

AMENDED EXPLANATION COVER



ANNUAL STATEMENT
 FOR THE YEAR ENDED DECEMBER 31, 2012
 OF THE CONDITION AND AFFAIRS OF THE
OHIO INDEMNITY COMPANY

NAIC Group Code 0000, _____, NAIC Company Code 26565 Employer's ID Number 31-0620146
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized February 11, 1956 Commenced Business July 24, 1956

Statutory Home Office 250 East Broad Street, 7th Floor, Columbus, Ohio 43215
(Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office 250 East Broad Street, 7th Floor, Columbus, Ohio 43215 (614) 228-2800
(Street and Number, City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 250 East Broad Street, 7th Floor, Columbus, Ohio 43215
(Street and Number or P. O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records 250 East Broad Street, 7th Floor, Columbus, Ohio 43215
(Street and Number, City or Town, State, Country and Zip Code)
(614) 228-2800
(Area Code) (Telephone Number)

Internet Website Address www.Ohioindemnity.com

Statutory Statement Contact Matthew Christopher Nolan (614) 220-5207
(Name) (Area Code) (Telephone Number) (Extension)
mnolan@ohioindemnity.com (614) 228-5552
(E-Mail Address) (Fax Number)

OFFICERS

John Scott Sokol (CEO and President)
 Matthew Christopher Nolan (Treasurer)
 Matthew Christopher Nolan (Secretary)

OTHER OFFICERS

Daniel John Stephan
 Stephen John Toth
 Margaret Ann Noreen

DIRECTORS OR TRUSTEES

Kenton Robert Bowen
 Ann Marie LoConti
 Robert W Price
 John Scott Sokol
 Matthew Douglas Walter

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.

 John Scott Sokol
 CEO and President

 Matthew Christopher Nolan
 Treasurer

 Matthew Christopher Nolan
 Secretary

Subscribed and sworn to before me this
 15 day of February, 2013

- a. Is this an original filing? Yes (X) No ()
- b. If no: 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total Amount (Col 3 + Col 4)	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	4,678,427	4.262	4,678,427		4,678,427	4.262
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,752,038	1.596	1,752,038		1,752,038	1.596
1.42 Political subdivisions of states, territories and possessions and political subdivision general obligations						
1.43 Revenue and assessment obligations	68,555,177	62.455	68,555,177		68,555,177	62.455
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	521,754	0.475	521,754		521,754	0.475
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	7,891,961	7.190	7,891,961		7,891,961	7.190
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	2,563,016	2.335	2,563,016		2,563,016	2.335
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ _____ of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ _____ property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities	500,000	0.456	500,000		500,000	0.456
9. Securities Lending (Line 10, Asset page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	23,305,390	21.232	23,305,390		23,305,390	21.232
11. Other invested assets						
12. Total invested assets	109,767,763	100.000	109,767,763		109,767,763	100.000

Page SI02

Schedule A, Verification Between Years

NONE

Schedule B, Verification Between Years

NONE

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

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Capitalized deferred interest and other		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	NONE	
5.2 Totals, Part 3, Column 9		
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 18		
• 8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		87,164,270
2. Cost of bonds and stocks acquired, Part 3, Column 7		52,477,331
3. Accrual of discount		159,671
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15	372,161	
4.3 Part 2, Section 2, Column 13	342,800	
4.4 Part 4, Column 11	273,377	988,338
5. Total gain (loss) on disposals, Part 4, Column 19		3,031,963
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		57,344,097
7. Deduct amortization of premium		413,905
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14	101,197	
9.4 Part 4, Column 13		101,197
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)		85,962,374
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		85,962,374

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	4,678,427	4,683,542	4,702,299	4,610,000
	2. Canada				
	3. Other Countries				
	4. Totals	4,678,427	4,683,542	4,702,299	4,610,000
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,752,038	1,997,382	1,717,809	1,965,000
U. S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U. S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	68,555,177	71,474,293	68,909,793	64,548,023
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	521,754	575,652	521,255	600,000
	9. Canada				
	10. Other Countries				
	11. Totals	521,754	575,652	521,255	600,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	75,507,396	78,730,869	75,851,156	71,723,023
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	7,891,961	8,644,978	7,469,002	
	15. Canada				
	16. Other Countries				
	17. Totals	7,891,961	8,644,978	7,469,002	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	7,891,961	8,644,978	7,469,002	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	2,563,016	2,563,016	2,187,392	
	21. Canada				
	22. Other Countries				
	23. Totals	2,563,016	2,563,016	2,187,392	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	2,563,016	2,563,016	2,187,392	
	26. Total Stocks	10,454,977	11,207,994	9,656,394	
	27. Total Bonds and Stocks	85,962,373	89,938,863	85,507,550	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	3,440,085	1,238,342				4,678,427	5.7	4,061,569	5.2	4,678,427	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	3,440,085	1,238,342				4,678,427	5.7	4,061,569	5.2	4,678,427	
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1			516,050	1,235,988		1,752,038	2.1	2,530,507	3.3	1,752,038	
3.2 Class 2								150,000	0.2		
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals			516,050	1,235,988		1,752,038	2.1	2,680,507	3.5	1,752,038	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1								366,760	0.5		
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals								366,760	0.5		
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed											
5.1 Class 1	6,280,389	7,926,449	45,099,832	4,085,857	2,850,894	66,243,421	80.3	57,293,864	73.8	66,243,420	
5.2 Class 2		255,655	1,123,284	582,818	350,000	2,311,757	2.8	3,585,034	4.6	2,311,757	
5.3 Class 3											
5.4 Class 4								544,487	0.7		
5.5 Class 5								277,541	0.4		
5.6 Class 6								87,500	0.1		
5.7 Totals	6,280,389	8,182,104	46,223,116	4,668,675	3,200,894	68,555,178	83.1	61,788,426	79.6	68,555,177	

S105

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (Unaffiliated)											
6.1 Class 1	6,945,828					6,945,828	8.4	8,694,768	11.2	6,945,828	
6.2 Class 2											
6.3 Class 3					521,754	521,754	0.6			521,754	
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals	6,945,828				521,754	7,467,582	9.1	8,694,768	11.2	7,467,582	
7. Hybrid Securities											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY
SCHEDULE D - PART 1A - SECTION 1 (continued)

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 16,666,302	9,164,791	45,615,882	5,321,845	2,850,894	79,619,714	96.6	X X X	X X X	79,619,713	
9.2 Class 2	(d)	255,655	1,123,284	582,818	350,000	2,311,757	2.8	X X X	X X X	2,311,757	
9.3 Class 3	(d)				521,754	521,754	0.6	X X X	X X X	521,754	
9.4 Class 4	(d)							X X X	X X X		
9.5 Class 5	(d)							X X X	X X X		
9.6 Class 6	(d)					(c)		X X X	X X X		
9.7 Totals	16,666,302	9,420,446	46,739,166	5,904,663	3,722,648	(b) 82,453,225	100.0	X X X	X X X	82,453,224	
9.8 Line 9.7 as a % of Column 6	20.2	11.4	56.7	7.2	4.5	100.0	X X X	X X X	X X X	100.0	
10. Total Bonds Prior Year											
10.1 Class 1	21,042,248	13,365,253	21,966,252	11,310,425	5,263,289	X X X	X X X	72,947,468	94.0	72,947,468	
10.2 Class 2	1,495,000	1,473,166	766,868			X X X	X X X	3,735,034	4.8	3,735,034	
10.3 Class 3						X X X	X X X				
10.4 Class 4				270,342	274,145	X X X	X X X	544,487	0.7	544,487	
10.5 Class 5			142,061	135,480		X X X	X X X	(c) 277,541	0.4	277,541	
10.6 Class 6				87,500		X X X	X X X	(c) 87,500	0.1	87,500	
10.7 Totals	22,537,248	14,838,419	22,875,181	11,803,747	5,537,434	X X X	X X X	(b) 77,592,030	100.0	77,592,030	
10.8 Line 10.7 as a % of Column 8	29.0	19.1	29.5	15.2	7.1	X X X	X X X	100.0	X X X	100.0	
11. Total Publicly Traded Bonds											
11.1 Class 1	16,666,303	9,164,790	45,615,882	5,321,844	2,850,894	79,619,713	96.6	72,947,468	94.0	79,619,713	X X X
11.2 Class 2		255,655	1,123,284	582,818	350,000	2,311,757	2.8	3,735,034	4.8	2,311,757	X X X
11.3 Class 3					521,754	521,754	0.6			521,754	X X X
11.4 Class 4								544,487	0.7		X X X
11.5 Class 5								277,541	0.4		X X X
11.6 Class 6								87,500	0.1		X X X
11.7 Totals	16,666,303	9,420,445	46,739,166	5,904,662	3,722,648	82,453,224	100.0	77,592,030	100.0	82,453,224	X X X
11.8 Line 11.7 as a % of Column 6	20.2	11.4	56.7	7.2	4.5	100.0	X X X	X X X	X X X	100.0	X X X
11.9 Line 11.7 as a % of Line 9.7, Column 6, Section 10	20.2	11.4	56.7	7.2	4.5	100.0	X X X	X X X	X X X	100.0	X X X
12. Total Privately Placed Bonds											
12.1 Class 1										X X X	
12.2 Class 2										X X X	
12.3 Class 3										X X X	
12.4 Class 4										X X X	
12.5 Class 5										X X X	
12.6 Class 6										X X X	
12.7 Totals										X X X	
12.8 Line 12.7 as a % of Column 6							X X X	X X X	X X X	X X X	
12.9 Line 12.7 as a % of Line 9.7, Column 6, Section 10							X X X	X X X	X X X	X X X	

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 3,001,196 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S107

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	3,440,085	1,238,342				4,678,427	5.7	4,061,569	5.2	4,678,427	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	3,440,085	1,238,342				4,678,427	5.7	4,061,569	5.2	4,678,427	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations			516,050	1,235,988		1,752,038	2.1	2,680,507	3.5	1,752,038	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals			516,050	1,235,988		1,752,038	2.1	2,680,507	3.5	1,752,038	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations								366,760	0.5		
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals								366,760	0.5		
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	6,280,389	8,182,104	46,223,116	4,668,674	3,200,894	68,555,177	83.1	61,788,425	79.6	68,555,177	
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals	6,280,389	8,182,104	46,223,116	4,668,674	3,200,894	68,555,177	83.1	61,788,425	79.6	68,555,177	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	6,945,828				521,754	7,467,582	9.1	8,694,768	11.2	7,467,583	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	6,945,828				521,754	7,467,582	9.1	8,694,768	11.2	7,467,583	
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	16,666,302	9,420,446	46,739,166	5,904,662	3,722,648	82,453,224	100.0	X X X	X X X	82,453,225	
9.2 Residential Mortgage-Backed Securities								X X X	X X X		
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities								X X X	X X X		
9.5 Totals	16,666,302	9,420,446	46,739,166	5,904,662	3,722,648	82,453,224	100.0	X X X	X X X	82,453,225	
9.6 Line 9.5 as a % of Column 6	20.2	11.4	56.7	7.2	4.5	100.0	X X X	X X X	X X X	100.0	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	22,537,248	14,838,419	22,875,181	11,803,747	5,537,434	X X X	X X X	77,592,030	100.0	77,592,030	
10.2 Residential Mortgage-Backed Securities						X X X	X X X				
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 Totals	22,537,248	14,838,419	22,875,181	11,803,747	5,537,434	X X X	X X X	77,592,030	100.0	77,592,030	
10.6 Line 10.5 as a % of Column 8	29.0	19.1	29.5	15.2	7.1	X X X	X X X	100.0	X X X	100.0	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	16,666,303	9,420,445	46,739,166	5,904,662	3,722,648	82,453,224	100.0	77,592,030	100.0	82,453,225	X X X
11.2 Residential Mortgage-Backed Securities											X X X
11.3 Commercial Mortgage-Backed Securities											X X X
11.4 Other Loan-Backed and Structured Securities											X X X
11.5 Totals	16,666,303	9,420,445	46,739,166	5,904,662	3,722,648	82,453,224	100.0	77,592,030	100.0	82,453,225	X X X
11.6 Line 11.5 as a % of Column 6	20.2	11.4	56.7	7.2	4.5	100.0	X X X	X X X	X X X	100.0	X X X
11.7 Line 11.5 as a % of Line 9.5, Column 6, Section 9	20.2	11.4	56.7	7.2	4.5	100.0	X X X	X X X	X X X	100.0	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										X X X	
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 Totals										X X X	
12.6 Line 12.5 as a % of Column 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Column 6, Section 9							X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

01/15

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	8,694,769	8,694,769			
2. Cost of short-term investments acquired	6,434,189	401,196		6,032,993	
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	8,183,129	6,094,769		2,088,360	
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book/adjusted carrying value at the end of current period (Lines 1 plus 2 plus 3 plus 4 plus 5 minus 6 minus 7 plus 8 minus 9)	6,945,829	3,001,196		3,944,633	
11. Deduct total nonadmitted amounts					
12. Statement value of end of current period (Line 10 minus Line 11)	6,945,829	3,001,196		3,944,633	

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

Page SI11

Schedule DB, Part A, Verification Between Years
NONE

Schedule DB, Part B, Verification Between Years
NONE

Page SI12

Schedule DB, Part C, Section 1
NONE

Page SI13

Schedule DB, Part C, Section 2
NONE

Page SI14

Schedule DB, Verification
NONE

Page SI15

Schedule E Verification Between Years
NONE

Page E01

Schedule A, Pt. 1, Real Estate Owned
NONE

Page E02

Schedule A, Pt. 2, Real Estate Acquired
NONE

Page E03

Schedule A, Pt. 3, Real Estate Sold
NONE

Page E04

Schedule B, Pt. 1, Mortgage Loans Owned
NONE

Page E05

Schedule B, Pt. 2, Mortgage Loans Acquired
NONE

Page E06

Schedule B, Pt. 3, Mortgage Loans Disposed
NONE

Page E07

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

Page E08

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

Page E09

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

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value				Interest					Dates		
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
U. S. Governments - Issuer Obligations																						
912828-DV-9	UNITED STATES TREAS NTS	SD			1FE	545,060	108,992	544,961	500,000	544,903		(157)			4.125	0.322	MN	2,635			12/28/2012	05/15/2015
912828-LZ-1	UNITED STATES TREAS NTS	SD			1FE	379,972	103,547	377,946	365,000	377,695		(2,277)			2.125	0.301	MN	1,207	3,317		08/27/2012	11/30/2014
912828-MG-2	UNITED STATES TREAS NTS	SD			1FE	1,381,784	100,051	1,380,701	1,380,000	1,380,024		(620)			1.375	1.330	JJ	8,750	18,109		02/17/2010	01/15/2013
912828-MR-8	UNITED STATES TREAS NTS	SD			1FE	115,380	104,492	114,941	110,000	114,881		(499)			2.375	0.316	FA	871			10/11/2012	02/28/2015
912828-MX-5	UNITED STATES TREAS NTS	SD			1FE	333,376	100,481	331,586	330,000	330,340		(1,167)			1.750	1.392	AO	1,219	5,775		05/19/2010	04/15/2013
912828-NC-0	UNITED STATES TREAS NTS	SD			1FE	864,845	100,473	854,018	850,000	852,267		(6,059)			1.375	0.657	MN	1,493	11,688		12/01/2010	05/15/2013
912828-PL-8	UNITED STATES TREAS NTS	SD			1FE	277,536	100,539	276,483	275,000	276,186		(1,237)			0.750	0.298	JD	92	2,063		11/28/2011	12/15/2013
912828-PU-8	UNITED STATES TREAS NTS	SD			1FE	602,932	100,281	601,687	600,000	601,268		(1,450)			0.500	0.257	MN	383	2,896		11/08/2011	11/15/2013
912828-QU-7	UNITED STATES TREAS NTS	SD			1FE	201,415	100,609	201,219	200,000	200,863		(552)			0.625	0.344	JJ	576	1,250		01/05/2012	07/15/2014
0199999	U. S. Governments - Issuer Obligations					4,702,300		4,683,542	4,610,000	4,678,427		(14,018)						17,226				45,098
0599999	Subtotal - U. S. Governments					4,702,300		4,683,542	4,610,000	4,678,427		(14,018)						17,226				45,098
U. S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
567320-FZ-4	MARICOPA CNTY ARIZ SCH DIST NO SCH				1FE	500,000	114,886	574,430	500,000	500,000					6.623	6.623	JJ	16,558	33,115		07/15/2010	07/01/2027
567337-QV-5	MARICOPA CNTY ARIZ SCH DIST NO SCH				1FE	250,000	117,115	292,788	250,000	250,000					6.243	6.243	JJ	7,804	15,608		07/28/2010	07/01/2026
567423-LB-2	MARICOPA CNTY ARIZ UNI SCH DIS SCH		1		1FE	260,084	117,624	294,060	250,000	256,477		(983)			6.250	5.697	JJ	7,813	15,625		02/24/2009	07/01/2026
581725-AX-6	MCKINLEYVILLE CALIF UN SCH DIS GO		1		1FE	264,670	120,133	300,333	250,000	259,573		(1,443)			6.000	5.201	FA	6,250	15,000		03/04/2009	08/01/2030
895793-CV-7	TRIAD OHIO LOC SCH DIST TAX		1		1FE	215,000	108,373	233,002	215,000	215,000					5.250	(200.000)	JD	941	11,681		09/23/2010	12/01/2025
960621-AV-2	WESTMINSTER CALIF SCH DIST GO		@		1FE	228,055	60,554	302,770	500,000	270,988		13,957				5.358	N/A				09/25/2009	08/01/2024
1199999	U. S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					1,717,809		1,997,382	1,965,000	1,752,038		11,531						39,364				91,029
1799999	Subtotal - U. S. States, Territories and Possessions (Direct and Guaranteed)					1,717,809		1,997,382	1,965,000	1,752,038		11,531						39,364				91,029
U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																						
00037C-NA-4	ABAG FIN AUTH FOR NONPROFIT CO		1		1FE	409,636	115,082	460,328	400,000	407,878		(1,515)			5.750	5.253	JJ	11,500	23,000		11/02/2011	07/01/2037
00037C-PT-1	ABAG FIN AUTH FOR NONPROFIT CO REV		1		1FE	305,943	116,260	348,780	300,000	304,746		(497)			5.250	4.999	MS	5,250	15,750		07/01/2010	09/01/2021
01030R-GS-5	ALABAMA HSG FIN AUTH SINGLE FA MTG		1		1FE	70,000	107,322	75,125	70,000	70,000					5.250	5.250	AO	919	4,051		08/28/2008	10/01/2028
01030R-GU-0	ALABAMA HSG FIN AUTH SINGLE FA MTG		1		1FE	132,886	105,946	137,730	130,000	130,000					5.375	5.375	AO	1,747	7,506		09/30/2009	10/01/2039
011903-DJ-7	ALASKA INDL DEV & EXPT AUTH RE REV				1FE	197,576	108,175	216,350	200,000	198,453		250			5.000	5.170	AO	2,500	10,000		03/30/2009	04/01/2018
011832-YM-8	ALASKA ST HSG FIN CORP GEN		1		1FE	110,385	105,425	115,968	110,000	110,153		(74)			5.250	5.173	JD	481	5,775		09/09/2009	12/01/2041
022171-AR-3	ALUM ROCK CALIF UN ELEM SCH DI		1		1FE	112,328	103,591	112,328	110,000	112,137		(191)			5.470	5.152	JD	501	6,017		03/05/2012	06/01/2026
023029-CU-3	AMARILLO TEX HEALTH FACS CORP REV		1		1FE	179,239	100,173	175,303	175,000	175,000					5.000	5.000	JJ	4,375	8,750		10/29/2010	01/01/2022
088632-AA-2	BI-STATE DEV AGY MO ILL MET DI SAL		1		1FE	503,845	100,075	500,375	500,000	500,000					5.250	5.250	AO	6,563	26,250		12/06/2007	10/01/2033
098747-BX-5	BOONE CNTY IND HOSP ASSN LEASE REF		1		1FE	205,500	108,100	216,200	200,000	202,087		(760)			5.250	4.806	JJ	4,988	10,500		01/30/2008	07/10/2025
13033L-SV-0	CALIFORNIA HEALTH FACS FING AU		1		1FE	359,307	113,236	396,326	350,000	358,354		(814)			5.250	4.892	MS	6,125	14,904		10/28/2011	03/01/2028
130911-V4-9	CALIFORNIA STATEWIDE CMNTYS DE REV		1		1FE	252,593	104,922	262,305	250,000	250,706		(302)			5.000	4.861	MS	4,167	12,500		10/12/2005	03/01/2035
15464P-BP-5	CENTRAL NINE CAREER CTR SCH BL FIR		1		1FE	255,000	115,057	293,395	255,000	255,000					5.000	5.000	JJ	5,879	12,750		03/06/2009	01/15/2020
167505-PC-4	CHICAGO ILL BRD ED		1		1FE	388,185	115,609	433,534	375,000	386,934		(1,036)			5.500	5.052	JD	1,719	22,344		10/13/2011	12/01/2039
167505-NG-7	CHICAGO ILL BRD ED GO		1		1FE	200,000	116,153	232,306	200,000	200,000					6.319	6.319	MN	2,106	12,638		10/18/2010	11/01/2029
167593-GV-8	CHICAGO ILL O HARE INTL ARPT R		1		1FE	1,149,110	116,101	1,161,010	1,000,000	1,138,748		(10,362)			5.000	2.065	JJ	15,139			08/09/2012	01/01/2018
167736-ZF-7	CHICAGO ILL WTR REV		1		1FE	1,191,570	120,404	1,204,040	1,000,000	1,181,458		(10,112)			5.000	2.869	MN	8,333	22,778		05/11/2012	11/01/2025
17131H-CR-7	CHULA VISTA CALIF INDL DEV REV		1		1FE	1,000,000	101,164	1,011,640	1,000,000	1,000,000					1.650	1.650	MS	4,950			09/06/2012	07/01/2018

(continues)

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B. / A. C. V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations (continued)																					
185713-AF-1	CLERMONT CNTY OHIO MTG REV				1FE	156,075	100,099	150,149	150,000	150,000					6.000	6.000	MS	3,000	9,000	06/16/2003	09/01/2020
186427-BN-9	CLEVELAND OHIO WTR REV				1FE	1,233,730	122,192	1,221,920	1,000,000	1,227,042		(6,688)			5.000	1.563	JJ	9,306		10/12/2012	01/01/2020
19464H-CU-3	COLLIER COUNTY FLA HSG FIN				1FE	70,000	100,205	70,144	70,000	70,000					5.250	5.250	FA	1,388	3,675	02/11/2002	08/15/2015
196483-AY-7	COLO HSG FIN AUTH SINGLE FAMIL SIN			1	1FE	438,690	103,285	454,454	440,000	440,000					5.000	5.000	MN	3,667	22,000	07/09/2008	11/01/2034
19633S-AA-1	COLORADO BRDG ENTERPRISE REV SR			1	1FE	250,000	115,631	289,078	250,000	250,000					6.078	6.078	JD	1,266	15,195	12/02/2010	12/01/2027
19645R-FZ-9	COLORADO EDL & CULTURAL FACS A REV			1	1FE	296,910	112,003	336,009	300,000	297,348		107			5.375	5.461	JD	1,344	16,125	07/14/2008	06/01/2028
19645R-GA-3	COLORADO EDL & CULTURAL FACS A REV			1	1FE	98,395	110,746	110,746	100,000	98,547		37			5.500	5.621	JD	458	5,500	07/14/2008	06/01/2033
196479-QJ-1	COLORADO HSG & FIN AUTH SIN			1	1FE	180,000	102,097	183,775	180,000	180,000					5.500	5.500	MN	1,650	10,313	03/05/2009	11/01/2029
199491-6R-7	COLUMBUS OHIO				1FE	1,244,790	122,941	1,229,410	1,000,000	1,235,681		(9,109)			5.000	1.019	FA	18,889		10/03/2012	02/15/2019
210295-DE-8	CONSOLIDATED WYO MUNICIPALITIES LEA			1	1FE	500,000	118,043	590,215	500,000	500,000					6.279	6.279	JD	2,616	31,395	07/09/2010	06/01/2025
220245-ST-2	CORPUS CHRISTI TEX UTIL SYS RE				1FE	1,198,100	119,456	1,194,560	1,000,000	1,196,387		(1,713)			5.000	1.312	JJ	6,389		12/13/2012	07/15/2018
23226R-AB-6	CUYAHOGA CNTY OHIO HSG MTG REV SR			1	1FE	245,758	107,732	257,049	238,600	238,600					5.700	5.700	MS	3,816	13,654	07/18/2008	03/20/2042
235036-YR-5	DALLAS FORT WORTH TEX INTL ARP			1	1FE	1,119,110	113,335	1,133,350	1,000,000	1,115,560		(3,550)			5.000	3.313	MN	13,056		09/21/2012	11/01/2024
238676-DM-9	DAVIE FLA WTR & SWR REV WTR				1FE	250,000	115,018	287,545	250,000	250,000					6.062	6.062	AO	3,789	15,155	07/30/2010	10/01/2025
246395-XA-0	DELAWARE ST HSG AUTH REV			1	1FE	265,451	42,705	305,341	715,000	280,260		12,100				6.374	MAT			09/29/2011	07/01/2031
248297-BU-6	DENHAM SPRINGS-LIVINGSTON HSG SIN			1	1FE	113,423	102,941	111,902	108,705	108,705					5.000	5.000	MON	453	5,517	03/21/2007	11/01/2040
251129-R8-7	DETROIT MICH CITY SCH DIST			1	1FE	504,605	101,552	507,700	500,000	500,971		(2,820)			5.000	4.409	MN	4,167	25,000	09/14/2011	05/01/2028
258174-AQ-4	DORCHESTER CNTY S C SCH DIST N GRO			1	1FE	257,165	107,767	269,418	250,000	252,120		(1,032)			5.250	4.782	JD	1,094	13,125	08/02/2007	12/01/2029
287468-EF-5	ELKHART CNTY IND HOSP AUTH REV HOS			1	1FE	84,788	100,326	85,277	85,000	84,853		22			5.250	5.286	FA	1,686	4,463	10/28/2009	08/15/2018
287468-EH-1	ELKHART CNTY IND HOSP AUTH REV HOS			1	1FE	446,700	100,190	450,855	450,000	446,080		405			5.250	5.391	FA	8,925	23,625	06/25/2010	08/15/2020
34074M-HW-4	FLORIDA HSG FIN CORP			1	1FE	250,000	106,475	266,188	250,000	250,000					4.450	4.450	JJ	5,563	7,355	10/19/2011	01/01/2030
34281P-LC-5	FLORIDA ST GOVERNMENTAL UTIL A UTI			1	1FE	346,455	111,958	391,853	350,000	346,812		165			5.720	5.822	AO	5,005	20,020	10/01/2010	10/01/2025
346622-P9-8	HILLSBOROUGH CNTY N C G O	SD			1FE	323,538	100,658	327,139	325,000	325,000					4.250	4.250	MS	4,604	13,813	09/17/2003	03/01/2018
349515-PM-2	FORT WORTH TEX WTR & SWR REV				1FE	1,237,240	124,661	1,246,610	1,000,000	1,224,365		(12,875)			5.000	1.994	FA	18,889	25,000	06/28/2012	02/15/2021
37970Q-AT-7	GLOUCESTER CNTY N J IMPT AUTH				2FE	300,000	99,976	299,928	300,000	300,000					2.125	2.125	JD	531		11/30/2012	12/01/2029
386545-HP-5	GRAND VALLEY MICH ST UNIV REV REV			1	1FE	98,937	116,368	116,368	100,000	99,122		51			5.300	5.401	JD	442	5,300	02/06/2009	12/01/2024
419817-CW-9	HAWAII ST HSG FIN & DEV CORP R REV			1	1FE	160,268	111,931	167,897	150,000	157,266		(904)			6.500	5.601	JJ	4,875	9,750	05/29/2009	07/01/2033
425203-BM-7	HENDERSON NEV HEALTH CARE FAC HEA			1	1FE	252,813	105,432	263,580	250,000	250,791		(494)			5.625	5.402	JJ	7,031	14,063	07/07/2008	07/01/2024
431022-HF-2	HIGHLANDS CNTY FLA HEALTH FACS HOS			1	1FE	253,000	108,257	270,643	250,000	251,010		(320)			5.000	4.848	MN	1,597	12,500	10/27/2005	11/15/2027
431022-MZ-2	HIGHLANDS CNTY FLA HEALTH FACS HOS			1	1FE	134,710	110,169	143,220	130,000	132,082		(666)			5.000	4.401	MN	831	6,500	10/08/2008	11/15/2022
431022-ND-0	HIGHLANDS CNTY FLA HEALTH FACS HOS			1	1FE	178,871	106,102	185,679	175,000	176,719		(547)			5.000	4.631	MN	1,118	8,750	10/08/2008	11/15/2030
43233A-BW-5	HILLSBOROUGH CNTY FLA INDL DEV HOS			1	1FE	157,782	102,620	153,930	150,000	150,892		(1,142)			5.250	4.437	AO	1,969	7,875	03/02/2006	10/01/2024
441695-BM-4	HOUMA TERREBONNE PUB TR FING A REV			1	1FE	213,417	101,860	209,832	206,000	206,000					5.150	5.150	MON	884	10,747	12/10/2007	12/01/2040
45129W-CT-5	IDAHO HSG & FIN ASSN			1	1FE	95,713	100,144	95,137	95,000	95,000		(713)			5.400	5.400	JJ	2,565	2,700	02/08/2012	07/01/2021
45129Y-WL-6	IDAHO HSG & FIN ASSN SINGLE FA MTG			1	1FE	143,010	105,336	147,470	140,000	140,000					5.500	5.500	JJ	3,850	8,113	10/27/2009	01/01/2040
45129Y-XV-3	IDAHO HSG & FIN ASSN SINGLE FA SIN			1	1FE	440,417	108,108	459,459	425,000	425,000					5.650	5.650	JJ	12,006	24,279	07/14/2010	07/01/2026
45200B-KP-2	ILLINOIS FIN AUTH REV			1	1FE	297,300	105,808	317,424	300,000	297,670		157			5.000	5.094	MN	1,917	15,000	11/22/2011	11/15/2023
45200P-ZB-6	ILLINOIS HEALTH FACS AUTH REV REV			1	1FE	771,813	102,300	767,250	750,000	752,434		(3,771)			5.100	4.566	FA	14,450	38,250	12/17/2007	08/15/2033
45201L-SN-6	ILLINOIS HSG DEV AUTH HSG			1	1FE	250,000	104,054	260,135	250,000	250,000					4.800	4.800	JJ	6,000	12,000	09/27/2007	07/01/2028
452256-AX-8	ILLINOIS ST UNEMPLOYMENT INS F			1	1FE	1,105,450	110,066	1,100,660	1,000,000	1,089,246		(16,204)			5.000	1.296	JD	2,222	18,750	07/19/2012	12/15/2019
454795-AX-3	INDIANA HEALTH & EDL FAC FING REV			1	1FE	255,800	105,036	262,590	250,000	251,976		(625)			5.250	4.952	MN	1,677	13,125	12/09/2005	11/15/2025

(continues)

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value				Interest					Dates		
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B. / A. C. V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations (continued)																						
454795-AY-1	INDIANA HEALTH & EDL FAC FING REV	1	1FE		1FE	96,427	102,966	102,966	100,000	96,760		70				5.250	5.501	MN	671	5,250	08/15/2007	11/15/2035
454898-SA-6	INDIANA MUN PWR AGY PWR SUPPLY	1	1FE		1FE	1,193,140	1,197,705	1,197,050	1,000,000	1,190,008		(3,132)				5.000	2.717	JJ	4,444		10/26/2012	01/01/2025
455051-FZ-9	INDIANA ST HSG & CMNTY DEV AUT MTG	1	1FE		1FE	155,331	104,817	151,985	145,000	145,000						6.450	6.450	JJ	4,676	10,352	10/02/2009	01/01/2040
462590-HH-6	IOWA STUDENT LN LIQUIDITY CORP REV	1	1FE		1FE	244,240	109,055	272,638	250,000	245,272		350				5.250	5.500	JD	1,094	13,125	11/19/2009	12/01/2022
474553-AK-0	JEFFERSON PARISH LA FIN AUTH R SIN	1	1FE		1FE	305,950	105,597	306,231	290,000	290,000						5.000	5.000	JD	1,208	16,453	05/15/2007	06/01/2038
474553-AQ-7	JEFFERSON PARISH LA FIN AUTH R SIN	1	1FE		1FE	179,435	109,754	186,582	170,000	170,000						5.700	5.700	JD	808	10,608	12/12/2007	12/01/2048
485106-DR-6	KANSAS CITY MO SPL OBLIG CAB	@	1FE		1FE	267,310	63,789	379,545	595,000	320,298		17,405					5.666	N/A			10/06/2009	02/01/2024
485428-ZK-5	KANSAS ST DEV FIN AUTH REV REF	1	1FE		1FE	52,550	105,439	52,720	50,000	51,473		(233)				5.600	4.970	MN	319	2,800	11/26/2007	05/20/2034
49130T-GF-7	KENTUCKY HSG CORP HSG REV HOU	1	1FE		1FE	222,640	107,066	235,545	220,000	220,000		(2,584)				5.400	5.400	JJ	5,940	11,993	10/26/2011	07/01/2029
494762-KF-3	KING CNTY WASH HSG AUTH REV REV	1	1FE		1FE	150,000	110,535	165,803	150,000	150,000						5.200	5.200	MN	1,300	7,800	08/22/2008	05/01/2028
495224-U6-2	KING CNTY WASH SCH DIST NO 411	1	1FE		1FE	1,245,570	123,280	1,232,800	1,000,000	1,231,807		(13,763)				5.000	1.464	JD	4,167	15,833	07/25/2012	12/01/2019
506488-CH-6	LAFAYETTE LA PUB TR FING AUTH REV	1	1FE		1FE	185,414	101,504	180,677	178,000	178,000						5.350	5.350	MON	794	9,654	06/27/2007	01/01/2041
507476-AW-9	LAKE ARROWHEAD CALIF CMNTY SVC WTR	1	1FE		1FE	246,230	108,922	272,305	250,000	246,477		84				5.250	5.361	AO	3,281	13,125	11/25/2009	10/01/2034
514045-XQ-1	LANCASTER CNTY PA HOSP AUTH REV	1	1FE		1FE	262,195	107,103	267,758	250,000	255,326		(1,249)				5.000	4.390	MN	2,083	12,500	11/14/2006	11/01/2026
514136-AG-5	LANCASTER EDL ASSISTANCE PROGR INS	1	1FE		1FE	97,850	105,306	105,306	100,000	98,241		84				5.000	5.179	JD	417	5,000	11/13/2007	12/01/2026
516839-AU-1	LAREDO TEX I S D PUB FAC CORP	1	1FE		1FE	250,830	100,189	250,473	250,000	250,000		(285)				5.000	5.000	FA	5,208	12,500	11/03/2011	08/01/2029
534272-A6-6	LINCOLN NEB ELEC SYS REV	1	1FE		1FE	1,249,410	126,134	1,261,340	1,000,000	1,239,149		(10,261)				5.000	2.236	MS	19,722		07/13/2012	09/01/2023
544525-QQ-4	LOS ANGELES CALIF DEPT WTR & P	1	1FE		1FE	1,238,690	122,720	1,227,200	1,000,000	1,229,418		(9,272)				5.000	2.298	JJ	19,722		07/26/2012	07/01/2026
546266-NP-8	LOUISIANA HSG FIN AGY MTG REV MUL	1	1FE		1FE	195,000	101,569	198,060	195,000	195,000						4.750	4.750	JD	772	9,613	10/26/2006	12/01/2031
54626X-BD-9	LOUISIANA HSG FIN AGY MULTIFAM	1	1FE		1FE	300,000	108,283	324,849	300,000	300,000						4.750	4.750	AO	3,563	13,538	10/14/2011	10/01/2029
54627A-CD-7	LOUISIANA HSG FIN AGY SINGLE F HOM	1	1FE		1FE	101,175	107,551	102,173	95,000	95,000						5.700	5.700	JD	451	5,907	06/18/2007	12/01/2038
54627A-BA-9	LOUISIANA HSG FIN AGY SINGLE F SIN	1	1FE		1FE	61,566	108,050	64,830	60,000	60,000						5.850	5.850	JD	293	3,804	02/24/2009	06/01/2038
546395-H4-9	LOUISIANA PUB FACS AUTH HOSP R REV	1	1FE		1FE	260,603	109,563	273,908	250,000	253,527		(2,190)				6.750	5.755	JJ	8,438	16,875	07/16/2009	07/01/2024
546395-H5-6	LOUISIANA PUB FACS AUTH HOSP R REV	1	1FE		1FE	313,107	109,004	327,012	300,000	304,458		(2,782)				6.375	5.331	JJ	9,563	19,125	09/14/2009	07/01/2030
555597-FQ-1	MACON CNTY ILL SCH DIST NO 061	1	1FE		1FE	258,660	111,521	278,803	250,000	257,692		(773)				5.250	4.783	JJ	6,563	9,479	09/28/2011	01/01/2037
56040P-BR-8	MAINE EDL LN AUTH STUDENT LN R REV	1	1FE		1FE	165,000	111,619	184,171	165,000	165,000						5.625	5.625	JD	773	9,547	05/21/2009	12/01/2027
57563R-HN-2	MASSACHUSETTS EDL FING AUTH ED	1	1FE		1FE	253,085	110,382	270,436	245,000	245,000						5.250	5.250	JJ	6,431	13,503	11/03/2011	01/01/2028
57563R-KJ-7	MASSACHUSETTS EDL FING AUTH ED	1	1FE		1FE	1,103,650	110,110	1,101,100	1,000,000	1,096,013		(7,637)				5.000	3.344	JJ	25,556		06/01/2012	07/01/2019
57586P-V3-7	MASSACHUSETTS ST HSG FIN AGY H	1	1FE		1FE	270,000	103,479	279,393	270,000	270,000						4.050	4.050	JD	911	7,381	03/08/2012	12/01/2032
57586P-VS-2	MASSACHUSETTS ST HSG FIN AGY H HSG	1	1FE		1FE	180,000	104,890	188,802	180,000	180,000						4.950	4.950	JD	743	8,910	10/28/2009	06/01/2034
576000-MS-9	MASSACHUSETTS ST SCH BLDG AUTH	1	1FE		1FE	1,234,770	126,345	1,263,450	1,000,000	1,222,420		(12,350)				5.000	2.159	FA	18,750		06/20/2012	08/15/2021
58341P-AP-3	MIAMI FLA HEALTH FACS AUTH HEA HEA	1	1FE		1FE	217,420	101,803	213,786	210,000	210,779		(1,191)				5.250	4.648	MN	1,409	11,025	11/13/2007	11/15/2033
58333P-CX-4	MIAMI-DADE CNTY FLA AVIATION R	1	1FE		1FE	202,778	100,171	200,342	200,000	200,000		(2,396)				5.750	5.750	AO	2,875	11,500	11/17/2011	10/01/2019
58333M-NR-2	MIAMI-DADE CNTY FLA SCH BRD CT COP	1	1FE		1FE	249,063	109,720	274,300	250,000	249,170		45				5.000	5.035	MN	2,083	12,500	07/12/2010	11/01/2025
58334D-FH-2	MIAMI-DADE CNTY FLA WTR & SWR REV	1	1FE		1FE	101,765	124,303	101,147	100,000	101,147		(164)				6.000	5.763	AO	1,500	6,000	11/20/2008	10/01/2023
59447P-NG-2	MICHIGAN FIN AUTH REV	1	1FE		1FE	1,178,650	119,208	1,192,080	1,000,000	1,164,217		(14,433)				5.000	1.846	JJ	25,556		06/27/2012	07/01/2021
594614-Y4-5	MICHIGAN ST BLDG AUTH REV REV	@	1FE		1FE	157,870	54,507	272,535	500,000	204,647		12,836					6.584	N/A			10/01/2008	10/15/2026
59465H-LD-6	MICHIGAN ST HOSP FIN AUTH REV REV	1	1FE		1FE	262,195	115,638	289,095	250,000	259,661		(1,229)				6.125	5.404	JD	1,276	15,313	11/16/2010	06/01/2034
59465M-B3-8	MICHIGAN ST HSG DEV AUTH RENTA	1	1FE		1FE	250,000	102,913	257,283	250,000	250,000						4.625	4.625	AO	2,891	7,227	02/08/2012	10/01/2041
59465M-VH-5	MICHIGAN ST HSG DEV AUTH RENTA HSG	1	1FE		1FE	308,850	106,229	318,687	300,000	306,521		(959)				5.375	4.936	AO	4,031	16,125	06/24/2010	10/01/2029
594695-V9-6	MICHIGAN ST TRUNK LINE	1	1FE		1FE	1,223,480	122,608	1,226,080	1,000,000	1,208,925		(14,555)				5.000	1.759	MN	6,389	15,278	06/27/2012	11/15/2019

(continues)

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B. / A. C. V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations (continued)																					
594746-LS-6	MICHIGAN TECHNOLOGICAL UNIV RE REV	1	1FE		1FE	385,000	108,040	415,954	385,000	385,000					5.569	5.569	AO	5,360	21,441	10/29/2010	10/01/2025
598776-AA-0	MILAN IND 21ST CENTY SCH BLDG FIR	1	1FE		1FE	478,857	120,607	560,823	465,000	465,000					6.250	6.250	JJ	13,401	29,365	07/06/2010	01/15/2027
60416H-NY-6	MINNESOTA ST HIGHER ED FACS AU REV	1	1FE		1FE	250,000	114,748	286,870	250,000	250,000					6.000	6.000	AO	3,750	15,000	11/26/2008	10/01/2025
60415N-5G-3	MINNESOTA ST HSG FIN AGY RES	1	1FE		1FE	80,000	105,418	84,334	80,000	80,000					5.100	5.100	JJ	2,040	4,464	11/06/2009	01/01/2040
60535G-AW-2	MISSISSIPPI HOME CORP HOMEOWNE REV	1	1FE		1FE	240,000	106,195	254,868	240,000	240,000					4.550	4.550	JD	910	11,034	11/05/2010	12/01/2031
60535Q-EM-8	MISSISSIPPI HOME CORP SINGLE F SIN	1	1FE		1FE	132,813	108,426	135,533	125,000	125,000					5.600	5.600	JD	583	7,494	05/23/2007	06/01/2038
60535Q-GF-1	MISSISSIPPI HOME CORP SINGLE F SIN	1	1FE		1FE	112,929	109,016	114,467	105,000	105,000					6.100	6.100	JD	534	6,405	06/28/2007	06/01/2038
60636C-M7-1	MISSOURI ST DEV FIN BRD INFRAS REV	1	1FE		1FE	247,248	104,839	262,098	250,000	247,549		80			6.750	6.851	AO	4,219	16,875	11/04/2008	04/01/2029
60636X-2Q-5	MISSOURI ST HSG DEV COMMN SING SIN	1	1FE		1FE	125,000	108,077	135,096	125,000	125,000					5.200	5.200	MS	2,167	6,791	06/17/2009	09/01/2031
61212R-M3-7	MONTANA ST BRD HSG SIN	1	1FE		1FE	193,011	106,454	196,940	185,000	185,000					5.500	5.500	JD	848	10,969	10/14/2010	12/01/2039
63968A-VF-9	NEBRASKA PUB PWR DIST REV	1	1FE		1FE	1,160,840	116,206	1,162,060	1,000,000	1,155,655		(5,185)			5.000	2,111	JJ	6,389		10/17/2012	01/01/2022
641279-GB-4	NEVADA HSG DIV SINGLE FAMILY M SIN	1	1FE		1FE	85,000	105,246	89,459	85,000	85,000					5.000	5.000	AO	1,063	4,500	11/05/2009	10/01/2034
644614-ST-7	NEW HAMPSHIRE HEALTH & ED FACS REV	1	1FE		1FE	510,095	109,459	547,295	500,000	505,402		(985)			5.250	4,992	AO	6,563	26,250	12/05/2007	10/01/2023
64469D-JK-8	NEW HAMPSHIRE ST HSG FIN AUTH SIN	1	1FE		1FE	153,787	108,355	157,115	145,000	145,000					6.625	6.625	JJ	4,803	10,550	08/15/2008	07/01/2038
64469D-LA-7	NEW HAMPSHIRE ST HSG FIN AUTH SIN	1	1FE		1FE	250,000	109,325	273,313	250,000	250,000					5.375	5.375	JJ	6,719	13,438	07/24/2009	07/01/2034
646080-JL-6	NEW JERSEY ST HIGHER ED ASSIST REV	1	1FE		1FE	54,794	109,144	60,029	55,000	55,000			187		5.000	5.000	JD	229	3,270	06/10/2009	06/01/2027
646129-7A-8	NEW JERSEY ST HSG & MTG FIN AG	1	1FE		1FE	250,000	108,177	270,443	250,000	250,000					4.500	4.500	AO	2,813	8,719	12/09/2011	10/01/2030
646129-3K-0	NEW JERSEY ST HSG & MTG FIN AG REV	1	1FE		1FE	245,000	106,724	261,474	245,000	245,000					5.000	5.000	AO	3,063	13,604	10/22/2009	10/01/2034
647200-C4-4	NEW MEXICO MTG FIN AUTH REV	1	1FE		1FE	250,000	106,957	267,393	250,000	250,000					5.125	5.125	MS	4,271	12,813	07/02/2009	09/01/2028
64970M-XT-5	NEW YORK N Y CITY HSG DEV CORP REV	1	1FE		1FE	86,063	104,660	88,961	85,000	85,000					6.420	6.420	MN	910	5,457	07/21/2010	11/01/2027
649907-CX-8	NEW YORK ST DORM AUTH REVS NON				1FE	1,220,260	121,102	1,211,020	1,000,000	1,213,973		(6,287)			5.000	2,006	AO	8,333		10/03/2012	10/01/2020
64986U-JV-0	NEW YORK ST HSG FIN AGY REV (I	1	1FE		1FE	400,000	105,232	420,928	400,000	400,000					4.875	4.875	MN	3,250	20,096	10/14/2011	11/01/2042
658203-S9-6	NORTH CAROLINA MUN PWR AGY NO	1	1FE		1FE	1,219,340	119,866	1,198,660	1,000,000	1,216,362		(2,978)			5.000	1,246	JJ	2,778		11/30/2012	01/01/2019
658909-AW-6	NORTH DAKOTA ST HSG FIN AGY HOM	1	1FE		1FE	130,000	106,584	138,559	130,000	130,000					5.350	5.350	JJ	3,478	8,647	07/31/2009	07/01/2034
658909-BE-5	NORTH DAKOTA ST HSG FIN AGY REV	1	1FE		1FE	385,000	106,143	408,651	385,000	385,000					5.050	5.050	JJ	9,721	20,280	11/10/2010	07/01/2040
65956N-BR-6	NORTH HARRIS CNTY REGL WTR AUT SR	1	1FE		1FE	258,440	106,322	265,805	250,000	252,308		(1,104)			5.000	4.502	JD	556	12,500	10/13/2006	12/15/2032
661193-BY-7	NORTH MONTEREY CNTY CALIF UN S COP	1	1FE		1FE	500,000	113,309	566,545	500,000	500,000					6.500	6.500	JD	2,708	32,500	07/14/2010	06/01/2020
662834-GP-9	NORTH TEX MUN WTR DIST TEX SEW CON	1	1FE		1FE	147,497	120,388	180,582	150,000	148,209		189			5.500	5.700	JD	688	8,250	11/26/2008	06/01/2020
66285W-AM-8	NORTH TEX TWY AUTH REV FIR	1	1FE		1FE	179,244	120,134	210,235	175,000	177,619		(442)			6.000	5.652	JJ	5,250	10,500	01/05/2009	01/01/2020
66483P-AH-4	NORTHERN CALIF GAS AUTH NO 1 G GAS				2FE	87,580	82,629	206,573	250,000	104,502		5,245			1.034		JAJO	646	2,589	05/17/2007	07/01/2027
677555-YD-0	OHIO ST ECONOMIC DEV REV OHI	1	1FE		1FE	250,000	102,112	255,280	250,000	250,000					7.750	7.750	MJSD	1,615	19,375	12/12/2008	12/01/2015
67756Q-JB-4	OHIO ST HSG FIN AGY RESIDENTIA MTG	1	1FE		1FE	85,000	103,245	87,758	85,000	85,000					5.450	5.450	MS	1,544	5,363	08/08/2008	09/01/2033
67756Q-LF-2	OHIO ST HSG FIN AGY RESIDENTIA REV	1	1FE		1FE	175,000	108,230	189,403	175,000	175,000					5.200	5.200	MS	3,033	9,360	06/26/2009	09/01/2029
67756Q-MV-6	OHIO ST HSG FIN AGY RESIDENTIA REV	1	1FE		1FE	145,000	104,949	152,176	145,000	145,000					4.750	4.750	MS	2,296	7,319	10/28/2009	09/01/2029
686430-EJ-4	ORLANDO FLA CMNTY REDEV AGY TA	1	1FE		1FE	553,750	113,241	566,205	500,000	546,580		(5,578)			5.000	5.796	MS	12,500	37,500	09/14/2011	09/01/2029
704867-BL-3	PEARLAND TEX DEV AUTH TAX INCR SPL	1	1FE		1FE	256,320	108,557	271,393	250,000	251,768		(992)			5.500	5.052	MS	4,583	13,750	12/07/2007	09/01/2028
70869V-AF-1	PENNSYLVANIA ECONOMIC DEV FING	1	1FE		1FE	1,241,820	123,885	1,238,850	1,000,000	1,233,443		(8,377)			5.000	1,250	JJ	10,139		10/03/2012	07/01/2019
708796-B8-9	PENNSYLVANIA HSG FIN AGY SINGL	1	1FE		1FE	500,000	105,189	525,945	500,000	500,000					4.850	4.850	AO	6,063	24,856	09/09/2011	10/01/2037
708796-WP-8	PENNSYLVANIA HSG FIN AGY SINGL	1	1FE		1FE	366,825	101,831	371,683	365,000	365,000					4.750	4.750	AO	4,334	19,163	09/15/2011	10/01/2039
71323M-CB-6	PEORIA ILL PUB BLDG COMMN SCH CAB	@	1	1FE	1FE	134,678	78,633	196,583	250,000	165,401		8,401			5.281	N/A				01/22/2009	12/01/2020
717087-TA-8	PFLUGERVILLE TEX	1	1FE		1FE	1,183,460	120,796	1,207,960	1,000,000	1,173,427		(10,033)			5.000	2,913	FA	20,833	8,333	05/09/2012	08/01/2026

(continues)

E10.3

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value				Interest					Dates		
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations (continued)																						
717883-LV-2	PHILADELPHIA PA SCH DIST				1FE	250,000	112,102	280,255	250,000	250,000					5.995	5.995	MS	4,996	10,450	11/23/2011	09/01/2030	
735000-QQ-7	PORT OAKLAND CALIF REV			1	1FE	1,144,540	115,284	1,152,840	1,000,000	1,141,224		(3,316)			5.000	3.235	MN	11,250	15,625	09/28/2012	05/01/2025	
735348-DB-7	PORT ST LUCIE FLA CTFS PARTN - MAS			1	1FE	254,603	110,811	277,028	250,000	252,950		(425)			6.250	6.001	MS	5,208	15,625	09/25/2008	09/01/2027	
74526Q-ZL-9	PUERTO RICO ELEC PWR AUTH PWR	SD			2FE	1,129,850	104,509	1,045,090	1,000,000	1,123,284		(6,366)			5.000	3.142	JJ	25,000		07/23/2012	07/01/2020	
764440-GE-7	RICHMOND CALIF JT PWR FING AU LEA				1FE	541,250	115,771	578,855	500,000	532,521		(3,801)			8.500	7.228	JJ	21,250	42,500	08/03/2010	07/01/2019	
796253-2E-1	SAN ANTONIO TEX ELEC & GAS REV				1FE	1,233,050	126,098	1,260,980	1,000,000	1,218,112		(14,938)			5.000	2.057	FA	20,833	4,583	05/23/2012	02/01/2021	
796886-AW-9	SAN BRUNO CALIF CTFS PARTN - COP			1	1FE	251,000	100,155	250,388	250,000	250,000					5.250	5.250	FA	5,469	13,125	10/05/2009	02/01/2027	
836753-JC-8	SOUTH BROWARD HOSP DIST FLA RE HOS			1	1FE	200,710	113,688	227,376	200,000	200,459		(73)			5.250	5.200	MN	1,750	10,500	04/23/2009	05/01/2022	
837031-QG-1	SOUTH CAROLINA JOBS-ECONOMIC D REV			1	1FE	365,295	100,346	356,228	355,000	355,000		(2,057)			5.625	5.625	MN	2,552	19,969	01/28/2008	11/15/2030	
83755V-HY-3	SOUTH DAKOTA ST HEALTH & EDL F REV			1	1FE	412,534	104,551	418,204	400,000	403,143		(1,602)			5.250	4.798	MN	3,500	21,000	10/17/2006	11/01/2034	
838810-BV-0	SOUTH MIAMI FLA HEALTH FACS AU REV			1	1FE	256,640	107,310	268,275	250,000	253,372		(639)			5.000	4.672	FA	4,722	12,500	04/27/2007	08/15/2032	
79353G-AB-7	ST TAMMANY PARISH LA FIN AUTH SIN			1	1FE	47,886	105,002	49,055	46,718	46,718					5.250	5.250	MON	204	2,474	08/06/2007	12/01/2039	
874458-JA-1	TALLAHASSEE FLA CAP BDS			1	1FE	1,239,710	123,766	1,237,660	1,000,000	1,233,938		(5,772)			5.000	1.758	AO	4,722		10/17/2012	10/01/2020	
875906-MU-0	TARRANT CNTY TEX HEALTH FACS D HOS			1	1FE	254,460	111,240	278,100	250,000	252,378		(417)			5.000	4.782	JD	1,042	12,500	06/13/2007	12/01/2027	
88256C-EX-3	TEXAS MUN GAS ACQUISITION & SU SR			2	2FE	177,191	127,716	236,275	185,000	178,316		284			6.250	6.651	JD	514	11,563	07/31/2008	12/15/2026	
884125-AE-5	THIRD COLUMBUS HSG DEV CORP GA MUL			1	1FE	102,625	101,159	101,159	100,000	100,000					7.000	7.000	JJ	3,500	7,000	08/19/2008	07/01/2023	
891368-DD-1	TORRANCE CALIF HOSP REV - REV			1	1FE	177,672	100,199	170,338	170,000	170,000		(719)			5.500	5.500	JD	779	9,350	07/23/2007	06/01/2031	
891381-D4-4	TORRANCE CALIF UNI SCH DIST - SCH	@			1FE	185,172	70,455	281,820	400,000	224,635		13,124				6.112	N/A			10/16/2009	08/01/2022	
89602N-ZW-7	TRIBOROUGH BRDG & TUNL AUTH N				1FE	1,232,700	122,608	1,226,080	1,000,000	1,220,271		(12,429)			5.000	1.602	MN	6,389	11,389	08/03/2012	11/15/2019	
927790-FM-2	VIRGINIA COMWLTH TRANSN BRD				1FE	1,232,940	123,629	1,236,290	1,000,000	1,220,196		(12,744)			5.000	1.736	MS	21,528		07/20/2012	03/15/2020	
93978E-KG-6	WASHINGTON ST HEALTH CARE FACS REV			1	1FE	416,400	100,109	400,436	400,000	400,000					5.000	5.000	MS	6,667	20,000	06/08/2005	09/01/2028	
952347-YH-9	WEST CONTRA COSTA CALIF UNI SC				1FE	250,000	110,916	277,290	250,000	250,000					6.250	6.250	FA	6,510	10,807	11/09/2011	08/01/2030	
952347-RL-8	WEST CONTRA COSTA CALIF UNI SC GO	@			1FE	316,628	67,034	435,721	650,000	379,583		20,717				5.692	N/A			10/08/2009	08/01/2022	
95648V-AT-6	WEST VIRGINIA ECONOMIC DEV AUT			2	2FE	350,000	100,486	351,701	350,000	350,000					2.000	2.000	MS	2,917		07/30/2012	01/01/2041	
959767-DT-8	WESTERN TOWNSHIPS MICH UTILS A				1FE	943,808	120,473	939,689	780,000	940,306		(3,501)			5.000	2.442	JJ	6,500		10/11/2012	01/01/2022	
97710V-V8-8	WISCONSIN ST HEALTH & EDL FACS REV			1	2FE	263,333	108,804	272,010	250,000	255,655		(1,409)			5.125	4.442	FA	4,840	12,813	12/04/2006	08/15/2023	
977123-B6-4	WISCONSIN ST TRANSN REV				1FE	1,235,130	124,883	1,248,830	1,000,000	1,219,322		(15,808)			5.000	1.854	JJ	25,417		05/31/2012	07/01/2020	
2599999	U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					68,909,793		71,474,293	64,548,023	68,555,177		(225,851)							851,931	1,799,749		
3199999	Subtotal - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					68,909,793		71,474,293	64,548,023	68,555,177		(225,851)							851,931	1,799,749		
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
06738C-82-8	Barclays Banks Non-US			3	3FE	521,255	95,942	575,652	600,000	521,754		499			6.278	7.498	JD	1,674	18,834	08/24/2012	12/15/2034	
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					521,255		575,652	600,000	521,754		499							1,674	18,834		
3899999	Subtotal - Industrial and Miscellaneous (Unaffiliated)					521,255		575,652	600,000	521,754		499							1,674	18,834		
7799999	Total Bonds - Subtotal - Issuer Obligations					75,851,156		78,730,868	71,723,023	75,507,396		(227,839)							910,195	1,954,710		

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B. / A. C. V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
8399999 - Subtotal - Total Bonds						75,851,156	78,730,868	71,723,023	75,507,396	(227,839)								910,195	1,954,710		

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusting Carrying Value	Fair Value		11 Actual Cost	Dividends			Changes in Book/Adjusted Carrying Value					20 NAIC Designation	21 Date Acquired	
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.			
Industrial and Miscellaneous (Unaffiliated)																					
N00927-30-6	AEGON NV			40,000,000		24.920	996,800	24,920	996,800	704,217		68,750		160,000				160,000		P2LFE	08/08/2011
035710-80-5	ANNALY CAP MGMT INC			15,960,000		24.900	397,404	24,900	397,404	400,405		11,250		(3,001)				(3,001)		P3LFE	09/19/2012
060505-59-1	BANK OF AMERICA CORPORATION			30,000,000			488,543	21,990	659,700	488,543		30,500								P4LFE	01/11/2012
25150L-10-8	DEUTSCHE BK CONTINGNT CAP TR V			15,000,000		27.250	408,750	27,250	408,750	412,175		7,547		(3,425)				(3,425)		P3LFE	11/14/2012
379302-40-9	GLIMCHER RLTY TR			4,368,000			13,268	25,040	109,375	13,268	2,218	9,101								P5LFE	11/24/2008
38143Y-66-5	GOLDMAN SACHS GROUP INC			20,000,000			396,002	20,680	413,600	396,002		4,948								P3LFE	08/24/2012
456837-80-6	ING GROEP N V			25,000,000			598,611	25,620	640,500	600,353		55,781		49,905				49,905		P3LFE	01/03/2012
493267-40-5	KEYCORP NEW			4,000,000			432,430	125,500	502,000	432,430		30,355		(579)				(579)		P3LFE	08/28/2012
55292C-20-3	M&T CAPITAL TRUST IV			2,000,000	25.00		50,000	25,262	50,524	50,000		4,250								RP2LFE	01/24/2008
59156R-50-4	METLIFE INC			30,000,000		24.930	747,900	24,930	747,900	714,050		30,500		87,900				87,900		P2LFE	06/17/2011
61747S-50-4	MORGAN STANLEY			45,000,000			727,042	19,440	874,800	727,042	11,500	34,306								P3LFE	08/24/2012
74928K-20-8	RBS CAP FDG TR V			10,000,000			173,575	20,230	202,300	173,575										P6LFE	09/19/2012
74928P-20-7	RBS CAP FDG TR VII			12,500,000			177,877	20,550	256,875	177,877										P6LFE	04/30/2012
780097-73-9	ROYAL BK SCOTLAND GROUP PLC			10,000,000			171,905	22,760	227,600	171,905		12,375								P4LFE	04/30/2012
780097-75-4	ROYAL BK SCOTLAND GROUP PLC			20,000,000			415,005	23,000	460,000	415,005		16,875								P4LFE	08/24/2012
902973-15-5	US BANCORP DEL			25,000,000		24.610	615,250	24,610	615,250	552,755	5,590	22,240		68,360				68,360		P2LFE	04/21/2011
949746-72-1	WELLS FARGO & CO NEW			20,000,000		24.820	496,400	24,820	496,400	500,000				(3,600)				(3,600)		P2LFE	11/13/2012
949746-87-9	WELLS FARGO & CO NEW			20,000,000	1.00	29.260	585,200	29,260	585,200	539,400		40,000		16,600				16,600		P2LFE	11/15/2010
8499999	Industrial and Miscellaneous (Unaffiliated)						7,891,961		8,644,978	7,469,002	19,309	378,778		372,161				372,161			
8999999	Total - Preferred Stocks						7,891,961		8,644,978	7,469,002	19,309	378,778		372,161				372,161			

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Changes in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
Industrial and Miscellaneous (Unaffiliated)																	
002824-10-0	ABBOTT LABS			2,000,000	128,840	64,420	128,840	98,785		4,020		16,380		16,380	L	08/05/2011	
00206R-10-2	AT&T INC			3,000,000	99,960	33,320	99,960	89,328		5,280		9,240		9,240	L	08/05/2011	
060505-10-4	BANK OF AMERICA CORPORATION			50,000,000	568,000	11,360	568,000	319,011		2,000		244,745		244,745	L	01/23/2012	
06738E-20-4	BARCLAYS PLC			5,000,000	83,750	16,750	83,750	68,751		1,423		14,999		14,999	L	04/26/2012	
30231G-10-2	EXXON MOBIL CORP			2,000,000	170,200	85,100	170,200	150,503		5,500		680		680	L	08/05/2011	
397624-20-6	GREIF INC			2,000,000	95,100	47,550	95,100	98,752		6,910		(3,652)		(3,652)	L	01/23/2012	
40624Q-10-4	HALLMARK FINANCIAL SERVICES, INC.			0,609	6	9,240	6	3				1		1	L	05/27/2005	
446150-10-4	HUNTINGTON BANCSHARES, INC.			50,000,000	314,000	6,280	314,000	320,010	2,000			(6,010)		(6,010)	L	10/26/2012	
458140-10-0	INTEL CORP			2,000,000	40,460	20,230	40,460	43,181		2,370		(8,040)		(8,040)	L	04/21/2011	
46625H-10-0	JPMORGAN CHASE & CO			7,000,000	302,680	43,240	302,680	256,475		4,200		46,205		46,205	L	05/16/2012	
565849-10-6	MARATHON OIL CORP			3,000,000	89,430	29,810	89,430	79,946		1,743		9,484		9,484	L	05/04/2012	
66987V-10-9	NOVARTIS A G			1,000,000	62,900	62,900	62,900	55,576		2,106		7,324		7,324	L	01/23/2012	
69562K-10-0	PAIN THERAPEUTICS INC			60,000,000	157,200	2,620	157,200	157,200	45,000			33,378	101,197	(67,819)	L	03/30/2012	
700658-10-7	PARK NATL CORP			3,000,000	189,240	63,080	189,240	180,505		11,280		(5,940)		(5,940)	L	11/17/2011	
780259-20-6	ROYAL DUTCH SHELL PLC			1,000,000	68,500	68,500	68,500	65,212		2,907		(4,590)		(4,590)	L	08/05/2011	
881624-20-9	TEVA PHARMACEUTICAL INDS LTD			2,000,000	74,400	37,200	74,400	90,038		1,608		(15,638)		(15,638)	L	01/17/2012	
89151E-10-9	TOTAL S A			1,000,000	51,430	51,430	51,430	48,088	650	1,527		3,342		3,342	L	04/26/2012	
94106L-10-9	WASTE MGMT INC DEL			2,000,000	66,920	33,460	66,920	66,028		2,840		892		892	L	01/11/2012	
9099999	- Industrial and Miscellaneous (Unaffiliated)				2,563,016		2,563,016	2,187,392		47,650		342,800	101,197	241,604			
9799999	- Total Common Stocks				2,563,016		2,563,016	2,187,392		47,650		342,800	101,197	241,604			
9899999	- Total Preferred and Common Stocks				10,454,977		11,207,993	9,656,394		66,959	434,491	714,961	101,197	613,764			

E12

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

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U. S. Governments								
912828-DV-9	UNITED STATES TREAS NTS		12/28/2012	JP MORGAN		545,060	500,000.00	2,621
912828-LZ-1	UNITED STATES TREAS NTS		08/27/2012	JP MORGAN		379,972	365,000.00	1,886
912828-MR-8	UNITED STATES TREAS NTS		10/11/2012	JP MORGAN		115,380	110,000.00	305
912828-QU-7	UNITED STATES TREAS NTS		01/05/2012	SIT INVESTMENTS		201,415	200,000.00	594
0599999	- Subtotal - Bonds - U. S. Governments					1,241,827	1,175,000.00	5,406
Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
022171-AR-3	ALUM ROCK CALIF UN ELEM SCH DI		03/05/2012	SIT INVESTMENTS		112,328	110,000.00	1,621
167593-GV-8	CHICAGO ILL O HARE INTL ARP RT		08/09/2012	JP MORGAN		1,149,110	1,000,000.00	
167736-ZF-7	CHICAGO ILL WTR REV		05/11/2012	SIT INVESTMENTS		1,191,570	1,000,000.00	1,944
17131H-CR-7	CHULA VISTA CALIF INDL DEV REV		09/06/2012	JP MORGAN		1,000,000	1,000,000.00	
186427-BN-9	CLEVELAND OHIO WTR REV		10/12/2012	JP MORGAN		1,233,730	1,000,000.00	
199491-6R-7	COLUMBUS OHIO		10/03/2012	JP MORGAN		1,244,790	1,000,000.00	10,417
220245-ST-2	CORPUS CHRISTI TEX UTIL SYS RE		12/13/2012	SIT INVESTMENTS		1,198,100	1,000,000.00	5,833
235036-YR-5	DALLAS FORT WORTH TEX INTL ARP		09/21/2012	JP MORGAN		1,119,110	1,000,000.00	
349515-PM-2	FORT WORTH TEX WTR & SWR REV		06/28/2012	JP MORGAN		1,237,240	1,000,000.00	19,167
37970Q-AT-7	GLOUCESTER CNTY N J IMPT AUTH		11/30/2012	JP MORGAN		300,000	300,000.00	
45129W-CT-5	IDAHO HSG & FIN ASSN		02/08/2012	SIT INVESTMENTS		100,750	100,000.00	630
452256-AX-8	ILLINOIS ST UNEMPLOYMENT INS F		07/19/2012	JP MORGAN		1,105,450	1,000,000.00	
454898-SA-6	INDIANA MUN PWR AGY PWR SUPPLY		10/26/2012	JP MORGAN		1,193,140	1,000,000.00	
495224-U6-2	KING CNTY WASH SCH DIST NO 411		07/25/2012	JP MORGAN		1,245,570	1,000,000.00	
534272-A6-6	LINCOLN NEB ELEC SYS REV		07/13/2012	SIT INVESTMENTS		1,249,410	1,000,000.00	
544525-QQ-4	LOS ANGELES CALIF DEPT WTR & P		07/26/2012	SIT INVESTMENTS		1,238,690	1,000,000.00	
57563R-KJ-7	MASSACHUSETTS EDL FING AUTH ED		06/01/2012	JP MORGAN		1,103,650	1,000,000.00	
57586P-V3-7	MASSACHUSETTS ST HSG FIN AGY H		03/08/2012	SIT INVESTMENTS		270,000	270,000.00	
576000-MS-9	MASSACHUSETTS ST SCH BLDG AUTH		06/20/2012	SIT INVESTMENTS		1,234,770	1,000,000.00	
59447P-NG-2	MICHIGAN FIN AUTH REV		06/27/2012	JP MORGAN		1,178,650	1,000,000.00	694
59465M-B3-8	MICHIGAN ST HSG DEV AUTH RENTA		02/08/2012	SIT INVESTMENTS		250,000	250,000.00	
594695-V9-6	MICHIGAN ST TRUNK LINE		06/27/2012	SIT INVESTMENTS		1,223,480	1,000,000.00	
63968A-VF-9	NEBRASKA PUB PWR DIST REV		10/17/2012	SIT INVESTMENTS		1,160,840	1,000,000.00	
649907-CX-8	NEW YORK ST DORM AUTH REVS NON		10/03/2012	JP MORGAN		1,220,260	1,000,000.00	
658203-S9-6	NORTH CAROLINA MUN PWR AGY NO		11/30/2012	JP MORGAN		1,219,340	1,000,000.00	
70869V-AF-1	PENNSYLVANIA ECONOMIC DEV FING		10/03/2012	JP MORGAN		1,241,820	1,000,000.00	
717087-TA-8	PFLUGERVILLE TEX		05/09/2012	SIT INVESTMENTS		1,183,460	1,000,000.00	833
735000-QQ-7	PORT OAKLAND CALIF REV		09/28/2012	JP MORGAN		1,144,540	1,000,000.00	
74526Q-ZL-9	PUERTO RICO ELEC PWR AUTH PWR		07/23/2012	JP MORGAN		1,129,650	1,000,000.00	3,472
796253-2E-1	SAN ANTONIO TEX ELEC & GAS REV		05/23/2012	SIT INVESTMENTS		1,233,050	1,000,000.00	
874458-JA-1	TALLAHASSEE FLA CAP BDS		10/17/2012	JP MORGAN		1,239,710	1,000,000.00	
89602N-ZW-7	TRIBOROUGH BRDG & TUNL AUTH N		08/03/2012	JP MORGAN		1,232,700	1,000,000.00	
927790-FM-2	VIRGINIA COMWLTH TRANSN BRD		07/20/2012	JP MORGAN		1,232,940	1,000,000.00	
95648V-AT-6	WEST VIRGINIA ECONOMIC DEV AUT		07/30/2012	JP MORGAN		350,000	350,000.00	
959767-DT-8	WESTERN TOWNSHIPS MICH UTILS A		10/11/2012	JP MORGAN		943,808	780,000.00	
977123-B6-4	WISCONSIN ST TRANSN REV		05/31/2012	SIT INVESTMENTS		1,235,130	1,000,000.00	
3199999	- Subtotal - Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					36,946,785	31,160,000.00	44,612
Bonds - Industrial and Miscellaneous (Unaffiliated)								
06738C-82-8	Barclays Banks Non-US		08/24/2012	UBS FINANCIAL SERVICES		521,255	600,000.00	7,743
3899999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					521,255	600,000.00	7,743
8399997	- Subtotal - Bonds - Part 3					38,709,868	32,935,000.00	57,761

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
8399998 - Summary Item from Part 5 for Bonds						4,038,554	3,870,000.00	54,759
8399999 - Subtotal - Bonds						42,748,422	36,805,000.00	112,521
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)								
035710-80-5	ANNALY CAP MGMT INC		09/19/2012	Undefined	20,000.000	501,405		
060505-59-1	BANK OF AMERICA CORPORATION		01/11/2012	Undefined	30,000.000	488,543		
25150L-10-8	DEUTSCHE BK CONTINGNT CAP TR V		11/14/2012	Undefined	17,700.000	486,211		
38143Y-66-5	GOLDMAN SACHS GROUP INC		08/24/2012	Undefined	20,000.000	396,002		
456837-80-6	ING GROEP N V		01/03/2012	MERRILL LYNCH (COLS)	10,000.000	222,005		
493267-40-5	KEYCORP NEW		08/28/2012	Undefined	768.000	91,396		
61747S-50-4	MORGAN STANLEY		08/24/2012	Undefined	25,000.000	432,842		
74928K-20-8	RBS CAP FDG TR V		09/19/2012	Undefined	10,000.000	173,575		
74928P-20-7	RBS CAP FDG TR VII		04/30/2012	Undefined	12,500.000	177,877		
780097-73-9	ROYAL BK SCOTLAND GROUP PLC		04/30/2012	Undefined	10,000.000	171,905		
780097-75-4	ROYAL BK SCOTLAND GROUP PLC		08/24/2012	Undefined	20,000.000	415,005		
949746-72-1	WELLS FARGO & CO NEW		11/13/2012	Undefined	20,000.000	500,000		
8499999 - Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						4,056,766		
8999997 - Subtotal - Preferred Stocks - Part 3						4,056,766		
8999998 - Summary Item from Part 5 for Preferred Stocks						1,058,648		
8999999 - Subtotal - Preferred Stocks						5,115,415		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
060505-10-4	BANK OF AMERICA CORPORATION		01/23/2012	UBS FINANCIAL SERVICES	25,000.000	184,255		
06738E-20-4	BARCLAYS PLC		04/26/2012	UBS FINANCIAL SERVICES	25,000.000	343,755		
397624-20-6	GREIF INC		01/23/2012	UBS FINANCIAL SERVICES	5,000.000	246,880		
446150-10-4	HUNTINGTON BANCSHARES, INC.		10/26/2012	UBS FINANCIAL SERVICES	50,000.000	320,010		
46625H-10-0	JPMORGAN CHASE & CO		05/16/2012	UBS FINANCIAL SERVICES	10,000.000	366,392		
565849-10-6	MARATHON OIL CORP		05/04/2012	WACHOVIA SECURITIES	8,000.000	213,189		
66987V-10-9	NOVARTIS A G		01/23/2012	UBS FINANCIAL SERVICES	5,000.000	277,881		
69562K-10-0	PAIN THERAPEUTICS INC		03/30/2012	UBS FINANCIAL SERVICES	20,000.000	73,019		
881624-20-9	TEVA PHARMACEUTICAL INDS LTD		01/17/2012	UBS FINANCIAL SERVICES	5,000.000	225,095		
89151E-10-9	TOTAL S A		04/26/2012	UBS FINANCIAL SERVICES	2,000.000	96,175		
94106L-10-9	WASTE MGMT INC DEL		01/11/2012	UBS FINANCIAL SERVICES	5,000.000	165,071		
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,511,723		
9799997 - Subtotal - Common Stocks - Part 3						2,511,723		
9799998 - Summary Item from Part 5 for Common Stocks						2,101,771		
9799999 - Subtotal - Common Stocks						4,613,494		
9899999 - Subtotal - Preferred and Common Stocks						9,728,909		
9999999 - TOTALS						52,477,331		112,521

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date																		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amorti- zation) / Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B. /A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. /A. C. V.																								
Bonds - U.S. Governments																																						
912828-LR-9	UNITED STATES TREAS NTS		10/15/2012	MATURITY		110,000	110,000.00	111,925	110,718		(718)		(718)		110,000				1,513	10/15/2012																		
912828-PW-4	UNITED STATES TREAS NTS		12/31/2012	MATURITY		500,000	500,000.00	500,451	500,232		(232)		(232)		500,000				3,125	12/31/2012																		
0599999 - Subtotal - Bonds - U.S. Governments																				610,000		612,376	610,950		(950)		(950)		610,000						4,638			
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																																						
092446-BN-2	BLACKMAN TWP MICH GO		05/23/2012	SIT INVESTMENTS		397,009	375,000.00	375,000	375,000						375,000		22,009	22,009	12,458	05/01/2027																		
522354-CR-8	LEAVENWORTH WASH G.O		01/10/2012	CALLED @ 100.0000000		150,000	150,000.00	150,938	150,000						150,000				853	12/01/2017																		
557738-GX-3	MADISON MACOUPIN ETC CNTYS ILL CON		10/18/2012	JP MORGAN		422,640	400,000.00	400,000	400,000						400,000		22,640	22,640	19,067	11/01/2024																		
895793-CV-7	TRIAD OHIO LOC SCH DIST TAX		12/01/2012	CALLED @ 100.0000000		15,000	15,000.00	15,000	15,000						15,000				394	12/01/2025																		
1799999 - Subtotal - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				984,649		940,938	940,000					940,000				44,649		44,649		32,772		
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																																						
662832-EA-8	NORTH TEX MUN DIST TEX REGL		09/01/2012	MATURITY		365,000	365,000.00	386,385	366,760		(1,760)		(1,760)		365,000				14,379	09/01/2012																		
2499999 - Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				365,000		386,385	366,760		(1,760)		(1,760)		365,000							14,379		
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																																						
009730-LS-9	AKRON BATH COPLEY OHIO JT TWP HOS		10/18/2012	JP MORGAN		519,450	500,000.00	514,115	504,730		(1,248)		(1,248)		503,482		15,968	15,968	24,646	11/15/2031																		
01030R-GS-5	ALABAMA HSG FIN AUTH SINGLE FA MTG		10/01/2012	CALLED @ 100.0000000		15,000	15,000.00	15,000	15,000						15,000				149	10/01/2028																		
01030R-GU-0	ALABAMA HSG FIN AUTH SINGLE FA MTG		10/01/2012	CALLED @ 100.0000000		20,000	20,000.00	20,444	20,000						20,000				288	10/01/2039																		
01170P-EV-2	ALASKA HSG FIN CORP HOME MTG R HOM		10/01/2012	CALLED @ 100.0000000		555,000	555,000.00	557,777	555,000						555,000				17,325	12/01/2034																		
032565-EB-5	ANAHEIM CALIF REDEV AGY TAX AL REF		07/12/2012	JP MORGAN		135,625	125,000.00	129,188	129,051		(60)		(60)		128,990		6,635	6,635	7,816	02/01/2031																		
041841-AV-9	ARLINGTON TEX SPL OBLIG SPL		10/04/2012	VARIOUS		297,330	285,000.00	308,210	294,436		(9,436)		(9,436)		285,000		12,330	12,330	14,469	08/15/2034																		
043904-CS-8	ASHEVILLE N C CTF S PARTN COP		06/01/2012	CALLED @ 100.0000000		100,000	100,000.00	101,600	100,000						100,000				2,933	06/01/2018																		
047870-DK-3	ATLANTA GA WTR & WASTE WTR REV WTR		12/03/2012	VARIOUS		251,173	250,000.00	255,914	250,000						250,000		1,173	1,173	13,715	11/01/2038																		
084538-EH-6	BERKS CNTY PA MUN AUTH REV		06/28/2012	CALLED @ 100.0000000		250,000	250,000.00	250,750	250,629		(629)		(629)		250,000				10,313	03/01/2028																		
10732P-AW-8	BRENTWOOD MO TAX INCREMENT REV REF		05/03/2012	VARIOUS		175,667	175,000.00	174,125	175,000						175,000		667	667	4,064	05/01/2023																		
10732P-BD-9	BRENTWOOD MO TAX INCREMENT REV TAX		05/03/2012	VARIOUS		281,104	280,000.00	280,840	280,000						280,000		1,104	1,104	6,510	05/01/2022																		
123574-AG-0	BUTLER CNTY PA GEN AUTH REV SCH		06/21/2012	SIT INVESTMENTS		169,223	250,000.00	125,370	132,743		1,454		1,454		134,197		35,026	35,026	2,501	10/01/2034																		
13033A-C7-4	CALIFORNIA HEALTH FACS FING AU REV		02/15/2012	CALLED @ 100.0000000		350,000	350,000.00	351,366	350,311		(311)		(311)		350,000				9,406	08/15/2030																		
130658-GR-2	CALIFORNIA ST DEPT VET AFFAIRS		04/01/2012	CALLED @ 100.0000000		250,000	250,000.00	251,250	250,700		(700)		(700)		250,000				2,665	12/01/2028																		
13281K-TS-7	CAMDEN CNTY N J IMPT AUTH LEAS LEA		05/23/2012	SIT INVESTMENTS		287,500	250,000.00	250,000	250,000						250,000		37,500	37,500	15,876	07/01/2025																		
16265S-BE-3	CHAWANAKEE CALIF UNI SCH DIST COP		05/11/2012	SIT INVESTMENTS		256,968	235,000.00	235,000	235,000						235,000		21,968	21,968	7,001	05/01/2024																		
186432-VG-2	CLEVELAND OHIO WTRWKS REV REV		01/01/2012	CALLED @ 100.0000000		105,000	105,000.00	106,103	105,000						105,000				3,019	01/01/2021																		
19464H-CU-3	COLLIER COUNTY FLA HSG FIN		08/15/2012	CALLED @ 100.0000000		20,000	20,000.00	20,000	20,000						20,000				788	08/15/2015																		
196474-2R-0	COLORADO HEALTH FACS AUTH REV HLT		09/26/2012	SIT INVESTMENTS		270,475	250,000.00	257,130	253,428		(521)		(521)		252,907		17,568	17,568	10,938	06/01/2023																		
196479-QJ-1	COLORADO HSG & FIN AUTH SIN		11/01/2012	CALLED @ 100.0000000		15,000	15,000.00	15,000	15,000						15,000				413	11/01/2029																		
196478-6M-8	COLORADO HSG FIN AUTH SIN		07/01/2012	VARIOUS		5,000	5,000.00	5,038	5,000						5,000				214	10/01/2022																		
207742-UG-0	CONNECTICUT ST HEALTH & EDL FA FAC		07/01/2012	MATURITY		50,000	50,000.00	51,800	50,000						50,000				3,250	07/01/2012																		
218086-BA-3	CORALVILLE IOWA CTF S PARTN COP		05/08/2012	SIT INVESTMENTS		458,460	450,000.00	446,644	446,638		(43)		(43)		446,594		11,866	11,866	10,500	06/01/2026																		
23226R-AB-6	CUYAHOGA CNTY OHIO HSG MTG REV SR		09/20/2012	CALLED @ 100.0000000		3,800	3,800.00	3,914	3,800						3,800				108	03/20/2042																		
246395-XA-0	DELAWARE ST HSG AUTH REV		11/01/2012	VARIOUS		13,485	35,000.00	12,994	13,127		3,462		3,462		16,589		(3,103)	(3,103)		07/01/2031																		
248297-BU-6	DENHAM SPRINGS-LIVINGSTON HSG SIN		12/01/2012	CALLED @ 100.0000000		38,712	38,712.00	40,392	38,712						38,712				1,295	11/01/2040																		
250336-CU-6	DESCHUTES CNTY ORE HOSP FACS A HOS		09/12/2012	JP MORGAN		127,516	100,000.00	97,617	97,798		48		48		97,846		29,670	29,670	9,689	01/01/2028																		
251237-W6-6	DETROIT MICH SEW DISP REV LIB		06/26/2012	VARIOUS		221,250	295,000.00	159,394	169,025		1,923		1,923		170,948		50,302	50,302	2,007	07/01/2032																		
254839-M6-7	DISTRICT COLUMBIA REV REV		02/10/2012	VARIOUS		191,000	200,000.00	205,050	202,734		(1,845)		(1,845)		200,889		(9,889)	(9,889)	1,917	06/01/2026																		
279540-MB-1	EDEN PRAIRIE MINN MULTIFAMILY REV		10/17/2012	VARIOUS		520,000	500,000.00	548,125	521,372		(3,321)		(3,321)		518,050		1,950	1,950	35,908	02/20/2043																		
283758-JD-3	EL PASO TEX HSG FIN CORP MTG R SIN		05/23/2012	VARIOUS		182,863	176,318.00	183,371	176,318						176,318		6,545	6,545	4,566	04/01/2033																		
287468-EF-5	ELKHART CNTY IND HOSP AUTH REV HOS		08/15/2012	VARIOUS		15,000	15,000.00	14,963	14,970		2		2		14,973			27	788	08/15/2018																		

(continues)

EN

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amorti- zation) / Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B. / A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. / A. C. V.							
Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions (continued)																					
291147-CB-0	EMERY CNTY UTAH POLLUTN CTL RE POL		03/30/2012	CALLED @ 100.0000000		250,000	250,000.00	252,813	250,000						250,000					5,846	11/01/2023
311428-BM-7	FARMINGTON N MEX HOSP REV	REV	09/26/2012	SIT INVESTMENTS		545,500	500,000.00	510,970	506,560	(796)		(796)			505,764		39,736	39,736	20,833	06/01/2022	
33803H-CJ-9	FISHERS IND SEW WKS REV	REV	10/25/2012	CALLED @ 100.0000000		50,000	50,000.00	51,545	50,000					50,000					3,292	01/01/2020	
338423-MS-2	FLAGSTAFF ARIZ	IMP	08/14/2012	JP MORGAN		161,462	160,000.00	160,939	160,000					160,000		1,462	1,462	9,022	01/01/2022		
353186-UJ-1	FRANKLIN CNTY OHIO HOSP REV	HOS	05/04/2012	CALLED @ 100.0000000		160,000	160,000.00	163,884	160,000					160,000					3,400	06/01/2028	
359900-JR-9	FULTON CNTY GA DEV AUTH REV		04/01/2012	CALLED @ 100.0000000		250,000	250,000.00	248,438	248,444	1,556		1,556		250,000					6,406	10/01/2032	
368497-FC-2	GEISINGER AUTH PA HEALTH SYS R REV		09/12/2012	JP MORGAN		170,000	250,000.00	117,025	123,548	1,909		1,909		125,457		44,543	44,543	2,387	05/01/2037		
373511-AS-3	GEORGIA ST HIGHER ED FACS AUTH REV		05/11/2012	SIT INVESTMENTS		282,648	250,000.00	250,000	250,000					250,000		32,648	32,648	6,292	06/15/2028		
386485-BW-5	GRAND TERRACE CALIF CMNTY REDE		05/02/2012	SIT INVESTMENTS		536,000	500,000.00	506,875	506,862	(198)		(198)		506,664		29,336	29,336	24,258	09/01/2020		
397090-EC-1	GREENWOOD CNTY S C HOSP REV		04/24/2012	CALLED @ 100.0000000		250,000	250,000.00	250,875	250,844	(844)		(844)		250,000					7,753	10/01/2031	
413893-AH-1	HARRIS CNTY-HOUSTON TEX SPORTS SPL		10/18/2012	JP MORGAN		389,353	390,000.00	395,323	390,000					390,000		(647)	(647)	18,308	11/15/2028		
428437-AA-5	HIALEAH GARDENS FLA HEALTH FAC HEA		05/03/2012	SIT INVESTMENTS		270,628	250,000.00	258,118	255,089	(269)		(269)		254,819		15,808	15,808	9,589	08/15/2024		
430195-AL-1	HIGHLAND ILL RETIREMENT FAC RE RTM		09/20/2012	CALLED @ 102.0000000		142,800	140,000.00	146,720	94,191	(8,440)		(8,440)		85,751		57,049	57,049	7,508	10/20/2031		
43233A-BY-1	HILLSBOROUGH CNTY FLA INDL DEV HOS		02/10/2012	VARIOUS		253,315	250,000.00	255,143	251,657	(1,132)		(1,132)		250,525		2,790	2,790	4,703	10/01/2028		
441695-BM-4	HOUAMA TERREBONNE PUB TR FING A REV		12/01/2012	VARIOUS		67,000	67,000.00	69,377	67,000					67,000					1,939	12/01/2040	
45129W-CT-5	IDAHO HSG & FIN ASSN		07/01/2012	CALLED @ 100.0000000		5,000	5,000.00	5,038		(38)		(38)		5,000						07/01/2021	
45129Y-WL-6	IDAHO HSG & FIN ASSN SINGLE FA MTG		01/01/2012	CALLED @ 100.0000000		15,000	15,000.00	15,323	15,000					15,000						01/01/2040	
45129Y-XV-3	IDAHO HSG & FIN ASSN SINGLE FA SIN		07/01/2012	CALLED @ 100.0000000		35,000	35,000.00	36,270	35,000					35,000					1,428	07/01/2026	
451908-6Q-5	ILLINOIS DEV FIN AUTH REV	REV	08/14/2012	JP MORGAN		433,053	430,000.00	440,658	430,000					430,000		3,053	3,053	20,759	10/01/2028		
45200F-7G-8	ILLINOIS FIN AUTH REV		05/11/2012	SIT INVESTMENTS		232,056	200,000.00	218,800	218,561	(584)		(584)		217,977		14,079	14,079	7,500	10/01/2032		
45200B-TW-8	ILLINOIS FIN AUTH REV	HOS	05/03/2012	SIT INVESTMENTS		268,593	250,000.00	264,370	256,092	(528)		(528)		255,563		13,029	13,029	9,589	08/15/2020		
45200L-WS-1	ILLINOIS HEALTH FACS AUTH REV REV		05/03/2012	SIT INVESTMENTS		330,000	330,000.00	339,427	330,000					330,000					13,331	08/01/2027	
45200P-QV-2	ILLINOIS HEALTH FACS AUTH REV REV		06/28/2012	CALLED @ 100.0000000		170,000	170,000.00	172,280	170,000					170,000					7,390	08/15/2031	
454797-RR-4	INDIANA HEALTH FAC FIN		09/26/2012	JP MORGAN		212,940	210,000.00	215,663	210,000					210,000		2,940	2,940	15,750	01/01/2023		
455057-K8-1	INDIANA ST FIN AUTH REV		08/08/2012	JP MORGAN		276,250	250,000.00	255,818	255,706	(271)		(271)		255,435		20,815	20,815	11,535	11/15/2026		
45505T-FZ-9	INDIANA ST HSG & CMNTY DEV AUT MTG		07/01/2012	CALLED @ 100.0000000		35,000	35,000.00	37,494	35,000					35,000					721	01/01/2040	
45656R-CF-7	INDUSTRY CALIF SALES TAX REV		07/12/2012	JP MORGAN		571,255	500,000.00	538,365	537,392	(1,681)		(1,681)		535,711		35,544	35,544	41,778	01/01/2027		
474553-AK-0	JEFFERSON PARISH LA FIN AUTH R SIN		12/01/2012	CALLED @ 100.0000000		110,000	110,000.00	116,050	110,000					110,000					2,381	06/01/2038	
474553-AQ-7	JEFFERSON PARISH LA FIN AUTH R SIN		12/01/2012	CALLED @ 100.0000000		45,000	45,000.00	47,498	45,000					45,000					935	12/01/2048	
485429-BY-9	KANSAS ST DEV FIN AUTH REV	REV	09/26/2012	JP MORGAN		253,750	250,000.00	250,000	250,000					250,000		3,750	3,750	13,990	05/15/2024		
49130T-GF-7	KENTUCKY HSG CORP HSG REV	HOU	12/01/2012	CALLED @ 100.0000000		5,000	5,000.00	5,060	5,059	(59)		(59)		5,000					270	07/01/2029	
503687-PN-9	LA MIRADA CALIF REDEV AGY	TAX	05/02/2012	SIT INVESTMENTS		550,400	500,000.00	500,000	500,000					500,000		50,400	50,400	25,472	08/15/2029		
506488-CH-6	LAFAYETTE LA PUB TR FING AUTH REV		12/01/2012	CALLED @ 100.0000000		61,000	61,000.00	63,541	61,000					61,000					1,674	01/01/2041	
511665-HP-9	LAKELAND FLA HOSP SYS REV	REV	09/12/2012	JP MORGAN		264,233	250,000.00	256,745	253,651	(473)		(473)		253,178		11,055	11,055	10,486	11/15/2032		
541589-BN-6	LOMBARD ILL PUB FACS CORP CONF REV		05/30/2012	SIT INVESTMENTS		171,000	250,000.00	148,330	155,639	1,404		1,404		157,043		13,957	13,957	12,719	01/01/2025		
541589-BT-3	LOMBARD ILL PUB FACS CORP CONF REV		05/31/2012	SIT INVESTMENTS		129,000	200,000.00	111,286	114,704	661		661		115,365		13,635	13,635	10,206	01/01/2030		
541589-CZ-8	LOMBARD ILL PUB FACS CORP CONF REV		05/31/2012	SIT INVESTMENTS		275,000	500,000.00	272,050	274,145	933		933		275,078		(78)	(78)	24,354	01/01/2036		
546266-NP-8	LOUISIANA HSG FIN AGY MTG REV MUL		12/01/2012	CALLED @ 100.0000000		15,000	15,000.00	15,000	15,000					15,000					125	12/01/2031	
54627A-CD-7	LOUISIANA HSG FIN AGY SINGLE F HOM		12/01/2012	VARIOUS		30,000	30,000.00	31,950	30,000					30,000					506	12/01/2038	
54627A-BA-4	LOUISIANA HSG FIN AGY SINGLE F SIN		12/01/2012	CALLED @ 100.0000000		15,000	15,000.00	15,392	15,000					15,000					315	06/01/2038	
546398-ST-6	LOUISIANA PUB FACS AUTH REV	REV	06/21/2012	VARIOUS		200,000	250,000.00	137,278	143,872	1,308		1,308		145,180		54,821	54,821	1,561	02/15/2036		
549308-CA-0	LUCAS CNTY OHIO HEALTH CARE FA		09/12/2012	JP MORGAN		270,750	250,000.00	245,670	245,693	94		94		245,787		24,963	24,963	11,726	08/15/2030		
549308-CB-8	LUCAS CNTY OHIO HEALTH CARE FA		08/08/2012	SIT INVESTMENTS		266,800	250,000.00	250,000	250,000					250,000		16,800	16,800	9,479	08/15/2021		
56040P-BR-8	MAINE EDL LN AUTH STUDENT LN R REV		12/01/2012	CALLED @ 100.0000000		20,000	20,000.00	20,000	20,000					20,000					578	12/01/2027	
562345-AY-4	MANCHESTER N H HSG & REDEV AUT REV		05/30/2012	SIT INVESTMENTS		135,095	500,000.00	131,385	135,480	21,533		21,533		162,888		(27,793)	(27,793)		01/01/2025		
562345-BF-4	MANCHESTER N H HSG & REDEV AUT REV		05/30/2012	SIT INVESTMENTS		149,212	310,000.00	131,180	142,061	13,739		13,739		161,423		(12,211)	(12,211)		01/01/2028		
57563R-HN-2	MASSACHUSETTS EDL FING AUTH ED		07/01/2012	CALLED @ 100.0000000		25,000	25,000.00	25,825	25,000					25,000					278	01/01/2020	
57586P-PK-6	MASSACHUSETTS ST HSG FIN AGY H		07/01/2012	CALLED @ 100.0000000		145,000	145,000.00	150,256	150,146	(5,146)		(5,146)		145,000					4,568	12/01/2037	

(continues)

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amorti- zation) / Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B. /A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. /A. C. V.							
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions (continued)																					
57652T-AM-9	MATAGORDA CNTY TEX NAV DIST NO REV		02/28/2012	CALLED @ 100.0000000		260,000	260,000.00	267,945	260,000						260,000					4,352	11/01/2029
579073-CM-7	MC ALESTER OKLA PUB WKS AUTH U REF		06/06/2012	VARIOUS		187,305	500,000.00	137,350	180,128		4,401		4,401		184,529		2,776		2,776		02/01/2030
59333E-BL-6	MIAMI-DADE CNTY FLA INDL DEV A IND		12/03/2012	VARIOUS		202,230	200,000.00	204,900	201,511		(1,511)		(1,511)		200,000		2,230		2,230	12,691	10/01/2030
59333N-KL-6	MIAMI-DADE CNTY FLA SPL OBLIG CAP		12/03/2012	JP MORGAN		536,775	500,000.00	431,730	442,846		1,057		1,057		443,903		92,872		92,872	29,514	10/01/2035
59333N-CT-8	MIAMI-DADE CNTY FLA SPL OBLIG SPL		09/01/2012	VARIOUS		267,174	900,000.00	199,140	271,922		5,931		5,931		277,853		(10,679)		(10,679)		10/01/2033
59465E-UE-1	MICHIGAN ST HOSP FIN AUTH REV		05/31/2012	CALLED @ 100.0000000		275,000	275,000.00	273,928	273,943		23		23		273,966		1,034		1,034	11,158	08/15/2025
59465H-NZ-5	MICHIGAN ST HOSP FIN AUTH REV		12/01/2012	CALLED @ 100.0000000		230,000	230,000.00	232,379	231,593		(1,593)		(1,593)		230,000					12,363	12/01/2030
598776-AA-0	MILAN IND 21ST CENTY SCH BLDG FIR		07/15/2012	CALLED @ 100.0000000		25,000	25,000.00	25,745	25,000						25,000					947	01/15/2027
60415N-5G-3	MINNESOTA ST HSG FIN AGY RES		12/01/2012	CALLED @ 100.0000000		20,000	20,000.00	20,000	20,000						20,000					679	01/01/2040
605343-QS-4	MISSISSIPPI DEV BK SPL OBLIG		12/03/2012	VARIOUS		202,420	200,000.00	197,546	198,906		134		134		199,041		3,379		3,379	14,306	07/01/2018
60535G-AW-2	MISSISSIPPI HOME CORP HOMEOWNE REV		12/01/2012	CALLED @ 100.0000000		5,000	5,000.00	5,000	5,000						5,000					114	12/01/2031
60535Q-EM-8	MISSISSIPPI HOME CORP SINGLE F SIN		12/01/2012	CALLED @ 100.0000000		30,000	30,000.00	31,875	30,000						30,000					463	06/01/2038
606042-AL-3	MISSOURI DEV FIN BRD INFRASTRU REV		05/11/2012	SIT INVESTMENTS		263,353	250,000.00	243,068	243,622		78		78		243,699		19,653		19,653	6,445	06/01/2029
606092-FF-6	MISSOURI JT MUN ELEC UTIL COMM PWR		05/23/2012	SIT INVESTMENTS		227,562	200,000.00	200,000	200,000						200,000		27,562		27,562	11,148	01/01/2022
60636C-MG-1	MISSOURI ST DEV FIN BRD INFRAS REV		03/01/2012	CALLED @ 100.0000000		300,000	300,000.00	296,235	297,176		2,824		2,824		300,000					7,875	03/01/2025
60636C-R8-4	MISSOURI ST DEV FIN BRD INFRAS WTR		05/11/2012	SIT INVESTMENTS		197,493	185,000.00	181,822	182,175		50		50		182,225		15,268		15,268	5,511	11/01/2025
60635H-YZ-6	MISSOURI ST HEALTH & EDL FACS REF		05/03/2012	SIT INVESTMENTS		262,500	250,000.00	259,573	254,338		(329)		(329)		254,009		8,491		8,491	9,859	02/01/2019
60635H-A7-4	MISSOURI ST HEALTH & EDL FACS REV		05/03/2012	SIT INVESTMENTS		171,005	160,000.00	164,131	162,330		(139)		(139)		162,191		8,813		8,813	6,002	02/01/2022
60636X-2Q-5	MISSOURI ST HSG DEV COMMN SING SIN		09/01/2012	CALLED @ 100.0000000		30,000	30,000.00	30,000	30,000						30,000					836	09/01/2031
607010-AF-2	MOBERLY MO INDL DEV AUTH REV REV		05/30/2012	SIT INVESTMENTS		60,038	250,000.00	87,500	87,500		1,246		1,246		88,746		(28,708)		(28,708)		09/01/2024
61212R-M3-7	MONTANA ST BRD HSG SIN		12/01/2012	CALLED @ 100.0000000		30,000	30,000.00	31,299	30,000						30,000					443	12/01/2039
61308N-AM-2	MONTGOMERY ALA SPL LODGING TAX		05/23/2012	SIT INVESTMENTS		525,625	500,000.00	513,080	512,702		(1,194)		(1,194)		511,508		14,117		14,117	17,478	11/01/2033
613604-UR-6	MONTGOMERY CNTY PA HIGHER ED & HOS		08/02/2012	VARIOUS		469,650	465,000.00	482,287	469,320		(97)		(97)		469,223		427		427	15,954	06/01/2032
613603-LM-9	MONTGOMERY CNTY PA HIGHER ED & REV		05/03/2012	SIT INVESTMENTS		110,084	110,000.00	114,428	110,000						110,000		84		84	3,481	10/01/2027
621820-CD-9	MT LEBANON PA HOSP AUTH REV		08/22/2012	VARIOUS		500,000	500,000.00	502,895	502,070		(2,070)		(2,070)		500,000					32,109	07/01/2032
641279-GB-4	NEVADA HSG DIV SINGLE FAMILY M SIN		10/01/2012	CALLED @ 100.0000000		10,000	10,000.00	10,000	10,000						10,000					250	10/01/2034
64469D-JK-8	NEW HAMPSHIRE ST HSG FIN AUTH SIN		12/01/2012	CALLED @ 100.0000000		35,000	35,000.00	37,121	35,000						35,000					1,568	07/01/2038
646080-JL-6	NEW JERSEY ST HIGHER ED ASSIST REV		07/01/2012	CALLED @ 100.0000000		195,000	195,000.00	194,269	194,337		663		663		195,000					2,918	06/01/2027
646129-3K-0	NEW JERSEY ST HSG & MTG FIN AG REV		10/01/2012	CALLED @ 100.0000000		55,000	55,000.00	55,000	55,000						55,000					1,271	10/01/2034
64970M-XT-5	NEW YORK N Y CITY HSG DEV CORP REV		11/01/2012	CALLED @ 100.0000000		110,000	110,000.00	111,375	110,000						110,000					4,655	11/01/2027
649845-ED-2	NEW YORK ST ENERGY RESH & DEV REF		12/03/2012	VARIOUS		253,973	250,000.00	251,250	250,000						250,000		3,973		3,973	14,127	11/01/2025
65070R-AZ-1	NEWBERRY INVESTING IN CHILDREN REV		05/31/2012	SIT INVESTMENTS		211,320	200,000.00	207,118	203,392		(334)		(334)		203,058		8,262		8,262	5,111	12/01/2030
657815-AN-6	NORTH BREVARD CNTY FLA HOSP DI REV		08/08/2012	JP MORGAN		221,316	200,000.00	196,398	196,765		72		72		196,837		24,479		24,479	9,533	10/01/2028
657902-MK-5	NORTH CAROLINA MED CARE COMMN REV		08/08/2012	VARIOUS		40,168	40,000.00	40,300	40,000						40,000		168		168	1,645	05/01/2026
658909-AW-6	NORTH DAKOTA ST HSG FIN AGY HOM		10/01/2012	CALLED @ 100.0000000		170,000	170,000.00	170,000	170,000						170,000					7,559	07/01/2034
658909-BE-5	NORTH DAKOTA ST HSG FIN AGY REV		10/01/2012	CALLED @ 100.0000000		85,000	85,000.00	85,000	85,000						85,000					3,202	07/01/2040
672321-KE-5	OAKLAND CALIF REDEV AGY SUB		05/02/2012	SIT INVESTMENTS		570,840	500,000.00	545,875	541,248		(1,172)		(1,172)		540,076		30,764		30,764	29,042	09/01/2020
67756Q-JB-4	OHIO ST HSG FIN AGY RESIDENTIA MTG		12/01/2012	CALLED @ 100.0000000		50,000	50,000.00	50,000	50,000						50,000					1,517	09/01/2033
67756Q-LF-2	OHIO ST HSG FIN AGY RESIDENTIA REV		12/01/2012	CALLED @ 100.0000000		35,000	35,000.00	35,000	35,000						35,000					1,690	09/01/2029
67756Q-MV-6	OHIO ST HSG FIN AGY RESIDENTIA REV		12/01/2012	CALLED @ 100.0000000		35,000	35,000.00	35,000	35,000						35,000					993	09/01/2029
679103-XV-8	OKLAHOMA ST INDS AUTH REV REV		05/31/2012	SIT INVESTMENTS		274,360	250,000.00	243,020	244,158		155		155		244,313		30,047		30,047	11,887	07/01/2023
70338J-AB-0	PATRIOTS ENERGY GROUP S C GAS GAS		08/02/2012	JP MORGAN		319,200	280,000.00	280,000	280,000						280,000		39,200		39,200	14,176	06/01/2030
708796-WP-8	PENNSYLVANIA HSG FIN AGY SINGL		12/12/2012	CALLED @ 100.0000000		120,000	120,000.00	120,600	120,000						120,000					3,123	10/01/2039
709223-XV-8	PENNSYLVANIA ST TPK COMMN TPK REV		05/08/2012	SIT INVESTMENTS		235,588	250,000.00	154,923	162,815		1,308		1,308		164,122		71,465		71,465		12/01/2030
722021-BF-8	PINAL CNTY ARIZ ELECTRICAL DIS		08/14/2012	JP MORGAN		279,068	250,000.00	254,140	254,087		(211)		(211)		253,875		25,192		25,192	9,880	07/01/2036
74175G-AB-4	PRINCE WILLIAM CNTY VA INDL DE REV		05/08/2012	SIT INVESTMENTS		264,500	250,000.00	250,000	250,000						250,000		14,500		14,500	7,639	10/01/2018
74526Q-LY-6	PUERTO RICO ELEC PWR AUTH PWR PWR		06/21/2012	SIT INVESTMENTS		104,250	150,000.00	69,101	75,356		1,250		1,250		76,607		27,643		27,643	917	07/01/2029
74529J-HU-2	PUERTO RICO SALES TAX FING COR REV		06/06/2012	JP MORGAN		248,750	250,000.00	199,625	202,737		890		890		203,627		45,123		45,123		08/01/2032

(continues)

E14.2

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	For e n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (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	
Bonds - U.S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions (continued)																					
762236-DW-4	RHODE IS ST ECONOMIC DEV CORP TAX		05/23/2012	SIT INVESTMENTS		610,250	500,000.00	500,000	500,000						500,000		110,250	110,250	22,389	11/01/2020	
769166-AR-0	RIVERSIDE MO INDL DEV AUTH IND REV		06/06/2012	VARIOUS		238,979	240,000.00	238,500	240,000						240,000		(1,021)	(1,021)	6,550	05/01/2027	
771231-BG-1	ROCHELLE ILL TAX		08/02/2012	SIT INVESTMENTS		363,865	305,000.00	305,000	305,000						305,000		58,865	58,865		12/01/2024	
797669-TD-0	SAN FRANCISCO CALIF BAY AREA R		10/22/2012	VARIOUS		185,000	185,000.00	185,000	185,000						185,000				12,102	07/01/2031	
79771P-X7-5	SAN FRANCISCO CALIF CITY & CNT TAX		05/02/2012	SIT INVESTMENTS		528,800	500,000.00	492,495	492,904						493,016		35,784	35,784	23,958	08/01/2025	
798147-W7-5	SAN JOSE CALIF REDEV AGY TAX A TAX		06/06/2012	JP MORGAN		220,798	200,000.00	198,686	198,921		112		112		198,957		21,841	21,841	10,979	08/01/2021	
805777-JA-8	SAYRE PA HEALTH CARE FACS AUTH REV		08/14/2012	JP MORGAN		108,003	150,000.00	69,026	74,176		1,359		1,359		75,535		32,468	32,468	1,238	12/01/2031	
837152-FQ-5	SOUTH CAROLINA TRANSN INFRASTR REV		10/01/2012	CALLED @ 100.0000000		150,000	150,000.00	148,500	148,650		1,350		1,350		150,000				7,500	10/01/2029	
83755V-FB-5	SOUTH DAKOTA ST HEALTH & EDL F REV		04/20/2012	CALLED @ 101.0000000		181,800	180,000.00	187,194	181,654		(1,654)		(1,654)		180,000		1,800	1,800		11/01/2024	
83755V-KV-5	SOUTH DAKOTA ST HEALTH & EDL F REV		09/12/2012	JP MORGAN		356,160	350,000.00	347,243	345,375		(260)		(260)		345,115		11,045	11,045	18,278	09/01/2031	
83755V-NY-6	SOUTH DAKOTA ST HEALTH & EDL F REV		09/26/2012	JP MORGAN		280,895	250,000.00	249,218	249,271		19		19		249,290		31,605	31,605	12,031	11/01/2029	
79061B-CQ-6	ST JOSEPH CNTY IND HOSP AUTH H HEA		09/12/2012	JP MORGAN		160,000	250,000.00	106,293	110,541		1,248		1,248		111,788		48,212	48,212	2,485	08/15/2046	
79130M-SA-7	ST LOUIS CNTY MO INDL DEV AUTH REF		08/08/2012	VARIOUS		101,119	100,000.00	102,700	100,000						100,000		1,119	1,119	4,598	09/20/2023	
79353G-AB-7	ST TAMMANY PARISH LA FIN AUTH SIN		12/01/2012	CALLED @ 100.0000000		10,809	10,809.00	11,079	10,809						10,809				285	12/01/2039	
87970F-EN-5	TEMECULA CALIF REDEV AGY TAX A TAX		05/23/2012	SIT INVESTMENTS		438,360	390,000.00	396,240	395,564		(188)		(188)		395,377		42,983	42,983	24,174	08/01/2023	
880459-NB-4	TENNESSEE HSG DEV AGY HOM		01/01/2012	CALLED @ 100.0000000		105,000	105,000.00	107,100	105,000						105,000				2,822	01/01/2018	
88255Q-AC-3	TEXAS MUN GAS ACQUISITION & SU REV		06/21/2012	SIT INVESTMENTS		187,525	250,000.00	131,903	142,350		2,129		2,129		144,479		43,046	43,046	1,604	09/15/2027	
88276P-BL-9	TEXAS ST PUB FIN AUTH CHARTER ED		05/08/2012	SIT INVESTMENTS		265,000	250,000.00	259,283	255,616		(312)		(312)		255,304		9,696	9,696	9,236	08/15/2023	
928836-JK-2	VOLUSIA CNTY FLA EDL FAC AUTH REV		05/08/2012	SIT INVESTMENTS		251,050	250,000.00	258,668	254,300		(371)		(371)		253,929		(2,879)	(2,879)	7,153	10/15/2035	
93978E-FS-6	WASHINGTON ST HEALTH CARE FACS REV		03/21/2012	SIT INVESTMENTS		401,328	400,000.00	412,974	400,000						400,000		1,328	1,328	7,642	11/15/2026	
93978T-KM-0	WASHINGTON ST HSG FIN COMMN SIN		12/01/2012	CALLED @ 100.0000000		200,000	200,000.00	200,000	200,000						200,000				10,000	12/01/2025	
940204-AT-7	WASHINGTON TWP CALIF HEALTH CA REV		08/14/2012	VARIOUS		100,260	100,000.00	104,175	100,000						100,000		260	260	5,921	07/01/2029	
97710A-Z8-0	WISCONSIN ST HEALTH & EDL FACS REV		02/20/2012	CALLED @ 100.0000000		150,000	150,000.00	148,500	148,648		9		9		148,657		1,343	1,343	2,276	11/15/2025	
97710N-Z4-1	WISCONSIN ST HEALTH & EDL FACS REV		02/20/2012	CALLED @ 100.0000000		155,000	155,000.00	153,261	153,344		8		8		153,352		1,648	1,648	4,480	02/15/2029	
97710V-GP-7	WISCONSIN ST HEALTH & EDL FACS REV		06/01/2012	CALLED @ 100.0000000		250,000	250,000.00	260,938	250,000						250,000				8,233	06/01/2028	
97710V-QV-3	WISCONSIN ST HEALTH & EDL FACS REV		02/20/2012	VARIOUS		345,000	345,000.00	351,452	345,000						345,000				9,973	02/15/2029	
97710V-T4-0	WISCONSIN ST HEALTH & EDL FACS REV		10/18/2012	JP MORGAN		317,963	305,000.00	316,791	311,127		(996)		(996)		310,131		7,831	7,831	19,994	07/01/2026	
3199999	Subtotal - Bonds - U.S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					31,625,199	32,942,639.00	30,061,705	29,949,145		35,272		1,593		36,865		29,991,047		1,634,152	1,634,152	1,207,868
8399997	Subtotal - Bonds - Part 4					33,584,848	34,857,639.00	32,001,405	31,866,854		35,272		(1,116)		34,155		31,906,047		1,678,801	1,678,801	1,259,656
8399998	Summary Item from Part 5 for Bonds					4,098,964	3,870,000.00	4,038,554					(22,045)		4,016,509		82,455	82,455	134,554		
8399999	Subtotal - Bonds					37,683,811	38,727,639.00	36,039,959	31,866,854		35,272		(23,162)		12,110		35,922,556		1,761,255	1,761,255	1,394,210
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
035710-80-5	ANNALY CAP MGMT INC		12/10/2012	VARIOUS		4,040,000	100,723	101,000							101,000		(277)	(277)			
06739H-36-2	BARCLAYS BANK PLC		12/12/2012	UBS FINANCIAL SERVICES		30,000,000	761,055	783,278	668,400				114,878		783,278		(22,223)	(22,223)	60,937		
17315D-20-4	CITIGROUP CAP XII		07/18/2012	Undefined		20,000,000	500,000	532,630	526,337			(3,231)		(3,231)	523,105		(23,105)	(23,105)	34,000		
25150L-10-8	DEUTSCHE BK CONTINGNT CAP TR V		12/12/2012	UBS FINANCIAL SERVICES		2,700,000	74,896	74,036							74,036		860	860			
379302-40-9	GLIMCHER RLTY TR		09/05/2012	UBS FINANCIAL SERVICES		632,000	15,800	1,920	1,920						1,920		13,880	13,880	963		
38144X-60-9	GOLDMAN SACHS GROUP INC		12/12/2012	UBS FINANCIAL SERVICES		30,000,000	621,270	681,936	522,300		159,636		159,636		681,936		(60,666)	(60,666)	30,750		
446150-40-1	HUNTINGTON BANCSHARES INC		12/10/2012	UBS FINANCIAL SERVICES		1,000,000	1,228,842	1,094,477	1,062,001		32,476		32,476		1,094,477		134,365	134,365	85,000		
456837-80-6	ING GROEP N V		12/10/2012	UBS FINANCIAL SERVICES		25,000,000	643,048	526,272	492,249		34,023		34,023		526,272		116,776	116,776	50,469		
493267-40-5	KEYCORP NEW		12/10/2012	Undefined		3,543,000	437,431	393,568	374,484		19,084		19,084		393,568		43,863	43,863	25,128		
61747S-50-4	MORGAN STANLEY		12/12/2012	VARIOUS		15,000,000	290,199	220,650	220,650						220,650		69,549	69,549	15,250		
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					4,673,266	4,409,766	4,409,766	3,868,341		360,096		(3,231)		356,865		4,400,242		273,024	273,024	302,497

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Origin	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 (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
8999997	- Subtotal - Preferred Stocks - Part 4					4,673,266		4,409,766	3,868,341	360,096	(3,231)		356,865		4,400,242		273,024	273,024	302,497	
8999998	- Summary Item from Part 5 for Preferred Stocks					1,150,967		1,058,648							1,058,648		92,319	92,319	53,172	
8999999	- Subtotal - Preferred Stocks					5,824,233		5,468,415	3,868,341	360,096	(3,231)		356,865		5,458,890		365,343	365,343	355,669	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
002824-10-0	ABBOTT LABS		12/03/2012	UBS FINANCIAL SERVICES	8,000,000	520,219		394,184	449,840	(55,656)			(55,656)		394,184		126,035	126,035	13,530	
035710-40-9	ANNALY MORTGAGE MANAGEMENT, INC.		08/22/2012	UBS FINANCIAL SERVICES	2,000,000	33,858		33,121	31,920	1,201			1,201		33,121		737	737	3,340	
00206R-10-2	AT&T INC		12/03/2012	UBS FINANCIAL SERVICES	7,000,000	259,337		203,431	211,680	(8,249)			(8,249)		203,431		55,906	55,906	10,120	
060505-10-4	BANK OF AMERICA CORPORATION		12/03/2012	UBS FINANCIAL SERVICES	150,000,000	1,341,150		956,473	834,000	122,473			122,473		956,473		384,677	384,677	4,000	
06738E-20-4	BARCLAYS PLC		09/18/2012	UBS FINANCIAL SERVICES	20,000,000	253,554		275,004							275,004		(21,451)	(21,451)	2,025	
20825C-10-4	CONOCOPHILLIPS		05/04/2012	VARIOUS	8,000,000	558,427		580,869	582,960	(2,091)			(2,091)		580,869		(22,443)	(22,443)	5,280	
30231G-10-2	EXXON MOBIL CORP		12/03/2012	UBS FINANCIAL SERVICES	6,000,000	525,401		473,179	508,560	(35,381)			(35,381)		473,179		52,222	52,222	10,230	
397624-20-6	GREIF INC		09/26/2012	UBS FINANCIAL SERVICES	28,000,000	1,369,841		1,525,622	1,128,750	248,744			248,744		1,525,622		(155,781)	(155,781)	50,780	
40624Q-10-4	HALLMARK FINANCIAL SERVICES, INC.		05/01/2012	5TH-3RD BANK	60,001,000	453,575		250,173	419,407	(169,234)			(169,234)		250,173		203,402	203,402		
458140-10-0	INTEL CORP		09/26/2012	UBS FINANCIAL SERVICES	18,000,000	458,923		384,170	436,500	(52,330)			(52,330)		384,170		74,754	74,754	10,980	
46625H-10-0	JPMORGAN CHASE & CO		12/03/2012	UBS FINANCIAL SERVICES	33,000,000	1,266,168		1,232,373	997,500	124,956			124,956		1,232,373		33,795	33,795	27,300	
565849-10-6	MARATHON OIL CORP		12/03/2012	VARIOUS	17,000,000	482,472		351,240	351,240	(65,852)			(65,852)		351,240		63,840	63,840	7,098	
66987V-10-9	NOVARTIS A G		09/26/2012	UBS FINANCIAL SERVICES	9,000,000	538,898		508,310	285,850	156			156		508,310		30,588	30,588	18,957	
670346-10-5	NUCOR CORP		08/13/2012	UBS FINANCIAL SERVICES	5,000,000	202,318		174,004	197,850	(23,846)			(23,846)		174,004		28,314	28,314	5,475	
700658-10-7	PARK NATL CORP		12/03/2012	UBS FINANCIAL SERVICES	17,000,000	1,158,820		990,237	1,106,020	(115,783)			(115,783)		990,237		168,583	168,583	45,120	
71654V-40-8	PETROLEO BRASILEIRO SA PETROBR		08/09/2012	UBS FINANCIAL SERVICES	15,000,000	326,691		397,448	372,750	24,698			24,698		397,448		(70,757)	(70,757)	6,040	
780259-20-6	ROYAL DUTCH SHELL PLC		09/26/2012	UBS FINANCIAL SERVICES	6,500,000	455,189		450,734	475,085	(24,351)			(24,351)		450,734		4,455	4,455	14,144	
881624-20-9	TEVA PHARMACEUTICAL INDS LTD		09/26/2012	UBS FINANCIAL SERVICES	13,000,000	521,004		550,788	403,600	12,131			12,131		550,788		(29,784)	(29,784)	7,820	
89151E-10-9	TOTAL S A		09/26/2012	UBS FINANCIAL SERVICES	1,000,000	51,018		48,088							48,088		2,930	2,930	500	
94106L-10-9	WASTE MGMT INC DEL		09/26/2012	UBS FINANCIAL SERVICES	13,000,000	441,832		405,048	327,100	(21,095)			(21,095)		405,048		36,784	36,784	10,295	
984245-10-0	YPF SOCIEDAD ANONIMA		03/27/2012	UBS FINANCIAL SERVICES	10,000,000	271,317		327,723	346,800	(19,077)			(19,077)		327,723		(56,406)	(56,406)		
9099999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					11,490,013		10,579,610	9,467,412	(58,587)			(58,587)		10,579,610		910,403	910,403	253,033	
Common Stocks - Mutual Funds																				
746909-10-0	PUTNAM MASTER INTER INCOME TR		05/01/2012	SIT INVESTMENTS	61,557,000	312,703		249,306	312,710	(63,404)			(63,404)		249,306		63,397	63,397	8,926	
9299999	- Subtotal - Common Stocks - Mutual Funds					312,703		249,306	312,710	(63,404)			(63,404)		249,306		63,397	63,397	8,926	
9799997	- Subtotal - Common Stocks - Part 4					11,802,715		10,828,916	9,780,122	(121,991)			(121,991)		10,828,916		973,799	973,799	261,959	
9799998	- Summary Item from Part 5 for Common Stocks					2,033,337		2,101,771							2,101,771		(68,434)	(68,434)	24,750	
9799999	- Subtotal - Common Stocks					13,836,053		12,930,687	9,780,122	(121,991)			(121,991)		12,930,687		905,365	905,365	286,708	
9899999	- Subtotal - Preferred and Common Stocks					19,660,285		18,399,102	13,648,463	238,105	(3,231)		234,874		18,389,578		1,270,708	1,270,708	642,378	
9999999	- TOTALS					57,344,097		54,439,061	45,515,317	273,377	(26,393)		246,984		54,312,134		3,031,963	3,031,963	2,036,588	

E14.4

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
010869-AQ-8	ALAMEDA CORRIDOR TRANSN AUTH C		02/06/2012	SIT INVESTMENTS	08/14/2012	JP MORGAN	185,000.000	185,231	183,844	185,047		(184)	(184)			(1,203)	(1,203)	(1,203)	8,119	3,289
032565-EK-5	ANAHEIM CALIF REDEV AGY TAX AL		01/06/2012	SIT INVESTMENTS	07/12/2012	JP MORGAN	200,000.000	200,400	217,000	200,394		(6)	(6)			16,606	16,606	16,606	12,506	5,783
130911-XH-8	CALIFORNIA STATEWIDE CMNTYS DE		01/23/2012	SIT INVESTMENTS	05/02/2012	SIT INVESTMENTS	600,000.000	631,860	639,600	631,351		(509)	(509)			8,249	8,249	8,249	15,330	5,405
442348-C3-0	HOUSTON TEX ARPT SYS REV		02/02/2012	SIT INVESTMENTS	05/07/2012	CALLED @ 100.0000000	135,000.000	135,338	135,000	135,000		(338)	(338)						5,363	675
45200L-L3-8	ILLINOIS HEALTH FACS AUTH REV		01/23/2012	SIT INVESTMENTS	05/23/2012	CALLED @ 100.0000000	200,000.000	200,400	200,000	200,000		(400)	(400)						5,353	2,022
452150-3C-7	ILLINOIS ST		03/05/2012	SIT INVESTMENTS	06/07/2012	CALLED @ 100.0000000	300,000.000	301,125	300,000	300,000		(1,125)	(1,125)						9,000	5,292
705888-BM-6	PELL CITY ALA SPL CARE FACS FI		03/02/2012	SIT INVESTMENTS	08/08/2012	SIT INVESTMENTS	250,000.000	252,475	265,250	252,388		(87)	(87)			12,862	12,862	12,862	5,625	243
74514L-D2-0	PUERTO RICO COMWLTH		03/08/2012	SIT INVESTMENTS	08/02/2012	SIT INVESTMENTS	500,000.000	500,000	533,355	500,000						33,355	33,355	33,355	8,611	
796753-PM-7	SAN BERNARDINO CALIF JT PWRS F		01/11/2012	SIT INVESTMENTS	07/12/2012	VARIOUS	500,000.000	514,220	504,920	500,000		(14,220)	(14,220)			4,920	4,920	4,920	18,931	5,938
3199999	- Subtotal - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,870,000.000	2,921,049	2,978,969	2,904,181		(16,868)	(16,868)			74,788	74,788	74,788	85,838	28,645
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
46625H-HA-1	JPMORGAN CHASE & CO		08/24/2012	UBS FINANCIAL SERVICES	12/07/2012	UBS FINANCIAL SERVICES	1,000,000.000	1,117,505	1,119,995	1,112,328		(5,177)	(5,177)			7,667	7,667	7,667	48,717	26,114
3899999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,000,000.000	1,117,505	1,119,995	1,112,328		(5,177)	(5,177)			7,667	7,667	7,667	48,717	26,114
8399998	- Subtotal - Bonds						3,870,000.000	4,038,554	4,098,964	4,016,509		(22,045)	(22,045)			82,455	82,455	82,455	134,554	54,759
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
060505-55-9	BANK OF AMERICA CORPORATION		01/03/2012	Undefined	12/10/2012	UBS FINANCIAL SERVICES		451,005	509,040	451,005						58,034	58,034	58,034	43,125	
060505-68-2	BANK OF AMERICA CORPORATION		08/30/2012	Undefined	12/10/2012	UBS FINANCIAL SERVICES		527,934	558,170	527,934						30,236	30,236	30,236	9,063	
25150L-10-8	DEUTSCHE BK CONTINGNT CAP TR V		10/01/2012	Undefined	12/12/2012	UBS FINANCIAL SERVICES		62,611	63,856	62,611						1,245	1,245	1,245		
38144X-60-9	GOLDMAN SACHS GROUP INC		01/03/2012	Undefined	12/12/2012	UBS FINANCIAL SERVICES		17,098	19,902	17,098						2,804	2,804	2,804	985	
8499999	- Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							1,058,648	1,150,967	1,058,648						92,319	92,319	92,319	53,172	
8999998	- Subtotal - Preferred Stocks							1,058,648	1,150,967	1,058,648						92,319	92,319	92,319	53,172	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
013817-10-1	ALCOA INC		01/19/2012	UBS FINANCIAL SERVICES	04/26/2012	UBS FINANCIAL SERVICES	35,000.000	357,215	341,412	357,215						(15,803)	(15,803)	(15,803)	1,050	
20825C-10-4	CONOCOPHILLIPS		01/17/2012	UBS FINANCIAL SERVICES	05/04/2012	VARIOUS	2,000.000	142,243	138,925	142,243						(3,318)	(3,318)	(3,318)	1,320	
291011-10-4	EMERSON ELEC CO		01/11/2012	UBS FINANCIAL SERVICES	09/18/2012	UBS FINANCIAL SERVICES	10,000.000	484,571	507,430	484,571						22,858	22,858	22,858	11,200	
670346-10-5	NUCOR CORP		01/23/2012	UBS FINANCIAL SERVICES	08/13/2012	UBS FINANCIAL SERVICES	5,000.000	212,421	202,318	212,421						(10,104)	(10,104)	(10,104)	3,650	
71654V-40-8	PETROLEO BRASILEIRO SA PETROBR		01/17/2012	UBS FINANCIAL SERVICES	08/09/2012	UBS FINANCIAL SERVICES	5,000.000	146,170	108,897	146,170						(37,273)	(37,273)	(37,273)	2,013	
718546-10-4	PHILLIPS 66		05/01/2012	UBS FINANCIAL SERVICES	08/13/2012	UBS FINANCIAL SERVICES	5,000.000	165,665	201,108	165,665						35,443	35,443	35,443	1,000	
89151E-10-9	TOTAL S A		03/27/2012	UBS FINANCIAL SERVICES	09/26/2012	UBS FINANCIAL SERVICES	8,000.000	408,953	397,589	408,953						(11,364)	(11,364)	(11,364)	4,516	
984245-10-0	YPF SOCIEDAD ANONIMA		01/17/2012	UBS FINANCIAL SERVICES	03/27/2012	UBS FINANCIAL SERVICES	5,000.000	184,532	135,658	184,532						(48,873)	(48,873)	(48,873)		
9099999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							2,101,771	2,033,337	2,101,771						(68,434)	(68,434)	(68,434)	24,750	
9799998	- Subtotal - Common Stocks							2,101,771	2,033,337	2,101,771						(68,434)	(68,434)	(68,434)	24,750	
9899999	- Subtotal - Preferred and Common Stocks							3,160,420	3,184,304	3,160,420						23,885	23,885	23,885	77,922	
9999999	- TOTALS							7,198,974	7,283,268	7,176,928		(22,045)	(22,045)			106,339	106,339	106,339	212,476	54,759

Page E16

Sch. D, Pt. 6, Sn. 1, Valuation of Shares
NONE

Sch. D, Pt. 6, Sn. 2, Valuation of Shares
NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO INDEMNITY COMPANY

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest	
		3 Code	4 Foreign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
	CAT FLOATING RATE DEMAND NOTE			01/17/2012	R. MEEDER & ASSOC.															MON	
	FLEX FUND INSTITUTIONAL			12/04/2012	R. MEEDER & ASSOC.		3,001,196					3,001,196		576			0.033		MON	4,760	
	GE VARIABLE RATE DEMAND NOTE			10/31/2012	R. MEEDER & ASSOC.												0.950		MON	422	
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							3,001,196					3,001,196		576						5,182
3899999	Subtotal - Industrial and Miscellaneous (Unaffiliated)							3,001,196					3,001,196		576						5,182
7799999	Total Bonds - Subtotal - Issuer Obligations							3,001,196					3,001,196		576						5,182
8399999	TOTAL - Bonds							3,001,196					3,001,196		576						5,182
Class One Money Market Mutual Funds																					
276740-00-8	5/3 US Treasury Money Market Fund			12/30/2012	Undefined		1,438,130					1,438,130		7						430	
299920-43-9	EVERGREEN SELECT MONEY MKT TR SD			08/16/2004	WACHOVIA BANK		35,000					35,000									
60934N-62-5	FEDERATED PRIME CASH @			11/30/2009	HUNTINGTON NATIONAL BANK		288,730					288,730									
355555-55-8	UBS RMA Money Market Portfolio			12/31/2012	UBS FINANCIAL SERVICES		2,182,772					2,182,772		1						107	
8999999	Subtotal - Class One Money Market Mutual Funds							3,944,633					3,944,633		8						537
9199999	TOTAL Short-Term Investments							6,945,828					6,945,828		584						5,719

Page E18

Schedule DB, Part A, Section 1

NONE

Financial or Economic Impact of the Hedge

NONE

Page E19

Schedule DB, Part A, Section 2

NONE

Financial or Economic Impact of the Hedge

NONE

Page E20

Schedule DB, Part B, Section 1

NONE

Broker Name

NONE

Financial or Economic Impact of the Hedge

NONE

Page E21

Schedule DB, Part B, Section 2

NONE

Broker Name

NONE

Financial or Economic Impact of the Hedge

NONE

Page E22

Schedule DB, Part D

NONE

Page E23

Schedule DL, Part 1, Securities Lending Collateral Assets

NONE

Schedule DL, Part 1, General Interrogatory

NONE

Page E24

Schedule DL, Part 2, Securities Lending Collateral Assets

NONE

Schedule DL, Part 2, General Interrogatory

NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Name	Location and Supplemental Information						
Open Depositories							
Belmont Savings Bank	Belmont MA					494,726	
Fifth Third Bank	Cincinnati, OH					2,429,294	
0199998 - Deposits in	429 depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories			20,703	789	13,436,398	
0199999 - TOTAL - Open Depositories				20,703	789	16,360,418	
0399999 - TOTAL Cash on Deposit				20,703	789	16,360,418	
0499999 - Cash in Company's Office						304	
0599999 - TOTAL Cash				20,703	789	16,360,722	

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

1. January	3,075,721	4. April	8,445,605	7. July	12,408,300	10. October	18,390,669
2. February	4,259,132	5. May	9,634,071	8. August	15,608,660	11. November	20,204,470
3. March	7,567,883	6. June	9,657,815	9. September	23,179,283	12. December	16,360,418

Page E26

Schedule E, Part 2, Cash Equivalents

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR	B Property and Casualty			219,882	219,994	
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B Pledged security			544,903	544,961	
11. Georgia	GA	S Pledged Security			35,000	35,000	
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	B Special Deposit			203,711	203,828	
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B Multiple Purposes			326,865	327,283	
33. New York	NY						
34. North Carolina	NC	B Property & Casualty			325,000	327,139	
35. North Dakota	ND						
36. Ohio	OH	B Multiple Purposes	2,557,895	2,560,762			
37. Oklahoma	OK						
38. Oregon	OR	B Pledged			299,020	299,469	
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	B Multiple Purposes			314,922	315,601	
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	B pledged			153,408	153,723	
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR				1,123,284	1,045,090	
55. U. S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CN						
58. Aggregate Alien and Other	OT	XXX	XXX				
59. Total		XXX	XXX	2,557,895	2,560,762	3,545,995	3,472,088
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX					
5899. Total (Line 5801 through Line 5803 plus Line 5898) (Line 58 above)	XXX	XXX					

Property and Casualty

Annual Statement Blank Alphabetical Index

Assets	2	Schedule H - Parts 2, 3, and 4	32
Cash Flow	5	Schedule H - Part 5 - Health Claims	33
Exhibit of Capital Gains (Losses)	12	Schedule P - Part 1 - Summary	34
Exhibit of Net Investment Income	12	Schedule P - Part 1A - Homeowners/ Farmowners	36
Exhibit of Nonadmitted Assets	13	Schedule P - Part 1B - Private Passenger Auto Liability/Medical	37
Exhibit of Premiums and Losses (State Page)	19	Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical	38
Five-Year Historical Data	17	Schedule P - Part 1D - Workers' Compensation	39
General Interrogatories	15	Schedule P - Part 1E - Commercial Multiple Peril	40
Jurat Page	1	Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence	41
Liabilities, Surplus and Other Funds	3	Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made	42
Notes To Financial Statements	14	Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	43
Overflow Page For Write-ins	101	Schedule P - Part 1H - Section 1 - Other Liability - Occurrence	44
Schedule A - Part 1	E01	Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made	45
Schedule A - Part 2	E02	Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	46
Schedule A - Part 3	E03	Schedule P - Part 1J - Auto Physical Damage	47
Schedule A - Verification Between Years	SI02	Schedule P - Part 1K - Fidelity/Surety	48
Schedule B - Part 1	E04	Schedule P - Part 1L - Other (Including Credit, Accident and Health)	49
Schedule B - Part 2	E05	Schedule P - Part 1M - International	50
Schedule B - Part 3	E06	Schedule P - Part 1N - Reinsurance	51
Schedule B - Verification Between Years	SI02	Schedule P - Part 1O - Reinsurance	52
Schedule BA - Part 1	E07	Schedule P - Part 1P - Reinsurance	53
Schedule BA - Part 2	E08	Schedule P - Part 1R - Section 1 - Products Liability - Occurrence	54
Schedule BA - Part 3	E09	Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made	55
Schedule BA - Verification Between Years	SI03	Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty	56
Schedule D - Part 1	E10	Schedule P - Part 1T - Warranty	57
Schedule D - Part 1A - Section 1	SI05	Schedule P - Parts 2, 3, and 4 - Summary	35
Schedule D - Part 1A - Section 2	SI08	Schedule P - Part 2A - Homeowners/ Farmowners	58
Schedule D - Part 2 - Section 1	E11	Schedule P - Part 2B - Private Passenger Auto Liability/Medical	58
Schedule D - Part 2 - Section 2	E12	Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical	58
Schedule D - Part 3	E13	Schedule P - Part 2D - Workers' Compensation	58
Schedule D - Part 4	E14	Schedule P - Part 2E - Commercial Multiple Peril	58
Schedule D - Part 5	E15	Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence	59
Schedule D - Part 6 - Section 1	E16	Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made	59
Schedule D - Part 6 - Section 2	E16	Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	59
Schedule D - Summary By Country	SI04	Schedule P - Part 2H - Section 1 - Other Liability - Occurrence	59
Schedule D - Verification Between Years	SI03	Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made	59
Schedule DA - Part 1	E17	Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	60
Schedule DA - Verification Between Years	SI10	Schedule P - Part 2J - Auto Physical Damage	60
Schedule DB - Part A - Section 1	E18	Schedule P - Part 2K - Fidelity/Surety	60
Schedule DB - Part A - Section 2	E19	Schedule P - Part 2L - Other (Including Credit, Accident and Health)	60
Schedule DB - Part A - Verification Between Years	SI11	Schedule P - Part 2M - International	60
Schedule DB - Part B - Section 1	E20	Schedule P - Part 2N - Reinsurance	61
Schedule DB - Part B - Section 2	E21	Schedule P - Part 2O - Reinsurance	61
Schedule DB - Part B - Verification Between Years	SI11	Schedule P - Part 2P - Reinsurance	61
Schedule DB - Part C - Section 1	SI12	Schedule P - Part 2R - Section 1 - Products Liability - Occurrence	62
Schedule DB - Part C - Section 2	SI13	Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made	62
Schedule DB - Part D	E22	Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty	62
Schedule DB - Verification	SI14	Schedule P - Part 2T - Warranty	62
Schedule DL - Part 1	E23	Schedule P - Part 3A - Homeowners/ Farmowners	63
Schedule DL - Part 2	E24	Schedule P - Part 3B - Private Passenger Auto Liability/Medical	63
Schedule E - Part 1 - Cash	E25	Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical	63
Schedule E - Part 2 - Cash Equivalents	E26	Schedule P - Part 3D - Workers' Compensation	63
Schedule E - Part 3 - Special Deposits	E27	Schedule P - Part 3E - Commercial Multiple Peril	63
Schedule E - Verification Between Years	SI15	Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence	64
Schedule F - Part 1	20	Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made	64
Schedule F - Part 2	21	Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	64
Schedule F - Part 3	22	Schedule P - Part 3H - Section 1 - Other Liability - Occurrence	64
Schedule F - Part 4	23	Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made	64
Schedule F - Part 5	24	Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	65
Schedule F - Part 6 - Section 1	25	Schedule P - Part 3J - Auto Physical Damage	65
Schedule F - Part 6 - Section 2	27	Schedule P - Part 3K - Fidelity/Surety	65
Schedule F - Part 7	28		
Schedule F - Part 8	29		
Schedule F - Part 9	30		
Schedule H - Accident and Health Exhibit - Part 1	31		

Property and Casualty

Annual Statement Blank Alphabetical Index (cont.)

Schedule P - Part 3L - Other (Including Credit, Accident and Health)	65	Supplemental Exhibits and Schedules Interrogatories	100
Schedule P - Part 3M - International	65	Underwriting and Investment Exhibit Part 1	6
Schedule P - Part 3N - Reinsurance	66	Underwriting and Investment Exhibit Part 1A	7
Schedule P - Part 3O - Reinsurance	66	Underwriting and Investment Exhibit Part 1B	8
Schedule P - Part 3P - Reinsurance	66	Underwriting and Investment Exhibit Part 2	9
Schedule P - Part 3R - Section 1 - Products Liability - Occurrence	67	Underwriting and Investment Exhibit Part 2A	10
Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made	67	Underwriting and Investment Exhibit Part 3	11
Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty	67		
Schedule P - Part 3T - Warranty	67		
Schedule P - Part 4A - Homeowners/Farmowners	68		
Schedule P - Part 4B - Private Passenger Auto Liability/Medical	68		
Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical	68		
Schedule P - Part 4D - Workers' Compensation	68		
Schedule P - Part 4E - Commercial Multiple Peril	68		
Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence	69		
Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made	69		
Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	69		
Schedule P - Part 4H - Section 1 - Other Liability - Occurrence	69		
Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made	69		
Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	70		
Schedule P - Part 4J - Auto Physical Damage	70		
Schedule P - Part 4K - Fidelity/Surety	70		
Schedule P - Part 4L - Other (Including Credit, Accident and Health)	70		
Schedule P - Part 4M - International	70		
Schedule P - Part 4N - Reinsurance	71		
Schedule P - Part 4O - Reinsurance	71		
Schedule P - Part 4P - Reinsurance	71		
Schedule P - Part 4R - Section 1 - Products Liability - Occurrence	72		
Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made	72		
Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty	72		
Schedule P - Part 4T - Warranty	72		
Schedule P - Part 5A - Homeowners/Farmowners	73		
Schedule P - Part 5B - Private Passenger Auto Liability/Medical	74		
Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical	75		
Schedule P - Part 5D - Workers' Compensation	76		
Schedule P - Part 5E - Commercial Multiple Peril	77		
Schedule P - Part 5F - Medical Professional Liability - Claims-Made	79		
Schedule P - Part 5F - Medical Professional Liability - Occurrence	78		
Schedule P - Part 5H - Other Liability - Claims-Made	81		
Schedule P - Part 5H - Other Liability - Occurrence	80		
Schedule P - Part 5R - Products Liability - Claims-Made	83		
Schedule P - Part 5R - Products Liability - Occurrence	82		
Schedule P - Part 5T - Warranty	84		
Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical	85		
Schedule P - Part 6D - Workers' Compensation	85		
Schedule P - Part 6E - Commercial Multiple Peril	86		
Schedule P - Part 6H - Other Liability - Claims-Made	87		
Schedule P - Part 6H - Other Liability - Occurrence	86		
Schedule P - Part 6M - International	87		
Schedule P - Part 6N - Reinsurance	88		
Schedule P - Part 6O - Reinsurance	88		
Schedule P - Part 6R - Products Liability - Claims-Made	89		
Schedule P - Part 6R - Products Liability - Occurrence	89		
Schedule P - Part 7A - Primary Loss Sensitive Contracts	90		
Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts	92		
Schedule P Interrogatories	94		
Schedule T - Exhibit of Premiums Written	95		
Schedule T - Part 2 - Interstate Compact	96		
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	97		
Schedule Y - Part 1A - Detail of Insurance Holding Company System	98		
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	99		
Statement of Income	4		
Summary Investment Schedule	SI01		