



QUARTERLY STATEMENT
AS OF MARCH 31, 2012
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)
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OFFICERS
STEVEN COUCH (President)
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.

STEVEN COUCH President
FREDERICK HUNKER Vice President
DENNY L RAMEY Treasurer
Subscribed and sworn to before me this 15 day of May, 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

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Col. 1 minus Col. 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	23,930,550		23,930,550	24,606,645
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	6,531,325		6,531,325	6,116,189
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 1,564,709), cash equivalents (\$) and short-term investments (\$ 1,831,428)	3,396,137		3,396,137	1,790,886
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Line 1 to Line 11)	33,858,012		33,858,012	32,513,720
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	256,710		256,710	291,126
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	459,145		459,145	467,783
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	245,830	113,187	132,643	242,035
18.2 Net deferred tax asset	336,502		336,502	380,706
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)	1,865,014	1,865,014		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	37,021,213	1,978,201	35,043,012	33,895,370
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Totals (Line 26 and Line 27)	37,021,213	1,978,201	35,043,012	33,895,370
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Line 1001 through Line 1103 plus Line 1198) (Line 11 above)				
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)				

STATEMENT AS OF MARCH 31, 2012 OF THE OHIO BAR LIAB INS CO

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 552,918)	5,621,293	5,392,851
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	1,802,543	1,725,134
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	83,716	18,143
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	37	37
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	2,564,537	2,151,156
10. Advance premium	84,427	154,563
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	436,257	295,378
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	110,623	375,425
26. Total liabilities excluding protected cell liabilities (Line 1 through Line 25)	10,703,433	10,112,687
27. Protected cell liabilities		
28. Total liabilities (Line 26 and Line 27)	10,703,433	10,112,687
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	1,000,000	1,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	1,000,000	1,000,000
35. Unassigned funds (surplus)	22,339,579	21,782,683
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Line 29 through Line 35, less Line 36)	24,339,579	23,782,683
38. Totals (Page 2, Line 28, Column 3)	35,043,012	33,895,370
DETAILS OF WRITE-INS		
2501. CLE COUPON	109,167	374,466
2502. HEALTH INSURANCE	1,456	959
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	110,623	375,425
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Line 3201 through Line 3203 plus Line 3298) (Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 2,146,582)	1,636,195	1,425,280	6,067,396
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 548,752)	452,143	406,613	1,640,439
1.4 Net (written \$ 1,597,830)	1,184,052	1,018,667	4,426,957
DEDUCTIONS:			
2. Losses incurred (current accident year \$ (246,832)):			
2.1 Direct	723,258	862,182	2,264,428
2.2 Assumed			
2.3 Ceded	76,561	7,757	
2.4 Net	646,697	854,425	2,264,428
3. Loss adjustment expenses incurred	358,491	392,174	1,375,822
4. Other underwriting expenses incurred	536,274	544,641	1,535,457
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Line 2 through Line 5)	1,541,462	1,791,240	5,175,707
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(357,410)	(772,573)	(748,750)
INVESTMENT INCOME			
9. Net investment income earned	147,886	193,058	784,543
10. Net realized capital gains (losses) less capital gains tax of \$	55,024	51,551	201,836
11. Net investment gain (loss) (Line 9 plus Line 10)	202,910	244,609	986,379
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	275,853		
15. Total other income (Line 12 through Line 14)	275,853		
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 8 plus Line 11 plus Line 15)	121,353	(527,964)	237,629
17. Dividends to policyholders			
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)	121,353	(527,964)	237,629
19. Federal and foreign income taxes incurred	20,000	(95,700)	(35,148)
20. Net income (Line 18 minus Line 19) (to Line 22)	101,353	(432,264)	272,777
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	23,782,683	25,033,224	25,033,224
22. Net income (from Line 20)	101,353	(432,264)	272,777
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	373,935	148,790	(167,599)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(175,431)	56,409	72,910
27. Change in nonadmitted assets	257,039	(127,744)	(451,629)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(977,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Line 22 through Line 37)	556,896	(354,809)	(1,250,541)
39. Surplus as regards policyholders, as of statement date (Line 21 plus Line 38)	24,339,579	24,678,415	23,782,683
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. TOTALS (Line 0501 through Line 0503 plus Line 0598) (Line 5 above)			
1401. MISCELLANEOUS INCOME/LOSS	275,853		
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. TOTALS (Line 1401 through Line 1403 plus Line 1498) (Line 14 above)	275,853		
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. TOTALS (Line 3701 through Line 3703 plus Line 3798) (Line 37 above)			

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,629,692	1,502,984	4,561,593
2. Net investment income	156,751	194,804	744,076
3. Miscellaneous income			
4. Total (Line 1 through Line 3)	1,786,443	1,697,788	5,305,669
5. Benefit and loss related payments	418,255	474,384	1,891,057
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			2,982,102
7. Commissions, expenses paid and aggregate write-ins for deductions	751,782	868,114	415,212
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			
10. Total (Line 5 through Line9)	1,170,037	1,342,498	5,288,371
11. Net cash from operations (Line 4 minus Line 10)	616,406	355,290	17,298
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,388,718	3,304,376	6,583,803
12.2 Stocks	244,114	114,603	1,398,203
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalants and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	1,632,832	3,418,979	7,982,006
13. Cost of investments acquired (long-term only):			
13.1 Bonds	679,749	3,887,708	8,559,450
13.2 Stocks	229,465	100,319	432,912
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Line 13.1 through Line 13.6)	909,214	3,988,027	8,992,362
14. Net increase or (decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	723,618	(569,048)	(1,010,356)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			977,000
16.6 Other cash provided (applied)	265,227	6,340	(16,558)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	265,227	6,340	(993,558)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	1,605,251	(207,418)	(1,986,616)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,790,886	3,777,503	3,777,502
19.2 End of period (Line 18 plus Line 19.1)	3,396,137	3,570,085	1,790,886

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
20.0002			
20.0003			
20.0004			
20.0005			
20.0006			
20.0007			
20.0008			
20.0009			
20.0010			

NOTES TO FINANCIAL STATEMENTS

Note 1: Summary of Significant Accounting Policies

A. Accounting Practices

The Company's statutory financial statements are presented on the basis of accounting practices prescribed or permitted by the Insurance Department of the State of Ohio.

The State of Ohio requires insurance companies domiciled in the state of Ohio to prepare statutory financial statements in accordance with the National Association of Insurance Commissioners (NAIC) Accounting Practices and Procedures Manual. There are no differences between Ohio prescribed practices and NAIC statutory accounting practices (NAIC SAP) as reflected below. The Company's 1A Electronic Financial Statement Note contains these values as of 03/31/12.

1A01 State Prescribed Net Income	101,353
1A04 NAIC SAP Net Income	101,353
1A05 State Prescribed Policy Holder Surplus	24,339,579
1A08 NAIC SAP Policyholder Surplus	24,339,579

B. Use of Estimates

The preparation of financial statements in accordance with statutory accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

C. Accounting Policies

Premium and Related Commissions

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the company uses the following accounting policies.

- (1) Short term investments are stated at amortized cost, which approximates fair value.
- (2) Bonds not backed by other loans are stated at amortized cost.
- (3) Common stocks, other than investments of subsidiaries and affiliates, are stated at market.
- (4) Preferred stock. Redeemable preferred stocks are stated at cost.
- (5) Mortgage loans. None.
- (6) Loan-backed securities. None.
- (7) The company carries the non-insurance subsidiary (1650 Lake Shore Inc) in which the company has an interest of 100%, on the equity basis.
- (8) Joint ventures. None.
- (9) Derivatives. None.
- (10) Investment income consists primarily of interest and dividends. Interest is recognized on an accrual basis and dividends are recorded as earned at the ex-dividend date.

(11) Unpaid Losses and Loss Expenses

Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management

NOTES TO FINANCIAL STATEMENTS

believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

(12) **Capitalization Policy Change - None**

Note 2: Accounting Changes and Correction of Errors

A. Accounting changes other than Codification and correction of errors. None

Note 3 Business Combinations and Goodwill

A, B, C . Not Applicable.

Note 4 Discontinued Operations

A. 1, 2, 3, 4, 5. Not Applicable.

Note 5 Investments

- A. Mortgage Loans. Not Applicable**
- B. Debt Restructuring. Not Applicable**
- C. Reverse Mortgage. Not Applicable**

- D. Loan-Backed Securities. Not Applicable**

- E. Repurchase Agreements. Not Applicable**
- F. Real Estate. Not Applicable**
- G. Low income housing tax credits. Not Applicable**

Note 6 Joint Ventures, Partnerships and Limited Liability Companies.

A, B. Not Applicable.

Note 7 Investment Income

- (A) The company does not admit investment income due and accrued if amounts are over 90 days past due.**
- (B) Amounts nonadmitted. Not Applicable.**

Note 8 Derivative Instruments

Not Applicable.

STATEMENT AS OF MARCH 31 , 2012 OF THE OHIO BAR LIAB INS CO

NOTES TO FINANCIAL STATEMENTS

Note 9 Income Taxes

Note 9 - Income Taxes

		2012			2011			Change 2012 to 2011		
		(1)	(2)	(3) (col 1 +2)	(4)	(5)	(6) (col 4 + 5)	(7) (col 1 - 4)	(8) (col 2 - 5)	(9) (col 7 + 8)
		Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
A. The components of the net deferred tax asset/(liability) are as follows:										
1										
(a)	Gross Deferred Tax assets Statutory valuation allowance	563,341		563,341	579,007		579,007	(15,666)		(15,666)
(b)	statutory valuation allowance									
(c)	Adjusted gross deferred tax assets (1a-1b)	563,341		563,341	579,007		579,007	(15,666)		(15,666)
(d)	Deferred tax liabilities		226,839	226,839	-	67,075	67,075		159,764	159,764
(e)	Subtotal (net deferred tax assets) (1c-1d)	563,341	(226,839)	336,502	579,008	(67,075)	511,933	(15,666)	(159,764)	(175,430)
(f)	Deferred tax assets non-admitted				131,228		131,228	(131,228)		(131,228)
(g)	Net admitted deferred tax assets(1e-1f)	563,341	(226,839)	336,502	447,780	(67,075)	380,705	115,562	(159,764)	(44,203)
4										
Admission Calculation Components - SSAP 10R, paragraphs 10.a., 10.b., and 10.c.										
(a)	Paragraph 10a	336,502	-	336,502	380,705	-	380,705	(44,203)	-	(44,203)
(b)	Paragraph 10b (the lesser paragraph of 10b.i and 10b.ii below	-	-	-	-	-	-	-	-	-
(c)	Paragraph 10b.i	-	-	-	-	-	-	-	-	-
(d)	Paragraph 10.b.ii	xxx	xxx	2,423,823	xxx	xxx	2,316,845	xxx	xxx	106,978
(e)	Paragraph 10.c	226,839		226,839	67,075		67,075	159,764	-	159,764
(f)	Total (4a+4b+4e)	563,341	-	563,341	447,780	-	447,780	115,561	-	115,561
Admission Calculation Components - SSAP 10R, paragraphs 10.e.										
(g)	Paragraph 10.e.i	336,502	-	336,502	380,705	-	380,705	(44,203)	-	(44,203)
(h)	Paragraph 10e.ii (the lesser paragraph of 10e.ii.a and 10e.ii.b below)		-	-	-		-	-	-	
(i)	Paragraph 10.e.ii.a	-	-	-	-	-	-	-	-	-
(j)	Paragraph 10.e.ii.b	xxx	xxx	3,635,734	xxx	xxx	3,475,268	xx	xxx	160,466

STATEMENT AS OF MARCH 31 , 2012 OF THE OHIO BAR LIAB INS CO

NOTES TO FINANCIAL STATEMENTS

(k)	Paragraph 10.e.iii	226,839	-	226,839	67,075	-	67,075	159,764	-	159,764
(l)	Total (4g+4h+4k)	563,341	-	563,341	447,780	-	447,780	115,561	-	115,561
		2012			2011			Change		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		(col 1 + 2)			(col 4 + 5)			(col 1 - 4)	(col 2 - 5)	(col 7 + 8)
		Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Used in SSAP 10R, Paragraph 10.d.										
(m)	Total adjusted capital	xxx	xxx	24,238,226	xxx	xxx	23,782,683	xxx	xxx	455,543
(n)	Authorized control level	xxx	xxx	1,458,867	xxx	xxx	1,458,867	xxx	xxx	1,458,867
5										
6										
SSAP 10R, Paragraphs 10.a., 10.b. and 10.c.										
(a)	Admitted deferred tax assets	563,341	(226,839)	336,502	447,780	(67,075)	380,705	115,561	(159,764)	(44,203)
(b)	Admitted assets	xxx	xxx	34,706,511	xxx	xxx	33,422,011	xxx	xxx	1,284,501
(c)	Adjusted Statutory Surplus	xxx	xxx	24,003,080	xxx	xxx	22,787,749	xxx	xxx	1,215,332
(d)	DTA's	xxx	xxx	336,502	xxx	xxx	380,705	xxx	xxx	(44,203)
Increase due to SSAP 10R, paragraph 10.e.										
(e)	Admitted deferred tax assets	-	-	-	-	-	-	-	-	-
(f)	Admitted assets	-	-	-	-	-	-	-	-	-
(g)	Statutory surplus	-	-	-	-	-	-	-	-	-

2. The Company has not elected to admit additional DTA's pursuarnt to SSAP 10 R, paragraph 10 (e). The current period election does not differ from the prior reporting period.
3. Not applicable
4. See table above
5. There is no impact of Tax Planning Strategies on Adjusted Gross DTA's and Net Admitted Adjusted Gross DTA's in 2012 or 2011.

B. Not Applicable.

NOTES TO FINANCIAL STATEMENTS

C. Current and deferred income taxes consist of the following components

1. Current Income Tax:

		(1) 2012	(2) 2011	(3) Change
(a)	Federal	20,000	(35,148)	55,148
(b)	Foreign	-	-	-
(c)	Subtotal	20,000	(35,148)	55,148
(d)	Federal income tax on net capital gains	28,429	104,044	(75,615)
(e)	Utilizaton of capital loss carry-forwards			
(f)	Other			
(g)	Federal and Foreign income taxes incurred	48,428	68,896	(20,468)

2. Deferred Tax Asset:

		(1) 2012	(2) 2011	(3) Change
(a)	Ordinary:			
(1)	Discounting of unpaid losses	320,421	290,019	30,402
(2)	Unearned premium reserves	174,389	146,279	28,110
(13)	Other	68,531	142,710	(74,179)
	Subtotal	563,341	579,008	(15,667)
(b)	Statutory valuation allowance adjustment	-	-	-
(c)	Non-admitted		131,228	(131,228)
(d)	Admitted ordinary tax asset	563,341	447,779	115,561
(e)	Capital			
(1)	Net-capital Loss carryforward			
	Subtotal	-		
(f)	Statutory valuation allowance adjustment	-	-	-
(g)	Nonadmitted	-		
(h)	Admitted capital deferred tax asset	-	-	-
(i)	Admitted deferred tax assets	563,341	447,780	115,561)

3. Deferred Tax Liabilities

		(1) 2 012	(2) 2011	(3) Change
(b)	Capital			
(1)	Unrealized Gain/Loss on investments	226,839	67,075	159,764
			-	
(c)	Deferred tax liabilities	226,839	67,075	159,764
	Net deferred tax assets	336,502	380,705	(44,203)

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate and Actual Effective Rate

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

	2012	Effecitve Tax Rate (%)
Provision computed at statutory rate	52,424	35.0
Book in excess of tax reserves	(15,835)	(10.6)
Dividend received deduction	(6,735)	(4.5)
Tax exempt interest	(10,500)	(7.0)
Nondeductible capital losses		
Realized gains offset by capital loss carry forwards		
Other- net (includes rate differential)	29,075	19.4
<u>Total statutory income taxes</u>	<u>48,428</u>	<u>32.3</u>
-		

- E.

(1)

At 12/31/2011, the company did not have any unused operating loss carry forwards available to offset against future taxable income.

(2)

The following are income taxes for 2012 and 2011that is available for recoupment in the event of future for net losses:

2012

\$ 48,428

2011

\$ 68,896

(3)

The Comapny did not have any protected tax deposits under Section 6603 of the Internal Revenue Code.

- F.

The Company files a consolidated and federal income tax return with its eligible domestic subsidiary, 1650 Lake Shore, Inc.

Note 10 Information concerning Parent, Subsidiaries and affiliates

- A.

The company pays monthly market value rent to it's affiliated subsidiary.
- B.

The Board of Directors of the company, at the 05/18/11 board meeting, approved a dividend of \$500,000. The Company made the dividend payment to its one stockholder, The Ohio State Bar Association, on 6/15/11 in the amount of \$500,000. The Board of Directors of the Company, at the 09/22/11 board meeting, approved a dividend payable to the stockholder on 10/14/11 in the amount of \$477,000. The dividend payable was approved by the Ohio Department of Insurance.
- C.

None

NOTES TO FINANCIAL STATEMENTS

D, E, F, G, H, J, K. N/A

I. The company owns 100% interest in 1650 Lake Shore, Inc., A Non-Insurance Company, whose carrying value is equal to or exceeds 10% of the admitted assets of the Company. At December 31, 2011, the company carries 1650 Lake Shore Inc., A Non Insurance Company at equity-adjusted balance of \$1,790,180.

Note 11 Debt

A . Not Applicable.

Note 12 Retirement Plans, Deferred Compensation, Post employment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Not applicable.

B. The Company's employees are covered by a qualified defined contribution plan sponsored by the Company. Contributions of 10% of each employee's compensation are made each year. The Company's contribution for the plan was \$63,281 and \$94,706 for 2011 and 2010 respectively. The funds were paid in full annually by the Company and placed with John Hancock (effective June, 2005) for investing in vehicles of the employee's choice. Prior to John Hancock, the company used Manulife Financial for investing the contributions.

There is a 401K plan that only the Employee makes contributions. The 401K plan is also managed by John Hancock.

C, D, E, F. Not Applicable.

Note 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Outstanding shares.
The Company has 10,000 shares of \$200 par value common stock authorized and 5000 shares issued and outstanding. The company has no preferred stock authorized, issued or outstanding.

B. Dividend Rate of Preferred - Not applicable

C. D. E. & F. Dividend Restrictions - Not applicable

G. Mutual Surplus Advances - Not Applicable

H. Company Stock Held for Special Purposes - Not Applicable

I. Changes in Special Surplus Funds - Not Applicable

J. Changes in Unassigned Funds	Description	Cumulative Increase (Decrease)
		In Surplus
	1. Unrealized Gain	\$373,935

The unrealized gain is not net of the applicable deferred tax of \$(175,431).

K. Surplus Notes - Not Applicable

L & M Quasi Reorganizations - Not Applicable

N. Dividend Payments

NOTES TO FINANCIAL STATEMENTS

The Company made two dividend payments to its one stockholder, The Ohio State Bar Association, on 5/18/11 in the amount of \$500,000 and 10/14/11 in the amount of \$477,000.00. The dividends payable were approved by the Ohio Department of Insurance.

Note 14 Commitments and Contingencies

- A.** The Company has no commitments or contingent commitments to affiliates or other entities.
- B.** The Company is subject to guaranty fund and other assessments by the state in which it writes business.
- C.** **Gain contingencies. Not Applicable.**
- D.** **All other contingencies.**
Various lawsuits have arisen in the ordinary course of the Company's business. The Company believes that its defenses are meritorious and the eventual outcome of those lawsuits will not have a material effect on the Company's financial position. [Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.]

Note 15 Leases

- A. Lessee Leasing Arrangements**
 - 1. The Company leases office space.
 - 2. The Company is not involved in non-cancelable lease terms.
 - 3. The Company has not entered into any sales and leaseback arrangements.
- B. Lessor Leasing Arrangements**
 - 1. Operating Leases. Not Applicable.
 - 2. Leveraged Leases. Not Applicable.

Note 16 Information About Financial Instruments with Off-balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

- A.** The company does not carry financial instruments with Off-balance Sheet Risks or concentration of credit risk.

Note 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A.** **Transfer of Receivables reported as Sales. Not Applicable.**
- B.** **Transfer and Servicing of Financial Assets. Not Applicable.**
Wash Sales. Not Applicable.

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

- A.** **ASO Plans. Not Applicable.**
- A.** **ASC Plans. Not Applicable.**
- B.** **Medicare or Similarly Structured Cost Based Reimbursement Contract. Not Applicable.**

STATEMENT AS OF MARCH 31 , 2012 OF THE OHIO BAR LIAB INS CO

NOTES TO FINANCIAL STATEMENTS

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

The Company does not use Managing General Agents/Third Party Administrators.

Note 20 - Fair Value Measurements

A.					
(1)	Assets Measured at Fair Value on a Recurring Basis				
	(1)	(2)	(3)	(4)	(5)
	Description	(Level 1)	(Level 2)	(Level 3)	Total
(a)	Assets at Fair Value				
	Preferred Stock				
		-			-
	Common Stock				
		6,531,325			6,531,325
	Total Assets at Fair Value				
		6,531,325			6,531,325
(b)	Liabilities at Fair Value				
	NONE				
(2)	Not Applicable				
B.	Not Applicable				

Note 21 Other Items

- A. Extraordinary Items. Not Applicable.
- B. Troubled Debt Restructuring Debtors. Not Applicable.
- C. Other Disclosures. Not Applicable.
- D. Uncollectible Premiums Receivable. Not Applicable.
- E. Business Interruptions Insurance Recoveries. Not Applicable.
- F. State Transferable Tax Credits. Not Applicable.
- G. Hybrid Securities. Not Applicable.
- H. Subprime Mortgage Related Risk Exposures. Not Applicable.

STATEMENT AS OF MARCH 31, 2012 OF THE OHIO BAR LIAB INS CO

NOTES TO FINANCIAL STATEMENTS

Note 22 Events Subsequent

There were no events occurring subsequent to December 31, 2011, through the date of this filing, meriting disclosure.

Note 23 Reinsurance

- A. Unsecured Reinsurance Recoverables. None.
- B. Reinsurance Recoverables in Dispute. None.
- C. Reinsurance Assumed and Ceded.

1.		Assumed Reinsurance		Ceded Reinsurance		Net Reinsurance	
		Prem.	Comm.	Prem.	Comm.	Prem.	Comm.
		Reserve	Comm.	Reserve	Comm.	Reserve	Comm.
a.	Affiliates	\$N/A	\$N/A	\$N/A	\$N/A	\$	\$
b.	All others	\$	\$	\$695,000	\$142,475	\$695,000	\$142,475
c.	Total	\$N/A	\$N/A	\$695,000	\$142,475	\$695,000	\$142,475
d.							
Direct Unearned Premium Reserve		\$3,259,537					

2. Not Applicable

3. The Company does not use protected cells as an alternative to traditional reinsurance.

- D. Uncollectible Reinsurance. Not Applicable.
- E. Commutation of Ceded Reinsurance. Not Applicable
- F. Retroactive Reinsurance. Not Applicable.
- G. Reinsurance Accounted for as a Deposit. Not Applicable.

Note 24 Retrospectively Rated Contracts and Contracts Subject to Redetermination. Not Applicable.

Note 25 Change in Incurred Losses and Loss Adjustment Expenses

The estimated cost of losses and loss adjustment expenses (LAE) attributable to insured events of prior years has decreased by \$133 during 2012, (000's omitted) as a result of reestimation of unpaid losses and loss adjustment expenses. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26 Intercompany Pooling Arrangements. Not Applicable.

Note 27 Structured Settlements. Not Applicable.

Note 28 Health Care Receivables. Not Applicable.

Note 29 Participating Accident & Health Policies. Not Applicable

Note 30 Premium Deficiency Reserves.

- 1. Liability carried for premium deficiency reserves. None

NOTES TO FINANCIAL STATEMENTS

- 2. Date of the most recent evaluation of this liability. March 5, 2012
- 3. Was anticipated investment income utilized in the calculation? No

Note 31 High Deductibles. Not Applicable.

Note 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses. Not Applicable.

Note 33 Asbestos/Environmental Reserves. Not Applicable.

Note 34 Subscriber Savings Accounts. Not Applicable.

Note 35 Multiple Peril Crop. Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes () No (X)
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes () No ()
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes () No (X)
- 2.2

If yes, date of change:

.....
3.

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes () No (X)
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes () No (X)
- 4.2

If yes, provide 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 () N/A (X)
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2008
- 6.2

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

12/31/2008
- 6.3

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

09/15/2009
- 6.4

By what department or departments?

OHIO DEPARTMENT OF INSURANCE
.....
- 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 (X) N/A ()
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes (X) No () N/A ()
- 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? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.)

Yes () No (X)
- 7.2

If yes, give full information

.....
.....
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes () No (X)
- 8.2

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

.....
.....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes () No (X)
- 8.4

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

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

GENERAL INTERROGATORIES (continued)

PART 1 - COMMON INTERROGATORIES

GENERAL

- 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?
(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.

Yes (X) No ()
- 9.11

If the response to 9.1 is No, please explain:

.....
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes () No (X)
- 9.21

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

.....
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes () No (X)
- 9.31

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

.....
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes () No (X)
- 10.2

If yes, indicate the 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 (X)
- 11.2

If yes, give full and complete information relating thereto:

.....
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes (X) No ()
- 14.2

If yes, please complete the following:
- | | <div><div>1</div><div>Prior Year-End Book/
Adjusted Carrying Value</div></div> | <div><div>2</div><div>Current Quarter Book/
Adjusted Carrying Value</div></div> |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 1,790,180 | \$ 1,718,228 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Line 14.21 to Line 14.26) | \$ 1,790,180 | \$ 1,718,228 |
| 14.28 Total Investment in Parent included in Line 14.21 to Line 14.26 above | \$ | \$ |
- 15.1

Has the reporting entity entered into any hedging transactions reported on schedule DB?

Yes () No (X)
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

If no, attach a description with this statement.

Yes () No ()

GENERAL INTERROGATORIES (continued)

PART 1 - COMMON INTERROGATORIES

INVESTMENT

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

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

<div>1</div> <div>Name of Custodian (s)</div>	<div>2</div> <div>Custodian Address</div>
Merrill Lynch	10 W 2nd St, 4th Floor, Dayton OH 45202
UBS Financial Services	5025 Arlington Ctr Blvd, Ste 120, Columbus OH 43220
.....

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

<div>1</div> <div>Name(s)</div>	<div>2</div> <div>Location(s)</div>	<div>3</div> <div>Complete Explanation(s)</div>
.....
.....
.....

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes () No (X)

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

<div>1</div> <div>Old Custodian</div>	<div>2</div> <div>New Custodian</div>	<div>3</div> <div>Date of Change</div>	<div>4</div> <div>Reason</div>
.....
.....
.....

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

<div>1</div> <div>Central Registration Depository</div>	<div>2</div> <div>Name(s)</div>	<div>3</div> <div>Address</div>
.....
.....
.....

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes (X) No ()

17.2 If no, list exceptions:

.....
.....

GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY AND CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?

If yes, attach an explanation.

Yes () No () N/A (X)

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?

If yes, attach an explanation.

Yes () No (X)

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 Discount Schedule.

5.

Operating Percentages:

5.1

A&H loss percent

..... %

5.2

A&H cost containment percent

..... %

5.3

A&H expense percent excluding cost containment expenses

..... %

6.1

Do you act as a custodian for health savings accounts?

Yes () No (X)

6.2

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

\$

6.3

Do you act as an administrator for health savings accounts?

Yes () No (X)

6.4

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

\$

SCHEDULE F - CEDED REINSURANCE

Showing all new reinsurers - Current Year to Date

1	2	3	4	5
NAIC Company Code	Federal ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Is Insurer Authorized? (Yes or No)

Affiliates
32603 47-0574325 BERKLEY INS CO DE Yes
0199999 - Affiliates

0299999 - U. S. Insurers

0399999 - Pools and Associations

0499999 - All Other Insurers

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	N					
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L	2,146,582	1,930,033	684,505	426,289	6,141,637
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	N					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CN	N					
58. Aggregate Other Alien	OT	XXX					
59. Totals	(a) 1	2,146,582	1,930,033	684,505	426,289	6,141,637	6,005,075
DETAILS OF WRITE-INS							
5801.	XXX						
5802.	XXX						
5803.	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX						
5899. TOTALS (Line 5801 through Line 5803 plus Line 5898) (Line 58 above)	XXX						

(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

1ST QUARTERLY STATEMENT FOR THE YEAR 2012 OF THE OHIO BAR LIABILITY INSURANCE COMPANY

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

NOTE: All insurer members of a Holding Company Group shall prepare a common Schedule for inclusion in each of the individual annual statements and the consolidated Fire and Casualty Annual Statement of the Group

PART 1 - ORGANIZATIONAL CHART

Attach a chart or listing presenting the identities of and interrelationships between the parent, all affiliated insurers and other affiliates, identifying all insurers as such and listing the Federal Employer's Identification Number for each. The NAIC Company Code and two-letter state abbreviation of the state of domicile should be included for all domestic insurers. The relationships of the Holding Company Group to the ultimate parent (if such parent is outside the reported holding company) should be shown. No non-insurer need be shown if it does not have any activities reported in Part 2 and its total assets are less than one-half of one percent of the total assets of the largest affiliated insurer.

Ohio State Bar
Association
31-4271520
(Nonprofit Ohio
unincorporated association)

100% Common Stock

OF

Ohio Bar Liability Insurance Company
(Ohio Corporation)

100%

OF

1650 Lake Shore, Inc.

31-1394604

Note:

The Ohio State Bar Association ("OSBA") owns 100% of the outstanding Common Stock of Ohio Bar Liability Insurance Company ("OBLIC"). Under the Articles of Incorporation of OBLIC, holders of the Common Stock are entitled to elect not less than 5 or more than 21 directors of OBLIC. In 1993, OBLIC formed 1650 Lake Shore, Inc., a real estate holding company, by contributing \$4 million in cash in exchange for 100% of the stock of 1650 Lake Shore, Inc.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*

.....

Asterisk	Explanation
----------	-------------

NONE

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1. Fire				
2. Allied lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability-occurrence				
11.2 Medical professional liability-claims made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability-occurrence	54,286	20,419	37.6	
17.2 Other liability-claims made	1,581,909	702,839	44.4	63.6
17.3 Excess Workers' Compensation				
18.1 Products liability-occurrence				
18.2 Products liability-claims made				
19.1, 19.2 Private passenger auto liability				
19.3, 19.4 Commercial auto liability				
21. Auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
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				
35. TOTALS	1,636,195	723,258	44.2	60.5
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year to Date
1. Fire			
2. Allied lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability-occurrence			
11.2 Medical professional liability-claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability-occurrence	54,286	54,286	70,309
17.2 Other liability-claims made	2,092,296	2,092,296	1,859,724
17.3 Excess Workers' Compensation			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1, 19.2 Private passenger auto liability			
19.3, 19.4 Commercial auto liability			
21. Auto physical damage			
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
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			
35. TOTALS	2,146,582	2,146,582	1,930,033
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)			

PART 3 (000 Omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	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 (Column 1 plus Column 2	2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2012 Loss and LAE Payments (Column 4 plus Column 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 (Column 7 plus Column 8 plus Column 9)	Prior Year- End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Column 4 plus Column 7 minus Column 1)	Prior-Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Column 5 plus Column 8 plus Column 9 minus Column 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Column 11 plus Column 12
1. 2009 + Prior	2,775	72	2,847	410		410	2,621		41	2,662	256	(31)	225
2. 2010	1,385	127	1,512	79		79	1,284		78	1,362	(22)	(49)	(71)
3. Subtotals 2010 + prior	4,160	199	4,359	489		489	3,905		119	4,024	234	(80)	154
4. 2011	2,325	435	2,760	117		117	2,301		431	2,732	93	(4)	89
5. Subtotals 2011 + prior	6,485	634	7,119	606		606	6,206		550	6,756	327	(84)	243
6. 2012	X X X	X X X	X X X	X X X	94	94	X X X	613	55	668	X X X	X X X	X X X
7. Totals	6,485	634	7,119	606	94	700	6,206	613	605	7,424	327	(84)	243
8. Prior Year- End Surplus As Regards Policy- holders	23,783										Column 11, Line 7 As % of Column 1, Line 7	Column 12, Line 7 As % of Column 2, Line 7	Column 13, Line 7 As % of Column 3, Line 7
											1. 5.0 %	2. (13.2)%	3. 3.4 %
													Column 13, Line 7 Line 8
													4. 1.0 %

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.

Responses

1. Will the Trusted Surplus Statement be filed with the state of domicile and the NAIC with this statement?

NO

EXPLANATION:

BARCODE:

Document Identifier 490:



2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?

NO

EXPLANATION:

BARCODE:

Document Identifier 455:



3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

NO

EXPLANATION:

BARCODE:

Document Identifier 365:



4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?

NO

EXPLANATION:

BARCODE:

Document Identifier 505:



SCHEDULE A - VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after ac		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/ac		
7. Deduct current year's other than temporar		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at 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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after a		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mort		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
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 at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

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	30,730,680	29,615,132
2. Cost of bonds and stocks acquired	909,215	8,992,362
3. Accrual of discount	18,185	57,502
4. Unrealized valuation increase (decrease)	378,485	(184,702)
5. Total gain (loss) on disposals	83,453	307,886
6. Deduct consideration for bonds and stocks disposed of	1,632,832	7,982,006
7. Deduct amortization of premium	25,311	75,494
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 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)	30,461,875	30,730,680
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	30,461,875	30,730,680

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	25,415,323	1,102,763	1,351,013	(5,902)	25,161,171			25,415,323
2. Class 2 (a)	599,736			(13)	599,723			599,736
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	26,015,059	1,102,763	1,351,013	(5,915)	25,760,894			26,015,059
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	26,015,059	1,102,763	1,351,013	(5,915)	25,760,894			26,015,059

(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 \$ 1,831,428 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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 Totals	1,831,428	X X X	1,831,428	2,730	(1,229)

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	1,408,414	2,489,858
2. Cost of short-term investments acquired	423,014	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
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 end of current period (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9)	1,831,428	1,408,414
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,831,428	1,408,414

Page SI04

Schedule DB, Part A, Verification
NONE

Schedule DB, Part B, Verification
NONE

Page SI05

Schedule DB, Pt. C, Section 1, Replicated (Synthetic Assets) Open
NONE

Page SI06

Sch DB, Pt C, Sn 2, Replication (Syn Assets) Transactions Open
NONE

Page SI07

Schedule DB, Verification
NONE

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of cash equivalents acquired		
3. Accrual of discount		
4. Unrealized valuation incr		
5. Total gain (loss) on dispo		
6. Deduct consideration rec		
7. Deduct amortization of pi		
8. Total foreign exchange cl		
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)		

NONE

Page E01

Sch. A, Pt. 2, Real Estate Acquired
NONE

Sch. A, Pt. 3, Real Estate Disposed
NONE

Page E02

Schedule B, Part 2, Mortgage Loans Acquired
NONE

Schedule B, Part 3, Mortgage Loans Disposed
NONE

Page E03

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

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

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company 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 - Industrial and Miscellaneous (Unaffiliated)									
3135G0-BR-3	FEDERAL NATL MTG ASSN		02/07/2012	Merrill Lynch		401,409	400,000.00	6	1FE
34153P-L2-2	FLORIDA ST BRD ED PUB ED 6/1/31		01/01/2012	Merrill Lynch		278,340	250,000.00		1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					679,749	650,000.00	6	
8399997	Subtotal - Bonds - Part 3					679,749	650,000.00	6	
8399999	Subtotal - Bonds					679,749	650,000.00	6	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
031162-10-0	AMGEN INC		03/26/2012	VARIOUS	885.000	60,558			L
037411-10-5	APACHE CORP		03/26/2012	Diamond Hill	200.000	19,414			L
G0585R-10-6	ASSURED GUARANTY LTD		03/26/2012	Diamond Hill	525.000	8,751			L
071813-10-9	BAXTER INTL INC		01/04/2012	Diamond Hill	275.000	13,764			L
205887-10-2	CONAGRA FOODS INC		03/26/2012	Diamond Hill	280.000	7,350			L
370334-10-4	GENERAL MLS INC		03/26/2012	Diamond Hill	90.000	3,543			L
416515-10-4	HARTFORD FINL SVCS GROUP INC		02/14/2012	Diamond Hill	3,620.000	72,103			L
478160-10-4	JOHNSON & JOHNSON		03/26/2012	Diamond Hill	95.000	6,203			L
713448-10-8	PEPSICO INC		03/26/2012	Diamond Hill	80.000	5,274			L
742718-10-9	PROCTER & GAMBLE CO		03/26/2012	Diamond Hill	110.000	7,425			L
844741-10-8	SOUTHWEST AIRLS CO		03/26/2012	Diamond Hill	1,825.000	15,451			L
871829-10-7	SYSCO CORP		03/26/2012	Diamond Hill	320.000	9,617			L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					229,453			
Common Stocks - Money Market Mutual Funds									
922908-10-8	VANGUARD 500		03/31/2012	Vanguard	87.985	11			L
9399999	Subtotal - Common Stocks - Money Market Mutual Funds					11			
9799997	Subtotal - Common Stocks - Part 3					229,464			
9799999	Subtotal - Common Stocks					229,464			
9899999	Subtotal - Preferred and Common Stocks					229,464			
9999999	TOTALS					909,213		6	

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identifi- cation	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 (Amort- ization) / 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 Designa- tion or Market Indi- cator (a)
Bonds - U. S. Governments																					
36211C-RC-8	GNMA # 509083 PASS-THRU X SINGLE		03/15/2012	PRINCIPAL RECEIPT		39	38.88	39	39						39				1	12/15/2029	1
36217V-AY-0	GNMA #204423 PASS-THRU X SINGLE		03/15/2012	PRINCIPAL RECEIPT		46	46.40	46	46						46				1	01/15/2030	1
36208S-DQ-2	GNMA #459211 PASS-THRU X SINGLE		03/15/2012	PRINCIPAL RECEIPT		330	329.65	319	330						330				4	07/15/2029	1
36209R-CG-6	GNMA #478971 PASS-THRU X SINGLE		03/15/2012	PRINCIPAL RECEIPT		3	3.13	3	3						3					12/15/2029	1
05999999	- Subtotal - Bonds - U. S. Governments					418	418.06	407	418						418				6		
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
207737-HM-2	CONN ST GEN REV 1/11/17		02/03/2012	Merrill Lynch		230,154	200,000.00	220,654	217,974		(302)		(302)		217,672		12,482	12,482	4,822	01/01/2017	1FE
210805-BU-0	CONTINENTAL AIRLINES 1997-4		01/02/2012	PRINCIPAL RECEIPT		20,091	20,090.88	11,242	12,180		7,910		7,910		20,091				363	07/02/2019	1FE
22541L-AC-7	CREDIT SUISSE FB 1/15/12		01/15/2012	MATURITY		600,000	600,000.00	631,505	600,174		(174)		(174)		600,000				19,500	01/15/2012	1FE
912828-KB-5	UNITED STATES TREAS NTS 1/15/12		01/15/2012	MATURITY		250,000	250,000.00	251,788	250,082		(82)		(82)		250,000				1,406	01/15/2012	1FE
960031-AJ-1	WESTRVIL OH SCH DIST3/17/10		02/06/2012	Merrill Lynch		288,055	250,000.00	265,468	262,972		(140)		(140)		262,832		25,223	25,223	1,889	12/01/2019	1FE
38999999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,388,300	1,320,090.88	1,380,657	1,343,382		7,212		7,212		1,350,595		37,705	37,705	27,980		
83999997	- Subtotal - Bonds - Part 4					1,388,718	1,320,508.94	1,381,064	1,343,800		7,212		7,212		1,351,013		37,705	37,705	27,986		
83999999	- Subtotal - Bonds					1,388,718	1,320,508.94	1,381,064	1,343,800		7,212		7,212		1,351,013		37,705	37,705	27,986		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
G0450A-10-5	ARCH CAPITAL GRP LTD BM		01/26/2012	Diamond Hill	1,125.000	41,780		28,737	41,884	(13,147)			(13,147)		28,737		13,043	13,043			L
04621X-10-8	ASSURANT INC		03/08/2012	Diamond Hill	590.000	24,677		17,613	24,225	(6,612)			(6,612)		17,613		7,064	7,064			L
G0585R-10-6	ASSURED GUARANTY LTD		03/15/2012	Diamond Hill	1,470.000	24,550		31,682	19,316	12,366			12,366		31,682		(7,132)	(7,132)	45		L
171798-10-1	CIMAREX ENERGY CO		02/16/2012	Diamond Hill	235.000	18,956		6,689	14,547	(7,858)			(7,858)		6,689		12,268	12,268			L
410345-10-2	HANESBRANDS INC		03/12/2012	Diamond Hill	850.000	24,426		20,354	18,581	1,773			1,773		20,354		4,072	4,072			L
46625H-10-0	JPMORGAN CHASE & CO		03/15/2012	Diamond Hill	310.000	13,818		11,969	10,308	1,661			1,661		11,969		1,849	1,849	78		1FE
580135-10-1	MCDONALDS CORP		01/04/2012	Diamond Hill	100.000	9,972		4,402	10,033	(5,631)			(5,631)		4,402		5,570	5,570			L
58933Y-10-5	MERCK & CO INC NEW		02/01/2012	Diamond Hill	525.000	20,181		18,742	19,793	(1,050)			(1,050)		18,742		1,438	1,438	221		L
717081-10-3	PFIZER INC		01/04/2012	Diamond Hill	480.000	10,429		8,477	10,387	(1,910)			(1,910)		8,477		1,953	1,953			L
845467-10-9	SOUTHWESTERN ENERGY CO		02/14/2012	Diamond Hill	615.000	20,633		26,169	19,643	6,525			6,525		26,169		(5,535)	(5,535)			L
89417E-10-9	TRAVELERS COMPANIES INC		02/08/2012	Diamond Hill	370.000	22,006		17,716	21,893	(4,177)			(4,177)		17,716		4,290	4,290			L
949746-10-1	WELLS FARGO & CO NEW		03/15/2012	Diamond Hill	375.000	12,685		5,816	10,335	(4,519)			(4,519)		5,816		6,869	6,869	45		L
90999999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					244,113		198,366	220,945	(22,579)			(22,579)		198,366		45,749	45,749	389		
97999997	- Subtotal - Common Stocks - Part 4					244,113		198,366	220,945	(22,579)			(22,579)		198,366		45,749	45,749	389		
97999999	- Subtotal - Common Stocks					244,113		198,366	220,945	(22,579)			(22,579)		198,366		45,749	45,749	389		
98999999	- Subtotal - Preferred and Common Stocks					244,113		198,366	220,945	(22,579)			(22,579)		198,366		45,749	45,749	389		
99999999	- TOTALS					1,632,831		1,579,430	1,564,745	(22,579)	7,212		(15,367)		1,549,379		83,454	83,454	28,375		

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

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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 B, Section 1

NONE

Schedule DB, Part B, Section 1, Broker Name

NONE

Schedule DB, Part B, Financial or Economic Impact of the Hedge

NONE

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Schedule DB, Part D

NONE

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Schedule DL, Part 1

NONE

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Schedule DL, Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
Name	Location and Supplemental Information					First Month	Second Month	Third Month	
Open Depositories									
			0.050			525,683	1,073,637	1,564,609	
0199999 - TOTAL - Open Depositories						525,683	1,073,637	1,564,609	
0399999 - TOTAL Cash on Deposit						525,683	1,073,637	1,564,609	
0499999 - Cash in Company's Office						100	100	100	
0599999 - TOTALS						525,783	1,073,737	1,564,709	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year

Bonds: U. S. Government - Issuer Obligations

0199999 - Bonds: U. S. Government - Issuer Obligations