



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2014
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, Worthington, OH, US 43085
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 2 Mid America Plaza, Suite 200 Oakbrook Terrace, IL, US 60181 630-472-7700
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 2 Mid America Plaza, Suite 200 Oakbrook Terrace, IL, US 60181
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2 Mid America Plaza, Suite 200 Oakbrook Terrace, IL, US 60181 630-472-7700
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address N/A

Statutory Statement Contact Elias Georgopoulos 630-472-7749
(Name) (Area Code) (Telephone Number) (Extension)

Lgeorgo@bcfs.com 630-472-7837
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>Howard Francis Beacham III</u>	<u>President & Chief Executive Officer</u>	<u>Terry Michael Hackett #</u>	<u>Senior Vice President, General Counsel & Secretary</u>
<u>Susan Ann Pickar</u>	<u>Senior Vice President, Finance & Treasurer</u>	<u>Scott Phillip Serota</u>	<u>Chairman of the Board</u>

OTHER OFFICERS

<u>Sharon Jane Dold</u>	<u>Vice President, Marketing</u>	<u>David John Jacobs</u>	<u>Senior Vice President, Actuarial & Underwriting</u>
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DIRECTORS OR TRUSTEES

<u>Howard Francis Beacham III</u>	<u>Terry Dee Kellogg</u>	<u>Steven Scott Martin</u>	<u>Scott Phillip Serota</u>
<u>Paul Mark White</u>			

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.

HF Beacham III

Howard Francis Beacham III
President & Chief Executive Officer

T Hackett

Terry Michael Hackett
Senior Vice President, General Counsel & Secretary

Susan A Pickar

Susan Ann Pickar
Senior Vice President, Finance & Treasurer

Subscribed and sworn to before me this 31st day of October, 2014

Laura Lutzow
Laura Lutzow, Notary Public
09/10/2017



a. Is this an original filing?

Yes [X] No []

b. If no:

1. State the amendment number 0
2. Date filed
3. Number of pages attached 0

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE Plans' Liability Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	68,668,909		68,668,909	68,179,049
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	5,682,942	361,616	5,321,326	5,103,816
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 (\$2,275,571), cash equivalents (\$0) and short-term investments (\$417,601)	2,693,172		2,693,172	5,567,445
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	4,035,106		4,035,106	2,096,853
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)	81,080,129	361,616	80,718,513	80,947,163
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	507,935		507,935	524,554
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	153,139
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	13,828		13,828	706,775
18.2 Net deferred tax asset			0	0
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	16,505	16,505	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	81,618,397	378,121	81,240,276	82,331,631
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	81,618,397	378,121	81,240,276	82,331,631
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	16,505	16,505	0	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	16,505	16,505	0	0

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE Plans' Liability Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 1,693,374)	30,005,722	28,526,066
2. Reinsurance payable on paid losses and loss adjustment expenses	256,561	446,653
3. Loss adjustment expenses	2,852,149	3,571,568
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	215,281	143,999
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	101,309	100,000
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 3,860,000 and interest thereon \$ 672	3,860,672	3,860,678
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	1,271,981	802,816
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	4,293	92,720
16. Provision for reinsurance (including \$ certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	316,400	326,207
20. Derivatives	0	0
21. Payable for securities	258,602	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	3,502,711	4,563,038
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	42,645,681	42,433,745
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	42,645,681	42,433,745
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,942,436	2,942,436
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	23,180,772	23,180,772
35. Unassigned funds (surplus)	12,471,387	13,774,678
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)	0	0
36.2 shares preferred (value included in Line 31 \$)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	38,594,595	39,897,886
38. Totals (Page 2, Line 28, Col. 3)	81,240,276	82,331,631
DETAILS OF WRITE-INS		
2501. Continuity Credit Assumed Liability	2,263,820	2,702,428
2502. Assumed Reinsurance Liability	1,001,354	1,612,740
2503. Premium Deficiency Reserve	192,000	192,000
2598. Summary of remaining write-ins for Line 25 from overflow page	45,537	55,870
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,502,711	4,563,038
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT 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 \$2,947,988)	2,478,823	2,753,107	2,313,773
1.3 Ceded (written \$)	0	0	0
1.4 Net (written \$2,947,988)	2,478,823	2,753,107	2,313,773
DEDUCTIONS:			
2. Losses incurred (current accident year \$1,693,374):			
2.1 Direct	0	0	0
2.2 Assumed	2,156,358	1,216,749	11,259,507
2.3 Ceded	0	0	0
2.4 Net	2,156,358	1,216,749	11,259,507
3. Loss adjustment expenses incurred	1,191,194	1,409,180	1,604,766
4. Other underwriting expenses incurred	2,526,698	2,683,431	2,972,686
5. Aggregate write-ins for underwriting deductions	0	0	192,000
6. Total underwriting deductions (Lines 2 through 5)	5,874,250	5,309,360	16,028,959
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(3,395,427)	(2,556,253)	(13,715,186)
INVESTMENT INCOME			
9. Net investment income earned	1,848,017	1,941,304	2,647,262
10. Net realized capital gains (losses) less capital gains tax of \$37,266	51,241	182,357	438,467
11. Net investment gain (loss) (Lines 9 + 10)	1,899,258	2,123,661	3,085,729
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	(120,611)	(766,001)	(748,722)
15. Total other income (Lines 12 through 14)	(120,611)	(766,001)	(748,722)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,616,780)	(1,198,593)	(11,378,179)
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(1,616,780)	(1,198,593)	(11,378,179)
19. Federal and foreign income taxes incurred	(37,266)	(504,493)	(116,959)
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,579,514)	(694,100)	(11,261,220)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	39,897,886	51,283,520	51,283,520
22. Net income (from Line 20)	(1,579,514)	(694,100)	(11,261,220)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$99,528	193,201	590,697	735,962
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(5,434,706)	764,890	3,871,247
27. Change in nonadmitted assets	5,517,728	(2,968,382)	(4,731,623)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(1,303,291)	(2,306,895)	(11,385,634)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	38,594,595	48,976,625	39,897,886
DETAILS OF WRITE-INS			
0501. Premium Deficiency Reserve	0	0	192,000
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	192,000
1401. Continuity Credit Assumed	(134,928)	(790,463)	(776,707)
1402. Retroactive Reinsurance Gain Assumed	10,333	23,567	24,622
1403. Miscellaneous Income	3,984	895	3,363
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)	(120,611)	(766,001)	(748,722)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE Plans' Liability Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	3,101,127	3,357,060	2,495,564
2. Net investment income	1,982,388	2,210,978	2,919,751
3. Miscellaneous income	(559,219)	(888,675)	(900,417)
4. Total (Lines 1 to 3)	4,524,296	4,679,363	4,514,898
5. Benefit and loss related payments	977,832	1,041,218	1,204,522
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	4,254,183	3,970,070	5,312,313
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	(692,946)	(500,000)	(701,028)
10. Total (Lines 5 through 9)	4,539,069	4,511,288	5,815,807
11. Net cash from operations (Line 4 minus Line 10)	(14,773)	168,075	(1,300,909)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,561,913	17,425,533	21,673,181
12.2 Stocks	0	0	104,705
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	2,000,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(10)	0	0
12.7 Miscellaneous proceeds	258,602	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,820,505	17,425,533	23,777,886
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,943,548	12,814,545	16,489,923
13.2 Stocks	0	1,670,124	1,824,990
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	2,000,000	550,000	550,000
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,943,548	15,034,669	18,864,913
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)	(2,123,043)	2,390,864	4,912,973
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	(6)	(275,348)	(390,302)
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).....	(736,449)	(2,559,283)	(1,088,381)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(736,455)	(2,834,631)	(1,478,683)
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)	(2,874,271)	(275,692)	2,133,381
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	5,567,443	3,434,062	3,434,062
19.2 End of period (Line 18 plus Line 19.1)	2,693,172	3,158,370	5,567,443

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.

	<u>State of Domicile</u>	<u>2014</u>	<u>2013</u>
Net Income			
(1) Plans' Liability Insurance Company State Basis (page 4 line 20, columns 1 & 3)	Ohio	\$ (1,579,514)	\$ (11,261,220)
(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)		<u>\$ (1,579,514)</u>	<u>\$ (11,261,220)</u>
Surplus			
(5) Plans' Liability Insurance Company State Basis (page 3 line 37, columns 1 & 2)	Ohio	\$ 38,594,595	\$ 39,897,886
(6) State Prescribed practices that increase/(decrease) NAIC SAP: Investments		(361,616)	(361,616)
(7) State Permitted practices that increase/(decrease) NAIC SAP: e.g., Depreciation, home office property		-	-
(8) NAIC SAP (5-6-7=8)		<u>\$ 38,956,211</u>	<u>\$ 40,259,502</u>

B. Use of Estimates in the Preparation of the Financial Statements

No Change

C. Accounting Policy

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. Impairment Loss

None

4. Discontinued Operations

Not Applicable

5. Investments

A. Mortgage Loans

No Change

B. Debt Restructuring

No Change

C. Reverse Mortgages

No Change

NOTES TO FINANCIAL STATEMENTS

D. Loan Backed Securities

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

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

None

3. Securities, by CUSIP, with an other-than-temporary impairment, recognized in the current reporting period by the reporting entity, as the present value of cash flows expected to be collected is less than the amortized cost basis of the securities:

None

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	\$27,389
2. 12 Months or Longer	\$150,620

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

1. Less than 12 months	\$5,443,435
2. 12 Months or Longer	\$4,872,488

5. No Change

E. Repurchase Agreements and/or Securities Lending Transactions

No Change

F. Real Estate

No Change

G. Low Income Housing Tax Credits

No Change

NOTES TO FINANCIAL STATEMENTS

H. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
Total General Account (G/A)	G/A Supporting S/A Restricted Assets (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
a. Subject to contractual obligation for which liability is not shown	-	-	-	-	-	-	-	-	-	-
b. Collateral held under security lending arrangements	-	-	-	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale	-	-	-	-	-	-	-	-	-	-
i. FHLB capital stock	217,600	-	-	-	217,600	217,600	-	217,600	0.27%	0.27%
j. On deposit with state	4,712,199	-	-	-	4,712,199	4,717,466	(5,267)	4,712,199	5.77%	5.80%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	4,037,771	-	-	-	4,037,771	4,514,393	(476,622)	4,037,771	4.95%	4.97%
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-	-	-	-
o. Total restricted assets	8,967,570	-	-	-	8,967,570	9,449,459	(481,889)	8,967,570	10.99%	11.04%

(a) Subset of column 1

(b) Subset of column 2

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories

None

3. Detail of Other Restricted Assets

None

I. Working Capital Finance Investments

None

6. Joint Ventures, Partnerships and Limited Liability Companies

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

Not Applicable

B. Write-downs for Impairments

Not Applicable

7. Investment Income

A. Due and accrued income was excluded from surplus on the following bases:

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

B. Amounts Non-admitted

None

8. Derivative Instruments

None

NOTES TO FINANCIAL STATEMENTS

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 2014 and 2013:

	9/30/2014		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
(a) Gross Deferred Tax Assets	\$ 6,343,691	\$ 64,368	\$ 6,408,059
(b) Statutory Valuation Allowance Adjustments	5,998,231	-	5,998,231
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	345,460	64,368	409,828
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	345,460	64,368	409,828
(f) Deferred Tax Liabilities	22,268	387,560	409,828
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 323,192	\$ (323,192)	\$ -

	12/31/2013		
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
(a) Gross Deferred Tax Assets	\$ 5,787,339	\$ 57,194	\$ 5,844,533
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	5,787,339	57,194	5,844,533
(d) Deferred Tax Assets Nonadmitted	5,534,233	-	5,534,233
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	253,106	57,194	310,300
(f) Deferred Tax Liabilities	22,268	288,032	310,300
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 230,838	\$ (230,838)	\$ -

	Change		
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ 556,352	\$ 7,174	\$ 563,526
(b) Statutory Valuation Allowance Adjustments	5,998,231	-	5,998,231
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	(5,441,879)	7,174	(5,434,705)
(d) Deferred Tax Assets Nonadmitted	(5,534,233)	-	(5,534,233)
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	92,354	7,174	99,528
(f) Deferred Tax Liabilities	-	99,528	99,528
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 92,354	\$ (92,354)	\$ -

9A2 – A4. No Material Change

9B – 9C. No Material Change

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

	September 30, 2014	Effective Tax Rate
Provision computed at statutory rate	\$ (537,035)	34%
Nondeductible expense for meals, entertainment, lobbying and penalties	265	0%
Tax exempt interest	(21,144)	1%
Change in nonadmitted assets	(5,612)	0%
Valuation allowance	5,998,231	-380%
Total income tax reported	\$ 5,434,705	-344%
Federal and foreign income taxes incurred	\$ (37,266)	2%
Realized capital gains (losses) tax	37,266	-2%
Change in net deferred income taxes	5,434,705	-344%
Total income tax	\$ 5,434,705	-344%

NOTES TO FINANCIAL STATEMENTS

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

1. At September 30, 2014, the Company has a net operating loss carry forward which expires as follows: 2033-2034, \$4,409,255. At December 31, 2013, the Company has a net operating loss carry forward which expires as follows: 2033, \$3,688,669.
2. As of September 30, 2014 and December 31, 2013, 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. B. & C. Nature of Relationships

No Change

D. Amounts Due to or from Related Parties

At September 30, 2014 the Company reported \$316,400 payable to BCS Financial Corporation.

E. Guarantees or Contingencies for Related Parties

No Change

F. Management or Service Contracts and Cost Sharing Arrangements

No Change

G. Nature of Control Relationship

No Change

H. Amount Deducted for Investment in Upstream Company

No Change

I. Investments in SCA Entities Disclosure

No Change

J. Investments in Impaired SCA Entities Disclosure

No Change

K. Foreign Insurance Subsidiary

No Change

L. Downstream Noninsurance Holding Company

No Change

11. Debt

A. Debt and Holding Company Obligations

No Change

B. Federal Home Loan Bank (FHLB)

1. The Company is a member of Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds for general operations. The Company has determined the actual/estimated maximum borrowing capacity as \$3,936,950. The Company calculated this amount in accordance with its investment in FHLB capital stock and pledged collateral.

NOTES TO FINANCIAL STATEMENTS

2. FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership Stock - Class A	-	-	-
(b) Membership Stock - Class B	123,497	123,497	-
(c) Activity Stock	94,103	94,103	-
(d) Excess Stock	-	-	-
(e) Aggregate Total	217,600	217,600	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	3,936,950	XXX	XXX

2. Prior Year-end

	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership Stock - Class A	-	-	-
(b) Membership Stock - Class B	128,409	128,409	-
(c) Activity Stock	89,191	89,191	-
(d) Excess Stock	-	-	-
(e) Aggregate Total	217,600	217,600	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	4,459,550	XXX	XXX

b. Membership Stock (Class A and B) Eligible for Redemption

Membership Stock	Current Year Total	Not Eligible for Redemption	Less than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
1. Class A	-	-	-	-	-	-
2. Class B	123,497	123,497	-	-	-	-

3. Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Year Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	4,126,996	4,037,771	3,860,000

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	4,126,996	4,037,771	3,860,000

3. Current Year Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	-	-	-

4. Prior Year-end Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	4,502,173	4,514,393	3,860,000

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Separate Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	4,522,275	4,473,069	3,860,000

2. Current Year General Account

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	4,522,275	4,473,069	3,860,000

3. Current Year Separate Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	-	-	-

4. Prior Year-end Total General and Separate Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	4,683,220	4,554,625	4,250,000

4. Borrowing from FHLB

a. Amounts as of the Reporting Date

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
(a) Debt	-	-	-	XXX
(b) Funding	-	-	-	-
(c) Other	3,860,000	3,860,000	-	-
(d) Aggregate Total	3,860,000	3,860,000	-	XXX

2. Prior Year-end

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
(a) Debt	-	-	-	XXX
(b) Funding	-	-	-	-
(c) Other	3,860,000	3,860,000	-	-
(d) Aggregate Total	3,860,000	3,860,000	-	XXX

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Account
1. Debt	-	-	-
2. Funding	-	-	-
3. Other	3,860,000	3,860,000	-
4. Aggregate Total	3,860,000	3,860,000	-

c. FHLB – Prepayments Obligations

None

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

No Change

B. Investment Policies & Strategies

No Change

C. Fair Value of Each Class of Plan Assets

No Change

D. Basis Used to Determine the Overall Expected Long-Term Rate-of-Return-on Assets

No Change

E. Defined Contribution Plans

No Change

F. Multiemployer Plans

No Change

G. Consolidated/Holding Company Plans

No Change

H. Postemployment Benefits and Compensated Absences

No Change

I. Impact of Medicare Modernization Act on Postretirement Benefits

No Change

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

1. Outstanding Shares

No Change

2. Dividend Rate of Preferred Stock

Not Applicable

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 greatest 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 2014 without prior approval was \$3,989,789. No dividends were paid for the nine month period ending September 30, 2014.

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 increased by net unrealized gains is \$752,322 at September 30, 2014.

11. Surplus Notes

Not Applicable

NOTES TO FINANCIAL STATEMENTS

12. & 13. Quasi Reorganizations

Not Applicable

14. Contingencies

A. Contingent Commitments

No Change

B. Assessments

No Change

C. Gain Contingencies

No Change

D. Claims Related to Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

No Change

E. Product Warranties

No Change

F. All Other Contingencies

No Change

15. Leases

No Change

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

No Change

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

A. Transfer of Receivables Reported as Sales

No Change

B. Transfer and Servicing of Financial Assets

No Change

C. Wash Sales

No Change

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

None

NOTES TO FINANCIAL STATEMENTS

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.

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.

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2014. 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	-	-	-	-
Corporate securities	-	-	-	-
Structured securities				
U.S. government agency	-	-	-	-
States and political subdivisions	-	-	-	-
Residential - prime	-	-	-	-
Residential - Alt - A	-	-	-	-
Residential - subprime	-	565,054	-	565,054
Commercial	-	-	-	-
Asset - backed	-	141,261	-	141,261
Corporate securities	-	-	-	-
Total structured securities	-	706,315	-	706,315
Total bonds	-	706,315	-	706,315
Common stock				
Vanguard	3,537,342	-	-	3,537,342
Artisan	1,928,000	-	-	1,928,000
Federal Home Loan Bank	-	217,600	-	217,600
Total common stock	5,465,342	217,600	-	5,682,942
Other invested assets				
Babson	-	-	2,061,193	2,061,193
Eaton Vance	-	1,973,913	-	1,973,913
Total other invested assets	-	1,973,913	2,061,193	4,035,106
Invested assets	\$ 5,465,342	\$ 2,897,828	\$ 2,061,193	\$ 10,424,363

Bonds measured at fair value are those bonds that were determined to be other-than-temporarily impaired at September 30, 2014 and bonds valued at the lower of cost or fair value at September 30, 2014. NAIC 3 – 6 rated bonds are valued at the lower of cost or market. The Company does not have any investment commitments at September 30, 2014.

2. Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Beginning Balance at 1/1/2014	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	Settlements	Ending Balance at 9/30/2014
U.S. Treasury	-	-	-	-	-	-	-	-	-	-
Government agencies	-	-	-	-	-	-	-	-	-	-
States and political subdivisions	-	-	-	-	-	-	-	-	-	-
Corporate securities	-	-	-	-	-	-	-	-	-	-
Structured securities										
U.S. government agency	-	-	-	-	-	-	-	-	-	-
States and political subdivisions	-	-	-	-	-	-	-	-	-	-
Residential - prime	-	-	-	-	-	-	-	-	-	-
Residential - Alt - A	-	-	-	-	-	-	-	-	-	-
Residential - subprime	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-
Asset-backed	-	-	-	-	-	-	-	-	-	-
Corporate securities	-	-	-	-	-	-	-	-	-	-
Total structured	-	-	-	-	-	-	-	-	-	-
Total bonds	-	-	-	-	-	-	-	-	-	-
Common stock										
Vanguard	-	-	-	-	-	-	-	-	-	-
Artisan	-	-	-	-	-	-	-	-	-	-
Federal Home Loan Bank	-	-	-	-	-	-	-	-	-	-
Total common stock	-	-	-	-	-	-	-	-	-	-
Other invested assets										
Babson	2,096,853	-	-	-	(35,660)	-	-	-	-	2,061,193
Eaton Vance	-	-	-	-	-	-	-	-	-	-
Total other invested assets	2,096,853	-	-	-	(35,660)	-	-	-	-	2,061,193
Total assets	2,096,853	-	-	-	(35,660)	-	-	-	-	2,061,193

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	8,485,692	8,248,427	-	8,248,427	-	-
Government agencies	674,040	604,720	-	604,720	-	-
States and political subdivisions	8,360,895	7,535,499	-	7,535,499	-	-
Corporate securities	21,033,035	19,960,143	-	19,960,143	-	-
Structured securities						
U.S. government agency	16,658,966	16,236,637	-	16,236,637	-	-
States and political subdivisions	402,797	396,394	-	396,394	-	-
Residential - prime	1,858,267	1,780,575	-	1,780,575	-	-
Residential - Alt - A	198,042	181,675	-	181,675	-	-
Residential - subprime	962,476	902,751	-	902,751	-	-
Commercial	8,387,494	8,170,522	-	8,170,522	-	-
Asset-backed	4,141,627	4,096,674	-	4,096,674	-	-
Corporate securities	654,104	554,891	-	554,891	-	-
Total structured	<u>33,263,773</u>	<u>32,320,120</u>	-	<u>32,320,120</u>	-	-
Total bonds	71,817,435	68,668,909	-	68,668,909	-	-
Common stock						
Vanguard	3,537,342	3,175,726	3,175,726	-	-	-
Artisan	1,928,000	1,928,000	1,928,000	-	-	-
Federal Home Loan Bank	217,600	217,600	-	217,600	-	-
Total common stock	<u>5,682,942</u>	<u>5,321,326</u>	<u>5,103,726</u>	<u>217,600</u>	-	-
Other invested assets						
Babson	2,061,193	2,061,193	-	-	2,061,193	-
Eaton Vance	1,973,913	1,973,913	-	1,973,913	-	-
Total other invested assets	<u>4,035,106</u>	<u>4,035,106</u>	-	<u>1,973,913</u>	<u>2,061,193</u>	-
Cash and short-term investments	2,693,172	2,693,172	2,693,172	-	-	-
Total assets	<u>84,228,655</u>	<u>80,718,513</u>	<u>7,796,898</u>	<u>70,860,422</u>	<u>2,061,193</u>	-

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

NOTES TO FINANCIAL STATEMENTS

C. Other Disclosures

In 2012 PLIC and BCS Insurance Company (BCSIC), 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. BCSIC 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 policyholder in 2013 is equal to the total continuity credit balance earned in 2013. The remaining amount is carried forward into future years, and is forfeited if the policyholder decides not to renew. Pursuant to a reinsurance treaty between PLIC and BCSIC, PLIC is reinsuring BCSIC for the continuity credit. Per the reinsurance treaty, PLIC reimburses BCSIC only when BCSIC actually pays the continuity credit to the policyholder. As of September 30, 2014, PLIC has a continuity credit liability of \$2,263,820, which is reflected in aggregate write-ins for liabilities on page 3 of this Statement.

D. Business Interruption Insurance Recoveries

None

E. State Transferable and Non-transferable Tax Credits

None

F. Subprime Mortgage Related Risk Exposure

1. The Company has identified securities with the following characteristics as having subprime mortgage risk:

- a. First lien mortgages where borrowers have a FICO scores less than 650
- b. First lien mortgages with loan-to-value ratios greater than 95%
- c. Second lien mortgages where borrowers have FICO scores less than 675
- d. Borrowers with less than conventional documentation of their income and/or net assets and FICO scores less than 650

2. Direct Exposure through investments in subprime mortgage loans

None

3. The following summarizes the Company's investments in securities with underlying subprime exposure at September 30, 2014:

Investment Type	Actual Cost	Book Adjusted Carrying Value (excluding interest)	Fair Value	Other-than-Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	951,576	902,751	962,476	303,440
b. Commercial mortgage backed securities	-	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities	-	-	-	-
e. Equity investments in subsidiaries	-	-	-	-
f. Other assets	-	-	-	-
g. Total	951,576	902,751	962,476	303,440

4. Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage

None

G. Offsetting and Netting of Assets and Liabilities

None

H. Joint and Several Liabilities Arrangements

None

I. Risk Sharing Provisions of the Affordable Care Act

1. Permanent ACA Risk Adjustment Program

Not Applicable

2. Transitional ACA Reinsurance Program

Not Applicable

3. Temporary ACA Risk Corridors Program

Not Applicable

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

Subsequent events have been considered through October 31, 2014 for the statutory statement issued on November 15, 2014. 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 September 30, 2014:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	1,271,981	157,599	-	-	1,271,981	157,599
b. All Other	-	-	-	-	-	-
c. Totals	1,271,981	157,599	-	-	1,271,981	157,599
d. Direct Unearned Premium Reserve	-					

D. Uncollectible Reinsurance

None

E. Commutation of Ceded Reinsurance

No Change

NOTES TO FINANCIAL STATEMENTS

F. Retroactive Reinsurance

1. Reported Company

As: September 30, 2014

	<u>Assumed</u>	<u>Ceded</u>
a. Reserves Transferred:		
1. Initial Reserves	\$ (2,488,504)	\$ -
2. Adjustments - Prior Year(s)	2,432,634	-
3. Adjustments - Current Year	10,333	-
4. Current Total	<u>(45,537)</u>	<u>-</u>
b. Consideration (Paid) or Received:		
1. Initial Consideration	2,488,504	-
2. Adjustments - Prior Year(s)	-	-
3. Adjustments - Current Year	-	-
4. Current Total	<u>2,488,504</u>	<u>-</u>
c. Paid Losses (Reimbursed) or Recovered:		
1. Prior Year(s)	(1,941,184)	-
2. Current Year	-	-
3. Current Total	<u>(1,941,184)</u>	<u>-</u>
d. Special Surplus from Retroactive Reinsurance:		
1. Initial Surplus Gain or Loss	-	-
2. Adjustments - Prior Year(s)	2,432,634	-
3. Adjustments - Current Year	10,333	-
4. Current Year Restricted Surplus	<u>2,442,967</u>	<u>-</u>
5. Cumulative Total Transferred to Unassigned Funds	<u>\$ 501,783</u>	<u>\$ -</u>

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

Not Applicable

f. Total Paid Loss/LAE amounts recoverable (for authorized, unauthorized and certified reinsurers), any amounts more than 90 days overdue (for authorized, unauthorized and certified reinsurers), and for amounts recoverable the collateral held (for authorized, unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized reinsurers:

1. Authorized Reinsurers:

Not Applicable

2. Unauthorized Reinsurers:

Not Applicable

3. Certified Reinsurers:

Not Applicable

G. Reinsurance Accounted for as a Deposit

Not Applicable

H. Disclosure for the Transfer of Property and Casualty Run-off Agreements

Not Applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable

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

NOTES TO FINANCIAL STATEMENTS

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 development on the loss and loss adjustment expenses attributable to insured events of prior years is \$857,000, for the nine months ending September 30, 2014.

26. Intercompany Pooling Arrangements

No Change

27. Structured Settlements

No Change

28. Health Care Receivables

None

29. Participating Policies

None

30. Premium Deficiency Reserves

No Change

31. High Deductibles

No Change

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

A. Tabular Discounts

Not Applicable

B. Non-Tabular Discounts

Not Applicable

C. Changes in Discount Assumptions

Not Applicable

33. Asbestos/ Environmental Reserves

Not Applicable

34. Subscriber Savings Accounts

Not Applicable

35. Multiple Peril Crop Insurance

Not Applicable

36. Financial Guaranty Insurance

Not Applicable

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
- 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
- 2.2 If yes, date of change:09/17/2014
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 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 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.12/31/2013
- 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
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes 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
- 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
- 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
- 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 No

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended? Yes No

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

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

11.2 If yes, give full and complete information relating thereto:
 The carrying value of bonds on deposit with FHLB to secure line of credit is \$4,037,771.....

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 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	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$6,660	\$6,661
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$6,660	\$6,661
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

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

If no, attach a description with this statement.

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 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 & Trust Company Boston.....	1 Lincoln Street, Boston, MA 02111.....
Federal Home Loan Bank of Cincinnati.....	221 East Fourth Street, Suite 600, Cincinnati, OH 45202.....

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

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

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

17.4 If yes, give full 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 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:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			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 \$

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE Plans' Liability Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

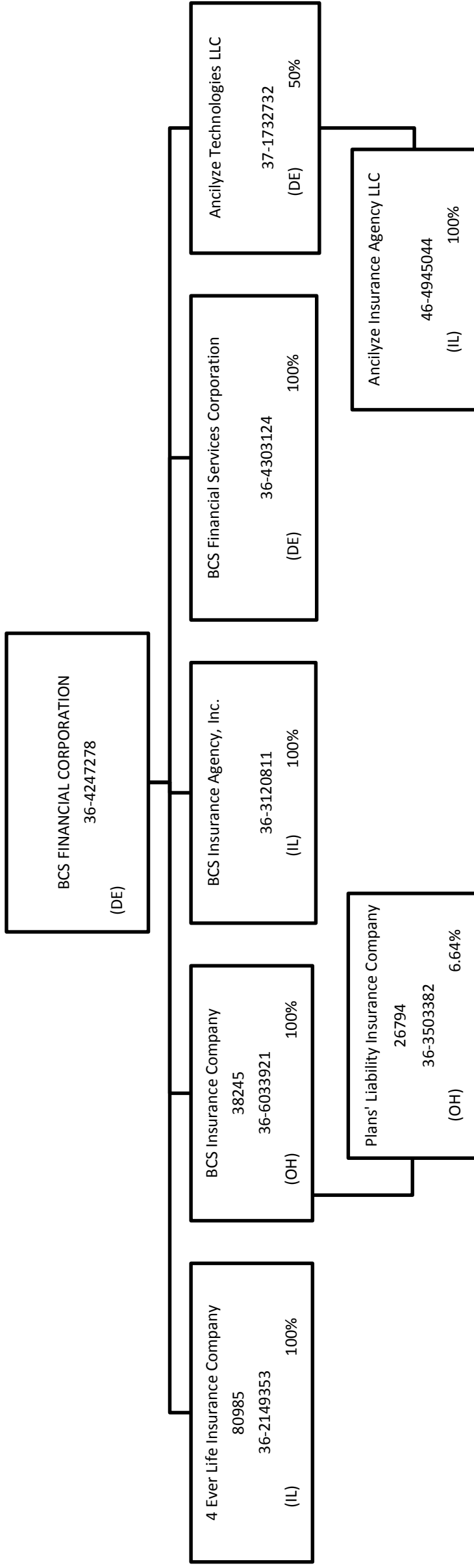
	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL L	0	0	0	0	0	0
2. Alaska	AK L	0	0	0	0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



PART 1 - LOSS EXPERIENCE

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

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE Plans' Liability Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2014 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. 2011 + Prior	8,922	5,531	14,453	1,118		1,118	7,930		6,051	13,981	126	520	646
2. 2012	11,849	1,496	13,345	969		969	11,036		1,525	12,561	156	29	185
3. Subtotals 2012 + prior	20,771	7,027	27,798	2,087	0	2,087	18,966	0	7,576	26,542	282	549	831
4. 2013	2,980	1,320	4,300	197		197	3,257		872	4,129	474	(448)	26
5. Subtotals 2013 + prior	23,751	8,347	32,098	2,284	0	2,284	22,223	0	8,448	30,671	756	101	857
6. 2014	XXX	XXX	XXX	XXX	304	304	XXX	1,226	960	2,186	XXX	XXX	XXX
7. Totals	23,751	8,347	32,098	2,284	304	2,588	22,223	1,226	9,408	32,857	756	101	857
8. Prior Year-End Surplus As Regards Policy-holders	39,898												
											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. 3.2	2. 1.2	3. 2.7
													Col. 13, Line 7 Line 8
													4. 2.1

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.

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

Explanation:

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

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

PQ003 Additional Aggregate Lines for Page 03 Line 25.

*LIAB

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive Reinsurance Reserve Assumed.....	45,537	55,870
2597. Summary of remaining write-ins for Line 25 from Page 03	45,537	55,870

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE Plans' Liability Insurance Company

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
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	2,096,853	3,523,090
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,000,000	0
2.2 Additional investment made after acquisition		550,000
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	(61,747)	23,763
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		2,000,000
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)	4,035,106	2,096,853
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	4,035,106	2,096,853

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	73,644,475	75,827,977
2. Cost of bonds and stocks acquired	8,943,547	18,314,906
3. Accrual of discount	88,554	138,080
4. Unrealized valuation increase (decrease)	354,482	1,091,328
5. Total gain (loss) on disposals	88,517	396,322
6. Deduct consideration for bonds and stocks disposed of	8,561,919	21,777,886
7. Deduct amortization of premium	205,805	346,252
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)	74,351,851	73,644,475
11. Deduct total nonadmitted amounts	361,616	361,616
12. Statement value at end of current period (Line 10 minus Line 11)	73,990,235	73,282,859

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	58,534,414	6,742,516	6,454,475	185,689	60,903,884	58,534,414	59,008,144	59,085,415
2. NAIC 2 (a).....	9,481,719	164,739	383,579	(225,659)	9,513,578	9,481,719	9,037,220	9,868,335
3. NAIC 3 (a).....	283,539		103,467	432	164,965	283,539	180,504	160,245
4. NAIC 4 (a).....	201,133		7,375	1,013	207,631	201,133	194,771	295,693
5. NAIC 5 (a).....	70,719			167	69,714	70,719	70,886	0
6. NAIC 6 (a).....	595,510			(526)	557,318	595,510	594,984	160,659
7. Total Bonds	69,167,034	6,907,255	6,948,896	(38,884)	71,417,090	69,167,034	69,086,509	69,570,347
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	69,167,034	6,907,255	6,948,896	(38,884)	71,417,090	69,167,034	69,086,509	69,570,347

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	417,601	XXX	417,601	6	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,391,298	1,288,748
2. Cost of short-term investments acquired	11,210,924	19,920,711
3. Accrual of discount		0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	12,184,621	19,818,161
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).....	417,601	1,391,298
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	417,601	1,391,298

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

(Cash Equivalents)

	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 cash equivalents acquired	274,986	.0
3. Accrual of discount .....	.5	.0
4. Unrealized valuation increase (decrease) .....		.0
5. Total gain (loss) on disposals.....	(10)	.0
6. Deduct consideration received on disposals	274,981	.0
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) .....	.0	.0
11. Deduct total nonadmitted amounts .....		.0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912828-WY-2	US TREASURY N/B 2.250% 07/31/21		08/29/2014	Citigroup Global Mkts Inc.		354,990	350,000	749	1
0599999 - Bonds - U.S. Governments						354,990	350,000	749	XXX
Bonds - U.S. Special Revenue									
314180-PN-7	FNMA POOL AD3128 5.000% 04/01/40		08/19/2014	Keybank		156,711	140,666	195	1
54627R-AK-6	LOUISIANA LCL GOVT ENVRNMTL 3.240% 08		07/29/2014	Citigroup Global Mkts Inc.		134,967	135,000		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						291,678	275,666	195	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
001055-AF-9	AFLAC INC 6.450% 08/15/40		07/30/2014	First Union Capital Mkts		63,585	50,000	1,514	1FE
02006W-AE-9	ALLY AUTO RECEIVABLES TRUST SERIES 2014		09/17/2014	Credit Suisse 1st Boston		54,982	55,000		1FE
02006W-AF-6	ALLY AUTO RECEIVABLES TRUST SERIES 2014		09/17/2014	Credit Suisse 1st Boston		19,995	20,000		1FE
03027X-AE-0	AMERICAN TOWER CORP 3.450% 09/15/21		08/04/2014	Morgan Stanley & Co Inc.		49,708	50,000		2FE
06406H-CX-5	BANK OF NEW YORK MELLON SERIES MTN 3.2		09/04/2014	Morgan Stanley Dean Witter		298,959	300,000		1FE
07388Y-AE-2	BEAR STEARNS COMMERCIAL MORTGA SERIES 20		09/24/2014	Banc America Securities		109,953	100,000	459	1FE
13975J-AD-4	CAPITAL AUTO RECEIVABLES ASSET SERIES 20		08/26/2014	Citigroup Global Mkts Inc.		70,000	70,000		1FE
26884T-AL-6	ERAC USA FINANCE COMPANY SERIES 144A 3		07/01/2014	Chase Securities Inc.		25,165	25,000	110	2FE
34528Q-DL-5	FORD CREDIT FLOORPLAN SERIES 2014-4 CLAS		08/19/2014	Various		99,971	100,000		1FE
36198F-AE-2	GS MORTGAGE SECURITIES TRUST SERIES 2013		07/23/2014	Nomura Securities Int Inc.		600,016	550,000	1,750	1FM
362332-AE-8	GS MORTGAGE SECURITIES TRUST 2 SERIES 20		09/29/2014	Credit Suisse 1st Boston		91,050	85,000	13	1FE
43814H-AD-0	HONDA AUTO RECEIVABLES OWNER T SERIES 20		08/12/2014	RBS Green		149,966	150,000		1FE
50177A-AE-9	LB COMMERCIAL CONDUIT MORTGAGE SERIES 20		09/15/2014	Chase Securities Inc.		109,883	100,000	119	1FE
62951X-AA-4	NEW YORK CITY TAX LIEN SERIES 2014-A CLA		07/30/2014	Chase Securities Inc.		34,995	35,000		1FE
680033-AC-1	OLD NATL BANCORP 4.125% 08/15/24		08/12/2014	SANDLER O NEIL		85,000	85,000		1FE
747262-AT-0	QVC INC SERIES 144A 4.450% 02/15/25		08/07/2014	First Union Capital Mkts		74,895	75,000		2FE
87165B-AD-5	SYNCHRONY FINANCIAL 4.250% 08/15/24		08/06/2014	Chase Securities Inc.		14,971	15,000		2FE
871829-AU-1	SYSCO CORPORATION 3.500% 10/02/24		09/23/2014	Goldman Sachs & Co		9,962	10,000		1FE
871829-AV-9	SYSCO CORPORATION 4.350% 10/02/34		09/29/2014	Jeffries & Co Inc.		157,578	155,000		1FE
91159H-HK-9	US BANCORP SERIES MTN 3.600% 09/11/24		09/08/2014	US Bancorp		374,220	375,000		1FE
92937U-AD-0	WFRBS COMMERCIAL MORTGAGE TRUS SERIES 20		07/08/2014	Nomura Securities Int Inc.		148,195	150,000	125	1FE
92939F-AU-3	RBS COMMERCIAL MORTGAGE TRUST SERIES 20		07/18/2014	RBS Green		154,491	150,000	169	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,797,540	2,705,000	4,259	XXX
8399997 - Subtotals - Bonds - Part 3						3,444,208	3,330,666	5,203	XXX
8399999 - Subtotals - Bonds						3,444,208	3,330,666	5,203	XXX
9999999 Totals						3,444,208	XXX	5,203	XXX

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

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STATEMENT AS OF SEPTEMBER 30, 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	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)
Bonds - U.S. Governments																					
36200J-6P-0	GNMA POOL 603078 5.000% 08/15/33		09/01/2014	Paydown		5,090	5,090	5,169	5,160		(71)		(71)		5,090			0	177	08/15/2033	1
36200K-W8-6	GNMA POOL 603771 5.500% 05/15/33		09/01/2014	Paydown		364	364	380	379		(15)		(15)		364			0	13	05/15/2033	1
36211U-HD-7	GNMA POOL 523228 8.000% 10/15/30		09/01/2014	Paydown		4	4	4	4				0		4			0		10/15/2030	1
36212G-SB-9	GNMA POOL 533414 8.000% 11/15/30		09/01/2014	Paydown		48	48	49	49		(1)		(1)		48			0	3	11/15/2030	1
36212U-BM-2	GNMA POOL 543744 8.000% 12/15/30		09/01/2014	Paydown		44	44	46	46		(2)		(2)		44			0	2	12/15/2030	1
36241K-BZ-0	GNMA POOL 781856 6.000% 08/15/34		09/01/2014	Paydown		5,190	5,190	5,369	5,359		(169)		(169)		5,190			0	214	08/15/2034	1
36241K-J6-6	GNMA POOL 782085 7.000% 11/15/33		09/01/2014	Paydown		488	488	505	504		(16)		(16)		488			0	22	11/15/2033	1
36241K-JL-3	GNMA POOL 782067 7.000% 11/15/32		09/01/2014	Paydown		1,216	1,216	1,269	1,264		(48)		(48)		1,216			0	56	11/15/2032	1
36241K-JQ-2	GNMA POOL 782071 7.000% 05/15/33		09/01/2014	Paydown		643	643	671	669		(26)		(26)		643			0	30	05/15/2033	1
36241K-JS-8	GNMA POOL 782073 7.000% 03/15/32		09/01/2014	Paydown		1,214	1,214	1,267	1,263		(48)		(48)		1,214			0	57	03/15/2032	1
36241K-JT-6	GNMA POOL 782074 7.000% 01/15/33		09/01/2014	Paydown		721	721	753	750		(29)		(29)		721			0	34	01/15/2033	1
362950-BH-2	GNMA POOL 676940 5.000% 04/15/38		09/01/2014	Paydown		2,814	2,814	2,874	2,872		(58)		(58)		2,814			0	92	04/15/2038	1
362950-J8-4	GNMA POOL 677187 6.000% 06/15/38		09/01/2014	Paydown		3,695	3,695	3,811	3,808		(112)		(112)		3,695			0	137	06/15/2038	1
38373M-3Y-4	GNMA SERIES 2008-78 CLASS E 5.310% 02/15/38		09/01/2014	Paydown		1,462	1,462	1,456	1,458		5		5		1,462			0	52	02/16/2044	1
38373M-R5-1	GNMA SERIES 2008-14 CLASS C 5.295% 12/15/38		09/01/2014	Paydown		1,342	1,342	1,413	1,388		(46)		(46)		1,342			0	47	12/16/2042	1
38374L-5Z-0	GNMA SERIES 2005-74 CLASS HC 7.500% 09/15/38		09/01/2014	Paydown		975	975	1,039	1,023		(49)		(49)		975			0	49	09/16/2035	1
38376G-AH-3	GNMA SERIES 2009-71 CLASS B 4.766% 04/15/38		09/01/2014	Paydown		93,570	93,570	101,056	96,747		(3,177)		(3,177)		93,570			0	2,775	04/16/2041	1
62888V-AB-4	NCUA GUARANTEED NOTES SERIES 2010-R1 CLASS A 5.000% 01/15/38		09/04/2014	Paydown		11,059	11,059	11,101	11,075		(16)		(16)		11,059			0	136	10/07/2020	1
62888W-AC-0	NCUA GUARANTEED NOTES SERIES 2010-R3 CLASS A 5.000% 01/15/38		09/06/2014	Paydown		1,098	1,098	1,095	1,096		2		2		1,098			0	18	12/08/2020	1
0599999 - Bonds - U.S. Governments						131,037	131,037	139,327	134,914	0	(3,876)	0	(3,876)	0	131,037	0	0	0	3,914	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 REST FIN AUTH PROG - SE FHLMC POOL A45154		08/01/2014	Redemption	100,000	5,000	5,000	5,245	5,191		(10)		(10)		5,181		(181)	(181)	183	03/01/2041	1FE
3128K5-WP-3	FHLMC POOL A45154 6.000% 05/01/35		09/01/2014	Paydown		230	230	237	236		(6)		(6)		230			0	9	05/01/2035	1
3128KQ-D7-8	FHLMC POOL A60126 6.000% 05/01/37		09/01/2014	Paydown		716	716	751	750		(34)		(34)		716			0	32	05/01/2037	1
3128KY-JB-6	FHLMC POOL A67458 6.000% 11/01/37		09/01/2014	Paydown		49	49	50	50		(1)		(1)		49			0	2	11/01/2037	1
3128LO-O8-8	FHLMC POOL A68579 6.000% 11/01/37		09/01/2014	Paydown		3,301	3,301	3,378	3,376		(75)		(75)		3,301			0	148	11/01/2037	1
3128LO-V6-6	FHLMC POOL A68737 6.500% 11/01/37		09/01/2014	Paydown		1,840	1,840	1,878	1,877		(37)		(37)		1,840			0	85	11/01/2037	1
3128LX-FS-4	FHLMC POOL G01977 5.000% 12/01/35		09/01/2014	Paydown		1,810	1,810	1,755	1,755		54		54		1,810			0	57	12/01/2035	1
3128M5-4E-7	FHLMC POOL G04121 5.500% 04/01/38		09/01/2014	Paydown		4,564	4,564	4,955	4,949		(385)		(385)		4,564			0	166	04/01/2038	1
3128M5-GR-5	FHLMC POOL G03508 6.000% 07/01/37		09/01/2014	Paydown		4,024	4,024	4,059	4,058		(34)		(34)		4,024			0	164	07/01/2037	1
3128M6-3Y-2	FHLMC POOL G05015 5.500% 09/01/38		09/01/2014	Paydown		13,236	13,236	14,313	14,272		(1,037)		(1,037)		13,236			0	481	09/01/2038	1
3128M6-EP-9	FHLMC POOL G04342 6.000% 04/01/38		09/01/2014	Paydown		4,884	4,884	4,887	4,887		(3)		(3)		4,884			0	195	04/01/2038	1
3128M7-YV-2	FHLMC POOL G05824 5.500% 01/01/40		09/01/2014	Paydown		4,377	4,377	4,637	4,628		(252)		(252)		4,377			0	164	01/01/2040	1

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STATEMENT AS OF SEPTEMBER 30, 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	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)
3128M8-G3-2	FHLMC POOL 606218 3.500% 12/01/40		09/01/2014	Paydown		.930	.930	.940	.940		(10)		(10)		.930			.0	.22	12/01/2040	1
3128MJ-DT-4	FHLMC POOL 608113 6.500% 02/01/36		09/01/2014	Paydown		1,228	1,228	1,253	1,252		(24)		(24)		1,228			.0	.56	02/01/2036	1
3128MJ-Q3-7	FHLMC POOL 608473 3.500% 01/01/42		09/01/2014	Paydown		9,291	9,291	9,573	9,567		(276)		(276)		9,291			.0	.216	01/01/2042	1
3128MJ-QU-7	FHLMC POOL 608466 3.500% 11/01/41		09/01/2014	Paydown		5,549	5,549	5,664	5,661		(112)		(112)		5,549			.0	.126	11/01/2041	1
3128MJ-S3-5	FHLMC POOL 608537 3.000% 07/01/43		09/01/2014	Paydown		8,780	8,780	8,393	8,394		386		386		8,780			.0	.176	07/01/2043	1
3128PR-TM-1	FHLMC POOL 312356 4.000% 06/01/25		09/01/2014	Paydown		7,245	7,245	7,483	7,468		(223)		(223)		7,245			.0	.194	06/01/2025	1
31292H-VU-5	FHLMC POOL C01527 5.500% 04/01/33		09/01/2014	Paydown		3,263	3,263	3,349	3,343		(80)		(80)		3,263			.0	.120	04/01/2033	1
31292L-N7-6	FHLMC POOL C04014 3.500% 06/01/42		09/01/2014	Paydown		2,437	2,437	2,626	2,622		(184)		(184)		2,437			.0	.58	06/01/2042	1
31292L-YA-7	FHLMC POOL C04305 3.000% 11/01/42		09/01/2014	Paydown		6,033	6,033	6,305	6,298		(265)		(265)		6,033			.0	.121	11/01/2042	1
312941-3E-5	FHLMC POOL A93497 4.500% 08/01/40		09/01/2014	Paydown		5,658	5,658	5,838	5,832		(174)		(174)		5,658			.0	.171	08/01/2040	1
312942-4G-7	FHLMC POOL A94423 4.000% 10/01/40		09/01/2014	Paydown		12,377	12,377	12,829	12,814		(437)		(437)		12,377			.0	.327	10/01/2040	1
312942-C0-6	FHLMC POOL A93679 4.000% 09/01/40		09/01/2014	Paydown		8,127	8,127	8,328	8,321		(194)		(194)		8,127			.0	.201	09/01/2040	1
312942-YK-5	FHLMC POOL A94314 4.500% 10/01/40		09/01/2014	Paydown		18,583	18,583	19,272	19,247		(664)		(664)		18,583			.0	.534	10/01/2040	1
312942-Z9-9	FHLMC POOL A94368 4.000% 10/01/40		09/01/2014	Paydown		1,798	1,798	1,776	1,776		22		22		1,798			.0	.48	10/01/2040	1
312943-6L-1	FHLMC POOL A94703 3.500% 11/01/40		09/01/2014	Paydown		2,001	2,001	2,018	2,017		(16)		(16)		2,001			.0	.47	11/01/2040	1
312943-QZ-9	FHLMC POOL A94972 4.500% 11/01/40		09/01/2014	Paydown		3,554	3,554	3,642	3,639		(85)		(85)		3,554			.0	.110	11/01/2040	1
312943-UP-6	FHLMC POOL A95090 4.500% 11/01/40		09/01/2014	Paydown		12,106	12,106	12,409	12,399		(293)		(293)		12,106			.0	.370	11/01/2040	1
312943-VN-0	FHLMC POOL A95121 4.500% 11/01/40		09/01/2014	Paydown		8,249	8,249	8,636	8,630		(382)		(382)		8,249			.0	.253	11/01/2040	1
312944-PM-7	FHLMC POOL A95828 4.500% 12/01/40		09/01/2014	Paydown		4,475	4,475	4,821			(346)		(346)		4,475			.0	.86	12/01/2040	1
312965-HQ-2	FHLMC POOL B12939 5.000% 04/01/19		09/01/2014	Paydown		7,120	7,120	7,336	7,218		(98)		(98)		7,120			.0	.242	04/01/2019	1
312965-T4-8	FHLMC POOL B13271 4.500% 04/01/19		09/01/2014	Paydown		3,080	3,080	3,054	3,062		18		18		3,080			.0	.95	04/01/2019	1
312976-6W-6	FHLMC POOL A28985 6.000% 12/01/34		09/01/2014	Paydown		199	199	205	205		(6)		(6)		199			.0	.8	12/01/2034	1
31307B-ZA-1	FHLMC POOL J23437 2.500% 04/01/28		09/01/2014	Paydown		10,193	10,193	10,413	10,405		(212)		(212)		10,193			.0	.171	04/01/2028	1
31326D-ST-5	FHLMC POOL 000858 4.000% 05/01/41		09/01/2014	Paydown		5,582	5,582	5,646	5,645		(63)		(63)		5,582			.0	.143	05/01/2041	1
31326G-CG-8	FHLMC POOL 002771 4.000% 08/01/41		09/01/2014	Paydown		6,574	6,574	6,832	6,825		(251)		(251)		6,574			.0	.191	08/01/2041	1
31326J-EL-9	FHLMC POOL 003139 4.000% 09/01/41		09/01/2014	Paydown		4,039	4,039	4,226	4,223		(184)		(184)		4,039			.0	.109	09/01/2041	1
31326L-VB-7	FHLMC POOL 005410 3.500% 01/01/42		09/01/2014	Paydown		8,876	8,876	9,091	9,089		(213)		(213)		8,876			.0	.216	01/01/2042	1
3132HN-AZ-4	FHLMC POOL 010924 3.500% 09/01/42		09/01/2014	Paydown		597	597	645	644		(47)		(47)		597			.0	.14	09/01/2042	1
3132J6-6W-9	FHLMC POOL 015884 3.000% 02/01/43		09/01/2014	Paydown		7,692	7,692	7,931	7,926		(235)		(235)		7,692			.0	.153	02/01/2043	1
3132J6-HQ-0	FHLMC POOL 015238 3.000% 01/01/43		09/01/2014	Paydown		25,935	25,935	26,632	26,616		(681)		(681)		25,935			.0	.500	01/01/2043	1
3132JA-6M-2	FHLMC POOL 019475 3.500% 06/01/43		09/01/2014	Paydown		3,050	3,050	3,100	3,099		(49)		(49)		3,050			.0	.71	06/01/2043	1
3132JA-B4-6	FHLMC POOL 018658 3.500% 06/01/43		09/01/2014	Paydown		483	483	507	506		(23)		(23)		483			.0	.11	06/01/2043	1
3132L5-B4-4	FHLMC POOL V80059 3.000% 05/01/43		09/01/2014	Paydown		9,649	9,649	9,694	9,694		(45)		(45)		9,649			.0	.189	05/01/2043	1

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STATEMENT AS OF SEPTEMBER 30, 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	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)
31371K-P4-7	FNMA POOL 254343 6.500%		09/01/2014	Paydown		2,560	2,560	2,706	2,619		(59)		(59)		2,560			.0	.111	06/01/2017	1
31371L-CE-7	FNMA POOL 254869 5.500%		09/01/2014	Paydown		.723	.723	.725	.724		(2)		(2)		.723			.0	.26	09/01/2033	1
31371L-DL-0	FNMA POOL 254907 5.000%		09/01/2014	Paydown		.404	.404	.414	.409		(5)		(5)		.404			.0	.13	10/01/2018	1
31371M-UK-1	FNMA POOL 256286 6.000%		09/01/2014	Paydown		.917	.917	.901	.902		.15		.15		.917			.0	.35	06/01/2036	1
31371N-EW-1	FNMA POOL 256749 6.000%		09/01/2014	Paydown		12,128	12,128	13,159	13,126		(997)		(997)		12,128			.0	.478	06/01/2037	1
31381Q-2U-9	FNMA POOL 467987 3.740%		09/01/2014	Paydown		.298	.298	.302	.300		(2)		(2)		.298			.0	.8	04/01/2018	1
31381S-GZ-9	FNMA POOL 469216 2.780%		09/01/2014	Paydown		.588	.588	.611	.604		(16)		(16)		.588			.0	.11	10/01/2018	1
31385W-WZ-8	FNMA POOL 555164 6.500%		09/01/2014	Paydown		.846	.846	.888	.865		(19)		(19)		.846			.0	.37	11/01/2017	1
31386X-J3-1	FNMA POOL 576382 6.500%		09/01/2014	Paydown		.502	.502	.505	.501		.1		.1		.502			.0	.22	05/01/2016	1
31387C-4M-0	FNMA POOL 580528 6.500%		09/01/2014	Paydown		.750	.750	.754	.749				.0		.750			.0	.32	05/01/2016	1
31387C-D6-5	FNMA POOL 579825 6.500%		09/01/2014	Paydown		1,263	1,263	1,271	1,262		.1		.1		1,263			.0	.54	05/01/2016	1
31388R-V2-0	FNMA POOL 612733 6.000%		09/01/2014	Paydown		1,163	1,163	1,173	1,164		(1)		(1)		1,163			.0	.46	11/01/2016	1
31389R-UG-9	FNMA POOL 633383 5.500%		09/01/2014	Paydown		4,104	4,104	4,077	4,085		20		20		4,104			.0	.140	05/01/2017	1
3138A2-BV-0	FNMA POOL AH0951 4.500%		09/01/2014	Paydown		5,362	5,362	5,596	5,592		(230)		(230)		5,362			.0	.154	12/01/2040	1
3138EK-6P-5	FNMA POOL AL3577 3.500%		09/01/2014	Paydown		8,221	8,221	8,821	8,813		(592)		(592)		8,221			.0	.192	04/01/2043	1
3138EK-AT-2	FNMA POOL AL2717 3.000%		09/01/2014	Paydown		13,779	13,779	14,285	14,274		(496)		(496)		13,779			.0	.276	11/01/2027	1
3138ME-BN-9	FNMA POOL AP9944 3.500%		09/01/2014	Paydown		1,589	1,589	1,713	1,710		(121)		(121)		1,589			.0	.41	09/01/2042	1
3138MF-AE-7	FNMA POOL AQ0004 3.500%		09/01/2014	Paydown		.179	.179	.193	.193		(14)		(14)		.179			.0	.4	10/01/2042	1
3138MF-P2-7	FNMA POOL AQ0440 3.500%		09/01/2014	Paydown		3,344	3,344	3,597	3,591		(246)		(246)		3,344			.0	.77	10/01/2042	1
3138NW-GG-8	FNMA POOL AR0198 3.500%		09/01/2014	Paydown		2,334	2,334	2,445	2,443		(109)		(109)		2,334			.0	.54	05/01/2043	1
3138WQ-JN-3	FNMA POOL AT2968 3.500%		09/01/2014	Paydown		1,622	1,622	1,701	1,700		(79)		(79)		1,622			.0	.41	05/01/2043	1
3138WT-AR-7	FNMA POOL AT5415 3.500%		09/01/2014	Paydown		1,491	1,491	1,564	1,563		(72)		(72)		1,491			.0	.32	06/01/2043	1
3138WT-CE-4	FNMA POOL AT5468 3.500%		09/01/2014	Paydown		.65	.65	.68	.68		(3)		(3)		.65			.0	.1	06/01/2043	1
31390J-RR-4	FNMA POOL 647696 6.500%		09/01/2014	Paydown		1,154	1,154	1,220	1,177		(23)		(23)		1,154			.0	.50	05/01/2017	1
31392C-T6-1	FANNIE MAE SERIES 2002-W3 CLASS A4 6.5		09/01/2014	Paydown		2,616	2,616	2,585	2,592		24		24		2,616			.0	.119	11/25/2041	1
31393B-HP-3	FANNIE MAE SERIES 2003-33 CLASS PT 4.5		09/01/2014	Paydown		1,209	1,209	1,219	1,217		(8)		(8)		1,209			.0	.39	05/25/2033	1
31393X-FS-1	FANNIE MAE SERIES 2004-T1 CLASS 1A1 6		09/01/2014	Paydown		1,743	1,743	1,828	1,806		(63)		(63)		1,743			.0	.69	01/25/2044	1
31395M-YP-8	FREDDIE MAC SERIES 2931 CLASS BK 5.000		09/01/2014	Paydown		17,142	17,142	16,928	17,091		51		51		17,142			.0	.545	12/15/2033	1
31401X-LZ-8	FNMA POOL 721344 5.000%		09/01/2014	Paydown		2,876	2,876	2,788	2,815		.61		.61		2,876			.0	.96	06/01/2018	1
31402D-J9-2	FNMA POOL 725788 4.962%		09/01/2014	Paydown		.438	.438	.432	.434		.3		.3		.438			.0	.15	01/01/2015	1
31402K-BX-1	FNMA POOL 730954 5.000%		09/01/2014	Paydown		4,402	4,402	4,194	4,203		199		199		4,402			.0	.154	08/01/2033	1
31403C-6L-0	FNMA POOL 745275 5.000%		09/01/2014	Paydown		12,078	12,078	12,159	12,159		(81)		(81)		12,078			.0	.402	02/01/2036	1
31403J-TN-6	FNMA POOL 750357 6.000%		09/01/2014	Paydown		7,122	7,122	7,359	7,344		(222)		(222)		7,122			.0	.256	11/01/2033	1

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STATEMENT AS OF SEPTEMBER 30, 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	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)
31403T-QE-7	FNMA POOL 757453 5.000% 11/01/18		09/01/2014	Paydown		150	150	154	153		(2)		(2)		150			.0	.5	11/01/2018	1
31404A-M4-3	FNMA POOL 762779 5.000% 11/01/18		09/01/2014	Paydown		2,133	2,133	2,187	2,167		(34)		(34)		2,133			.0	.71	11/01/2018	1
31404Q-QW-2	FNMA POOL 075469 6.500% 05/01/34		09/01/2014	Paydown		40	40	42	42		(2)		(2)		40			.0	.2	05/01/2034	1
31404V-2P-2	FNMA POOL 780282 6.500% 07/01/34		09/01/2014	Paydown		2,760	2,760	2,889	2,883		(123)		(123)		2,760			.0	.134	07/01/2034	1
31405A-M6-7	FNMA POOL 783481 5.500% 06/01/34		09/01/2014	Paydown		693	693	684	684		.8		.8		693			.0	.25	06/01/2034	1
31405R-F3-5	FNMA POOL 796786 5.000% 01/01/35		09/01/2014	Paydown		328	328	326	326		.2		.2		328			.0	.11	01/01/2035	1
31405S-ET-7	FNMA POOL 797646 6.000% 09/01/35		09/01/2014	Paydown		2,817	2,817	2,887	2,884		(67)		(67)		2,817			.0	.99	09/01/2035	1
31405S-KJ-2	FNMA POOL 797797 6.000% 04/01/35		09/01/2014	Paydown		3,014	3,014	3,108	3,105		(91)		(91)		3,014			.0	.121	04/01/2035	1
31406K-KA-7	FNMA POOL 812189 5.000% 02/01/35		09/01/2014	Paydown		3,037	3,037	3,015	3,016		.20		.20		3,037			.0	.100	02/01/2035	1
31406Y-Y7-9	FNMA POOL 824334 5.500% 07/01/35		09/01/2014	Paydown		447	447	450	450		(3)		(3)		447			.0	.16	07/01/2035	1
31407F-6B-1	FNMA POOL 829866 5.000% 07/01/35		09/01/2014	Paydown		5,486	5,486	5,405	5,409		.77		.77		5,486			.0	.192	07/01/2035	1
31407H-DK-9	FNMA POOL 830906 5.000% 07/01/35		09/01/2014	Paydown		63	63	62	62		.1		.1		63			.0	.2	07/01/2035	1
31407R-Q4-9	FNMA POOL 838475 5.000% 09/01/35		09/01/2014	Paydown		1,460	1,460	1,391	1,394		.66		.66		1,460			.0	.49	09/01/2035	1
31407Y-RV-3	FNMA POOL 844800 5.000% 10/01/35		09/01/2014	Paydown		6,155	6,155	5,889	5,900		.255		.255		6,155			.0	.202	10/01/2035	1
31408B-U5-5	FNMA POOL 846704 6.000% 01/01/36		09/01/2014	Paydown		2,220	2,220	2,253	2,252		(32)		(32)		2,220			.0	.84	01/01/2036	1
31409T-TB-4	FNMA POOL 878146 5.000% 07/01/36		09/01/2014	Paydown		10	10	10	10				.0		10			.0		07/01/2036	1
31410G-AF-0	FNMA POOL 888406 5.000% 08/01/36		09/01/2014	Paydown		2,377	2,377	2,259	2,264		.113		.113		2,377			.0	.79	08/01/2036	1
31410G-E4-1	FNMA POOL 888555 5.500% 09/01/21		09/01/2014	Paydown		2,304	2,304	2,318	2,313		(10)		(10)		2,304			.0	.85	09/01/2021	1
31410P-EM-1	FNMA POOL 893040 6.000% 11/01/36		09/01/2014	Paydown		7,526	7,526	7,594	7,591		(66)		(66)		7,526			.0	.291	11/01/2036	1
31412D-SQ-2	FNMA POOL 922227 6.500% 12/01/36		09/01/2014	Paydown		2,044	2,044	2,144	2,142		(97)		(97)		2,044			.0	.79	12/01/2036	1
31412P-MN-8	FNMA POOL 931065 4.500% 05/01/39		09/01/2014	Paydown		6,995	6,995	7,527			(531)		(531)		6,995			.0	.97	05/01/2039	1
31412P-U8-2	FNMA POOL 931307 4.500% 06/01/39		09/01/2014	Paydown		8,716	8,716	9,049	9,039		(323)		(323)		8,716			.0	.257	06/01/2039	1
31412Q-7B-9	FNMA POOL 932490 4.500% 02/01/40		09/01/2014	Paydown		6,339	6,339	6,638	6,628		(289)		(289)		6,339			.0	.192	02/01/2040	1
31412S-PS-8	FNMA POOL 933433 5.000% 03/01/38		09/01/2014	Paydown		2,468	2,468	2,365	2,369		.99		.99		2,468			.0	.79	03/01/2038	1
31413J-JL-6	FNMA POOL 947087 6.000% 10/01/37		09/01/2014	Paydown		1,847	1,847	1,864	1,863		(17)		(17)		1,847			.0	.79	10/01/2037	1
31414B-XR-6	FNMA POOL 961588 5.000% 02/01/38		09/01/2014	Paydown		1,692	1,692	1,664	1,665		.27		.27		1,692			.0	.56	02/01/2038	1
31414K-FW-5	FNMA POOL 968281 5.000% 02/01/38		09/01/2014	Paydown		357	357	349	349		.8		.8		357			.0	.12	02/01/2038	1
31414S-GR-8	FNMA POOL 974608 5.000% 03/01/38		09/01/2014	Paydown		11	11	11	11				.0		11			.0		03/01/2038	1
31414S-M7-5	FNMA POOL 974782 5.000% 04/01/38		09/01/2014	Paydown		2,787	2,787	2,741	2,743		.44		.44		2,787			.0	.101	04/01/2038	1
31414S-Y6-4	FNMA POOL 975133 6.000% 05/01/38		09/01/2014	Paydown		889	889	902	901		(12)		(12)		889			.0	.39	05/01/2038	1
31415R-ZU-1	FNMA POOL 987355 6.500% 10/01/38		09/01/2014	Paydown		438	438	447	447		(9)		(9)		438			.0	.19	10/01/2038	1
31416L-HY-5	FNMA POOL AA2946 4.500% 04/01/24		09/01/2014	Paydown		7,753	7,753	8,016	7,989		(236)		(236)		7,753			.0	.222	04/01/2024	1
31416R-RG-0	FNMA POOL AA7686 4.500% 06/01/39		09/01/2014	Paydown		22,913	22,913	24,244	24,216		(1,302)		(1,302)		22,913			.0	.661	06/01/2039	1

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STATEMENT AS OF SEPTEMBER 30, 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	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)
31416X-QT-0...	FNMA POOL AB2265 4.000% 02/01/41		09/01/2014	Paydown		3,937	3,937	4,099	4,095		(157)		(157)		3,937			.0	106	02/01/2041	1
31417A-VT-3...	FNMA POOL AB4225 3.500% 01/01/42		09/01/2014	Paydown		7,682	7,682	8,105	8,101		(419)		(419)		7,682			.0	175	01/01/2042	1
31417E-ZA-2...	FNMA POOL AB7936 3.000% 02/01/43		09/01/2014	Paydown		7,484	7,484	7,562	7,560		(76)		(76)		7,484			.0	154	02/01/2043	1
31417Y-HM-2...	FNMA POOL MA0235 4.000% 11/01/19		09/01/2014	Paydown		3,457	3,457	3,564	3,538		(81)		(81)		3,457			.0	93	11/01/2019	1
31418M-KS-0...	FNMA POOL AD0304 6.000% 05/01/22		09/01/2014	Paydown		5,690	5,690	6,145	6,078		(389)		(389)		5,690			.0	227	05/01/2022	1
31418M-YK-0...	FNMA POOL AD1613 4.500% 02/01/25		09/01/2014	Paydown		3,942	3,942	4,091	4,079		(137)		(137)		3,942			.0	119	02/01/2025	1
31418V-T5-1...	FNMA POOL AD7771 4.000% 07/01/25		09/01/2014	Paydown		4,791	4,791	5,019	5,003		(212)		(212)		4,791			.0	128	07/01/2025	1
31419J-T0-1...	FNMA POOL AE7758 3.500% 11/01/25		09/01/2014	Paydown		5,137	5,137	5,230	5,223		(86)		(86)		5,137			.0	120	11/01/2025	1
31419L-XR-9...	FNMA POOL AE9687 4.000% 11/01/40		09/01/2014	Paydown		3,800	3,800	3,854	3,852		(52)		(52)		3,800			.0	102	11/01/2040	1
59465H-NK-8...	MICHIGAN ST HOSP 2.625% 11/15/47		09/02/2014	Call	0.0000	(410)							.0				(410)	(410)	1,641	11/15/2047	1FE
647200-M9-2...	NEW MEXICO MTG FIN 4.500% 09/01/28		09/01/2014	Redemption	100.0000	5,000	5,000	5,383	5,266		(26)		(26)		5,240		(240)	(240)	225	09/01/2028	1FE
677525-TX-5...	OHIO ST AIR QUALITY DEV AUTH 2.875% 12		08/01/2014	Call	100.0000	75,000	75,000	75,000	75,000				.0		75,000			.0	1,438	12/01/2027	2FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						607,575	607,985	623,729	610,563	0	(14,512)	0	(14,512)	0	608,406	0	(831)	(831)	18,654	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
02006E-AC-3...	ALLY AUTO RECEIVABLES TRUST SERIES 2012-... APACHE CORP 3.625%		09/15/2014	Paydown		31,002	31,002	31,041			(38)		(38)		31,002			.0	107	01/17/2017	1FE
037411-AX-3...	BURLINGTN NO SERIES 06-1 ETC 5.720% 0		07/23/2014	Nomura Securities Int Inc		238,019	225,000	222,665	223,293		122		122		223,415		14,604	14,604	8,088	02/01/2021	1FE
05568B-AA-6...	BANC OF AMERICA COMMERCIAL MOR SERIES 20		07/15/2014	Redemption	100.0000	342	342	342	342				.0		342			.0	20	01/15/2024	1FE
05947U-4D-7...	BANC OF AMERICA MORTGAGE SECUR SERIES 20		09/01/2014	Paydown		2,055	2,055	2,047	2,052		.3		.3		2,055			.0	75	09/10/2047	1FM
05949A-5A-4...	BANC OF AMERICA MORTGAGE SECUR SERIES 20		09/01/2014	Paydown		5,974	5,974	6,082	6,030		(56)		(56)		5,974			.0	217	05/25/2035	2FM
05949C-H0-2...	BANC OF AMERICA MORTGAGE SECUR SERIES 20		09/01/2014	Paydown		2,243	2,362	2,075	2,074		169		169		2,243			.0	45	10/25/2035	1FM
05949C-K0-8...	BANC OF AMERICA MORTGAGE SECUR SERIES 20		09/01/2014	Paydown		1,223	1,306	1,128	1,128		96		96		1,223			.0	24	11/25/2035	1FM
07383F-X5-2...	BEAR STEARNS COMMERCIAL MORTGA SERIES 20		09/01/2014	Paydown		67,075	67,075	72,683	67,816		(740)		(740)		67,075			.0	2,274	11/11/2041	1FM
07387A-AW-5...	BEAR STEARNS ADJUSTABLE RATE M SERIES 20		09/01/2014	Paydown		3,506	3,719	3,190	3,189		316		316		3,506			.0	66	06/25/2035	1FM
07387B-FS-7...	BEAR STEARNS COMMERCIAL MORTGA SERIES 20		09/01/2014	Paydown		3,329	3,329	3,317	3,322		.7		.7		3,329			.0	126	04/12/2038	1FM
1248MG-AP-9...	CREDIT-BASED ASSET SERVICING A SERIES 20		09/01/2014	Paydown		2,127	2,127	975	1,024		1,103		1,103		2,127			.0	47	01/25/2037	1FM
12514A-AE-1...	CD COMMERCIAL MORTGAGE TRUST SERIES 2007		09/01/2014	Paydown		5,088	5,088	5,955	5,812		(723)		(723)		5,088			.0	200	11/15/2044	1FM
12544L-AA-9...	COUNTRYWIDE HOME LOANS SERIES 2007-11 CL		09/01/2014	Paydown		2,913	3,498	3,089	3,090		(176)		(176)		2,913			.0	139	08/25/2037	3FM
126650-BJ-8...	CVS CAREMARK CORP 6.250% 06/01/27		08/20/2014	Corporate Action		63,730	50,000	54,601	53,961		(132)		(132)		53,829		9,901	9,901	2,266	06/01/2027	2FE
126659-AA-9...	CVS PASS-THROUGH TRUST SERIES 144A 8.3		09/10/2014	Redemption	100.0000	1,373	1,373	1,373	1,373				.0		1,373			.0	76	07/10/2031	2FE
12668B-EG-4...	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2005		09/01/2014	Paydown		2,108	2,287	1,891	1,976		133		133		2,108			.0	86	02/25/2036	1FM
12668X-AC-9...	COUNTRYWIDE ASSET-BACKED CERTI SERIES 20		09/01/2014	Paydown		1,847	1,847	1,356	1,341		507		507		1,847			.0	72	04/25/2036	1FM
12669G-HY-0...	COUNTRYWIDE HOME LOANS SERIES 2004-29 CL		09/25/2014	Paydown		337	337	337	337				.0		337			.0	2	02/25/2035	1FM
14313Q-AB-1...	CARMAX AUTO OWNER TRUST SERIES 2014-1 CL		09/15/2014	Paydown		5,888	5,888	5,888					.0		5,888			.0	16	02/15/2017	1FE

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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)
172967-CQ-2	CITIGROUP INC 5.000% 09/15/14		09/15/2014	Maturity		147,000	147,000	142,167	146,558		442		442		147,000			0	7,350	09/15/2014	2FE
173076-6K-9	CITIGROUP MORTGAGE LOAN TRUST SERIES 200		09/01/2014	Paydown		3,352	3,542	2,867	2,866		486		486		3,352			0	61	03/25/2036	1FM
17310B-AY-0	CITICORP MORTGAGE SECURITIES SERIES 2006		09/01/2014	Paydown		6,139	6,139	5,870	6,036		103		103		6,139			0	253	06/25/2036	1FM
17319W-AA-7	CITIGROUP COMMERCIAL MTGE SERIES 2013 CL		09/03/2014	Paydown		1,540	1,540	1,547	1,546		(7)		(7)		1,540			0	22	01/12/2018	1FM
190749-AE-1	COBALT CMBS COMMERCIAL MORTGAGE SERIES 20		09/01/2014	Paydown		5,461	5,461	5,998	5,898		(437)		(437)		5,461			0	200	08/15/2048	1FM
20047Q-AE-5	COMMERCIAL MORTGAGE SERIES 2006-C7 CLASS		09/01/2014	Paydown		3,122	3,122	3,108	3,115		6		6		3,122			0	122	06/10/2046	1FM
225458-EZ-7	CS FIRST BOSTON MORTGAGE SECUR SERIES 20		09/01/2014	Paydown		3,934	3,934	3,268	3,298		636		636		3,934			0	151	03/25/2035	1FM
23317F-AA-4	DEVELOPERS DIVERSIFIED SERIES 2009-DDR1		07/01/2014	Paydown		174,494	174,494	184,419	177,328		(2,834)		(2,834)		174,494			0	3,875	10/14/2022	1FM
32051G-DA-0	FIRST HORIZON ALTERNATIVE MORT SERIES 20		09/01/2014	Paydown		2,012	2,012	1,665	1,679		333		333		2,012			0	80	01/25/2035	1FM
32051G-RD-9	FIRST HORIZON ALTERNATIVE MORT SERIES 20		09/01/2014	Paydown		7,554	7,554	7,459	7,463		91		91		7,554			0	280	08/25/2035	1FM
36161R-AD-1	GENERAL ELECTRIC CAPITAL ASSUR SERIES 20		09/01/2014	Paydown		4,015	4,015	4,098	4,029		(14)		(14)		4,015			0	155	05/12/2035	1FM
36170U-AB-7	G-FORCE LLC SERIES 2005-RRA CLASS A2		08/01/2014	Paydown		1,579	1,579	1,468	1,566		12		12		1,579			0	45	08/22/2036	3AM
361849-Q3-9	GMAC COMMERCIAL MORTGAGE SECUR SERIES 20		09/25/2014	Cantor		106,608	105,000	106,542	105,456		(314)		(314)		105,142		1,466	1,466	4,132	05/10/2043	1FM
36186Y-AF-2	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20		09/10/2014	Paydown		722	722	718	718		4		4		722			0	29	08/10/2052	1
362341-4F-3	GSR MORTGAGE LOAN TRUST SERIES 2006-AR1		09/01/2014	Paydown		3,945	3,945	3,640	3,638		307		307		3,945			0	82	01/25/2036	1FM
44614T-AC-6	HUNTINGTON AUTO TRUST SERIES 2012-2 CLAS		09/15/2014	Paydown		29,973	29,973	29,981			(8)		(8)		29,973			0	90	04/17/2017	1FE
46625Y-DE-0	JP MORGAN CHASE COMMERCIAL SERIES 2004-C		09/01/2014	Paydown		38,773	38,773	38,966	38,736		37		37		38,773			0	1,284	01/12/2037	1FM
46625Y-SG-9	JP MORGAN CHASE COMMERCIAL SERIES 2005-L		07/01/2014	Paydown		34,835	34,835	38,345	35,876		(1,041)		(1,041)		34,835			0	1,058	08/15/2042	1FM
55265K-XT-1	MASTR ASSET SECURITIZATION TRU SERIES 20		09/01/2014	Paydown		4,457	4,457	4,279	4,286		171		171		4,457			0	159	06/25/2033	1FM
58013W-ES-9	MCDONALD'S CORP SERIES MTN 3.250% 06/1		07/30/2014	First Union Capital Mkts		75,029	75,000	74,790			3		3		74,793		237	237	372	06/10/2024	1FE
59020U-QD-0	MLCC MORTGAGE INVESTORS INC SERIES 2005		09/01/2014	Paydown		3,815	3,815	3,755	3,771		44		44		3,815			0	62	12/25/2034	1FM
590219-AE-1	MLCC MORTGAGE INVESTORS INC SERIES 2006		09/01/2014	Paydown		4,694	4,694	4,490	4,524		170		170		4,694			0	67	05/25/2036	1FM
594918-AW-4	MICROSOFT CORP 3.625% 12/15/23		07/23/2014	Citigroup Global Mkts Inc		168,000	160,000	159,213	159,216		40		40		159,257		8,743	8,743	3,738	12/15/2023	1FE
61751X-AE-0	MORGAN STANLEY CAPITAL I SERIES 2007-T25		09/01/2014	Paydown		2,714	2,714	2,646	2,689		25		25		2,714			0	102	11/12/2049	1FM
61759L-AA-6	MORGAN STANLEY REREMIC TRUST SERIES 2010		09/01/2014	Paydown		167	167	192	187		(20)		(20)		167			0	7	08/15/2045	1FE
61913P-AR-3	MORTGAGEIT TRUST SERIES 2005-1 CLASS 2A		09/01/2014	Paydown		2,760	2,760	2,717	2,731		30		30		2,760			0	23	02/25/2035	1FM
62951T-AA-3	NEW YORK CITY TAX LIEN SERIES 2012-AA CL		08/12/2014	Paydown		5,244	5,244	5,244	5,244		0		0		5,244			0	48	11/10/2025	1FE
65476G-AC-6	NISSAN AUTO RECEIVABLES OWNER SERIES 201		09/15/2014	Paydown		13,491	13,491	13,496			(5)		(5)		13,491			0	36	10/17/2016	1FE
694308-GW-1	PACIFIC GAS & ELECTRIC 3.250% 09/15/21		07/30/2014	First Union Capital Mkts		20,428	20,000	19,895	19,916		6		6		19,922		506	506	576	09/15/2021	1FE
709599-AG-9	PENSKE TRUCK LEASING PTL SERIES 144A 2		07/11/2014	Maturity		20,000	20,000	19,992	19,998		2		2		20,000			0	500	07/11/2014	2FE
716495-AL-0	PETROHAWK ENERGY 7.250% 08/15/18		08/15/2014	Call	103.6250	77,719	75,000	84,750	79,373		(1,654)		(1,654)		77,719			0	5,438	08/15/2018	2FE
74958T-AB-9	RESIDENTIAL FUNDING MTG SEC I SERIES 200		09/01/2014	Paydown		3,463	3,995	3,111	3,122		341		341		3,463			0	105	07/27/2037	1FM
76110V-MH-8	RESIDENTIAL FUNDING MORTGAGE S SERIES 20		09/01/2014	Paydown		1,606	1,606	1,622	1,609		(3)		(3)		1,606			0	62	04/25/2028	1FM

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STATEMENT AS OF SEPTEMBER 30, 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

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										11	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)
76110W-QR-0...	RESIDENTIAL ASSET SECURITIES C SERIES 20 ROCHE HLDGS INC SERIES		09/01/2014	Paydown		6,025	6,025	5,781	5,905		121		121		6,025			0	159	04/25/2033	1FM
771196-AS-1...	144A 6.000% 03/SUNTRUST ADJUSTABLE RATE MORTG SERIES 20		08/29/2014	Call	116,4350	25,616	22,000	23,386	22,813	(92)			(92)		22,720		2,895	2,895	1,313	03/01/2019	1FE
78473W-AC-7...	SANTANDER DRIVE AUTO RECEIVABL SERIES 20		09/01/2014	Paydown		620	620	551	551		69		69		620			0	13	10/25/2037	1FM
80281A-AD-1...	SEQUOIA MORTGAGE TRUST SERIES 2004-11 CL		09/15/2014	Paydown		12,337	12,337	12,336	12,337				0		12,337			0	224	05/16/2016	1FE
81744F-FJ-1...	SEQUOIA MORTGAGE TRUST SERIES 2004-12 CL		09/20/2014	Paydown		150	150	150	150				0		150			0		12/20/2034	1FM
81744F-FY-8...	SPRINGLEAF MORTGAGE LOAN TRUST SERIES 20		09/22/2014	Paydown		470	470	470	470				0		470			0	1	01/20/2035	2FM
85172H-AA-3...	STRUCTURED ASSET SECURITIES C0 SERIES 20		09/01/2014	Paydown		5,772	5,772	5,772	5,771		1		1		5,772			0	74	09/25/2057	1FM
86359A-MH-3...	STRUCTURED ASSET SECURITIES C0 SERIES 20		09/01/2014	Paydown		3,017	3,017	2,633	2,738		280		280		3,017			0	68	04/25/2031	1FM
86359A-WU-3...	STRUCTURED ASSET SECURITIES C0 SERIES 20		09/01/2014	Paydown		3,580	3,580	3,077	3,005	206	369		575		3,580			0	80	01/25/2031	4AM
86359B-A4-3...	TOYOTA AUTO RECEIVABLES OWNER SERIES 201		09/01/2014	Paydown		2,070	2,070	2,128	2,095		(25)		(25)		2,070			0	78	09/25/2019	1FM
89236Q-AD-3...	TRINITY RAIL LEASING LP SERIES 2003-1A C		09/15/2014	Paydown		2,267	2,267	2,278			(11)		(11)		2,267			0	14	11/15/2016	1FE
89655V-AA-0...	VANDERBILT MORTGAGE FINANCE SERIES 2002		09/01/2014	Paydown		5,982	5,982	6,077	6,036		(54)		(54)		5,982			0	256	08/07/2024	1FE
921796-MP-0...	VOLVO FINANCIAL SERIES 2012-1A CLASS A4		09/15/2014	Paydown		11,429	11,429	11,426	11,428		1		1		11,429			0	93	08/15/2017	1FE
92287C-AG-3...	WEA FINANCE/WC1 FINANCE SERIES 144A 5		07/23/2014	Call	110,6560	442,624	400,000	405,980	402,024	(389)			(389)		401,635		40,989	40,989	18,492	10/01/2016	1FE
92924S-AB-4...	WACHOVIA BANK COMMERCIAL MORTG SERIES 20		09/01/2014	Paydown		391,087	391,087	392,645	390,566		520		520		391,087			0	12,506	10/15/2041	1FM
94981Y-AB-7...	WELLS FARGO MORTGAGE BACKED SE SERIES 20		09/01/2014	Paydown		2,215	2,215	2,223	2,221		(6)		(6)		2,215			0	38	01/25/2035	2FM
949834-AA-3...	WELLS FARGO MORTGAGE BACKED SE SERIES 20		09/01/2014	Paydown		3,795	3,795	3,751	3,752		43		43		3,795			0	154	10/25/2037	4FM
94983B-AH-2...	WELLS FARGO MORTGAGE BACKED SE SERIES 20		07/01/2014	Paydown		439	439	440	437		1		1		439			0	15	04/25/2036	1FM
94983R-AD-6...	WELLS FARGO MORTGAGE BACKED SE SERIES 20		09/01/2014	Paydown		2,409	2,639	2,228	2,228		182		182		2,409			0	46	04/25/2036	1FM
94984G-AD-9...	WELLS FARGO MORTGAGE BACKED SE SERIES 20		09/01/2014	Paydown		3,519	3,763	3,381	3,372		147		147		3,519			0	65	09/25/2036	1FM
94986F-AF-4...	WELLS FARGO MORTGAGE BACKED SE SERIES 20		09/01/2014	Paydown		6,841	6,841	6,472	6,734		107		107		6,841			0	249	09/25/2037	1FM
780097-AP-6...	ROYAL BK SCOTLAND GRP PLC 5.050% 01/08/11	F	09/10/2014	UBS Warburg LLC		101,243	100,000	86,746	96,853		2,122		2,122		98,975		2,268	2,268	5,934	01/08/2015	3FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,453,511	2,368,870	2,383,464	2,213,298	206	929	0	1,135	0	2,371,902	0	81,609	81,609	84,425	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						3,192,123	3,107,892	3,146,520	2,958,775	206	(17,459)	0	(17,253)	0	3,111,345	0	80,778	80,778	106,993	XXX	XXX
8399999 - Subtotals - Bonds						3,192,123	3,107,892	3,146,520	2,958,775	206	(17,459)	0	(17,253)	0	3,111,345	0	80,778	80,778	106,993	XXX	XXX
9999999 Totals						3,192,123	XXX	3,146,520	2,958,775	206	(17,459)	0	(17,253)	0	3,111,345	0	80,778	80,778	106,993	XXX	XXX

E056

(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

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE Plans' Liability Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0

E13