 52,782 | 332,471 | 49,322 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | 576,720 | 491,407 | | 161,114 | 548,724 | 636,672 | 124,684 | 0 | 1,494 | 1,715 | 84,148 | 12,483 |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 3,405,990 | 3,006,251 | 0 | 861,423 | 1,673,256 | 2,631,716 | 1,134,536 | 3,757 | 27,969 | 66,275 | 496,962 | 73,724 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 199,120
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|----------------------|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. | Fire | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 | All other accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | | | | | | | | | | | | |
| 17.1 | Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 | Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | | | | | | | | | | | | |
| 21.1 | Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 | Commercial auto physical damage | | | | | | | | | | | | |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | | | | | | | | | | | | |
| 24. | Surety | | | | | | | | | | | | |
| 26. | Burglary and theft | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | |
| 28. | Credit | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 34. | Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. | TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | |
| 3401. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3402. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3403. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|----------------------|---|---|-----------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 | All other accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | | | | | | | | | | | | |
| 17.1 | Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 | Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | | | | | | | | | | | | |
| 21.1 | Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 | Commercial auto physical damage | | | | | | | | | | | | |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | | | | | | | | | | | | |
| 24. | Surety | | | | | | | | | | | | |
| 26. | Burglary and theft | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | |
| 28. | Credit | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 34. | Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. | TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | |
| 3401. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3402. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3403. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|----------------------|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. | Fire | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 | All other accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | | | | | | | | | | | | |
| 17.1 | Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 | Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | | | | | | | | | | | | |
| 21.1 | Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 | Commercial auto physical damage | | | | | | | | | | | | |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | | | | | | | | | | | | |
| 24. | Surety | | | | | | | | | | | | |
| 26. | Burglary and theft | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | |
| 28. | Credit | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 34. | Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. | TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | |
| 3401. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3402. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3403. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|----------------------|---|---|-----------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 | All other accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | | | | | | | | | | | | |
| 17.1 | Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 | Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | | | | | | | | | | | | |
| 21.1 | Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 | Commercial auto physical damage | | | | | | | | | | | | |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | | | | | | | | | | | | |
| 24. | Surety | | | | | | | | | | | | |
| 26. | Burglary and theft | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | |
| 28. | Credit | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 34. | Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. | TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | |
| 3401. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3402. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3403. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | 1,046,257 | 573,123 | | 515,567 | 382,724 | 754,232 | 388,307 | 1,982 | 16,519 | 14,713 | 152,658 | 21,914 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | 644,344 | 362,765 | | 310,065 | 176,354 | 192,375 | 19,908 | 175 | 1,661 | 1,266 | 94,015 | 13,496 |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 1,690,601 | 935,888 | 0 | 825,632 | 559,078 | 946,607 | 408,215 | 2,157 | 18,180 | 15,979 | 246,673 | 35,410 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 42,484
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | 31,788,364 | 25,443,509 | | 14,459,130 | 10,929,708 | 19,299,659 | 10,830,845 | 53,273 | 691,663 | 653,170 | 4,638,187 | 496,326 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | 11,652,034 | 8,959,769 | | 5,325,072 | 5,515,258 | 6,243,655 | 909,122 | 8,693 | 28,796 | 31,264 | 1,700,130 | 181,927 |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 43,440,398 | 34,403,278 | 0 | 19,784,202 | 16,444,966 | 25,543,314 | 11,739,967 | 61,966 | 720,459 | 684,434 | 6,338,317 | 678,253 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 4,381,858
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|----------------------|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. | Fire | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 | All other accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | | | | | | | | | | | | |
| 17.1 | Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 | Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | | | | | | | | | | | | |
| 21.1 | Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 | Commercial auto physical damage | | | | | | | | | | | | |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | | | | | | | | | | | | |
| 24. | Surety | | | | | | | | | | | | |
| 26. | Burglary and theft | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | |
| 28. | Credit | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 34. | Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. | TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | |
| 3401. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3402. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3403. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|----------------------|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. | Fire | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 | All other accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | | | | | | | | | | | | |
| 17.1 | Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 | Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | | | | | | | | | | | | |
| 21.1 | Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 | Commercial auto physical damage | | | | | | | | | | | | |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | | | | | | | | | | | | |
| 24. | Surety | | | | | | | | | | | | |
| 26. | Burglary and theft | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | |
| 28. | Credit | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 34. | Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. | TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | |
| 3401. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3402. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3403. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | 26,751,559 | 21,782,249 | | 12,249,636 | 8,793,709 | 15,551,227 | 9,778,281 | 96,640 | 567,977 | 559,184 | 3,903,277 | 535,031 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | 11,848,991 | 9,190,723 | | 5,357,903 | 5,795,960 | 6,501,494 | 1,085,246 | 20,645 | 46,131 | 32,070 | 1,728,867 | 236,980 |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 38,600,550 | 30,972,972 | 0 | 17,607,539 | 14,589,669 | 22,052,721 | 10,863,527 | 117,285 | 614,108 | 591,254 | 5,632,144 | 772,011 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 3,180,043
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | 5,295,104 | 8,434,527 | | 2,176,012 | 6,668,342 | 5,434,760 | 3,286,600 | 73,876 | (225,099) | 216,527 | 772,600 | 111,309 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | 1,406,675 | 2,339,405 | | 588,652 | 1,482,567 | 1,402,801 | 63,770 | 13,399 | 11,825 | 8,163 | 205,246 | 29,570 |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 6,701,779 | 10,773,932 | 0 | 2,764,664 | 8,150,909 | 6,837,561 | 3,350,370 | 87,275 | (213,274) | 224,690 | 977,846 | 140,879 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 874,971
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|----------------------|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. | Fire | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 | All other accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | | | | | | | | | | | | |
| 17.1 | Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 | Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | | | | | | | | | | | | |
| 21.1 | Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 | Commercial auto physical damage | | | | | | | | | | | | |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | | | | | | | | | | | | |
| 24. | Surety | | | | | | | | | | | | |
| 26. | Burglary and theft | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | |
| 28. | Credit | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 34. | Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. | TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | |
| 3401. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3402. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3403. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | 18,041,727 | 16,492,380 | | 8,561,293 | 8,193,209 | 12,256,008 | 6,847,857 | 99,776 | 536,543 | 423,385 | 2,632,439 | 490,676 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | 10,217,571 | 9,253,268 | | 4,678,589 | 6,319,367 | 6,988,231 | 948,010 | 17,912 | 25,797 | 32,288 | 1,490,829 | 277,884 |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 28,259,298 | 25,745,648 | 0 | 13,239,882 | 14,512,576 | 19,244,239 | 7,795,867 | 117,688 | 562,340 | 455,673 | 4,123,268 | 768,560 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 2,237,893
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 14,951 | 19,240 | | 3,993 | 255 | (14,957) | 2,154 | 0 | (6,295) | 494 | 2,182 | 249 |
| 19.2 Other private passenger auto liability | 2,282,304 | 2,765,436 | | 786,262 | 2,919,903 | 1,698,531 | 1,208,627 | 100,106 | 21,592 | 70,993 | 333,007 | 38,000 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | 776,003 | 945,721 | | 238,027 | 399,185 | 411,035 | 22,955 | 3,836 | 7,843 | 3,300 | 113,225 | 12,920 |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 3,073,258 | 3,730,397 | 0 | 1,028,282 | 3,319,343 | 2,094,609 | 1,233,736 | 103,942 | 23,140 | 74,787 | 448,414 | 51,169 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 245,046
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|----------------------|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. | Fire | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 | All other accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | | | | | | | | | | | | |
| 17.1 | Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 | Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | | | | | | | | | | | | |
| 21.1 | Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 | Commercial auto physical damage | | | | | | | | | | | | |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | | | | | | | | | | | | |
| 24. | Surety | | | | | | | | | | | | |
| 26. | Burglary and theft | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | |
| 28. | Credit | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 34. | Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. | TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | |
| 3401. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3402. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3403. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b)..... | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b)..... | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees..... | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | 1,329,961 | 1,761,204 | | 532,858 | 1,716,913 | 894,294 | 875,977 | 81,423 | (74,081) | 45,213 | 194,053 | 34,264 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | 521,523 | 676,027 | | 217,010 | 477,401 | 495,132 | 44,917 | 3,569 | 7,954 | 2,359 | 76,095 | 13,436 |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 1,851,484 | 2,437,231 | 0 | 749,868 | 2,194,314 | 1,389,426 | 920,894 | 84,992 | (66,127) | 47,572 | 270,148 | 47,700 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 181,644
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|----------------------|---|---|-----------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 | All other accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | | | | | | | | | | | | |
| 17.1 | Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 | Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | | | | | | | | | | | | |
| 21.1 | Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 | Commercial auto physical damage | | | | | | | | | | | | |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | | | | | | | | | | | | |
| 24. | Surety | | | | | | | | | | | | |
| 26. | Burglary and theft | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | |
| 28. | Credit | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 34. | Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. | TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | |
| 3401. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3402. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3403. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|----------------------|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. | Fire | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 | All other accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | | | | | | | | | | | | |
| 17.1 | Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 | Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | | | | | | | | | | | | |
| 21.1 | Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 | Commercial auto physical damage | | | | | | | | | | | | |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | | | | | | | | | | | | |
| 24. | Surety | | | | | | | | | | | | |
| 26. | Burglary and theft | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | |
| 28. | Credit | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 34. | Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. | TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | |
| 3401. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3402. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3403. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0473 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2016 NAIC Company Code 22906

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.1 Allied lines | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4. Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.5 Private flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 14. Credit accident and health (group and individual) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 565,592 | 478,049 | .0 | 166,465 | 549,836 | 643,309 | 153,526 | 9 | (23,328) | 12,272 | 82,525 | 12,168 |
| 19.2 Other private passenger auto liability | 126,681,513 | 108,422,596 | .0 | 56,683,426 | 53,928,330 | 76,010,807 | 45,392,935 | 799,699 | 1,808,028 | 2,783,373 | 18,483,893 | 2,854,203 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | 54,125,104 | 44,751,292 | .0 | 24,099,129 | 30,270,598 | 33,377,167 | 4,295,800 | 95,351 | 172,153 | 156,155 | 7,897,306 | 1,223,836 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 181,372,209 | 153,651,937 | 0 | 80,949,020 | 84,748,764 | 110,031,283 | 49,842,261 | 895,059 | 1,956,853 | 2,951,800 | 26,463,724 | 4,090,207 |
| 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 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 14,415,063
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (000 OMITTED)

| 1 ID Number | 2 NAIC Com- pany Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|--|---------------------------------------|--|--------------------------------------|-----------------------------|---|---------------------------------------|----------------------|---|---|-------------------------------|--|---------------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 26-2465659 | 13703 | The General Automobile Insurance Co., Inc. | OH | | | | 0 | | | | | | | |
| 13-2960609 | 37648 | Permanent General Assurance Corporation | OH | 142,900 | | 33,072 | 33,072 | | | 63,573 | | | | |
| 0199999. Affiliates - U.S. Intercompany Pooling | | | | 142,900 | 0 | 33,072 | 33,072 | 0 | 0 | 63,573 | 0 | 0 | 0 | 0 |
| 0499999. Total - U.S. Non-Pool | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0799999. Total - Other (Non-U.S.) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0899999. Total - Affiliates | | | | 142,900 | 0 | 33,072 | 33,072 | 0 | 0 | 63,573 | 0 | 0 | 0 | 0 |
| 0999998. Other U.S. Unaffiliated Insurers Reinsurance for which the total of Column 8 is less than \$100,000 | | | | | | | 0 | | | | | | | |
| 0999999. Total Other U.S. Unaffiliated Insurers | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1099998. Pools and Associations - Reinsurance for which the total of Column 8 is less than \$100,000 - Mandatory Pools | | | | | | | 0 | | | | | | | |
| 1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1199998. Pools and Associations - Reinsurance for which the total of Column 8 is less than \$100,000 - Voluntary Pools | | | | | | | 0 | | | | | | | |
| 1199999. Total Pools, Associations or Other Similar Facilities - Voluntary Pools | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1299999. Total - Pools and Associations | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1399998. Other Non-U.S. Insurers - Reinsurance for which the total of Column 8 is less than \$100,000 | | | | | | | 0 | | | | | | | |
| 1399999. Total Other Non-U.S. Insurers | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 9999999 Totals | | | | 142,900 | 0 | 33,072 | 33,072 | 0 | 0 | 63,573 | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

| 1 ID Number | 2 NAIC Com- pany Code | 3 Name of Company | 4 Date of Contract | 5 Original Premium | 6 Reinsurance Premium |
|-------------------|-----------------------------------|----------------------|--------------------------|--------------------------|-----------------------------|
| NONE | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 OMITTED)

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 18 | 19 |
|--|-------------------|--|--------------------------|--------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|--------------------------|--------------------------|------------------------|---------------------------------|---|--|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17] | Funds Held By Company Under Reinsurance Treaties |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commis- sions | Columns 7 thru 14 Totals | Ceded Balances Payable | Other Amounts Due to Reinsurers | | |
| 26-2465659 | 13703 | The General Automobile Insurance Company, Inc. | OH | | | | | | | | | | | 0 | 3,223 | | (3,223) | |
| 13-2960609 | 37648 | Permanent General Assurance Corporation | OH | 2 | 180,375 | 3,273 | | 37,732 | | 11,697 | 2,952 | 80,446 | | 136,100 | 1,733 | | 134,367 | |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling | | | | | 180,375 | 3,273 | 0 | 37,732 | 0 | 11,697 | 2,952 | 80,446 | 0 | 136,100 | 4,956 | 0 | 131,144 | 0 |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0899999. Total Authorized - Affiliates | | | | | 180,375 | 3,273 | 0 | 37,732 | 0 | 11,697 | 2,952 | 80,446 | 0 | 136,100 | 4,956 | 0 | 131,144 | 0 |
| 06-0383030 | 22357 | Hartford Accident & Indem Co | CT | | | | | | | | | | | 0 | | | 0 | |
| 43-1898350 | 11054 | Maiden Reinsurance N. America Inc | MO | | | | | | | 91 | | | | 91 | | | 91 | |
| 13-4924125 | 10227 | Munich Reinsurance America Inc. | DE | | | | | | | | | | | 0 | | | 0 | |
| 38-0855585 | 22012 | Motors Insurance Corporation | MI | | | | | | | | | | | 0 | | | 0 | |
| 0999998. Total Authorized - Other U.S. Unaffiliated Insurers (Under \$100,000) | | | | | | | | | | | | | | 0 | | | 0 | |
| 0999999. Total Authorized - Other U.S. Unaffiliated Insurers | | | | | 0 | 0 | 0 | 0 | 0 | 91 | 0 | 0 | 0 | 91 | 0 | 0 | 91 | 0 |
| 1099999. Total Authorized - Pools - Mandatory Pools | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991139 | | North Carolina Reins Facility | NC | | 997 | 122 | | 322 | | | | 503 | | 947 | 147 | | 800 | |
| 1199999. Total Authorized - Pools - Voluntary Pools | | | | | 997 | 122 | 0 | 322 | 0 | 0 | 0 | 503 | 0 | 947 | 147 | 0 | 800 | 0 |
| 1299998. Total Authorized - Other Non-U.S. Insurers (Under \$100,000) | | | | | | | | | | | | | | 0 | | | 0 | |
| 1299999. Total Authorized - Other Non-U.S. Insurers | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1399999. Total Authorized | | | | | 181,372 | 3,395 | 0 | 38,054 | 0 | 11,788 | 2,952 | 80,949 | 0 | 137,138 | 5,103 | 0 | 132,035 | 0 |
| 1799999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2199999. Total Unauthorized - Affiliates | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2299998. Total Unauthorized - Other U.S. Unaffiliated Insurers (Under \$100,000) | | | | | | | | | | | | | | 0 | | | 0 | |
| 2299999. Total Unauthorized - Other U.S. Unaffiliated Insurers | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2599998. Total Unauthorized - Other Non-U.S. Insurers (Under \$100,000) | | | | | | | | | | | | | | 0 | | | 0 | |
| 2599999. Total Unauthorized - Other Non-U.S. Insurers | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2699999. Total Unauthorized | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3099999. Total Certified - Affiliates - U.S. Non-Pool | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399999. Total Certified - Affiliates - Other (Non-U.S.) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499999. Total Certified - Affiliates | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3599998. Total Certified - Other U.S. Unaffiliated Insurers (Under \$100,000) | | | | | | | | | | | | | | 0 | | | 0 | |
| 3599999. Total Certified - Other U.S. Unaffiliated Insurers | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3899998. Total Certified - Other Non-U.S. Insurers (Under \$100,000) | | | | | | | | | | | | | | 0 | | | 0 | |
| 3899999. Total Certified - Other Non-U.S. Insurers | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3999999. Total Certified | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4099999. Total Authorized, Unauthorized and Certified | | | | | 181,372 | 3,395 | 0 | 38,054 | 0 | 11,788 | 2,952 | 80,949 | 0 | 137,138 | 5,103 | 0 | 132,035 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 OMITTED)

| 1 ID Number | 2 NAIC Com- pany Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 18 Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17] | 19 Funds Held By Company Under Reinsurance Treaties | | |
|--------------------------------|---------------------------------------|----------------------------|--------------------------------------|--------------------------|---|----------------------------|-------------------|---|---|---------------------------------|--------------------------------|--------------------------------|--|--|--|--|--|--|--|--|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commis- sions | 15 Columns 7 thru 14 Totals | 16 Ceded Balances Payable | 17 Other Amounts Due to Reinsurers | | | | |
| 4199999. Total Protected Cells | | | | | | | | | | | | | 0 | | 0 | | | | | |
| 9999999 Totals | | | | | 181,372 | 3,395 | 0 | 38,054 | 0 | 11,788 | 2,952 | 80,949 | 0 | 137,138 | 5,103 | 0 | 132,035 | 0 | | |

NOTE: A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties.
The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

| | 1 Name of Reinsurer | 2 Commission Rate | 3 Ceded Premium |
|----|------------------------|----------------------|--------------------|
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

B. Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

| | 1 Name of Reinsurer | 2 Total Recoverables | 3 Ceded Premiums | 4 Affiliated |
|----|---|-------------------------|---------------------|------------------|
| 1. | Permanent General Assurance Corporation | 136,100 | 180,375 | Yes [X] No [] |
| 2. | The General Automobile Insurance Company, Inc. | 0 | 0 | Yes [X] No [] |
| 3. | Maiden Reinsurance N. America, Inc. | 91 | 0 | Yes [] No [X] |
| 4. | North Carolina Reinsurance Facility | 947 | 997 | Yes [] No [X] |
| 5. | ..... | ..... | ..... | Yes [] No [] |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE F - PART 4

Aging of Ceded Reinsurance as of December 31, Current Year (000 OMITTED)

| 1 ID Number | 2 NAIC Com- pany Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 12 Percentage Overdue Col. 10/Col. 11 | 13 Percentage More Than 120 Days Overdue Col. 9/Col. 11 |
|--|---------------------------------------|--|--------------------------------------|--|-----------------------|------------------------|-------------------------|------------------------|--|-------------------------------------|--|---|
| | | | | 5 Current | Overdue | | | | | 11 Total Due Cols. 5 + 10 | | |
| | | | | | 6 1 to 29 Days | 7 30 to 90 Days | 8 91 to 120 Days | 9 Over 120 Days | 10 Total Overdue Cols. 6 + 7 + 8 + 9 | | | |
| 26-2465659 | 13703 | The General Automobile Insurance Company, Inc. | OH | | | | | | 0 | 0 | 0.0 | 0.0 |
| 13-2960609 | 37648 | Permanent General Assurance Corporation | OH | 3,273 | | | | | 0 | 3,273 | 0.0 | 0.0 |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling | | | | 3,273 | 0 | 0 | 0 | 0 | 0 | 3,273 | 0.0 | 0.0 |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 0899999. Total Authorized - Affiliates | | | | 3,273 | 0 | 0 | 0 | 0 | 0 | 3,273 | 0.0 | 0.0 |
| 06-0383030 | 22357 | Hartford Accident & Indem Co | CT | | | | | | 0 | 0 | 0.0 | 0.0 |
| 43-1898350 | 11054 | Maiden Reinsurance N. America Inc | MO | | | | | | 0 | 0 | 0.0 | 0.0 |
| 13-4924125 | 10227 | Munich Reinsurance America Inc. | DE | | | | | | 0 | 0 | 0.0 | 0.0 |
| 38-0855585 | 22012 | Motors Insurance Corporation | MI | | | | | | 0 | 0 | 0.0 | 0.0 |
| 0999999. Total Authorized - Other U.S. Unaffiliated Insurers | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| AA-9991139 | | North Carolina Reins Facility | NC | 122 | | | | | 0 | 122 | 0.0 | 0.0 |
| 1199999. Total Authorized - Pools - Voluntary Pools | | | | 122 | 0 | 0 | 0 | 0 | 0 | 122 | 0.0 | 0.0 |
| 1399999. Total Authorized | | | | 3,395 | 0 | 0 | 0 | 0 | 0 | 3,395 | 0.0 | 0.0 |
| 1799999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 2199999. Total Unauthorized - Affiliates | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 2699999. Total Unauthorized | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 3099999. Total Certified - Affiliates - U.S. Non-Pool | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 3399999. Total Certified - Affiliates - Other (Non-U.S.) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 3499999. Total Certified - Affiliates | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 3999999. Total Certified | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 4099999. Total Authorized, Unauthorized and Certified | | | | 3,395 | 0 | 0 | 0 | 0 | 0 | 3,395 | 0.0 | 0.0 |
| 4199999. Total Protected Cells | | | | | | | | | 0 | 0 | 0.0 | 0.0 |
| 9999999 Totals | | | | 3,395 | 0 | 0 | 0 | 0 | 0 | 3,395 | 0.0 | 0.0 |

Schedule F - Part 5

N O N E

Schedule F - Part 5 - Bank Footnote

N O N E

Schedule F - Part 6 - Section 1 - Provision for Reinsurance Ceded to Certified Reinsurers

N O N E

Schedule F - Part 6 - Section 1 - Bank Footnote

N O N E

Schedule F - Part 6 - Section 2 - Provision for Overdue Reinsurance Ceded to Certified Reinsurers

N O N E

Schedule F - Part 7 - Provision for Overdue Authorized Reinsurance

N O N E

Schedule F - Part 8 - Provision for Overdue Reinsurance

N O N E

SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

| | 1 As Reported (Net of Ceded) | 2 Restatement Adjustments | 3 Restated (Gross of Ceded) |
|---|------------------------------------|---------------------------------|-----------------------------------|
| ASSETS (Page 2, Col. 3) | | | |
| 1. Cash and invested assets (Line 12) | 132,590,480 | | 132,590,480 |
| 2. Premiums and considerations (Line 15) | 75,283,130 | | 75,283,130 |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) | 3,394,911 | (3,394,911) | 0 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2) | 0 | | 0 |
| 5. Other assets | 9,334,718 | | 9,334,718 |
| 6. Net amount recoverable from reinsurers | | 132,034,991 | 132,034,991 |
| 7. Protected cell assets (Line 27) | 0 | | 0 |
| 8. Totals (Line 28) | 220,603,239 | 128,640,080 | 349,243,319 |
| LIABILITIES (Page 3) | | | |
| 9. Losses and loss adjustment expenses (Lines 1 through 3) | 52,510,825 | 52,794,061 | 105,304,886 |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8) | 4,251,840 | | 4,251,840 |
| 11. Unearned premiums (Line 9) | 63,572,698 | 80,949,019 | 144,521,717 |
| 12. Advance premiums (Line 10) | 100,043 | | 100,043 |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2) | 0 | | 0 |
| 14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12) | 5,103,000 | (5,103,000) | 0 |
| 15. Funds held by company under reinsurance treaties (Line 13) | 0 | | 0 |
| 16. Amounts withheld or retained by company for account of others (Line 14) | | | 0 |
| 17. Provision for reinsurance (Line 16) | | | 0 |
| 18. Other liabilities | 2,194,258 | | 2,194,258 |
| 19. Total liabilities excluding protected cell business (Line 26) | 127,732,664 | 128,640,080 | 256,372,744 |
| 20. Protected cell liabilities (Line 27) | | | 0 |
| 21. Surplus as regards policyholders (Line 37) | 92,870,575 | XXX | 92,870,575 |
| 22. Totals (Line 38) | 220,603,239 | 128,640,080 | 349,243,319 |

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [] No [X]

If yes, give full explanation:

Schedule H - Part 1

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|--|--------------------------------|----------------|----------------------|--------------------------------|-------|--|-------|---------------------------------|-------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | | | | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | | | |
| 1. Prior..... | XXX | XXX | XXX | | | | | | | | | XXX |
| 2. 2007..... | | | | | | | | | | | | |
| 3. 2008..... | | | | | | | | | | | | |
| 4. 2009..... | | | | | | | | | | | | |
| 5. 2010..... | | | | | | | | | | | | |
| 6. 2011..... | | | | | | | | | | | | |
| 7. 2012..... | | | | | | | | | | | | |
| 8. 2013..... | | | | | | | | | | | | |
| 9. 2014..... | | | | | | | | | | | | |
| 10. 2015..... | | | | | | | | | | | | |
| 11. 2016..... | | | | | | | | | | | | |
| 12. Totals | XXX | XXX | XXX | | | | | | | | | XXX |

NONE

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|----|----|----|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | | | |
| 1. Prior..... | | | | | | | | | | | | | |
| 2. 2007..... | | | | | | | | | | | | | |
| 3. 2008..... | | | | | | | | | | | | | |
| 4. 2009..... | | | | | | | | | | | | | |
| 5. 2010..... | | | | | | | | | | | | | |
| 6. 2011..... | | | | | | | | | | | | | |
| 7. 2012..... | | | | | | | | | | | | | |
| 8. 2013..... | | | | | | | | | | | | | |
| 9. 2014..... | | | | | | | | | | | | | |
| 10. 2015..... | | | | | | | | | | | | | |
| 11. 2016..... | | | | | | | | | | | | | |
| 12. Totals | | | | | | | | | | | | | |

NONE

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------|-----|--|-------|-----|---------------------|--------------|--|---|----------------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |
| 2. 2007..... | | | | | | | | | | | |
| 3. 2008..... | | | | | | | | | | | |
| 4. 2009..... | | | | | | | | | | | |
| 5. 2010..... | | | | | | | | | | | |
| 6. 2011..... | | | | | | | | | | | |
| 7. 2012..... | | | | | | | | | | | |
| 8. 2013..... | | | | | | | | | | | |
| 9. 2014..... | | | | | | | | | | | |
| 10. 2015..... | | | | | | | | | | | |
| 11. 2016..... | | | | | | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|--|--------------------------------|----------------|----------------------|--------------------------------|----------------|--|----------------|---------------------------------|----------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX | XXX | XXX | (18) | (2) | 0 | 0 | 0 | 0 | 16 | (16) | XXX |
| 2. 2007..... | 35,375 | 169 | 35,206 | 22,778 | 221 | 898 | 7 | 2,131 | 0 | 313 | 25,579 | 6,250 |
| 3. 2008..... | 36,558 | 163 | 36,395 | 22,755 | 97 | 836 | 4 | 1,862 | 0 | 299 | 25,352 | 6,070 |
| 4. 2009..... | 38,717 | 48 | 38,669 | 25,590 | 64 | 1,130 | 7 | 2,780 | 0 | 329 | 29,429 | 6,291 |
| 5. 2010..... | 49,098 | 0 | 49,098 | 32,406 | 0 | 1,971 | 0 | 3,397 | 0 | 435 | 37,774 | 7,941 |
| 6. 2011..... | 54,076 | 0 | 54,076 | 34,936 | 0 | 1,638 | 0 | 3,898 | 0 | 539 | 40,472 | 8,615 |
| 7. 2012..... | 52,426 | 291 | 52,135 | 32,398 | 157 | 1,023 | 5 | 3,636 | 0 | 418 | 36,895 | 8,204 |
| 8. 2013..... | 58,095 | 108 | 57,987 | 35,951 | 213 | 1,048 | 13 | 3,937 | 0 | 391 | 40,710 | 8,906 |
| 9. 2014..... | 60,602 | 66 | 60,536 | 34,888 | 37 | 737 | 1 | 3,936 | 0 | 408 | 39,523 | 8,911 |
| 10. 2015..... | 73,719 | 5 | 73,714 | 43,093 | 6 | 492 | 0 | 5,084 | 0 | 449 | 48,663 | 11,004 |
| 11. 2016..... | 94,300 | 134 | 94,166 | 32,099 | 89 | 142 | 0 | 5,057 | 0 | 355 | 37,209 | 14,215 |
| 12. Totals | XXX | XXX | XXX | 316,876 | 882 | 9,915 | 37 | 35,719 | 0 | 3,952 | 361,591 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|-----|--------|-------|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | | | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007..... | 6 | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 5 | 0 |
| 3. 2008..... | 0 | 0 | (3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | (3) | 0 |
| 4. 2009..... | 4 | 0 | (14) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | (10) | 0 |
| 5. 2010..... | 28 | 0 | (36) | 0 | 0 | 0 | 4 | 0 | 2 | 0 | 16 | (2) | 2 |
| 6. 2011..... | 79 | 0 | (74) | 0 | 0 | 0 | 23 | 0 | 5 | 0 | 26 | 33 | 6 |
| 7. 2012..... | 116 | 0 | 102 | 13 | 0 | 0 | 54 | 0 | 7 | 0 | 29 | 266 | 9 |
| 8. 2013..... | 638 | 6 | (55) | 73 | 0 | 0 | 144 | 0 | 17 | 0 | 41 | 665 | 21 |
| 9. 2014..... | 1,289 | 2 | 11 | 0 | 0 | 0 | 300 | 0 | 58 | 0 | 58 | 1,656 | 70 |
| 10. 2015..... | 5,459 | 0 | 790 | 0 | 0 | 0 | 799 | 0 | 280 | 0 | 134 | 7,328 | 340 |
| 11. 2016..... | 22,359 | 81 | 13,093 | 0 | 0 | 0 | 1,724 | 0 | 2,381 | 0 | 553 | 39,476 | 2,894 |
| 12. Totals | 29,978 | 89 | 13,813 | 86 | 0 | 0 | 3,048 | 0 | 2,750 | 0 | 871 | 49,414 | 3,342 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------|--------|--|-------|------|---------------------|--------------|--|---|----------------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |
| 2. 2007..... | 25,812 | 228 | 25,584 | 73.0 | 134.9 | 72.7 | 0 | 0 | 25.0 | 5 | 0 |
| 3. 2008..... | 25,450 | 101 | 25,349 | 69.6 | 62.0 | 69.6 | 0 | 0 | 25.0 | (3) | 0 |
| 4. 2009..... | 29,490 | 71 | 29,419 | 76.2 | 147.9 | 76.1 | 0 | 0 | 25.0 | (10) | 0 |
| 5. 2010..... | 37,771 | 0 | 37,771 | 76.9 | 0.0 | 76.9 | 0 | 0 | 25.0 | (8) | 6 |
| 6. 2011..... | 40,505 | 0 | 40,505 | 74.9 | 0.0 | 74.9 | 0 | 0 | 25.0 | 5 | 28 |
| 7. 2012..... | 37,337 | 175 | 37,162 | 71.2 | 60.1 | 71.3 | 0 | 0 | 25.0 | 205 | 61 |
| 8. 2013..... | 41,680 | 305 | 41,375 | 71.7 | 282.4 | 71.4 | 0 | 0 | 25.0 | 504 | 161 |
| 9. 2014..... | 41,219 | 40 | 41,179 | 68.0 | 60.6 | 68.0 | 0 | 0 | 25.0 | 1,298 | 358 |
| 10. 2015..... | 55,997 | 6 | 55,991 | 76.0 | 120.0 | 76.0 | 0 | 0 | 25.0 | 6,249 | 1,079 |
| 11. 2016..... | 76,855 | 170 | 76,685 | 81.5 | 126.9 | 81.4 | 0 | 0 | 25.0 | 35,371 | 4,105 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 43,616 | 5,798 |

Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical

N O N E

Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

Schedule P - Part 1E - Commercial Multiple Peril

N O N E

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

N O N E

Schedule P - Part 1H - Section 1 - Other Liability - Occurrence

N O N E

Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made

N O N E

Schedule P - Part 1I - Special Property (Fire, Allied Lines...)

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|--|--------------------------------|----------------|----------------------|--------------------------------|----------------|--|----------------|---------------------------------|----------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | (68) | (1) | 10 | 0 | 1 | 0 | 108 | (56) | XXX |
| 2. 2015..... | 25,725 | 0 | 25,725 | 15,193 | 0 | 112 | 0 | 2,167 | 0 | 2,431 | 17,472 | 6,585 |
| 3. 2016..... | 36,640 | 0 | 36,640 | 21,643 | 0 | 58 | 0 | 2,321 | 0 | 1,960 | 24,022 | 10,131 |
| 4. Totals | XXX | XXX | XXX | 36,768 | (1) | 180 | 0 | 4,489 | 0 | 4,499 | 41,438 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|-----------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|-------|-------|-----|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded |  |  |  | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior | 1 | (1) | (109) | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 116 | (99) | 2 |
| 2. 2015 | 13 | 0 | (83) | 0 | 0 | 0 | 31 | 0 | 1 | 0 | 125 | (38) | 5 |
| 3. 2016 | 3,169 | 0 | (262) | 0 | 0 | 0 | 136 | 0 | 190 | 0 | 2,031 | 3,233 | 798 |
| 4. Totals | 3,183 | (1) | (454) | 0 | 0 | 0 | 175 | 0 | 192 | 0 | 2,272 | 3,097 | 805 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------|--------|--|-------|------|---------------------|--------------|--|---|----------------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | (107) | 8 |
| 2. 2015..... | 17,435 | 0 | 17,435 | 67.8 | 0.0 | 67.8 | 0 | 0 | 25.0 | (70) | 32 |
| 3. 2016..... | 27,255 | 0 | 27,255 | 74.4 | 0.0 | 74.4 | 0 | 0 | 25.0 | 2,907 | 326 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 2,730 | 367 |

Schedule P - Part 1K - Fidelity/Surety

NONE

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 1M - International

NONE

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

NONE

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

NONE

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

NONE

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 1T - Warranty

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2007 | 2 2008 | 3 2009 | 4 2010 | 5 2011 | 6 2012 | 7 2013 | 8 2014 | 9 2015 | 10 2016 | 11 One Year | 12 Two Year |
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2007..... | | | | | | | | | | | | |
| 3. 2008..... | XXX | | | | | | | | | | | |
| 4. 2009..... | XXX | XXX | | | | | | | | | | |
| 5. 2010..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2011..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2012..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

| | | | | | | | | | | | | |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|
| 1. Prior..... | 3,777 | 3,476 | 3,540 | 3,624 | 3,636 | 3,618 | 3,588 | 3,577 | 3,553 | 3,537 | (16) | (40) |
| 2. 2007..... | 23,092 | 23,107 | 23,049 | 23,220 | 23,339 | 23,423 | 23,444 | 23,457 | 23,449 | 23,453 | 4 | (4) |
| 3. 2008..... | XXX | 23,409 | 22,973 | 23,292 | 23,412 | 23,447 | 23,471 | 23,480 | 23,485 | 23,487 | 2 | 7 |
| 4. 2009..... | XXX | XXX | 24,327 | 25,928 | 26,245 | 26,465 | 26,501 | 26,642 | 26,660 | 26,639 | (21) | (3) |
| 5. 2010..... | XXX | XXX | XXX | 31,169 | 33,245 | 33,814 | 34,003 | 34,181 | 34,468 | 34,373 | (95) | 192 |
| 6. 2011..... | XXX | XXX | XXX | XXX | 36,736 | 36,309 | 36,442 | 36,627 | 36,710 | 36,602 | (108) | (25) |
| 7. 2012..... | XXX | XXX | XXX | XXX | XXX | 33,092 | 33,298 | 33,394 | 33,566 | 33,518 | (48) | 124 |
| 8. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | 36,627 | 36,641 | 37,488 | 37,421 | (67) | 780 |
| 9. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 37,368 | 37,142 | 37,185 | 43 | (183) |
| 10. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 46,799 | 50,627 | 3,828 | XXX |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 69,247 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 3,522 | 848 |

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2007..... | | | | | | | | | | | | |
| 3. 2008..... | XXX | | | | | | | | | | | |
| 4. 2009..... | XXX | XXX | | | | | | | | | | |
| 5. 2010..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2011..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2012..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

SCHEDULE P - PART 2D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2007..... | | | | | | | | | | | | |
| 3. 2008..... | XXX | | | | | | | | | | | |
| 4. 2009..... | XXX | XXX | | | | | | | | | | |
| 5. 2010..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2011..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2012..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2007..... | | | | | | | | | | | | |
| 3. 2008..... | XXX | | | | | | | | | | | |
| 4. 2009..... | XXX | XXX | | | | | | | | | | |
| 5. 2010..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2011..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2012..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

N O N E

Schedule P - Part 2H - Section 1 - Other Liability - Occurrence

N O N E

Schedule P - Part 2H - Section 2- Other Liability - Claims-Made

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2007 | 2 2008 | 3 2009 | 4 2010 | 5 2011 | 6 2012 | 7 2013 | 8 2014 | 9 2015 | 10 2016 | 11 One Year | 12 Two Year |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. Totals | | | | | | | | | | | | |

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|--------|--------|-------|------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 807 | 800 | 708 | (92) | (99) |
| 2. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,242 | 15,266 | 1,024 | XXX |
| 3. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 24,744 | XXX | XXX |
| 4. Totals | | | | | | | | | | | 932 | (99) |

SCHEDULE P - PART 2K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 2. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 3. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 4. Totals | | | | | | | | | | | | |

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 2. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 3. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 4. Totals | | | | | | | | | | | | |

SCHEDULE P - PART 2M - INTERNATIONAL

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2007..... | | | | | | | | | | | | |
| 3. 2008..... | XXX | | | | | | | | | | | |
| 4. 2009..... | XXX | XXX | | | | | | | | | | |
| 5. 2010..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2011..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 7. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 8. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 9. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 10. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 2T - Warranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|------|------|------|------|------|------|------|------|------|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | | |
| 1. Prior..... | .000 | | | | | | | | | | | |
| 2. 2007..... | | | | | | | | | | | | |
| 3. 2008..... | XXX | | | | | | | | | | | |
| 4. 2009..... | XXX | XXX | | | | | | | | | | |
| 5. 2010..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2011..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2012..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

| | | | | | | | | | | | | |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|
| 1. Prior..... | .000 | 2,541 | 3,329 | 3,570 | 3,598 | 3,611 | 3,586 | 3,577 | 3,553 | 3,537 | (513) | (154) |
| 2. 2007..... | 11,579 | 20,536 | 22,408 | 23,016 | 23,267 | 23,339 | 23,435 | 23,449 | 23,451 | 23,448 | 4,537 | 1,713 |
| 3. 2008..... | XXX | 12,807 | 20,933 | 22,767 | 23,267 | 23,410 | 23,467 | 23,490 | 23,497 | 23,490 | 4,504 | 1,566 |
| 4. 2009..... | XXX | XXX | 14,081 | 23,667 | 25,483 | 26,141 | 26,440 | 26,629 | 26,647 | 26,649 | 4,793 | 1,498 |
| 5. 2010..... | XXX | XXX | XXX | 17,866 | 29,649 | 32,530 | 33,538 | 33,985 | 34,249 | 34,377 | 6,054 | 1,885 |
| 6. 2011..... | XXX | XXX | XXX | XXX | 19,830 | 31,816 | 34,903 | 35,992 | 36,323 | 36,574 | 6,538 | 2,071 |
| 7. 2012..... | XXX | XXX | XXX | XXX | XXX | 17,632 | 29,368 | 32,072 | 33,072 | 33,259 | 6,119 | 2,076 |
| 8. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | 19,038 | 32,192 | 35,839 | 36,773 | 6,632 | 2,253 |
| 9. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19,252 | 32,570 | 35,587 | 6,330 | 2,511 |
| 10. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 24,061 | 43,579 | 7,469 | 3,195 |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 32,152 | 7,276 | 4,045 |

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

| | | | | | | | | | | | | |
|---------------|------|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|
| 1. Prior..... | .000 | | | | | | | | | | | |
| 2. 2007..... | | | | | | | | | | | | |
| 3. 2008..... | XXX | | | | | | | | | | | |
| 4. 2009..... | XXX | XXX | | | | | | | | | | |
| 5. 2010..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2011..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2012..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

| | | | | | | | | | | | | |
|---------------|------|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|
| 1. Prior..... | .000 | | | | | | | | | | | |
| 2. 2007..... | | | | | | | | | | | | |
| 3. 2008..... | XXX | | | | | | | | | | | |
| 4. 2009..... | XXX | XXX | | | | | | | | | | |
| 5. 2010..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2011..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2012..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---------------|------|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|
| 1. Prior..... | .000 | | | | | | | | | | | |
| 2. 2007..... | | | | | | | | | | | | |
| 3. 2008..... | XXX | | | | | | | | | | | |
| 4. 2009..... | XXX | XXX | | | | | | | | | | |
| 5. 2010..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2011..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2012..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 3G - Special Liability

N O N E

Schedule P - Part 3H - Section 1 - Other Liability - Occurrence

N O N E

Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|------|------|------|------|------|------|------|------|------|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

SCHEDULE P - PART 3K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

| | | | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

SCHEDULE P - PART 3M - INTERNATIONAL

| | | | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. 2009 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5. 2010 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 6. 2011 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

N O N E

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

N O N E

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 3T - Warranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2007..... | | | | | | | | | | |
| 3. 2008..... | XXX | | | | | | | | | |
| 4. 2009..... | XXX | XXX | | | | | | | | |
| 5. 2010..... | XXX | XXX | XX | | | | | | | |
| 6. 2011..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2012..... | XXX | XXX | XX | XX | XX | | | | | |
| 8. 2013..... | XXX | XXX | XX | XXX | XXX | XX | | | | |
| 9. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

| | | | | | | | | | | |
|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 1. Prior..... | 917 | 108 | (41) | (29) | (17) | (11) | (6) | .0 | 0 | 0 |
| 2. 2007..... | 3,690 | 548 | 19 | (33) | (20) | (16) | (12) | (7) | (10) | (1) |
| 3. 2008..... | XXX | 3,387 | 183 | 74 | 11 | (3) | (19) | (11) | (12) | (3) |
| 4. 2009..... | XXX | XXX | 2,498 | 386 | 123 | 75 | 9 | (8) | (9) | (14) |
| 5. 2010..... | XXX | XXX | XXX | 3,930 | 955 | 385 | 68 | 41 | 39 | (32) |
| 6. 2011..... | XXX | XXX | XXX | XXX | 6,509 | 1,366 | 379 | 191 | 158 | (51) |
| 7. 2012..... | XXX | XXX | XXX | XXX | XXX | 5,301 | 826 | 315 | 223 | 143 |
| 8. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | 5,108 | 430 | 544 | 16 |
| 9. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,341 | 995 | 311 |
| 10. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,232 | 1,589 |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,817 |

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | | | | | | | | | | |
| 2. 2007..... | | | | | | | | | | |
| 3. 2008..... | XXX | | | | | | | | | |
| 4. 2009..... | XXX | XXX | | | | | | | | |
| 5. 2010..... | XXX | XXX | XXX | | | | | | | |
| 6. 2011..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2012..... | XXX | XXX | XX | XXX | XX | | | | | |
| 8. 2013..... | XXX | XXX | XX | XXX | XX | XX | | | | |
| 9. 2014..... | XXX | XXX | XX | XXX | XX | XX | XXX | | | |
| 10. 2015..... | XXX | XXX | XX | XXX | XX | XX | XXX | XXX | | |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | | | | | | | | | | |
| 2. 2007..... | | | | | | | | | | |
| 3. 2008..... | XXX | | | | | | | | | |
| 4. 2009..... | XXX | XXX | | | | | | | | |
| 5. 2010..... | XXX | XXX | XXX | | | | | | | |
| 6. 2011..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2012..... | XXX | XXX | XX | XXX | XX | | | | | |
| 8. 2013..... | XXX | XXX | XX | XXX | XX | XX | | | | |
| 9. 2014..... | XXX | XXX | XX | XXX | XX | XX | XXX | | | |
| 10. 2015..... | XXX | XXX | XX | XXX | XX | XX | XXX | XXX | | |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | | | | | | | | | | |
| 2. 2007..... | | | | | | | | | | |
| 3. 2008..... | XXX | | | | | | | | | |
| 4. 2009..... | XXX | XXX | | | | | | | | |
| 5. 2010..... | XXX | XXX | XXX | | | | | | | |
| 6. 2011..... | XXX | XXX | XX | XXX | | | | | | |
| 7. 2012..... | XXX | XXX | XX | XXX | XX | | | | | |
| 8. 2013..... | XXX | XXX | XX | XXX | XX | XX | | | | |
| 9. 2014..... | XXX | XXX | XX | XXX | XX | XX | XXX | | | |
| 10. 2015..... | XXX | XXX | XX | XXX | XX | XX | XXX | XXX | | |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 4G - Special Liability

N O N E

Schedule P - Part 4H - Section 1 - Other Liability - Occurrence

N O N E

Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-------|-------|-------|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (405) | (87) | (101) |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (637) | (52) |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (126) |

SCHEDULE P - PART 4K - FIDELITY/SURETY

| | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

| | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P - PART 4M - INTERNATIONAL

| | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior | | | | | | | | | | |
| 2. 2007 | | | | | | | | | | |
| 3. 2008 | XXX | | | | | | | | | |
| 4. 2009 | XXX | XXX | | | | | | | | |
| 5. 2010 | XXX | XXX | XXX | | | | | | | |
| 6. 2011 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 4T - Warranty

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 3

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| 1. Prior..... | 1,358 | 214 | 53 | (914) | 41 | 11 | 16 | 66 | 0 | |
| 2. 2007..... | 3,997 | 5,325 | 5,481 | 4,521 | 4,531 | 4,535 | 4,536 | 4,537 | 4,537 | 4,537 |
| 3. 2008..... | XXX | 4,165 | 5,301 | 4,467 | 4,492 | 4,500 | 4,502 | 4,503 | 4,504 | 4,504 |
| 4. 2009..... | XXX | XXX | 4,456 | 4,637 | 4,743 | 4,776 | 4,789 | 4,793 | 4,793 | 4,793 |
| 5. 2010..... | XXX | XXX | XXX | 4,661 | 5,822 | 5,984 | 6,030 | 6,047 | 6,052 | 6,054 |
| 6. 2011..... | XXX | XXX | XXX | XXX | 5,013 | 6,267 | 6,463 | 6,514 | 6,533 | 6,538 |
| 7. 2012..... | XXX | XXX | XXX | XXX | XXX | 4,572 | 5,880 | 6,061 | 6,111 | 6,119 |
| 8. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | 4,904 | 6,374 | 6,591 | 6,632 |
| 9. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,834 | 6,169 | 6,330 |
| 10. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,633 | 7,469 |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,276 |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| 1. Prior..... | 288 | 79 | 23 | 5 | 3 | 2 | 1 | 0 | 0 | |
| 2. 2007..... | 1,411 | 200 | 54 | 16 | 6 | 2 | 1 | 0 | 1 | |
| 3. 2008..... | XXX | 1,195 | 179 | 35 | 11 | 3 | 2 | 3 | 2 | |
| 4. 2009..... | XXX | XXX | 1,203 | 144 | 46 | 18 | 5 | 2 | 1 | |
| 5. 2010..... | XXX | XXX | XXX | 1,170 | 214 | 67 | 24 | 10 | 5 | 2 |
| 6. 2011..... | XXX | XXX | XXX | XXX | 1,330 | 244 | 71 | 26 | 10 | 6 |
| 7. 2012..... | XXX | XXX | XXX | XXX | XXX | 1,427 | 233 | 65 | 18 | 9 |
| 8. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,627 | 264 | 59 | 21 |
| 9. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,489 | 223 | 70 |
| 10. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,028 | 340 |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,894 |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|-------|-------|---------|-------|-------|-------|-------|--------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| 1. Prior..... | 357 | 19 | 5 | (1,266) | 7 | 5 | 5 | 25 | 0 | 0 |
| 2. 2007..... | 7,223 | 7,600 | 7,621 | 6,249 | 6,250 | 6,250 | 6,250 | 6,250 | 6,251 | 6,250 |
| 3. 2008..... | XXX | 7,060 | 7,382 | 6,065 | 6,068 | 6,068 | 6,069 | 6,072 | 6,072 | 6,070 |
| 4. 2009..... | XXX | XXX | 7,300 | 6,271 | 6,284 | 6,290 | 6,292 | 6,293 | 6,292 | 6,291 |
| 5. 2010..... | XXX | XXX | XXX | 7,552 | 7,911 | 7,931 | 7,936 | 7,940 | 7,942 | 7,941 |
| 6. 2011..... | XXX | XXX | XXX | XXX | 8,228 | 8,573 | 8,600 | 8,608 | 8,614 | 8,615 |
| 7. 2012..... | XXX | XXX | XXX | XXX | XXX | 7,803 | 8,175 | 8,197 | 8,204 | 8,204 |
| 8. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | 8,475 | 8,876 | 8,898 | 8,906 |
| 9. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,530 | 8,889 | 8,911 |
| 10. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,372 | 11,004 |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,215 |

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1

N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3

N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 1

N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 2

N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 3

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5H - Other Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5H - Other Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5H - Other Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

NONE

Schedule P - Part 5T - Warranty - Section 3

NONE

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

NONE

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

NONE

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

NONE

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

NONE

Schedule P - Part 6E - Commercial Multiple Peril - Section 1

NONE

Schedule P - Part 6E - Commercial Multiple Peril - Section 2

NONE

Schedule P - Part 6H - Other Liability - Occurrence - Section 1A

NONE

Schedule P - Part 6H - Other Liability - Occurrence - Section 2A

NONE

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 6M - International - Section 1

NONE

Schedule P - Part 6M - International - Section 2

NONE

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1
N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2
N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1
N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2
N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A
N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A
N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B
N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B
N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

| Schedule P - Part 1 | 1 Total Net Losses and Expenses Unpaid | 2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3 Loss Sensitive as Percentage of Total | 4 Total Net Premiums Written | 5 Net Premiums Written on Loss Sensitive Contracts | 6 Loss Sensitive as Percentage of Total |
|--|---|--|--|---------------------------------------|--|--|
| 1. Homeowners/Farmowners | | | 0.0 | .0 | | 0.0 |
| 2. Private Passenger Auto Liability/ Medical | 49,414 | | 0.0 | 102,086 | | 0.0 |
| 3. Commercial Auto/Truck Liability/ Medical | | | 0.0 | .0 | | 0.0 |
| 4. Workers' Compensation | | | 0.0 | .0 | | 0.0 |
| 5. Commercial Multiple Peril | | | 0.0 | .0 | | 0.0 |
| 6. Medical Professional Liability - Occurrence | | | 0.0 | .0 | | 0.0 |
| 7. Medical Professional Liability - Claims - Made | | | 0.0 | .0 | | 0.0 |
| 8. Special Liability | | | 0.0 | .0 | | 0.0 |
| 9. Other Liability - Occurrence | | | 0.0 | .0 | | 0.0 |
| 10. Other Liability - Claims-Made | | | 0.0 | .0 | | 0.0 |
| 11. Special Property | | | 0.0 | .0 | | 0.0 |
| 12. Auto Physical Damage | 3,097 | | 0.0 | 40,814 | | 0.0 |
| 13. Fidelity/Surety | | | 0.0 | .0 | | 0.0 |
| 14. Other | | | 0.0 | .0 | | 0.0 |
| 15. International | | | 0.0 | .0 | | 0.0 |
| 16. Reinsurance - Nonproportional Assumed Property | XXX | XXX | XXX | XXX | XXX | XXX |
| 17. Reinsurance - Nonproportional Assumed Liability | XXX | XXX | XXX | XXX | XXX | XXX |
| 18. Reinsurance - Nonproportional Assumed Financial Lines | XXX | XXX | XXX | XXX | XXX | XXX |
| 19. Products Liability - Occurrence | | | 0.0 | .0 | | 0.0 |
| 20. Products Liability - Claims-Made | | | 0.0 | .0 | | 0.0 |
| 21. Financial Guaranty/Mortgage Guaranty | | | 0.0 | .0 | | 0.0 |
| 22. Warranty | | | 0.0 | .0 | | 0.0 |
| 23. Totals | 52,511 | 0 | 0.0 | 142,900 | 0 | 0.0 |

SECTION 2

| Years in Which Policies Were Issued | INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|--|--|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2007..... | | | | | | | | | | |
| 3. 2008..... | XXX | | | | | | | | | |
| 4. 2009..... | XXX | XXX | | | | | | | | |
| 5. 2010..... | XXX | XXX | XXX | | | | | | | |
| 6. 2011..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2012..... | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 3

| Years in Which Policies Were Issued | BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|--|--|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2007..... | | | | | | | | | | |
| 3. 2008..... | XXX | | | | | | | | | |
| 4. 2009..... | XXX | XXX | | | | | | | | |
| 5. 2010..... | XXX | XXX | XXX | | | | | | | |
| 6. 2011..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2012..... | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

| Schedule P - Part 1 | 1 Total Net Losses and Expenses Unpaid | 2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3 Loss Sensitive as Percentage of Total | 4 Total Net Premiums Written | 5 Net Premiums Written on Loss Sensitive Contracts | 6 Loss Sensitive as Percentage of Total |
|--|---|--|--|---------------------------------------|--|--|
| 1. Homeowners/Farmowners | | | 0.0 | .0 | | 0.0 |
| 2. Private Passenger Auto Liability/Medical | 49,414 | | 0.0 | 102,086 | | 0.0 |
| 3. Commercial Auto/Truck Liability/Medical | | | 0.0 | .0 | | 0.0 |
| 4. Workers' Compensation | | | 0.0 | .0 | | 0.0 |
| 5. Commercial Multiple Peril | | | 0.0 | .0 | | 0.0 |
| 6. Medical Professional Liability - Occurrence | | | 0.0 | .0 | | 0.0 |
| 7. Medical Professional Liability - Claims - Made | | | 0.0 | .0 | | 0.0 |
| 8. Special Liability | | | 0.0 | .0 | | 0.0 |
| 9. Other Liability - Occurrence | | | 0.0 | .0 | | 0.0 |
| 10. Other Liability - Claims-Made | | | 0.0 | .0 | | 0.0 |
| 11. Special Property | | | 0.0 | .0 | | 0.0 |
| 12. Auto Physical Damage | 3,097 | | 0.0 | 40,814 | | 0.0 |
| 13. Fidelity/Surety | | | 0.0 | .0 | | 0.0 |
| 14. Other | | | 0.0 | .0 | | 0.0 |
| 15. International | | | 0.0 | .0 | | 0.0 |
| 16. Reinsurance - Nonproportional Assumed Property | | | 0.0 | .0 | | 0.0 |
| 17. Reinsurance - Nonproportional Assumed Liability | | | 0.0 | .0 | | 0.0 |
| 18. Reinsurance - Nonproportional Assumed Financial Lines | | | 0.0 | .0 | | 0.0 |
| 19. Products Liability - Occurrence | | | 0.0 | .0 | | 0.0 |
| 20. Products Liability - Claims-Made | | | 0.0 | .0 | | 0.0 |
| 21. Financial Guaranty/Mortgage Guaranty | | | 0.0 | .0 | | 0.0 |
| 22. Warranty | | | 0.0 | .0 | | 0.0 |
| 23. Totals | 52,511 | 0 | 0.0 | 142,900 | 0 | 0.0 |

SECTION 2

| Years in Which Policies Were Issued | INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|--|--|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2007..... | | | | | | | | | | |
| 3. 2008..... | XXX | | | | | | | | | |
| 4. 2009..... | XXX | XXX | | | | | | | | |
| 5. 2010..... | XXX | XXX | XX | | | | | | | |
| 6. 2011..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2012..... | XXX | XXX | XX | XX | XX | | | | | |
| 8. 2013..... | XXX | XXX | XX | XXX | XXX | XX | | | | |
| 9. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 3

| Years in Which Policies Were Issued | BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|--|--|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2007..... | | | | | | | | | | |
| 3. 2008..... | XXX | | | | | | | | | |
| 4. 2009..... | XXX | XXX | | | | | | | | |
| 5. 2010..... | XXX | XXX | XX | | | | | | | |
| 6. 2011..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2012..... | XXX | XXX | XX | XX | XX | | | | | |
| 8. 2013..... | XXX | XXX | XX | XXX | XXX | XX | | | | |
| 9. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2015..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE P INTERROGATORIES

1.

The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1

Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or “ERE”) benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [☒]
If the answer to question 1.1 is “no”, leave the following questions blank. If the answer to question 1.1 is “yes”, please answer the following questions:
- 1.2

What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?\$0
- 1.3

Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No [☒]
- 1.4

Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [☒]
- 1.5

If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A [☒]
- 1.6

If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which Premiums Were Earned and Losses Were Incurred | | DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid | |
|--|--------------|---|-----------------------------|
| | | 1 Section 1: Occurrence | 2 Section 2: Claims-Made |
| 1.601 | Prior | 0 | 0 |
| 1.602 | 2007 | 0 | 0 |
| 1.603 | 2008 | 0 | 0 |
| 1.604 | 2009 | 0 | 0 |
| 1.605 | 2010 | 0 | 0 |
| 1.606 | 2011 | 0 | 0 |
| 1.607 | 2012 | 0 | 0 |
| 1.608 | 2013 | 0 | 0 |
| 1.609 | 2014 | 0 | 0 |
| 1.610 | 2015 | 0 | 0 |
| 1.611 | 2016 | 0 | 0 |
| 1.612 | Totals | 0 | 0 |

2.

The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as “Defense and Cost Containment” and “Adjusting and Other”) reported in compliance with these definitions in this statement? Yes [☒] No []
3.

The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [☒] No []
4.

Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [☒]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5.

What were the net premiums in force at the end of the year for:
(in thousands of dollars)

5.1 Fidelity0

5.2 Surety0
6.

Claim count information is reported per claim or per claimant (Indicate which).per claimant.....
If not the same in all years, explain in Interrogatory 7.
- 7.1

The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [☒]
- 7.2

(An extended statement may be attached.)
N/A

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

| | | Direct Business Only | | | | | |
|--------------|--------------------------------|--------------------------------|-------------------------------------|--|---|---------------------------|--------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| States, Etc. | | Life (Group and Individual) | Annuities (Group and Individual) | Disability Income (Group and Individual) | Long-Term Care (Group and Individual) | Deposit-Type Contracts | Totals |
| 1. | Alabama | AL | | | | | |
| 2. | Alaska | AK | | | | | |
| 3. | Arizona | AZ | | | | | |
| 4. | Arkansas | AR | | | | | |
| 5. | California | CA | | | | | |
| 6. | Colorado | CO | | | | | |
| 7. | Connecticut | CT | | | | | |
| 8. | Delaware | DE | | | | | |
| 9. | District of Columbia | DC | | | | | |
| 10. | Florida | FL | | | | | |
| 11. | Georgia | GA | | | | | |
| 12. | Hawaii | HI | | | | | |
| 13. | Idaho | ID | | | | | |
| 14. | Illinois | IL | | | | | |
| 15. | Indiana | IN | | | | | |
| 16. | Iowa | IA | | | | | |
| 17. | Kansas | KS | | | | | |
| 18. | Kentucky | KY | | | | | |
| 19. | Louisiana | LA | | | | | |
| 20. | Maine | ME | | | | | |
| 21. | Maryland | MD | | | | | |
| 22. | Massachusetts | MA | | | | | |
| 23. | Michigan | MI | | | | | |
| 24. | Minnesota | MN | | | | | |
| 25. | Mississippi | MS | | | | | |
| 26. | Missouri | MO | | | | | |
| 27. | Montana | MT | | | | | |
| 28. | Nebraska | NE | | | | | |
| 29. | Nevada | NV | | | | | |
| 30. | New Hampshire | NH | | | | | |
| 31. | New Jersey | NJ | | | | | |
| 32. | New Mexico | NM | | | | | |
| 33. | New York | NY | | | | | |
| 34. | North Carolina | NC | | | | | |
| 35. | North Dakota | ND | | | | | |
| 36. | Ohio | OH | | | | | |
| 37. | Oklahoma | OK | | | | | |
| 38. | Oregon | OR | | | | | |
| 39. | Pennsylvania | PA | | | | | |
| 40. | Rhode Island | RI | | | | | |
| 41. | South Carolina | SC | | | | | |
| 42. | South Dakota | SD | | | | | |
| 43. | Tennessee | TN | | | | | |
| 44. | Texas | TX | | | | | |
| 45. | Utah | UT | | | | | |
| 46. | Vermont | VT | | | | | |
| 47. | Virginia | VA | | | | | |
| 48. | Washington | WA | | | | | |
| 49. | West Virginia | WV | | | | | |
| 50. | Wisconsin | WI | | | | | |
| 51. | Wyoming | WY | | | | | |
| 52. | American Samoa | AS | | | | | |
| 53. | Guam | GU | | | | | |
| 54. | Puerto Rico | PR | | | | | |
| 55. | U.S. Virgin Islands | VI | | | | | |
| 56. | Northern Mariana Islands | MP | | | | | |
| 57. | Canada | CAN | | | | | |
| 58. | Aggregate Other Alien | OT | | | | | |
| 59. | Total | | | | | | |

NONE

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|---------------------------------------|-------------------|------------------|--------------|-----|--|--|-----------------------|-----------------------------------|---|--|--|---|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Per-centage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| ..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 | ..N..... | |
| | | | 39-1508124 | | | | American Family Brokerage, Inc. | ..WI..... | NIA..... | American Family Mutual Insurance Company .. | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..Y..... | |
| | | | 39-1391393 | | | | AMFAM, Inc. | ..WI..... | UDP..... | American Family Mutual Insurance Company .. | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..Y..... | |
| | | | 46-3538161 | | | | The AssureStart Insurance Agency, LLC | ..WI..... | NIA..... | American Family Mutual Insurance Company .. | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| ..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 | ..N..... | |
| ..0473 | American Family Insurance Group | ..10386 | 39-1835307 | | | | American Family Insurance Company | ..WI..... | IA..... | AMFAM, Inc. | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| ..0473 | American Family Insurance Group | ..10387 | 39-1835305 | | | | American Standard Insurance Co. of OH | ..WI..... | IA..... | AMFAM, Inc. | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| ..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 | ..N..... | |
| ..0473 | American Family Insurance Group | ..27138 | 36-2705935 | | | | Midvale Indemnity Company | ..IL..... | IA..... | AMFAM, Inc. | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| | | | 39-6040596 | | | | American Family Financial Services, Inc. | ..WI..... | NIA..... | AMFAM, Inc. | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| | | | 36-4681910 | | | | New Ventures, LLC | ..WI..... | NIA..... | AMFAM, Inc. | Ownership..... | 99.000 | American Family Mutual Insurance Company | ..N..... | |
| | | | 36-4681910 | | | | New Ventures, LLC | ..WI..... | NIA..... | American Family Life Insurance Co. | Ownership..... | 1.000 | American Family Mutual Insurance Company | ..N..... | |
| | | | 86-1101013 | | | | PGC Holdings Corporation | ..DE..... | NIA..... | AMFAM, Inc. | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| | | | 42-6653388 | | | | PGC Holdings Statutory Trust 1 | ..DE..... | NIA..... | PGC Holdings Corporation | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| | | | 20-1980130 | | | | PGC Holdings Statutory Trust 2 | ..DE..... | NIA..... | PGC Holdings Corporation | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| ..0473 | Permanent General Holdings | ..22906 | 62-1482846 | | | | PGAC of Ohio | ..OH..... | RE..... | PGC Holdings Corporation | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| ..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 | ..N..... | |
| | | | 62-1336831 | | | | Permanent General Companies, Inc. | ..TN..... | NIA..... | PGC Holdings Corporation | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| | | | 62-1383711 | | | | PGA Service Corporation | ..TN..... | NIA..... | Permanent General Assurance Corporation ... | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| | | | 62-1684228 | | | | The General Auto Insurance Services of Ohio, Inc. | ..OH..... | NIA..... | PGA Service Corporation | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| | | | 62-1684225 | | | | The General Auto Insurance Services of California, Inc. | ..CA..... | NIA..... | PGA Service Corporation | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| | | | 62-1758317 | | | | The General Auto Insurance Services of Louisiana, Inc. | ..LA..... | NIA..... | PGA Service Corporation | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| ..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 | ..N..... | |
| | | | 62-1820203 | | | | The General Auto Insurance Services of Georgia, Inc. | ..GA..... | NIA..... | PGA Service Corporation | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| | | | 62-1812273 | | | | The General Auto Insurance Services of Texas, Inc. | ..TX..... | NIA..... | PGA Service Corporation | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| | | | 04-3361207 | | | | Homesite Group Incorporated | ..DE..... | NIA..... | AMFAM, Inc. | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| | | | 04-3441403 | | | | Homesite Securities Company LLC | ..DE..... | NIA..... | Homesite Group Incorporated | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|---------------------------------------|-------------------|------------------|--------------|-----|--|--|------------------------|-----------------------------------|--|--|--|--|-----------------------------------|----------|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| ..0473 | American Family Insurance Group | ..13927 | 45-0282873 | | | | Homesite Insurance Company of the Midwest | ..WI..... | ..IA..... | Homesite Securities Company LLC | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| ..0473 | American Family Insurance Group | ..17221 | 06-1125462 | | | | Homesite Insurance Company | ..WI..... | ..IA..... | Homesite Securities Company LLC | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| ..0473 | American Family Insurance Group | ..20419 | 48-1156645 | | | | Homesite Indemnity Company | ..WI..... | ..IA..... | Homesite Group Incorporated | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| ..0473 | American Family Insurance Group | ..11005 | 68-0426201 | | | | Homesite Insurance Company of California | ..CA..... | ..IA..... | Homesite Securities Company LLC | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| ..0473 | American Family Insurance Group | ..10986 | 16-1559926 | | | | Homesite Insurance Company of New York | ..NY..... | ..IA..... | Homesite Securities Company LLC | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| ..0473 | American Family Insurance Group | ..10745 | 23-2980263 | | | | Homesite Insurance Company of Georgia | ..GA..... | ..IA..... | Homesite Securities Company LLC | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| ..0473 | American Family Insurance Group | ..11016 | 52-2176786 | | | | Homesite Insurance Company of Illinois | ..IL..... | ..IA..... | Homesite Securities Company LLC | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| ..0473 | American Family Insurance Group | ..11156 | 04-3489719 | | | | Homesite Insurance Company of Florida | ..IL..... | ..IA..... | Homesite Securities Company LLC | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| ..0473 | American Family Insurance Group | ..11237 | 74-2987795 | | | | Homesite Lloyds's of Texas | ..TX..... | ..IA..... | Texas-South of Homesite, Inc. | Attorney-In-Fact..... | 0.000 | American Family Mutual Insurance Company | ..N..... | |
| | | | 23-3011415 | | | | Homesite Insurance Agency, Inc. | ..MA..... | ..NIA..... | Homesite Securities Company LLC | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| | | | 04-3506712 | | | | Texas-South of Homesite, Inc. | ..TX..... | ..NIA..... | Homesite Securities Company LLC | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| | | | 46-5039052 | | | | Homesite General Agent, LLC | ..DE..... | ..NIA..... | Homesite Group Incorporated | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| | | | 47-4532240 | | | | Midvale Life Insurance Company of New York ... | ..NY..... | ..IA..... | AMFAM, Inc. | Ownership..... | 100.000 | American Family Mutual Insurance Company | ..N..... | |
| | | | 45-3695870 | | | | MoveIn, Inc. | ..WI..... | ..OTH..... | New Ventures, LLC | Ownership..... | 18.900 | MoveIn, Inc. | ..N..... | .0000001 |
| | | | 46-1991111 | | | | Quietyme, Inc. | ..WI..... | ..OTH..... | New Ventures, LLC | Ownership..... | 21.800 | Quietyme, Inc. | ..N..... | .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 | ..N..... | .0000002 |
| | | | 45-5384507 | | | | Review Trackers, Inc. | ..DE..... | ..OTH..... | New Ventures, LLC | Ownership..... | 16.500 | Review Trackers, Inc. | ..N..... | .0000001 |
| | | | 47-4384551 | | | | Functor Reality, Inc. | ..DE..... | ..OTH..... | New Ventures, LLC | Ownership..... | 43.800 | Functor Reality, Inc. | ..N..... | .0000001 |
| | | | 45-4942793 | | | | Cozy Services Ltd. | ..DE..... | ..OTH..... | New Ventures, LLC | Ownership..... | 15.300 | Cozy Services Ltd. | ..N..... | .0000001 |
| | | | 81-3825981 | | | | Clearcover, Inc. | ..DE..... | ..OTH..... | New Ventures, LLC | Ownership..... | 41.700 | Clearcover, Inc. | ..N..... | .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 |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE Y
PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------------|--------------|---|--------------------------|--------------------------|---|---|---|---|-----|--|---------------|---|
| NAIC Company Code | ID Number | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred Under Reinsurance Agreements | * | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
| 19275 | 39-0273710 | American Family Mutual Insurance Company | 1,555,367 | (84,404,855) | | | 473,493,031 | (100,808,920) | | | 289,834,623 | (1,875,160,834) |
| | 39-1508124 | American Family Brokerage, Inc. | | 4,000,000 | | | (7,790,429) | | | | (3,790,429) | |
| | 39-1391393 | AMFAM, Inc. | (1,539,813) | 20,200,806 | | | 580,526 | | | | 19,241,519 | |
| 19283 | 39-6040366 | American Standard Insurance Co. of WI | | | | | (59,270,765) | (44,689,230) | | | (103,959,995) | 337,030,000 |
| 10386 | 39-1835307 | American Family Insurance Company | | | | | (229,527,201) | 217,439,068 | | | (12,088,133) | 642,994,000 |
| 10387 | 39-1835305 | American Standard Insurance Co. of OH | | | | | (14,965,228) | 9,335,983 | | | (5,629,245) | 38,261,000 |
| 60399 | 39-6040365 | American Family Life Insurance Co. | (15,554) | 204,049 | | | (131,026,883) | 32,191,086 | | | (98,647,302) | |
| 27138 | 36-2705935 | Midvale Indemnity Company | | | | | (44,703,571) | 45,588,060 | | | 884,489 | 5,958,000 |
| | 39-6040596 | American Family Financial Services, Inc. | | | | | (72,812) | | | | (72,812) | |
| | 86-1101013 | PGC Holdings Corporation | 2,000,000 | (1,000,000) | | | 559,332 | | | | 1,559,332 | |
| 22906 | 62-1482846 | PGAC of Ohio | (1,500,000) | 15,500,000 | | | 36,746,628 | | * | | 50,746,628 | 34,149,654 |
| 37648 | 13-2960609 | Permanent General Assurance Corporation | | 34,800,000 | | | 29,482,054 | | * | | 64,282,054 | (35,106,616) |
| | 62-1336831 | Permanent General Companies, Inc. | | | | | (72,535,516) | | | | (72,535,516) | |
| | 62-1383711 | PGA Service Corporation | | | | | 2,897 | | | | 2,897 | |
| | 62-1684228 | The General Auto Insurance Services of Ohio, Inc. | | | | | (655,872) | | | | (655,872) | |
| | 62-1684225 | The General Auto Insurance Services of California, Inc. | | | | | (159,986) | | | | (159,986) | |
| | 62-1758317 | The General Auto Insurance Services of Louisiana, Inc. | | | | | (109,675) | | | | (109,675) | |
| 13703 | 26-2465659 | The General Automobile Insurance Company, Inc. | (500,000) | 10,700,000 | | | 20,336,670 | | * | | 30,536,670 | 956,962 |
| | 04-3361207 | Homesite Group Incorporated | | (10,000,000) | | | 185,384,040 | | | | 175,384,040 | |
| 13927 | 45-0282873 | Homesite Insurance Company of the Midwest | | | | | | | | | | |
| | | | | | | | (55,755,984) | (50,350,083) | | | (106,106,067) | 319,744,430 |
| 17221 | 06-1125462 | Homesite Insurance Company | | | | | (64,736,389) | (56,823,752) | | | (121,560,141) | 270,676,109 |
| 20419 | 48-1156645 | Homesite Indemnity Company | | | | | (16,271,982) | (22,769,705) | | | (39,041,687) | 57,965,305 |
| 11005 | 68-0426201 | Homesite Insurance Company of California | | | | | (14,536,677) | 10,095 | | | (14,526,582) | 69,583,414 |
| 10986 | 16-1559926 | Homesite Insurance Company of New York | | | | | (11,406,204) | (12,047,461) | | | (23,453,665) | 36,194,018 |
| 10745 | 23-2980263 | Homesite Insurance Company of Georgia | | 10,000,000 | | | (5,494,754) | (2,171,048) | | | 2,334,198 | 24,073,126 |
| 11016 | 52-2176786 | Homesite Insurance Company of Illinois | | | | | (3,463,651) | (4,657,866) | | | (8,121,517) | 12,311,733 |
| 11156 | 04-3489719 | Homesite Insurance Company of Florida | | | | | (1,726,076) | (2,003,681) | | | (3,729,757) | 9,765,328 |
| 11237 | 74-2987795 | Homesite Lloyds's of Texas | | | | | (11,834,944) | (8,242,546) | | | (20,077,490) | 50,604,371 |
| | 23-3011415 | Homesite Insurance Agency, Inc. | | | | | (540,579) | | | | (540,579) | |
| 9999999 Control Totals | | | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 |

* PGC Group intercompany pooling arrangement: Permanent General Assurance Corporation - 58%, Permanent General Assurance Corporation of Ohio - 25%, The General Automobile Insurance Company, Inc. - 17%.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO










SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** 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.

| | | Responses |
|---------------|---|-----------|
| MARCH FILING | | |
| 1. | Will an actuarial opinion be filed by March 1? | YES |
| 2. | Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? | YES |
| 3. | Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?..... | YES |
| 4. | Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?..... | YES |
| APRIL FILING | | |
| 5. | Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? | YES |
| 6. | Will Management's Discussion and Analysis be filed by April 1? | YES |
| 7. | Will the Supplemental Investment Risk Interrogatories be filed by April 1? | YES |
| MAY FILING | | |
| 8. | Will this company be included in a combined annual statement which is filed with the NAIC by May 1? | YES |
| JUNE FILING | | |
| 9. | Will an audited financial report be filed by June 1? | YES |
| 10. | Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? | YES |
| AUGUST FILING | | |
| 11. | Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? | YES |

The following supplemental reports are required to be filed as part of your annual 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 supplemental is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

| | | |
|---------------|--|-----|
| MARCH FILING | | |
| 12. | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? | NO |
| 13. | Will the Financial Guaranty Insurance Exhibit be filed by March 1?..... | NO |
| 14. | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?..... | NO |
| 15. | Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? | NO |
| 16. | Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? | NO |
| 17. | Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? | NO |
| 18. | Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? | YES |
| 19. | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?..... | NO |
| 20. | Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?..... | YES |
| 21. | Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? | YES |
| 22. | Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? | NO |
| 23. | Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 24. | Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 25. | Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO |
| 26. | Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? | NO |
| 27. | Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?..... | NO |
| 28. | Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?..... | NO |
| APRIL FILING | | |
| 29. | Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? | NO |
| 30. | Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | NO |
| 31. | Will the Accident and Health Policy Experience Exhibit be filed by April 1? | NO |
| 32. | Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? | NO |
| 33. | Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? | NO |
| 34. | Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? | NO |
| AUGUST FILING | | |
| 35. | Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | NO |
| Explanations: | | |
| 12. | | |
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|------------|---|---|
| Bar Codes: | | |
| 12. | SIS Stockholder Information Supplement [Document Identifier 420] |  2 2 9 0 6 2 0 1 6 4 2 0 0 0 0 0 0 |
| 13. | Financial Guaranty Insurance Exhibit [Document Identifier 240] |  2 2 9 0 6 2 0 1 6 2 4 0 0 0 0 0 0 |
| 14. | Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] |  2 2 9 0 6 2 0 1 6 3 6 0 0 0 0 0 0 |
| 15. | Supplement A to Schedule T [Document Identifier 455] |  2 2 9 0 6 2 0 1 6 4 5 5 0 0 0 0 0 |
| 16. | Trusteed Surplus Statement [Document Identifier 490] |  2 2 9 0 6 2 0 1 6 4 9 0 0 0 0 0 0 |
| 17. | Premiums Attributed to Protected Cells Exhibit [Document Identifier 385] |  2 2 9 0 6 2 0 1 6 3 8 5 0 0 0 0 0 |
| 19. | Medicare Part D Coverage Supplement [Document Identifier 365] |  2 2 9 0 6 2 0 1 6 3 6 5 0 0 0 0 0 |
| 22. | Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400] |  2 2 9 0 6 2 0 1 6 4 0 0 0 0 0 0 0 |
| 23. | Bail Bond Supplement [Document Identifier 500] |  2 2 9 0 6 2 0 1 6 5 0 0 0 0 0 0 0 |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

24. Director and Officer Insurance Coverage Supplement [Document Identifier 505]



25. Relief from the five-year rotation requirement for lead audit partner
[Document Identifier 224]



26. Relief from the one-year cooling off period for independent CPA
[Document Identifier 225]



27. Relief from the Requirements for Audit Committees [Document Identifier 226]



28. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution
Contracts [Document Identifier 555]



29. Credit Insurance Experience Exhibit [Document Identifier 230]



30. Long-Term Care Experience Reporting Forms [Document Identifier 306]



31. Accident and Health Policy Experience Exhibit [Document Identifier 210]



32. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]



33. Supplemental Health Care Exhibit's Expense Allocation Report
[Document Identifier 217]



34. Cybersecurity and Identity Theft Insurance Coverage Supplement
[Document Identifier 550]



35. Management's Report of Internal Control Over Financial Reporting
[Document Identifier 223]



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Statement of Income Line 14

| | | 1 | 2 |
|-------|---|--------------|------------|
| | | Current Year | Prior Year |
| 1404. | SUBROGATION FEES | 8,880 | 7,959 |
| 1405. | LEGAL DEFENSE FEES | | 0 |
| 1497. | Summary of remaining write-ins for Line 14 from overflow page | 8,880 | 7,959 |

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 24

| | | 1 | 2 | 3 | 4 |
|-------|---|--------------------------|-----------------------------|---------------------|-----------|
| | | Loss Adjustment Expenses | Other Underwriting Expenses | Investment Expenses | Total |
| 2404. | Outside Services | 52,919 | 170,468 | | 223,387 |
| 2405. | Payroll Processing | 299,094 | 97,405 | | 396,499 |
| 2406. | Uncollectible Accounts | | 5,469,241 | | 5,469,241 |
| 2497. | Summary of remaining write-ins for Line 24 from overflow page | 352,013 | 5,737,114 | 0 | 6,089,127 |

SUPPLEMENT FOR THE YEAR 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

REINSURANCE SUMMARY SUPPLEMENTAL FILING FOR GENERAL INTERROGATORY 9 (PART 2)

For The Year Ended December 31, 2016

To Be Filed by March 1

(A) Financial Impact

| | 1 | 2 | 3 |
|--|--------------|---------------------------------------|--|
| | As Reported | Interrogatory 9 Reinsurance Effect | Restated Without Interrogatory 9 Reinsurance |
| A01. Assets | 220,603,239 | 0 | 220,603,239 |
| A02. Liabilities | 127,732,664 | 0 | 127,732,664 |
| A03. Surplus as regards to policyholders | 92,870,575 | 0 | 92,870,575 |
| A04. Income before taxes | (10,644,226) | 0 | (10,644,226) |

[illegible]

D. If the response to General Interrogatory 9.4 (Part 2 Property & Casualty Interrogatories) is yes, explain below why the contracts are treated differently for GAAP and SAP.

N/A

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

| | |
|---|------|
| Assets | 2 |
| Cash Flow | 5 |
| Exhibit of Capital Gains (Losses) | 12 |
| Exhibit of Net Investment Income | 12 |
| Exhibit of Nonadmitted Assets | 13 |
| Exhibit of Premiums and Losses (State Page) | 19 |
| Five-Year Historical Data | 17 |
| General Interrogatories | 15 |
| Jurat Page | 1 |
| Liabilities, Surplus and Other Funds | 3 |
| Notes To Financial Statements | 14 |
| Overflow Page For Write-ins | 100 |
| Schedule A - Part 1 | E01 |
| Schedule A - Part 2 | E02 |
| Schedule A - Part 3 | E03 |
| Schedule A - Verification Between Years | SI02 |
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