



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31 , 2011
OF THE CONDITION AND AFFAIRS OF THE
OHIO BAR LIAB INS CO

NAIC Group Code 0000, NAIC Company Code 37176 Employer's ID Number 31-0947214

(Current Period) (Prior Period)

Organized under the Laws of OHIO, State of Domicile or Port of Entry Ohio

Country of Domicile US

Incorporated/Organized December 5, 1978 Commenced Business September 1, 1979

Statutory Home Office 1650 LAKE SHORE DRIVE, COLUMBUS, Ohio 43204

(Street and Number, City or Town, State and Zip Code)

Main Administrative Office 1650 LAKE SHORE DRIVE, COLUMBUS, Ohio 43204 614-488-7924

(Street and Number, City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address PO BOX 2708, COLUMBUS, Ohio 43216-2708

(Street and Number or P. O. Box, City or Town, State and Zip Code)

Primary Location of Books and Records 1650 LAKE SHORE DRIVE, COLUMBUS, Ohio 43204

(Street and Number, City or Town, State and Zip Code)

614-488-7924

(Area Code) (Telephone Number)

Internet Website Address www.oblic.com

Statutory Statement Contact JEFFERY PEARSON 614-488-7924

(Name) (Area Code) (Telephone Number) (Extension)

jpearson@oblic.com 614-488-7936

(E-Mail Address) (Fax Number)

OFFICERS

FREDERICK HUNKER (Vice President)
DENNY L RAMEY (Treasurer)

OTHER OFFICERS

DIRECTORS OR TRUSTEES

JOHN MARSHALL ADAMS
JOHN THOMAS BROWN
BARBARA J HOWARD
THOMAS D LAMMERS
JORDAN A MILLER, JR
DENNY L RAMEY
DAVID PETER RUPP, JR
JOHN S STITH
THOMAS M TAGGART
ROBIN G WEAVER

PAULA LOUISE BROOKS
PARISS M COLEMAN, II
JAMES R JEFFERY
DOLORIS FINCHER LEARMONTH
FREDERICK L OREMUS
CARMEN V ROBERTO
HEATHER G SOWALD
JOSEPH THOMAS SVETE
DUKE WINSTON THOMAS
JAMES M WILES

State of Ohio

County of Franklin

} 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.

FREDERICK HUNKER
Vice President

DENNY L RAMEY
Treasurer

Subscribed and sworn to before me this
8 day of March, 2012

a. Is this an original filing? Yes (X) No ()

b. If no: 1. State the amendment number

2. Date filed

3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total Amount (Col 3 + Col 4)	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,245,269	3.830	1,245,269		1,245,269	3.830
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	3,304,832	10.164	3,304,832		3,304,832	10.164
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivision general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	53,231	0.164	53,231		53,231	0.164
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	20,003,313	61.523	20,003,313		20,003,313	61.523
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	2,297,924	7.068	2,297,924		2,297,924	7.068
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publically traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	2,036,575	6.264	2,036,575		2,036,575	6.264
3.4 Other equity securities:						
3.41 Affiliated	1,790,180	5.506	1,790,180		1,790,180	5.506
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	1,782,396	5.482	1,782,396		1,782,396	5.482
11. Other invested assets						
12. Total invested assets	32,513,720	100.000	32,513,720		32,513,720	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13		
3.2	Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, C		
6.	Total foreign exchange change in book/adjusted c		
6.1	Totals, Part 1, Column 15		
6.2	Totals, Part 3, Column 13		
7.	Deduct current year's other than temporary impair.....		
7.1	Totals, Part 1, Column 12		
7.2	Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11		
8.2	Totals, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 minus Line 7 minus Line 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7)		
2.2	Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12		
3.2	Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9		
5.2	Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, C		
8.	Deduct amortization of premium and mortgage int		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13		
9.2	Totals, Part 3, Column 13		
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 11		
10.2	Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Capitalized deferred interest and other		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13		
5.2 Totals, Part 3, Column 9		
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 18		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		29,615,799
2. Cost of bonds and stocks acquired, Part 3, Column 7		8,992,362
3. Accrual of discount		57,502
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	61,505	
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13	(162,544)	
4.4 Part 4, Column 11	(66,562)	(167,601)
5. Total gain (loss) on disposals, Part 4, Column 19		307,889
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		7,982,010
7. Deduct amortization of premium		75,494
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)		30,748,447
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		30,748,447

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	4,603,332	5,067,372	4,433,484	4,483,921
	2. Canada				
	3. Other Countries				
	4. Totals	4,603,332	5,067,372	4,433,484	4,483,921
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U. S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U. S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	1,688,978	1,761,446	1,709,453	1,655,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	18,314,335	20,314,161	18,386,172	18,165,262
	9. Canada				
	10. Other Countries				
	11. Totals	18,314,335	20,314,161	18,386,172	18,165,262
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	24,606,645	27,142,979	24,529,109	24,304,183
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	4,334,499	4,326,009	4,206,263	
	21. Canada				
	22. Other Countries				
	23. Totals	4,334,499	4,326,009	4,206,263	
Parent, Subsidiaries and Affiliates	24. Totals	1,790,180	1,790,180	4,000,000	
	25. Total Common Stocks	6,124,679	6,116,189	8,206,263	
	26. Total Stocks	6,124,679	6,116,189	8,206,263	
	27. Total Bonds and Stocks	30,731,324	33,259,168	32,735,372	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31 , at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	615,941	1,778,737	2,205,949	2,705		4,603,332	17.7	3,566,277	14.4	4,603,332	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	615,941	1,778,737	2,205,949	2,705		4,603,332	17.7	3,566,277	14.4	4,603,332	
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. U.S. States, Territories and Possessions etc. , Guaranteed											
3.1 Class 1											
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1											
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals											
5. U.S. Special Revenue and Special Assessment Obligations etc. , Non-Guaranteed											
5.1 Class 1	501,144	314,086	873,748			1,688,978	6.5	3,590,287	14.5	1,688,978	
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	501,144	314,086	873,748			1,688,978	6.5	3,590,287	14.5	1,688,978	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31 , at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (Unaffiliated)											
6.1 Class 1	2,580,495	5,573,756	10,367,129	601,632		19,123,012	73.5	16,652,444	67.1	19,123,013	
6.2 Class 2			599,736			599,736	2.3	1,010,171	4.1	599,736	
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals	2,580,495	5,573,756	10,966,865	601,632		19,722,748	75.8	17,662,615	71.2	19,722,749	
7. Hybrid Securities											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31 , at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 10.7	Total from Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 3,697,580	7,666,579	13,446,826	604,337		25,415,322	97.7	X X X	X X X	25,415,323	
9.2 Class 2	(d)		599,736			599,736	2.3	X X X	X X X	599,736	
9.3 Class 3	(d)							X X X	X X X		
9.4 Class 4	(d)							X X X	X X X		
9.5 Class 5	(d)							X X X	X X X		
9.6 Class 6	(d)					(c)		X X X	X X X		
9.7 Totals	3,697,580	7,666,579	14,046,562	604,337		(b) 26,015,058	100.0	X X X	X X X	26,015,059	
9.8 Line 9.7 as a % of Column 6	14.2	29.5	54.0	2.3		100.0	X X X	X X X	X X X	100.0	
10. Total Bonds Prior Year											
10.1 Class 1	4,097,332	4,394,619	15,313,739	3,318		X X X	X X X	23,809,008	95.9	23,809,006	
10.2 Class 2			1,010,171			X X X	X X X	1,010,171	4.1	1,010,171	
10.3 Class 3						X X X	X X X				
10.4 Class 4						X X X	X X X				
10.5 Class 5						X X X	X X X	(c)			
10.6 Class 6						X X X	X X X	(c)			
10.7 Totals	4,097,332	4,394,619	16,323,910	3,318		X X X	X X X	(b) 24,819,179	100.0	24,819,177	
10.8 Line 10.7 as a % of Column 8	16.5	17.7	65.8			X X X	X X X	100.0	X X X	100.0	
11. Total Publicly Traded Bonds											
11.1 Class 1	3,697,580	7,666,579	13,446,826	604,338		25,415,323	97.7	23,809,007	95.9	25,415,323	X X X
11.2 Class 2			599,736			599,736	2.3	1,010,171	4.1	599,736	X X X
11.3 Class 3											X X X
11.4 Class 4											X X X
11.5 Class 5											X X X
11.6 Class 6											X X X
11.7 Totals	3,697,580	7,666,579	14,046,562	604,338		26,015,059	100.0	24,819,178	100.0	26,015,059	X X X
11.8 Line 11.7 as a % of Column 6	14.2	29.5	54.0	2.3		100.0	X X X	X X X	X X X	100.0	X X X
11.9 Line 11.7 as a % of Line 10.7, Column 6, Section 10	14.2	29.5	54.0	2.3		100.0	X X X	X X X	X X X	100.0	X X X
12. Total Privately Placed Bonds											
12.1 Class 1										X X X	
12.2 Class 2										X X X	
12.3 Class 3										X X X	
12.4 Class 4										X X X	
12.5 Class 5										X X X	
12.6 Class 6										X X X	
12.7 Totals										X X X	
12.8 Line 12.7 as a % of Column 6							X X X	X X X	X X X	X X X	
12.9 Line 12.7 as a % of Line 10.7, Column 6, Section 10							X X X	X X X	X X X	X X X	

(a) Includes \$freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$current year, \$prior year of bonds with Z designations and \$current year, \$prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$current year, \$prior year of bonds with 5* designations and \$current year, \$prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,408,414 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31 , At Book /Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	603,130	1,751,276	2,195,695			4,550,101	17.5	3,502,529	14.1	4,550,101	
1.2 Residential Mortgage-Backed Securities	12,810	27,461	10,254	2,705		53,230	0.2	63,747	0.3	53,231	
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	615,940	1,778,737	2,205,949	2,705		4,603,331	17.7	3,566,276	14.4	4,603,332	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations											
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations											
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals											
5. U.S. Special Revenue and Special Assessment Obligations etc. , Non-Guaranteed											
5.1 Issuer Obligations	501,144	314,086	873,748			1,688,978	6.5	3,590,287	14.5	1,688,978	
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals	501,144	314,086	873,748			1,688,978	6.5	3,590,287	14.5	1,688,978	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	2,534,446	5,413,564	10,915,443	601,632		19,465,085	74.8	17,662,614	71.2	19,465,086	
6.2 Residential Mortgage-Backed Securities	46,049	160,192	51,422			257,663	1.0			257,663	
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	2,580,495	5,573,756	10,966,865	601,632		19,722,748	75.8	17,662,614	71.2	19,722,749	
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	3,638,720	7,478,926	13,984,886	601,632		25,704,164	98.8	X X X	X X X	25,704,165	
9.2 Residential Mortgage-Backed Securities	58,859	187,653	61,676	2,705		310,893	1.2	X X X	X X X	310,894	
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities								X X X	X X X		
9.5 Totals	3,697,579	7,666,579	14,046,562	604,337		26,015,057	100.0	X X X	X X X	26,015,059	
9.6 Line 9.5 as a % of Column 6	14.2	29.5	54.0	2.3		100.0	X X X	X X X	X X X	100.0	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	4,082,080	4,361,747	16,311,602			X X X	X X X	24,755,430	99.7	24,755,430	
10.2 Residential Mortgage-Backed Securities	15,252	32,871	12,307	3,318		X X X	X X X	63,747	0.3	63,747	
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 Totals	4,097,332	4,394,618	16,323,909	3,318		X X X	X X X	24,819,177	100.0	24,819,177	
10.6 Line 10.5 as a % of Column 8	16.5	17.7	65.8			X X X	X X X	100.0	X X X	100.0	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	3,638,721	7,478,926	13,984,885	601,632		25,704,164	98.8	24,755,430	99.7	25,704,165	X X X
11.2 Residential Mortgage-Backed Securities	58,859	187,653	61,676	2,705		310,893	1.2	63,747	0.3	310,894	X X X
11.3 Commercial Mortgage-Backed Securities											X X X
11.4 Other Loan-Backed and Structured Securities											X X X
11.5 Totals	3,697,580	7,666,579	14,046,561	604,337		26,015,057	100.0	24,819,177	100.0	26,015,059	X X X
11.6 Line 11.5 as a % of Column 6	14.2	29.5	54.0	2.3		100.0	X X X	X X X	X X X	100.0	X X X
11.7 Line 11.5 as a % of Line 9.5, Column 6, Section 9	14.2	29.5	54.0	2.3		100.0	X X X	X X X	X X X	100.0	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										X X X	
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 Totals										X X X	
12.6 Line 12.5 as a % of Column 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Column 6, Section 9							X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	2,489,832	2,489,832			
2. Cost of short-term investments acquired	1,764,467	1,764,467			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	2,845,911	2,845,911			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book/adjusted carrying value at the end of current period (Lines 1 plus 2 plus 3 plus 4 plus 5 minus 6 minus 7 plus 8 minus 9)	1,408,388	1,408,388			
11. Deduct total nonadmitted amounts					
12. Statement value of end of current period (Line 10 minus Line 11)	1,408,388	1,408,388			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted carrying value, December 31, prior year (Line 9, prior year)		
2.	Cost paid/ (consideration received) on additions:		
2.1	Current year paid / (consideration received) at time of acquisition, still open, Section 1, Column 12		
2.2	Current year paid / (consideration received) at time of acquisition, terminated, Section 2, Column 14		
3.	Unrealized valuation increase/ (decrease):		
3.1	Section 1, Column 17		
3.2	Section 2, Column 19		
4.	Total gain (loss) on termination recognized, Section 2, Column 22		
5.	Considerations received/ (paid) on terminations, Section 2, Column 23		
6.	Amortization:		
6.1	Section 1, Column 19		
6.2	Section 2, Column 21		
7.	Adjustment to the book/adjusted carrying value of hedged item		
7.1	Section 1, Column 20		
7.2	Section 2, Column 23		
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Section 1, Column 18		
8.2	Section 2, Column 20		
9.	Book/Adjusted carrying value at end of current period (Line 1 + Line 2 + Line 3 + Line 4 - Line 5 + Line 6 + Line 7 + Line 8)		
10.	Deduct nonadmitted assets		
11.	Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year		
2.	Net cash deposits (Section 1, Broker Name/Net Cash Deposits Footnote)		
3.1	Change in variation margin on open contracts:		
3.11	Section 1, Column 15, current year minus		
3.12	Section 1, Column 15, prior year		
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus		
3.22	Section 1, Column 17, prior year		
	Change in amount recognized:		
3.23	Section 1, Column 16, current year to date minus		
3.24	Section 1, Column 16, prior year		
3.3	Subtotal (Line 3.1 minus Line 3.2)		
4.1	Variation margin on terminated contracts during the year (Section 2, Column 16)		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)		
4.22	Amount recognized (Section 2, Column 16)		
4.3	Subtotal (Line 4.1 minus Line 4.2)		
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Recognized		
5.2	Used to adjust basis of hedged items		
6.	Book/Adjusted carrying value at end of current period (Lines 1 + Line 2 + Line 3.3 - Line 4.3 - Line 5.1 - Line 5.2)		
7.	Deduct total nonadmitted amounts		
8.	Statement value at end of current period (Line 6 minus Line 7)		

NONE

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Schedule DB, Part C, Section 1
NONE

Page SI13

Schedule DB, Part C, Section 2
NONE

Page SI14

Schedule DB, Verification
NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year			
2. Cost of cash equivalents acquired			
3. Accrual of discount			
4. Unrealized valuation incre:			
5. Total gain (loss) on dispo:			
6. Deduct consideration rece			
7. Deduct amortization of pre			
8. Total foreign exchange ch:			
9. Deduct current year's other than temporary impairment recognized			
10. Book/adjusted carrying value at end of current period (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9)			
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)			

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

NONE

Page E01

Schedule A, Pt. 1, Real Estate Owned
NONE

Page E02

Schedule A, Pt. 2, Real Estate Acquired
NONE

Page E03

Schedule A, Pt. 3, Real Estate Sold
NONE

Page E04

Schedule B, Pt. 1, Mortgage Loans Owned
NONE

Page E05

Schedule B, Pt. 2, Mortgage Loans Acquired
NONE

Page E06

Schedule B, Pt. 3, Mortgage Loans Disposed
NONE

Page E07

Schedule BA, Pt. 1, Other Long-Term Invested Assets Owned
NONE

Page E08

Schedule BA, Pt. 2, Other Long-Term Invested Assets Acquired
NONE

Page E09

Schedule BA, Pt. 3, Other Long-Term Invested Assets Disposed
NONE

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		Code	Foreign	Bond CHAR			Rate Used To Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B. /A. C. V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
U. S. Governments - Issuer Obligations																					
3137EA-CG-2	FHLMC 1/19/13				1	252,260	101.154	252,884	250,000	251,223		(1,038)			1.375	0.895	JJ	1,642	1,719	02/16/2011	01/09/2013
3137EA-CA-5	FHLMC 3/27/19				1	415,366	114.153	456,612	400,000	413,622		(1,646)			3.750	3.245	MS	3,917	15,000	12/09/2010	03/27/2019
912828-LL-2	U S Treasury Note Aug 31 2016				1	255,616	110.148	275,371	250,000	254,784		(832)			3.000	2.578	FA	2,534	7,500	02/16/2011	08/31/2016
912828-LM-0	U S Treasury Note 9/15/12				1	607,490	100.879	605,273	600,000	603,130		(4,193)			1.375	0.632	MS	2,448	8,250	02/16/2011	09/15/2012
912828-BW-9	US TREASURY NOTE (TIPS) 1/15/14				1	1,071,582	126.578	1,431,200	1,130,690	1,245,269	61,505	(3,566)			2.000	1122529728.211	JJ	12,802	24,430	01/01/2008	01/15/2014
912828-KD-1	US TREASURY NOTE 2/15/19				1	591,752	109.523	657,140	600,000	592,687		910			2.750	2.963	FA	6,232	16,500	01/01/2011	02/15/2019
912828-ND-8	US TREASURY NOTE 5/15/20				1	614,651	115.039	690,235	600,000	613,245		(1,359)			3.500	3.223	MN	2,712	21,000	01/01/2011	05/15/2020
912828-NT-3	US TREASURY NOTE 8/15/20				1	285,458	107.852	323,555	300,000	286,844		1,305			2.625	3.237	FA	2,975	7,875	12/09/2010	08/15/2020
912828-PA-2	US TREASURY NOTE 9/30/17				1	287,486	104.555	313,664	300,000	289,298		1,706			1.875	2.562	MS	1,429	5,625	12/09/2010	09/30/2017
0199999	U. S. Governments - Issuer Obligations					4,381,661		5,005,934	4,430,690	4,550,102	61,505	(8,713)						36,691	107,899		
U. S. Governments - Residential Mortgage-Backed Securities																					
36211C-RC-8	GNMA # 509083 PASS-THRU X SINGLE				1	596	108.203	645	596	596					8.000	8.300	MON	4	49	02/22/2000	12/15/2029
36217V-AY-0	GNMA #204423 PASS-THRU X SINGLE				1	7,207	108.254	7,802	7,207	7,207					8.000	8.300	MON	48	577	02/22/2000	01/15/2030
36208S-DQ-2	GNMA #459211 PASS-THRU X SINGLE				1	43,532	116.740	52,465	44,942	44,942					7.000	7.229	MON	262	3,146	07/22/1999	07/15/2029
36209R-CG-6	GNMA #478971 PASS-THRU X SINGLE				1	487	108.203	526	486	486					8.000	8.300	MON	3	39	02/22/2000	12/15/2029
0299999	U. S. Governments - Residential Mortgage-Backed Securities					51,822		61,438	53,231	53,231								317	3,811		
0599999	Subtotal - U. S. Governments					4,433,483		5,067,372	4,483,921	4,603,333	61,505	(8,713)						37,008	111,710		
U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
353174-CS-2	FRANKLIN CNTY OHIO CONVENTION REF	1FE				437,826	103.839	415,356	400,000	426,049		(3,189)			5.250	4.200	JD	1,750	21,000	01/31/2008	12/01/2018
569849-CE-0	MARION CITY SCH 3/18/10	1FE				298,402	93.698	332,628	355,000	314,086		8,978				3.354	MAT			03/18/2010	12/01/2015
677632-FE-6	OHIO ST UNIV6/1/12	1FE				520,476	102.778	513,890	500,000	501,144		(2,677)			4.000	3.472	JD	1,667	20,000	11/12/2003	06/01/2012
93974C-NY-2	Wash. State Motor Vehicle 1/1/20	1FE				452,748	124.893	499,572	400,000	447,698		(5,050)			5.000	3.319	JJ	10,000	10,000	01/07/2011	01/01/2020
2599999	U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					1,709,452		1,761,446	1,655,000	1,688,977		(1,938)						13,417	51,000		
3199999	Subtotal - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					1,709,452		1,761,446	1,655,000	1,688,977		(1,938)						13,417	51,000		
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
002824-AT-7	ABBOTT LABS 5/15/16	1FE				327,795	117.311	351,933	300,000	317,770		(3,612)			5.875	4.420	MN	2,252	17,625	02/11/2009	05/15/2016
010392-DZ-8	ALABAMA PWR CO 10/15/17	1FE				319,617	118.485	414,699	350,000	328,288		2,968			5.500	6.930	AO	4,064	19,250	11/13/2008	10/15/2017
035229-DD-2	ANHEUSER BUSCH CO 1/15/18	2				283,764	115.347	346,041	300,000	287,961		1,593			5.500	6.409	JJ	7,608	16,500	03/20/2009	01/15/2018
037411-AV-7	APACHE CORP 9/15/18	1FE				332,319	127.164	381,493	300,000	324,149		(2,913)			6.900	5.526	MS	6,095	20,700	04/07/2009	09/15/2018
06051G-DX-4	BANK AMER FDG CORP 5/1/14	1FE				200,042	95.275	190,551	200,000	200,035		(4)			5.650	5.726	MN	1,883	11,300	05/19/2010	05/01/2018
064057-BD-3	BANK NEW YORK 12/1/17	1FE				295,371	112.072	336,217	300,000	296,634		466			5.500	5.808	JD	1,375	16,500	02/24/2009	12/01/2017
075887-BB-4	BECTON DICKINSON & CO 11/08/16	1FE				399,868	100.752	403,007	400,000	399,872		4			1.750	1.765	MN	1,031		11/03/2011	11/08/2016
084670-BB-3	BERKSHIRE HATHAWAY INC DEL 8/15/16	1FE				449,217	102.937	463,216	450,000	449,275		58			2.200	2.249	FA	3,740		08/11/2011	08/15/2016
097023-AZ-8	BOEING CO 2/15/20	1FE				398,612	116.758	467,031	400,000	398,892		102			4.875	4.979	FA	7,367	19,500	10/21/2009	02/15/2020
10138M-AK-1	BOTTLING GROUP 1/15/19	1FE				263,810	116.666	291,665	250,000	260,997		(1,307)			5.125	4.440	JJ	5,908	12,813	10/16/2009	01/15/2019
110122-AR-9	BRISTOL MYERS SQUIBB CO 5/12/18	1FE				336,018	119.919	419,716	350,000	339,768		1,292			5.450	6.102	MN	3,179	19,075	12/01/2008	05/01/2018
(continues)																					

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B. /A. C. V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations (continued)																					
931142-CZ-4	WAL MART STORES INC				1FE	398,476	106.932	427,727	400,000	398,631			132		3.250	3.322	AO	2,383	13,000	10/25/2010	10/25/2020
947075-AD-9	WEATHERFORD INTL 3/15/18				1FE	312,831	111.264	333,791	300,000	310,213		(1,354)			6.000	5.420	MS	5,300	18,000	01/07/2010	03/15/2018
949746-NX-5	WELLS FARGO & CO NEW 12/11/17				1FE	391,787	113.953	455,811	400,000	394,389		704			5.625	6.017	JD	1,250	22,500	09/22/2009	12/11/2017
960031-AJ-1	WESTRVIL OH SCH DIST3/17/10				1FE	265,468	114.085	285,213	250,000	262,972		(1,415)			4.000	3.278	JD	833	10,000	03/17/2010	12/01/2019
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					18,148,367		19,871,653	17,740,262	18,056,676		(47,993)						221,252	712,317		
Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
210805-BU-0	CONTINENTAL AIRLINES 1997-4				1FE	237,809	104.120	442,510	425,000	257,663		19,854			6.900	35.009	JJ	14,581		08/01/2011	07/02/2019
3399999	Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					237,809		442,510	425,000	257,663		19,854						14,581			
3899999	Subtotal - Industrial and Miscellaneous (Unaffiliated)					18,386,176		20,314,163	18,165,262	18,314,339		(28,139)						235,833	712,317		
7799999	Total Bonds - Subtotal - Issuer Obligations					24,239,480		26,639,033	23,825,952	24,295,755	61,505	(58,644)						271,360	871,216		
7899999	Total Bonds - Subtotal - Residential Mortgage-Backed Securities					289,631		503,948	478,231	310,894		19,854						14,898	3,811		
8399999	Subtotal - Total Bonds					24,529,111		27,142,981	24,304,183	24,606,649	61,505	(38,790)						286,258	875,027		

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Sch. D, Pt. 2, Sn. 1, Preferred Stocks Owned

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Changes in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A. C.V. (13 - 14)	Total Foreign Exchange Change in B./A. C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated)																	
88579Y-10-1	3M CO 4/27/10			470,000	38,413	81,730	38,413	40,535		1,034		(2,148)		(2,148)		L	10/25/2010
002824-10-0	ABBOTT LABS			985,000	55,387	56,230	55,387	43,723		1,768		8,199		8,199		L	01/20/2011
009158-10-6	AIR PRODS & CHEMS INC			620,000	52,818	85,190	52,818	43,415		1,383		(3,571)		(3,571)		L	07/27/2010
00949P-10-8	AIRTRAN HLDGS INC			200,000	1,486	7,430	1,486	979				8		8		L	07/27/2010
032511-10-7	ANADARKO PETE CORP			540,000	41,218	76,330	41,218	30,242		207		92		92		L	05/18/2010
037411-10-5	APACHE CORP			635,000	57,518	90,580	57,518	47,343	122	381		(18,193)		(18,193)		L	10/25/2010
G0450A-10-5	ARCH CAPITAL GRP LTD BM			1,125,000	41,884	37,230	41,884	28,737				8,865		8,865		L	10/25/2010
04621X-10-8	ASSURANT INC			1,405,000	57,689	41,060	57,689	46,319		737		5,838		5,838		L	11/15/2011
G0585R-10-6	ASSURED GUARANTY LTD			5,446,390	71,566	13,140	71,566	96,179		850		(19,221)		(19,221)		L	06/09/2011
071813-10-9	BAXTER INTL INC			1,050,000	51,954	49,480	51,954	52,914	352	1,302		(1,197)		(1,197)		L	07/27/2010
171798-10-1	CIMAREX ENERGY CO			810,000	50,139	61,900	50,139	35,853		239		(14,535)		(14,535)		L	08/22/2011
17275R-10-2	CISCO SYS INC			1,140,000	20,611	18,080	20,611	26,465		205		(2,567)		(2,567)		L	01/20/2011
205887-10-2	CONAGRA FOODS INC			2,925,000	77,220	26,400	77,220	66,747		2,808		11,174		11,174		L	10/25/2010
25179M-10-3	DEVON ENERGY CORP NEW			970,000	60,140	62,000	60,140	60,843		570		(13,723)		(13,723)		L	11/18/2011
260003-10-8	DOVER CORP			765,000	44,408	58,050	44,408	34,869		1,024		(306)		(306)		L	07/27/2010
370334-10-4	GENERAL MLS INC			580,000	23,438	40,410	23,438	33,354		1,334		2,796		2,796		L	10/25/2010
410345-10-2	HANESBRANDS INC			850,000	18,581	21,860	18,581	20,354				(1,773)		(1,773)		L	11/22/2011
452308-10-9	ILLINOIS TOOL WKS INC			920,000	42,973	46,710	42,973	45,212	331	1,270		(6,155)		(6,155)		L	07/27/2010
459200-10-1	INTERNATIONAL BUSINESS MACHS			365,000	59,862	158,860	57,984	59,862		274						L	08/22/2011
45031U-10-1	ISTAR FINL INC			3,450,000	24,863	5,290	18,251	24,863								L	11/16/2011
478160-10-4	JOHNSON & JOHNSON			830,000	54,431	65,580	54,431	51,374		1,868		3,096		3,096		L	07/27/2010
46625H-10-0	JPMORGAN CHASE & CO			1,660,000	55,195	33,250	55,195	64,861		1,310		(15,222)		(15,222)		L	12/09/2010
580135-10-1	MCDONALDS CORP			545,000	54,680	100,330	54,680	29,488		1,379		12,846		12,846		L	12/03/2009
585055-10-6	MEDTRONIC INC			1,790,000	68,468	38,250	68,468	87,421		1,674		2,076		2,076		L	10/25/2010
589331-10-7	MERCK & CO INC			1,005,000	30,823	30,670	30,823	33,728								L	10/21/2009
58933Y-10-5	MERCK & CO INC NEW			695,000	26,202	37,700	26,202	24,831	292	2,584		1,154		1,154		L	10/25/2010
594918-10-4	MICROSOFT CORP			2,110,000	54,776	25,960	54,776	62,545		1,435		(4,115)		(4,115)		L	10/25/2010
674599-10-5	OCCIDENTAL PETE CORP DEL			730,000	68,401	93,700	68,401	58,216	336	1,230		(3,837)		(3,837)		L	05/02/2011
701094-10-4	PARKER HANNIFIN CORP			380,000	28,975	76,250	28,975	26,251		358		(3,701)		(3,701)		L	11/15/2011
713448-10-8	PEPSICO INC			655,000	43,459	66,350	43,459	36,913		1,303		668		668		L	10/25/2010
717081-10-3	PFIZER INC			3,020,000	65,353	21,640	65,353	51,536		2,416		12,473		12,473		L	07/27/2010
693475-10-5	PNC FINL SVCS GROUP INC			405,000	23,356	57,670	23,356	21,528				1,829		1,829		L	11/16/2011
742718-10-9	PROCTER & GAMBLE CO			790,000	52,701	66,710	52,701	38,361		1,625		1,880		1,880		L	10/25/2010
744320-10-2	PRUDENTIAL FINL INC			1,330,000	66,660	50,120	66,660	71,242		1,929		(12,578)		(12,578)		L	06/08/2011
844741-10-8	SOUTHWEST AIRLS CO			6,945,000	59,449	8,560	59,449	79,971	31	53		(20,521)		(20,521)		L	08/03/2011
845467-10-9	SOUTHWESTERN ENERGY CO			615,000	19,643	31,940	19,643	26,169				(3,376)		(3,376)		L	10/25/2010
871829-10-7	SYSCO CORP			2,530,000	74,205	29,330	74,205	70,968		1,881		242		242		L	02/17/2011
89417E-10-9	TRAVELERS COMPANIES INC			390,000	23,076	59,170	23,076	18,674		455		1,349		1,349		L	01/06/2010
913017-10-9	UNITED TECHNOLOGIES CORP			1,010,000	73,821	73,090	73,821	64,484		1,676		(4,031)		(4,031)		L	08/22/2011
91324P-10-2	UNITEDHEALTH GROUP INC			1,395,000	70,699	50,680	70,699	40,776		777		18,213		18,213		L	11/18/2011
902973-30-4	US BANCORP DEL			2,255,000	60,998	27,050	60,998	51,683	282	958		180		180		L	10/25/2010
949746-10-1	WELLS FARGO & CO NEW			2,505,000	69,038	27,560	69,038	60,763		861		(6,335)		(6,335)		L	06/09/2011
9099999 - Industrial and Miscellaneous (Unaffiliated)					2,036,577		2,028,085	1,910,591	1,746	41,158		(64,127)		(64,127)			

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues , the total \$ value (included in Column 8) of all such issues \$

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Changes in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Parent, Subsidiaries, and Affiliates																	
68256*-10-8	1650 LAKE SHORE, INC.			400.000	1,790,180	4,475.450	1,790,180	4,000,000				(98,732)		(98,732)		L	12/23/1993
9199999	- Parent, Subsidiaries, and Affiliates				1,790,180		1,790,180	4,000,000				(98,732)		(98,732)			
Money Market Mutual Funds																	
922908-10-8	VANGUARD 500			19,843.904	2,297,924	115.800	2,297,924	2,295,674		18,175		315		315		L	12/28/2011
9399999	- Money Market Mutual Funds				2,297,924		2,297,924	2,295,674		18,175		315		315			
9799999	- Total Common Stocks				6,124,681		6,116,189	8,206,265	1,746	59,333		(162,544)		(162,544)			
9899999	- Total Preferred and Common Stocks				6,124,681		6,116,189	8,206,265	1,746	59,333		(162,544)		(162,544)			

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U. S. Governments								
3137EA-CG-2	FHLMC 1/19/13		02/16/2011	Merrill Lynch		252,260	250,000.00	411
912828-LL-2	U S Treasury Note Aug 31 2016		02/16/2011	Undefined		255,616	250,000.00	3,626
912828-LM-0	U S Treasury Note 9/15/12		02/16/2011	Merrill Lynch		252,813	250,000.00	1,519
912828-KD-1	US TREASURY NOTE 2/15/19		01/01/2011	Merrill Lynch		295,337	300,000.00	3,161
912828-ND-8	US TREASURY NOTE 5/15/20		01/01/2011	Merrill Lynch		306,470	300,000.00	1,421
0599999	Subtotal - Bonds - U. S. Governments					1,362,496	1,350,000.00	10,138
Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
93974C-NY-2	Wash. State Motor Vehicle 1/1/20		01/07/2011	Merrill Lynch		452,748	400,000.00	611
3199999	Subtotal - Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					452,748	400,000.00	611
Bonds - Industrial and Miscellaneous (Unaffiliated)								
075887-BB-4	BECTON DICKINSON & CO 11/08/16		11/03/2011	CAM UBS		399,868	400,000.00	
084670-BB-3	BERKSHIRE HATHAWAY INC DEL 8/15/16		08/11/2011	CAM UBS		449,217	450,000.00	28
14912L-4S-7	CATERPILLAR FINL SVCS MTNS 4/1/16		06/22/2011	CAM UBS		413,532	400,000.00	2,532
187154-AK-5	CLIFTON TEX HIGHER ED FIN CORP		04/01/2011	Merrill Lynch		445,140	400,000.00	
207737-HM-2	CONN ST GEN REV 1/1/17		03/16/2011	Merrill Lynch		441,308	400,000.00	
210805-BU-0	CONTINENTAL AIRLINES 1997-4		08/01/2011	CAM UBS		237,809	425,000.00	1,324
235851-AL-6	DANAHER CORP DEL 6/23/16		06/21/2011	CAM UBS		401,180	400,000.00	26
247361-ZH-4	Delta Airlines Inc. 11/23/20		06/02/2011	CAM UBS		298,291	300,000.00	569
25459H-AV-7	DIRECTV HLDGS LLC /DIRECTV 2/15/16		06/06/2011	CAM UBS		305,778	300,000.00	2,969
263534-CF-4	DU PONT E I DE NEMOURS & CO 4/1/16		07/01/2011	CAM UBS		102,261	100,000.00	764
26442C-AL-8	DUKE ENERGY CAROLINAS LLC 12/15/16		12/05/2011	CAM UBS		99,837	100,000.00	
29270C-WW-1	ENERGY NW WASH ELEC REV 7/1/22		04/01/2011	Merrill Lynch		391,314	350,000.00	
31398A-H5-4	FEDERAL NATL MTG ASSN 4/4/12		02/16/2011	Undefined		251,615	250,000.00	958
428236-BC-6	HEWLETT PACKARD CO 9/13/15		07/01/2011	Undefined		250,175	250,000.00	1,668
539830-AX-7	LOCKHEED MARTIN CORP		09/12/2011	CAM UBS		301,077	300,000.00	106
576051-BP-0	MASSACHUSETTS ST WTR RES 8/1/29		03/21/2011	Merrill Lynch		212,938	200,000.00	1,472
646039-TG-2	NEW JERSEY ST 2/15/16		03/18/2011	Merrill Lynch		336,399	300,000.00	5,250
883556-AY-8	THERMO FISHER SCIENTIFIC IN 3/1/16		09/27/2011	CAM UBS		419,169	400,000.00	1,529
91159H-GX-2	U S BANCORP MTNS BK ENT 7/27/15		02/23/2011	CAM UBS		248,177	250,000.00	527
912828-KB-5	UNITED STATES TREAS NTS 1/15/12		03/09/2011	Merrill Lynch		251,788	250,000.00	451
915137-2K-8	UNIVERSITY TEX UNIV REVS 8/15/18		02/16/2011	Merrill Lynch		330,237	300,000.00	248
92343V-AY-0	VERIZON COMMUNICATIONS INC 4/1/16		10/05/2011	CAM UBS		157,095	150,000.00	125
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					6,744,205	6,675,000.00	20,546
8399997	Subtotal - Bonds - Part 3					8,559,449	8,425,000.00	31,295
8399999	Subtotal - Bonds					8,559,449	8,425,000.00	31,295
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
002824-10-0	ABBOTT LABS		01/20/2011	Diamond Hill	190.000	9.099		
04621X-10-8	ASSURANT INC		11/15/2011	Diamond Hill	610.000	21,228		
G0585R-10-6	ASSURED GUARANTY LTD		06/09/2011	Diamond Hill	2,035.000	30,405		
171798-10-1	CIMAREX ENERGY CO		08/22/2011	Diamond Hill	245.000	14,654		
17275R-10-2	CISCO SYS INC		01/20/2011	Diamond Hill	215.000	4,466		
25179M-10-3	DEVON ENERGY CORP NEW		11/18/2011	Diamond Hill	160.000	10,269		
410345-10-2	HANESBRANDS INC		11/22/2011	Diamond Hill	850.000	20,354		
459200-10-1	INTERNATIONAL BUSINESS MACHS		08/22/2011	Diamond Hill	365.000	59,862		
45031U-10-1	ISTAR FINL INC		11/16/2011	Diamond Hill	3,450.000	24,863		
674599-10-5	OCCIDENTAL PETE CORP DEL		05/02/2011	Diamond Hill	65.000	7,002		
(continues)								

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)								
701094-10-4	PARKER HANNIFIN CORP		11/15/2011	Diamond Hill	130.000	11,101		
693475-10-5	PNC FINL SVCS GROUP INC		11/16/2011	Diamond Hill	405.000	21,528		
744320-10-2	PRUDENTIAL FINL INC		06/08/2011	Diamond Hill	425.000	26,105		
844741-10-8	SOUTHWEST AIRLS CO		08/03/2011	Diamond Hill	6,945.000	79,971		
871829-10-7	SYSCO CORP		02/17/2011	Diamond Hill	435.000	12,370		
913017-10-9	UNITED TECHNOLOGIES CORP		08/22/2011	Diamond Hill	150.000	10,152		
91324P-10-2	UNITEDHEALTH GROUP INC		11/18/2011	Diamond Hill	245.000	10,959		
949746-10-1	WELLS FARGO & CO NEW		06/09/2011	Diamond Hill	460.000	11,998		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					386,386		
Common Stocks - Money Market Mutual Funds								
922908-10-8	VANGUARD 500		12/28/2011	Vanguard	407.863	46,527		
9399999	Subtotal - Common Stocks - Money Market Mutual Funds					46,527		
9799997	Subtotal - Common Stocks - Part 3					432,913		
9799999	Subtotal - Common Stocks					432,913		
9899999	Subtotal - Preferred and Common Stocks					432,913		
9999999	TOTALS					8,992,362		31,295

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD , REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	F o r e i g n	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 (Amorti- zation) / 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	Maturity Date
Bonds - U. S. Governments																				
3134A4-HF-4	FHLMC 9/15/11		09/15/2011	MATURITY		250,000	250,000.00	254,999	250,731		(731)		(731)		250,000				13,750	09/15/2011
31359M-Z3-0	FNMA 10/15/11		10/15/2011	MATURITY		100,000	100,000.00	99,425	99,884		116		116		100,000				5,000	10/15/2011
36211C-RC-8	GNMA # 509083 PASS-THRU X SINGLE		12/15/2011	PRINCIPAL RECEIPT		176	176.40	176	176						176				8	12/15/2029
36217V-AY-0	GNMA #204423 PASS-THRU X SINGLE		12/15/2011	PRINCIPAL RECEIPT		176	176.09	176	176						176				8	01/15/2030
36208S-DQ-2	GNMA #459211 PASS-THRU X SINGLE		12/15/2011	PRINCIPAL RECEIPT		10,152	10,152.09	9,834	10,152						10,152				357	07/15/2029
36209R-CG-6	GNMA #478971 PASS-THRU X SINGLE		12/15/2011	PRINCIPAL RECEIPT		12	11.87	12	12						12				1	12/15/2029
0599999	Subtotal - Bonds - U. S. Governments					360,516	360,516.45	364,622	361,131		(615)		(615)		360,516				19,124	
Bonds - U. S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
18639N-BH-2	CLEVELAND OHIO 12/1/12		03/01/2011	Merrill Lynch		253,573	245,000.00	250,016	246,325		(112)		(112)		246,214		7,359	7,359	2,144	12/01/2012
18639N-BJ-8	CLEVELAND OHIO NOTE 12/1/13		02/14/2011	Merrill Lynch		260,272	250,000.00	258,534	253,057		(119)		(119)		252,938		7,334	7,334	1,979	12/01/2013
199546-BP-6	COLUMBUS OHIO REGL ARPT AUTH R ARP		02/11/2011	Morgan Keegan		364,308	350,000.00	359,291	355,392		(189)		(189)		355,204		9,104	9,104	8,750	01/01/2014
353174-CS-2	FRANKLIN CNTY OHIO CONVENTION REF		03/07/2011	UBS		642,281	600,000.00	656,739	643,858		(860)		(860)		642,998		(718)	(718)	8,663	12/01/2018
473304-EL-3	JEFFERSON CNTY OH 12/1/11		12/01/2011	MATURITY		100,000	100,000.00	106,750	101,620		(1,620)		(1,620)		100,000				4,900	12/01/2011
67759W-AH-4	OHIO ST REVIT PROJ 3/2/10		03/01/2011	Merrill Lynch		512,431	500,000.00	501,000	500,915		(17)		(17)		500,897		11,534	11,534	6,771	10/01/2018
761474-GR-0	REVERE OHIO 12/1/11		12/01/2011	MATURITY		250,000	250,000.00	257,500	250,952		(952)		(952)		250,000				9,375	12/01/2011
3199999	Subtotal - Bonds - U. S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					2,382,865	2,295,000.00	2,389,830	2,352,119		(3,869)		(3,869)		2,348,251		34,613	34,613	42,582	
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
010392-EK-0	ALABAMA PWR CO 2/15/19		06/22/2011	CAM UBS		165,174	150,000.00	160,809	159,704		(482)		(482)		159,222		5,952	5,952	6,663	02/15/2019
035229-DD-2	ANHEUSER BUSCH CO 1/15/18		06/01/2011	CAM UBS		56,377	50,000.00	47,294	47,728		108		108		47,836		8,541	8,541	2,452	01/15/2018
035229-CS-0	ANHEUSER BUSCH INC 4/1/18		06/06/2011	CAM UBS		159,107	150,000.00	144,878	145,521		224		224		145,745		13,362	13,362	4,650	04/01/2018
06406H-BP-3	BANK NEW YORK MTN 1/15/20		07/08/2011	CAM UBS		210,732	200,000.00	201,619	201,569	(25,606)	25,554		(52)		201,517		9,215	9,215	9,149	01/15/2020
097023-AZ-8	BOEING CO 2/15/20		06/22/2011	CAM UBS		109,626	100,000.00	98,958	99,070		39		39		99,109		10,517	10,517	4,225	02/15/2020
172967-EM-9	CITIGROUP INC 11/21/17		07/08/2011	CAM UBS		111,994	100,000.00	90,565	91,787		481		481		92,268		19,726	19,726	3,947	11/21/2017
20030N-AP-6	COMCAST CORP NEW 11/15/17		06/01/2011	CAM UBS		175,284	150,000.00	149,927	149,938		3		3		149,941		25,343	25,343	5,426	11/15/2017
247361-ZH-4	Delta Airlines Inc. 11/23/20		11/23/2011	Sink PMT @ 100.0000000		9,738	9,738.14	9,683			55		55		9,738				238	11/23/2020
291011-AY-0	EMERSON ELEC CO 10/15/19		07/11/2011	CAM UBS		55,365	50,000.00	50,727	50,642		(32)		(32)		50,611		4,754	4,754	1,821	10/15/2019
369604-BC-6	GENERAL ELECTRIC CO. 2/12/10		07/11/2011	CAM UBS		56,062	50,000.00	52,210	51,996		(131)		(131)		51,865		4,196	4,196	1,590	12/06/2017
459200-GJ-4	INTERNATIONAL BUS MACHS 9/14/17		06/23/2011	CAM UBS		117,451	100,000.00	109,412	108,001		(498)		(498)		107,503		9,948	9,948	4,497	09/14/2017
478366-AU-1	JOHNSON CTLS INC		06/01/2011	CAM UBS		270,705	250,000.00	250,992	250,896		(32)		(32)		250,864		19,841	19,841	8,542	03/30/2020
46625H-GY-0	JPMORGAN CHASE 1/15/18		07/11/2011	CAM UBS		113,519	100,000.00	106,643	105,744		(365)		(365)		105,379		8,140	8,140	5,983	01/15/2018
670346-AK-1	NUCOR CORP 6/11/18		07/11/2011	CAM UBS		115,504	100,000.00	94,742	95,631		246		246		95,877		19,627	19,627	3,624	06/01/2018
67755L-DC-0	OHIO ST CUL & SPTS CAP 3/4/10		03/07/2011	Merrill Lynch		521,030	500,000.00	504,600	504,147		(103)		(103)		504,044		16,986	16,986	6,625	10/01/2017
74005P-AU-8	PRAXAIR INC 8/15/19		06/22/2011	CAM UBS		214,760	200,000.00	200,080	200,071		(3)		(3)		200,068		14,692	14,692	7,800	08/15/2019
88732J-AH-1	TIME WARNER CABLE 5/11/17		06/01/2011	CAM UBS		112,806	100,000.00	106,534	105,719		(326)		(326)		105,393		7,413	7,413	3,494	05/01/2017
929903-CF-7	WACHOVIA CORP 10/15/11		10/15/2011	MATURITY		140,000	140,000.00	139,973	139,999		1		1		140,000				7,420	10/15/2011
931142-BV-4	WAL MART STORES/15/11		02/15/2011	MATURITY		750,000	750,000.00	716,958	749,036		964		964		750,000				15,469	02/15/2011
947075-AF-4	WEATHERFORD INTL 3/01/09		06/21/2011	CAM UBS		262,404	200,000.00	214,676	212,706		(522)		(522)		212,184		50,220	50,220	15,667	03/01/2019
949746-NX-5	WELLS FARGO & CO NEW 12/11/17		07/11/2011	CAM UBS		112,786	100,000.00	93,750	94,896		313		313		95,208		17,578	17,578	3,328	12/11/2017
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,840,424	3,549,738.14	3,545,030	3,564,801	(25,606)	25,494		(112)		3,574,372		266,051	266,051	122,610	
8399997	Subtotal - Bonds - Part 4					6,583,805	6,205,254.59	6,299,482	6,278,051	(25,606)	21,010		(4,596)		6,283,139		300,664	300,664	184,316	
8399999	Subtotal - Bonds					6,583,805	6,205,254.59	6,299,482	6,278,051	(25,606)	21,010		(4,596)		6,283,139		300,664	300,664	184,316	

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD , REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		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 (Amorti- zation) / 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	Maturity Date
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
060505-40-1	BANK OF AMERICA CORPORATION		08/03/2011	UBS	20,000.000	494,191		517,070	516,111		(210)		(210)		515,902		(21,711)	(21,711)	24,375	
06739H-51-1	BARCLAYS BANK PLC		08/03/2011	UBS	20,000.000	497,990		500,000	500,000						500,000		(2,010)	(2,010)	19,375	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					992,181		1,017,070	1,016,111		(210)		(210)		1,015,902		(23,721)	(23,721)	43,750	
8999997	Subtotal - Preferred Stocks - Part 4					992,181		1,017,070	1,016,111		(210)		(210)		1,015,902		(23,721)	(23,721)	43,750	
8999999	Subtotal - Preferred Stocks					992,181		1,017,070	1,016,111		(210)		(210)		1,015,902		(23,721)	(23,721)	43,750	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
002824-10-0	ABBOTT LABS		08/22/2011	Diamond Hill	210.000	10,329		8,702	10,061	(1,359)			(1,359)		8,702		1,626	1,626	294	
032511-10-7	ANADARKO PETE CORP		11/18/2011	Diamond Hill	140.000	10,797		9,037	10,662	(1,626)			(1,626)		9,037		1,760	1,760	25	
037411-10-5	APACHE CORP		04/01/2011	Diamond Hill	105.000	13,755		6,993	12,519	(5,526)			(5,526)		6,993		6,762	6,762	16	
G0585R-10-6	ASSURED GUARANTY LTD		04/19/2011	Diamond Hill	290.000	5,041		6,363	5,133	1,230			1,230		6,363		(1,322)	(1,322)		
171798-10-1	CIMAREX ENERGY CO		02/01/2011	Diamond Hill	170.000	17,183		4,805	15,050	(10,245)			(10,245)		4,805		12,378	12,378		
205887-10-2	CONAGRA FOODS INC		08/22/2011	Diamond Hill	805.000	18,660		20,888	18,177	2,711			2,711		20,888		(2,228)	(2,228)	468	
25179M-10-3	DEVON ENERGY CORP NEW		02/01/2011	Diamond Hill	165.000	13,945		11,727	12,954	(1,228)			(1,228)		11,727		2,219	2,219		
260003-10-8	DOVER CORP		08/22/2011	Diamond Hill	440.000	22,376		21,462	25,718	(4,256)			(4,256)		21,462		914	914	121	
30225X-10-3	EXTERRAN HLDGS INC		11/15/2011	Diamond Hill	1,445.000	17,282		33,571	34,608	(1,036)			(1,036)		33,571		(16,289)	(16,289)		
452308-10-9	ILLINOIS TOOL WKS INC		08/22/2011	Diamond Hill	430.000	18,006		22,173	22,962	(789)			(789)		22,173		(4,168)	(4,168)	439	
46625H-10-0	JPMORGAN CHASE & CO		09/23/2011	Diamond Hill	185.000	5,414		7,143	7,848	(705)			(705)		7,143		(1,729)	(1,729)	120	
482480-10-0	KLA-TENCOR CORP		01/25/2011	Diamond Hill	1,045.000	44,930		28,491	40,379	(11,888)			(11,888)		28,491		16,439	16,439		
674599-10-5	OCCIDENTAL PETE CORP DEL		02/17/2011	Diamond Hill	125.000	13,247		9,583	12,263	(2,680)			(2,680)		9,583		3,665	3,665	48	
742718-10-9	PROCTER & GAMBLE CO		08/22/2011	Diamond Hill	210.000	12,903		9,706	13,509	(3,803)			(3,803)		9,706		3,197	3,197	322	
871829-10-7	SYSCO CORP		08/22/2011	Diamond Hill	800.000	21,400		26,639	23,520	3,119			3,119		26,639		(5,238)	(5,238)	1,261	
89417E-10-9	TRAVELERS COMPANIES INC		05/05/2011	Diamond Hill	415.000	26,409		16,868	23,120	(6,252)			(6,252)		16,868		9,541	9,541	283	
91324P-10-2	UNITEDHEALTH GROUP INC		07/01/2011	Diamond Hill	265.000	13,656		12,701	9,569	3,132			3,132		12,701		956	956	43	
Y93691-10-6	VERIGY LTD		04/01/2011	Diamond Hill	3,495.000	48,312		51,413	45,505	5,908			5,908		51,413		(3,101)	(3,101)		
931142-10-3	WAL MART STORES INC		11/15/2011	Diamond Hill	790.000	45,918		39,204	42,605	(3,401)			(3,401)		39,204		6,714	6,714	1,104	
949746-10-1	WELLS FARGO & CO NEW		08/22/2011	Diamond Hill	490.000	11,157		12,912	15,185	(2,273)			(2,273)		12,912		(1,756)	(1,756)	407	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					390,720		360,381	401,347	(40,967)			(40,967)		360,381		30,340	30,340	4,951	
Common Stocks - Money Market Mutual Funds																				
693390-41-1	PIMCO FDS PAC INVT MGMT SER		01/12/2011	Merrill Lynch	1,395.534	15,304		14,698	14,687	11			11		14,698		606	606	27	
9399999	Subtotal - Common Stocks - Money Market Mutual Funds					15,304		14,698	14,687	11			11		14,698		606	606	27	
9799997	Subtotal - Common Stocks - Part 4					406,024		375,079	416,034	(40,956)			(40,956)		375,079		30,946	30,946	4,978	
9799999	Subtotal - Common Stocks					406,024		375,079	416,034	(40,956)			(40,956)		375,079		30,946	30,946	4,978	
9899999	Subtotal - Preferred and Common Stocks					1,398,205		1,392,149	1,432,145	(40,956)	(210)		(41,166)		1,390,981		7,225	7,225	48,728	
9999999	TOTALS					7,982,010		7,691,631	7,710,196	(66,562)	20,800		(45,762)		7,674,120		307,889	307,889	233,044	

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi- cation	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B. / A. C. V. / (12+13-14)	Total Foreign Exchange Change in B. / A. C. V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary , Controlled or Affiliated Companies

1	2	3	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date		
								9 Number of Shares	10 % of Outstanding	
CUSIP Identification	Description Name of Subsidiary , Controlled or Affiliated Company	Foreign								
Common Stocks - Investment Subsidiary										
68256*-10-8	1650 Lake Shore Inc	37176		Equity	No		1,790,180	400.000	100.000	
1699999	Subtotal - Common Stocks - Investment Subsidiary							1,790,180		
1899999	Subtotal - Common Stocks							1,790,180		
1999999	TOTALS							1,790,180		

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP , goodwill and net deferred tax assets included therein: \$
2. Total amount of intangible assets nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7 , Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																				
	MERRILL LYNCH CMA	O		12/31/2011	Merrill Lynch	12/31/2012	878,757						878,757					MON	4,512	
	MERRILL LYNCH DIAMOND HILL			09/30/2011	Merrill Lynch	12/31/2012	98,617						98,617					MON		
	MORGAN KEEGAN			03/31/2010	Morgan Keegan	12/31/2012												MON		
	UBS FINANCIAL SERVICES			09/30/2011	UBS	12/31/2012	431,040						431,040					MON	2,324	
3299999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							1,408,414						1,408,414						6,836	
3899999 - Subtotal - Industrial and Miscellaneous (Unaffiliated)							1,408,414						1,408,414						6,836	
7799999 - Total Bonds - Subtotal - Issuer Obligations							1,408,414						1,408,414						6,836	
8399999 - TOTAL - Bonds							1,408,414						1,408,414						6,836	
9199999 - TOTAL Short-Term Investments							1,408,414						1,408,414						6,836	

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Schedule DB, Part A, Section 1
NONE

Financial or Economic Impact of the Hedge
NONE

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Schedule DB, Part A, Section 2
NONE

Financial or Economic Impact of the Hedge
NONE

Page E20

Schedule DB, Part B, Section 1
NONE

Broker Name
NONE

Financial or Economic Impact of the Hedge
NONE

Page E21

Schedule DB, Part B, Section 2
NONE

Broker Name
NONE

Financial or Economic Impact of the Hedge
NONE

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Schedule DB, Part D
NONE

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NONE

Schedule DL, Part 1, General Interrogatory
NONE

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Schedule DL, Part 2, Securities Lending Collateral Assets
NONE

Schedule DL, Part 2, General Interrogatory
NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Name	Location and Supplemental Information						
Open Depositories							
Key Bank, Regular Checking		Beechcroft, Columbus, Ohio				382,398	
0199999 - TOTAL - Open Depositories						382,398	
0399999 - TOTAL Cash on Deposit						382,398	
0499999 - Cash in Company's Office						100	
0599999 - TOTAL Cash						382,498	

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	1,268,415	4. April	828,407	7. July	443,463	10. October	211,417
2. February	1,480,855	5. May	742,923	8. August	445,270	11. November	224,209
3. March	801,013	6. June	987,022	9. September	749,332	12. December	382,398

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Schedule E, Part 2, Cash Equivalents
NONE

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Sch. E, Pt. 3, Special Deposits
NONE

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