



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2012
OF THE CONDITION AND AFFAIRS OF THE

Plans' Liability Insurance Company

NAIC Group Code	00023 (Current Period)	00023 (Prior Period)	NAIC Company Code	26794	Employer's ID Number	36-3503382
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States					
Incorporated/Organized	05/15/1986		Commenced Business	06/17/1986		
Statutory Home Office	6740 North High Street (Street and Number)		Worthington, OH 43085 (City or Town, State and Zip Code)			
Main Administrative Office	2 Mid America Plaza, Suite 200 (Street and Number)		Oakbrook Terrace, IL 60181 (City or Town, State and Zip Code)		630-472-7700 (Area Code) (Telephone Number)	
Mail Address	2 Mid America Plaza, Suite 200 (Street and Number or P.O. Box)		Oakbrook Terrace, IL 60181 (City or Town, State and Zip Code)		630-472-7700 (Area Code) (Telephone Number)	
Primary Location of Books and Records	2 Mid America Plaza, Suite 200 (Street and Number)		Oakbrook Terrace, IL 60181 (City or Town, State and Zip Code)		630-472-7700 (Area Code) (Telephone Number)	
Internet Web Site Address	N/A					
Statutory Statement Contact	Elias Georgopoulos (Name)		630-472-7749 (Area Code) (Telephone Number) (Extension)		630-472-7837 (Fax Number)	
	lgeorgo@bcsf.com (E-mail Address)					

OFFICERS

Name	Title	Name	Title
Howard Francis Beacham III	President & CEO	Henry Alan Carpenter	Secretary, General Counsel & SVP
Susan Ann Pickar	Treasurer & Senior Vice President	Thomas Ellis Bowser	Chairman of the Board

OTHER OFFICERS

Matthew Thomas Brannigan	Senior Vice President	Sharon Jane Dold	Vice President
David John Jacobs	Senior Vice President	Dale Edward Palka	Senior Vice President

DIRECTORS OR TRUSTEES

Howard Francis Beacham III	Thomas Ellis Bowser	Paul Martin von Ebers #	Terry Dee Kellogg
Steven Scott Martin	Scott Phillip Serota	Paul Mark White	

State of Illinois.....

County of Du Page.....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. 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.

Howard Francis Beacham III
President & CEOHenry Alan Carpenter
Secretary, General Counsel & SVPSusan Ann Pickar
Treasurer & Senior Vice President

a. Is this an original filing? Yes [X] No []

b. If no: 1. State the amendment number 0

2. Date filed

3. Number of pages attached 0

Subscribed and sworn to before me this
31st day of October, 2012

Laura Jameson, Notary Public

October 24, 2013

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

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	75,342,773		75,342,773	80,158,329
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	2,727,734		2,727,734	177,800
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 1,699,875), cash equivalents (\$ 0) and short-term investments (\$ 4,136,493)	5,836,368		5,836,368	2,174,552
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	.0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	83,906,875	.0	83,906,875	82,510,681
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	568,598		568,598	653,083
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	199,340		199,340	168,374
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	914,934		914,934	708,000
18.2 Net deferred tax asset	1,998,230	1,240,449	757,781	193,433
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets32,091	26,988	.5,103	.86,466
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	87,620,068	1,267,437	86,352,631	84,320,037
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	87,620,068	1,267,437	86,352,631	84,320,037
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	.0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Miscellaneous Accounts Receivable32,091	26,988	.5,103	.86,466
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	.0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	32,091	26,988	5,103	.86,466

STATEMENT AS OF SEPTEMBER 30, 2012 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 \$ 1,585,613)	18,809,558	19,184,869
2. Reinsurance payable on paid losses and loss adjustment expenses	985,660	1,513,737
3. Loss adjustment expenses	4,547,762	5,085,210
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	218,028	106,010
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	75,000	60,000
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 4,250,000 and interest thereon \$ 883	4,250,883	2,400,321
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	1,145,571	460,618
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	6,708	0
16. Provision for reinsurance	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	381,100	492,989
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	4,006,234	1,286,748
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	34,426,504	30,590,502
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	34,426,504	30,590,502
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,942,436	2,942,436
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	23,180,772	23,180,772
35. Unassigned funds (surplus)	25,802,919	27,606,327
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)	0	0
36.2 shares preferred (value included in Line 31 \$)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	51,926,127	53,729,535
38. Totals (Page 2, Line 28, Col. 3)	86,352,631	84,320,037
DETAILS OF WRITE-INS		
2501. Continuity Credit Assumed Liability	2,739,340	0
2502. Assumed Reinsurance Liability	1,174,829	1,174,829
2503. Retroactive Reinsurance Reserve Assumed	92,065	111,919
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	4,006,234	1,286,748
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

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 \$ 0)	0	0	0
1.2 Assumed (written \$ 3,491,503)	2,806,550	3,163,233	3,004,226
1.3 Ceded (written \$)	0	0	0
1.4 Net (written \$ 3,491,503)	2,806,550	3,163,233	3,004,226
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 1,585,613):			
2.1 Direct	0	0	0
2.2 Assumed	1,224,182	1,671,460	1,328,735
2.3 Ceded	0	0	0
2.4 Net	1,224,182	1,671,460	1,328,735
3. Loss adjustment expenses incurred	877,516	957,916	1,049,838
4. Other underwriting expenses incurred	3,265,806	3,343,846	3,666,283
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	5,367,504	5,973,222	6,044,856
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(2,560,954)	(2,809,989)	(3,040,630)
INVESTMENT INCOME			
9. Net investment income earned	2,331,663	2,524,787	3,326,456
10. Net realized capital gains (losses) less capital gains tax of \$ 195,301	439,667	348,032	409,335
11. Net investment gain (loss) (Lines 9 + 10)	2,771,330	2,872,819	3,735,791
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	(3,518,330)	69,576	78,184
15. Total other income (Lines 12 through 14)	(3,518,330)	69,576	78,184
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(3,307,954)	132,406	773,345
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(3,307,954)	132,406	773,345
19. Federal and foreign income taxes incurred	(402,235)	(151,823)	(55,912)
20. Net income (Line 18 minus Line 19)(to Line 22)	(2,905,719)	284,229	829,257
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	53,729,535	52,960,244	52,960,244
22. Net income (from Line 20)	(2,905,719)	284,229	829,257
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 192,083	372,868	20,645	20,016
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	886,306	(164,208)	(245,470)
27. Change in nonadmitted assets	(359,502)	86,032	165,488
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	202,639	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(1,803,408)	226,698	769,291
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	51,926,127	53,186,942	53,729,535
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Retroactive Reinsurance Gain Assumed	19,854	62,436	65,001
1402. Miscellaneous (Expense) Income	(6,095)	7,140	13,183
1403. Continuity Credit Assumed	(3,532,089)	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(3,518,330)	69,576	78,184
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	3,460,537	3,812,585	2,814,973
2. Net investment income.....	2,616,247	2,679,441	3,547,518
3. Miscellaneous income.....	(778,990)	69,576	78,184
4. Total (Lines 1 to 3).....	5,297,794	6,561,602	6,440,675
5. Benefit and loss related payments.....	1,619,102	1,542,510	2,742,510
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	5,062,702	4,266,702	5,109,147
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	638,970	638,970
10. Total (Lines 5 through 9).....	6,681,804	6,448,182	8,490,627
11. Net cash from operations (Line 4 minus Line 10).....	(1,384,010)	113,420	(2,049,952)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	17,999,166	16,268,933	22,131,273
12.2 Stocks.....	0	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	13	0	0
12.7 Miscellaneous proceeds.....	0	475,294	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	17,999,179	16,744,227	22,131,273
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	12,243,261	16,517,007	22,311,269
13.2 Stocks.....	2,489,978	7,000	7,000
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	14,733,239	16,524,007	22,318,269
14. Net increase (or decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	3,265,940	220,220	(186,996)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	1,850,562	(1,300,377)	399,861
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	(70,676)	(62,917)	926,922
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	1,779,886	(1,363,294)	1,320,783
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	3,661,816	(1,029,654)	(910,165)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	2,174,552	3,084,717	3,084,717
19.2 End of period (Line 18 plus Line 19.1).....	5,836,368	2,055,063	2,174,552

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

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

No Change

c. Accounting Policies

No Change

2. Accounting Changes and Corrections of Errors

Accounting changes adopted to conform to the provisions of NAIC SAP or other state prescribed practices are reported as changes in accounting principles. The cumulative effect of changes in accounting principles is generally reported as an adjustment to unassigned funds (surplus) in the period of the change in accounting principle.

Generally, the cumulative effect is the difference between the amount of capital and surplus at the beginning of the year and the amount of capital and surplus that would have been reported at the date if the new accounting principles had been applied retroactively for all prior periods.

Effective January 1, 2012, the Company adopted Statement of Statutory Accounting Principle ("SSAP") No. 101, *Income Taxes, A Replacement of SSAP No. 10R and SSAP No. 10* ("SSAP No. 101"). SSAP No. 101 changes statutory accounting for income taxes in two key areas (1) tax contingencies and (2) the admissibility of deferred tax assets.

Under SSAP. No. 101, Federal and foreign income tax contingencies are now determined under a modified version of SSAP No. 5 – Revised, Liabilities, Contingencies and Impairment of SSAP ("SSAP No. 5R"). Under this standard, the recognition of tax loss contingencies uses a more likely than not model.

SSAP No. 101 also provides for a three-step calculation to determine the admitted portion of adjusted gross deferred tax assets. In the first part of the admissibility test, all filers will be allowed to use a reversal period that corresponds to the tax loss carryback provisions of the Internal Revenue Code. (The carry back period for the Company is two years.) In the second part of the admissibility test, the reversal period and surplus limitation parameters (one year & 10 percent or three years & 15 percent) are determined based upon risk-based capital ("RBC") levels. Companies not meeting the minimum threshold are prohibited from admitting anything in this part of the admissibility test. For purposes of determining test parameters, the Company used prior year-end calculations of RBC and current period surplus thresholds.

As a result of the Company's adoption of this guidance effective January 1, 2012, the Company was able to admit more deferred tax assets. This resulted in a \$202,639 increase to statutory surplus.

3. Business Combinations and Goodwill

a. Statutory Purchase Method

None

b. Statutory Merger

None

c. Writedowns for Impairment of Investments in Affiliates

None

4. Discontinued Operations

Not Applicable

5. Investments

a. Mortgage Loans

No Change

b. Troubled Debt Restructuring for Creditors

No Change

c. Reverse Mortgages

No Change

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

d. Loan Backed Securities

1. Anticipated prepayments for loan-backed and structured securities are used to determine the effective yield of an issue at purchase. Changes in the estimated cash flows of the issue are incorporated when determining the statement value at the end of each quarter and year-end. Prepayments for loan-backed and structured securities were obtained from the broker dealer survey or Bloomberg Systems. These assumptions are consistent with the current interest rate and economic environment. The retrospective scientific method is used to value most loan-backed and structured securities. For structured securities deemed to be high-risk, meaning the Company might not recover substantially all of its recorded investment due to unanticipated prepayment events, changes in investment yields due to changes in estimated future cash flows are accounted for on a prospective basis.
2. The Company has the following recognized other-than-temporary impairments on loan-backed securities:

	Amortized Cost Basis Before Other-than- Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss		Fair Value C1-(C2a + C2b)
		2a Interest	2b Non-interest	
Aggregate intent to sell	\$ -	\$ -	\$ -	\$ -
Aggregate intent & ability	-	-	-	-

3. The following table details loan-backed securities held as of September 30, 2012, with recognized other-than-temporary impairment charges in a prior period that did not have additional impairments in 2012:

CUSIP	Carrying Value Amortized cost before current period OTTI	Projected Cash flows	Book/Adj	Amortized cost after other-than- temporary impairment	Fair Value	Date of Financial Statement Reported
			Recognized other-than- temporary impairment (In dollars)			
07387AAW5	\$ 166,665	163,101	3,564	163,101	104,463	September 2009
126670CM8	204,995	201,094	3,901	201,094	246,863	September 2009
126683AB7	218,748	150,947	67,801	150,947	128,875	September 2009
17307G6K9	191,036	184,683	6,353	184,683	121,570	September 2009
94983RAD6	185,011	182,130	2,881	182,130	119,629	September 2009
05949CKQ8	49,357	44,514	4,843	44,514	38,763	December 2009
07387AAW5	148,997	136,237	12,760	136,237	114,348	December 2009
126670CM8	201,002	144,455	56,547	144,455	64,967	December 2009
126683AB7	139,708	130,846	8,862	130,846	104,921	December 2009
17307G6K9	169,541	154,140	15,401	154,140	128,426	December 2009
78473WAC7	70,580	64,123	6,457	64,123	48,709	December 2009
94983RAD6	164,090	151,055	13,035	151,055	129,651	December 2009
94984GAD9	188,758	169,140	19,618	169,140	155,412	December 2009
05949CHQ2	72,158	66,332	5,826	66,332	63,370	June 2010
05949CKQ8	41,867	40,406	1,461	40,406	39,394	June 2010
07387AAW5	129,906	127,516	2,390	127,516	115,796	June 2010
126670CM8	143,875	91,469	52,406	91,469	70,626	June 2010
17307G6K9	146,598	136,752	9,846	136,752	131,789	June 2010
3623414F3	149,128	147,640	1,488	147,640	135,405	June 2010
590219AE1	139,404	134,211	5,193	134,211	131,503	June 2010
94983RAD6	140,420	138,923	1,497	138,923	127,249	June 2010
05949CHQ2	63,700	61,697	2,003	61,697	57,682	September 2010
07387AAW5	122,941	118,858	4,083	118,858	111,608	September 2010
126670CM8	91,387	71,290	20,097	71,290	74,371	September 2010
12668XAC9	261,229	192,706	68,523	192,706	131,064	September 2010
17307G6K9	132,253	130,066	2,187	130,066	125,687	September 2010
32051GRD9	293,846	292,806	1,039	292,806	193,054	September 2010
3623414F3	142,261	133,223	9,039	133,223	126,362	September 2010
78473WAC7	57,665	55,623	2,042	55,623	47,968	September 2010
94983RAD6	130,277	122,929	7,348	122,929	118,450	September 2010
126670CM8	70,447	44,579	25,868	44,579	73,272	December 2010
32051GRD9	285,072	284,915	157	284,915	186,649	December 2010
94984GAD9	134,355	132,900	1,455	132,900	136,325	December 2010
1248MGAP9	127,319	118,569	8,750	118,569	69,807	December 2011
12544LAA9	103,472	102,753	720	102,753	95,009	December 2011
126673WE8	425,549	410,757	14,791	410,757	211,399	December 2011
12668BEG4	106,366	91,565	14,801	91,565	82,924	December 2011
225458EZ7	171,177	167,209	3,968	167,209	133,472	December 2011
74958TAB9	137,018	126,865	10,153	126,865	102,802	December 2011
949834AA3	118,832	118,010	822	118,010	109,970	December 2011
Total	\$ 6,037,011	5,537,034	499,975	5,537,034	4,509,602	

NOTES TO FINANCIAL STATEMENTS

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
- a. The aggregate amount of unrealized losses:
- | | |
|------------------------|-----------|
| a. Less than 12 months | \$338 |
| b. 12 Months or Longer | \$413,545 |
- b. The aggregate related fair value of securities with unrealized losses was
- | | |
|------------------------|-------------|
| a. Less than 12 months | \$233,725 |
| b. 12 Months or Longer | \$3,185,532 |
5. The Company periodically reviews its fixed maturity securities on a case-by-case basis to determine if any decline in fair value below amortized cost is other-than-temporary. Factors considered when determining whether a decline is other-than-temporary include the length of time a security has been in an unrealized loss position, reasons for the decline in value, expectations for the amount and timing of a recovery in fair value, and the Company's intent to sell and whether the Company is more likely than not will be required to sell the security. When the Company intends to sell an impaired security or more likely than not will be required to sell an impaired security before recovery of its amortized cost basis, an other than temporary impairment is recognized in earnings. If the Company does not expect to recover the entire amortized cost basis of an impaired debt security, even if it does not intend to sell the security and it is not more likely than not that it will not be required to sell the security before recovery of its amortized cost basis, the entity must consider, based upon an estimate of the present value of cash flows expected to be collected on the debt security as compared to its amortized cost basis, whether a credit loss exists. The portion of the total other than temporary impairment related to a credit loss is recognized in the statement of income. For structured securities the difference between amortized cost and net present value of future cash flows is considered to be a credit loss. For all other securities, the difference between fair market value and amortized cost is considered to be a credit loss. If it is determined that a decline in fair value of an investment is temporary, an other-than-temporary impairment loss is not recorded.

Generally, securities with fair values that are less than 80% of cost and other securities the Company determines are underperforming or potential problem securities are subject to regular review. To facilitate the review, securities with significant declines in value, or where objective criteria evidencing credit deterioration have been met, are included on a watch list. Among the criteria for securities to be included on a watch list are: credit deterioration which has led to a significant decline in value of the security; a significant covenant related to the security has been breached; and an issuer has filed or indicated a possibility of filing for bankruptcy, has missed or announced it intends to miss a scheduled interest or principal payment, or has experienced a specific material adverse change that may impair its creditworthiness.

When performing these reviews, the Company considers the relevant facts and circumstances relating to each investment and exercises considerable judgment in determining whether a security is other-than-temporarily impaired. Assessment factors include judgments about an obligor's current and projected financial position, an issuer's current and projected ability to service and repay its debt obligations, the existence of, and realizable value of, any collateral backing the obligations, the macro-economic and the micro-economic outlooks for specific industries and issuers. Assessing the duration of asset-backed securities can also involve assumptions regarding underlying collateral such as prepayment rates, default and recovery rates, and third-party servicing capabilities.

Among the factors considered is whether the decline in fair value results from a change in the quality of the security itself, or from a downward movement in the market as a whole, the likelihood of recovering the carrying value based on the current and short-term prospects of the issuer, and the Company's ability and intent to hold the security until such a recovery may occur. Unrealized losses that are considered to be primarily the result of market conditions, such as increasing interest rates, unusual market volatility, or industry-related events, and where the Company also believes there exists a reasonable expectation for recovery and, furthermore, has the intent and ability to hold the investment until maturity or the market recovery, are usually determined to be temporary. To the extent factors contributing to recognize other-than-temporary impairment losses affected other investments, such investments were reviewed for other-than-temporary impairment and losses were recorded when appropriate.

In addition to the review procedures described above, investment in structured securities where market prices are depressed are subject to a review of their future estimated cash flows, including expected and stress case scenarios, to identify potential shortfalls in contractual payments. Even in the case of severely depressed market values on structured securities, the Company places significant importance on the results of its cash flow testing and its ability and intent to hold these securities until their fair values recover when reaching other-than-temporary impairment conclusions. If there has been an adverse change in estimated cash flows which results in negative yield, an other-than-temporary impairment is recognized in the consolidated statements of income.

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

There are inherent uncertainties in assessing the fair values assigned to the Company's investments and in determining whether a decline in fair value is other-than-temporary. The Company's review of fair value involves several criteria including economic conditions, credit loss experience, other issuer-specific developments and future cash flows. These assessments are based on the best available information at the time. Factors such as market liquidity, the widening of bid/ask spreads and a change in the cash flow assumptions can contribute to future price volatility. If actual experience differs negatively from the assumptions and other consideration, realized losses may be recognized in the consolidated statements of income in future periods.

The Company currently does not have the intent to sell securities with unrealized losses not considered other-than-temporary until they mature or recover in value. However, if the specific facts and circumstances surrounding a security or the outlook for its industry sector change, the Company may sell the security and realize a loss.

e. Repurchase Agreements

None

f. Real Estate

None

g. Low Income Housing Tax Credits

None

6. Joint Ventures, Partnerships and Limited Liability Companies

a. Detail for Those Greater than 10 % of Admitted Assets

Not Applicable

b. Write-downs for Impairments

Not Applicable

7. Investment Income

a. Accrued Investment Income

No Change

b. Amounts Nonadmitted

None

8. Derivative Instruments

None

9. Income Taxes

The September 30, 2012 and December 31, 2011 balances and related disclosures are calculated and presented pursuant to SSAP 101.

On January 1, 2012, as a result of applying paragraph 11.b., the Company increased its admitted asset threshold. The Company computed the following balances related to deferred taxes.

	January 1, 2012	December 31, 2011	Change
Gross DTA	1,317,544	1,317,544	-
Statutory Valuation Allowance Adjustment	-	-	-
Adjusted Gross DTA	1,317,544	1,317,544	-
Deferred Tax Assets Nonadmitted	907,935	1,110,574	(202,639)
Admitted Adjusted Gross DTA	409,609	206,970	202,639
Gross DTL	13,537	13,537	-
Net Admitted Adjusted Gross DTA	396,072	193,433	202,639

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

- a. The net deferred tax asset at September 30, 2012 and the change from the prior year are comprised of the following components:

	September 30, 2012			December 31, 2011			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Total gross deferred tax assets	1,754,855	261,756	2,016,611	843,121	474,423	1,317,544	911,734	(212,667)	699,067
Total gross deferred tax liabilities	18,381	-	18,381	13,537	-	13,537	4,844	-	4,844
Net deferred tax assets	1,736,474	261,756	1,998,230	829,584	474,423	1,304,007	906,890	(212,667)	694,223
Nonadmitted deferred tax assets	978,693	261,756	1,240,449	636,151	474,423	1,110,574	342,542	(212,667)	129,875
Net admitted deferred tax assets	757,781	-	757,781	193,433	-	193,433	564,348	-	564,348

The admission calculation components of SSAP No. 101 paragraph 11 are as follows:

	September 30, 2012			December 31, 2011			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-	193,433	-	193,433	(193,433)	-	(193,433)
b. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets from a, above) After Application of the Threshold Limitation. (The Lesser of b.i. and b.ii. Below)									
i. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date	757,781	-	757,781	-	-	-	757,781	-	757,781
ii. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
c. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets from a. and b. above) Offset by Gross Deferred Tax Liabilities	18,381	-	18,381	13,537	-	13,537	4,844	-	4,844
Deferred Tax Assets Admitted as the result of application of SSAP No. 101. (Total a + b + c)	776,162	-	776,162	206,970	-	206,970	569,192	-	569,192

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company**NOTES TO FINANCIAL STATEMENTS**

The Company's risk-based capital level used for purposes of paragraph 11.b. is based on the following:

	September 30 2012	December 31, 2011	<u>Change</u>
Recovery Period and Threshold Limitation Amount	1338%	1400%	-62%
Amount of Adjusted Capital and Surplus Used To Determine Recovery Period and Threshold Limitation	51,926,127	53,729,535	(1,803,408)
 September 30 2012			
	<u>Ordinary</u>	<u>Capital</u>	<u>Total %</u>

Impact of Tax Planning Strategies

Adjusted Gross DTAs (% of Total Adjusted Gross DTAs)	0%	13%	13%
Net Admitted Adjusted Gross DTAs (% of Total Net Admitted Adjusted Gross DTAs)	0%	0%	0%

- b. Unrecognized DTL's

Not Applicable

- c. Current Tax and Change in Deferred Tax

Income tax expense for the years ended September 30, 2012 and December 31, 2011 is comprised of the following components:

	September 30, 2012	December 31, 2011
Current tax expense on realized capital gains	195,301	50,986
Current tax revenue - all other	(402,235)	(55,912)
Federal income taxes incurred	<u>(206,934)</u>	<u>(4,926)</u>

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

The main components of deferred income tax assets and liabilities and the changes therein are as follows:

	September 30, 2012	December 31, 2011	Change
Deferred Tax Assets			
Ordinary			
Discounting of unpaid losses and LAE	782,981	811,799	(28,818)
Change in unearned premium reserve	31,322	31,322	-
Continuity credit	931,376	-	931,376
Nonadmitted deferred tax assets	9,176	-	9,176
Subtotal	1,754,855	843,121	911,734
Nonadmitted deferred tax assets	978,693	636,151	342,542
Admitted ordinary deferred tax assets	776,162	206,970	569,192
Capital			
Unrealized losses on bonds	43,250	235,334	(192,084)
Other than temporary impairment	218,479	239,062	(20,583)
Tax free exchanges on securities	27	27	-
Subtotal	261,756	474,423	(212,667)
Nonadmitted deferred tax assets	261,756	474,423	(212,667)
Admitted capital deferred tax assets	-	-	-
Admitted deferred tax assets	776,162	206,970	569,192
Deferred Tax Liabilities			
Ordinary			
Bond discount accrual	18,381	13,537	4,844
Total ordinary deferred tax liabilities	18,381	13,537	4,844
Net admitted deferred tax assets	757,781	193,433	564,348

The change in net deferred income taxes reported in surplus before consideration of nonadmitted assets is comprised of the following components:

	September 30, 2012	December 31, 2011	Change
Total adjusted gross deferred tax assets	2,016,611	1,317,544	699,067
Total gross deferred tax liabilities	18,381	13,537	4,844
Net deferred tax assets	1,998,230	1,304,007	694,223
Deferred tax on change in net unrealized capital gains			192,083
Change in net deferred income tax			<u>886,306</u>

d. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The Company's income tax incurred and change in deferred income tax differs from the amount obtained by applying the federal statutory rate of 34% to income before income taxes in 2012 as follows:

	September 30, 2012
Current income taxes incurred	(206,934)
Change in net deferred income tax	(886,306)
Total income tax reported	<u>(1,093,240)</u>
Income before taxes	(3,112,653)
Expected income tax expense at 34% statutory rate	(1,058,302)
Increase (decrease) in actual tax reported resulting from:	
Nondeductible expense for meals, entertainment, lobbying, and penalties	1,848
Tax exempt interest	(36,786)
Total income tax	<u>(1,093,240)</u>

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

e. Operating Loss and Tax Credit Carryforwards

As of September 30, 2012 and December 31, 2011, the Company had an income tax benefit of \$206,934 and \$2,180, respectively, which will be realized through carry back of losses against prior year taxable income.

As of September 30, 2012 and December 31, 2011, income tax expense available for recoupment in the event of future net losses was \$0 and \$0, respectively. The reporting entity has a total of \$0 protective deposits which are on deposit with the Internal Revenue Service under Section 6603 of the Internal Revenue Service Code.

f. Consolidated Federal Income Tax Return

The Company's federal income tax return is not consolidated.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

a. Nature of Relationships

No Change

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

None

c. Change in Intercompany Arrangements

None

d. Amounts Due to or from Related Parties

At September 30, 2012, the Company reported \$381,100 payable to affiliates. The balance is comprised of \$381,100 payable to BCS Financial Corporation (BCSF).

e. Guarantees or Contingencies for Related Parties

None

f. Management or Service Contracts and Cost Sharing Arrangements

No Change

g. Nature of Control Relationship Disclosure

No Change

h. Amount Deducted for Investment in Upstream Company

No Change

i. Investments in SCA Entity that Exceeds 10% of Admitted Assets

No Change

j. Investments in Impaired SCA Entities

No Change

k. Foreign Insurance Subsidiary

No Change

l. Downstream Holding Company Valued Using Look-Through Method

No Change

11. Debt

a. Capital Notes

No Change

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

b. All Other Debt

In the second quarter of 2010, the Company became a member of the Federal Home Loan Bank of Cincinnati (FHLBC) which provides the Company access to collateralized advances, collateralized funding agreement, and other FHLBC products. The Company's membership in FHLBC requires the ownership of member stock, and borrowing from FHLBC required the purchase of FHLBC activity based stock in an amount equal to .15 of 1 percent of total assets.

In 2010, the Company purchased \$170,800 of common stock in the FHLBC. In 2011 and 2012, it purchased an additional \$7,000 and \$37,800, respectively of common stock and currently maintains an investment of \$215,600 in the FHLBC.

The Company, as a member of the FHLBC, currently has borrowings outstanding of \$4,250,000 with a corresponding interest payable of \$883 at September 30, 2012. The Company has placed \$4,336,387 on deposit with FHLBC to secure borrowings.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans.

a. Defined Benefit Plan

No Change

b. Defined Contribution Plans

No Change

c. Multiemployer Plans

No Change

d. Consolidated/Holding Company Plans

No Change

e. Postemployment Benefits and Compensated Absences

No Change

f. Impact of Medicare Modernization Act on Postretirement Benefits

No Change

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

a. Outstanding Shares

No Change

b. Dividend Rate of Preferred Stock

No Change

c. d. and e. Dividend Restrictions

All dividends require notification to the Director of the Ohio Department of Insurance. The amount of dividends that can be paid by insurance companies domiciled in Ohio without prior approval of the Director of the Ohio Department of Insurance is subject to restriction and cannot exceed the greater of ten percent of the prior year end surplus or the prior year's net income. The amount of dividends that could be paid during 2012 without prior approval was \$5,372,954. No dividends were paid for the nine-month period ending September 30, 2012.

f. Restrictions on Unassigned Funds

Not Applicable

g. Mutual Surplus Advances

Not Applicable

h. Company Stock Held for Special Purposes

No Change

i. Changes in Special Surplus Funds

No Change

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

j. Changes in Unassigned Funds

The portion of unassigned funds represented or reduced by each item below is as follows:

Description	<u>(Decrease) in Surplus</u>
-------------	------------------------------

1. Unrealized gains (losses)	(83,958)
------------------------------	----------

k. Surplus Notes

No Change

l. and m. Quasi Reorganizations

No Change

14. Contingencies

a. Contingent Commitments

No Change

b. Guaranty Fund and Other Assessments

No Change

c. Gain Contingencies

No Change

d. Extra Contractual Obligation and Bad Faith Losses

No Change

e. All Other Contingencies

No Change

15. Leases

a. and b. Disclosures Related to Lessee and Lessor Leasing Arrangements

No Change

16. Information About Financial Instruments with Off-Balance Sheet Risk

a. Face or Contract Amounts

No Change

b. Nature and Terms

No Change

c. Exposure to credit-related losses

No Change

d. Collateral Policy

No Change

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

a. Transfer of Receivables Reported as Sales

No Change

b. Transfer and Servicing of Financial Assets

No Change

c. Wash Sales

The Company historically has not acquired securities with a NAIC designation of 3 or below. Nor has the Company sold and reacquired a security within a 30-day period of its original sale.

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

No Change

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

- b. Administrative Services Contract (ASC) Plans

No Change

- c. Medicare or Similarly Structured Cost Based Reimbursement Contracts

No Change

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

No change in production sources.

- 20. Fair Value Measurements

No Material Change

- 21. Other Items

- a. Extraordinary Items

None

- b. Troubled Debt Restructuring Debtors

None

- c. Other Disclosures

In 2012 PLIC and BCS Insurance Company (BCSI), the direct insurer, implemented a continuity credit program for the professional liability policyholders. The continuity credit program is a mechanism to reward the policyholders for their continued participation in the program. BCSI issued a rider to the 2012 professional liability policies, which granted a continuity credit of 40% of 2012 premium on primary coverage and 20% of 2012 premium on excess coverage. The amount of the continuity credit that could be paid to the policyholder in 2012 is equal to 25% of the continuity credit balance. The remaining amount is carried forward into future years, and is forfeited if the policyholder decides not to renew. Pursuant to a reinsurance treaty between PLIC and BCSI, PLIC is reinsuring BCSI for the continuity credit. The total continuity credit as of September 30, 2012 is \$3,532,089, and is reflected in aggregate write-ins for miscellaneous income on page 4 of this Statement. Per the reinsurance treaty, PLIC reimburses BCSI only when BCSI actually pays the continuity credit to the policyholder. As of September 30, 2012, PLIC has reimbursed BCSI \$792,749, leaving a continuity credit liability of \$2,739,340, which is reflected in aggregate write-ins for liabilities on page 3 of this Statement.

- d. Balances Uncollectible for Assets

None

- e. Business Interruption Insurance Recoveries

None

- f. State Transferable Tax Credits

None

- g. Subprime Mortgage Related Risk Exposure

No Material Change

- 22. Events Subsequent

- a. Subsequent events have been considered through November 7, 2012 for these statutory financial statements which are to be issued November 15, 2012. There were no events occurring subsequent to the end of the year that merited recognition or disclosure in these statements.

- 23. Reinsurance

- a. Unsecured Reinsurance Recoverable

No Change

- b. Reinsurance Recoverable in Dispute

No Change

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

c. Reinsurance Assumed and Ceded

The following table summarizes ceded and assumed unearned premiums and the related commission equity at September 30, 2012:

	Assumed Premium Reserve	Reinsurance Commission Equity	Ceded Premium Reserve	Reinsurance Commission Equity	Net Premium Reserve	Reinsurance Commission Equity
a. Affiliates	1,145,571	143,196	-	-	1,145,571	143,196
b. All Other	-	-	-	-	-	-
c. Totals	1,145,571	143,196	-	-	1,145,571	143,196

d. Uncollectible Reinsurance

None

e. Commutation of Ceded Reinsurance

No Change

f. Retroactive Reinsurance

	<u>Assumed</u>
Reserves Transferred:	
Initial Reserves	(2,488,504)
Adjustments - Prior Year(s)	2,376,585
Adjustments - Current Year	<u>19,854</u>
Current Total Asset (Liability)	<u>(92,065)</u>
Consideration (Paid) or Received:	
Initial Consideration	2,488,504
Adjustments - Prior Year(s)	-
Adjustments - Current Year	<u>-</u>
Current Total	<u>2,488,504</u>
Paid Losses (Reimbursed) or Recovered:	
Prior Year(s)	(1,941,184)
Current Year	<u>-</u>
Current Total	<u>(1,941,184)</u>
Cumulative Total Transferred to Unassigned Funds	<u>455,255</u>

g. Reinsurance Accounted for as a Deposit

No Change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

a. Methods Used to Estimate

None

b. Method Used to Record

None

c. Amount and Percent of Net Retrospective Premiums

None

d. Calculation of Nonadmitted Accrued Retrospective Premiums

None

25. Changes in Incurred Losses and Loss Adjustment Expenses

The estimated savings on the loss and loss adjustment expenses attributable to insured events of prior years is \$325,000, or 0.6% of the prior year-end surplus, for the nine months ending September 30, 2012.

26. Intercompany Pooling Arrangements

No Change

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

NOTES TO FINANCIAL STATEMENTS

27. Structured Settlements

- a. Reserves Released Due to Purchase of Annuities
No Change
- b. Annuity Insurers with Balances Due Greater than 1% of Policyholders' Surplus
No Change

28. Health Care Receivables

None

29. Participating Policies

None

30. Premium Deficiency Reserves

No Change

31. High Deductibles

No Change

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

- a. Tabular Discounts
Not Applicable
- b. Non-Tabular Discounts
Not Applicable
- c. Changes in Discount Assumptions
Not Applicable

33. Asbestos/ Environmental Reserves

Not Applicable

34. Subscriber Savings Accounts

Not Applicable

35. Multiple Peril Crop Insurance

Not Applicable

36. Financial Guaranty Insurance

Not Applicable

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
GENERAL**

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

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

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

2.2 If yes, date of change:

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

If yes, complete the Schedule Y - Part 1 - organizational chart.

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

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

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

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

If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2008

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2008

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/07/2010

6.4 By what department or departments? Ohio

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] NA [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.

- 9.11 If the response to 9.1 is No, please explain:
-

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
-
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
-

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:
The Company has \$4,336,387 on deposit with FHLB to secure a line of credit
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$0	\$0
14.24 Short-Term Investments	\$6,650	\$6,656
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$6,650	\$6,656
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

GENERAL INTERROGATORIES

16. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
State Street Bank and Trust Co. Boston.....	One Lincoln Street, Boston, MA 02111.....

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

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

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?

Yes [] No [X]

- 16.4 If yes, give full and complete information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
109875.....	Asset Allocation Management Company, LLP.....	30 North LaSalle Street, 35th Floor, Chicago, IL 60602.....
106595.....	Wellington Management Company, LLP.....	75 State Street, Boston, MA 02109.....

- 17.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed?

Yes [X] No []

- 17.2 If no, list exceptions:

.....

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
 3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.0 %
 5.2 A&H cost containment percent 0.0 %
 5.3 A&H expense percent excluding cost containment expenses 0.0 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
 6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$ 0.0
 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
 6.4 If yes, please provide the balance of the funds administered as of the reporting date \$ 0.0

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

Showing Part II Reinsurance Current As of Date				
1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (Yes or No)
				NONE

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

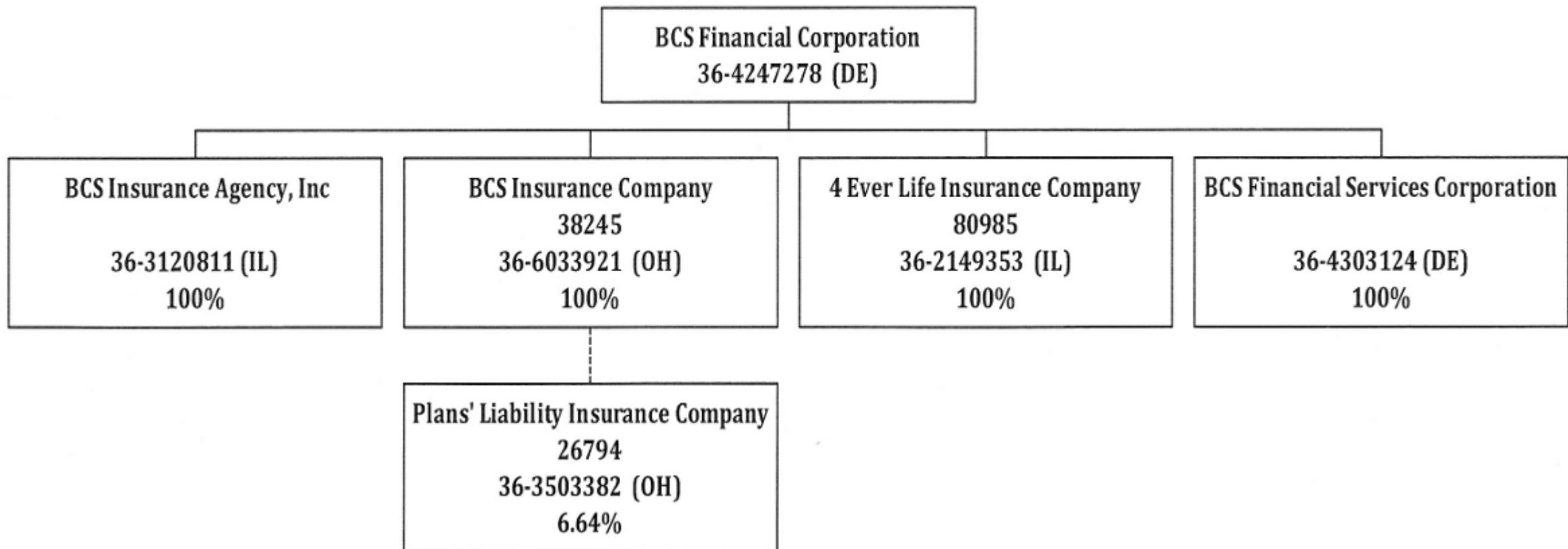
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL.	L	0	0	0	0	0
2. Alaska	AK.	L	0	0	0	0	0
3. Arizona	AZ.	L	0	0	0	0	0
4. Arkansas	AR.	L	0	0	0	0	0
5. California	CA.	N	0	0	0	0	0
6. Colorado	CO.	L	0	0	0	0	0
7. Connecticut	CT.	L	0	0	0	0	0
8. Delaware	DE.	L	0	0	0	0	0
9. District of Columbia	DC.	L	0	0	0	0	0
10. Florida	FL.	L	0	0	0	0	0
11. Georgia	GA.	L	0	0	0	0	0
12. Hawaii	HI.	N	0	0	0	0	0
13. Idaho	ID.	L	0	0	0	0	0
14. Illinois	IL.	L	0	0	0	0	0
15. Indiana	IN.	L	0	0	0	0	0
16. Iowa	IA.	L	0	0	0	0	0
17. Kansas	KS.	L	0	0	0	0	0
18. Kentucky	KY.	L	0	0	0	0	0
19. Louisiana	LA.	L	0	0	0	0	0
20. Maine	ME.	L	0	0	0	0	0
21. Maryland	MD.	L	0	0	0	0	0
22. Massachusetts	MA.	L	0	0	0	0	0
23. Michigan	MI.	L	0	0	0	0	0
24. Minnesota	MN.	L	0	0	0	0	0
25. Mississippi	MS.	L	0	0	0	0	0
26. Missouri	MO.	L	0	0	0	0	0
27. Montana	MT.	L	0	0	0	0	0
28. Nebraska	NE.	L	0	0	0	0	0
29. Nevada	NV.	L	0	0	0	0	0
30. New Hampshire	NH.	L	0	0	0	0	0
31. New Jersey	NJ.	L	0	0	0	0	0
32. New Mexico	NM.	L	0	0	0	0	0
33. New York	NY.	L	0	0	0	0	0
34. North Carolina	NC.	L	0	0	0	0	0
35. North Dakota	ND.	L	0	0	0	0	0
36. Ohio	OH.	L	0	0	0	0	0
37. Oklahoma	OK.	L	0	0	0	0	0
38. Oregon	OR.	L	0	0	0	0	0
39. Pennsylvania	PA.	L	0	0	0	0	0
40. Rhode Island	RI.	L	0	0	0	0	0
41. South Carolina	SC.	L	0	0	0	0	0
42. South Dakota	SD.	L	0	0	0	0	0
43. Tennessee	TN.	L	0	0	0	0	0
44. Texas	TX.	L	0	0	0	0	0
45. Utah	UT.	L	0	0	0	0	0
46. Vermont	VT.	L	0	0	0	0	0
47. Virginia	VA.	L	0	0	0	0	0
48. Washington	WA.	L	0	0	0	0	0
49. West Virginia	WV.	L	0	0	0	0	0
50. Wisconsin	WI.	L	0	0	0	0	0
51. Wyoming	WY.	L	0	0	0	0	0
52. American Samoa	AS.	N	0	0	0	0	0
53. Guam	GU.	N	0	0	0	0	0
54. Puerto Rico	PR.	N	0	0	0	0	0
55. U.S. Virgin Islands	VI.	N	0	0	0	0	0
56. Northern Mariana Islands	MP.	N	0	0	0	0	0
57. Canada	CN.	N	0	0	0	0	0
58. Aggregate Other Alien	OT.	XXX	0	0	0	0	0
59. Totals	(a)	49	0	0	0	0	0
DETAILS OF WRITE-INS							
5801.		XXX.	0	0	0	0	0
5802.		XXX.	0	0	0	0	0
5803.		XXX.	0	0	0	0	0
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX.	0	0	0	0	0
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	0	0	0	0	0

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

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

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

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



STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

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

Asterisk	Explanation
1	Plans' Liability Insurance Company is the reporting entity.

2

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire			0.0	0.0
2. Allied lines			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5. Commercial multiple peril			0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation			0.0	0.0
17.1 Other liability occurrence			0.0	0.0
17.2 Other liability-claims made			0.0	0.0
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence			0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability			0.0	0.0
19.3,19.4 Commercial auto liability			0.0	0.0
21. Auto physical damage			0.0	0.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
TOTALS	0	0	0.0	0.0
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
				1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	0		0	0		0
2. Allied lines	0		0	0		0
3. Farmowners multiple peril	0		0	0		0
4. Homeowners multiple peril	0		0	0		0
5. Commercial multiple peril	0		0	0		0
6. Mortgage guaranty	0		0	0		0
8. Ocean marine	0		0	0		0
9. Inland marine	0		0	0		0
10. Financial guaranty	0		0	0		0
11.1 Medical professional liability-occurrence	0		0	0		0
11.2 Medical professional liability-claims made	0		0	0		0
12. Earthquake	0		0	0		0
13. Group accident and health	0		0	0		0
14. Credit accident and health	0		0	0		0
15. Other accident and health	0		0	0		0
16. Workers' compensation	0		0	0		0
17.1 Other liability occurrence	0		0	0		0
17.2 Other liability-claims made	0		0	0		0
17.3 Excess Workers' Compensation	0		0	0		0
18.1 Products liability-occurrence	0		0	0		0
18.2 Products liability-claims made	0		0	0		0
19.1,19.2 Private passenger auto liability	0		0	0		0
19.3,19.4 Commercial auto liability	0		0	0		0
21. Auto physical damage	0		0	0		0
22. Aircraft (all perils)	0		0	0		0
23. Fidelity	0		0	0		0
24. Surety	0		0	0		0
26. Burglary and theft	0		0	0		0
27. Boiler and machinery	0		0	0		0
28. Credit	0		0	0		0
29. International	0		0	0		0
30. Warranty	0		0	0		0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0		
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0	0		

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2012 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2009 + Prior	14,784	3,073	17,857	2,307		2,307	11,478		2,736	14,214	(999)	(337)	(1,336)
2. 2010	2,039	1,418	3,457	136		136	2,481		1,390	3,871	578	(28)	550
3. Subtotals 2010 + prior	16,823	4,491	21,314	2,443	0	2,443	13,959	0	4,126	18,085	(421)	(365)	(786)
4. 2011	882	2,075	2,957	106		106	1,142		2,170	3,312	366	.95	461
5. Subtotals 2011 + prior	17,705	6,566	24,271	2,549	0	2,549	15,101	0	6,296	21,397	(55)	(270)	(325)
6. 2012	XXX	XXX	XXX	XXX	466	466	XXX	1,458	.502	1,960	XXX	XXX	XXX
7. Totals	17,705	6,566	24,271	2,549	466	3,015	15,101	1,458	6,798	23,357	(55)	(270)	(325)
Prior Year-End Surplus As Regards Policy-holders											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
8. Surplus As Regards Policy-holders	53,730										1. (0.3)	2. (4.1)	3. (1.3)
												Col. 13, Line 7 Line 8	
													4. (0.6)

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

Explanation:

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

Bar Code:

1. 
2 6 7 9 4 2 0 1 2 4 9 0 0 0 0 0 3
2. 
2 6 7 9 4 2 0 1 2 4 5 5 0 0 0 0 0 3
3. 
2 6 7 9 4 2 0 1 2 3 6 5 0 0 0 0 0 3
4. 
2 6 7 9 4 2 0 1 2 5 0 5 0 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other than temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

NONE

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	80,336,139	79,894,785
2. Cost of bonds and stocks acquired.....	14,733,237	22,318,269
3. Accrual of discount.....	121,374	168,044
4. Unrealized valuation increase (decrease).....	564,951	30,324
5. Total gain (loss) on disposals.....	634,955	555,605
6. Deduct consideration for bonds and stocks disposed of.....	17,999,157	22,131,273
7. Deduct amortization of premium.....	320,991	404,330
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9).....	78,070,508	80,336,139
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	78,070,508	80,336,139

STATEMENT AS OF SEPTEMBER 30, 2012 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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	70,423,596	9,304,526	11,883,484	(697,079)	73,002,748	70,423,596	67,147,559	72,686,944
2. Class 2 (a).....	11,696,539	332,916	1,247,572	(206,987)	10,222,668	11,696,539	10,574,896	8,923,524
3. Class 3 (a).....	417,002		10,781	668,151	517,317	417,002	1,074,372	420,872
4. Class 4 (a).....	356,577		6,650	183,238	166,263	356,577	533,165	175,199
5. Class 5 (a).....	0			149,271	0	0	149,271	0
6. Class 6 (a).....	0				0	0	0	0
7. Total Bonds.....	82,893,714	9,637,442	13,148,487	96,594	83,908,996	82,893,714	79,479,263	82,206,539
PREFERRED STOCK								
8. Class 1.....	0				0	0	0	0
9. Class 2.....	0				0	0	0	0
10. Class 3.....	0				0	0	0	0
11. Class 4.....	0				0	0	0	0
12. Class 5.....	0				0	0	0	0
13. Class 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock.....	82,893,714	9,637,442	13,148,487	96,594	83,908,996	82,893,714	79,479,263	82,206,539

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

NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	4,136,493	XXX	4,136,493	22	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,048,202	2,005,783
2. Cost of short-term investments acquired	17,889,423	17,741,950
3. Accrual of discount	26	0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals	13	0
6. Deduct consideration received on disposals	15,801,169	17,699,531
7. Deduct amortization of premium.....		0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other than temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,136,495	2,048,202
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	4,136,495	2,048,202

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator ^(a)
Bonds - U.S. Governments									
912810-QX-9.....	US Treasury N/B 2.750% 08/15/42.....		08/31/2012.....	Credit Suisse 1st Boston.....		.86,202	.85,000	.127	1.....
912828-PC-8.....	US Treasury N/B 2.625% 11/15/20.....		09/14/2012.....	RBS Green.....		326,532	300,000	2,675	1.....
912828-TJ-9.....	US Treasury N/B 1.625% 08/15/22.....		08/15/2012.....	BNP Paribas Sec Corp.....		566,555	575,000	.25	1.....
0599999 - Bonds - U.S. Governments						979,289	960,000	2,827	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
.205887-BG-6.....	Conagra Foods Inc 2.100% 03/15/18.....		09/10/2012.....	Banc America Securities.....		29,929	30,000		2FE.....
30261M-AE-2.....	Fremf Mortgage Trust Series 2012 - K710.....		07/13/2012.....	Chase Securities Inc.....		34,139	.35,000	.96	1FE.....
30263F-AL-9.....	FREMF Mortgage Trust Series 2011-K702 CI.....		07/01/2012.....	Morgan Stanley & Co Inc.....				(2)	1FM.....
.43813X-AB-0.....	Honda Auto Receivables Owner T Series 20.....		07/17/2012.....	RBS Green.....		.49,998	.50,000		1FE.....
.44890H-AB-9.....	Hyundai Auto Receivables Trust Series 20.....		07/10/2012.....	Banc America Securities.....		100,996	101,000		1FE.....
.45685E-AA-4.....	ING US Inc 144A 5.500% 07/15/22.....		07/10/2012.....	Banc America Securities.....		.79,957	.80,000		2FE.....
.62951T-AA-3.....	New York City Tax Lien Series 2012-AA CI.....		08/01/2012.....	Chase Securities Inc.....		100,993	101,000		1FE.....
.637417-AE-6.....	Natl Retail Properties 3.800% 10/15/22.....		08/07/2012.....	Citigroup Global Mkts Inc.....		123,081	125,000		2FE.....
.65476G-AB-8.....	Nissan Auto Receivables Owner Series 201.....		07/31/2012.....	Citigroup Global Mkts Inc.....		109,992	.110,000		1FE.....
.67103H-AA-5.....	O'Reilly Automotive Inc 4.875% 01/14/2.....		08/20/2012.....	Chase Securities Inc.....		.55,050	.50,000	.264	2FE.....
.67103H-AC-1.....	O'Reilly Automotive Inc 3.800% 09/01/2.....		08/16/2012.....	Chase Securities Inc.....		24,907	.25,000		2FE.....
.709599-AG-9.....	Penske Truck Leasing / PTI 144A 2.500%.....		07/10/2012.....	Banc America Securities.....		19,992	.20,000		2FE.....
.802810-AC-5.....	Santander Consumer Acquired Re Series 20.....		07/13/2012.....	Chase Securities Inc.....		.122,830	.122,467	.14	1FE.....
.98157H-AA-5.....	World Omni Auto Receivables Tr Series 20.....		07/11/2012.....	Barclays Capital Fixed Inc.....		74,998	.75,000		1FE.....
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						926,862	924,467	372	XXX
8399997 - Subtotals- Bonds - Part 3						1,906,151	1,884,467	3,199	XXX
8399999 - Subtotals - Bonds						1,906,151	1,884,467	3,199	XXX
Common Stocks - Mutual Funds									
.000000-00-0.....	Vanguard Inst Index Fund Inst.....		09/28/2012.....	Direct.....		19,038,529	2,452,178		1.....
9299999 - Common Stocks - Mutual Funds						2,452,178	XXX	0	XXX
9799997 - Subtotals - Common Stocks - Part 3						2,452,178	XXX	0	XXX
9799999 - Subtotals - Common Stocks						2,452,178	XXX	0	XXX
9899999 - Subtotals- Preferred and Common Stocks						2,452,178	XXX	0	XXX
9999999 Totals						4,358,329	XXX	3,199	XXX

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

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.										
Bonds - U.S. Governments																								
36200J-6P-0...	GNMA Pool 603078 5.000% 08/15/33...	..09/01/2012..	Paydown..			19,474	19,474	19,778	19,755		(281)		(281)		19,474				0	0	.644	.08/15/2033..	.1..	
36200K-W8-6...	GNMA Pool 603771 5.500% 05/15/33...	..09/01/2012..	Paydown..			5,426	5,426	5,661	5,648		(222)		(222)		5,426				0	0	.188	.05/15/2033..	.1..	
36211U-HD-7...	GNMA Pool 523228 8.000% 10/15/30...	..09/01/2012..	Paydown..			3	3	3	3				0				3			0	0	.0	.10/15/2030..	.1..
36212G-SB-9...	GNMA Pool 533414 8.000% 11/15/30...	..09/01/2012..	Paydown..			41	41	42	41		(1)		(1)		41				0	0	.2	.11/15/2030..	.1..	
36212U-BM-2...	GNMA Pool 543744 8.000% 12/15/30...	..09/01/2012..	Paydown..			46	46	48	48		(2)		(2)		46				0	0	.2	.12/15/2030..	.1..	
36213H-TL-3...	GNMA Pool 555055 5.500% 06/15/33...	..09/01/2012..	Paydown..			79,910	79,910	83,368	82,558		(2,648)		(2,648)		79,910				0	0	.2,566	.06/15/2033..	.1..	
36241K-BZ-0...	GNMA Pool 781856 6.000% 08/15/34...	..09/01/2012..	Paydown..			6,544	6,544	6,770	6,756		(213)		(213)		6,544				0	0	.262	.08/15/2034..	.1..	
36241K-J6-6...	GNMA Pool 782085 7.000% 11/15/33...	..09/01/2012..	Paydown..			867	867	898	895		(28)		(28)		867				0	0	.40	.11/15/2033..	.1..	
36241K-JL-3...	GNMA Pool 782067 7.000% 11/15/32...	..09/01/2012..	Paydown..			1,660	1,660	1,732	1,727		(67)		(67)		1,660				0	0	.77	.11/15/2032..	.1..	
36241K-JQ-2...	GNMA Pool 782071 7.000% 05/15/33...	..09/01/2012..	Paydown..			769	769	802	799		(31)		(31)		769				0	0	.35	.05/15/2033..	.1..	
36241K-JS-8...	GNMA Pool 782073 7.000% 03/15/32...	..09/01/2012..	Paydown..			1,999	1,999	2,087	2,080		(81)		(81)		1,999				0	0	.93	.03/15/2032..	.1..	
36241K-JT-6...	GNMA Pool 782074 7.000% 01/15/33...	..09/01/2012..	Paydown..			997	997	1,041	1,038		(40)		(40)		997				0	0	.46	.01/15/2033..	.1..	
36295Q-BH-2...	GNMA Pool 676940 5.000% 04/15/38...	..09/01/2012..	Paydown..			19,602	19,602	20,018	20,008		(406)		(406)		19,602				0	0	.667	.04/15/2038..	.1..	
36295Q-J8-4...	GNMA Pool 677187 6.000% 06/15/38...	..09/01/2012..	Paydown..			7,475	7,475	7,709	7,703		(228)		(228)		7,475				0	0	.303	.06/15/2038..	.1..	
38374L-5Z-0...	HC 7.500% 09... NCUA Guaranteed Notes Series 2010-R1 ClA...	..09/01/2012..	Paydown..			958	958	1,021	1,008		(50)		(50)		958				0	0	.48	.09/16/2035..	.1..	
62888V-AB-4...	NCUA Guaranteed Notes Series 2010-R1 ClA...	..09/04/2012..	Paydown..			12,216	12,216	12,262	12,245		(29)		(29)		12,216				0	0	.150	.10/07/2020..	.1..	
62888W-AC-0...	NCUA Guaranteed Notes Series 2010-R3 ClA...	..09/06/2012..	Paydown..			1,523	1,523	1,519	1,520		3		3		1,523				0	0	.24	.12/08/2020..	.1..	
912810-DZ-8...	US Treasury N/B 8.875% 08/15/17...	..07/24/2012..	Citigroup Global Mkts Inc.			282,430	200,000	272,766	253,211		(4,889)		(4,889)		248,322		34,108	34,108	16,726	16,726	.08/15/2017..	.1..		
912828-FY-1...	US Treasury N/B 4.625% 11/15/16...	..08/31/2012..	Various..			204,851	175,000	176,634	175,916		(114)		(114)		175,803		29,048	29,048	6,422	6,422	.11/15/2016..	.1..		
912828-HA-1...	US Treasury N/B 4.750% 08/15/17...	..08/08/2012..	Deutsche Bank Securities..			209,911	175,000	174,686	174,805		18		18		174,824		35,087	35,087	8,153	8,153	.08/15/2017..	.1..		
912828-RF-9...	US Treasury N/B 1.000% 08/31/16...	..08/27/2012..	Citigroup Global Mkts Inc.			382,222	375,000	377,155	377,020		(279)		(279)		376,740		5,481	5,481	3,719	3,719	.08/31/2016..	.1..		
0599999 - Bonds - U.S. Governments						1,238,924	1,084,510	1,166,000	1,144,784	0	(9,588)	0	(9,588)	0	1,135,199	0	103,724	103,724	40,167	XXX	XXX			
Bonds - U.S. States, Territories and Possessions																								
882722-JU-6...	Texas ST 5.000% 10/01/19...	..09/06/2012..	Guggen..			298,068	240,000	292,231	285,754		(3,775)		(3,775)		281,979		16,089	16,089	11,333	11,333	.10/01/2019..	.1FE..		
1799999 - Bonds - U.S. States, Territories and Possessions						298,068	240,000	292,231	285,754	0	(3,775)	0	(3,775)	0	281,979	0	16,089	16,089	11,333	11,333	XXX	XXX		
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																								
047856-EX-3...	Atlanta GA Urban Resi Fin Auth Prog - Se..... FHLMC Pool A45154	..08/01/2012..	Call 100.0000..			15,000	15,000	15,735	15,673		(28)		(28)		15,645		(645)	(645)	.550	.03/01/2041..	.1FE..			
3128K5-WP-3...	6.000% 05/01/35...	..09/01/2012..	Paydown..			2,833	2,833	2,909	2,905		(72)		(72)		2,833		0	0	.125	.05/01/2035..	.1..			
3128KQ-D7-8...	6.000% 05/01/37...	..09/01/2012..	Paydown..			10,650	10,650	11,163	11,154		(503)		(503)		10,650		0	0	.448	.05/01/2037..	.1..			
3128KY-JB-6...	6.000% 11/01/37...	..09/01/2012..	Paydown..			5,810	5,810	5,903	5,899		(89)		(89)		5,810		0	0	.241	.11/01/2037..	.1..			
3128L0-08-8...	6.000% 11/01/37...	..09/01/2012..	Paydown..			16,816	16,816	17,209	17,199		(383)		(383)		16,816		0	0	.675	.11/01/2037..	.1..			
3128L0-V6-6...	6.500% 11/01/37...	..09/01/2012..	Paydown..			6,858	6,858	6,999	6,995		(137)		(137)		6,858		0	0	.303	.11/01/2037..	.1..			
3128LX-FS-4...	5.000% 12/01/35...	..09/01/2012..	Paydown..			23,525	23,525	22,807	22,825		700		700		23,525		0	0	.771	.12/01/2035..	.1..			
3128M5-4E-7...	5.500% 04/01/38...	..09/01/2012..	Paydown..			20,966	20,966	22,761			(1,795)		(1,795)		20,966		0	0	.671	.04/01/2038..	.1..			

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
3128M5-GR-5..	FHLMC Pool G03508 6.000% 07/01/38..		09/01/2012..	Paydown..		11,344	11,344	11,443	11,440		(96)		(96)		11,344			0	.455	.07/01/2037..	.1..
3128M6-3Y-2..	FHLMC Pool G05015 5.500% 09/01/38..		09/01/2012..	Paydown..		50,359	50,359	54,458	54,448		(4,090)		(4,090)		50,359			0	.1,848	.09/01/2038..	.1..
3128M6-EP-9..	FHLMC Pool G04342 6.000% 04/01/38..		09/01/2012..	Paydown..		12,793	12,793	12,801	12,800		(7)		(7)		12,793			0	.516	.04/01/2038..	.1..
3128M7-YV-2..	FHLMC Pool G05824 5.500% 01/01/40..		09/01/2012..	Paydown..		6,389	6,389	6,770	6,761		(371)		(371)		6,389			0	.234	.01/01/2040..	.1..
3128M8-G3-2..	FHLMC Pool G06218 3.500% 12/01/40..		09/01/2012..	Paydown..		5,955	5,955	6,020	6,019		(65)		(65)		5,955			0	.145	.12/01/2040..	.1..
3128MJ-DT-4..	FHLMC Pool G08113 6.500% 02/01/36..		09/01/2012..	Paydown..		3,113	3,113	3,177	3,174		(61)		(61)		3,113			0	.134	.02/01/2036..	.1..
3128MJ-Q3-7..	FHLMC Pool G08473 3.500% 01/01/42..		09/01/2012..	Paydown..		38,690	38,690	39,863			(1,173)		(1,173)		38,690			0	.820	.01/01/2042..	.1..
3128MJ-QT-0..	FHLMC Pool G08465 4.000% 11/01/41..		07/18/2012..	PIERPONT..		428,522	401,660	417,727	417,655		(66)		(66)		417,589		10,932	10,932	.10,220	.11/01/2041..	.1..
3128MJ-QT-0..	FHLMC Pool G08465 4.000% 11/01/41..		07/01/2012..	Paydown..		22,355	22,355	23,249	23,245		(890)		(890)		22,355			0	.522	.11/01/2041..	.1..
3128MJ-QU-7..	FHLMC Pool G18420 3.500% 11/01/41..		09/01/2012..	Paydown..		54,909	54,909	56,041	56,038		(1,130)		(1,130)		54,909			0	.1,310	.11/01/2041..	.1..
3128MM-PE-7..	FHLMC Pool G18420 3.000% 01/01/27..		08/22/2012..	PIERPONT..		173,464	165,945	171,883			(191)		(191)		171,691		1,773	1,773	.3,264	.01/01/2027..	.1..
3128MM-PE-7..	FHLMC Pool G18420 3.000% 01/01/27..		08/01/2012..	Paydown..		15,822	15,822	16,389			(566)		(566)		15,822			0	.261	.01/01/2027..	.1..
3128PR-TM-1..	FHLMC Pool 312356 4.000% 06/01/25..		09/01/2012..	Paydown..		16,814	16,814	17,365	17,335		(521)		(521)		16,814			0	.442	.06/01/2025..	.1..
31292H-VU-5..	FHLMC Pool A03497 5.500% 04/01/33..		09/01/2012..	Paydown..		8,639	8,639	8,867	8,852		(213)		(213)		8,639			0	.316	.04/01/2033..	.1..
312941-3E-5..	FHLMC Pool A94423 4.500% 08/01/40..		09/01/2012..	Paydown..		12,873	12,873	13,282	13,275		(403)		(403)		12,873			0	.391	.08/01/2040..	.1..
312942-4G-7..	FHLMC Pool A93679 4.000% 10/01/40..		09/01/2012..	Paydown..		36,117	36,117	37,435	37,403		(1,286)		(1,286)		36,117			0	.900	.10/01/2040..	.1..
312942-C0-6..	FHLMC Pool A94314 4.000% 09/01/40..		09/01/2012..	Paydown..		19,978	19,978	20,471	20,462		(484)		(484)		19,978			0	.509	.09/01/2040..	.1..
312942-YK-5..	FHLMC Pool A94368 4.500% 10/01/40..		09/01/2012..	Paydown..		21,954	21,954	22,768	22,756		(802)		(802)		21,954			0	.642	.10/01/2040..	.1..
312942-Z9-9..	FHLMC Pool A94703 4.000% 10/01/40..		09/01/2012..	Paydown..		20,053	20,053	19,800	19,804		250		250		20,053			0	.595	.10/01/2040..	.1..
312943-GL-1..	FHLMC Pool A94972 3.500% 11/01/40..		09/01/2012..	Paydown..		15,934	15,934	16,068	16,064		(130)		(130)		15,934			0	.370	.11/01/2040..	.1..
312943-0Z-9..	FHLMC Pool A95090 4.500% 11/01/40..		09/01/2012..	Paydown..		9,062	9,062	9,288	9,283		(221)		(221)		9,062			0	.267	.11/01/2040..	.1..
312943-UP-6..	FHLMC Pool A95121 4.500% 11/01/40..		09/01/2012..	Paydown..		24,493	24,493	25,107	25,094		(601)		(601)		24,493			0	.753	.11/01/2040..	.1..
312943-VN-0..	FHLMC Pool B12939 4.500% 11/01/40..		09/01/2012..	Paydown..		21,213	21,213	22,209	22,194		(981)		(981)		21,213			0	.607	.11/01/2040..	.1..
312965-HQ-2..	FHLMC Pool B13271 5.000% 04/01/19..		09/01/2012..	Paydown..		11,527	11,527	11,876	11,752		(226)		(226)		11,527			0	.390	.04/01/2019..	.1..
312965-T4-8..	FHLMC Pool B13271 4.500% 04/01/19..		09/01/2012..	Paydown..		9,644	9,644	9,561	9,581		63		63		9,644			0	.286	.04/01/2019..	.1..
31297G-6W-6..	FGLMC Pool 000858 6.000% 12/01/34..		09/01/2012..	Paydown..		263	263	272	271		(8)		(8)		263			0	.11	.12/01/2034..	.1..
3132GD-5T-5..	FGLMC Pool Q02771 4.000% 05/01/41..		09/01/2012..	Paydown..		24,360	24,360	24,642	24,638		(277)		(277)		24,360			0	.690	.05/01/2041..	.1..
3132GG-CG-8..	FGLMC Pool Q03139 4.000% 08/01/41..		09/01/2012..	Paydown..		14,892	14,892	15,477	15,471		(579)		(579)		14,892			0	.398	.08/01/2041..	.1..
3132GJ-EL-9..	FGLMC Pool Q04540 4.000% 09/01/41..		09/01/2012..	Paydown..		8,975	8,975	9,391	9,388		(413)		(413)		8,975			0	.245	.09/01/2041..	.1..
3132GK-V9-4..	FGLMC Pool Q04649 3.500% 11/01/41..		09/01/2012..	Paydown..		34,781	34,781	35,399	35,397		(616)		(616)		34,781			0	.826	.11/01/2041..	.1..
3132GK-ZN-9..	FGLMC Pool Q05410 3.500% 01/01/42..		09/01/2012..	Paydown..		22,907	22,907	23,503			(597)		(597)		22,907			0	.479	.11/01/2041..	.1..
3132GL-VB-7..	FNMA Pool 254343 6.500%		09/01/2012..	Paydown..		54,570	54,570	55,892	55,891		(1,321)		(1,321)		54,570			0	.1,294	.01/01/2042..	.1..
31371K-P4-7..	FNMA Pool 254343 6.500%		06/01/17..	Paydown..		4,133	4,133	4,369	4,258		(125)		(125)		4,133			0	.180	.06/01/2017..	.1..

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
31371L-CE-7...	FNMA Pool 254869 5.500%		09/01/12...	Paydown...		2,663	2,663	2,668		(6)			(6)		2,663			0	98	.09/01/2033...	.1
31371L-DL-0...	FNMA Pool 254907 5.000%		10/01/18...	Paydown...		.699	.699	.717	.710	(11)			(11)		.699			0	23	.10/01/2018...	.1
31371M-UK-1...	FNMA Pool 256286 6.000%		06/01/36...	Paydown...		5.224	5.224	5.135	5.138	.86			.86		.5224			0	209	.06/01/2036...	.1
31371N-EW-1...	FNMA Pool 256749 6.000%		06/01/37...	Paydown...		75.478	75.478	.81,893	.81,783	(.6,305)			(.6,305)		.75,478			0	.2,993	.06/01/2037...	.1
31371N-ST-3...	FNMA Pool 257130 5.000%		03/01/38...	Paydown...		76.868	76.868	.75,601	.75,630	1,238			1,238		.76,868			0	.2,464	.03/01/2038...	.1
31381Q-BU-9...	FNMA Pool 467987 3.740%		04/01/18...	Paydown...		.267	.267	.270	.270	(.3)			(.3)		.267			0	.7	.04/01/2018...	.1
31381S-GZ-9...	FNMA Pool 469216 2.780%		10/01/18...	Paydown...		.540	.540	.561		(21)			(21)		.540			0	.9	.10/01/2018...	.1
31385G-KD-5...	FNMA Pool 543992 7.500%		07/01/30...	Paydown...		.72	.72	.73		(1)			(1)		.72			0	.4	.07/01/2030...	.1
31385G-WZ-8...	FNMA Pool 555164 6.500%		11/01/17...	Paydown...		1,465	1,465	1,537	1,505	(40)			(40)		1,465			0	.63	.11/01/2017...	.1
31385W-Z5-1...	FNMA Pool 555264 4.887%		02/01/13...	Paydown...		75.492	75.492	.77,607	.75,735	(.243)			(.243)		.75,492			0	.2,317	.02/01/2013...	.1
31385X-BC-0...	FNMA Pool 555435 4.501%		05/01/13...	Paydown...		4,085	4,085	4,047	4,066	.19			.19		4,085			0	.113	.05/01/2013...	.1
31386X-J3-1...	FNMA Pool 576382 6.500%		05/01/16...	Paydown...		.552	.552	.555	.552	0			0		.552			0	.24	.05/01/2016...	.1
31387C-4M-0...	FNMA Pool 580528 6.500%		05/01/16...	Paydown...		1,072	1,072	1,079	1,072	0			0		1,072			0	.47	.05/01/2016...	.1
31387C-D6-5...	FNMA Pool 579825 6.500%		05/01/16...	Paydown...		.467	.467	.470	.467	0			0		.467			0	.20	.05/01/2016...	.1
31388R-V2-0...	FNMA Pool 612733 6.000%		11/01/16...	Paydown...		1,240	1,240	1,251	1,245	(5)			(5)		1,240			0	.50	.11/01/2016...	.1
31389R-UG-9...	FNMA Pool 633383 5.500%		05/01/17...	Paydown...		2,927	2,927	2,908	2,913	.15			.15		2,927			0	.107	.05/01/2017...	.1
3138A2-BV-0...	FNMA Pool AH0951 4.500%		12/01/40...	Paydown...		9,340	9,340	9,747	9,743	(.403)			(.403)		9,340			0	.282	.12/01/2040...	.1
31390G-B5-5...	FNMA Pool 645460 6.500%		05/01/32...	Paydown...		11,952	11,952	12,592	12,528	(.576)			(.576)		.11,952			0	.556	.05/01/2032...	.1
31390J-RR-4...	FNMA Pool 647696 6.500%		05/01/17...	Paydown...		1,841	1,841	1,946	1,900	(.59)			(.59)		1,841			0	.80	.05/01/2017...	.1
31392C-T6-1...	Fannie Mae Series 2002-W3 Class A4 6.5...		09/01/2012...	Paydown...		3,761	3,761	3,717	3,726	.35			.35		3,761			0	.160	.11/25/2041...	.1
31393B-BN-4...	Fannie Mae Series 2003-36 Class OG 5.5...		09/01/2012...	Paydown...		35,768	35,768	.36,461	.35,712	.56			.56		.35,768			0	.1,321	.12/25/2031...	.1
31393B-HP-3...	Fannie Mae Series 2003-33 Class PT 4.5...		09/01/2012...	Paydown...		.648	.648	.654	.653	(.4)			(.4)		.648			0	.19	.05/25/2033...	.1
31393R-ZN-3...	Freddie Mac Series 2627 Class BG 3.250...		09/01/2012...	Paydown...		3,390	3,390	3,252	3,354	.36			.36		3,390			0	.74	.06/15/2017...	.1
31393X-FS-1...	Freddie Mac Series 2004-T1 Class 1A1 6...		09/01/2012...	Paydown...		1,476	1,476	1,547	1,523	(.47)			(.47)		1,476			0	.59	.01/25/2044...	.1
31394K-MW-1...	Freddie Mac Series 2686 Class JH 5.500...		09/01/2012...	Paydown...		29,650	29,650	29,631	29,594	.56			.56		.29,650			0	.1,092	.07/15/2032...	.1
31394Y-P4-0...	FNMA Pool 721344 5.000%		09/01/2012...	Paydown...		.193,005	.193,005	.183,114	.191,952	1,053			1,053		.193,005			0	.6,060	.09/15/2029...	.1
31401X-LZ-8...	FNMA Pool 725788 4.564%		06/01/18...	Paydown...		9,616	9,616	9,325	9,384	232			232		9,616			0	.343	.06/01/2018...	.1
31402D-J9-2...	FNMA Pool 730954 5.000%		01/01/15...	Paydown...		1,537	1,537	1,516	1,527	.10			.10		1,537			0	.49	.01/01/2015...	.1
31402K-BX-1...	FNMA Pool 745275 5.000%		08/01/33...	Paydown...		6,089	6,089	5,801	5,814	.275			.275		6,089			0	.194	.08/01/2033...	.1
31403C-6L-0...	FNMA Pool 750357 6.000%		02/01/36...	Paydown...		56,853	56,853	.57,234	.57,236	(.382)			(.382)		.56,853			0	.1,899	.02/01/2036...	.1
31403J-TN-6...	FNMA Pool 757453 5.000%		11/01/33...	Paydown...		12,604	12,604	.13,023	.12,985	(.382)			(.382)		.12,604			0	.552	.11/01/2033...	.1
31403T-QE-7...	FNMA Pool 762779 5.000%		11/01/18...	Paydown...		.717	.717	.735	.727	(.10)			(.10)		.717			0	.22	.11/01/2018...	.1
31404A-M4-3...	FNMA Pool 745275 5.000%		09/01/2012...	Paydown...		29,019	29,019	29,758	29,524	(.505)			(.505)		.29,019			0	.889	.11/01/2018...	.1

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
314040-QW-2...	FNMA Pool 075469 6.500%		09/01/2012	Paydown.....		2,026	2,026	2,121	2,113		(86)		(86)		2,026			0	77	.05/01/2034	.1
31404V-2P-2...	FNMA Pool 780282 6.500%		09/01/2012	Paydown.....		3,996	3,996	4,183	4,159		(163)		(163)		3,996			0	183	.07/01/2034	.1
31405A-M6-7...	FNMA Pool 783481 5.500%		09/01/2012	Paydown.....		832	832	822	823		9		9		832			0	31	.06/01/2034	.1
31405R-F3-5...	FNMA Pool 796786 5.000%		09/01/2012	Paydown.....		50,261	50,261	49,912	49,924		337		337		50,261			0	1,728	.01/01/2035	.1
31405S-ET-7...	FNMA Pool 797646 6.000%		09/01/2012	Paydown.....		3,045	3,045	3,121	3,117		(72)		(72)		3,045			0	108	.09/01/2035	.1
31405S-KJ-2...	FNMA Pool 797797 6.000%		09/01/2012	Paydown.....		14,724	14,724	15,184	15,158		(434)		(434)		14,724			0	587	.04/01/2035	.1
31406K-KA-7...	FNMA Pool 812188 5.000%		09/01/2012	Paydown.....		13,523	13,523	13,429	13,431		91		91		13,523			0	444	.02/01/2035	.1
31406Y-Y7-9...	FNMA Pool 824334 5.500%		09/01/2012	Paydown.....		36,913	36,913	37,184	37,168		(255)		(255)		36,913			0	1,342	.07/01/2035	.1
31407F-6B-1...	FNMA Pool 829866 5.000%		09/01/2012	Paydown.....		30,452	30,452	30,007	30,022		430		430		30,452			0	1,060	.07/01/2035	.1
31407H-DK-9...	FNMA Pool 830906 5.000%		09/01/2012	Paydown.....		1,536	1,536	1,514	1,515		22		22		1,536			0	57	.07/01/2035	.1
31407R-04-9...	FNMA Pool 838475 5.000%		09/01/2012	Paydown.....		10,047	10,047	9,573	9,589		458		458		10,047			0	348	.09/01/2035	.1
31407Y-RV-3...	FNMA Pool 844800 5.000%		09/01/2012	Paydown.....		35,969	35,969	34,415	34,466		1,502		1,502		35,969			0	1,181	.10/01/2035	.1
31408B-U5-5...	FNMA Pool 846704 6.000%		09/01/2012	Paydown.....		3,667	3,667	3,723	3,720		(53)		(53)		3,667			0	152	.01/01/2036	.1
31409T-TB-4...	FNMA Pool 878146 5.000%		09/01/2012	Paydown.....		5,334	5,334	5,205	5,208		126		126		5,334			0	196	.07/01/2036	.1
31410G-AF-0...	FNMA Pool 888406 5.000%		09/01/2012	Paydown.....		7,509	7,509	7,138	7,150		359		359		7,509			0	250	.08/01/2036	.1
31410G-E4-1...	FNMA Pool 888555 5.500%		09/01/2012	Paydown.....		4,505	4,505	4,533	4,527		(22)		(22)		4,505			0	163	.09/01/2021	.1
31410P-EM-1...	FNMA Pool 893040 6.000%		09/01/2012	Paydown.....		10,564	10,564	10,660	10,656		(92)		(92)		10,564			0	436	.11/01/2036	.1
31412D-S0-2...	FNMA Pool 922227 6.500%		09/01/2012	Paydown.....		8,715	8,715	9,140	9,131		(416)		(416)		8,715			0	379	.12/01/2036	.1
31412P-U8-2...	FNMA Pool 931307 4.500%		09/01/2012	Paydown.....		37,724	37,724	39,168	39,135		(1,411)		(1,411)		37,724			0	1,133	.06/01/2039	.1
31412Q-TB-9...	FNMA Pool 932490 4.500%		09/01/2012	Paydown.....		21,975	21,975	23,012	22,987		(1,011)		(1,011)		21,975			0	671	.02/01/2040	.1
31412S-PS-8...	FNMA Pool 933433 5.000%		09/01/2012	Paydown.....		25,991	25,991	24,899	24,928		1,063		1,063		25,991			0	.891	.03/01/2038	.1
31413J-UL-6...	FNMA Pool 947087 6.000%		09/01/2012	Paydown.....		3,100	3,100	3,129	3,128		(28)		(28)		3,100			0	.127	.10/01/2037	.1
31414B-XR-6...	FNMA Pool 961588 5.000%		09/01/2012	Paydown.....		10,889	10,889	10,709	10,714		175		175		10,889			0	.373	.02/01/2038	.1
31414K-FW-5...	FNMA Pool 968281 5.000%		09/01/2012	Paydown.....		23,033	23,033	22,475	22,488		544		544		23,033			0	.771	.02/01/2038	.1
31414S-GR-8...	FNMA Pool 974608 5.000%		09/01/2012	Paydown.....		58	.58	.55	.56		2		2		.58			0	.2	.03/01/2038	.1
31414S-M7-5...	FNMA Pool 974782 5.000%		09/01/2012	Paydown.....		8,873	8,873	8,727	8,730		(143)		(143)		8,873			0	.304	.04/01/2038	.1
31414S-Y6-4...	FNMA Pool 975133 6.000%		09/01/2012	Paydown.....		27,829	27,829	28,221	28,206		(377)		(377)		27,829			0	1,054	.05/01/2038	.1
31414S-ZU-1...	FNMA Pool 987355 6.500%		09/01/2012	Paydown.....		33,287	33,287	33,969	33,948		(661)		(661)		33,287			0	1,572	.10/01/2038	.1
31416L-HY-5...	FNMA Pool AA2946 4.500%		09/01/2012	Paydown.....		10,763	10,763	11,127	11,089		(326)		(326)		10,763			0	.316	.04/01/2024	.1
31416R-RG-0...	FNMA Pool AA7686 4.500%		09/01/2012	Paydown.....		20,396	20,396	21,196	21,175		(779)		(779)		20,396			0	.614	.06/01/2039	.1
31416X-QT-0...	FNMA Pool AB2265 4.000%		09/01/2012	Paydown.....		6,249	6,249	6,505	6,503		(254)		(254)		6,249			0	.168	.02/01/2041	.1
31417Y-HM-2...	FNMA Pool MA0233 4.000%		09/01/2012	Paydown.....		7,917	7,917	8,161	8,131		(214)		(214)		7,917			0	.211	.11/01/2019	.1
31418M-KS-0...	FNMA Pool AD0304 6.000%		09/01/2012	Paydown.....		13,857	13,857	14,964	14,875		(1,018)		(1,018)		13,857			0	.566	.05/01/2022	.1

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STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.										
31418N-YK-0...	FNMA Pool AD1613 4.500%		09/01/2012	Paydown.....		10,004	10,004	10,382	10,361			(357)		(357)		10,004			0	.305	.02/01/2025	.1...		
31418V-T5-1...	FNMA Pool AD7771 4.000%		07/01/25	Paydown.....		10,639	10,639	11,146	11,126			(487)		(487)		10,639			0	.287	.07/01/2025	.1...		
31418W-PP-9...	FNMA Pool AD8529 4.500%		08/01/40	PIERPONT.....		168,123	155,737	162,745	162,613			.86		.86		162,699		.5,424	5,424	.4,302	.08/01/2040	.1...		
31418W-PP-9...	FNMA Pool AD8529 4.500%		08/01/40	Paydown.....		4,936	4,936	5,159	5,154			(218)		(218)		4,936			0	.130	.08/01/2040	.1...		
31419J-TQ-1...	FNMA Pool AE7758 3.500%		11/01/25	Paydown.....		16,681	16,681	16,983	16,972			(291)		(291)		16,681			0	.394	.11/01/2025	.1...		
31419L-XR-9...	FNCL Pool AE9687 4.000%		11/01/40	Paydown.....		5,573	5,573	5,653	5,650			(78)		(78)		5,573			0	.146	.11/01/2040	.1...		
495289-AB-6...	King Cnty Wa Swr 5.000%		01/01/22	William Blair & Company.....		233,375	190,000	225,513	224,693			(2,324)		(2,324)		222,369		.11,006	.11,006	.8,682	.01/01/2022	.1FE		
54627R-AA-8...	Louisiana LCL Govt Envrnmtl 1.10% 02		08/01/2012	Redemption 100.0000		21,111	21,111	21,108	21,110			0		0		21,111		.1	1	.234	.02/01/2014	.1FE		
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions										2,941,733	2,851,591	2,941,645	2,670,757	0	(32,476)	0	(32,476)	0	2,913,242	0	28,491	88,268	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																								
03061L-AC-7...	Americredit Automobile Rec Series 2010-A		09/06/2012	Paydown.....		12,046	12,046	12,045	12,045			.1		.1		12,046			0	.281	.07/06/2017	.1FE		
05377R-AB-0...	Aesop Funding II LLC Series 2009-1A Clas.		09/20/2012	Paydown.....		75,000	75,000	81,879	78,067			(3,067)		(3,067)		75,000			0	.4,655	.10/20/2013	.1FE		
05568B-AA-6...	Burlington No Ser 06-1 5.72% 01/15/24		07/15/2012	Redemption 100.0000		50	.50	.50	.50			0		0		.50			0	.3	.01/15/2024	.1FE		
05949A-5A-4...	Banc Of America Mortgage Secur Series 20...		09/01/2012	Paydown.....		17,061	17,061	17,370	15,825			(167)		1,235		17,061			0	.656	.05/25/2035	.3FM		
05949C-HQ-2...	Banc Of America Mortgage Secur Series 20...		09/01/2012	Paydown.....		2,181	2,181	1,917	1,916			.265		.265		2,181			0	.39	.10/25/2035	.1FM		
05949C-KQ-8...	Banc Of America Mortgage Secur Series 20...		09/01/2012	Paydown.....		1,255	1,255	1,083	1,083			171		171		1,255			0	.22	.11/25/2035	.1FM		
07383F-PW-2...	Bear Stearns Commercial Mortg Series 20...		09/01/2012	Paydown.....		.104,520	.104,520	.105,859	.104,420			100		100		.104,520			0	.3,209	.08/15/2038	.1FM		
07387A-AW-5...	Bear Stearns Adjustable Rate M Series 20...		09/01/2012	Paydown.....		2,568	2,568	2,202	2,202			366		366		2,568			0	.49	.06/25/2035	.1FM		
124857-AG-8...	CBS Corp 3.375% 03/01/22		07/23/2012	Nomura Securities Int Inc.		.103,566	.100,000	.99,095				.31		.31		.99,126		.4,440	4,440	.1,350	.03/01/2022	.2FE		
1248MG-AP-9...	Credit-Based Asset Servicing A Series 20...		09/01/2012	Paydown.....		.990	.990	.620	.367			253		370		.623			0	.21	.01/25/2037	.1FM		
12544L-AA-9...	Countrywide Home Loans Series 2007-11 Cl...		09/01/2012	Paydown.....		.5,066	.6,591	.5,821	.5,377			443		(755)		(312)		.5,066			0	.264	.08/25/2037	.4FM
126659-AA-9...	Countrywide Asset-Backed Certi Series 20...		09/10/2012	Redemption 100.0000		1,162	1,162	1,162	1,162			0		0		1,162			0	.65	.07/10/2031	.2FE		
126683-AB-7...	Countrywide Alternative Loan T Series 20...		09/01/2012	Paydown.....		.8,072	.8,128	.5,681	.6,327			1,745		1,745		.8,072			0	.290	.06/25/2035	.1FM		
12668B-EG-4...	Countrywide Asset-Backed Certi Series 20...		09/01/2012	Paydown.....		3,760	5,568	4,233	4,233			(473)		(473)		3,760			0	.207	.02/25/2036	.3FM		
12668X-AC-9...	Countrywide Home Loans Series 2004-29 Cl...		09/01/2012	Paydown.....		.4,039	.4,039	.2,964	.2,650			279		1,110		.1,389		.4,039			0	.148	.04/25/2036	.3FM
12669G-HY-0...	Charming Shoppes Master Trust Series 200...		09/25/2012	Paydown.....		.61	.61	.61	.61			0		0		.61			0	.0	.02/25/2035	.1FM		
161137-AU-8...	Citigroup Mortgage Trust Series 200...		09/15/2012	Paydown.....		.75,000	.75,000	.74,982	.74,997			.3		.3		.75,000			0	.3,075	.09/15/2017	.1FE		
172973-TL-3...	Citigroup Mortgage Securities Series 2003...		09/01/2012	Paydown.....		.4,798	.4,798	.4,757	.4,768			.30		.30		.4,798			0	.136	.11/25/2018	.1FM		
17307G-6K-9...	Citigroup Mortgage Trust Series 200...		09/01/2012	Paydown.....		.2,420	.3,087	.2,499	.2,144			.355		(79)		.276		.2,420			0	.59	.03/25/2036	.1FM
17310B-AY-0...	Comcast Corp 3.125% 07/15/22		09/01/2012	Paydown.....		.21,440	.21,440	.20,499	.20,736			704		704		.21,440			0	.721	.06/25/2036	.1FM		
20030N-BD-2...	Commercial Mortgage Asset Trust Series 19...		08/29/2012	Wells Fargo.....		.150,556	.145,000	.144,875				.2		.2		.144,877		.5,679	.5,679	.780	.07/15/2022	.2FE		
201730-AD-0...	CS First Boston Mortgage Secur Series 20...		09/11/2012	Paydown.....		.115,160	.115,160	.125,480	.119,308			(4,147)		(4,147)		.115,160			0	.5,894	.01/17/2032	.1FM		
225410-DJ-8...	CS First Boston Mortgage Secur Series 20...		09/01/2012	Paydown.....		.40,339	.40,339	.39,001	.40,385			(45)		(45)		.40,339			0	.987	.05/15/2038	.1FM		

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STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
225410-SF-0...	CS First Boston Mortgage Secur Series 20...		09/01/2012...	Paydown...		2,349	2,349	2,327	2,341		7		7		2,349			0	88	.08/15/2036...	.1FM...	
225458-DK-1...	CS First Boston Mortgage Secur Series 20...		09/01/2012...	Paydown...		9,851	9,851	9,642	9,830		21		21		9,851			0	355	.02/15/2038...	.1FM...	
225458-EZ-7...	CS First Boston Mortgage Secur Series 20...		09/01/2012...	Paydown...		1,571	1,571	1,499	1,204	295	.72		.367		1,571			0	53	.03/25/2035...	.3FM...	
23317F-AA-4...	Developers Diversified Series 2009-DDR1...		09/01/2012...	Paydown...		1,120	1,120	1,184			(64)		(64)		1,120			0	18	.10/14/2022...	.1FM...	
23336P-AA-9...	DT Auto Owner Trust Series 2012-1A Class...		09/15/2012...	Paydown...		49,925	49,925	49,922			.3		.3		49,925			0	162	.01/15/2015...	.1FE...	
25459H-BE-4...	Direct TV Holdings 2,400% 03/15/17...		09/11/2012...	Deutsche Bank Securities...		41,109	40,000	39,960			.3		.3		39,963			1,146	1,146	.496	.03/15/2017...	.2FE...
25459H-BF-1...	Direct TV Holdings 3,800% 03/15/22...		07/23/2012...	Citigroup Global Mkts Inc...		277,728	265,000	264,891			.9		.9		264,900			12,828	12,828	.3,860	.03/15/2022...	.2FE...
32051G-DA-0...	First Horizon Alternative Mort Series 20...		09/01/2012...	Paydown...		2,830	2,830	2,342	.2,356		.474		.474		2,830			0	109	.01/25/2035...	.1FM...	
32051G-RD-9...	First Horizon Alternative Mort Series 20...		09/01/2012...	Paydown...		15,213	15,213	15,023	12,458	2,569	.186		.2,755		15,213			0	574	.08/25/2035...	.1FM...	
32058C-AC-1...	First Investors Auto Owner Series 2012-1...		09/15/2012...	Paydown...		13,228	13,228	13,226			.2		.2		13,228			0	125	.11/15/2017...	.1FE...	
337367-AE-6...	First Union-Lehman Brothers Series 1998...		09/01/2012...	Paydown...		67,952	67,952	75,133	.68,535		(.583)		(.583)		.67,952			0	3,280	.11/18/2035...	.1FM...	
34529C-AC-8...	Ford Credit Auto Lease Trust Series 2010...		09/15/2012...	Paydown...		44,745	44,745	44,741	44,743		.2		.2		44,745			0	257	.07/15/2013...	.1FE...	
36161R-AD-1...	General Electric Capital Assur Series 20...		09/01/2012...	Paydown...		8,861	8,861	9,044	.8,940		(79)		(79)		8,861			0	345	.05/12/2035...	.1FM...	
36170U-AB-7...	G-Force LLC Series 2005-GRA Class A2 4...		09/01/2012...	Paydown...		4,536	4,536	4,219	.4,451		.85		.85		4,536			0	146	.08/22/2036...	.4AM...	
362341-4F-3...	GSR Mortgage Loan Trust Series 2006-AR1...		09/01/2012...	Paydown...		3,420	3,420	3,155	.3,155		.265		.265		3,420			0	110	.01/25/2036...	.1FM...	
36828Q-BR-6...	Ge Capital Commercial Mortgage Series 20...		09/01/2012...	Paydown...		10,338	10,338	11,010	.10,612		(.274)		(.274)		10,338			0	.319	.07/10/2037...	.1FM...	
38143Y-AC-7...	Goldman Sachs Group Inc 6,450% 05/01/13...		09/13/2012...	Goldman Sachs & Co...		357,721	350,000	364,228	.363,252		(.174)		(.174)		363,078			(5,357)	(5,357)	.19,879	.05/01/2036...	.2FE...
421915-EU-4...	HCP Inc 6,000% 01/30/17		08/20/2012...	First Union Capital Mkts...		45,229	40,000	19,278	.23,837	1,335		1,335		.25,173			20,056	20,056	.2,553	.01/30/2017...	.2FE...	
43812K-AC-7...	Honda Auto Receivables Owner T Series 20...		09/18/2012...	Paydown...		19,104	19,104	19,102	.19,104		.1		.1		19,104			0	.170	.03/18/2014...	.1FE...	
46625M-VR-7...	JP Morgan Chase Commercial Series 2003-M...		09/01/2012...	Paydown...		11,378	11,378	11,964	.11,661		(.282)		(.282)		11,378			0	.392	.03/12/2039...	.1FM...	
55265K-XT-1...	Mastr Asset Securitization Tru Series 20...		09/01/2012...	Paydown...		6,518	6,518	6,257	.6,263		.255		.255		6,518			0	.256	.06/25/2033...	.1FM...	
59020U-QD-0...	MLCC Mortgage Investors Inc Series 2005...		09/01/2012...	Paydown...		3,222	3,222	3,171	.3,177		.45		.45		3,222			0	.56	.12/25/2034...	.1FM...	
590219-AE-1...	MLCC Mortgage Investors Inc. Series 2006...		09/01/2012...	Paydown...		1,906	1,906	1,823	.1,827		.79		.79		1,906			0	.29	.05/25/2036...	.1FM...	
61746W-H2-9...	Morgan Stanley Dean Witter Cap Series 20...		09/01/2012...	Paydown...		7,204	7,204	7,675	.7,440		(.236)		(.236)		7,204			0	.243	.06/13/2041...	.1FM...	
61746W-HF-0...	Morgan Stanley Dean Witter Cap Series 20...		09/01/2012...	Paydown...		1,575	1,575	1,660	.1,572		.3		.3		1,575			0	.61	.07/15/2033...	.1FM...	
61913P-AR-3...	Mortgageit Trust Series 2005-1 Class 2A...		09/01/2012...	Paydown...		4,431	4,431	4,362	.4,373		.58		.58		4,431			0	.45	.02/25/2035...	.1FM...	
61980A-AA-1...	Motive Enterprises Llc 144A 5.200% 09/...		09/15/2012...	Maturity...		60,000	60,000	.59,812	.59,983		.17		.17		.60,000			0	.3,120	.09/15/2012...	.1FE...	
655356-JG-9...	Nomura Asset Securities Corp Series 1998...		09/11/2012...	Paydown...		5,868	5,868	6,198	.5,970		(.102)		(.102)		5,868			0	.240	.03/15/2030...	.1FM...	
674135-BD-9...	Oakwood Mortgage Investors Inc Series 19...		09/01/2012...	Paydown...		5,698	5,698	6,026	.5,956		(.258)		(.258)		5,698			0	.302	.10/15/2026...	.1FE...	
74958T-AB-9...	Residential Funding Mtg Sec I Series 200...		09/01/2012...	Paydown...		3,356	4,945	3,850	.3,118	.733	(.494)		.239		3,356			0	.160	.07/27/2037...	.5FM...	
76110V-MH-8...	Residential Funding Mortgage S Series 20...		09/01/2012...	Paydown...		3,599	3,599	3,634	.3,607		(.8)		(.8)		3,599			0	.138	.04/25/2028...	.1FM...	
76110W-QR-0...	Residential Asset Securities C Series 20...		09/01/2012...	Paydown...		5,787	5,787	5,553	.5,605		.182		.182		5,787			0	.152	.04/25/2033...	.1FM...	
78473W-AC-7...	Suntrust Adjustable Rate Mortg Series 20...		09/01/2012...	Paydown...		1,381	1,381	1,228	.996	.232	.153		.385		1,381			0	.49	.10/25/2037...	.5FM...	

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
802810-AC-5..	Santander Consumer Acquired Re Series 20..		09/15/2012..	Paydown..		31,946	31,946	32,041			(95)		(95)			31,946			0	55	10/15/2014..	1FE..	
81744F-FJ-1..	Sequoia Mortgage Trust Series 2004-11 CI..		09/20/2012..	Paydown..		240	240	240	240			0		0		240			0	1	12/20/2034..	1FM..	
81744F-FY-8..	Sequoia Mortgage Trust Series 2004-12 CI..		09/20/2012..	Paydown..		113	113	113	86		27		27		113			0	0	0	01/20/2035..	1FM..	
84755T-AB-3..	Spectra Energy Capital 5.900% 09/15/13..		08/29/2012..	US Bancorp..		193,743	185,000	184,695	184,887		43		43		184,931		8,813	8,813	10,581	09/15/2013..	2FE..		
85171U-AA-5..	Springleaf Mortgage Loan Series 2011-1A..		09/01/2012..	Paydown..		13,768	13,768	13,757	13,759		10		10		13,768		0	0	365	01/25/2058..	1FM..		
86359A-MH-3..	Structured Asset Securities Co Series 20..		09/01/2012..	Paydown..		4,145	4,145	3,616	3,738		407		407		4,145		0	0	93	04/25/2031..	1FM..		
86359A-WU-3..	Structured Asset Securities Co Series 20..		09/01/2012..	Paydown..		5,343	5,343	4,592	4,760		583		583		5,343		0	0	117	01/25/2031..	1AM..		
86359B-A4-3..	Structured Asset Securities Co Series 20..		09/01/2012..	Paydown..		6,012	6,012	6,179	6,102		(90)		(90)		6,012		0	0	213	09/25/2019..	1FM..		
89655V-AA-0..	Trinity Rail Leasing LP Series 2003-1A C..		09/12/2012..	Paydown..		1,307	1,307	1,307	1,307		0		0		1,307		0	0	49	10/12/2026..	1FE..		
91019P-CS-9..	UDR Inc MTN 4.250% 06/01/18..		08/20/2012..	Cortview..		27,203	25,000	24,747	24,766		21		21		24,787		2,416	2,416	773	06/01/2018..	2FE..		
921796-LJ-5..	Vanderbilt Mortgage Finance Series 2001-1..		09/01/2012..	Paydown..		15,829	15,829	17,006	13,174		3,629		(974)		2,655		15,829		0	0	856	09/07/2031..	2FE..
921796-MP-0..	Vanderbilt Mortgage Finance Series 2002-1..		09/01/2012..	Paydown..		9,281	9,281	9,429	9,380		(99)		(99)		9,281		0	0	401	08/07/2024..	1FE..		
949767-AA-5..	Wells Fargo Mortgage Backed Se Series 20..		09/01/2012..	Paydown..		7,795	7,795	7,499	7,537		258		258		7,795		0	0	236	11/25/2018..	1FM..		
94981Y-AB-7..	Wells Fargo Mortgage Backed Se Series 20..		09/01/2012..	Paydown..		1,668	1,668	1,673	1,373		299		(15)		294		1,668		0	0	29	01/25/2035..	1FM..
949834-AA-3..	Wells Fargo Mortgage Backed Se Series 20..		09/01/2012..	Paydown..		5,716	5,716	5,650	5,265		385		66		451		5,716		0	0	230	10/25/2037..	4FM..
94983B-AH-2..	Wells Fargo Mortgage Backed Se Series 20..		09/01/2012..	Paydown..		9,678	9,678	9,714	9,666		12		12		9,678		0	0	369	04/25/2036..	2FM..		
94983R-AD-6..	Wells Fargo Mortgage Backed Se Series 20..		09/01/2012..	Paydown..		2,862	3,447	2,910	2,909		(47)		(47)		2,862		0	0	61	04/25/2036..	1FM..		
94984G-AD-9..	Wells Fargo Mortgage Backed Se Series 20..		09/01/2012..	Paydown..		7,170	7,170	6,442	6,438		733		733		7,170		0	0	274	09/25/2036..	1FM..		
94986F-AF-4..	Wells Fargo Mortgage Backed Se Series 20..		09/01/2012..	Paydown..		2,113	2,113	1,999	2,048		65		65		2,113		0	0	87	09/25/2037..	4FM..		
65535H-AB-5..	Nomura Holdings Inc 6.700% 03/04/20..	F	08/16/2012..	Various..		74,481	65,000	64,864	64,883		7		7		64,890		9,591	9,591	4,098	03/04/2020..	2FE..		
88166C-AA-6..	Teva Pharma Fin 3.000% 06/15/15..	F	08/23/2012..	Credit Suisse 1st Boston..		180,188	170,000	171,779	171,419		(261)		(261)		171,158		9,030	9,030	3,584	06/15/2015..	1FE..		
389999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,450,464	2,390,170	2,397,526	1,728,226	10,901	(2,496)	0	8,403	0	2,381,823	0	68,642	68,642	83,525	83,525	XXX	XXX	
839999 - Subtotals - Bonds - Part 4						6,929,189	6,566,271	6,797,402	5,829,521	10,901	(48,337)	0	(37,436)	0	6,712,243	0	216,946	216,946	223,293	223,293	XXX	XXX	
8399999 - Subtotals - Bonds						6,929,189	6,566,271	6,797,402	5,829,521	10,901	(48,337)	0	(37,436)	0	6,712,243	0	216,946	216,946	223,293	223,293	XXX	XXX	
9999999 Totals						6,929,189	XXX	6,797,402	5,829,521	10,901	(48,337)	0	(37,436)	0	6,712,243	0	216,946	216,946	223,293	223,293	XXX	XXX	

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

E05.6

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
JP MORGAN CHASE N.A.....	CHICAGO, IL.....				183,304	2,162,614	1,498,387	XXX
FEDERAL HOME LOAN BANK.....	CINCINNATI, OH.....				1,704	829	4,482	XXX
STATE STREET BANK AND TRUST CO.....	BOSTON, MA.....				.56	.56	.197,.006	XXX
0199998 Deposits in3 depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX	0	0	185,064	2,163,499	1,699,875	XXX
0399999 Total Cash on Deposit	XXX	XXX	0	0	185,064	2,163,499	1,699,875	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	0	0	185,064	2,163,499	1,699,875	XXX

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Plans' Liability Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year

NONE

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