



QUARTERLY STATEMENT  
AS OF SEPTEMBER 30, 2002  
OF THE CONDITION AND AFFAIRS OF THE

Plans' Liability Insurance Company

NAIC Group Code	0023 <small>(Current Period)</small>	0023 <small>(Prior Period)</small>	NAIC Company Code	26794	Employer's ID Number	36-3503382
Organized under the Laws of	Ohio					State of Domicile or Port of Entry
Country of Domicile	United States of America					
Incorporated	05/15/1986		Commenced Business	06/17/1986		
Statutory Home Office	6740 North High Street <small>(Street and Number)</small>			Worthington, OH 43085 <small>(City or Town, State and Zip Code)</small>		
Main Administrative Office	676 North St. Clair Street <small>(Street and Number)</small>					
	Chicago, IL 60611 <small>(City or Town, State and Zip Code)</small>		312-951-7700 <small>(Area Code) (Telephone Number) (Extension)</small>			
Mail Address	676 North St. Clair Street <small>(Street and Number or P.O. Box)</small>			Chicago, IL 60611 <small>(City or Town, State and Zip Code)</small>		
Primary Location of Books and Records	676 North St. Clair Street <small>(Street and Number)</small>					
	Chicago, IL 60611 <small>(City or Town, State and Zip Code)</small>		312-951-7700 <small>(Area Code) (Telephone Number)</small>			
Internet Website Address						
Statement Contact	Susan Ann Dickrell <small>(Name)</small>			312-951-7863 <small>(Area Code) (Telephone Number) (Extension)</small>		
	sdickrell@bcsins.com <small>(E-mail Address)</small>			312-951-7837 <small>(FAX Number)</small>		
Policyowner Relations Contact	676 North St. Clair Street <small>(Street and Number)</small>					
	Chicago, IL 60611 <small>(City or Town, State and Zip Code)</small>		312-951-7700 <small>(Area Code) (Telephone Number) (Extension)</small>			

OFFICERS

President	Edward John Baran	Secretary	Wendell Howard Berg
Treasurer	Dale Edward Palka		

VICE PRESIDENTS

William Frederick Cole #		
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DIRECTORS OR TRUSTEES

Edward John Baran	Andrew Paul Czajkowski	James Matthew Mead
Jed H. Pitcher		

State of .....Illinois.....  
County of .....Cook.....  
} ss

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.

Edward John Baran President	Wendell Howard Berg Secretary	Dale Edward Palka Treasurer
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Subscribed and sworn to before me this  
05th day of November, 2002

Lisa Fath  
Notary Public  
April 24, 2006

ASSETS

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	58,806,659		58,806,659	49,130,855
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				7,394,397
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....68,979 and short-term investments \$ .....4,215,796 ) .....	4,284,775		4,284,775	5,397,575
6. Other invested assets .....				
7. Receivable for securities .....				
8. Aggregate write-ins for invested assets .....				
9. Subtotals, cash and invested assets (Lines 1 to 8) .....	63,091,434		63,091,434	61,922,827
10. Agents' balances or uncollected premiums				
10.1 Premiums and agents' balances in course of collection .....	27,936		27,936	2,900
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....				
10.3 Accrued retrospective premiums .....				
11. Funds held by or deposited with reinsured companies .....				
12. Bills receivable, taken for premiums .....				
13. Amounts billed and receivable under high deductible policies .....				
14. Reinsurance recoverables on loss and loss adjustment expense payments .....				
15. Federal and foreign income tax recoverable and interest thereon (including \$ .....1,647,600 net deferred tax asset).....	2,051,723	1,435,216	616,507	1,442,106
16. Guaranty funds receivable or on deposit.....				
17. Electronic data processing equipment and software.....				
18. Interest, dividends and real estate income due and accrued .....	576,136		576,136	520,535
19. Net adjustments in assets and liabilities due to foreign exchange rates .....				
20. Receivable from parent, subsidiaries and affiliates .....	1,599,799		1,599,799	
21. Amounts due from /to protected cells .....				
22. Equities and deposits in pools and associations .....				
23. Amounts receivable relating to uninsured accident and health plans.....				
24. Other assets nonadmitted .....				
25. Aggregate write-ins for other than invested assets .....	58,508	58,508	0	61,160
26. Total assets excluding protected cell assets (Lines 9 through 25) .....	67,405,536	1,493,724	65,911,812	63,949,528
27. Protected cell assets .....				
28. TOTALS (Lines 26 and 27)	67,405,536	1,493,724	65,911,812	63,949,528
DETAILS OF WRITE-INS				
0801. ....				
0802. ....				
0803. ....				
0898. Summary of remaining write-ins for Line 8 from overflow page .....				
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)				
2501. Prepaid Business Expense .....	58,508	58,508	0	61,160
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	58,508	58,508	0	61,160

STATEMENT AS OF SEPTEMBER 30, 2002 OF THE Plans’ Liability Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....4,135,000 ) .....	24,178,132	21,955,227
2. Reinsurance payable on paid losses and loss adjustment expenses .....		
3. Loss adjustment expenses .....	2,687,824	2,607,000
4. Commissions payable, contingent commissions and other similar charges .....		
5. Other expenses (excluding taxes, licenses and fees) .....	91,250	351,600
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....		
7. Federal and foreign income taxes [including \$ ..... on realized capital gains (losses)] (including \$ ..... net deferred tax liability) .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... and including warranty reserves of \$ ..... ) .....	2,252,166	391,690
10. Advance premium .....		
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....		
13. Funds held by company under reinsurance treaties .....		
14. Amounts withheld or retained by company for account of others .....		
15. Remittances and items not allocated .....		
16. Provision for reinsurance .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....		2,393,653
20. Payable for securities .....	546,156	
21. Liability for amounts held under uninsured accident and health plans .....		
22. Capital notes \$ ..... and interest thereon \$ .....		
23. Aggregate write-ins for liabilities .....		
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23) .....	29,755,528	27,699,170
25. Protected cell liabilities .....		
26. Total liabilities (Lines 24 and 25) .....	29,755,528	27,699,170
27. Aggregate write-ins for special surplus funds .....		
28. Common capital stock .....	721,884	704,784
29. Preferred capital stock .....		
30. Aggregate write-ins for other than special surplus funds .....		
31. Surplus notes .....		
32. Gross paid in and contributed surplus .....	24,727,970	23,861,216
33. Unassigned funds (surplus) .....	10,706,430	11,684,358
34. Less treasury stock, at cost		
34.1 ..... shares common (value included in Line 28 \$ ..... ) .....		
34.2 ..... shares preferred (value included in Line 29 \$ ..... ) .....		
35. Surplus as regards policyholders (Lines 27 to 33, less 34) .....	36,156,284	36,250,358
36. TOTALS	65,911,812	63,949,528
DETAILS OF WRITE-INS		
2301. ....		
2302. ....		
2303. ....		
2398. Summary of remaining write-ins for Line 23 from overflow page .....		
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)		
2701. ....		
2702. ....		
2703. ....		
2798. Summary of remaining write-ins for Line 27 from overflow page .....		
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)		
3001. ....		
3002. ....		
3003. ....		
3098. Summary of remaining write-ins for Line 30 from overflow page .....		
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ )			
1.2 Assumed (written \$ 7,912,088 )	6,051,612	4,526,240	5,718,658
1.3 Ceded (written \$ )			
1.4 Net (written \$ 7,912,088 )	6,051,612	4,526,240	5,718,658
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 4,221,963 ):			
2.1 Direct			
2.2 Assumed	4,305,901	3,518,705	5,892,020
2.3 Ceded			
2.4 Net	4,305,901	3,518,705	5,892,020
3. Loss expenses incurred	294,400	(501,324)	394,500
4. Other underwriting expenses incurred	4,486,260	3,642,670	4,489,092
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2.4 thru 5)	9,086,561	6,660,051	10,775,612
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1.4 minus Line 6 + Line 7)	(3,034,949)	(2,133,811)	(5,056,954)
INVESTMENT INCOME			
9. Net investment income earned	2,437,717	2,568,305	3,353,698
10. Net realized capital gains or (losses)	846,929	746,875	969,029
11. Net investment gain (loss) (Lines 9 + 10)	3,284,646	3,315,180	4,322,727
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15)	249,697	1,181,369	(734,227)
17. Dividends to policyholders			
18. Net income, after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17)	249,697	1,181,369	(734,227)
19. Federal and foreign income taxes incurred	191,171	493,200	(60,319)
20. Net income (Line 18 minus Line 19)(to Line 22)	58,526	688,169	(673,908)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	36,250,357	37,354,908	37,354,908
GAINS AND (LOSSES) IN SURPLUS			
22. Net income (from Line 20)	58,526	688,169	(673,908)
23. Net unrealized capital gains or losses	(327,510)	(636,185)	(342,362)
24. Change in net unrealized foreign exchange capital gain (loss)			
25. Change in net deferred income tax	276,148		(94,022)
26. Change in nonadmitted assets	(503,841)	(1,293,643)	(989,883)
27. Change in provision for reinsurance			
28. Change in surplus notes			
29. Surplus (contributed to) withdrawn from protected cells			
30. Cumulative effect of changes in accounting principles		1,465,474	1,465,474
31. Capital changes:			
31.1 Paid in	17,100		
31.2 Transferred from surplus (Stock Dividend)	0		
31.3 Transferred to surplus			
32. Surplus adjustments:			
32.1 Paid in	866,754		
32.2 Transferred to capital (Stock Dividend)			
32.3 Transferred from capital			
33. Net remittances from or (to) Home Office			
34. Dividends to stockholders	(481,250)	(469,850)	(469,850)
35. Change in treasury stock	0		
36. Aggregate write-ins for gains and losses in surplus			
37. Change in surplus as regards policyholders (Lines 22 through 36)	(94,073)	(246,035)	(1,104,551)
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37)	36,156,284	37,108,873	36,250,357
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)			
1401. Miscellaneous Income		0	0
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)			
3601.		0	0
3602.			
3603.			
3698. Summary of remaining write-ins for Line 36 from overflow page			
3699. Totals (Lines 3601 thru 3603 plus 3698) (Line 36 above)			

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	7,887,052	5,986,341
2. Loss and loss adjustment expenses paid (net of salvage and subrogation) .....	2,296,573	4,576,967
3. Underwriting expenses paid .....	4,774,510	4,200,593
4. Other underwriting income (expenses) .....		
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4) .....	815,969	(2,791,219)
6. Net investment income .....	2,428,770	3,465,193
7. Other income (expenses):		
7.1 Agents' balances charged off .....		
7.2 Net funds held under reinsurance treaties .....		
7.3 Net amount withheld or retained for account of others .....		
7.4 Aggregate write-ins for miscellaneous items .....		
7.5 Total other income (Lines 7.1 to 7.4) .....		
8. Dividends to policyholders on direct business , less \$ ..... dividends on reinsurance assumed or ceded (net) .....		
9. Federal and foreign income taxes (paid) recovered .....	465,243	(512,011)
10. Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9) .....	3,709,982	161,963
<b>Cash from Investments</b>		
11. Proceeds from investments sold, matured or repaid:		
11.1 Bonds .....	16,289,866	40,205,334
11.2 Stocks .....	8,120,603	2,578,223
11.3 Mortgage loans .....		
11.4 Real estate .....		
11.5 Other invested assets .....		
11.6 Net gains or (losses) on cash and short-term investments .....		
11.7 Miscellaneous proceeds .....		
11.8 Total investment proceeds (Lines 11.1 to 11.7) .....	24,410,469	42,783,557
12. Cost of investments acquired (long-term only):		
12.1 Bonds .....	25,672,172	42,670,863
12.2 Stocks .....	519,037	2,458,820
12.3 Mortgage loans .....		
12.4 Real estate .....		
12.5 Other invested assets .....		
12.6 Miscellaneous applications .....	(546,156)	
12.7 Total investments acquired (Lines 12.1 to 12.6) .....	25,645,053	45,129,683
13. Net Cash from investments (Line 11.8 minus Line 12.7) .....	(1,234,584)	(2,346,126)
<b>Cash from Financing and Miscellaneous Sources</b>		
14. Cash provided:		
14.1 Surplus notes, capital and surplus paid in .....	883,854	
14.2 Capital notes \$ ..... less amounts repaid \$ .....		
14.3 Net transfers from affiliates .....		3,077,044
14.4 Borrowed funds received .....		
14.5 Other cash provided .....	2,652	
14.6 Total (Lines 14.1 to 14.5) .....	886,506	3,077,044
15. Cash applied:		
15.1 Dividends to stockholders paid .....	481,250	469,850
15.2 Net transfers to affiliates .....	3,993,452	
15.3 Borrowed funds repaid .....		
15.4 Other applications .....		499,352
15.5 Total (Lines 15.1 to 15.4) .....	4,474,702	969,202
16. Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5) .....	(3,588,196)	2,107,842
<b>RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS</b>		
17. Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16) .....	(1,112,798)	(76,321)
18. Cash and short-term investments:		
18.1 Beginning of year .....	5,397,575	5,473,896
18.2 End of year (Line 17 plus Line 18.1) .....	4,284,777	5,397,575
<b>DETAILS OF WRITE-INS</b>		
07.401 .....		
07.402 .....		
07.403 .....		
07.498 Summary of remaining write-ins for Line 7.4 from overflow page .....		
07.499 Totals (Lines 07.401 thru 07.403 plus 07.498) (Line 7.4 above) .....		

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies
- a. Accounting Practices

The accompanying financial statements of the Company have been prepared on the basis of accounting procedures prescribed or permitted by the Ohio Insurance Department. The state of Ohio requires insurance companies domiciled in the state of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the Ohio Insurance Department.
- b. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues, and expenses.
2. Accounting Changes and Corrections of Errors
- a. Accounting Changes Other than Codification and Correction of Errors

Not Applicable
- b. Accounting Changes as a Result of Codification

Disclosure can be found in full in the latest annual statutory statement.
3. Business Combinations and Goodwill
- None
4. Discontinued Operations
- None
5. Investments
- Disclosure can be found in full in the latest annual statutory statement.
6. Joint Ventures, Partnerships and Limited Liability Companies
- a. Detail for Those Greater than 10 % of Admitted Assets

Not Applicable
- b. Writedowns for Impairments

Not Applicable
7. Investment Income
- a. Accrued Investment Income

Disclosure can be found in full in the latest annual statutory statement.
- b. Amounts Nonadmitted

Not Applicable
8. Derivative Instruments
- a. Not Applicable
9. Income Taxes
- a. The Components of the Net Deferred Tax Asset Recognized in the Company's Assets, Liabilities, Surplus & Other Funds are as Follows:

	September 30, 2002	December 31, 2001
Total gross deferred tax assets	1,676,297	1,713,742
Total deferred tax liabilities	<u>28,697</u>	<u>342,290</u>
Net deferred tax asset	1,647,600	1,371,452
Deferred tax asset nonadmitted	<u>1,435,216</u>	<u>989,883</u>
Net admitted deferred tax asset	212,384	381,569

- b. Unrecognized DTLs
- All DTLs are recognized for amounts described in SSAP No. 10.
- c. Current Year Income Taxes Incurred Consist of the Following:

	September 30, 2002
Current Year Expense (Revenue)	191,171
Current Year Income Taxes Incurred	191,171

- d. Consolidated Federal Income Tax Return
- The Company's federal income tax return is *not* consolidated.

NOTES TO FINANCIAL STATEMENTS

10.

Information Concerning Parent, Subsidiaries, and Affiliates

a. Nature of Relationships

Outstanding stock of the Company is distributed among fifty-five corporate shareholders, with no shareholder owning greater than ten percent. In 2002, the Company issued an additional 11.4 shares of stock to a new corporate shareholder. As a result, the common capital stock & additional paid in capital increased by \$ 17,100 & \$ 866,754, respectively.

b. Detail of Transactions Greater than 1/2 % of Admitted Assets

None

c. Change in Terms of Intercompany Arrangements

None

d. Amounts Due to or from Related Parties

At September 30, 2002, the Company reported \$ 1,599,799 due from affiliates.

e. Guarantees or Contingencies for Related Parties

None

f. Management Service Contracts, Cost Sharing Arrangements

The Company has a management agreement with BCSIC, whereby BCSIC provides all insurance management, administrative and advisory services as well as investment management and general office administrative services.
11.

Debt

a. Capital Notes

Not Applicable

b. All Other Debt

Not Applicable
12.

Retirement Plans, Deferred Compensation, Postemployment Benefits & Compensated Absences & Other Postretirement Benefit Plans

a. Defined Benefit Plan

The ultimate parent BCSF sponsors a deferred benefit pension plan and a postretirement health care benefit plan covering all employees of the Company.

b. Defined Contribution Plans

None

c. Multiemployer Plans

None
13.

Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations

a. Outstanding Shares

The Company has 1,000 shares of \$ 1,500 par value common stock authorized and 481.25 shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.

b. Dividend Rate of Preferred Stock

Not Applicable

c. d. and e Dividend Restrictions

Disclosure can be found in full in the latest annual statutory statement.

f. Mutual Surplus Advances

Not Applicable

g. Company Stock Held for Special Purposes

Not Applicable

h. Changes in Special Surplus Funds

Not Applicable

i. Surplus Notes & Quasi Reorganizations

Not Applicable
14.

Contingencies

a. Contingent Commitments

None

NOTES TO FINANCIAL STATEMENTS

Leases

None

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

a. Financial Instruments With Off-Balance Sheet Risk

None

b. Financial Instruments with Concentrations of Credit Risk

None

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

a. Transfer of Receivables Reported as Sales

Not Applicable

b. Transfer and Servicing of Financial Assets

Not Applicable

c. Wash Sales

None

18. Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans

a. Administrative Services Only (ASO) Plans

None

b. Administrative Services Contract (ASC) Plans

None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

None

20. Other Items

Disclosure can be found in full in the latest annual statutory statement.

21. Events Subsequent

a. None

22. Reinsurance

a. Disclosure can be found in full in the latest annual statutory statement.

b. Reinsurance Recoverables in Dispute

None

c. Reinsurance Assumed and Ceded

The following table summarizes ceded and assumed unearned premiums and the related commission equity at September 30, 2002:

	Assumed Premium Reserve	Reinsurance Commission Equity	Ceded Premium Reserve	Reinsurance Commission Equity	Net Premium Reserve	Reinsurance Commission Equity
a. Affiliates	2,252,165	225,217	0	0	2,252,165	225,217
b. All Other	0	0	0	0	0	0
c. Totals	2,252,165	225,217	0	0	2,252,165	225,217

d. Uncollectible Reinsurance

None

e. Commutation of Ceded Reinsurance

None

23. Retrospectively Rated Contracts and Contracts Subject to Redetermination

None

24. Changes in Incurred Losses and Loss Adjustment Expenses

Not Applicable

25. Intercompany Pooling Arrangements

Not Applicable

26. Structured Settlements

Not Applicable



NOTES TO FINANCIAL STATEMENTS

27.

High Deductibles

Not Applicable
28.

Discounting of Liabilities for Unpaid Losses and Loss Adjustment Expenses

a. Tabular Discounts

None

b. Non-Tabular Discounts

None

c. Changes in Discount Assumptions

Not Applicable
29.

Asbestos/ Environmental Reserves

None
30.

Subscriber Savings Accounts

None
31.

Financial Guaranty Insurance Exposures

None

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

PART 1 - COMMON INTERROGATORIES  
GENERAL

1.1 Did the reporting entity implement any significant accounting policy changes which would require disclosure in the Notes to the Financial Statements? ..... Yes [ ] No [X]

1.2 If yes, explain:  
.....

2.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]

2.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

3.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

3.2 If yes, date of change: .....  
If not previously filed, furnish herewith a certified copy of the instrument as amended.

4. Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [X] No [ ]  
If yes, attach an organizational chart.

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

5.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

6. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] NA [ ]  
If yes, attach an explanation.

7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/1998

7.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/1998

7.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 08/09/2000

7.4 By what department or departments?  
Ohio.....

8.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) ..... Yes [ ] No [X]

8.2 If yes, give full information:  
.....

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

INVESTMENT

9.1 Has there been any change in the reporting entity’s own preferred or common stock? ..... Yes [X] No [ ]

9.2 If yes, explain:

The Company issued common stock related to the addtion of a corporate shareholder .....

10.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

10.2 If yes, give full and complete information relating thereto:

.....

11. Amount of real estate and mortgages held in other invested assets in Schedule BA: .....\$ .....

12. Amount of real estate and mortgages held in short-term investments: .....\$ .....

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [X]

13.2 If yes, please complete the following:

	1	2
	Prior Year-End	Current Quarter
	Statement Value	Statement Value
13.21 Bonds .....	\$ .....	\$ .....
13.22 Preferred Stock .....	\$ .....	\$ .....
13.23 Common Stock .....	\$ .....	\$ .....
13.24 Short-term Investments .....	\$ .....	\$ .....
13.25 Mortgages, Loans or Real Estate .....	\$ .....	\$ .....
13.26 All Other .....	\$ .....	\$ .....
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26).....	\$ .....	\$ .....
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above .....	\$ .....	\$ .....
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above .....	\$ .....	\$ .....

14.1 Does the reporting entity have any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ]

If no, attach a description with this statement.

15. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity’s offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1 - General, Section IV.H - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [X] No [ ]

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

1	2
Name of Custodian(s)	Custodian Address
Northern Trust Company.....	Chicago, Illinois.....

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

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

15.3 Have there been any changes, including name changes in the custodian(s) identified in 15.1 during the current year? ..... Yes [ ] No [X]

15.4 If yes, give full and complete information relating thereto:

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

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

1	2	3
Central Registration Depository	Name(s)	Address
The Northern Trust Company.....	Asset Allocation & Management Company, L.L.S.....	30 North LaSalle Street, 35th Floor Chicago, Illinois 60602.....
The Northern Trust Company .....	Wellington Management Company, LLP.....	75 State Street Boston, Massachusetts 02109.....

GENERAL INTERROGATORIES  
(continued)

PART 2  
PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ ] NA [X]

If yes, attach an explanation.

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

If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto.

.....

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

4.2 If yes, complete the following schedule:

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

SCHEDULE A - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period .....	NONE			
2. Increase (decrease) by adjustment .....				
3. Cost of acquired .....				
4. Cost of additions to and permanent improvements .....				
5. Total profit (loss) on sales .....				
6. Increase (decrease) by foreign exchange adjustment .....				
7. Amount received on sales .....				
8. Book/adjusted carrying value at end of current period .....				
9. Total valuation allowance .....				
10. Subtotal (Lines 8 plus 9) .....				
11. Total nonadmitted amounts .....				
12. Statement value, current period (Page 2, real estate lines, current period)				

SCHEDULE B - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/recorded investment excluding accrued interest on mortgages owned, beginning of period .....	NONE			
2. Amount loaned during period:				
2.1. Actual cost at time of acquisitions .....				
2.2. Additional investment made after acquisitions .....				
3. Accrual of discount and mortgage interest points and commitment fees .....				
4. Increase (decrease) by adjustment .....				
5. Total profit (loss) on sale .....				
6. Amounts paid on account or in full during the period .....				
7. Amortization of premium .....				
8. Increase (decrease) by foreign exchange adjustment .....				
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period .....				
10. Total valuation allowance .....				
11. Subtotal (Lines 9 plus 10) .....				
12. Total nonadmitted amounts .....				
13. Statement value of mortgages owned at end of current period				

SCHEDULE BA - VERIFICATION

Other Invested Assets Included in Schedule BA

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, beginning of period .....	NONE			
2. Cost of acquisitions during period:				
2.1. Actual cost at time of acquisitions .....				
2.2. Additional investment made after acquisitions .....				
3. Accrual of discount .....				
4. Increase (decrease) by adjustment .....				
5. Total profit (loss) on sale .....				
6. Amounts paid on account or in full during the period .....				
7. Amortization of premium .....				
8. Increase (decrease) by foreign exchange adjustment .....				
9. Book/adjusted carrying value of long-term invested assets at end of current period .....				
10. Total valuation allowance .....				
11. Subtotal (Lines 9 plus 10) .....				
12. Total nonadmitted amounts .....				
13. Statement value of long-term invested assets at end of current period				

STATEMENT AS OF SEPTEMBER 30, 2002 OF THE Plans’ Liability Insurance Company

SCHEDULE D - PART 1B

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

	1 Statement Value Beginning of Current Quarter	2  Acquisitions During Current Quarter	3  Dispositions During Current Quarter	4  Non-Trading Activity During Current Quarter	5  Statement Value End of First Quarter	6  Statement Value End of Second Quarter	7  Statement Value End of Third Quarter	8  Statement Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 .....	59,068,342	25,753,988	24,558,698	182,855	50,989,384	59,068,342	60,446,487	52,352,996
2. Class 2 .....	2,831,853	99,849	227,176	(219,386)	2,217,851	2,831,853	2,485,140	2,220,489
3. Class 3 .....	86,033			4,792		86,033	90,825	
4. Class 4 .....								
5. Class 5 .....								
6. Class 6 .....								
7. Total Bonds	61,986,228	25,853,837	24,785,874	(31,739)	53,207,235	61,986,228	63,022,452	54,573,485
<b>PREFERRED STOCK</b>								
8. Class 1 .....								
9. Class 2 .....								
10. Class 3 .....								
11. Class 4 .....								
12. Class 5 .....								
13. Class 6 .....								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	61,986,228	25,853,837	24,785,874	(31,739)	53,207,235	61,986,228	63,022,452	54,573,485

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter					
	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Amount of Interest Received Current Quarter	5 Paid for Accrued Interest
8099999 Totals	4,215,796	XXX	4,215,796	19,030	0

SCHEDULE DA - PART 2- Verification

Short-Term Investments Owned				
	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period .....	5,442,630	3,243,401	4,818,276	5,473,890
2. Cost of short-term investments acquired .....	48,873,529	58,527,313	21,679,855	86,998,825
3. Increase (decrease) by adjustment .....			0	
4. Increase (decrease) by foreign exchange adjustment .....			0	
5. Total profit (loss) on disposal of short-term investments .....			0	
6. Consideration received on disposal of short-term investments .....	51,072,758	56,952,438	22,282,336	87,030,085
7. Book/adjusted carrying value, current period .....	3,243,401	4,818,276	4,215,795	5,442,630
8. Total valuation allowance .....			0	
9. Subtotal (Lines 7 plus 8) .....	3,243,401	4,818,276	4,215,795	5,442,630
10. Total nonadmitted amounts .....			0	
11. Statement value (Lines 9 minus 10) .....	3,243,401	4,818,276	4,215,795	5,442,630
12. Income collected during period .....	26,997	29,393	19,030	313,689
13. Income earned during period .....	24,546	32,718	14,425	298,956

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule F

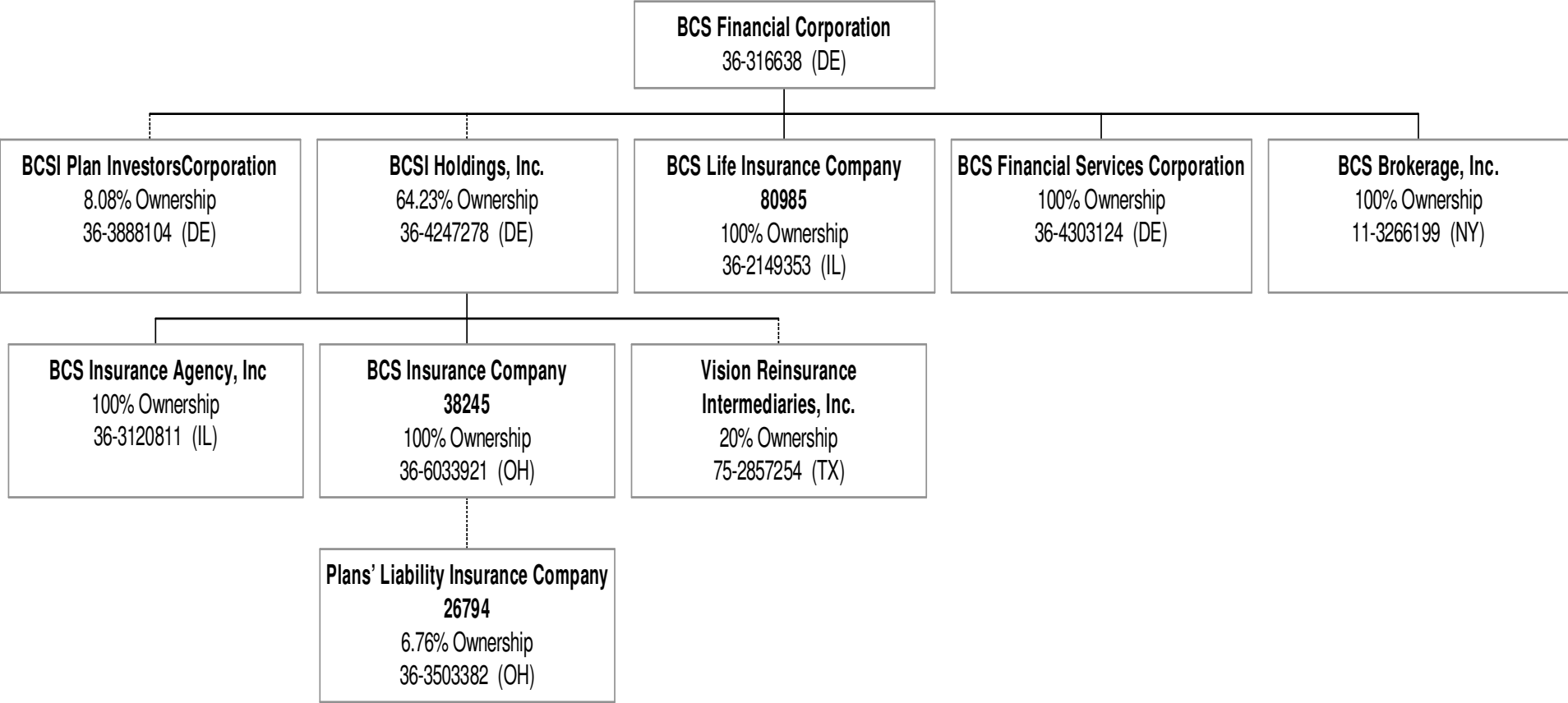
NONE

Schedule T

NONE



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART



PART 1 - LOSS EXPERIENCE

Lines of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire .....				
2.	Allied Lines .....				
3.	Farmowners multiple peril .....				
4.	Homeowners multiple peril .....				
5.	Commercial multiple peril .....				
6.	Mortgage guaranty .....				
8.	Ocean marine .....				
9.	Inland marine .....				
10.	Financial guaranty .....				
11.1	Medical malpractice - occurrence .....				
11.2	Medical malpractice - claims-made .....				
12.	Earthquake .....				
13.	Group accident and health .....				
14.	Credit accident and health .....				
15.	Other accident and health .....				
16.	Workers' compensation .....				
17.1	Other liability - occurrence .....				
17.2	Other liability - claims-made .....				
18.1	Products liability - occurrence .....				
18.2	Products liability - claims-made .....				
19.1,19.2	Private passenger auto liability .....				
19.3,19.4	Commercial auto liability .....				
21.	Auto physical damage .....				
22.	Aircraft (all perils) .....				
23.	Fidelity .....				
24.	Surety .....				
26.	Burglary and theft .....				
27.	Boiler and machinery .....				
28.	Credit .....				
29.	International .....				
30.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
31.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
33.	Aggregate write-ins for other lines of business .....				
34.	Totals .....				
DETAILS OF WRITE-INS					
3301.	.....				
3302.	.....				
3303.	.....				
3398.	Summary of remaining write-ins for Line 33 from overflow page .....				
3399.	Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....			
2.	Allied Lines .....			
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....			
5.	Commercial multiple peril .....			
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.	Inland marine .....			
10.	Financial guaranty .....			
11.1	Medical malpractice - occurrence .....			
11.2	Medical malpractice - claims-made .....			
12.	Earthquake .....			
13.	Group accident and health .....			
14.	Credit accident and health .....			
15.	Other accident and health .....			
16.	Workers' compensation .....			
17.1	Other liability - occurrence .....			
17.2	Other liability - claims-made .....			
18.1	Products liability - occurrence .....			
18.2	Products liability - claims-made .....			
19.1,19.2	Private passenger auto liability .....			
19.3,19.4	Commercial auto liability .....			
21.	Auto physical damage .....			
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....			
26.	Burglary and theft .....			
27.	Boiler and machinery .....			
28.	Credit .....			
29.	International .....			
30.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
31.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
33.	Aggregate write-ins for other lines of business .....			
34.	Totals .....			
DETAILS OF WRITE-INS				
3301.	.....			
3302.	.....			
3303.	.....			
3398.	Summary of remaining write-ins for Line 33 from overflow page .....			
3399.	Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above)			

STATEMENT AS OF SEPTEMBER 30, 2002 OF THE Plans’ Liability Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (a) (Cols. 1 + 2)	2002 Loss and LAE Payments on Claims Reported as of Prior Year-End	2002 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2002 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (b) (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (c) (Cols. 11 + 12)
1. 1999 + Prior	8,243	3,595	11,838	695	0	695	6,384	0	2,710	9,094	(1,164)	(885)	(2,049)
2. 2000	5,348	800	6,148	659	0	659	5,512	0	690	6,202	823	(110)	713
3. Subtotals 2000 + Prior	13,591	4,395	17,986	1,354		1,354	11,896		3,400	15,296	(341)	(995)	(1,336)
4. 2001	4,276	2,300	6,576	855	0	855	5,915	0	745	6,660	2,494	(1,555)	939
5. Subtotals 2001 + Prior	17,867	6,695	24,562	2,209		2,209	17,811		4,145	21,956	2,153	(2,550)	(397)
6. 2002	XXX	XXX	XXX	XXX	88	88	XXX	2,110	2,800	4,910	XXX	XXX	XXX
7. Totals	17,867	6,695	24,562	2,209	88	2,297	17,811	2,110	6,945	26,866	2,153	(2,550)	(397)
8. Prior Year-End's Surplus As Regards Policyholders	36,250										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 12.1	2. (38.1)	3. (1.6)
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. (1.1)		

(a) Should Equal Prior Year-End Annual Statement; Page 3, Col. 1, Lines 1 + 3

(b) Should Equal Q.S. Page 3, Col. 1, Lines 1 and 3.

(c) Should Also Equal Cols. 6 + 10 less Col. 3 for Lines 1 through 5 only.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

RESPONSES

1.

Will the SVO Compliance Certification be filed with this statement?

.....Yes.....
2.

Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?

.....No.....
3.

Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed with this statement?

.....No.....

Explanations:

Bar Codes:

Trusteed Surplus Statement (Document Identifier 490) here:



Supplement A to Schedule T (Document Identifier 450) here:



**OVERFLOW PAGE FOR WRITE-INS**

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

STATEMENT AS OF SEPTEMBER 30, 2002 OF THE Plans’ Liability Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation <sup>(a)</sup>
US GOVERNMENT OBLIGATIONS - U.S.								
36206N-V7-7	GNMA #416538	07/01/2002	Salomon Brothers, Inc.		771,494	742,044	3,030	1
36209V-5T-7	GNMA #483358	07/01/2002	Salomon Brothers, Inc.		167,981	161,569	660	1
36210Q-AF-9	GNMA #498706	07/01/2002	Salomon Brothers, Inc.		112,828	108,521	443	1
36211B-G6-5	GNMA #507921	07/01/2002	Salomon Brothers, Inc.		192,277	184,937	755	1
36211E-VT-2	GNMA #511026	07/01/2002	Salomon Brothers, Inc.		75,814	72,920	298	1
36212U-BC-4	GNMA #543735	07/01/2002	Salomon Brothers, Inc.		758,775	729,811	2,980	1
COUNTRY TOTAL - U.S.					2,079,168	1,999,801	8,166	XXX
0399999 - Total - Bonds - U.S. Government					2,079,168	1,999,801	8,166	XXX
SPECIAL REVENUE AND ASSESSMENTS - U.S.								
U.S. GOVERNMENT								
31359M-GH-0	FEDERAL NATL MTG ASSN	08/06/2002	Spear Leeds & Kellogg		225,244	200,000	4,122	1
					225,244	200,000	4,122	XXX
COUNTRY TOTAL - U.S.					225,244	200,000	4,122	XXX
3199999 - Total - Bonds - Special Revenue					225,244	200,000	4,122	XXX
PUBLIC UTILITIES - U.S.								
264399-DW-3	DUKE ENERGY CORP	07/25/2002	UBS Warburg Dillion Read		245,108	250,000	651	1
COUNTRY TOTAL - U.S.					245,108	250,000	651	XXX
3899999 - Total - Bonds - Public Utilities					245,108	250,000	651	XXX
INDUSTRIAL & MISCELLANEOUS - U.S.								
02635P-RT-2	AMERICAN GENERAL FINANCE CORP.	09/30/2002	Salomon Brothers, Inc.		298,281	300,000	0	1
054937-AD-9	BB&T CORPORATION	09/23/2002	VARIOUS		79,532	80,000	5	1
166754-AF-8	CHEVRON PHILLIPS CHEM CO	09/30/2002	Exchange		99,849	100,000	0	2
172967-AZ-4	CITIGROUP INC	09/10/2002	Chase Securities, Inc.		84,250	75,000	2,447	1
191219-BM-5	COCA COLA ENTERPRISES INC	09/04/2002	Deutsche Bank Securities		298,602	300,000	0	1
449182-AN-4	HYUNDAI AUTO RECEIVABLES TR	09/18/2002	Barclays Capital Fixed		139,987	140,000	0	1
459200-AZ-4	INTERNATIONAL BUSINESS MACHINES CORP	09/10/2002	Chase Securities, Inc.		247,875	250,000	0	1
61980A-AA-1	MOTIVA ENTERPRISES LLC	09/18/2002	Salomon Brothers, Inc.		59,812	60,000	0	1
635405-AL-7	NATIONAL CITY CORP	09/05/2002	Spear Leeds & Kellogg		316,275	300,000	1,829	1
COUNTRY TOTAL - U.S.					1,624,461	1,605,000	4,281	XXX
4599999 - Total - Bonds - Industrial, Misc.					1,624,461	1,605,000	4,281	XXX
6099997 - Total - Bonds - Part 3					4,173,981	4,054,801	17,220	XXX
6099999 - Total - Bonds					4,173,981	4,054,801	17,220	XXX
6599999 - Total - Preferred Stocks					0	XXX	0	XXX
7099999 - Total - Common Stocks					0	XXX	0	XXX
7199999 - Total - Preferred and Common Stocks					0	XXX	0	XXX
7299999 - Totals					4,173,981	XXX	17,220	XXX

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

STATEMENT AS OF SEPTEMBER 30, 2002 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Design- ation (a)
US GOVERNMENT OBLIGATIONS - U.S.																
36201Q-N3-3	GNMA #590010	09/16/2002	PRINCIPAL RECEIPT		81	81	83	81	(3)	0	0	0	0	1		1
36206N-V7-7	GNMA #416538	09/16/2002	PRINCIPAL RECEIPT		44,519	44,519	46,285	44,519	(1,767)	0	0	0	0	434		1
36207M-QU-3	GNMA #436167	09/16/2002	PRINCIPAL RECEIPT		737	737	757	737	(18)	0	0	0	0	1,775		1
36209F-D4-8	GNMA #470023	09/16/2002	PRINCIPAL RECEIPT		10,366	10,366	10,686	10,366	(325)	0	0	0	0	1,914		1
36209S-Y4-7	GNMA #480531	09/16/2002	PRINCIPAL RECEIPT		2,391	2,391	2,460	2,391	(68)	0	0	0	0	244		1
36209V-5T-7	GNMA #483358	09/16/2002	PRINCIPAL RECEIPT		11,561	11,561	12,019	11,561	(459)	0	0	0	0	107		1
36210Q-AF-9	GNMA #498706	09/16/2002	PRINCIPAL RECEIPT		5,289	5,289	5,498	5,289	(210)	0	0	0	0	50		1
36210W-SC-4	GNMA #504615	09/16/2002	PRINCIPAL RECEIPT		440	440	454	440	(15)	0	0	0	0	1,964		1
36211B-G6-5	GNMA #507921	09/16/2002	PRINCIPAL RECEIPT		10,367	10,367	10,778	10,367	(411)	0	0	0	0	61		1
36211E-VT-2	GNMA #511026	09/16/2002	PRINCIPAL RECEIPT		6,079	6,079	6,321	6,079	(241)	0	0	0	0	71		1
36211N-L4-8	GNMA #517947	09/16/2002	PRINCIPAL RECEIPT		40,090	40,090	41,236	40,090	(1,671)	0	0	0	0	2,795		1
36211P-HM-8	GNMA #518736	09/16/2002	PRINCIPAL RECEIPT		47,572	47,572	48,613	47,572	(1,055)	0	0	0	0	6,302		1
36211S-LF-2	GNMA #521526	09/16/2002	PRINCIPAL RECEIPT		1,250	1,250	1,286	1,250	(33)	0	0	0	0	169		1
36211U-HD-7	GNMA #523228	09/16/2002	PRINCIPAL RECEIPT		9,528	9,528	9,806	9,528	(278)	0	0	0	0	963		1
36211Y-2H-6	GNMA #527376	09/16/2002	PRINCIPAL RECEIPT		14,491	14,491	14,939	14,491	(530)	0	0	0	0	2,236		1
36212E-GD-3	GNMA #531296	09/16/2002	PRINCIPAL RECEIPT		2,530	2,530	2,585	2,530	(56)	0	0	0	0	219		1
36212G-SB-9	GNMA #533414	09/16/2002	PRINCIPAL RECEIPT		12,843	12,843	13,218	12,843	(337)	0	0	0	0	3,897		1
36212U-BC-4	GNMA #543735	09/16/2002	PRINCIPAL RECEIPT		58,863	58,863	61,199	58,863	(2,336)	0	0	0	0	557		1
36212U-BM-2	GNMA #543744	09/16/2002	PRINCIPAL RECEIPT		62,694	62,694	66,201	62,694	(3,507)	0	0	0	0	2,825		1
36213C-BN-9	GNMA #550045	09/16/2002	PRINCIPAL RECEIPT		74,342	74,342	76,618	74,342	(2,277)	0	0	0	0	2,845		1
36213D-GA-0	GNMA #551093	09/16/2002	PRINCIPAL RECEIPT		97,057	97,057	100,393	97,057	(3,336)	0	0	0	0	1,239		1
36213E-ZL-9	GNMA #552579	09/16/2002	PRINCIPAL RECEIPT		1,479	1,479	1,530	1,479	(51)	0	0	0	0	22		1
36225A-UM-0	GNMA #780588	09/16/2002	PRINCIPAL RECEIPT		102,370	102,370	103,458	102,370	(782)	0	0	0	0	8,937		1
36225B-EA-2	GNMA #781029	09/16/2002	PRINCIPAL RECEIPT		3,057	3,057	2,827	3,057	187	0	0	0	0	4,269		1
36225B-PH-5	GNMA #781324	09/16/2002	PRINCIPAL RECEIPT		169,919	169,919	175,414	169,919	(5,496)	0	0	0	0	8,426		1
COUNTRY TOTAL - U.S.					789,913	789,913	814,667	789,913	(25,074)	0	0	0	0	52,320	XXX	XXX
0399999 - Bonds - U.S. Governments					789,913	789,913	814,667	789,913	(25,074)	0	0	0	0	52,320	XXX	XXX
SPECIAL REVENUE AND ASSESSMENTS - U.S.																
U.S. GOVERNMENT																
31298F-6A-5	FHLMC #C47165	09/16/2002	PRINCIPAL RECEIPT		18,264	18,264	18,398	18,264	(118)	0	0	0	0	2,674		1
31298G-5B-2	FHLMC #C48042	09/16/2002	PRINCIPAL RECEIPT		19,714	19,714	19,859	19,714	(141)	0	0	0	0	1,145		1
31298G-TT-7	FHLMC #C47762	09/16/2002	PRINCIPAL RECEIPT		13,509	13,509	13,608	13,509	(95)	0	0	0	0	2,291		1
31375L-AJ-1	FNMA #338425	09/25/2002	PRINCIPAL RECEIPT		10,566	10,566	9,884	10,566	137	0	0	0	0	833		1
31375U-5P-6	FNMA #345654	09/25/2002	PRINCIPAL RECEIPT		9,886	9,886	9,489	9,886	94	0	0	0	0	1,415		1
31384W-JN-1	FNMA #535869	09/25/2002	PRINCIPAL RECEIPT		1,694	1,694	1,684	1,694	9	0	0	0	0	132		1
31385G-KD-5	FNMA #543992	09/25/2002	PRINCIPAL RECEIPT		28,182	28,182	28,791	28,182	(664)	0	0	0	0	4,417		1
31385H-4D-1	FNMA #545420	09/25/2002	PRINCIPAL RECEIPT		535	535	528	535	8	0	0	0	0	31		1
31386M-SK-7	FNMA #567622	09/25/2002	PRINCIPAL RECEIPT		15,568	15,568	15,904	15,568	(316)	0	0	0	0	1,732		1
31386X-J3-1	FNMA #576382	09/25/2002	PRINCIPAL RECEIPT		17,619	17,619	17,729	17,619	(96)	0	0	0	0	1,463		1
31387B-5M-1	FNMA #579652	09/25/2002	PRINCIPAL RECEIPT		6,919	6,919	7,068	6,919	(146)	0	0	0	0	1,653		1
31387C-4M-0	FNMA #580528	09/25/2002	PRINCIPAL RECEIPT		7,097	7,097	7,141	7,097	(36)	0	0	0	0	818		1
31387C-D6-5	FNMA #579825	09/25/2002	PRINCIPAL RECEIPT		16,793	16,793	16,898	16,793	(102)	0	0	0	0	1,756		1
31388R-V2-0	FNMA #612733	09/25/2002	PRINCIPAL RECEIPT		38,278	38,278	38,595	38,278	(317)	0	0	0	0	1,313		1
31388W-W9-3	FNMA #617272	09/25/2002	PRINCIPAL RECEIPT		40,244	40,244	40,584	40,244	(340)	0	0	0	0	1,668		1
31388X-XW-9	FNMA #618193	09/25/2002	PRINCIPAL RECEIPT		50,698	50,698	51,126	50,698	(428)	0	0	0	0	2,390		1
31389R-UC-9	FNMA #633383	09/25/2002	PRINCIPAL RECEIPT		9,700	9,700	9,636	9,700	64	0	0	0	0	88		1
COUNTRY TOTAL - U.S.					305,264	305,264	306,922	305,264	(2,487)	0	0	0	0	25,818	XXX	XXX
3199999 - Bonds - Special Revenues					305,264	305,264	306,922	305,264	(2,487)	0	0	0	0	25,818	XXX	XXX
306,922					305,264	305,264	306,922	305,264	(2,487)	0	0	0	0	25,818	XXX	XXX
INDUSTRIAL & MISCELLANEOUS - U.S.																
166754-AD-3	CHEVRON PHILLIPS CHEM CO	09/30/2002	VARIOUS		99,849	100,000	99,849	99,856	8	0	0	(8)	(8)	0		2
205363-AE-4	COMPUTER SCIENCES CORP	09/12/2002	Bear, Stearns & Co		39,915	35,000	34,742	34,765	13	0	0	5,151	5,151	1,950		1
36185N-JC-5	CMAC MORTGAGE CORP LOAN TRUST	09/25/2002	PRINCIPAL RECEIPT		1,482	1,482	1,459	1,482	22	0	0	0	0	129		1
441812-GK-4	HOUSEHOLD FINANCE CORP	08/27/2002	Chase Securities, Inc.		319,503	300,000	325,068	320,179	(2,506)	0	0	(676)	(676)	23,559		1
524908-DD-9	LEHMAN BROTHERS HOLDINGS INC	08/27/2002	Spear Leeds & Kellogg		425,244	400,000	414,952	414,119	(833)	0	0	11,125	11,125	7,292		1
552845-AF-6	MGIC INVT CORP INT DTD	09/25/2002	B.A. Securities Inc.		52,891	50,000	49,998	49,998	0	0	0	2,892	2,892	1,600		1
76110F-P5-6	RESIDENTIAL ACCREDIT LOANS INC.	09/25/2002	PRINCIPAL RECEIPT		1,475	1,475	1,463	1,475	12	0	0	0	0	157		1
867914-AH-6	SUNTRUST BANKS INC.	08/27/2002	Spear Leeds & Kellogg		264,423	250,000	245,639	245,760	53	0	0	18,662	18,662	15,625		1PE
873169-AJ-5	TXU EASTERN FUNDING COMPANY	08/13/2002	First Albany Corporation		86,750	100,000	97,046	97,444	178	0	0	(10,694)	(10,694)	5,081		2



STATEMENT AS OF SEPTEMBER 30, 2002 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Desig- nation (a)
91529Y-AG-0.....	UNUMPROVIDENT CORP.....	09/16/2002.....	Salomon Brothers, Inc.....		31,432	30,000	29,861	29,876	7	0	0	1,556	1,556	2,402		2
939335-AD-7.....	WASHINGTON MUTUAL MTG SECS CORP.....	09/25/2002.....	PRINCIPAL RECEIPT.....		109,290	109,290	109,290	109,290	0	0	0	0	0	5,735		1
94976J-AG-6.....	WELLS FARGO MORTGAGE BACKED SEC.....	09/25/2002.....	PRINCIPAL RECEIPT.....		4,118	4,118	4,120	4,118	(2)	0	0	0	0	216		1
COUNTRY TOTAL - U.S.					1,436,370	1,381,365	1,413,486	1,408,361	(3,049)	0	0	28,009	28,009	63,747	XXX	XXX
4599999 - Bonds - Industrial and Miscellaneous					1,436,370	1,381,365	1,413,486	1,408,361	(3,049)	0	0	28,009	28,009	63,747	XXX	XXX
6099997 - Bonds - Part 4					2,531,547	2,476,541	2,535,075	2,503,537	(30,611)	0	0	28,009	28,009	141,885	XXX	XXX
6099999 - Total - Bonds					2,531,547	2,476,541	2,535,075	2,503,537	(30,611)	0	0	28,009	28,009	141,885	XXX	XXX
6599999 - Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	XXX	0	XXX
7099999 - Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	XXX	0	XXX
7199999 - Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	XXX	0	XXX
7299999 Totals					2,531,547	XXX	2,535,075	2,503,537	(30,611)	0	0	28,009	28,009	141,885	0	XXX

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

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances							
1	2	3	4	Book Balance at End of Each Month During Current Quarter			8
				5	6	7	
Depository	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
American National Bank.....Chicago, Illinois.....	0.000	0	0	50,581	52,185	68,979	
0199998 Deposits in .....depositories which do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX						XXX
0199999 Totals - Open Depositories	XXX	0	0	50,581	52,185	68,979	XXX
0399999 Total Cash on Deposit	XXX	0	0	50,581	52,185	68,979	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	0	0	0	XXX
0599999 Total Cash	XXX	0	0	50,581	52,185	68,979	XXX