26794201320100102

PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2013

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, US 43085 (City or Town, State, Country and Zip Code)

Main Administrative Office 2 Mid America Plaza, Suite 200 (Street and Number) Oakbrook Terrace, IL, US 60181 (City or Town, State, Country 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, US 60181 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2 Mid America Plaza, Suite 200 (Street and Number) Oakbrook Terrace, IL, US 60181 (City or Town, State, Country 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)

lgeorgo@bcsf.com (E-mail Address) 630-472-7837 (Fax Number)

OFFICERS

Name	Title	Name	Title
Howard Francis Beacham III	President & Chief Executive Officer	Henry Alan Carpenter	Senior Vice President, General Counsel & Secretary
Susan Ann Pickar	Senior Vice President, Finance & Treasurer	David Russell Gentile #	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	David Russell Gentile #	Paul Martin von Ebers	Terry Dee Kellogg
Steven Scott Martin	Scott Phillip Serota	Paul Mark White	

State of Illinois

County of DuPage 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 & Chief Executive Officer	Henry Alan Carpenter Senior Vice President, General Counsel & Secretary	Susan Ann Pickar Senior Vice President, Finance & Treasurer

Subscribed and sworn to before me this 8th day of August, 2013

Debra L. Maloney, Notary Public
10/02/2016

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

b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	69,646,013		69,646,013	73,109,945
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	4,678,522		4,678,522	6,241,120
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 ($ 1,386,577), cash equivalents ($ 0) and short-term investments ($ 817,169)	2,203,746		2,203,746	3,434,062
6. Contract loans (including $ .... premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	4,189,644		4,189,644	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)	80,717,925	0	80,717,925	82,785,127
13. Title plants less $ .... charged off (for Title insurers only)			0	0
14. Investment income due and accrued	515,557		515,557	585,784
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	526,951		526,951	103,799
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	1,257,629		1,257,629	1,248,701
18.2 Net deferred tax asset	1,823,773	1,170,684	653,089	877,892
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 assets	24,105	11,454	12,651	4,933
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	84,865,940	1,182,138	83,683,802	85,606,236
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	84,865,940	1,182,138	83,683,802	85,606,236
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 Receivable	24,105	11,454	12,651	4,933
2502.			0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	24,105	11,454	12,651	4,933

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year $ 1,418,832)	18,989,109	18,772,211
2. Reinsurance payable on paid losses and loss adjustment expenses	343,048	0
3. Loss adjustment expenses	3,554,426	4,298,613
4. Commissions payable, contingent commissions and other similar charges		0
5. Other expenses (excluding taxes, licenses and fees)	157,201	122,250
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	90,000	80,000
7.1 Current federal and foreign income taxes (including $ on realized capital gains (losses))		0
7.2 Net deferred tax liability		0
8. Borrowed money $ 4,035,000 and interest thereon $ 644	4,035,644	4,250,980
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)	2,198,090	571,685
10. Advance premium		0
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		0
15. Remittances and items not allocated	198,835	40,094
16. Provision for reinsurance (including $ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates	372,440	351,265
20. Derivatives		0
21. Payable for securities		0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes $ and interest thereon $		0
25. Aggregate write-ins for liabilities	2,990,757	5,835,618
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	32,929,550	34,322,716
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	32,929,550	34,322,716
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
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	23,180,772	23,180,772
35. Unassigned funds (surplus)	24,631,044	25,160,312
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 $)		0
36.2 shares preferred (value included in Line 31 $)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	50,754,252	51,283,520
38. Totals (Page 2, Line 28, Col. 3)	83,683,802	85,606,236
DETAILS OF WRITE-INS		
2501. Continuity Credit Assumed Liability	2,676,619	2,854,123
2502. Assumed Reinsurance Liability	256,158	2,901,003
2503. Retroactive Reinsurance Reserve Assumed	57,980	80,492
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)	2,990,757	5,835,618
2901.		0
2902.		0
2903.		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
3202.		0
3203.		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 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 $ 3,415,279)	1,788,875	1,896,167	2,044,665
1.3 Ceded (written $)		0	0
1.4 Net (written $ 3,415,279)	1,788,875	1,896,167	2,044,665
DEDUCTIONS:			
2. Losses incurred (current accident year $ 1,418,832):			
2.1 Direct	0	0	0
2.2 Assumed	1,257,643	352,762	1,586,835
2.3 Ceded		0	0
2.4 Net	1,257,643	352,762	1,586,835
3. Loss adjustment expenses incurred	551,758	1,017,396	827,246
4. Other underwriting expenses incurred	2,170,860	2,784,944	3,642,614
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	3,980,261	4,155,102	6,056,695
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(2,191,386)	(2,258,935)	(4,012,030)
INVESTMENT INCOME			
9. Net investment income earned	1,289,388	1,606,665	3,025,191
10. Net realized capital gains (losses) less capital gains tax of $ 61,503	135,164	285,902	425,899
11. Net investment gain (loss) (Lines 9 + 10)	1,424,552	1,892,567	3,451,090
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $)		0	0
13. Finance and service charges not included in premiums		0	0
14. Aggregate write-ins for miscellaneous income	(685,963)	(3,390,264)	(3,746,274)
15. Total other income (Lines 12 through 14)	(685,963)	(3,390,264)	(3,746,274)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,452,797)	(3,756,632)	(4,307,214)
17. Dividends to policyholders		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)	(1,452,797)	(3,756,632)	(4,307,214)
19. Federal and foreign income taxes incurred	(570,431)	(518,858)	(752,519)
20. Net income (Line 18 minus Line 19)(to Line 22)	(882,366)	(3,237,774)	(3,554,695)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	51,283,520	53,729,535	53,729,535
22. Net income (from Line 20)	(882,366)	(3,237,774)	(3,554,695)
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of $ 200,380	388,974	220,294	279,986
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	(17,964)	863,136	882,346
27. Change in nonadmitted assets	(17,912)	(533,602)	(256,291)
28. Change in provision for reinsurance		0	0
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles	0	202,639	202,639
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	0
36. Change in treasury stock		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)	(529,268)	(2,485,307)	(2,446,015)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	50,754,252	51,244,228	51,283,520
DETAILS OF WRITE-INS			
0501.		0	0
0502.		0	0
0503.		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. Continuity Credit Assumed	(709,260)	(3,405,278)	(3,774,669)
1402. Retroactive Reinsurance Gain Assumed	22,512	17,717	31,427
1403. Miscellaneous Income (Expense)	785	(2,703)	(3,032)
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)	(685,963)	(3,390,264)	(3,746,274)
3701.		0	0
3702.		0	0
3703.		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

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	2,992,128	3,289,335	2,220,307
2. Net investment income	1,482,417	1,753,561	3,352,291
3. Miscellaneous income	(863,467)	(3,390,264)	(892,151)
4. Total (Lines 1 to 3)	3,611,078	1,652,632	4,680,447
5. Benefit and loss related payments	1,040,692	2,018,601	2,918,324
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	3,087,809	4,156,569	5,814,134
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)	(500,000)	0	0
10. Total (Lines 5 through 9)	3,628,501	6,175,170	8,732,458
11. Net cash from operations (Line 4 minus Line 10)	(17,423)	(4,522,538)	(4,052,011)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	13,364,071	11,069,977	22,815,772
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	13
12.7 Miscellaneous proceeds	0	179,874	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,364,071	11,249,851	22,815,785
13. Cost of investments acquired (long-term only):			
13.1 Bonds	9,650,054	10,337,110	15,022,167
13.2 Stocks	1,654,962	37,800	6,007,417
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	550,000	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,855,016	10,374,910	21,029,584
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)	1,509,055	874,941	1,786,201
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	(215,336)	1,849,679	1,850,659
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)	(2,506,612)	2,701,802	1,674,661
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,721,948)	4,551,481	3,525,320
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)	(1,230,316)	903,884	1,259,510
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,434,062	2,174,552	2,174,552
19.2 End of period (Line 18 plus Line 19.1)	2,203,746	3,078,436	3,434,062

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.

		State of Domicile		2013		2012
	Net Income					
(1)	Plans' Liability Insurance Company State Basis (page 4 line 20, columns 1 & 3)	Ohio	$	(882,366)	$	(3,554,695)
(2)	State Prescribed practices that increase/(decrease) NAIC SAP:					
	e.g., Depreciation of fixed assets			-		-
(3)	State Permitted practices that increase/(decrease) NAIC SAP:					
	e.g., Depreciation, home office property			-		-
(4)	NAIC SAP (1-2-3=4)		$	(882,366)	$	(3,554,695)
	Surplus					
(5)	Plans' Liability Insurance Company State Basis (page 3 line 37, columns 1 & 2)	Ohio	$	50,754,252	$	51,283,520
(6)	State Prescribed practices that increase/(decrease) NAIC SAP:					
	e.g., Depreciation of fixed assets			-		-
(7)	State Permitted practices that increase/(decrease) NAIC SAP:					
	e.g., Depreciation, home office property			-		-
(8)	NAIC SAP (5-6-7=8)		$	50,754,252	$	51,283,520

   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

   No Change

3. Business Combinations and Goodwill

   A. Statutory Purchase Method

   None

   B. Statutory Merger

   None

   C. Write-downs 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

   D. Loan Backed Securities

      1. No Change

NOTES TO FINANCIAL STATEMENTS

2. The Company has the following recognized other-than-temporary impairments on loan-backed securities:

		(1) Amortized Cost Basis Before Other-than-Temporary Impairment	(2) Other-than-Temporary Impairment Recognized in Loss		(3)
			2a Interest	2b Non-interest	Fair Value 1-(2a + 2b)
OTTI Recognized 1st Quarter					
a.	Intent to sell	$ -	$ -	$ -	$ -
b.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	$ -	$ -	$ -	$ -
c.	Total 1st Quarter	$ -	$ -	$ -	$ -
OTTI Recognized 2nd Quarter					
d.	Intent to sell	$ -	$ -	$ -	$ -
e.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	$ -	$ -	$ -	$ -
f.	Total 2nd Quarter	$ -	$ -	$ -	$ -

3. The Company has the following information about recognized other-than-temporary impairments currently held:

CUSIP	Book/adj carrying value amortized cost before current period OTTI	Projected cash flows	Recognized other-than-temporary impairment	Amortized cost after other-than temporary impairment	Fair value	Date of financial statement reported
			(In dollars)			
07387AAW5	$ 166,665	163,101	3,564	163,101	104,463	September 2009
12544LAA9	166,425	160,216	6,209	160,216	112,050	September 2009
126670CM8	204,995	201,094	3,901	201,094	246,863	September 2009
126673WE8	449,448	437,319	12,129	437,319	128,875	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
74958TAB9	246,726	234,296	12,430	234,296	146,846	September 2009
94983RAD6	185,011	182,130	2,881	182,130	119,629	September 2009
12668BEG4	319,897	295,294	24,603	295,294	50,069	September 2009
1248MGAP9	205,840	168,335	37,505	168,335	65,857	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
12544LAA9	133,555	131,155	2,400	131,155	131,155	December 2009
126670CM8	201,002	144,455	56,547	144,455	64,967	December 2009
126673WE8	437,477	434,264	3,213	434,264	181,351	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
74958TAB9	211,580	199,466	12,114	199,466	142,444	December 2009
78473WAC7	70,580	64,123	6,457	64,123	48,709	December 2009
94984GAD9	188,758	169,140	19,618	169,140	155,412	December 2009
94983RAD6	164,090	151,055	13,035	151,055	129,651	December 2009
1248MGAP9	168,278	148,494	19,784	148,494	90,753	December 2009
225458EZ7	197,038	195,255	1,783	195,255	120,794	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
12544LAA9	142,122	138,638	3,484	138,638	121,881	June 2010
126670CM8	143,875	91,469	52,406	91,469	70,626	June 2010
126673WE8	434,424	430,115	4,309	430,115	94,167	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
74958TAB9	185,548	174,251	11,297	174,251	144,797	June 2010
94983RAD6	140,420	138,923	1,497	138,923	127,249	June 2010
1248MGAP9	146,190	136,488	9,702	136,488	92,913	June 2010

(Continued on page 6.2)

NOTES TO FINANCIAL STATEMENTS

(Continued from page 6.1)

CUSIP	Book/adj carrying value amortized cost before current period OTTI	Projected cash flows	Recognized other-than-temporary impairment	Amortized cost after other-than temporary impairment	Fair value	Date of financial statement reported
			(In dollars)			
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
12544LAA9	134,021	130,843	3,178	130,843	125,225	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	292,807	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
12668BEG4	197,686	188,019	9,666	188,020	170,088	September 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
126670CM8	70,447	44,579	25,868	44,579	73,272	December 2010
1248MGAP9	133,977	131,322	2,655	131,322	91,004	December 2010
126673WE8	425,549	410,757	14,791	410,757	211,399	December 2011
74958TAB9	137,018	126,865	10,153	126,865	102,802	December 2011
12544LAA9	103,472	102,753	720	102,752	95,009	December 2011
949834AA3	118,832	118,010	822	118,010	109,970	December 2011
12668BEG4	106,366	91,565	14,801	91,565	82,924	December 2011
1248MGAP9	127,319	118,569	8,750	118,569	69,807	December 2011
225458EZ7	171,177	167,209	3,968	167,209	133,472	December 2011
12668BEG4	86,684	83,791	2,892	83,791	83,857	December 2011
1248MGAP9	116,525	113,175	31,782	84,743	84,743	December 2012
225458EZ7	156,050	143,850	19,788	136,263	136,263	December 2012
Total	$ 10,306,501	9,611,622	730,899	9,575,603	6,824,734	

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:

      1. Less than 12 months $294,293

      2. 12 Months or Longer $179,110

   b. The aggregate related fair value of securities with unrealized losses was

      1. Less than 12 months $9,474,888

      2. 12 Months or Longer $1,576,444

5. No Change

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

NOTES TO FINANCIAL STATEMENTS

7. Investment Income

   A. Accrued Investment Income

   The Company non-admits investment income due and accrued if amounts are over 90 days.

   B. Amounts Non-admitted

   The total amount excluded was $4,294.

8. Derivative Instruments

   None

9. Income Taxes

   A. The components of the net deferred tax asset (DTA) or deferred tax liability (DTL) recognized in the Company's Assets, Liabilities, Surplus and Other Funds are as follows:

   1. The change between years by tax character (ordinary and capital) for the year 2013 and 2012:

		6/30/2013		
		(1)	(2)	(3)
		Ordinary	Capital	(Col 1 + 2) Total
(a)	Gross Deferred Tax Assets	$ 1,726,024	$ 228,724	$ 1,954,748
(b)	Statutory Valuation Allowance Adjustments	-	-	-
(c)	Adjusted Gross Deferred Tax Assets (1a-1b)	1,726,024	228,724	1,954,748
(d)	Deferred Tax Assets Nonadmitted	1,094,076	76,608	1,170,684
(e)	Subtotal Net Admitted Deferred Tax Asset (1c-1d)	631,948	152,116	784,064
(f)	Deferred Tax Liabilities	21,694	109,281	130,975
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	$ 610,254	$ 42,835	$ 653,089

		12/31/2012		
		(4)	(5)	(6)
		Ordinary	Capital	(Col 4 + 5) Total
(a)	Gross Deferred Tax Assets	$ 1,738,625	$ 325,188	$ 2,063,813
(b)	Statutory Valuation Allowance Adjustments	-	-	-
(c)	Adjusted Gross Deferred Tax Assets (1a-1b)	1,738,625	325,188	2,063,813
(d)	Deferred Tax Assets Nonadmitted	839,039	325,188	1,164,227
(e)	Subtotal Net Admitted Deferred Tax Asset (1c-1d)	899,586	-	899,586
(f)	Deferred Tax Liabilities	21,694		21,694
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	$ 877,892	$ -	$ 877,892

		Change		
		(7)	(8)	(9)
		(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a)	Gross Deferred Tax Assets	$ (12,601)	$ (96,464)	$ (109,065)
(b)	Statutory Valuation Allowance Adjustments	-	-	-
(c)	Adjusted Gross Deferred Tax Assets (1a-1b)	(12,601)	(96,464)	(109,065)
(d)	Deferred Tax Assets Nonadmitted	255,037	(248,580)	6,457
(e)	Subtotal Net Admitted Deferred Tax Asset (1c-1d)	(267,638)	152,116	(115,522)
(f)	Deferred Tax Liabilities	-	109,281	109,281
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	$ (267,638)	$ 42,835	$ (224,803)

9A2-A4. No Material Change

9B – 9C. No Material Change

NOTES TO FINANCIAL STATEMENTS

D. Among the more significant book to tax adjustments were the following:

	June 30, 2013	Effective Tax Rate
Provision computed at statutory rate	(473,040)	34%
Nondeductible expense for meals, entertainment, lobbying and penalties	525	0%
Tax exempt interest	(14,555)	1%
Change in nonadmitted balances	(3,894)	0%
Total income tax reported	(490,964)	35%
Federal and foreign income taxes incurred	(570,431)	41%
Realized capital gains (losses) tax	61,503	-5%
Change in net deferred income taxes	17,964	-1%
Total income tax	(490,964)	35%

E. Operating Loss and Tax Credit Carry forwards and Protective Tax Deposits

1. As of June 30, 2013 and December 31, 2012, the Company did not have any tax benefit that will be realized through carry back of losses against prior year taxable income.

2. As of June 30, 2013 and December 31, 2012, no income tax expense was available for recoupment in the event of future net losses. 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.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

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 June 30, 2013, the Company reported $372,440 payable to BCS Financial Corporation.

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

NOTES TO FINANCIAL STATEMENTS

L. Downstream Holding Company Valued Using Look-Through Method

No Change

11. Debt

A. Capital Notes

No Change

B. All Other Debt

1. 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, 2012, and 2013, it purchased an additional $7,000, $37,800 and $2,000, respectively of common stock and currently maintains an investment of $217,600 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 $644 at June 30, 2013. The Company has placed $4,554,625 on deposit with FHLBC to secure borrowings.

	Current Year	Prior Year
2. FHLB stock purchased/owned as part of the agreement	$ 217,600	$ 215,600
3. Collateral pledged to the FHLB	4,554,625	4,597,259
4. Borrowing capacity currently available	4,459,550	4,455,997
5. Agreement assets and liabilities	-	-
General Account:		
a. Assets	-	-
b. Liabilities	-	-
Separate Account:		
a. Assets	217,600	215,600
b. Liabilities	-	-

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

1. Outstanding Shares

The Company has 1,000 shares of $6,000 par value common stock authorized and 490.4 shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.

2. Dividend Rate of Preferred Stock

Not Applicable

NOTES TO FINANCIAL STATEMENTS

3. , 4, & 5. 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 2013 without prior approval was $5,128,352. No dividends were paid for the six month period ending June 30, 2013.

6. Surplus Restriction

Not Applicable

7. Mutual Surplus Advances

Not Applicable

8. Company Stock Held for Special Purposes

Not Applicable

9. Changes in Special Surplus Funds

Not Applicable

10. Changes in Unassigned Funds

The portion of unassigned funds represented or reduced by net unrealized gain is $212,134 at June 30, 2013.

11. Surplus Notes

Not Applicable

12. & 13. Quasi Reorganizations

Not Applicable

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. Product Warranties

No Change

F. All Other Contingencies

No Change

15. Leases

A. & B. Disclosures Related to Lessee and Lessor Leasing Arrangements

No Change

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

None

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

A. Transfer of Receivables Reported as Sales

Not Applicable

NOTES TO FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets

Not Applicable

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.

1. The details by NAIC designation 3 or below of securities sold during the six-months ended June 30, 2013 are reacquired within 30 days of the sale date are:

	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
Bonds:				
a. NAIC 3	0	$ -	$ -	$ -
b. NAIC 3	0	$ -	$ -	$ -
c. NAIC 3	0	$ -	$ -	$ -
d. NAIC 3	0	$ -	$ -	$ -
Preferred Stocks:				
e. NAIC P/RP3	0	$ -	$ -	$ -
f. NAIC P/RP4	0	$ -	$ -	$ -
g. NAIC P/RP5	0	$ -	$ -	$ -
h. NAIC P/RP6	0	$ -	$ -	$ -

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

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

A. Input used for assets measured and reported at Fair Value.

1. Items measured and reported at Fair Value by levels 1, 2, and 3

Certain financial instruments are periodically measured at fair value on a nonrecurring basis, such as when impaired, or for certain bonds when carried at the lower of cost or fair value.

The fair value of an asset is the amount at which that asset could be bought or sold in a current transaction between willing parties that is other than in a forced or liquidation sale. The fair value of a liability is the amount at which that liability could be incurred or settled in a current transaction between willing parties.

Fair values are based on quoted market prices when available. When market prices are not available, fair value is generally estimated using discounted cash flow analyses, incorporation of current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing). In instances where there is little or no market activity for the same or similar instruments, the Company estimates fair value using methods, models, and assumptions that management believes market participants would use to determine a current transaction price. These valuation techniques involve some level of management estimation and judgment, which becomes significant with increasingly complex instruments or pricing models. Where appropriate, adjustments are included to reflect the risk inherent in a particular methodology model or input used.

The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or liability's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

Level 1 – Values are unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.

NOTES TO FINANCIAL STATEMENTS

Level 2 – Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads, and yield curves.

Level 3 – Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

Assets Measured at Fair Value

Certain financial assets are measured at fair value, such as certain bonds valued at the lower of cost or fair value, or investments that are impaired during the reporting period and recorded at fair value on the balance sheet at June 30. The following table summarizes assets measured at fair value:

Description of each class of assets	(Level 1)	(Level 2)	(Level 3)	(Total)
Assets at fair value				
U.S. Treasury	$ -	$ -	$ -	$ -
Government agencies	-	-	-	-
States and political subdivisions	-	-	-	-
Corporates securities	-	-	-	-
Structured securities				
U.S. government agency	-	-	-	-
Residential prime	-	456,155	-	456,155
Residential Alt A	-	-	-	-
Residential subprime	-	471,324	-	471,324
Commercial	-	473,176	-	473,176
Asset backed	-	153,786	-	153,786
Corporate securities	-	174,140	-	174,140
Total structured securities	-	1,728,581	-	1,728,581
Total bonds	-	1,728,581	-	1,728,581
Common Stock				
Federal Home Loan Bank	-	217,600	-	217,600
Vanguard	2,848,135	-	-	2,848,135
Artisan	1,612,788	-	-	1,612,788
Total common stock	4,460,923	217,600	-	4,678,523
Other Invested Assets			4,189,644	4,189,644
Total bonds and stocks	$ 4,460,923	$ 1,946,181	$ 4,189,644	$ 10,596,748

Bonds measured at fair value are those bonds that were determined to be other-than-temporarily impaired at December 31 and bonds valued at the lower of cost or fair value at June 30. NAIC 3 – 6 rated bonds are valued at the lower of cost or market. The Company does not have any investment commitments at June 30, 2013.

2. Roll forward of Level 3 Items

Description	Beginning Balance at 1/1/2013	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance at 6/30/2013
U.S. Treasury	-	-	-	-	-	-	-	-	-	-
Government agencies	-	-	-	-	-	-	-	-	-	-
States political subdivision	-	-	-	-	-	-	-	-	-	-
Corporate securities	-	-	-	-	-	-	-	-	-	-
Structured securities										
U.S. government agency	-	-	-	-	-	-	-	-	-	-
Residential - prime	-	-	-	-	-	-	-	-	-	-
Residential - Alt-A	-	-	-	-	-	-	-	-	-	-
Residential - subprime	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-
Asset-backed	-	-	-	-	-	-	-	-	-	-
Corporate securities	-	-	-	-	-	-	-	-	-	-
Total structured	-	-	-	-	-	-	-	-	-	-
Total bonds	-	-	-	-	-	-	-	-	-	-
Common stock										
Federal Home Loan Bank	-	-	-	-	-	-	-	-	-	-
Mutual funds	-	-	-	-			-	-	-	-
Total common stock	-	-	-	-	-	-	-	-	-	-
Other invested assets	3,523,090				116,554	550,000				4,189,644
Total assets	3,523,090	-	-	-	116,554	550,000	-	-	-	4,189,644

NOTES TO FINANCIAL STATEMENTS

3. Policy on Transfers into and out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

4. Inputs and techniques used for level 2 and level 3 Fair Values

Bonds carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations as quoted markets prices for similar instruments in an active market were utilized. This was accomplished by the use of matrix pricing. Matrix pricing takes quoted prices of bonds with similar features and applies analytic methods to determine the fair value of bonds held. Features that are inputs into the analysis include duration, credit quality, tax status and call and sinking fund features.

Common stocks categorized as Level 3 had key unobservable inputs. Also, the investment is less liquid, and there is limited trading activity. The use of independent non-binding broker quotations to value investments generally indicates there is a lack of liquidity or the general lack of transparency in the process to develop the valuation estimates generally causing these investments to be classified in Level 3.

5. Derivative Fair Values

Not applicable.

B. Other Fair Value Disclosures

Not applicable

C. Fair Value for all financial instruments by levels 1, 2, and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
U.S. Treasury	8,792,655	8,576,418	-	8,576,418	-	-
Government agencies	692,004	606,143	-	606,143	-	-
States political subdivision	9,213,485	8,524,693	-	8,524,693	-	-
Corporate securities	20,074,824	19,226,800	-	19,226,800	-	-
Structured securities						
U.S. government agency	18,429,677	18,053,046		18,053,046		
Residential - prime	2,271,049	2,258,049	-	2,258,049	-	-
Residential - Alt-A	238,948	221,917		221,917		
Residential - subprime	948,233	895,686	-	895,686	-	-
Commercial	8,716,368	8,416,977	-	8,416,977	-	-
Asset-backed	2,362,268	2,309,925	-	2,309,925	-	-
Corporate securities	620,791	556,359	-	556,359		
Total structured	33,587,334	32,711,959	-	32,711,959	-	-
Total bonds	72,360,302	69,646,013	-	69,646,013	-	-
Common stock						
Federal Home Loan Bank	217,600	217,600	-	217,600	-	-
Vanguard	2,848,135	2,848,135	2,848,135			
Artisan	1,612,787	1,612,787	1,612,787	-	-	-
Total common stock	4,678,522	4,678,522	4,460,922	217,600	-	
Other invested assts	4,189,644	4,189,644			4,189,644	
Total assets	81,228,468	78,514,179	4,460,922	69,863,613	4,189,644	-

D. Financial instruments for which not practicable to Estimate Fair Value.

Not applicable

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. In 2013, upon the 2012 participating policy renewals a new rider was issued, granting an additional continuity credit. The amount of the continuity credit that could be paid to the policy holder in 2013 is equal to the total continuity credit balance earned in 2013. The continuity credit as of June 30, 2013 includes an additional liability

NOTES TO FINANCIAL STATEMENTS

established for 2013 policies of $709,260, and is reflected in aggregate write-ins for miscellaneous income on page 4 of this Statement. The remaining amount is carried forward into future years, and is forfeited if the policy holder decides not to renew. Pursuant to a reinsurance treaty between PLIC and BCSI, PLIC is reinsuring BCSI for the continuity credit. Per the reinsurance treaty, PLIC reimburses BCSI only when BCSI actually pays the continuity credit to the policyholder. As of June 30, 2013, PLIC's has a continuity credit liability of $2,676,619, 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

Subsequent events have been considered through August 9, 2013 for the statutory statement issued on August 14, 2013. The Company does not have any subsequent events to report.

23. Reinsurance

A. Unsecured Reinsurance Recoverable

No Change

B. Reinsurance Recoverable in Dispute

No Change

C. Reinsurance Assumed and Ceded

The following table summarizes ceded and assumed unearned premiums and the related commission equity at June 30, 2013:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$ 2,198,090	$ 277,619	$ -	$ -	$ 2,198,090	$ 277,619
b. All Other	-	-	$ -	$ -	-	-
c. Totals	$ 2,198,090	$ 277,619	$ -	$ -	$ 2,198,090	$ 277,619
d. Direct Unearned Premium Reserve			$ -	$ -		

D. Uncollectible Reinsurance

None

E. Commutation of Ceded Reinsurance

No Change

NOTES TO FINANCIAL STATEMENTS

F. Retroactive Reinsurance

	Reported Company	
As:	June 30, 2013	
	Assumed	Ceded
a. Reserves Transferred:		
1. Initial Reserves	(2,488,504)	
2. Adjustments - Prior Year(s)	2,408,012	
3. Adjustments - Current Year	22,512	-
4. Current Total	(57,980)	-
b. Consideration (Paid) or Received:		
1. Initial Consideration	2,488,504	
2. Adjustments - Prior Year(s)	-	
3. Adjustments - Current Year	-	-
4. Current Total	2,488,504	-
c. Paid Losses (Reimbursed) or Recovered:		
1. Prior Year(s)	(1,941,184)	
2. Current Year	-	-
3. Current Total	(1,941,184)	-
d. Special Surplus from Retroactive Reinsurance:		
1. Initial Surplus Gain or Loss	-	
2. Adjustments - Prior Year(s)	2,408,012	
3. Adjustments - Current Year	22,512	-
4. Current Year Restricted Surplus	2,430,524	-
5. Cumulative Total Transferred to Unassigned Funds	$ 489,340	$ -

e. All cedents and reinsurers involved in all transactions included in summary totals above:

Not Applicable

f. List total Paid Loss/LAE amounts recoverable and amounts more than 90 days overdue, and collateral held as respects amounts recoverable from unauthorized reinsurers:

Not Applicable

G. Reinsurance Accounted for as a Deposit

No Change

H. Run-Off Agreements

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. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

None

E. Calculation of Non-admitted 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 $97,000, for the six months ending June 30, 2013.

26. Intercompany Pooling Arrangements

No Change

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

    Not Applicable

29. Participating Policies

    Not Applicable

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

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

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

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

2.2 If yes, date of change:

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

3.2 If the response to 3.1 is yes, provide a brief description of those changes.

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

4.2 If yes, provide the name of 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

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 $4,554,625 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	$ 6,658	$ 6,660
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)	$ 6,658	$ 6,660
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.

GENERAL INTERROGATORIES

16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $

16.3 Total payable for securities lending reported on the liability page $

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No [ ]

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

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

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

17.5 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, LLC	30 North LaSalle Street, Suite 3500, Chicago, IL 60602
106595	Wellington Management Company, LLP	280 Congress Street, Boston, MA 02210

18.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? Yes [X] No [ ]

18.2 If no, list exceptions:

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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
		TOTAL	0	0	0	0	0	0	0	0

5. Operating Percentages:

   5.1 A&H loss percent %

   5.2 A&H cost containment percent %

   5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (Yes or No)
		AFFILIATES		
		US INSURERS		
		POOLS AND ASSOCIATIONS		
		ALL OTHER INSURERS		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

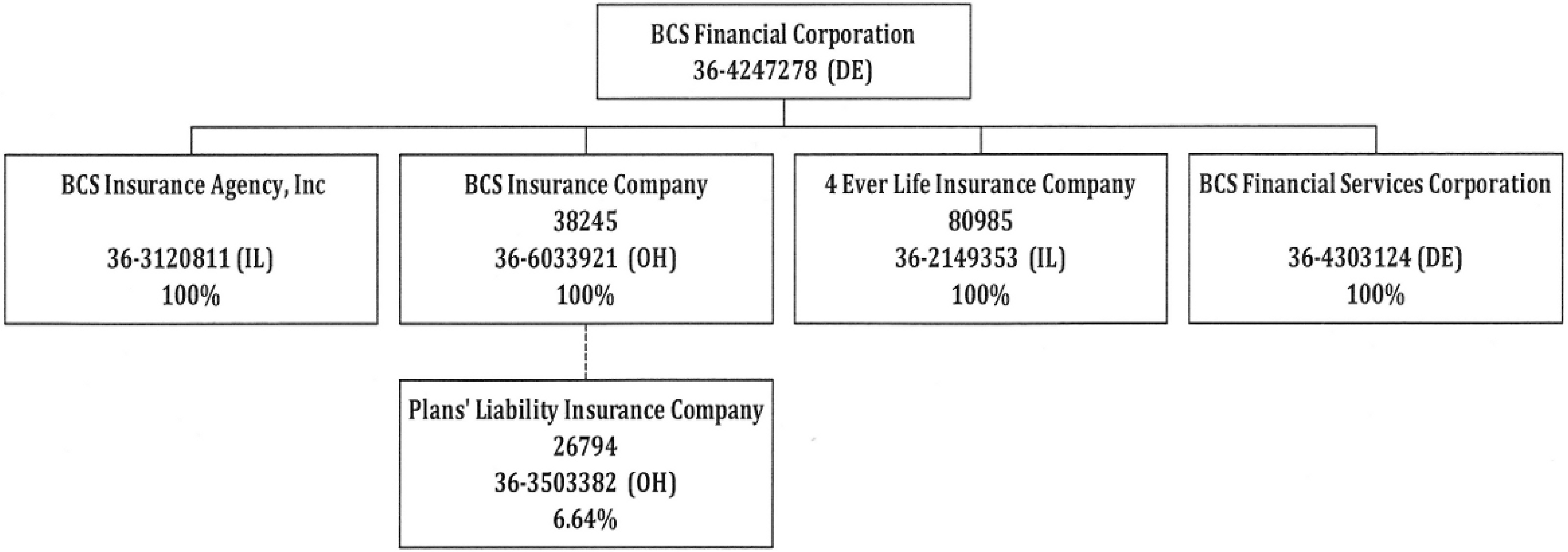
	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama AL	L	0	0		0		0
2. Alaska AK	L	0	0		0		0
3. Arizona AZ	L	0	0		0		0
4. Arkansas AR	L	0	0		0		0
5. California CA	N	0	0		0		0
6. Colorado CO	L	0	0		0		0
7. Connecticut CT	L	0	0		0		0
8. Delaware DE	L	0	0		0		0
9. Dist. Columbia DC	L	0	0		0		0
10. Florida FL	L	0	0		0		0
11. Georgia GA	L	0	0		0		0
12. Hawaii HI	N	0	0		0		0
13. Idaho ID	L	0	0		0		0
14. Illinois IL	L	0	0		0		0
15. Indiana IN	L	0	0		0		0
16. Iowa IA	L	0	0		0		0
17. Kansas KS	L	0	0		0		0
18. Kentucky KY	L	0	0		0		0
19. Louisiana LA	L	0	0		0		0
20. Maine ME	L	0	0		0		0
21. Maryland MD	L	0	0		0		0
22. Massachusetts MA	L	0	0		0		0
23. Michigan MI	L	0	0		0		0
24. Minnesota MN	L	0	0		0		0
25. Mississippi MS	L	0	0		0		0
26. Missouri MO	L	0	0		0		0
27. Montana MT	L	0	0		0		0
28. Nebraska NE	L	0	0		0		0
29. Nevada NV	L	0	0		0		0
30. New Hampshire NH	L	0	0		0		0
31. New Jersey NJ	L	0	0		0		0
32. New Mexico NM	L	0	0		0		0
33. New York NY	L	0	0		0		0
34. No. Carolina NC	L	0	0		0		0
35. No. Dakota ND	L	0	0		0		0
36. Ohio OH	L	0	0		0		0
37. Oklahoma OK	L	0	0		0		0
38. Oregon OR	L	0	0		0		0
39. Pennsylvania PA	L	0	0		0		0
40. Rhode Island RI	L	0	0		0		0
41. So. Carolina SC	L	0	0		0		0
42. So. Dakota SD	L	0	0		0		0
43. Tennessee TN	L	0	0		0		0
44. Texas TX	L	0	0		0		0
45. Utah UT	L	0	0		0		0
46. Vermont VT	L	0	0		0		0
47. Virginia VA	L	0	0		0		0
48. Washington WA	L	0	0		0		0
49. West Virginia WV	L	0	0		0		0
50. Wisconsin WI	L	0	0		0		0
51. Wyoming WY	L	0	0		0		0
52. American Samoa AS	N		0		0		0
53. Guam GU	N		0		0		0
54. Puerto Rico PR	N	0	0		0		0
55. U.S. Virgin Islands VI	N		0		0		0
56. Northern Mariana Islands MP	N		0		0		0
57. Canada CAN	N		0		0		0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 49	0	0	0	0	0	0
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	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.

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

PART 1 - ORGANIZATIONAL CHART



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

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/ Person(s)	15 *
00023	BCS Financial Corporation	26794	36-3503382				Plans' Liability Insurance Company	OH	OTH	BCS Insurance Company	Ownership	6.6	BCS Insurance Company	1
00023	BCS Financial Corporation	38245	36-6033921				BCS Insurance Company	OH	UDP	BCS Financial Corporation	Ownership	100.0	BCS Financial Corporation	0
00023	BCS Financial Corporation	80985	36-2149353				4 Ever Life Insurance Company	IL	IA	BCS Financial Corporation	Ownership	100.0	BCS Financial Corporation	0
00023	BCS Financial Corporation	00000	36-4247278				BCS Financial Corporation	DE	UIP	N/A	Board	0.0	N/A	0
00023	BCS Financial Corporation	00000	36-4303124				BCS Financial Services Corporation	DE	NIA	BCS Financial Corporation	Ownership	100.0	BCS Financial Corporation	0
00023	BCS Financial Corporation	00000	36-3120811				BCS Insurance Agency, Inc.	IL	NIA	BCS Financial Corporation	Ownership	100.0	BCS Financial Corporation	0

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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date: 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date 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
35.	TOTALS	0	0	0.0	0.0
	DETAILS OF WRITE-INS				
3401.				0.0	0.0
3402.				0.0	0.0
3403.				0.0	0.0
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

NONE

PART 2 - DIRECT PREMIUMS WRITTEN

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

NONE

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2010 + Prior	11,360	3,896	15,256	1,824		1,824	9,219		3,108	12,327	(317)	(788)	(1,105)
2. 2011	1,089	1,575	2,664	75		75	972		1,492	2,464	(42)	(83)	(125)
3. Subtotals 2011 + prior	12,449	5,471	17,920	1,899	0	1,899	10,191	0	4,600	14,791	(359)	(871)	(1,230)
4. 2012	3,788	1,363	5,151	196		196	4,950		1,138	6,088	1,358	(225)	1,133
5. Subtotals 2012 + prior	16,237	6,834	23,071	2,095	0	2,095	15,141	0	5,738	20,879	999	(1,096)	(97)
6. 2013	XXX	XXX	XXX	XXX	242	242	XXX	1,072	593	1,665	XXX	XXX	XXX
7. Totals	16,237	6,834	23,071	2,095	242	2,337	15,141	1,072	6,331	22,544	999	(1,096)	(97)
8. Prior Year-End Surplus As Regards Policyholders	51,284										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 6.2	2. (16.0)	3. (0.4)
													Col. 13, Line 7 Line 8
													4. (0.2)

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 3 4 9 0 0 0 0 2

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

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

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

OVERFLOW PAGE FOR WRITE-INS

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
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation		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
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		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
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	3,523,090	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	550,000	3,500,000
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	116,554	23,090
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,189,644	3,523,090
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	4,189,644	3,523,090

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	75,827,977	80,336,139
2. Cost of bonds and stocks acquired	11,305,015	17,529,584
3. Accrual of discount	73,975	161,753
4. Unrealized valuation increase (decrease)	472,800	401,134
5. Total gain (loss) on disposals	196,667	692,165
6. Deduct consideration for bonds and stocks disposed of	13,364,068	22,815,772
7. Deduct amortization of premium	187,827	422,564
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		54,462
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	74,324,539	75,827,977
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	74,324,539	75,827,977

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)	60,412,066	9,437,237	10,425,863	49,523	60,412,066	59,472,963	0	62,096,245
2. Class 2 (a)	9,754,153		398,701	178,683	9,754,153	9,534,135	0	10,702,306
3. Class 3 (a)	809,151		50,329	(326,108)	809,151	432,714	0	995,698
4. Class 4 (a)	425,296		54,654	72	425,296	370,714	0	458,519
5. Class 5 (a)	394,000			84,512	394,000	478,512	0	0
6. Class 6 (a)	166,809			7,331	166,809	174,140	0	145,921
7. Total Bonds	71,961,475	9,437,237	10,929,547	(5,987)	71,961,475	70,463,178	0	74,398,689
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	71,961,475	9,437,237	10,929,547	(5,987)	71,961,475	70,463,178	0	74,398,689

(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 $

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	817,170	XXX	817,170	14	

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	1,288,748	2,048,202
2. Cost of short-term investments acquired	12,676,591	22,722,732
3. Accrual of discount		26
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		13
6. Deduct consideration received on disposals	13,148,169	23,482,225
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)	817,170	1,288,748
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	817,170	1,288,748

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

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									
912828-TK-6	US Treasury N/B 0.250% 08/15/15		05/28/2013	Wells Fargo		109,828	110,000	79	1
912828-UN-8	US Treasury N/B 2.000% 02/15/23		05/08/2013	Citigroup Global Mkts Inc		254,629	250,000	1,146	1
0599999 - Bonds - U.S. Governments						364,457	360,000	1,225	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
05914F-MX-5	Baltimore Cnty MD 5.000% 08/01/21		06/25/2013	Barclays Capital Fixed Inc		236,900	200,000	5,444	1FE
930863-4L-6	Wake Cnty NC Series B 5.000% 05/01/22		06/25/2013	Wells Fargo		118,325	100,000	708	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						355,225	300,000	6,152	XXX
Bonds - U.S. Special Revenue									
31307B-ZA-1	FHLMC Pool J23437 2.500% 04/01/28		05/29/2013	First Tennessee Bank		352,867	345,419	408	1
3132JA-B4-6	FHLMC Pool Q18658 3.500% 06/01/43		05/24/2013	RBS Green		106,985	102,088	288	1
3132L5-B4-4	FHLMC Pool V80059 3.000% 05/01/43		05/28/2013	Nomura Securities Int Inc		401,875	400,000	1,000	1
3138EK-6P-5	FNMA Pool AL3577 3.500% 04/01/43		04/29/2013	CRT GOVT		268,242	250,000	292	1
3138NW-GG-8	FNMA Pool AR0198 3.500% 05/01/43		05/24/2013	RBS Green		45,522	43,464	123	1
3138WQ-JN-3	FNMA Pool AT2968 3.500% 05/01/43		05/24/2013	RBS Green		118,342	112,824	318	1
3138WT-AR-7	FNMA Pool AT5415 3.500% 06/01/43		05/24/2013	RBS Green		106,163	101,213	285	1
3138WT-CE-4	FNMA Pool AT5468 3.500% 06/01/43		05/24/2013	RBS Green		16,124	15,395	43	1
31417A-VT-3	FNMA Pool AB4225 3.500% 01/01/42		05/23/2013	GX Clarke		374,485	354,962	966	1
31417E-ZA-2	FNMA Pool AB7936 3.000% 02/01/43		06/03/2013	Chase Securities Inc		577,468	571,529	238	1
454624-7G-6	Indiana St Bond Bank Revenue 2.329% 01		06/05/2013	Citigroup Global Mkts Inc		125,000	125,000		1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Government and Their Political Subdivisions						2,493,073	2,421,894	3,961	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
037833-AJ-9	Apple Inc 1.000% 05/03/18		04/30/2013	Goldman Sachs & Co		298,893	300,000		1FE
097023-BE-4	Boeing Co 0.950% 05/15/18		04/30/2013	Citigroup Global Mkts Inc		197,798	200,000		1FE
12514A-AE-1	Cd Commercial Mortgage Trust Series 2007		05/09/2013	First Union Capital Mkts		287	245	1	1FE
12514A-AE-1	Cd Commercial Mortgage Trust Series 2007		05/09/2013	First Union Capital Mkts		143,813	122,885	261	1FM
166764-AH-3	Chevron Corp 3.191% 06/24/23		06/17/2013	Barclays Capital Fixed Inc		50,000	50,000		1FE
190749-AE-1	Cobalt Cmbs Commercial Mortgag Series 20		06/05/2013	Various		109,843	100,000	131	1FM
268648-AN-2	EMC Corp/Mass 3.375% 06/01/23		06/03/2013	JP Morgan		249,813	250,000		1FE
34530E-AF-4	Ford Credit Auto Owner Trust Series 2013		05/14/2013	Dain Rauscher Inc		24,996	25,000		1FE
36192L-AA-3	Gs Mortgage Securities Trust Series 2012		05/21/2013	Merrill Lynch Pierce		209,188	200,000	375	1FM
46628F-AF-8	JP Morgan Chase Commercial Series 2006-L		04/19/2013	Chase Securities Inc		39,643	35,000	131	1FM
694308-HC-4	Pacific Gas & Electric 3.250% 06/15/23		06/12/2013	Merrill Lynch Pierce		198,986	200,000		1FE
857477-AL-7	State Street Corp 3.100% 05/15/23		05/08/2013	Bank Of America		49,919	50,000		1FE
25243Y-AU-3	Diageo Capital Plc 2.625% 04/29/23	F	04/24/2013	Goldman Sachs & Co		139,657	140,000		1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,712,836	1,673,130	899	XXX
8399997 - Subtotals- Bonds - Part 3						4,925,591	4,755,024	12,237	XXX
8399999 - Subtotals - Bonds						4,925,591	4,755,024	12,237	XXX
Common Stocks - Industrial and Miscellaneous									
31337#-10-5	Federal Home Loan Bank		04/11/2013	Direct	20.000	2,000			U
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,000	XXX	0	XXX
Common Stocks - Mutual Funds									
04314H-85-7	ARTISAN INTL VALUE FUND-INS		05/07/2013	Direct	48,665.891	1,625,000			L
922040-10-0	Vanguard Inst Index Fund Inst		06/30/2013	Direct	101.856	15,044			L
9299999 - Common Stocks - Mutual Funds						1,640,044	XXX	0	XXX
9799997 - Subtotals - Common Stocks - Part 3						1,642,044	XXX	0	XXX
9799999 - Subtotals - Common Stocks						1,642,044	XXX	0	XXX
9899999 - Subtotals- Preferred and Common Stocks						1,642,044	XXX	0	XXX
9999999 Totals						6,567,635	XXX	12,237	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 1 .

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
Bonds - U.S. Governments																					
36200J-6P-0	GNMA Pool 603078 5.000% 08/15/33		06/01/2013	Paydown		7,909	7,909	8,032	8,023		(114)		(114)		7,909			0	144	08/15/2033	1
36200K-W8-6	GNMA Pool 603771 5.500% 05/15/33		06/01/2013	Paydown		7,628	7,628	7,958	7,939		(311)		(311)		7,628			0	185	05/15/2033	1
36211U-HD-7	GNMA Pool 523228 8.000% 10/15/30		06/01/2013	Paydown		3	3	3	3				0		3			0	0	10/15/2030	1
36212G-SB-9	GNMA Pool 533414 8.000% 11/15/30		06/01/2013	Paydown		43	43	45	44		(1)		(1)		43			0	2	11/15/2030	1
36212U-BM-2	GNMA Pool 543744 8.000% 12/15/30		06/01/2013	Paydown		1,553	1,553	1,640	1,616		(62)		(62)		1,553			0	52	12/15/2030	1
36213H-TL-3	GNMA Pool 555055 5.500% 06/15/33		06/03/2013	Chase Securities Inc		88,387	81,089	84,599	84,442		165		165		84,607		3,780	3,780	2,292	06/15/2033	1
36213H-TL-3	GNMA Pool 555055 5.500% 06/15/33		06/01/2013	Paydown		529	529	552	551		(22)		(22)		529			0	12	06/15/2033	1
36241K-BZ-0	GNMA Pool 781856 6.000% 08/15/34		06/01/2013	Paydown		6,887	6,887	7,125	7,109		(222)		(222)		6,887			0	170	08/15/2034	1
36241K-J6-6	GNMA Pool 782085 7.000% 11/15/33		06/01/2013	Paydown		800	800	828	826		(26)		(26)		800			0	22	11/15/2033	1
36241K-JL-3	GNMA Pool 782067 7.000% 11/15/32		06/01/2013	Paydown		1,661	1,661	1,734	1,727		(66)		(66)		1,661			0	49	11/15/2032	1
36241K-JQ-2	GNMA Pool 782071 7.000% 05/15/33		06/01/2013	Paydown		942	942	983	980		(38)		(38)		942			0	27	05/15/2033	1
36241K-JS-8	GNMA Pool 782073 7.000% 03/15/32		06/01/2013	Paydown		2,137	2,137	2,230	2,222		(86)		(86)		2,137			0	62	03/15/2032	1
36241K-JT-6	GNMA Pool 782074 7.000% 01/15/33		06/01/2013	Paydown		1,283	1,283	1,339	1,334		(51)		(51)		1,283			0	37	01/15/2033	1
362950-BH-2	GNMA Pool 676940 5.000% 04/15/38		06/01/2013	Paydown		15,559	15,559	15,890	15,880		(321)		(321)		15,559			0	319	04/15/2038	1
362950-J8-4	GNMA Pool 677187 6.000% 06/15/38		06/01/2013	Paydown		15,196	15,196	15,671	15,657		(461)		(461)		15,196			0	376	06/15/2038	1
38373M-3Y-4	GNMA Series 2008-78 Class E 5.310% 02/		06/01/2013	Paydown		60,517	60,517	60,253	60,288		229		229		60,517			0	1,080	02/16/2044	1
38374L-5Z-0	GNMA Series 2005-74 Class HC 7.500% 09		06/01/2013	Paydown		1,272	1,272	1,355	1,337		(65)		(65)		1,272			0	39	09/16/2035	1
62888V-AB-4	NCUA Guaranteed Notes Series 2010-R1 Cla		06/04/2013	Paydown		14,584	14,584	14,639	14,615		(31)		(31)		14,584			0	112	10/07/2020	1
62888W-AC-0	NCUA Guaranteed Notes Series 2010-R3 Cla		06/06/2013	Paydown		1,299	1,299	1,295	1,296		3		3		1,299			0	13	12/08/2020	1
912828-FY-1	US Treasury N/B 4.625% 11/15/16		06/04/2013	Morgan Stanley & Co Inc		22,721	20,000	20,187	20,085		(9)		(9)		20,076		2,645	2,645	518	11/15/2016	1
912828-UN-8	US Treasury N/B 2.000% 02/15/23		05/24/2013	Banc America Securities		125,459	125,000	127,314			(12)		(12)		127,302		(1,844)	(1,844)	711	02/15/2023	1
0599999 - Bonds - U.S. Governments						376,369	365,891	373,672	245,974	0	(1,501)	0	(1,501)	0	371,787	0	4,581	4,581	6,222	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		05/01/2013	Call 100.0000		15,000	15,000	15,735	15,624		(15)		(15)		15,609		(609)	(609)	321	03/01/2041	1FE
19648C-AC-5	Colorado St Hsg & Fin Colorado Ser B 0		06/06/2013	Fidelity		110,256	110,000	110,000	110,000				0		110,000		256	256	534	05/15/2014	1FE
3128K5-WP-3	FHLMC Pool A45154 6.000% 05/01/35		06/01/2013	Paydown		13,298	13,298	13,654	13,625		(327)		(327)		13,298			0	366	05/01/2035	1
3128KQ-D7-8	FHLMC Pool A60126 6.000% 05/01/37		06/01/2013	Paydown		8,796	8,796	9,219	9,213		(417)		(417)		8,796			0	205	05/01/2037	1
3128KY-JB-6	FHLMC Pool A67458 6.000% 11/01/37		06/01/2013	Paydown		5,011	5,011	5,090	5,087		(76)		(76)		5,011			0	125	11/01/2037	1
3128L0-Q8-8	FHLMC Pool A68579 6.000% 11/01/37		06/01/2013	Paydown		7,996	7,996	8,183	8,178		(181)		(181)		7,996			0	224	11/01/2037	1
3128L0-V6-6	FHLMC Pool A68737 6.500% 11/01/37		06/01/2013	Paydown		13,859	13,859	14,144	14,136		(277)		(277)		13,859			0	380	11/01/2037	1
3128LX-FS-4	FHLMC Pool G01977 5.000% 12/01/35		06/01/2013	Paydown		11,350	11,350	11,003	11,008		342		342		11,350			0	241	12/01/2035	1
3128M5-4E-7	FHLMC Pool G04121 5.500% 04/01/38		06/01/2013	Paydown		16,974	16,974	18,427	18,413		(1,439)		(1,439)		16,974			0	387	04/01/2038	1
3128M5-GR-5	FHLMC Pool G03508 6.000% 07/01/37		06/01/2013	Paydown		13,709	13,709	13,829	13,826		(117)		(117)		13,709			0	346	07/01/2037	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
3128M6-3Y-2	FHLMC Pool G05015 5.500% 09/01/38		06/01/2013	Paydown		44,315	44,315	47,922	47,822		(3,507)		(3,507)		44,315			0	1,008	09/01/2038	1
3128M6-EP-9	FHLMC Pool G04342 6.000% 04/01/38		06/01/2013	Paydown		11,949	11,949	11,957	11,956		(7)		(7)		11,949			0	306	04/01/2038	1
3128M7-YV-2	FHLMC Pool G05824 5.500% 01/01/40		06/01/2013	Paydown		3,894	3,894	4,125	4,119		(225)		(225)		3,894			0	87	01/01/2040	1
3128M8-G3-2	FHLMC Pool G06218 3.500% 12/01/40		06/01/2013	Paydown		10,975	10,975	11,095	11,092		(117)		(117)		10,975			0	143	12/01/2040	1
3128MJ-DT-4	FHLMC Pool G08113 6.500% 02/01/36		06/01/2013	Paydown		4,461	4,461	4,553	4,548		(87)		(87)		4,461			0	111	02/01/2036	1
3128MJ-Q3-7	FHLMC Pool G08473 3.500% 01/01/42		06/01/2013	Paydown		19,588	19,588	20,182	20,172		(584)		(584)		19,588			0	288	01/01/2042	1
3128MJ-QU-7	FHLMC Pool G08466 3.500% 11/01/41		06/01/2013	Paydown		17,043	17,043	17,395	17,387		(344)		(344)		17,043			0	261	11/01/2041	1
3128PR-TM-1	FHLMC Pool 312356 4.000% 06/01/25		06/01/2013	Paydown		24,843	24,843	25,658	25,608		(765)		(765)		24,843			0	420	06/01/2025	1
31292H-VU-5	FHLMC Pool C01527 5.500% 04/01/33		06/01/2013	Paydown		8,150	8,150	8,365	8,350		(201)		(201)		8,150			0	187	04/01/2033	1
31292L-N7-6	FHLMC Pool C04014 3.500% 06/01/42		06/01/2013	Paydown		2,799	2,799	3,015	3,013		(214)		(214)		2,799			0	43	06/01/2042	1
31292L-YA-7	FHLMC Pool C04305 3.000% 11/01/42		06/01/2013	Paydown		3,400	3,400	3,553	3,552		(153)		(153)		3,400			0	43	11/01/2042	1
312941-3E-5	FHLMC Pool A93497 4.500% 08/01/40		06/01/2013	Paydown		12,176	12,176	12,563	12,553		(377)		(377)		12,176			0	228	08/01/2040	1
312942-4G-7	FHLMC Pool A94423 4.000% 10/01/40		06/01/2013	Paydown		12,266	12,266	12,713	12,702		(436)		(436)		12,266			0	204	10/01/2040	1
312942-CQ-6	FHLMC Pool A93679 4.000% 09/01/40		06/01/2013	Paydown		2,602	2,602	2,666	2,664		(63)		(63)		2,602			0	48	09/01/2040	1
312942-YK-5	FHLMC Pool A94314 4.500% 10/01/40		06/01/2013	Paydown		981	981	1,018	1,017		(36)		(36)		981			0	18	10/01/2040	1
312942-Z9-9	FHLMC Pool A94368 4.000% 10/01/40		06/01/2013	Paydown		13,766	13,766	13,592	13,597		170		170		13,766			0	227	10/01/2040	1
312943-GL-1	FHLMC Pool A94703 3.500% 11/01/40		06/01/2013	Paydown		11,389	11,389	11,485	11,482		(93)		(93)		11,389			0	162	11/01/2040	1
312943-QZ-9	FHLMC Pool A94972 4.500% 11/01/40		06/01/2013	Paydown		7,928	7,928	8,125	8,119		(191)		(191)		7,928			0	143	11/01/2040	1
312943-UP-6	FHLMC Pool A95090 4.500% 11/01/40		06/01/2013	Paydown		28,415	28,415	29,126	29,106		(691)		(691)		28,415			0	526	11/01/2040	1
312943-VN-0	FHLMC Pool A95121 4.500% 11/01/40		06/01/2013	Paydown		16,591	16,591	17,370	17,362		(770)		(770)		16,591			0	297	11/01/2040	1
312965-HQ-2	FHLMC Pool B12939 5.000% 04/01/19		06/01/2013	Paydown		6,473	6,473	6,669	6,596		(123)		(123)		6,473			0	135	04/01/2019	1
312965-T4-8	FHLMC Pool B13271 4.500% 04/01/19		06/01/2013	Paydown		8,096	8,096	8,027	8,044		52		52		8,096			0	142	04/01/2019	1
31297G-6W-6	FHLMC Pool A28985 6.000% 12/01/34		06/01/2013	Paydown		6,072	6,072	6,277	6,260		(187)		(187)		6,072			0	165	12/01/2034	1
3132GD-5T-5	FHLMC Pool Q00858 4.000% 05/01/41		06/01/2013	Paydown		12,756	12,756	12,904	12,901		(145)		(145)		12,756			0	225	05/01/2041	1
3132GG-CG-8	FHLMC Pool Q02771 4.000% 08/01/41		06/01/2013	Paydown		22,437	22,437	23,317	23,297		(859)		(859)		22,437			0	376	08/01/2041	1
3132GJ-EL-9	FHLMC Pool Q03139 4.000% 09/01/41		06/01/2013	Paydown		10,959	10,959	11,467	11,460		(501)		(501)		10,959			0	189	09/01/2041	1
3132GL-VB-7	FHLMC Pool Q05410 3.500% 01/01/42		06/01/2013	Paydown		32,526	32,526	33,313	33,308		(783)		(783)		32,526			0	462	01/01/2042	1
3132HM-AZ-4	FHLMC Pool Q10924 3.500% 09/01/42		06/01/2013	Paydown		3,430	3,430	3,704	3,702		(272)		(272)		3,430			0	47	09/01/2042	1
3132J6-6W-9	FHLMC Pool Q15884 3.000% 02/01/43		06/01/2013	Paydown		3,171	3,171	3,270			(99)		(99)		3,171			0	15	02/01/2043	1
3132J6-HQ-0	FHLMC Pool Q15238 3.000% 01/01/43		06/01/2013	Paydown		11,574	11,574	11,885			(311)		(311)		11,574			0	87	01/01/2043	1
3132JA-B4-6	FHLMC Pool Q18658 3.500% 06/01/43		06/01/2013	Paydown		179	179	188			(9)		(9)		179			0	1	06/01/2043	1
3132L5-B4-4	FHLMC Pool V80059 3.000% 05/01/43		06/01/2013	Paydown		1,114	1,114	1,119			(5)		(5)		1,114			0	3	05/01/2043	1
31371K-P4-7	FNMA Pool 254343 6.500% 06/01/17		06/01/2013	Paydown		3,991	3,991	4,219	4,085		(94)		(94)		3,991			0	110	06/01/2017	1

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
31371L-CE-7	FNMA Pool 254869 5.500% 09/01/33		06/01/2013	Paydown		2,765	2,765	2,772	2,771		(6)		(6)		2,765			0	64	09/01/2033	1
31371L-DL-0	FNMA Pool 254907 5.000% 10/01/18		06/01/2013	Paydown		753	753	772	764		(11)		(11)		753			0	16	10/01/2018	1
31371M-UK-1	FNMA Pool 256286 6.000% 06/01/36		06/01/2013	Paydown		5,838	5,838	5,740	5,742		96		96		5,838			0	141	06/01/2036	1
31371N-EW-1	FNMA Pool 256749 6.000% 06/01/37		06/01/2013	Paydown		35,916	35,916	38,969	38,884		(2,968)		(2,968)		35,916			0	936	06/01/2037	1
31371N-ST-3	FNMA Pool 257130 5.000% 03/01/38		06/03/2013	BNP Paribas Sec Corp		211,792	195,991	192,760	192,868		(123)		(123)		192,745		19,047	19,047	5,036	03/01/2038	1
31371N-ST-3	FNMA Pool 257130 5.000% 03/01/38		06/01/2013	Paydown		40,412	40,412	39,746	39,768		644		644		40,412			0	808	03/01/2038	1
31381Q-2U-9	FNMA Pool 467987 3.740% 04/01/18		06/01/2013	Paydown		278	278	282	281		(2)		(2)		278			0	4	04/01/2018	1
31381S-GZ-9	FNMA Pool 469216 2.780% 10/01/18		06/01/2013	Paydown		558	558	579	576		(18)		(18)		558			0	7	10/01/2018	1
31385G-KD-5	FNMA Pool 543992 7.500% 07/01/30		06/01/2013	Paydown		77	77	78	78		(1)		(1)		77			0	2	07/01/2030	1
31385W-WZ-8	FNMA Pool 555164 6.500% 11/01/17		06/01/2013	Paydown		1,362	1,362	1,429	1,395		(33)		(33)		1,362			0	37	11/01/2017	1
31386X-J3-1	FNMA Pool 576382 6.500% 05/01/16		06/01/2013	Paydown		654	654	658	653		1		1		654			0	17	05/01/2016	1
31387C-4M-0	FNMA Pool 580528 6.500% 05/01/16		06/01/2013	Paydown		3,096	3,096	3,115	3,098		(2)		(2)		3,096			0	93	05/01/2016	1
31387C-D6-5	FNMA Pool 579825 6.500% 05/01/16		06/01/2013	Paydown		355	355	357	355		(1)		(1)		355			0	10	05/01/2016	1
31388R-V2-0	FNMA Pool 612733 6.000% 11/01/16		06/01/2013	Paydown		3,058	3,058	3,083	3,070		(12)		(12)		3,058			0	76	11/01/2016	1
31389R-UG-9	FNMA Pool 633383 5.500% 05/01/17		06/01/2013	Paydown		3,026	3,026	3,006	3,011		15		15		3,026			0	69	05/01/2017	1
3138A2-BV-0	FNMA Pool AH0951 4.500% 12/01/40		06/01/2013	Paydown		10,775	10,775	11,245	11,237		(462)		(462)		10,775			0	196	12/01/2040	1
3138EK-6P-5	FNMA Pool AL3577 3.500% 04/01/43		06/01/2013	Paydown		2,863	2,863	3,072			(209)		(209)		2,863			0	8	04/01/2043	1
3138ME-BN-9	FNMA Pool AP9944 3.500% 09/01/42		06/01/2013	Paydown		147	147	158	158		(11)		(11)		147			0	2	09/01/2042	1
3138MF-AE-7	FNMA Pool AQ0004 3.500% 10/01/42		06/01/2013	Paydown		188	188	202	202		(15)		(15)		188			0	3	10/01/2042	1
3138MF-P2-7	FNMA Pool AQ0440 3.500% 10/01/42		06/01/2013	Paydown		3,885	3,885	4,179	4,177		(291)		(291)		3,885			0	50	10/01/2042	1
3138NW-GG-8	FNMA Pool AR0198 3.500% 05/01/43		06/01/2013	Paydown		66	66	69			(3)		(3)		66			0	0	05/01/2043	1
3138WQ-JN-3	FNMA Pool AT2968 3.500% 05/01/43		06/01/2013	Paydown		168	168	176			(8)		(8)		168			0	0	05/01/2043	1
3138WT-AR-7	FNMA Pool AT5415 3.500% 06/01/43		06/01/2013	Paydown		220	220	231			(11)		(11)		220			0	1	06/01/2043	1
3138WT-CE-4	FNMA Pool AT5468 3.500% 06/01/43		06/01/2013	Paydown		24	24	25			(1)		(1)		24			0	0	06/01/2043	1
31390G-B5-5	FNMA Pool 645460 6.500% 05/01/32		06/01/2013	Paydown		689	689	726	724		(35)		(35)		689			0	19	05/01/2032	1
31390J-RR-4	FNMA Pool 647696 6.500% 05/01/17		06/01/2013	Paydown		1,637	1,637	1,730	1,680		(43)		(43)		1,637			0	43	05/01/2017	1
31392C-T6-1	Fannie Mae Series 2002-W3 Class A4 6.5		06/01/2013	Paydown		4,711	4,711	4,655	4,667		45		45		4,711			0	129	11/25/2041	1
31393B-HP-3	Fannie Mae Series 2003-33 Class PT 4.5		06/01/2013	Paydown		1,449	1,449	1,461	1,458		(10)		(10)		1,449			0	25	05/25/2033	1
31393X-FS-1	Fannie Mae Series 2004-T1 Class 1A1 6		06/01/2013	Paydown		1,574	1,574	1,650	1,634		(60)		(60)		1,574			0	44	01/25/2044	1
31394K-MW-1	Freddie Mac Series 2686 Class JH 5.500		06/01/2013	Paydown		23,019	23,019	23,005	22,973		46		46		23,019			0	528	07/15/2032	1
31395M-YP-8	Freddie Mac Series 2931 Class BK 5.000		06/01/2013	Paydown		72,239	72,239	71,336	71,984		254		254		72,239			0	1,487	12/15/2033	1
31401X-LZ-8	FNMA Pool 721344 5.000% 06/01/18		06/01/2013	Paydown		9,852	9,852	9,553	9,639		213		213		9,852			0	188	06/01/2018	1
31402D-J9-2	FNMA Pool 725788 4.606% 01/01/15		06/01/2013	Paydown		88,845	88,845	87,668	88,366		479		479		88,845			0	2,088	01/01/2015	1

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										11	12	13	14	15							
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
31402K-BX-1	FNMA Pool 730954 5.000% 08/01/33		06/01/2013	Paydown		14,321	14,321	13,643	13,672		650		650		14,321			0	315	08/01/2033	1
31403C-6L-0	FNMA Pool 745275 5.000% 02/01/36		06/01/2013	Paydown		46,146	46,146	46,455	46,456		(310)		(310)		46,146			0	958	02/01/2036	1
31403J-TN-6	FNMA Pool 750357 6.000% 11/01/33		06/01/2013	Paydown		71,671	71,671	74,056	73,886		(2,215)		(2,215)		71,671			0	1,686	11/01/2033	1
31403T-QE-7	FNMA Pool 757453 5.000% 11/01/18		06/01/2013	Paydown		812	812	833	825		(13)		(13)		812			0	19	11/01/2018	1
31404A-M4-3	FNMA Pool 762779 5.000% 11/01/18		06/01/2013	Paydown		11,288	11,288	11,575	11,465		(177)		(177)		11,288			0	236	11/01/2018	1
31404Q-QW-2	FNMA Pool 075469 6.500% 05/01/34		06/01/2013	Paydown		78	78	82	82		(3)		(3)		78			0	2	05/01/2034	1
31404V-2P-2	FNMA Pool 780282 6.500% 07/01/34		06/01/2013	Paydown		77	77	80	80		(3)		(3)		77			0	2	07/01/2034	1
31405A-M6-7	FNMA Pool 783481 5.500% 06/01/34		06/01/2013	Paydown		542	542	536	536		6		6		542			0	12	06/01/2034	1
31405R-F3-5	FNMA Pool 796786 5.000% 01/01/35		06/01/2013	Paydown		304	304	302	302		2		2		304			0	6	01/01/2035	1
31405S-ET-7	FNMA Pool 797646 6.000% 09/01/35		06/01/2013	Paydown		3,250	3,250	3,331	3,327		(77)		(77)		3,250			0	66	09/01/2035	1
31405S-KJ-2	FNMA Pool 797797 6.000% 04/01/35		06/01/2013	Paydown		8,707	8,707	8,980	8,967		(260)		(260)		8,707			0	217	04/01/2035	1
31406K-KA-7	FNMA Pool 812189 5.000% 02/01/35		06/01/2013	Paydown		15,905	15,905	15,794	15,797		108		108		15,905			0	338	02/01/2035	1
31406Y-Y7-9	FNMA Pool 824334 5.500% 07/01/35		06/01/2013	Paydown		9,618	9,618	9,689	9,687		(69)		(69)		9,618			0	198	07/01/2035	1
31407F-6B-1	FNMA Pool 829866 5.000% 07/01/35		06/01/2013	Paydown		41,372	41,372	40,768	40,788		584		584		41,372			0	941	07/01/2035	1
31407H-DK-9	FNMA Pool 830906 5.000% 07/01/35		06/01/2013	Paydown		1,404	1,404	1,383	1,384		20		20		1,404			0	35	07/01/2035	1
31407R-Q4-9	FNMA Pool 838475 5.000% 09/01/35		06/01/2013	Paydown		2,576	2,576	2,455	2,459		117		117		2,576			0	54	09/01/2035	1
31407Y-RV-3	FNMA Pool 844800 5.000% 10/01/35		06/01/2013	Paydown		19,603	19,603	18,756	18,789		813		813		19,603			0	412	10/01/2035	1
31408B-U5-5	FNMA Pool 846704 6.000% 01/01/36		06/01/2013	Paydown		4,596	4,596	4,666	4,663		(67)		(67)		4,596			0	93	01/01/2036	1
31409T-TB-4	FNMA Pool 878146 5.000% 07/01/36		06/01/2013	Paydown		4,143	4,143	4,043	4,046		97		97		4,143			0	103	07/01/2036	1
31410G-AF-0	FNMA Pool 888406 5.000% 08/01/36		06/01/2013	Paydown		5,748	5,748	5,464	5,474		274		274		5,748			0	119	08/01/2036	1
31410G-E4-1	FNMA Pool 888555 5.500% 09/01/21		06/01/2013	Paydown		4,258	4,258	4,284	4,276		(19)		(19)		4,258			0	97	09/01/2021	1
31410P-EM-1	FNMA Pool 893040 6.000% 11/01/36		06/01/2013	Paydown		5,732	5,732	5,784	5,781		(49)		(49)		5,732			0	169	11/01/2036	1
31412D-SQ-2	FNMA Pool 922227 6.500% 12/01/36		06/01/2013	Paydown		13,785	13,785	14,457	14,438		(652)		(652)		13,785			0	384	12/01/2036	1
31412P-U8-2	FNMA Pool 931307 4.500% 06/01/39		06/01/2013	Paydown		26,190	26,190	27,192	27,165		(975)		(975)		26,190			0	484	06/01/2039	1
31412Q-7B-9	FNMA Pool 932490 4.500% 02/01/40		06/01/2013	Paydown		16,675	16,675	17,461	17,440		(766)		(766)		16,675			0	310	02/01/2040	1
31412S-PS-8	FNMA Pool 933433 5.000% 03/01/38		06/01/2013	Paydown		17,452	17,452	16,719	16,745		708		708		17,452			0	360	03/01/2038	1
31413J-UL-6	FNMA Pool 947087 6.000% 10/01/37		06/01/2013	Paydown		5,297	5,297	5,348	5,345		(48)		(48)		5,297			0	141	10/01/2037	1
31414B-XR-6	FNMA Pool 961588 5.000% 02/01/38		06/01/2013	Paydown		9,574	9,574	9,416	9,420		154		154		9,574			0	185	02/01/2038	1
31414K-FW-5	FNMA Pool 968281 5.000% 02/01/38		06/01/2013	Paydown		13,154	13,154	12,835	12,846		308		308		13,154			0	281	02/01/2038	1
31414S-GR-8	FNMA Pool 974608 5.000% 03/01/38		06/01/2013	Paydown		2,400	2,400	2,299	2,310		91		91		2,400			0	60	03/01/2038	1
31414S-M7-5	FNMA Pool 974782 5.000% 04/01/38		06/01/2013	Paydown		12,508	12,508	12,302	12,308		200		200		12,508			0	282	04/01/2038	1
31414S-Y6-4	FNMA Pool 975133 6.000% 05/01/38		06/01/2013	Paydown		3,175	3,175	3,220	3,218		(42)		(42)		3,175			0	65	05/01/2038	1
31415R-ZU-1	FNMA Pool 987355 6.500% 10/01/38		06/01/2013	Paydown		48,292	48,292	49,282	49,246		(953)		(953)		48,292			0	1,305	10/01/2038	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
31416L-HY-5	FNMA Pool AA2946 4.500% 04/01/24		06/01/2013	Paydown		29,783	29,783	30,792	30,662		(880)		(880)		29,783			0	544	04/01/2024	1
31416R-RG-0	FNMA Pool AA7686 4.500% 06/01/39		06/01/2013	Paydown		18,093	18,093	18,803	18,783		(690)		(690)		18,093			0	338	06/01/2039	1
31416X-QT-0	FNMA Pool AB2265 4.000% 02/01/41		06/01/2013	Paydown		6,177	6,177	6,430	6,425		(248)		(248)		6,177			0	100	02/01/2041	1
31417A-VT-3	FNMA Pool AB4225 3.500% 01/01/42		06/01/2013	Paydown		3,588	3,588	3,786			(197)		(197)		3,588			0	10	01/01/2042	1
31417Y-HM-2	FNMA Pool MA0235 4.000% 11/01/19		06/01/2013	Paydown		6,913	6,913	7,126	7,090		(176)		(176)		6,913			0	113	11/01/2019	1
31418M-KS-0	FNMA Pool AD0304 6.000% 05/01/22		06/01/2013	Paydown		12,499	12,499	13,498	13,385		(886)		(886)		12,499			0	313	05/01/2022	1
31418N-YK-0	FNMA Pool AD1613 4.500% 02/01/25		06/01/2013	Paydown		10,377	10,377	10,769	10,746		(369)		(369)		10,377			0	194	02/01/2025	1
31418V-T5-1	FNMA Pool AD7771 4.000% 07/01/25		06/01/2013	Paydown		10,614	10,614	11,119	11,093		(479)		(479)		10,614			0	177	07/01/2025	1
31419J-TQ-1	FNMA Pool AE7758 3.500% 11/01/25		06/01/2013	Paydown		12,417	12,417	12,642	12,631		(213)		(213)		12,417			0	178	11/01/2025	1
31419L-XR-9	FNMA Pool AE9687 4.000% 11/01/40		06/01/2013	Paydown		4,866	4,866	4,936	4,933		(68)		(68)		4,866			0	81	11/01/2040	1
647200-M9-2	New Mexico MTG Fin 4.500% 09/01/28		06/01/2013	Redemption 100.0000		5,000	5,000	5,383	5,304		(16)		(16)		5,288		(288)	(288)	169	09/01/2028	1FE
79765A-3V-6	San Francisco Calif City Build America B		05/01/2013	Maturity		70,000	70,000	70,000	70,000				0		70,000			0	847	05/01/2013	1FE
91412G-EV-3	University Calf 1.988% 05/15/50		05/01/2013	Call 100.0000		65,000	65,000	65,000	65,000				0		65,000			0	592	05/15/2050	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						1,824,829	1,808,772	1,830,382	1,806,472	0	(23,865)	0	(23,865)	0	1,806,423	0	18,406	18,406	35,554	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
02005A-AG-3	Ally Master Owner Trust Series 2010-3 Cl		04/15/2013	Call 100.0000		165,000	165,000	167,063	165,234		(234)		(234)		165,000			0	1,584	04/15/2015	1FE
02666Q-B6-9	American Honda Finance MTN 4.625% 04/0		04/02/2013	Maturity		225,000	225,000	227,579	225,193		(193)		(193)		225,000			0	5,203	04/02/2013	1FE
03061L-AC-7	Americredit Automobile Rec Series 2010-A		05/24/2013	Deutsche Bank Securities		58,915	57,698	57,691	57,695				0		57,695		1,219	1,219	973	07/06/2017	1FE
03061L-AC-7	Americredit Automobile Rec Series 2010-A		05/06/2013	Paydown		6,339	6,339	6,338	6,339				0		6,339			0	83	07/06/2017	1FE
05947U-PS-1	Banc Of America Commercial Mor Series 20		06/01/2013	Paydown		3,763	3,763	4,011	3,855		(92)		(92)		3,763			0	88	11/10/2039	1FM
05949A-5A-4	Banc Of America Mortgage Secur Series 20		06/01/2013	Paydown		33,996	33,996	34,612	34,300	23	(327)		(304)		33,996			0	810	05/25/2035	3FM
05949C-HQ-2	Banc Of America Mortgage Secur Series 20		06/01/2013	Paydown		2,703	2,703	2,375	2,375		329		329		2,703			0	35	10/25/2035	1FM
05949C-KQ-8	Banc Of America Mortgage Secur Series 20		06/01/2013	Paydown		1,448	1,561	1,347	1,347		101		101		1,448			0	22	11/25/2035	1FM
07383F-5K-0	Bear Stearns Commercial Mortga Series 20		06/01/2013	Paydown		5,062	5,062	5,112	5,063		(1)		(1)		5,062			0	111	02/13/2042	1FM
07383F-A7-3	Bear Stearns Commercial Mortga Series 20		06/01/2013	Paydown		2,945	2,945	3,135	3,027		(82)		(82)		2,945			0	64	01/12/2041	1FM
07383F-PW-2	Bear Stearns Commercial Mortga Series 20		06/01/2013	Paydown		6,931	6,931	7,019	6,918		12		12		6,931			0	115	08/15/2038	1FM
07387A-AW-5	Bear Stearns Adjustable Rate M Series 20		06/01/2013	Paydown		4,715	4,715	4,044	4,043		672		672		4,715			0	55	06/25/2035	1FM
1248MG-AP-9	Credit-Based Asset Servicing A Series 20		06/01/2013	Paydown		1,588	1,588	728	728		860		860		1,588			0	21	01/25/2037	1FM
12514A-AE-1	Cd Commercial Mortgage Trust Series 2007		06/01/2013	Paydown		245	245	287			(42)		(42)		245			0	1	11/15/2044	1FE
12544L-AA-9	Countrywide Home Loans Series 2007-11 Cl		06/01/2013	Paydown		4,280	5,477	4,837	4,838		(557)		(557)		4,280			0	133	08/25/2037	4FM
126659-AA-9	CVS Pass-Through Trust 144A 8.353% 07/		06/10/2013	Redemption 100.0000		1,237	1,237	1,237	1,237				0		1,237			0	43	07/10/2031	2AM
12668B-EG-4	Countrywide Alternative Loan T Series 20		06/01/2013	Paydown		3,422	4,074	3,367	3,367		54		54		3,422			0	94	02/25/2036	1FM
12668X-AC-9	Countrywide Asset-Backed Certi Series 20		06/01/2013	Paydown		3,091	3,091	2,268	2,221		870		870		3,091			0	71	04/25/2036	4FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change in Book/Adjusted Carrying Value											
CUSIP Identi- fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
12669G-HY-0	Countrywide Home Loans Series 2004-29 Cl		06/25/2013	Paydown		62	62	62	56	6			6		62			0	0	02/25/2035	1FM
172967-EU-1	Citigroup Inc 6.500% 08/19/13		05/24/2013	Chase Securities Inc		50,640	50,000	49,971	49,996		3		3		49,998		642	642	2,528	08/19/2013	1FE
172973-TL-3	Citicorp Mortgage Securities Series 2003		06/01/2013	Paydown		27,615	27,615	27,377	27,446		169		169		27,615			0	614	11/25/2018	1FM
173067-AD-1	Citigroup Commerical Mortgage Series 200		06/01/2013	Paydown		3,309	3,309	3,599	3,428		(119)		(119)		3,309			0	90	04/15/2040	1FM
17307G-6K-9	Citigroup Mortgage Loan Trust Series 200		06/01/2013	Paydown		2,322	3,897	3,154	3,153		(832)		(832)		2,322			0	47	03/25/2036	2FM
17310B-AY-0	Citicorp Mortgage Securities Series 2006		06/01/2013	Paydown		11,966	11,966	11,441	11,648		318		318		11,966			0	326	06/25/2036	1FM
201730-AD-0	Commercial Mortgage Asset Trus Series 19		04/11/2013	Paydown		30,824	30,824	33,587	31,020		(195)		(195)		30,824			0	732	01/17/2032	1FM
22541Q-SF-0	CS First Boston Mortgage Secur Series 20		06/01/2013	Paydown		90,911	90,911	90,073	90,697		214		214		90,911			0	2,037	08/15/2036	1FM
22541S-H8-4	CS First Boston Mortgage Secur Series 20		06/01/2013	Paydown		31,030	31,030	33,133	31,730		(700)		(700)		31,030			0	599	10/15/2039	1FM
225458-DK-1	CS First Boston Mortgage Secur Series 20		05/01/2013	Paydown		51,859	51,859	50,757	51,749		110		110		51,859			0	1,040	02/15/2038	1FM
225458-EZ-7	CS First Boston Mortgage Secur Series 20		06/01/2013	Paydown		5,291	5,291	4,395	4,395		896		896		5,291			0	126	03/25/2035	1FM
23317F-AA-4	Developers Diversified Series 2009-DDR1		06/01/2013	Paydown		1,156	1,156	1,222	1,200		(44)		(44)		1,156			0	18	10/14/2022	1FM
23336P-AA-9	Dt Auto Owner Trust Series 2012-1A Class		06/15/2013	Paydown		40,898	40,898	40,895	40,896		1		1		40,898			0	181	01/15/2015	1FE
32051G-DA-0	First Horizon Alternative Mort Series 20		06/01/2013	Paydown		3,440	3,440	2,846	2,868		572		572		3,440			0	88	01/25/2035	1FM
32051G-RD-9	First Horizon Alternative Mort Series 20		06/01/2013	Paydown		17,008	17,008	16,796	16,802		206		206		17,008			0	370	08/25/2035	2FM
32058C-AC-1	First Investors Auto Owner Series 2012-1		06/15/2013	Paydown		14,947	14,947	14,945	14,946		1		1		14,947			0	122	11/15/2017	1FE
36161R-AD-1	General Electric Capital Assur Series 20		06/01/2013	Paydown		5,320	5,320	5,430	5,352		(33)		(33)		5,320			0	118	05/12/2035	1FM
36170U-AB-7	G-Force LLC Series 2005-RRA Class A2 4		06/01/2013	Paydown		41,171	41,171	38,289	40,571		600		600		41,171			0	913	08/22/2036	4AM
361849-XE-7	GMAC Commercial Mortgage Secur Series 20		04/01/2013	Paydown		114,761	114,761	106,310	114,161		599		599		114,761			0	1,604	05/10/2036	1FM
362341-4F-3	GSR Mortgage Loan Trust Series 2006-AR1		06/01/2013	Paydown		4,431	4,431	4,088	4,087		344		344		4,431			0	54	01/25/2036	1FM
36828Q-BR-6	Ge Capital Commercial Mortgage Series 20		05/01/2013	Paydown		71,064	71,064	75,683	71,496		(432)		(432)		71,064			0	1,340	07/10/2037	1FM
396789-FT-1	Greenwich Capital Commercial F Series 20		06/01/2013	Paydown		15,760	15,760	15,602	15,726		33		33		15,760			0	321	06/10/2036	1FM
421946-AF-1	Healthcare Realty Trust 5.125% 04/01/1		04/18/2013	Call 104.4890		52,245	50,000	49,749	49,961		9		9		49,970		2,274	2,274	1,402	04/01/2014	2FE
43812K-AC-7	Honda Auto Receivables Owner T Series 20		06/18/2013	Paydown		8,759	8,759	8,758	8,759				0		8,759			0	44	03/18/2014	1FE
459200-GR-6	IBM Corp 2.100% 05/06/13		05/06/2013	Maturity		215,000	215,000	214,826	214,982		18		18		215,000			0	2,258	05/06/2013	1FE
55265K-XT-1	Mastr Asset Securitization Tru Series 20		06/01/2013	Paydown		1,413	1,413	1,356	1,357		55		55		1,413			0	28	06/25/2033	1FM
59020U-QD-0	MLCC Mortgage Investors Inc Series 2005-		06/01/2013	Paydown		2,659	2,659	2,617	2,624		35		35		2,659			0	33	12/25/2034	1FM
590219-AE-1	MLCC Mortgage Investors Inc Series 2006-		06/01/2013	Paydown		2,478	2,478	2,371	2,379		100		100		2,478			0	22	05/25/2036	1FM
61745M-F6-5	Morgan Stanley Capital I Series 2004-RR2		06/01/2013	Paydown		135,057	135,057	136,463	134,566		492		492		135,057			0	3,400	10/28/2033	2AM
61746W-H2-9	Morgan Stanley Dean Witter Cap Series 20		06/01/2013	Paydown		74,300	74,300	79,164	74,991		(692)		(692)		74,300			0	1,590	06/13/2041	1FM
61746W-HF-0	Morgan Stanley Dean Witter Cap Series 20		04/01/2013	Paydown		4,364	4,364	4,601	4,355		9		9		4,364			0	93	07/15/2033	1FM
61913P-AR-3	Mortgageit Trust Series 2005-1 Class 2A		06/01/2013	Paydown		2,150	2,150	2,117	2,123		27		27		2,150			0	15	02/25/2035	1FM
62951T-AA-3	New York City Tax Lien Series 2012-AA Cl		05/12/2013	Paydown		10,403	10,403	10,402	10,402		1		1		10,403			0	64	11/10/2025	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
674135-BD-9	Oakwood Mortgage Investors Inc Series 19		06/01/2013	Paydown		6,557	6,557	6,934	6,836		(279)		(279)		6,557			0	222	10/15/2026	1FE
74958T-AB-9	Residential Funding Mtg Sec I Series 200		06/01/2013	Paydown		5,068	6,228	4,850	4,859		209		209		5,068			0	99	07/27/2037	1FM
76110V-MH-8	Residential Funding Mortgage S Series 20		06/01/2013	Paydown		1,770	1,770	1,787	1,772		(2)		(2)		1,770			0	44	04/25/2028	1FM
76110W-QR-0	Residential Asset Securities C Series 20		06/01/2013	Paydown		7,125	7,125	6,836	6,955		170		170		7,125			0	119	04/25/2033	1FM
78473W-AC-7	Suntrust Adjustable Rate Mortg Series 20		06/01/2013	Paydown		1,064	1,064	946	946		118		118		1,064			0	15	10/25/2037	1FM
802810-AC-5	Santander Consumer Acquired Re Series 20		05/15/2013	Paydown		15,040	15,040	15,084	15,063		(23)		(23)		15,040			0	74	10/15/2014	1FE
80282G-AD-7	Santander Drive Auto Receivabl Series 20		06/15/2013	Paydown		40,549	40,549	40,866	40,619		(70)		(70)		40,549			0	374	12/15/2014	1FE
80282X-AB-4	Santander Drive Auto Receivabl Series 20		06/15/2013	Paydown		8,969	8,969	8,969	8,969				0		8,969			0	30	08/17/2015	1FE
81744F-FJ-1	Sequoia Mortgage Trust Series 2004-11 Cl		06/20/2013	Paydown		134	134	134	134				0		134			0	0	12/20/2034	1FM
81744F-FY-8	Sequoia Mortgage Trust Series 2004-12 Cl		06/20/2013	Paydown		151	151	151	137	14			14		151			0	0	01/20/2035	1FM
85171U-AA-5	Springleaf Mortgage Loan Series 2011-1A		06/01/2013	Paydown		18,472	18,472	18,457	18,458		15		15		18,472			0	314	01/25/2058	1FM
86359A-WU-3	Structured Asset Securities Co Series 20		06/01/2013	Paydown		7,644	7,644	6,569	6,826		818		818		7,644			0	106	01/25/2031	3AM
86359B-A4-3	Structured Asset Securities Co Series 20		06/01/2013	Paydown		2,086	2,086	2,144	2,114		(28)		(28)		2,086			0	48	09/25/2019	2FM
89655V-AA-0	Trinity Rail Leasing LP Series 2003-1A C		06/12/2013	Paydown		1,246	1,246	1,246	1,246				0		1,246			0	28	10/12/2026	1FE
921796-MP-0	Vanderbilt Mortgage Finance Series 2002-		06/01/2013	Paydown		6,657	6,657	6,763	6,723		(66)		(66)		6,657			0	183	08/07/2024	1FE
949767-AA-5	Wells Fargo Mortgage Backed Se Series 20		04/01/2013	Paydown		49,354	49,354	47,480	47,820		1,534		1,534		49,354			0	740	11/25/2018	1FM
94981Y-AB-7	Wells Fargo Mortgage Backed Se Series 20		06/01/2013	Paydown		3,156	3,156	3,167	3,093	71	(8)		63		3,156			0	36	01/25/2035	1FM
949834-AA-3	Wells Fargo Mortgage Backed Se Series 20		06/01/2013	Paydown		6,112	6,112	6,041	6,042		69		69		6,112			0	152	10/25/2037	4FM
94983B-AH-2	Wells Fargo Mortgage Backed Se Series 20		06/01/2013	Paydown		8,689	8,689	8,721	8,671		17		17		8,689			0	214	04/25/2036	3FM
94983R-AD-6	Wells Fargo Mortgage Backed Se Series 20		06/01/2013	Paydown		3,616	3,992	3,370	3,369		247		247		3,616			0	43	04/25/2036	1FM
94984G-AD-9	Wells Fargo Mortgage Backed Se Series 20		06/01/2013	Paydown		6,026	6,026	5,414	5,405		621		621		6,026			0	146	09/25/2036	2FM
94986F-AF-4	Wells Fargo Mortgage Backed Se Series 20		06/01/2013	Paydown		5,435	5,435	5,142	5,320		115		115		5,435			0	122	09/25/2037	1FM
984121-CE-1	Xerox Corporation 1.672% 09/13/13		05/10/2013	Mizuho Securities		110,310	110,000	110,000	110,000				0		110,000		310	310	788	09/13/2013	2FE
716442-AG-3	Petro-Canada 4.000% 07/15/13	A	05/24/2013	National Bank of Canada Financ		75,319	75,000	74,654	74,978		17		17		74,995		324	324	2,617	07/15/2013	2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,065,842	2,066,184	2,060,854	2,054,057	114	6,609	0	6,723	0	2,061,071	0	4,769	4,769	38,237	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						4,267,040	4,240,847	4,264,908	4,106,503	114	(18,757)	0	(18,643)	0	4,239,281	0	27,756	27,756	80,013	XXX	XXX
8399999 - Subtotals - Bonds						4,267,040	4,240,847	4,264,908	4,106,503	114	(18,757)	0	(18,643)	0	4,239,281	0	27,756	27,756	80,013	XXX	XXX
9999999 Totals						4,267,040	XXX	4,264,908	4,106,503	114	(18,757)	0	(18,643)	0	4,239,281	0	27,756	27,756	80,013	XXX	XXX

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

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
JP MORGAN CHASE N.A. Chicago, IL					2,206,850	459,254	1,386,522	XXX
STATE STREET BANK AND TRUST CO Boston, MA					32,283	93,375	56	XXX
0199998 Deposits in .... 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	2,239,133	552,629	1,386,578	XXX
0399999 Total Cash on Deposit	XXX	XXX	0	0	2,239,133	552,629	1,386,578	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	0	0	2,239,133	552,629	1,386,578	XXX

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							
8699999 Total Cash Equivalents					0	0	0