

AMENDED EXPLANATION COVER

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	3,534,172	10.570	3,534,172		3,534,172	10.570
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	1,473,365	4.406	1,473,365		1,473,365	4.406
1.42 Political subdivisions of states, territories and possessions and political subdivision general obligations	605,223	1.810	605,223		605,223	1.810
1.43 Revenue and assessment obligations	2,296,447	6.868	2,296,447		2,296,447	6.868
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	51,186	0.153	51,186		51,186	0.153
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)	16,241,726	48.574	16,241,726		16,241,726	48.574
2.2 Unaffiliated non-U.S. securities (including Canada)	1,563,524	4.676	1,563,524		1,563,524	4.676
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	4,593,112	13.736	4,593,112		4,593,112	13.736
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publically traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	1,692,931	5.063	1,692,931		1,692,931	5.063
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						
9. Securities Lending (Line 10, Asset page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	1,385,721	4.144	1,385,721		1,385,721	4.144
11. Other invested assets						
12. Total invested assets	33,437,408	100.000	33,437,408		33,437,408	100.000

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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		32,093,268
2. Cost of bonds and stocks acquired, Part 3, Column 7		11,366,029
3. Accrual of discount		47,959
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	92,525	
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13	(2,026,544)	
4.4 Part 4, Column 11	2,056,270	122,251
5. Total gain (loss) on disposals, Part 4, Column 19		401,344
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		11,882,294
7. Deduct amortization of premium		96,788
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)		32,051,768
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		32,051,768

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	3,585,358	3,780,595	3,302,946	3,503,429
	2. Canada				
	3. Other Countries				
	4. Totals	3,585,358	3,780,595	3,302,946	3,503,429
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,473,365	1,554,224	1,501,307	1,350,000
U. S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	605,223	636,594	589,392	605,000
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	3,760,704	4,040,010	3,808,435	3,600,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	14,402,874	16,259,211	14,418,290	14,306,122
	9. Canada				
	10. Other Countries	309,498	342,771	312,831	300,000
	11. Totals	14,712,372	16,601,982	14,731,121	14,606,122
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	24,137,022	26,613,405	23,933,201	23,664,551
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	4,746,585	4,746,585	4,465,962	
	21. Canada				
	22. Other Countries	1,475,150	1,475,150	1,475,150	
	23. Totals	6,221,735	6,221,735	5,941,112	
Parent, Subsidiaries and Affiliates	24. Totals	1,692,931	1,692,931	4,000,000	
	25. Total Common Stocks	7,914,666	7,914,666	9,941,112	
	26. Total Stocks	7,914,666	7,914,666	9,941,112	
	27. Total Bonds and Stocks	32,051,688	34,528,071	33,874,313	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	14,036	1,931,402	1,639,919			3,585,357	14.9	4,603,332	17.7	3,585,358	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	14,036	1,931,402	1,639,919			3,585,357	14.9	4,603,332	17.7	3,585,358	
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		1,034,893	438,472			1,473,365	6.1			1,473,365	
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals		1,034,893	438,472			1,473,365	6.1			1,473,365	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1		329,453	275,770			605,223	2.5			605,223	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals		329,453	275,770			605,223	2.5			605,223	
5. U.S. Special Revenue and Special Assessment Obligations etc. , Non-Guaranteed											
5.1 Class 1	650,506	1,350,441	1,759,678			3,760,625	15.6	1,688,978	6.5	3,760,625	
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	650,506	1,350,441	1,759,678			3,760,625	15.6	1,688,978	6.5	3,760,625	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO BAR LIAB INS CO

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 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		6,301,425	5,713,984			12,015,409	49.8	19,123,012	73.5	12,015,408	
6.2 Class 2	155,908	2,231,636	309,498			2,697,042	11.2	599,736	2.3	2,697,042	
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals	155,908	8,533,061	6,023,482			14,712,451	61.0	19,722,748	75.8	14,712,450	
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 BAR LIAB INS CO
SCHEDULE D - PART 1A - SECTION 1 (continued)

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 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) 664,542	10,947,614	9,827,823			21,439,979	88.8	X X X	X X X	21,439,979	
9.2 Class 2	(d) 155,908	2,231,636	309,498			2,697,042	11.2	X X X	X X X	2,697,042	
9.3 Class 3	(d)							X X X	X X X		
9.4 Class 4	(d)							X X X	X X X		
9.5 Class 5	(d)							X X X	X X X		
9.6 Class 6	(d)					(c)		X X X	X X X		
9.7 Totals	820,450	13,179,250	10,137,321			(b) 24,137,021	100.0	X X X	X X X	24,137,021	
9.8 Line 9.7 as a % of Column 6	3.4	54.6	42.0			100.0	X X X	X X X	X X X	100.0	
10. Total Bonds Prior Year											
10.1 Class 1	3,697,580	7,666,579	13,446,826	604,337		X X X	X X X	25,415,322	97.7	25,415,323	
10.2 Class 2			599,736			X X X	X X X	599,736	2.3	599,736	
10.3 Class 3						X X X	X X X				
10.4 Class 4						X X X	X X X				
10.5 Class 5						X X X	X X X	(c)			
10.6 Class 6						X X X	X X X	(c)			
10.7 Totals	3,697,580	7,666,579	14,046,562	604,337		X X X	X X X	(b) 26,015,058	100.0	26,015,059	
10.8 Line 10.7 as a % of Column 8	14.2	29.5	54.0	2.3		X X X	X X X	100.0	X X X	100.0	
11. Total Publicly Traded Bonds											
11.1 Class 1	664,542	10,947,614	9,827,823			21,439,979	88.8	25,415,323	97.7	21,439,979	X X X
11.2 Class 2	155,908	2,231,636	309,498			2,697,042	11.2	599,736	2.3	2,697,042	X X X
11.3 Class 3											X X X
11.4 Class 4											X X X
11.5 Class 5											X X X
11.6 Class 6											X X X
11.7 Totals	820,450	13,179,250	10,137,321			24,137,021	100.0	26,015,059	100.0	24,137,021	X X X
11.8 Line 11.7 as a % of Column 6	3.4	54.6	42.0			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	3.4	54.6	42.0			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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations		1,894,253	1,639,919			3,534,172	14.6	4,550,101	17.7	3,534,172	
1.2 Residential Mortgage-Backed Securities	14,036	37,150				51,186	0.2	53,230		51,186	
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	14,036	1,931,403	1,639,919			3,585,358	14.9	4,603,331	17.7	3,585,358	
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		1,034,893	438,472			1,473,365	6.1			1,473,365	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals		1,034,893	438,472			1,473,365	6.1			1,473,365	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations		329,453	275,770			605,223	2.5			605,223	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals		329,453	275,770			605,223	2.5			605,223	
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	650,506	1,350,441	1,759,678			3,760,625	15.6	1,688,978	6.5	3,760,625	
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals	650,506	1,350,441	1,759,678			3,760,625	15.6	1,688,978	6.5	3,760,625	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	155,908	8,533,060	6,023,482			14,712,450	61.0	19,465,085	74.8	14,712,451	
6.2 Residential Mortgage-Backed Securities								257,663			
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	155,908	8,533,060	6,023,482			14,712,450	61.0	19,722,748	74.8	14,712,451	
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 BAR LIAB INS CO

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	806,414	13,142,100	10,137,321			24,085,835	99.8	X X X	X X X	24,085,836	
9.2 Residential Mortgage-Backed Securities	14,036	37,150				51,186	0.2	X X X	X X X	51,186	
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	820,450	13,179,250	10,137,321			24,137,021	100.0	X X X	X X X	24,137,022	
9.6 Line 9.5 as a % of Column 6	3.4	54.6	42.0			100.0	X X X	X X X	X X X	100.0	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	3,638,720	7,478,926	13,984,886	601,632		X X X	X X X	25,704,164	98.8	25,704,164	
10.2 Residential Mortgage-Backed Securities	58,859	187,653	61,676	2,705		X X X	X X X	310,893	1.2	310,893	
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	3,697,579	7,666,579	14,046,562	604,337		X X X	X X X	26,015,057	100.0	26,015,057	
10.6 Line 10.5 as a % of Column 8	14.2	29.5	54.0	2.3		X X X	X X X	100.0	X X X	100.0	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	806,414	13,142,100	10,137,321			24,085,835	99.8	25,704,164	100.0	24,085,836	X X X
11.2 Residential Mortgage-Backed Securities	14,036	37,150				51,186	0.2	310,893		51,186	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	820,450	13,179,250	10,137,321			24,137,021	100.0	26,015,057	100.0	24,137,022	X X X
11.6 Line 11.5 as a % of Column 6	3.4	54.6	42.0			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	3.4	54.6	42.0			100.0	X X X	X X X	X X X	100.0	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										X X X	
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 Totals										X X X	
12.6 Line 12.5 as a % of Column 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Column 6, Section 9							X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	250,004	250,004			
2. Cost of short-term investments acquired	551,776	551,776			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	250,000	250,000			
7. Deduct amortization of premium	1,326	1,326			
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)	550,454	550,454			
11. Deduct total nonadmitted amounts					
12. Statement value of end of current period (Line 10 minus Line 11)	550,454	550,454			

(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 BAR LIAB INS CO

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-BW-9	TSY INFL IX N/B				1	1,071,582	103,219	1,292,209	1,251,910	1,349,949	92,525	12,155		2,000	10.578	JJ	11,567	24,695	11/15/2004	01/15/2014	
912828-KD-1	US TREASURY N/B				1	591,752	110,664	663,984	600,000	593,632		936		2,750	2.941	FA	6,232	16,500	12/29/2010	02/15/2019	
912828-LL-2	US TREASURY N/B				1	254,799	109,118	272,795	250,000	253,256		(839)		3,000	2.624	FA	2,548	7,500	02/16/2011	08/31/2016	
912828-ND-8	US TREASURY N/B				1	613,259	116,016	696,096	600,000	610,732		(1,272)		3,500	3.225	MN	2,727	21,000	12/29/2010	05/15/2020	
912828-NT-3	US TREASURY N/B				1	285,458	109,680	329,040	300,000	288,189		1,348		2,625	3.211	FA	2,975	7,875	12/09/2010	08/15/2020	
912828-PA-2	US TREASURY N/B				1	287,486	105,571	316,713	300,000	291,048		1,756		1,875	2.547	MS	1,437	5,625	12/09/2010	09/30/2017	
912828-TJ-9	US TREASURY N/B				1	147,323	99,235	148,853	150,000	147,366		44		1,625	1.825	FA	921		10/25/2012	08/15/2022	
0199999	U. S. Governments - Issuer Obligations					3,251,659		3,719,689	3,451,910	3,534,172	92,525	14,128					28,406	83,195			
U. S. Governments - Residential Mortgage-Backed Securities																					
36208S-DQ-2	RMBS - GN 459211		2		1	43,360	119,558	52,118	43,592	43,282		(124)		7,000	7.253	MON	254	3,051	07/15/1999	07/15/2029	
36209R-CG-6	RMBS - GN 478971		2		1	473	106,166	503	473	472		(1)		8,000	8.134	MON	3	38	02/10/2000	12/15/2029	
36211C-RC-8	RMBS - GN 509083		2		1	438	101,604	445	438	438				8,000	7.824	MON	3	35	02/10/2000	12/15/2029	
36217V-AY-0	RMBS - GN 204423		2		1	7,015	111,748	7,840	7,015	6,994		(21)		8,000	8.133	MON	47	561	02/10/2000	01/15/2030	
0299999	U. S. Governments - Residential Mortgage-Backed Securities					51,287		60,905	51,519	51,186		(146)					307	3,686			
0599999	Subtotal - U. S. Governments					3,302,946		3,780,595	3,503,429	3,585,358	92,525	13,982					28,713	86,880			
U. S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13062R-3F-3	CA VAR PURP				1FE	326,937	109,409	328,227	300,000	326,903		(34)		5,000	0.810	MS	5,000		12/26/2012	03/01/2015	
646039-TG-2	NEW JERSEY-REF-S				1FE	330,924	113,232	339,696	300,000	320,204		(6,118)		5,000	2.734	FA	5,667	15,000	03/18/2011	02/15/2016	
70914P-KX-9	PA ST-SECOND REF				1FE	395,686	111,126	388,941	350,000	387,786		(7,899)		5,000	0.640	JJ	8,750	8,750	06/20/2012	07/01/2015	
93974C-NY-2	WA ST-2010C				1FE	447,761	124,340	497,360	400,000	438,472		(4,784)		5,000	3.442	JJ	10,000	20,000	01/07/2011	01/01/2020	
1199999	U. S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					1,501,307		1,554,224	1,350,000	1,473,365		(18,836)					29,417	43,750			
1799999	Subtotal - U. S. States, Territories and Possessions (Direct and Guaranteed)					1,501,307		1,554,224	1,350,000	1,473,365		(18,836)					29,417	43,750			
U. S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
34153P-L2-2	FL BRD EDU-F-REF				1	278,340	118,326	295,815	250,000	275,770		(2,570)		5,000	3.571	JD	1,042	11,319	12/22/2011	06/01/2031	
569849-CE-0	MARION CITY SD-CABS				1FE	311,052	95,994	340,779	355,000	329,453		8,329			2.577	N/A			09/30/2010	12/01/2015	
1899999	U. S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					589,392		636,594	605,000	605,223		5,759					1,042	11,319			
2499999	Subtotal - U. S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					589,392		636,594	605,000	605,223		5,759					1,042	11,319			
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																					
187154-AK-5	CLIFTON HGR ED-BAYLOR				1FE	442,382	124,034	496,136	400,000	436,057		(3,726)		5,000	3.710	MS	6,667	20,000	03/24/2011	03/01/2021	
207737-HM-2	CT-REVOLVING FD-SER A				1FE	218,039	112,762	225,524	200,000	212,755		(3,009)		4,000	2.321	JJ	4,000	8,000	03/16/2011	01/01/2017	
29270C-WW-1	ENERGY NW-RF-A-COLUMB		1		1FE	388,809	124,008	434,028	350,000	383,182		(3,268)		5,000	3.690	JJ	8,750	17,500	03/11/2011	07/01/2022	
3135G0-BR-3	FANNIE MAE				1	401,409	100,193	400,772	400,000	400,571		(838)		0,500	0.264	FA	789	1,000	02/07/2012	08/09/2013	
3135G0-GY-3	FANNIE MAE				1	403,584	102,517	410,068	400,000	403,072		(512)		1,250	1.057	JJ	2,097	2,500	04/17/2012	01/30/2017	
3137EA-CA-5	FREDDIE MAC				1	413,638	115,592	462,368	400,000	410,600		(1,511)		3,750	3.277	MS	3,917	15,000	12/09/2010	03/27/2019	
3137EA-CG-2	FREDDIE MAC				1	251,233	100,024	250,060	250,000	250,014		(656)		1,375	1.110	JJ	1,642	3,438	02/16/2011	01/09/2013	

(continues)

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO BAR LIAB INS CO

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)																					
576051-BP-0	MA WTR-REF-GEN-B	1		1FE	210,682	121,520	243,040	200,000	208,982		(983)			5.000	4.300	FA	4,167	10,000	03/21/2011	08/01/2029	
650035-VM-7	NY ST URBAN DEV -A			1FE	225,598	113,834	227,668	200,000	225,489		(109)			5.000	0.950	MS	2,944		12/21/2012	03/15/2016	
67756B-TM-2	OH HGR EDL DENISON			1FE	525,991	107,325	536,625	500,000	509,124		(4,752)			4.500	3.463	MN	3,750	22,500	04/09/2009	11/01/2014	
915137-2K-8	UNIV TX-FING SYS-D			1FE	327,070	117,907	353,721	300,000	320,858		(3,369)			4.250	2.901	FA	4,817	12,750	02/16/2011	08/15/2018	
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				3,808,435		4,040,010	3,600,000	3,760,704		(22,734)							43,540	112,688		
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				3,808,435		4,040,010	3,600,000	3,760,704		(22,734)							43,540	112,688		
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
010392-DZ-8	ALABAMA POWER CO	1		1FE	319,617	119,989	418,562	350,000	331,407		3,179			5.500	6.814	AO	4,064	19,250	11/13/2008	10/15/2017	
035229-DD-2	ANHEUSER-BUSCH COS LLC	1		1FE	283,764	119,971	359,640	300,000	289,670		1,693			5.500	6.309	JJ	7,608	16,500	03/20/2009	01/15/2018	
03523T-BN-7	ANHEUSER-BUSCH INBEV WOR	1		1FE	100,164	100,904	101,053	100,000	100,149		(15)			1.375	1.341	JJ	630		07/12/2012	07/15/2017	
037411-AV-7	APACHE CORP	1		1FE	332,319	127,577	382,596	300,000	322,242		(3,263)			6.900	5.372	MS	6,095	20,700	10/07/2009	09/15/2018	
05531F-AL-7	BB&T CORPORATION	1		1FE	250,164	101,429	253,003	250,000	250,152		(12)			1.600	1.586	FA	1,522		08/09/2012	08/15/2017	
06051G-DX-4	BANK OF AMERICA CORP			1FE	200,042	116,483	232,688	200,000	200,036		(6)			5.650	5.646	MN	1,883	11,300	05/19/2010	05/01/2018	
064057-BD-3	BANK OF NEW YORK MELLON			1FE	295,371	116,804	349,242	300,000	297,144		491			5.500	5.725	JD	1,375	16,500	02/24/2009	12/01/2017	
075887-BB-4	BECTON DICKINSON	1		1FE	399,868	103,040	411,812	400,000	399,897		25			1.750	1.757	MN	1,031	7,000	11/03/2011	11/08/2016	
084670-BB-3	BERKSHIRE HATHAWAY INC			1FE	449,217	104,462	469,526	450,000	449,424		151			2.200	2.237	FA	3,740	9,900	08/11/2011	08/15/2016	
097023-AZ-8	BOEING CO	1		1FE	398,612	120,289	481,928	400,000	399,011		108			4.875	4.915	FA	7,367	19,500	10/21/2009	02/15/2020	
10138M-AK-1	BOTTLING GROUP LLC	1		1FE	263,810	118,106	295,190	250,000	259,650		(1,368)			5.125	4.390	JJ	5,908	12,813	10/16/2009	01/15/2019	
110122-AR-9	BRISTOL-MYERS SQUIBB CO	1		1FE	336,018	121,527	422,804	350,000	341,153		1,372			5.450	6.011	MN	3,179	19,075	12/01/2008	05/01/2018	
14912L-4S-7	CATERPILLAR FINANCIAL SE			1FE	413,532	105,185	420,020	400,000	409,353		(2,771)			2.650	1.904	AO	2,650	10,600	06/22/2011	04/01/2016	
172967-EM-9	CITIGROUP INC			1FE	271,695	119,206	357,048	300,000	281,276		3,056			6.125	7.681	MN	2,042	18,375	08/01/2009	11/21/2017	
20030N-AU-5	COMCAST CORP	1		2FE	96,635	122,614	110,408	90,000	94,223		(745)			6.300	5.197	MN	725	5,670	07/14/2009	11/15/2017	
20825C-AN-4	CONOCOPHILLIPS	1		1FE	327,292	118,781	414,229	350,000	335,521		2,218			5.200	6.116	MN	2,326	18,200	12/11/2008	05/15/2018	
209111-EX-7	CONS EDISON CO OF NY	1		1FE	359,191	127,639	445,879	350,000	356,403		(815)			6.650	6.291	AO	5,819	23,275	04/03/2009	04/01/2019	
210805-BU-0	CONTL AIRLINES 1997-4	2		2FE	213,844	109,026	217,850	200,322	210,548		(2,959)			6.900	4.550	JJ	6,873	13,822	08/01/2011	01/02/2018	
235851-AL-6	DANAHER CORP	1		1FE	401,180	104,804	418,288	400,000	400,834		(228)			2.300	2.237	JD	204	9,200	06/21/2011	06/23/2016	
247361-ZH-4	DELTA AIR LINES 2010-2A	2		2FE	263,082	108,901	284,272	260,800	262,694		(242)			4.950	4.746	MN	1,363	12,910	06/02/2011	05/23/2019	
25459H-AV-7	DIRECTV HOLDINGS/FING	1		2FE	305,778	104,895	314,169	300,000	303,936		(1,193)			3.125	2.684	FA	3,542	9,375	06/06/2011	02/15/2016	
25468P-CV-6	WALT DISNEY COMPANY/THE	1		1FE	198,578	100,407	200,420	200,000	198,602		24			1.100	1.247	JD	189		11/27/2012	12/01/2017	
263534-BW-8	E. I. DU PONT DE NEMOURS	1		1FE	294,729	122,804	365,361	300,000	296,408		467			5.750	5.984	MS	5,079	17,250	02/18/2009	03/15/2019	
263534-CF-4	E. I. DU PONT DE NEMOURS	1		1FE	102,261	106,132	105,552	100,000	101,575		(463)			2.750	2.244	AO	688		07/01/2011	04/01/2016	
26442C-AL-8	DUKE ENERGY CAROLINAS	1		1FE	99,837	102,923	102,521	100,000	99,871		31			1.750	1.784	JD	78	1,784	12/05/2011	12/15/2016	
26875P-AA-9	EOG RESOURCES INC	1		1FE	335,762	121,107	423,374	350,000	341,445		1,515			5.875	6.487	MS	6,055	20,563	11/20/2008	09/15/2017	
291011-AY-0	EMERSON ELECTRIC CO	1		1FE	405,816	118,694	478,880	400,000	404,166		(511)			4.875	4.694	AO	4,117	19,500	07/07/2009	10/15/2019	
36962G-2G-8	GENERAL ELEC CAP CORP			1FE	344,138	115,260	402,535	350,000	346,435		748			5.400	5.681	FA	7,140	18,900	10/07/2009	02/15/2017	
428236-BW-2	HEWLETT-PACKARD CO	1		2FE	248,359	97,930	243,540	250,000	248,528		168			2.600	2.734	MS	1,914	3,304	06/12/2012	09/15/2017	
459200-GJ-4	IBM CORP	1		1FE	437,648	121,011	483,064	400,000	423,399		(4,411)			5.700	4.311	MS	6,777	22,800	08/03/2009	09/14/2017	

(continues)

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO BAR LIAB INS CO

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	
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Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations (continued)																					
46625H-GY-0	JPMORGAN CHASE & CO				1FE	426,572	119,595	478,876	400,000	417,266		(2,944)		6.000	5.020	JJ	11,067	24,000	08/20/2009	01/15/2018	
478366-AR-8	JOHNSON CONTROLS INC				2FE	254,558	113,303	282,198	250,000	252,369		(703)		5.500	5.159	JJ	6,340	13,750	09/01/2009	01/15/2016	
539830-AX-7	LOCKHEED MARTIN CORP				1FE	301,077	104,029	310,830	300,000	300,808		(208)		2.125	2.049	MS	1,877	6,481	09/12/2011	09/15/2016	
58933Y-AC-9	MERCK & CO INC				1FE	374,239	100,074	374,704	375,000	374,271		32		1.100	1.140	JJ	1,238		09/10/2012	01/31/2018	
61744Y-AD-0	MORGAN STANLEY				1FE	312,027	113,862	339,720	300,000	307,931		(1,354)		5.950	5.339	JD	149	17,850	10/07/2009	12/28/2017	
670346-AK-1	NUCOR CORP				1FE	396,984	122,589	487,404	400,000	398,380		179		5.850	5.925	JD	1,950	23,400	02/01/2010	06/01/2018	
713448-CB-2	PEPSICO INC				1FE	149,226	100,651	150,564	150,000	149,284		58		1.250	1.357	FA	719		08/09/2012	08/13/2017	
74005P-AU-8	PRAXAIR INC				1FE	301,581	115,539	347,349	300,000	301,164		(149)		4.500	4.432	FA	5,100	13,500	02/02/2010	08/15/2019	
74913G-AT-2	QWEST CORP				2FE	291,930	115,751	291,900	250,000	289,217		(2,713)		6.500	2.706	JD	1,354	8,125	08/29/2012	06/01/2017	
78387G-AL-7	AT&T INC				1FE	317,678	115,050	401,723	350,000	333,093		4,172		5.625	7.231	JD	875	19,688	11/20/2008	06/15/2016	
883556-AY-8	THERMO FISHER SCIENTIFIC				2FE	419,169	106,313	424,788	400,000	413,734		(4,171)		3.200	2.072	MS	4,267	12,800	09/27/2011	03/01/2016	
88732J-AH-1	TIME WARNER CABLE INC				2FE	319,602	118,078	354,396	300,000	312,296		(2,501)		5.850	4.791	MN	2,925	17,550	12/02/2009	05/01/2017	
91159H-HD-5	US BANCORP				1FE	249,533	102,109	254,725	250,000	249,591		59		1.650	1.689	MN	527	2,143	05/03/2012	05/15/2017	
913017-BQ-1	UNITED TECHNOLOGIES CORP				1FE	355,334	124,923	436,181	350,000	353,604		(479)		6.125	5.921	FA	8,932	21,438	12/15/2008	02/01/2019	
92343V-AM-6	VERIZON COMMUNICATIONS				1FE	274,050	123,243	307,398	250,000	266,271		(2,658)		6.100	4.695	AO	3,219	15,250	12/01/2009	04/15/2018	
92343V-AY-0	VERIZON COMMUNICATIONS				1FE	136,149	106,733	138,425	130,000	134,507		(1,335)		3.000	1.894	AO	975	3,900	10/05/2011	04/01/2016	
931142-CZ-4	WAL-MART STORES INC				1FE	398,476	108,892	435,500	400,000	398,768		136		3.250	3.295	AO	2,383	13,000	10/25/2010	10/25/2020	
947075-AD-9	WEATHERFORD BERMUDA	E			2FE	312,831	115,272	342,771	300,000	309,498		(1,551)		6.000	5.295	MS	5,300	18,750	10/07/2010	03/15/2018	
949746-NX-5	WELLS FARGO & COMPANY				1FE	391,787	119,518	477,080	400,000	395,167		764		5.625	5.899	JD	1,250	22,500	09/22/2009	12/11/2017	
3299999	- Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					14,731,121		16,601,982	14,606,122	14,712,371		(19,123)					162,427	634,939			
3899999	- Subtotal - Industrial and Miscellaneous (Unaffiliated)					14,731,121		16,601,982	14,606,122	14,712,371		(19,123)					162,427	634,939			
7799999	- Total Bonds - Subtotal - Issuer Obligations					23,881,914		26,552,500	23,613,032	24,085,836		92,525	(40,806)				264,831	885,891			
7899999	- Total Bonds - Subtotal - Residential Mortgage-Backed Securities					51,287		60,905	51,519	51,186		(146)					307	3,686			
8399999	- Subtotal - Total Bonds					23,933,202		26,613,405	23,664,551	24,137,022		92,525	(40,952)				265,138	889,576			

E10.2

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO BAR LIAB INS CO

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)																	
68256*-10-8	Lake Shore	E		400.000	1,692,931	4,232.328	1,692,931	4,000,000				(2,307,069)		(2,307,069)	V	12/23/1993	
9099999	Industrial and Miscellaneous (Unaffiliated)				1,692,931		1,692,931	4,000,000				(2,307,069)		(2,307,069)			
Mutual Funds																	
922908-10-8	VANGUARD 500 INDEX FUND-INV			33,844.158	4,371,988	129.180	4,371,988	4,091,365		78,979		280,525		280,525	L	12/21/2012	
9299999	Mutual Funds				4,371,988		4,371,988	4,091,365		78,979		280,525		280,525			
Money Market Mutual Funds																	
90265L-10-4	UBS RMA TAX-FREE FUND			1,759.360	1,759	1.000	1,759	1,759	1						V	12/21/2012	
90348L-10-5	UBS RMA MONEY MARKET PORT			372,837.400	372,837	1.000	372,837	372,837	1	2					L	12/31/2012	
990206-91-4	ISA BANK OF AMERICA	E		193,507.000	193,507	1.000	193,507	193,507		126					V	12/31/2012	
990284-91-1	Merrill Lynch	E		1,008,006.000	1,008,006	1.000	1,008,006	1,008,006		260					V	12/31/2012	
990287-91-4	Merrill Lynch	E		246,019.000	246,019	1.000	246,019	246,019		63					V	12/31/2012	
990288-91-2	Merrill Lynch	E		1.000	1	1.000	1	1							V	12/03/2012	
998911-UG-4	BBIF Govt Secs Fund Class 4	F		13,019.000	13,019	1.000	13,019	13,019		1					V	12/31/2012	
998914-HW-8	FFI INSTITL TAX-EXPT FND	F		14,598.000	14,598	1.000	14,598	14,598		3					V	12/31/2011	
9399999	Money Market Mutual Funds				1,849,747		1,849,747	1,849,747	2	453							
9799999	Total Common Stocks				7,914,666		7,914,666	9,941,112	2	79,432		(2,026,544)		(2,026,544)			
9899999	Total Preferred and Common Stocks				7,914,666		7,914,666	9,941,112	2	79,432		(2,026,544)		(2,026,544)			

(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 BAR LIAB INS CO

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-TJ-9	US TREASURY N/B		10/25/2012	Merrill Lynch		147,323	150,000.00	503
0599999	- Subtotal - Bonds - U. S. Governments					147,323	150,000.00	503
Bonds - U. S. States, Territories and Possessions (Direct and Guaranteed)								
13062R-3F-3	CA VAR PURP		12/26/2012	Merrill Lynch		326,937	300,000.00	5,000
70914P-KX-9	PA ST-SECOND REF		06/20/2012	Blackrock		395,686	350,000.00	8,264
1799999	- Subtotal - Bonds - U. S. States, Territories and Possessions (Direct and Guaranteed)					722,623	650,000.00	13,264
Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3135G0-BR-3	FANNIE MAE		02/07/2012	Blackrock		401,409	400,000.00	6
3135G0-GY-3	FANNIE MAE		04/17/2012	Blackrock		403,584	400,000.00	1,111
650035-VM-7	NY ST URBAN DEV -A		12/21/2012	Merrill Lynch		225,598	200,000.00	2,833
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					1,030,591	1,000,000.00	3,950
Bonds - Industrial and Miscellaneous (Unaffiliated)								
03523T-BN-7	ANHEUSER-BUSCH INBEV WOR		07/12/2012	Cincinnati Asset Mgmt		100,164	100,000.00	
05531F-AL-7	BB&T CORPORATION		08/09/2012	Cincinnati Asset Mgmt		250,164	250,000.00	
25468P-CV-6	WALT DISNEY COMPANY/THE		11/27/2012	Unknown		198,578	200,000.00	
428236-BW-2	HEWLETT-PACKARD CO		06/12/2012	Cincinnati Asset Mgmt		248,359	250,000.00	1,625
58933Y-AC-9	MERCK & CO INC		09/10/2012	Cincinnati Asset Mgmt		374,239	375,000.00	
713448-CB-2	PEPSICO INC		08/09/2012	Cincinnati Asset Mgmt		149,226	150,000.00	
74913G-AT-2	QWEST CORP		08/29/2012	Cincinnati Asset Mgmt		291,930	250,000.00	4,198
91159H-HD-5	US BANCORP		05/03/2012	Cincinnati Asset Mgmt		249,533	250,000.00	
3899999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,862,192	1,825,000.00	5,823
8399997	- Subtotal - Bonds - Part 3					3,762,729	3,625,000.00	23,540
8399999	- Subtotal - Bonds					3,762,729	3,625,000.00	23,540
Common Stocks - Mutual Funds								
922908-10-8	VANGUARD 500 INDEX FUND-INV		12/21/2012	VARIOUS	14,118.048	1,807,180		
9299999	- Subtotal - Common Stocks - Mutual Funds					1,807,180		
Common Stocks - Money Market Mutual Funds								
90265L-10-4	UBS RMA TAX-FREE FUND		12/21/2012	Direct	100,001.080	100,001		
90348L-10-5	UBS RMA MONEY MARKET PORT		12/31/2012	Direct	412,418.510	412,419		
990206-91-4	ISA BANK OF AMERICA	E	12/31/2012	Direct	193,507.000	193,507		
990284-91-1	Merrill Lynch	E	12/31/2012	Direct	1,008,006.000	1,008,006		
990287-91-4	Merrill Lynch	E	12/31/2012	Direct	248,059.000	248,059		
990288-91-2	Merrill Lynch	E	12/03/2012	Direct	999.000	999		
998911-UG-4	BBIF Govt Secs Fund Class 4	F	12/31/2012	Direct	417,225.000	417,225		
9399999	- Subtotal - Common Stocks - Money Market Mutual Funds					2,380,216		
9799997	- Subtotal - Common Stocks - Part 3					4,187,395		
9799998	- Summary Item from Part 5 for Common Stocks					3,415,904		
9799999	- Subtotal - Common Stocks					7,603,300		
9899999	- Subtotal - Preferred and Common Stocks					7,603,300		

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO BAR LIAB INS CO

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
999999 - TOTALS						11,366,029	23,540	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 4

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

1 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																					
36208S-DQ-2	RMBS - GN 459211		12/17/2012	Direct		1,350	1,349.63	1,342	1,344		6		6		1,350				52	07/15/2029	
36209R-CG-6	RMBS - GN 478971		12/17/2012	Direct		13	12.92	13	13						13				1	12/15/2029	
36211C-RC-8	RMBS - GN 509083		12/17/2012	Direct		183	182.73	183	183						183				8	12/15/2029	
36217V-AY-0	RMBS - GN 204423		12/17/2012	Direct		192	191.65	192	192						192				8	01/15/2030	
912828-LM-0	US TREASURY N/B		09/17/2012	Maturity		600,000	600,000.00	603,169	601,338		(1,338)		(1,338)		600,000				8,250	09/15/2012	
0599999	- Subtotal - Bonds - U.S. Governments					601,737	601,736.93	604,899	603,069		(1,332)		(1,332)		601,737				8,319		
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
207737-HM-2	CT-REVOLVING FD-SER A		02/03/2012	Blackrock		230,154	200,000.00	218,039	215,764		(312)		(312)		215,452		14,702		14,702	4,822	01/01/2017
31398A-H5-4	FANNIE MAE		04/04/2012	Maturity		250,000	250,000.00	250,374	250,086		(86)		(86)		250,000				1,250	04/04/2012	
353174-CS-2	FRANKLIN CONVNTN-REF		12/03/2012	Redemption		400,000	400,000.00	403,222	400,678		(678)		(678)		400,000				21,000	12/01/2018	
677632-FE-6	OH ST UNIV-B-ST UNIV		06/01/2012	Maturity		500,000	500,000.00	501,142	500,065		(65)		(65)		500,000				10,000	06/01/2012	
960031-AJ-1	WESTERVILLE SD-PERM		02/06/2012	Blackrock		288,055	250,000.00	262,966	260,913		(129)		(129)		260,783		27,272		27,272	1,889	12/01/2019
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					1,668,209	1,600,000.00	1,635,743	1,627,505		(1,269)		(1,269)		1,626,236		41,973		41,973	38,961	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
002824-AT-7	ABBOTT LABORATORIES		12/10/2012	Redemption		354,282	300,000.00	327,795	317,792		(3,547)		(3,547)		314,245		40,037		40,037	18,849	05/15/2016
172967-EM-9	CITIGROUP INC		07/24/2012	Cincinnati Asset Mgmt		113,442	100,000.00	90,565	92,740		562		562		93,302		20,140		20,140	4,134	11/21/2017
20030N-AP-6	COMCAST CORP		08/07/2012	Cincinnati Asset Mgmt		241,422	200,000.00	203,188	202,258		(234)		(234)		202,024		39,398		39,398	13,794	01/15/2017
20030N-AU-5	COMCAST CORP		12/04/2012	BANK OF AMERICA INTL NEW YORK		12,321	10,000.00	10,737	10,552		(77)		(77)		10,475		1,846		1,846	669	11/15/2017
210805-BU-0	CONTL AIRLINES 1997-4		07/02/2012	Direct		22,449	22,449.47	23,965	23,927		(1,478)		(1,478)		22,449				856	01/02/2018	
22541L-AC-7	CREDIT SUISSE USA INC		01/17/2012	Maturity		600,000	600,000.00	600,170	600,001		(1)		(1)		600,000				19,500	01/15/2012	
247361-ZH-4	DELTA AIR LINES 2010-2A		11/23/2012	Direct		25,166	25,165.75	25,386	25,372		(206)		(206)		25,166				971	05/23/2019	
369604-BC-6	GENERAL ELECTRIC CO		06/26/2012	Cincinnati Asset Mgmt		116,688	100,000.00	104,419	103,498		(252)		(252)		103,247		13,441		13,441	2,917	12/06/2017
428236-BC-6	HEWLETT-PACKARD CO		06/12/2012	Cincinnati Asset Mgmt		249,924	250,000.00	250,175	250,158		(18)		(18)		250,140		(215)		(215)	3,970	09/13/2015
74005P-AP-9	PRAXAIR INC		07/09/2012	Cincinnati Asset Mgmt		117,442	100,000.00	100,000	100,000						100,000		17,442		17,442	4,247	03/15/2017
91159H-GX-2	US BANCORP		05/03/2012	Cincinnati Asset Mgmt		260,553	250,000.00	247,650	248,083		174		174		248,256		12,296		12,296	4,696	07/27/2015
92343V-AY-0	VERIZON COMMUNICATIONS		12/18/2012	Jefferies		21,283	20,000.00	20,946	20,899		(199)		(199)		20,700		584		584	733	04/01/2016
3899999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,134,973	1,977,615.21	2,004,996	1,995,280		(5,276)		(5,276)		1,990,004		144,969		144,969	75,335	
8399997	- Subtotal - Bonds - Part 4					4,404,919	4,179,352.14	4,245,638	4,225,854		(7,877)		(7,877)		4,217,977		186,942		186,942	122,615	
8399999	- Subtotal - Bonds					4,404,919	4,179,352.14	4,245,638	4,225,854		(7,877)		(7,877)		4,217,977		186,942		186,942	122,615	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
68256*-10-8	Lake Shore	E	12/01/2012	Adjustment					1,790,180		2,209,820		2,209,820								
002824-10-0	ABBOTT LABORATORIES		08/15/2012	Diamond Hill		985,000	64,229	43,723	55,387		(11,664)		(11,664)		43,723		20,506		20,506	1,465	
009158-10-6	AIR PRODUCTS & CHEMICALS INC		08/13/2012	Diamond Hill		620,000	50,107	43,415	52,818		(9,403)		(9,403)		43,415		6,693		6,693	1,153	
032511-10-7	ANADARKO PETROLEUM CORP		05/23/2012	Diamond Hill		540,000	34,610	30,242	41,218		(10,976)		(10,976)		30,242		4,368		4,368	49	
037411-10-5	APACHE CORP		08/22/2012	Diamond Hill		635,000	54,336	47,343	57,518		(10,176)		(10,176)		47,343		6,993		6,993	316	
04621X-10-8	ASSURANT INC		07/20/2012	Diamond Hill		1,405,000	52,396	45,889	57,689		(11,801)		(11,801)		45,889		6,508		6,508	424	
071813-10-9	BAXTER INTERNATIONAL INC		07/20/2012	Diamond Hill		1,050,000	58,818	52,914	51,954		960		960		52,914		5,904		5,904	1,039	
171798-10-1	CIMAREX ENERGY CO		07/20/2012	Diamond Hill		810,000	52,800	35,853	50,139		(14,286)		(14,286)		35,853		16,947		16,947	150	
17275R-10-2	CISCO SYSTEMS INC		07/25/2012	Diamond Hill		1,140,000	19,003	26,465	20,611		5,853		5,853		26,465		(7,461)		(7,461)	251	
205887-10-2	CONAGRA FOODS INC		07/20/2012	Diamond Hill		2,925,000	70,810	66,747	77,220		(10,473)		(10,473)		66,747		4,064		4,064	1,385	
25179M-10-3	DEVON ENERGY CORPORATION		07/20/2012	Diamond Hill		970,000	57,118	60,843	60,140		703		703		60,843		(3,725)		(3,725)	388	
260003-10-8	DOVER CORP		07/20/2012	Diamond Hill		765,000	41,154	34,869	44,408		(9,539)		(9,539)		34,869		6,285		6,285	474	
(continues)																					

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 4

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

1 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.																								
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																																						
370334-10-4	GENERAL MILLS INC		08/01/2012	Diamond Hill	1,140.000	43,924		33,641	46,067	(12,427)				21,398		33,641		10,284	10,284	1,058																		
410345-10-2	HANESBRANDS INC		03/12/2012	Diamond Hill	850.000	24,426		20,354	18,581	1,773			1,773		20,354		4,072	4,072																				
45031U-10-1	ISTAR FINANCIAL INC		07/20/2012	Diamond Hill	3,450.000	23,019		24,862	18,251	6,612			6,612		24,862		(1,843)	(1,843)																				
452308-10-9	ILLINOIS TOOL WORKS		07/20/2012	Diamond Hill	920.000	49,363		45,212	42,973	2,238			2,238		45,212		4,152	4,152	963																			
459200-10-1	INTL BUSINESS MACHINES CORP		07/20/2012	Diamond Hill	365.000	71,036		59,862	67,116	(7,255)			(7,255)		59,862		11,175	11,175	567																			
46625H-10-0	JPMORGAN CHASE & CO		07/31/2012	Diamond Hill	1,660.000	59,881		64,861	55,195	9,666			9,666		64,861		(4,980)	(4,980)	1,219																			
478160-10-4	JOHNSON & JOHNSON		07/20/2012	Diamond Hill	830.000	57,007		51,374	54,431	(3,057)			(3,057)		51,374		5,633	5,633	973																			
580135-10-1	MCDONALD'S CORP		07/20/2012	Diamond Hill	545.000	50,687		29,488	54,680	(25,192)			(25,192)		29,488		21,199	21,199	623																			
585055-10-6	MEDTRONIC INC		07/27/2012	Diamond Hill	1,790.000	68,994		87,421	68,468	18,954			18,954		68,468		(18,427)	(18,427)	1,334																			
58933Y-10-5	MERCK & CO. INC.		07/20/2012	Diamond Hill	1,700.000	71,339		58,558	64,090	(5,532)			(5,532)		58,558		12,781	12,781	1,701																			
594918-10-4	MICROSOFT CORP		07/20/2012	Diamond Hill	2,110.000	64,400		62,545	54,776	7,769			7,769		62,545		1,855	1,855	844																			
674599-10-5	OCCIDENTAL PETROLEUM CORP		07/20/2012	Diamond Hill	730.000	63,494		58,216	68,401	(10,185)			(10,185)		58,216		5,278	5,278	1,124																			
693475-10-5	PNC FINANCIAL SERVICES GROUP		08/06/2012	Diamond Hill	405.000	24,400		21,528	23,356	(1,829)			(1,829)		21,528		2,872	2,872	448																			
701094-10-4	PARKER HANNIFIN CORP		07/20/2012	Diamond Hill	380.000	29,484		26,251	28,975	(2,724)			(2,724)		26,251		3,233	3,233	304																			
713448-10-8	PEPSICO INC		07/20/2012	Diamond Hill	655.000	45,655		36,913	43,459	(6,546)			(6,546)		36,913		8,742	8,742	1,008																			
717081-10-3	PFIZER INC		07/20/2012	Diamond Hill	3,020.000	70,499		51,536	65,353	(13,817)			(13,817)		51,536		18,963	18,963	1,118																			
742718-10-9	PROCTER & GAMBLE CO/THE		06/20/2012	Diamond Hill	790.000	47,741		38,361	52,701	(14,340)			(14,340)		38,361		9,380	9,380	839																			
744320-10-2	PRUDENTIAL FINANCIAL INC		07/20/2012	Diamond Hill	1,330.000	62,908		71,242	66,660	4,583			4,583		66,660		(8,334)	(8,334)																				
844741-10-8	SOUTHWEST AIRLINES CO		07/20/2012	Diamond Hill	6,945.000	62,512		79,971	59,449	20,521			20,521		79,971		(17,459)	(17,459)	131																			
845467-10-9	SOUTHWESTERN ENERGY CO		02/14/2012	Diamond Hill	615.000	20,633		26,169	19,643	6,525			6,525		26,169		(5,535)	(5,535)																				
871829-10-7	SYSCO CORP		07/27/2012	Diamond Hill	2,530.000	73,071		70,968	74,205	(3,237)			(3,237)		70,968		2,103	2,103	2,016																			
88579Y-10-1	3M CO		07/20/2012	Diamond Hill	470.000	42,431		40,535	38,413	2,122			2,122		40,535		1,896	1,896	555																			
89417E-10-9	TRAVELERS COS INC/THE		02/08/2012	Diamond Hill	370.000	22,006		17,716	21,893	(4,177)			(4,177)		17,716		4,290	4,290																				
902973-30-4	US BANCORP		07/20/2012	Diamond Hill	2,255.000	74,904		51,683	60,998	(9,315)			(9,315)		51,683		23,221	23,221	1,161																			
913017-10-9	UNITED TECHNOLOGIES CORP		07/20/2012	Diamond Hill	1,010.000	75,850		64,484	73,821	(9,337)			(9,337)		64,484		11,365	11,365	965																			
91324P-10-2	UNITEDHEALTH GROUP INC		07/20/2012	Diamond Hill	1,395.000	78,960		40,776	70,699	(29,922)			(29,922)		40,776		38,184	38,184	392																			
949746-10-1	WELLS FARGO & CO		07/20/2012	Diamond Hill	2,505.000	84,859		60,763	69,038	(8,275)			(8,275)		60,763		24,096	24,096	972																			
G0450A-10-5	ARCH CAPITAL GROUP LTD	R	01/26/2012	Diamond Hill	1,125.000	41,780		28,737	41,884	(13,147)			(13,147)		28,737		13,043	13,043																				
G0585R-10-6	ASSURED GUARANTY LTD	R	07/20/2012	Diamond Hill	5,280.000	70,861		96,179	69,379	26,800			26,800		96,179		(25,318)	(25,318)	731																			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					2,131,506		1,908,507	3,852,236	2,056,270			2,056,270		1,908,507		223,000	223,000	28,139																			
Common Stocks - Money Market Mutual Funds																																						
90265L-10-4	UBS RMA TAX-FREE FUND		12/21/2012	Direct	349,973.500	349,974		349,974	251,732						349,974				22																			
90348L-10-5	UBS RMA MONEY MARKET PORT		12/12/2012	VARIOUS	218,889.560	218,890		218,890	179,308						218,890				8																			
990287-91-4	Merrill Lynch	E	12/31/2012	Direct	2,040.000	2,040		2,040	998						2,040																							
990288-91-2	Merrill Lynch	E	12/31/2012	Direct	998.000	998		998	998						998																							
998911-LUG-4	BBIF Govt Secs Fund Class 4	F	12/31/2012	Direct	1,366,662.000	1,366,662		1,366,662	962,456						1,366,662				59																			
9399999	Subtotal - Common Stocks - Money Market Mutual Funds					1,938,563		1,938,563	1,393,496						1,938,563				90																			
9799997	Subtotal - Common Stocks - Part 4					4,070,070		3,847,070	5,245,733	2,056,270			2,056,270		3,847,070		223,000	223,000	28,228																			
9799998	Summary Item from Part 5 for Common Stocks					3,407,306		3,415,904							3,415,904		(8,598)	(8,598)	2,896																			
9799999	Subtotal - Common Stocks					7,477,376		7,262,974	5,245,733	2,056,270			2,056,270		7,262,974		214,402	214,402	31,124																			
9899999	Subtotal - Preferred and Common Stocks					7,477,376		7,262,974	5,245,733	2,056,270			2,056,270		7,262,974		214,402	214,402	31,124																			
9999999	TOTALS					11,882,294		11,508,611	9,471,587	2,056,270	(7,877)		2,048,393		11,480,950		401,344	401,344	153,739																			

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO BAR LIAB INS CO

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	Forfeiture	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	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
009158-10-6	AIR PRODUCTS & CHEMICALS INC		04/19/2012	Diamond Hill	08/13/2012	Diamond Hill	30.000	2,676	2,425	2,676							(252)	(252)		19	
031162-10-0	AMGEN INC		03/26/2012	Diamond Hill	07/20/2012	Diamond Hill	885.000	60,559	69,787	60,559							9,228	9,228		603	
032511-10-7	ANADARKO PETROLEUM CORP		04/19/2012	Diamond Hill	05/23/2012	Diamond Hill	100.000	7,241	6,409	7,241							(832)	(832)			
037411-10-5	APACHE CORP		04/19/2012	Diamond Hill	08/22/2012	Diamond Hill	235.000	22,665	20,109	22,665							(2,557)	(2,557)		101	
04621X-10-8	ASSURANT INC		04/19/2012	Diamond Hill	07/20/2012	Diamond Hill	75.000	2,926	2,551	2,926							(375)	(375)		16	
071813-10-9	BAXTER INTERNATIONAL INC		01/04/2012	Diamond Hill	07/20/2012	Diamond Hill	275.000	13,764	15,424	13,764							1,660	1,660		184	
101137-10-7	BOSTON SCIENTIFIC CORP		05/30/2012	Diamond Hill	07/20/2012	Diamond Hill	3,860.000	23,069	21,210	23,069							(1,859)	(1,859)			
171798-10-1	CIMAREX ENERGY CO		04/19/2012	Diamond Hill	07/20/2012	Diamond Hill	130.000	8,575	7,652	8,575							(923)	(923)		16	
17275R-10-2	CISCO SYSTEMS INC		04/19/2012	Diamond Hill	07/25/2012	Diamond Hill	25.000	498	417	498							(81)	(81)		2	
205887-10-2	CONAGRA FOODS INC		03/26/2012	Diamond Hill	07/20/2012	Diamond Hill	280.000	7,350	6,765	7,350							(585)	(585)		67	
25179M-10-3	DEVON ENERGY CORPORATION		04/19/2012	Diamond Hill	07/20/2012	Diamond Hill	60.000	4,028	3,533	4,028							(495)	(495)		12	
370334-10-4	GENERAL MILLS INC		03/26/2012	Diamond Hill	08/01/2012	Diamond Hill	90.000	3,543	3,466	3,543							(77)	(77)		57	
416515-10-4	HARTFORD FINANCIAL SVCS GRP		05/31/2012	Diamond Hill	07/20/2012	Diamond Hill	3,945.000	77,563	65,550	77,563							(12,012)	(12,012)		710	
45031U-10-1	ISTAR FINANCIAL INC		05/30/2012	Diamond Hill	07/20/2012	Diamond Hill	625.000	3,575	4,159	3,575							584	584			
478160-10-4	JOHNSON & JOHNSON		03/26/2012	Diamond Hill	07/20/2012	Diamond Hill	95.000	6,203	6,531	6,203							328	328		58	
494368-10-3	KIMBERLY-CLARK CORP		06/20/2012	Diamond Hill	07/20/2012	Diamond Hill	650.000	53,149	55,580	53,149							2,431	2,431			
580135-10-1	MCDONALD'S CORP		04/19/2012	Diamond Hill	07/20/2012	Diamond Hill	30.000	2,933	2,745	2,933							(188)	(188)		21	
585055-10-6	MEDTRONIC INC		04/19/2012	Diamond Hill	07/27/2012	Diamond Hill	30.000	1,144	1,156	1,144							13	13		8	
58933Y-10-5	MERCK & CO. INC.		04/19/2012	Diamond Hill	07/20/2012	Diamond Hill	30.000	1,154	1,306	1,154							152	152		13	
594918-10-4	MICROSOFT CORP		04/19/2012	Diamond Hill	07/20/2012	Diamond Hill	125.000	3,895	3,815	3,895							(80)	(80)		25	
674599-10-5	OCCIDENTAL PETROLEUM CORP		04/19/2012	Diamond Hill	07/20/2012	Diamond Hill	60.000	5,274	5,219	5,274							(55)	(55)		32	
701094-10-4	PARKER HANNIFIN CORP		04/19/2012	Diamond Hill	07/20/2012	Diamond Hill	40.000	3,312	3,104	3,312							(209)	(209)		16	
713448-10-8	PEPSICO INC		03/26/2012	Diamond Hill	07/20/2012	Diamond Hill	80.000	5,274	5,592	5,274							318	318		43	
717081-10-3	PFIZER INC		04/19/2012	Diamond Hill	07/20/2012	Diamond Hill	50.000	1,128	1,182	1,128							54	54		11	
742718-10-9	PROCTER & GAMBLE CO/THE		03/26/2012	Diamond Hill	06/20/2012	Diamond Hill	110.000	7,425	6,614	7,425							(811)	(811)		62	
744320-10-2	PRUDENTIAL FINANCIAL INC		05/17/2012	Diamond Hill	07/20/2012	Diamond Hill	315.000	15,013	14,899	15,013							(114)	(114)			
808513-10-5	SCHWAB (CHARLES) CORP		05/18/2012	Diamond Hill	07/20/2012	Diamond Hill	3,410.000	42,659	43,418	42,659							758	758			
844741-10-8	SOUTHWEST AIRLINES CO		03/26/2012	Diamond Hill	07/20/2012	Diamond Hill	1,825.000	15,451	16,503	15,451							1,052	1,052		18	
871829-10-7	SYSCO CORP		03/26/2012	Diamond Hill	07/27/2012	Diamond Hill	320.000	9,617	9,228	9,617							(389)	(389)		173	
88579Y-10-1	3M CO		04/19/2012	Diamond Hill	07/20/2012	Diamond Hill	60.000	5,228	5,417	5,228							188	188		35	
G0585R-10-6	ASSURED GUARANTY LTD	R	04/19/2012	Diamond Hill	07/20/2012	Diamond Hill	1,005.000	15,687	12,216	15,687							(3,472)	(3,472)		90	
9099999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							432,579	423,981	432,579							(8,598)	(8,598)		2,393	
Common Stocks - Money Market Mutual Funds																					
90265L-10-4	UBS RMA TAX-FREE FUND		12/11/2012	Direct	12/14/2012	Direct	26.500	27	27	27											
90348L-10-5	UBS RMA MONEY MARKET PORT		12/11/2012	Direct	12/21/2012	VARIOUS	1,164,623.010	1,164,623	1,164,623	1,164,623											28
990288-91-2	Merrill Lynch	E	11/01/2012	Direct	12/31/2012	Direct	1,999.000	1,999	1,999	1,999											
998911-UG-4	BBIF Govt Secs Fund Class 4	F	11/16/2012	Direct	12/31/2012	Direct	1,816,676.960	1,816,677	1,816,677	1,816,677											475
9399999	- Subtotal - Common Stocks - Money Market Mutual Funds							2,983,325	2,983,325	2,983,325											503
9799998	- Subtotal - Common Stocks							3,415,904	3,407,306	3,415,904							(8,598)	(8,598)		2,896	
9899999	- Subtotal - Preferred and Common Stocks							3,415,904	3,407,306	3,415,904							(8,598)	(8,598)		2,896	
9999999	- TOTALS							3,415,904	3,407,306	3,415,904							(8,598)	(8,598)		2,896	

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date		
								9 Number of Shares	10 % of Outstanding	
Common Stocks - Investment Subsidiary										
68256*-10-8	1650 LAKE SHORE DRIVE		37176	EQUITY	No		1,692,931	400,000	100.000	
1699999	- Subtotal - Common Stocks - Investment Subsidiary							1,692,931		
1899999	- Subtotal - Common Stocks							1,692,931		
1999999	- TOTALS							1,692,931		

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

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE OHIO BAR LIAB INS CO

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	3 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		
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																					
	FANNIE MAE			09/19/2012	Blackrock	08/09/2013	200,360		(160)			200,000	200,520	394		0.500		FA		125	
	FREDDIE MAC			09/19/2012	Blackrock	01/09/2013	350,094		(1,162)			350,000	351,256	2,299		1.375		JJ		1,003	
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																					
							550,454		(1,322)			550,000	551,776	2,694						1,128	
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																					
							550,454		(1,322)			550,000	551,776	2,694						1,128	
7799999 - Total Bonds - Subtotal - Issuer Obligations																					
							550,454		(1,322)			550,000	551,776	2,694						1,128	
8399999 - TOTAL - Bonds																					
							550,454		(1,322)			550,000	551,776	2,694						1,128	
9199999 - TOTAL Short-Term Investments																					
							550,454		(1,322)			551,776	551,776	2,694						1,128	

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Schedule DB, Part A, Section 1

NONE

Financial or Economic Impact of the Hedge

NONE

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Schedule DB, Part A, Section 2

NONE

Financial or Economic Impact of the Hedge

NONE

Page E20

Schedule DB, Part B, Section 1

NONE

Broker Name

NONE

Financial or Economic Impact of the Hedge

NONE

Page E21

Schedule DB, Part B, Section 2

NONE

Broker Name

NONE

Financial or Economic Impact of the Hedge

NONE

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Schedule DB, Part D

NONE

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NONE

Schedule DL, Part 1, General Interrogatory

NONE

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Schedule DL, Part 2, Securities Lending Collateral Assets

NONE

Schedule DL, Part 2, General Interrogatory

NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Name	Location and Supplemental Information						
Open Depositories							
Key Bank	Columbus, Ohio					835,162	
0199999 - TOTAL - Open Depositories						835,162	
0399999 - TOTAL Cash on Deposit						835,162	
0499999 - Cash in Company's Office						105	
0599999 - TOTAL Cash						835,267	

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

1. January	525,683	4. April	944,474	7. July	889,111	10. October	698,418
2. February	1,073,637	5. May	783,855	8. August	539,843	11. November	907,124
3. March	1,564,636	6. June	1,074,322	9. September	654,351	12. December	835,162

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Schedule E, Part 2, Cash Equivalents

NONE

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Sch. E, Pt. 3, Special Deposits

NONE

Property and Casualty

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