



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 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 Rodney K. McGough 614-488-7924
(Name) (Area Code) (Telephone Number) (Extension)
rmcgough@oblic.com 614-488-7936
(E-Mail Address) (Fax Number)

OFFICERS

Steven Craig Couch# (President & CEO)
Frederick Hunker (Vice President)
Denny L Ramey (Treasurer)

OTHER OFFICERS

John Stephen Stith (Chair of the Board)
Joseph Thomas Svete (Vice Chair of the Board)
Duke Winston Thomas (Chairman of the Board)

DIRECTORS OR TRUSTEES

Paula Louise Brooks
Jonathan Hollingsworth#
James Robert Jeffery
Doloris Fincher Learmonth
Frederick Leonard Oremus
Carmen Vincent Roberto
Heather Gay Sowald
Joseph Thomas Svete
Duke Winston Thomas
Robin Geoffrey Weaver

Pariss Michael Coleman, II
Barbara Jean Howard
Thomas Dean Lammers
Jordan Austin Miller, Jr
Denny L Ramey
David Peter Rupp, Jr
John Stephen Stith
Thomas Michael Taggart
Michael Thomas Victor#
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 Craig Couch# Frederick Hunker Denny L Ramey
President & CEO Vice President Treasurer
Subscribed and sworn to before me this day of 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 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	24,080,097		24,080,097	24,606,645
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	7,559,313		7,559,313	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 (\$ 719,892), cash equivalents (\$) and short-term investments (\$ 551,682)	1,271,574		1,271,574	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	2,814		2,814	
12. Subtotals, cash and invested assets (Line 1 to Line 11)	32,913,798		32,913,798	32,513,720
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	243,280		243,280	291,126
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	498,485		498,485	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				242,035
18.2 Net deferred tax asset	480,971		480,971	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 (\$)	2,380,582	2,380,582		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	251,776	251,776		
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,335		1,335	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	36,770,227	2,632,358	34,137,869	33,895,370
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Totals (Line 26 and Line 27)	36,770,227	2,632,358	34,137,869	33,895,370
DETAILS OF WRITE-INS				
1101. Interest/Dividends due	2,814		2,814	
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)	2,814		2,814	
2501. Prepaid Postage	1,335		1,335	
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)	1,335		1,335	

STATEMENT AS OF SEPTEMBER 30 , 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 \$ 2,002,016)	4,688,875	5,392,851
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	1,422,125	1,725,134
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	54,466	18,143
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	33	37
7.1 Current federal and foreign income taxes (including \$ 91,471 on realized capital gains (losses))	171,123	
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)	2,149,891	2,151,156
10. Advance premium	481,258	154,563
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	290,062	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	162,487	375,425
26. Total liabilities excluding protected cell liabilities (Line 1 through Line 25)	9,420,320	10,112,687
27. Protected cell liabilities		
28. Total liabilities (Line 26 and Line 27)	9,420,320	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)	22,717,549	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)	24,717,549	23,782,683
38. Totals (Page 2, Line 28, Column 3)	34,137,869	33,895,370
DETAILS OF WRITE-INS		
2501. CLE Coupon	160,860	374,466
2502. Health Insurance	1,627	959
2503. Summary of remaining write-ins for Line 25 from overflow page		
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)	162,487	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 \$ 5,015,692)	4,763,380	4,446,637	5,870,520
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 1,293,904)	1,211,103	1,187,310	1,443,563
1.4 Net (written \$ 3,721,788)	3,552,277	3,259,327	4,426,957
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 231,552):			
2.1 Direct	1,056,772	1,859,982	2,601,663
2.2 Assumed			
2.3 Ceded	(22,217)	139,128	337,236
2.4 Net	1,078,989	1,720,854	2,264,427
3. Loss adjustment expenses incurred	826,330	1,145,839	1,375,822
4. Other underwriting expenses incurred	1,436,354	1,195,407	1,535,458
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Line 2 through Line 5)	3,341,673	4,062,100	5,175,707
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	210,604	(802,773)	(748,750)
INVESTMENT INCOME			
9. Net investment income earned	460,281	594,146	784,543
10. Net realized capital gains (losses) less capital gains tax of \$	267,406	207,096	201,836
11. Net investment gain (loss) (Line 9 plus Line 10)	727,687	801,242	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	292,094	15,846	
15. Total other income (Line 12 through Line 14)	292,094	15,846	
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)	1,230,385	14,315	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)	1,230,385	14,315	237,629
19. Federal and foreign income taxes incurred	255,300	(50,590)	(35,148)
20. Net income (Line 18 minus Line 19) (to Line 22)	975,085	64,905	272,777
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	23,782,683	25,033,227	25,033,224
22. Net income (from Line 20)	975,085	64,905	272,777
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	(316,656)	(625,178)	(167,599)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(30,960)	237,706	72,910
27. Change in nonadmitted assets	307,397	(565,207)	(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)	(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)	934,866	(1,864,774)	(1,250,541)
39. Surplus as regards policyholders, as of statement date (Line 21 plus Line 38)	24,717,549	23,168,453	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	292,094	15,846	
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)	292,094	15,846	
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	3,605,595	3,254,967	4,561,593
2. Net investment income	902,552	587,447	744,076
3. Miscellaneous income	292,094	15,846	
4. Total (Line 1 through Line 3)	4,800,241	3,858,260	5,305,669
5. Benefit and loss related payments	1,782,965	1,237,028	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	2,021,008	2,299,446	415,212
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(223,523)		
10. Total (Line 5 through Line9)	3,580,450	3,536,474	5,288,371
11. Net cash from operations (Line 4 minus Line 10)	1,219,791	321,786	17,298
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	328,734	5,983,632	6,583,803
12.2 Stocks	3,216,491	1,324,207	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	(3,500)		
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	3,541,725	7,307,839	7,982,006
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,165,723	7,902,650	8,559,450
13.2 Stocks	3,515,819	323,865	432,912
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	2,814		
13.7 Total investments acquired (Line 13.1 through Line 13.6)	4,684,356	8,226,515	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)	(1,142,631)	(918,676)	(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	596,472	500,000	977,000
16.6 Other cash provided (applied)		(400,973)	(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)	(596,472)	(900,973)	(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)	(519,312)	(1,497,863)	(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)	1,271,574	2,279,640	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

(1) Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying statutory financial statements of Ohio Bar Liability Insurance Company (Company) have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners’ (NAIC) and the State of Ohio.

The Ohio Department of Insurance (Department) recognizes only statutory accounting practices (SAP) prescribed or permitted by the Department for determining and reporting the financial condition and results of operations of an insurance company, as well as, determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners’ *Accounting Practices and Procedures* manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Company has no statutory accounting practices that differ from NAIC SAP.

B. Use of Estimates in Preparation of the Financial Statements

No significant change from prior year end.

C. Accounting Policies

No significant change from prior year end.

(2) Accounting Changes and Corrections of Errors

No significant change from prior year end.

(3) Business Combinations and Goodwill

Not applicable.

(4) Discontinued Operations

Not applicable.

(5) Investments

Not applicable.

(6) Joint Ventures, Partnerships, and Limited Liability Companies

Not applicable.

(7) Investment Income

No significant change from prior year end.

(8) Derivative Instruments

Not applicable.

(9) Income Taxes

No significant changes from prior year end.

(10) Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

In May 2011, the Company approved a dividend of \$500,000 to its parent, The Ohio State Bar Association (OSBA). In June 2011, payment was made to the OSBA for \$500,000. In September 2011, the Company approved a dividend of \$477,000 to its parent. In October 2011, payment was made to the OSBA for \$477,000. The Company, as of September 30, 2012, has not declared a dividend payment to its parent.

(11) Debt

Not applicable.

(12) Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Post-Retirement Benefit Plans

The Company participates in a qualified defined contribution plan sponsored by the Company. The qualified plan covers all employees of the Company who have completed six months of service. Plan assets are invested with John Hancock. The investments selected are at the discretion of the employee. The Company funds pension costs at 10% of the employee’s annual compensation.

The Company’s contributions as of September 30, 2012 were \$47,546 (\$39,547 in 2011).

(13) Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations

No significant change from prior year end.

(14) Contingencies

No significant changes from prior year end.

NOTES TO FINANCIAL STATEMENTS

- (15)Leases
- No significant changes from prior year end.
- (16)Information about Financial Instruments with Off Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk
- Not applicable.
- (17)Sale, Transfer, and Servicing of Financial Assets and Extinguishment of Liabilities
- C. Wash Sales
- Not applicable.
- (18)Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
- Not applicable.
- (19)Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
- Not applicable.
- (20)Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements are based upon observable and unobservable inputs. Observable inputs reflect market data obtained from independent sources while unobservable inputs reflect the Company’s view of market assumptions in the absence of observable market information. The Company utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. In determining fair value, the Company uses various methods including market, income and cost approaches.

The Company categorizes its assets and liabilities reported at fair value in the quarterly statement into a three-level hierarchy based on the priority of the inputs to the valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement of the instrument in its entirety.

The fair value hierarchy levels are as follows:

Level 1. Unadjusted quoted prices accessible in active markets for identical assets or liabilities at the measurement date and mutual funds where the value per share (unit) is determined and published daily and is the basis for current transactions.

Level 2. Unadjusted quoted prices for similar assets or liabilities in active markets or inputs (other than quoted prices) that are observable or that are derived principally from or corroborated by observable market data through correlation or other means.

Level 3. Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Inputs reflect management’s best estimate about the assumptions market participants would use at the measurement date in pricing the asset or liability. Consideration is given to the risk inherent in both the method of valuation and the valuation inputs.

The Company periodically reviews its fair value hierarchy classifications for financial assets and liabilities. Changes in observability of significant valuation inputs identified during these reviews may trigger reclassifications. Reclassifications into/out of the fair value hierarchy levels are reported as transfers at the beginning of the period in which the change occurs.

To determine the fair value of bonds and stocks for which market quotations are available, independent pricing services are most often utilized. For these bonds and stocks, the Company obtains the pricing services’ methodologies, inputs and assumptions and classifies the investments accordingly in the fair value hierarchy.

The following table represents assets and liabilities measured and reported at fair value:

	As of September 30, 2012			
	Level 1	Level 2	Level 3	Total
Assets at fair value				
Assets at fair value:				
Common Stocks	\$ 7,559,313	\$ -	\$ -	\$ 7,559,313
Total assets at fair value	<u>\$ 7,559,313</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,559,313</u>
Liabilities at fair value				
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Transfers: Level 3

Not applicable.

- (21)Other Items
- No significant change from prior year end.
- (22)Events Subsequent
- None.

STATEMENT AS OF SEPTEMBER 30 , 2012 OF THE OHIO BAR LIAB INS CO

NOTES TO FINANCIAL STATEMENTS

- (23)

Reinsurance

No significant change from prior year end.
- (24)

Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.
- (25)

Change in Incurred Losses and Loss Adjustment Expenses

No significant change from prior year end.
- (26)

Intercompany Pooling Arrangements

Not applicable.
- (27)

Structured Settlements

Not applicable.
- (28)

Health Care Receivables

Not applicable.
- (29)

Participating Policies

No significant change from prior year end.
- (30)

Premium Deficiency Reserves

No significant change from prior year end.
- (31)

High Deductibles

Not applicable.
- (32)

Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not applicable.
- (33)

Asbestos/Environmental Reserves

Not applicable.
- (34)

Subscriber Savings Accounts

Not applicable.
- (35)

Multiple Peril Crop Insurance

Not applicable.
- (36)

Financial Guaranty Insurance

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes () No (X)
- 1.2

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

Yes () No ()
- 2.1

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

Yes () No (X)
- 2.2

If yes, date of change:

.....
3.

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).

12/31/2008
- 6.4

By what department or departments?

.....
.....
- 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 () N/A (X)
- 6.6

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

Yes () No () N/A (X)
- 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 () No (X)
- 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 () No (X)
- 14.2

If yes, please complete the following:
- | | 1
Prior Year-End Book/
Adjusted Carrying Value | 2
Current Quarter Book/
Adjusted Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 24,606,645 | \$ 24,080,097 |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 6,116,189 | \$ 7,559,313 |
| 14.24 Short-Term Investments | \$ 1,790,886 | \$ 1,271,574 |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ 2,814 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Line 14.21 to Line 14.26) | \$ 32,513,720 | \$ 32,913,798 |
| 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:

1 Name of Custodian (s)	2 Custodian Address
Merrill Lynch	10 W. 2nd St, 4th Floor, Dayton, Ohio 45202
UBS Financial Services	5025 Arlington Ctr Blvd, Suite 120, Columbus, Ohio 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:

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

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

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

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

16.5 Identify all investment advisors, 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:

1 Central Registration Depository	2 Name (s)	3 Address
NA	YHSA Group	2600 Kettering Tower, Dayton, Ohio 45423
NA	Cincinnati Asset Management, Inc	4350 Glendale-Milford Rd, Cincinnati, Ohio 45242
.....

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

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 (X) N/A ()

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 T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	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	5,015,692	4,558,238	2,054,559	1,425,799	5,105,097
37. Oklahoma	OK	N					6,000,581
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	5,015,692	4,558,238	2,054,559	1,425,799	5,105,097	6,000,581
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

2ND 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.

Page 12
Schedule Y, Part 1A
NONE

Schedule Y, Part 1A, 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	100,302	45,000	44.9	
17.2 Other liability-claims made	4,663,078	1,011,772	21.7	42.8
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	4,763,380	1,056,772	22.2	41.8
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	30,324	100,302	97,915
17.2 Other liability-claims made	1,391,941	4,915,390	4,460,323
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	1,422,265	5,015,692	4,558,238
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	..... 2,774	..... 72	..... 2,846	..... 1,383	.....	..... 1,383	..... 1,170	.....	..... 7	..... 1,177	..... (221)	..... (65)	..... (286)
2. 2010	..... 1,385	..... 127	..... 1,512	..... 467	.....	..... 467	..... 1,229	.....	..... 50	..... 1,279	..... 311	..... (77)	..... 234
3. Subtotals 2010 + prior	..... 4,159	..... 199	..... 4,358	..... 1,850	.....	..... 1,850	..... 2,399	.....	..... 57	..... 2,456	..... 90	..... (142)	..... (52)
4. 2011	..... 2,325	..... 435	..... 2,760	..... 574	.....	..... 574	..... 1,798	.....	..... 111	..... 1,909	..... 47	..... (324)	..... (277)
5. Subtotals 2011 + prior	..... 6,484	..... 634	..... 7,118	..... 2,424	.....	..... 2,424	..... 4,197	.....	..... 168	..... 4,365	..... 137	..... (466)	..... (329)
6. 2012	X X X	X X X	X X X	X X X	..... 488	..... 488	X X X	..... 1,595	..... 151	..... 1,746	X X X	X X X	X X X
7. Totals	..... 6,484	..... 634	..... 7,118	..... 2,424	..... 488	..... 2,912	..... 4,197	..... 1,595	..... 319	..... 6,111	..... 137	..... (466)	..... (329)
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. 2.1 %	2. (73.5) %	3. (4.6) %
													Column 13, Line 7 Line 8
													4. (1.4) %

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 Trusteed 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	32,233,468	29,615,799
2. Cost of bonds and stocks acquired	7,980,920	8,992,362
3. Accrual of discount	40,590	57,502
4. Unrealized valuation increase (decrease)	(416,566)	(167,601)
5. Total gain (loss) on disposals	358,877	307,889
6. Deduct consideration for bonds and stocks disposed of	8,487,782	6,496,989
7. Deduct amortization of premium	70,097	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)	31,639,410	32,233,468
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	31,639,410	32,233,468

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)	21,950,123	1,425,569	793,745	(428,893)	21,991,892	21,950,123	22,153,054	25,415,322
2. Class 2 (a)	1,979,536	291,930	204,517	411,777	1,993,448	1,979,536	2,478,726	599,736
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	23,929,659	1,717,499	998,262	(17,116)	23,985,340	23,929,659	24,631,780	26,015,058
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	23,929,659	1,717,499	998,262	(17,116)	23,985,340	23,929,659	24,631,780	26,015,058

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	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	551,682	X X X	551,776		1,128

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	1,408,388	2,489,832
2. Cost of short-term investments acquired	551,776	1,764,467
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	(1,158,385)	
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	250,000	2,845,911
7. Deduct amortization of premium	97	
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)	551,682	1,408,388
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	551,682	1,408,388

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)									
03523T-BN-7	ANHEUSER-BUSCH INBEV WOR		07/12/2012	Cincinnati Asset Mgmt		100,164	100,000.00		1FE
05531F-AL-7	BB&T CORPORATION		08/09/2012	Cincinnati Asset Mgmt		250,164	250,000.00		1FE
58933Y-AC-9	MERCK & CO INC		09/10/2012	Cincinnati Asset Mgmt		374,239	375,000.00		1FE
713448-CB-2	PEPSICO INC		08/09/2012	Cincinnati Asset Mgmt		149,226	150,000.00		1FE
74913G-AT-2	QWEST CORP		08/29/2012	Cincinnati Asset Mgmt		291,930	250,000.00	4,198	2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,165,723	1,125,000.00	4,198	
8399997	Subtotal - Bonds - Part 3					1,165,723	1,125,000.00	4,198	
8399999	Subtotal - Bonds					1,165,723	1,125,000.00	4,198	
Common Stocks - Mutual Funds									
922908-10-8	VANGUARD 500 INDEX FUND-INV		09/21/2012	Vanguard	13,684.600	1,751,269			L
9299999	Subtotal - Common Stocks - Mutual Funds					1,751,269			
Common Stocks - Money Market Mutual Funds									
90265L-10-4	UBS RMA TAX-FREE FUND		09/21/2012	Direct	5.310	5			V
90348L-10-5	UBS RMA MONEY MARKET PORT		09/24/2012	Direct	602,574.640	602,575			L
990206-91-4	ISA BANK OF AMERICA	E	09/28/2012	Direct	193,416.000	193,416			V
998911-UG-4	BBIF Govt Secs Fund Class 4	F	09/28/2012	Direct	625,589.400	625,589			V
9399999	Subtotal - Common Stocks - Money Market Mutual Funds					1,421,585			
9799997	Subtotal - Common Stocks - Part 3					3,172,854			
9799999	Subtotal - Common Stocks					3,172,854			
9899999	Subtotal - Preferred and Common Stocks					3,172,854			
9999999	TOTALS					4,338,577		4,198	

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

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE OHIO BAR LIAB INS CO

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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U. S. Governments																					
36208S-DQ-2	RMBS - GN 459211		09/17/2012	Direct		341	340.91	339	339		1		1		339				16	07/15/2029	1
36209R-CG-6	RMBS - GN 478971		09/01/2012	Direct		3	3.26	3	3						3					12/15/2029	1
36211C-RC-8	RMBS - GN 509083		09/17/2012	Direct		52	51.80	52	52						52				3	12/15/2029	1
36217V-AY-0	RMBS - GN 204423		09/17/2012	Direct		48	48.41	48	48						48				3	01/15/2030	1
912828-LM-0	US TREASURY N/B		09/17/2012	Maturity		600,000	600,000.00	603,169	601,338	(1,338)			(1,338)		600,000				8,250	09/15/2012	1
0599999	- Subtotal - Bonds - U. S. Governments					600,444	600,444.38	603,611	601,781	(1,336)			(1,336)		600,443				8,271		
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
172967-EM-9	CITIGROUP INC		07/24/2012	Cincinnati Asset Mgmt		113,442	100,000.00	90,565	92,740		562		562		93,302		20,140	20,140	4,134	11/21/2017	1FE
20030N-AP-6	COMCAST CORP		08/07/2012	Cincinnati Asset Mgmt		241,422	200,000.00	203,188	202,258	(234)			(234)		202,024		39,398	39,398	13,794	01/15/2017	2FE
210805-BU-0	CONTL AIRLINES 1997-4		07/02/2012	Direct		2,359	2,358.58	2,518	2,514	(155)			(155)		2,493				163	01/02/2018	2FE
74005P-AP-9	PRAXAIR INC		07/09/2012	Cincinnati Asset Mgmt		117,442	100,000.00	100,000	100,000						100,000		17,442	17,442	4,247	03/15/2017	1FE
947075-AD-9	WEATHERFORD BERMUDA	E	08/17/2012																(750)	03/15/2018	2FE
3899999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					474,665	402,358.58	396,271	397,512	173			173		397,819		76,980	76,980	21,588		
8399997	- Subtotal - Bonds - Part 4					1,075,110	1,002,802.97	999,882	999,293	(1,163)			(1,163)		998,262		76,980	76,980	29,860		
8399999	- Subtotal - Bonds					1,075,110	1,002,802.97	999,882	999,293	(1,163)			(1,163)		998,262		76,980	76,980	29,860		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
002824-10-0	ABBOTT LABORATORIES		08/15/2012	Diamond Hill	960.000	62,725		42,687	53,981	(11,294)			(11,294)		42,687		20,038	20,038	1,440		L
009158-10-6	AIR PRODUCTS & CHEMICALS INC		08/13/2012	Diamond Hill	650.000	52,532		46,091	52,818	(9,403)			(9,403)		46,091		6,441	6,441	1,172		L
031162-10-0	AMGEN INC		07/20/2012	Diamond Hill	855.000	67,766		58,507							58,507		9,260	9,260	592		L
037411-10-5	APACHE CORP		08/22/2012	Diamond Hill	870.000	74,444		70,008	57,518	(10,176)			(10,176)		70,008		4,436	4,436	417		L
04621X-10-8	ASSURANT INC		07/20/2012	Diamond Hill	890.000	30,270		31,201	33,464	(5,189)			(5,189)		31,201		(932)	(932)	334		L
071813-10-9	BAXTER INTERNATIONAL INC		07/20/2012	Diamond Hill	1,275.000	71,513		64,263	49,480	1,019			1,019		64,263		7,250	7,250	1,189		L
101137-10-7	BOSTON SCIENTIFIC CORP		07/20/2012	Diamond Hill	3,860.000	21,210		23,069							23,069		(1,859)	(1,859)			L
171798-10-1	CIMAREX ENERGY CO		07/20/2012	Diamond Hill	705.000	41,495		37,739	35,593	(6,428)			(6,428)		37,739		3,756	3,756	142		L
17275R-10-2	CISCO SYSTEMS INC		07/25/2012	Diamond Hill	1,165.000	19,420		26,962	20,611	5,853			5,853		26,962		(7,542)	(7,542)	253		L
205887-10-2	CONAGRA FOODS INC		07/20/2012	Diamond Hill	3,125.000	75,499		72,081	75,108	(10,378)			(10,378)		72,081		3,418	3,418	1,433		L
25179M-10-3	DEVON ENERGY CORPORATION		07/20/2012	Diamond Hill	1,030.000	60,651		64,870	60,140	703			703		64,870		(4,220)	(4,220)	400		L
260003-10-8	DOVER CORP		07/20/2012	Diamond Hill	740.000	39,626		33,649	42,957	(9,308)			(9,308)		33,649		5,977	5,977	466		L
370334-10-4	GENERAL MILLS INC		08/01/2012	Diamond Hill	1,190.000	45,826		36,037	44,451	(11,956)			(11,956)		36,037		9,788	9,788	1,091		L
416515-10-4	HARTFORD FINANCIAL SVCS GRP		07/20/2012	Diamond Hill	3,805.000	62,743		74,700							74,700		(11,956)	(11,956)	696		L
45031U-10-1	ISTAR FINANCIAL INC		07/20/2012	Diamond Hill	3,890.000	25,883		26,907	17,272	6,061			6,061		26,907		(1,024)	(1,024)			L
452308-10-9	ILLINOIS TOOL WORKS		07/20/2012	Diamond Hill	835.000	44,638		40,843	39,003	1,841			1,841		40,843		3,795	3,795	902		L
459200-10-1	INTL BUSINESS MACHINES CORP		07/20/2012	Diamond Hill	345.000	67,004		56,423	63,439	(7,015)			(7,015)		56,423		10,581	10,581	552		L
46625H-10-0	JPMORGAN CHASE & CO		07/31/2012	Diamond Hill	1,330.000	45,194		52,120	44,223	7,898			7,898		52,120		(6,926)	(6,926)	1,131		L
478160-10-4	JOHNSON & JOHNSON		07/20/2012	Diamond Hill	915.000	62,905		56,989	53,776	(2,990)			(2,990)		56,989		5,917	5,917	1,026		L
494368-10-3	KIMBERLY-CLARK CORP		07/20/2012	Diamond Hill	650.000	55,580		53,149							53,149		2,431	2,431			L
580135-10-1	MCDONALD'S CORP		07/20/2012	Diamond Hill	475.000	43,460		28,019	44,647	(19,561)			(19,561)		28,019		15,441	15,441	644		L
585055-10-6	MEDTRONIC INC		07/27/2012	Diamond Hill	1,820.000	70,151		88,565	68,468	18,954			18,954		88,565		(18,414)	(18,414)	1,341		L
58933Y-10-5	MERCK & CO. INC.		07/20/2012	Diamond Hill	1,205.000	52,465		42,093	44,298	(3,358)			(3,358)		42,093		10,372	10,372	1,493		L
594918-10-4	MICROSOFT CORP		07/20/2012	Diamond Hill	2,235.000	68,215		66,440	54,776	7,769			7,769		66,440		1,775	1,775	869		L
674599-10-5	OCCIDENTAL PETROLEUM CORP		07/20/2012	Diamond Hill	790.000	68,713		63,490	68,401	(10,185)			(10,185)		63,490		5,223	5,223	1,157		L
693475-10-5	PNC FINANCIAL SERVICES GROUP		08/06/2012	Diamond Hill	360.000	21,524		19,136	20,761	(1,626)			(1,626)		19,136		2,388	2,388	414		L
701094-10-4	PARKER HANNIFIN CORP		07/20/2012	Diamond Hill	420.000	32,587		29,563	28,975	(2,724)			(2,724)		29,563		3,024	3,024	320		L
713448-10-8	PEPSICO INC		07/20/2012	Diamond Hill	700.000	48,929		40,526	41,137	(5,885)			(5,885)		40,526		8,403	8,403	1,015		L
717081-10-3	PFIZER INC		07/20/2012	Diamond Hill	2,590.000	61,252		44,187	54,966	(11,907)			(11,907)		44,187		17,065	17,065	1,129		L

(continues)

(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)
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																					
744320-10-2	PRUDENTIAL FINANCIAL INC		07/20/2012	Diamond Hill	1,645.000	77,807		86,255	66,660	4,583			4,583		86,255		(8,448)	(8,448)			L
808513-10-5	SCHWAB (CHARLES) CORP		07/20/2012	Diamond Hill	3,410.000	43,418		42,659							42,659		758	758			L
844741-10-8	SOUTHWEST AIRLINES CO		07/20/2012	Diamond Hill	7,190.000	65,018		76,809	45,924	15,434			15,434		76,809		(11,791)	(11,791)	120		L
871829-10-7	SYSCO CORP		07/27/2012	Diamond Hill	2,725.000	78,582		76,393	70,539	(3,763)			(3,763)		76,393		2,189	2,189	2,121		L
88579Y-10-1	3M CO		07/20/2012	Diamond Hill	530.000	47,847		45,764	38,413	2,122			2,122		45,764		2,084	2,084	590		L
902973-30-4	US BANCORP		07/20/2012	Diamond Hill	2,255.000	74,904		51,683	60,998	(9,315)			(9,315)		51,683		23,221	23,221	1,161		L
913017-10-9	UNITED TECHNOLOGIES CORP		07/20/2012	Diamond Hill	1,000.000	75,038		63,803	73,090	(9,287)			(9,287)		63,803		11,235	11,235	960		L
91324P-10-2	UNITEDHEALTH GROUP INC		07/20/2012	Diamond Hill	780.000	43,250		22,496	39,530	(17,035)			(17,035)		22,496		20,754	20,754	293		L
949746-10-1	WELLS FARGO & CO		07/20/2012	Diamond Hill	2,085.000	70,669		54,249	57,463	(3,214)			(3,214)		54,249		16,420	16,420	917		L
G0585R-10-6	ASSURED GUARANTY LTD	R	07/20/2012	Diamond Hill	4,815.000	58,527		80,185	50,063	14,434			14,434		80,185		(21,658)	(21,658)	776		L
9099999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					2,129,282		1,990,611	1,672,939	(95,326)			(95,326)		1,990,611		138,671	138,671	28,555		
Common Stocks - Money Market Mutual Funds																					
90348L-10-5	UBS RMA MONEY MARKET PORT		09/24/2012	Direct	1036921	1,036,921		1,036,921	147,911						1,036,921				31		L
998911-UG-4	BBIF Govt Secs Fund Class 4	F	09/05/2012	Direct	50,288.200	50,288		50,288	48,299						50,288				44		V
9399999	- Subtotal - Common Stocks - Money Market Mutual Funds					1,087,209		1,087,209	196,210						1,087,209				75		
9799997	- Subtotal - Common Stocks - Part 4					3,216,491		3,077,820	1,869,149	(95,326)			(95,326)		3,077,820		138,671	138,671	28,631		
9799999	- Subtotal - Common Stocks					3,216,491		3,077,820	1,869,149	(95,326)			(95,326)		3,077,820		138,671	138,671	28,631		
9899999	- Subtotal - Preferred and Common Stocks					3,216,491		3,077,820	1,869,149	(95,326)			(95,326)		3,077,820		138,671	138,671	28,631		
9999999	- TOTALS					4,291,600		4,077,702	2,868,442	(95,326)	(1,163)		(96,489)		4,076,082		215,651	215,651	58,490		

Page E06

Schedule DB, Part A, Section 1

NONE

Financial or Economic Impact of the Hedge

NONE

Page E07

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

Page E08

Schedule DB, Part D

NONE

Page E09

Schedule DL, Part 1

NONE

Page E10

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									
Key Bank	Columbus, Ohio					889,111	539,843	654,351	
Merrill Lynch						399	3,751	65,441	
0199999 - TOTAL - Open Depositories						889,510	543,594	719,792	
0399999 - TOTAL Cash on Deposit						889,510	543,594	719,792	
0499999 - Cash in Company's Office						100	100	100	
0599999 - TOTALS						889,610	543,694	719,892	

Page E12
Schedule E, Part 2, Cash Equivalents
NONE