PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

Westfield Insurance Company

NAIC Group Code 0228 (Current Period), 0228 (Prior Period) NAIC Company Code 24112 Employer's ID Number 34-6516838

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

Country of Domicile US

Incorporated/Organized July 12, 1929 Commenced Business July 19, 1929

Statutory Home Office One Park Circle, Westfield Center, Ohio 44251-5001
(Street and Number, City or Town, State and Zip Code)

Main Administrative Office One Park Circle, Westfield Center, Ohio 44251-5001 (Street and Number, City or Town, State and Zip Code) 330-887-0101 (Area Code) (Telephone Number)

Mail Address P. O. Box 5001, Westfield Center, Ohio 44251-5001
(Street and Number or P.O. Box, City or Town, State and Zip Code)

Primary Location of Books and Records One Park Circle, Westfield Center, Ohio 44251-5001
(Street and Number, City or Town, State and Zip Code)
330-887-0101
(Area Code) (Telephone Number)

Internet Website Address www.westfieldgrp.com

Statutory Statement Contact Bambi Ann Beshire (Name) 330-887-0101 (Area Code) (Telephone Number) (Extension)
FinancialReporting@westfieldgrp.com (E-Mail Address) 330-887-0840 (Fax Number)

OFFICERS

Edward James Largent# (Westfield Insurance Leader & President)
Joseph Christian Kohmann# (Group Finance Leader & Treasurer)
Frank Anthony Carrino (Group Legal Leader & Secretary)

OTHER OFFICERS

Robert Joseph Joyce# (Executive Chair)
James Robert Clay# (Westfield Group Leader & CEO)
Bambi Ann Beshire (Group Finance & Accounting Leader)
Richard Leo Kinnaird, Jr (National Surety Leader)
Stephen Edward Lehecka (Group Actuarial Leader)
Heidi Storch Mack (National UW & Product Leader)
Martha Haskins Oakes (National Middle Market Leader)
Christopher Michael Paterakis (Group HR Leader)
David Campbell Peterson (National PL & SBA Leader)
Michael Joseph Prandi (National Claims Leader)
Stuart Wayne Rosenberg# (Group Administration Leader)
Patricia Mae Schiesswohl (Group Marketing Leader)
Peter Robert Schwanke (Group Risk Management Leader)
Stephen John Tien# (Group IT Leader)
George Krieg Wiswesser (Group Investment Leader)

DIRECTORS OR TRUSTEES

Michael John Bernaski
James Charles Boland
James Robert Clay#
Fariborz Ghadar
Gary Dean Hallman
Susan Jane Insley
Robert Joseph Joyce
Deborah Denine Pryce
John Lewis Watson
Thomas Eldon Workman

State of Ohio
County of Medina } 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.

Edward James Largent# Westfield Insurance Leader & President	Joseph Christian Kohmann# Group Finance Leader & Treasurer	Frank Anthony Carrino Group Legal Leader & Secretary

Subscribed and sworn to before me this
15th day of February, 2012

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

b. If no:
1. State the amendment number 0
2. Date filed
3. Number of pages attached 0

ASSETS

	Current Year 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Column 1 minus Column 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	1,230,180,316	0	1,230,180,316	1,362,979,669
2. Stocks (Schedule D):				
2.1 Preferred stocks	26,000,000	0	26,000,000	23,000,000
2.2 Common stocks	375,063,002	0	375,063,002	324,528,005
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5. Cash ($ 705,331 , Schedule E - Part 1), cash equivalents ($ 0 , Schedule E - Part 2) and short-term investments ($ 3,116,491 ,Schedule DA)	3,821,822	0	3,821,822	8,516,385
6. Contract loans (including $ 0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	43,324,416	0	43,324,416	46,989,548
9. Receivables for securities	89,982	89,982	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Line 1 through Line 11)	1,678,479,538	89,982	1,678,389,556	1,766,013,607
13. Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	17,631,739	0	17,631,739	18,065,021
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	46,411,871	4,721,307	41,690,564	46,363,347
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	250,675,132	0	250,675,132	282,116,977
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	4,453,811	0	4,453,811	0
18.2 Net deferred tax asset	24,754,730	0	24,754,730	21,245,693
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	11,904,795	11,904,795	0	0
21. Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	38,002,349	0	38,002,349	35,778,833
24. Health care ($ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	73,171,034	0	73,171,034	61,991,245
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	2,145,484,999	16,716,084	2,128,768,915	2,231,574,723
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Line 26 and Line 27)	2,145,484,999	16,716,084	2,128,768,915	2,231,574,723
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above)	0	0	0	0
2501. COLI CSV	72,451,230	0	72,451,230	61,132,457
2502. Due from managing general agent	719,804	0	719,804	858,788
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	73,171,034	0	73,171,034	61,991,245

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	640,905,228	696,464,121
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Columnn 6)	0	0
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	177,407,398	191,306,916
4.	Commissions payable, contingent commissions and other similar charges	48,289,154	55,373,085
5.	Other expenses (excluding taxes, licenses and fees)	23,954,462	31,601,343
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	13,278,056	14,816,834
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	0	7,737,247
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 38,000,000 and interest thereon $ 2,349	38,002,349	31,005,077
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $ 569,489,214 and including warranty reserves of $ 0 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	399,904,638	455,991,292
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	14,115	217,301
12.	Ceded reinsurance premiums payable (net of ceding commissions)	4,172,415	(156,037)
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	0	0
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	0	0
16.	Provision for reinsurance (Schedule F, Part 7)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	7,669,888	37,173
20.	Derivatives	0	0
21.	Payable for securities	0	0
22.	Payable for securities lending	0	0
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	909,831	841,310
26.	Total liabilities excluding protected cell liabilities (Line 1 through Line 25)	1,354,507,534	1,485,235,662
27.	Protected cell liabilities	0	0
28.	Total liabilities (Line 26 and Line 27)	1,354,507,534	1,485,235,662
29.	Aggregate write-ins for special surplus funds	121,466,495	130,582,466
30.	Common capital stock	8,220,000	8,220,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	5,164,823	420,265
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	67,267,015	67,267,015
35.	Unassigned funds (surplus)	572,143,048	539,849,315
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Line 29 to Line 35, less Line 36) (Page 4, Line 39)	774,261,381	746,339,061
38.	Totals (Page 2, Line 28, Column 3)	2,128,768,915	2,231,574,723

DETAILS OF WRITE-INS			
2501.	Due to FCIC	909,831	841,310
2502.		0	0
2503.		0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	909,831	841,310
2901.	General voluntary reserve	121,466,495	130,582,466
2902.		0	0
2903.		0	0
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above)	121,466,495	130,582,466
3201.	Increased amount of surplus due to SSAP 10R, paragraph 10.e.	5,164,823	420,265
3202.		0	0
3203.		0	0
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Line 3201 through Line 3203 plus Line 3298) (Line 32 above)	5,164,823	420,265

STATEMENT OF INCOME

UNDERWRITING INCOME	1 Current Year	2 Prior Year
1. Premiums earned (Part 1, Line 35, Column 4)	814,027,745	943,925,241
DEDUCTIONS		
2. Losses incurred (Part 2, Line 35, Column 7)	549,115,768	532,524,079
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	96,093,970	95,271,123
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	246,114,883	312,847,012
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Line 2 through Line 5)	891,324,621	940,642,214
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(77,296,876)	3,283,027
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	77,505,993	76,752,073
10. Net realized capital gains (losses) less capital gains tax of $ 3,739,352 (Exhibit of Capital Gains (Losses))	20,039,947	25,941,282
11. Net investment gain (loss) (Line 9 plus Line 10)	97,545,940	102,693,355
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered $ 2,170,228 ,amount charged off $ 3,383,756)	(1,213,528)	(1,891,750)
13. Finance and service charges not included in premiums	4,154,642	4,408,603
14. Aggregate write-ins for miscellaneous income	3,284,231	421,018
15. Total other income (Line 12 through Line 14)	6,225,345	2,937,871
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 8 plus Line 11 plus Line 15)	26,474,409	108,914,253
17. Dividends to policyholders	923,739	632,606
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	25,550,670	108,281,647
19. Federal and foreign income taxes incurred	(3,914,620)	24,482,220
20. Net income (Line 18 minus Line 19) (to Line 22)	29,465,290	83,799,427
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	746,339,061	654,637,658
22. Net income (from Line 20)	29,465,290	83,799,427
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of $ 1,370,783	(10,486,753)	7,970,019
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	4,879,820	(3,300,745)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3)	4,063,963	3,232,702
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
32. Capital changes:		
32.1 Paid in	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0
32.3 Transferred to surplus	0	0
33. Surplus adjustments:		
33.1 Paid in	0	60,737,686
33.2 Transferred to capital (Stock Dividend)	0	0
33.3 Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	0	(60,737,686)
36. Change in treasury stock (Page 3, Line 36.1 and Line 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0
38. Change in surplus as regards policyholders for the year (Line 22 through Line 37)	27,922,320	91,701,403
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	774,261,381	746,339,061
DETAILS OF WRITE-INS		
0501.	0	0
0502.	0	0
0503.	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Line 0501 through Line 0503 plus Line 0598) (Line 5 above)	0	0
1401. COLI CSV	3,241,634	394,771
1402. Net other interest income	42,597	25,454
1403. John Deere issuing fee	0	793
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Line 1401 through Line 1403 plus Line 1498) (Line 14 above)	3,284,231	421,018
3701. Increased amount of surplus due to SSAP 10R, paragraph 10.e.	4,744,558	420,265
3702. Decreased amount of nonadmitted asset reported on line 27, due to SSAP 10R, paragraph 10.e.	(4,744,558)	(420,265)
3703.	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Line 3701 through Line 3703 plus Line 3798) (Line 37 above)	0	0

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	799,105,137	930,075,414
2. Net investment income	89,957,091	89,993,872
3. Miscellaneous income	6,225,346	2,937,872
4. Total (Line 1 through Line 3)	895,287,574	1,023,007,158
5. Benefit and loss related payments	604,674,660	481,590,199
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	372,430,965	405,233,665
8. Dividends paid to policyholders	1,126,925	415,305
9. Federal and foreign income taxes paid (recovered) net of $ 3,739,352 tax on capital gains (losses)	12,015,790	29,270,711
10. Total (Line 5 through Line 9)	990,248,340	916,509,880
11. Net cash from operations (Line 4 minus Line 10)	(94,960,766)	106,497,278
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	314,555,780	469,350,909
12.2 Stocks	47,293,215	16,936,230
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	16,844,057	5,508,247
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	360,110
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	378,693,052	492,155,496
13. Cost of investments acquired (long-term only):		
13.1 Bonds	184,054,862	464,919,247
13.2 Stocks	96,661,420	72,065,709
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	12,348,769	18,174,699
13.6 Miscellaneous applications	91	0
13.7 Total investments acquired (Line 13.1 through Line 13.6)	293,065,142	555,159,655
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	85,627,910	(63,004,159)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	60,737,686
16.3 Borrowed funds	6,997,272	(6,018,411)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	60,737,686
16.6 Other cash provided (applied)	(2,358,979)	(63,362,463)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	4,638,293	(69,380,874)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(4,694,563)	(25,887,755)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of period	8,516,385	34,404,140
19.2 End of year (Line 18 plus Line 19.1)	3,821,822	8,516,385

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

20.0001	0	0
20.0002	0	0
20.0003	0	0
20.0004	0	0
20.0005	0	0
20.0006	0	0
20.0007	0	0
20.0008	0	0
20.0009	0	0
20.0010	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Column 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Column 5 Part 1A	4 Premiums Earned During Year (Columns 1 plus 2 minus 3)
1. Fire	6,526,285	4,281,019	3,665,521	7,141,783
2. Allied lines	5,255,598	3,455,959	3,020,410	5,691,147
3. Farmowners multiple peril	24,378,592	14,425,029	13,069,900	25,733,721
4. Homeowners multiple peril	89,011,092	61,090,446	54,181,544	95,919,994
5. Commercial multiple peril	158,142,417	95,361,066	85,643,936	167,859,547
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	0	0	0	0
9. Inland marine	32,723,497	19,476,057	16,947,846	35,251,708
10. Financial guaranty	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0
12. Earthquake	1,835,813	1,496,809	1,191,356	2,141,266
13. Group accident and health	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0
15. Other accident and health	0	0	0	0
16. Workers' compensation	60,242,152	34,677,100	30,184,813	64,734,439
17.1 Other liability - occurrence	51,862,460	32,906,536	29,195,347	55,573,649
17.2 Other liability - claims-made	862,850	489,928	433,397	919,381
17.3 Excess Workers' Compensation	0	0	0	0
18.1 Products liability - occurrence	1,350,473	705,601	669,324	1,386,750
18.2 Products liability - claims-made	0	0	0	0
19.1, 19.2 Private passenger auto liability	86,854,231	57,397,415	47,746,935	96,504,711
19.3, 19.4 Commercial auto liability	82,633,124	47,860,721	42,099,131	88,394,714
21. Auto physical damage	96,243,288	57,981,663	51,142,561	103,082,390
22. Aircraft (all perils)	0	0	0	0
23. Fidelity	1,244,149	1,142,081	860,707	1,525,523
24. Surety	24,994,415	19,015,236	16,045,698	27,963,953
26. Burglary and theft	153,849	123,030	80,213	196,666
27. Boiler and machinery	0	(3)	0	(3)
28. Credit	0	0	0	0
29. International	0	0	0	0
30. Warranty	0	0	0	0
31. Reinsurance - Nonproportional Assumed Property	33,626,805	4,105,600	3,726,000	34,006,405
32. Reinsurance - Nonproportional Assumed Liability	0	0	0	0
33. Reinsurance - Nonproportional Assumed Financial Lines	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	757,941,090	455,991,293	399,904,639	814,027,744
DETAILS OF WRITE-INS				
3401.	0	0	0	0
3402.	0	0	0	0
3403.	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A-RECAPITULATION OF ALL PREMIUMS

	Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Columns 1 + 2 + 3 + 4
1.	Fire	3,665,521	0	0	0	3,665,521
2.	Allied lines	3,020,410	0	0	0	3,020,410
3.	Farmowners multiple peril	13,069,900	0	0	0	13,069,900
4.	Homeowners multiple peril	54,181,544	0	0	0	54,181,544
5.	Commercial multiple peril	85,643,936	0	0	0	85,643,936
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0
9.	Inland marine	16,947,846	0	0	0	16,947,846
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0	0
12.	Earthquake	1,191,356	0	0	0	1,191,356
13.	Group accident and health	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0
16.	Workers' compensation	30,177,441	7,372	0	0	30,184,813
17.1	Other liability - occurrence	29,195,144	203	0	0	29,195,347
17.2	Other liability - claims-made	433,397	0	0	0	433,397
17.3	Excess Workers' Compensation	0	0	0	0	0
18.1	Products liability - occurrence	668,032	1,292	0	0	669,324
18.2	Products liability - claims-made	0	0	0	0	0
19.1, 19.2	Private passenger auto liability	47,746,935	0	0	0	47,746,935
19.3, 19.4	Commercial auto liability	42,099,131	0	0	0	42,099,131
21.	Auto physical damage	51,142,561	0	0	0	51,142,561
22.	Aircraft (all perils)	0	0	0	0	0
23.	Fidelity	530,763	329,944	0	0	860,707
24.	Surety	4,756,821	11,288,877	0	0	16,045,698
26.	Burglary and theft	79,825	388	0	0	80,213
27.	Boiler and machinery	0	0	0	0	0
28.	Credit	0	0	0	0	0
29.	International	0	0	0	0	0
30.	Warranty	0	0	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	3,726,000	0	0	0	3,726,000
32.	Reinsurance - Nonproportional Assumed Liability	0	0	0	0	0
33.	Reinsurance - Nonproportional Assumed Financial Lines	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	388,276,563	11,628,076	0	0	399,904,639
36.	Accrued retrospective premiums based on experience					0
37.	Earned but unbilled premiums					0
38.	Balance (Sum of Line 35 through Line 37)					399,904,639
DETAILS OF WRITE-INS						
3401.		0	0	0	0	0
3402.		0	0	0	0	0
3403.		0	0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case.
Daily Pro-Rata

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B-PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	Reinsurance Assumed 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	Reinsurance Ceded 5 To Non-Affiliates	6 Net Premiums Written Columns 1 + 2 + 3 - 4 - 5
1. Fire	13,054,837	7,195,194	343,517	13,981,086	86,177	6,526,285
2. Allied lines	14,520,942	5,795,591	117,392	11,260,896	3,917,432	5,255,597
3. Farmowners multiple peril	50,711,728	26,632,502	0	51,573,359	1,392,280	24,378,591
4. Homeowners multiple peril	86,362,393	98,556,474	665,731	92,303,801	4,269,706	89,011,091
5. Commercial multiple peril	333,115,325	173,042,583	0	332,600,866	15,414,625	158,142,417
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9. Inland marine	60,327,231	35,766,631	0	61,832,532	1,537,833	32,723,497
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0	0	0
12. Earthquake	2,561,904	2,069,690	0	2,398,125	397,656	1,835,813
13. Group accident and health	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0
15. Other accident and health	0	0	0	0	0	0
16. Workers' compensation	106,220,939	65,660,449	489,656	106,826,870	5,302,022	60,242,152
17.1 Other liability - occurrence	109,466,242	57,004,106	1,775	100,967,072	13,642,591	51,862,460
17.2 Other liability - claims-made	2,669,086	939,401	0	1,792,604	953,033	862,850
17.3 Excess Workers' Compensation	0	0	0	0	0	0
18.1 Products liability - occurrence	2,694,297	1,460,724	0	2,779,547	25,000	1,350,474
18.2 Products liability - claims-made	0	0	0	0	0	0
19.1, 19.2 Private passenger auto liability	86,243,425	95,822,577	0	92,378,498	2,833,273	86,854,231
19.3, 19.4 Commercial auto liability	174,296,992	90,111,362	338,008	173,217,210	8,896,028	82,633,124
21. Auto physical damage	122,740,666	105,302,923	4,868	130,873,543	931,626	96,243,288
22. Aircraft (all perils)	0	0	0	0	0	0
23. Fidelity	2,516,655	1,422,598	0	2,695,105	0	1,244,148
24. Surety	25,656,235	27,965,547	0	26,753,514	1,873,851	24,994,417
26. Burglary and theft	318,379	173,073	558	338,160	0	153,850
27. Boiler and machinery	5,221,343	0	0	0	5,221,343	0
28. Credit	0	0	0	0	0	0
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - Nonproportional Assumed Property	XXX	34,268,305	0	641,500	0	33,626,805
32. Reinsurance - Nonproportional Assumed Liability	XXX	0	0	0	0	0
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	1,198,698,619	829,189,730	1,961,505	1,205,214,288	66,694,476	757,941,090
DETAILS OF WRITE-INS						
3401.	0	0	0	0	0	0
3402.	0	0	0	0	0	0
3403.	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes ( ) No (X)
If yes: 1. The amount of such installment premiums $ 0
2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis $ 0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Losses Paid Less Salvage				5	6	7	8
	1	2	3	4	Net Losses Unpaid Current Year (Part 2A, Column 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Columns 4 plus 5 minus 6)	Percentage of Losses Incurred (Column 7, Part 2) to Premiums Earned (Column 4, Part 1)
Line of Business	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Columns 1 plus 2 minus 3)				
1. Fire	5,305,544	3,367,187	5,570,893	3,101,838	730,150	636,907	3,195,081	44.7
2. Allied lines	19,805,663	5,413,437	19,907,368	5,311,732	1,381,145	1,409,621	5,283,256	92.8
3. Farmowners multiple peril	33,856,860	18,254,086	33,856,860	18,254,086	4,763,493	6,312,289	16,705,290	64.9
4. Homeowners multiple peril	68,802,678	90,407,553	69,254,042	89,956,189	27,977,637	32,637,129	85,296,697	88.9
5. Commercial multiple peril	204,076,535	132,057,502	204,076,535	132,057,502	149,804,681	167,704,500	114,157,683	68.0
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	0	0	0	0	0	0	0	0.0
9. Inland marine	23,134,403	13,772,637	23,134,403	13,772,637	4,608,968	3,304,803	15,076,802	42.8
10. Financial guaranty	0	0	0	0	0	0	0	0.0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0	0	0.0
11.2 Medical professional liability - claims-made	0	0	0	0	0	0	0	0.0
12. Earthquake	1,510	1,168	1,510	1,168	1,889	37	3,020	0.1
13. Group accident and health	0	0	0	0	0	0	0	0.0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15. Other accident and health	0	0	0	0	0	0	0	0.0
16. Workers' compensation	71,620,648	69,753,436	72,106,261	69,267,823	133,354,560	146,785,811	55,836,572	86.3
17.1 Other liability - occurrence	24,242,323	24,884,714	24,242,753	24,884,284	83,093,532	77,764,293	30,213,523	54.4
17.2 Other liability - claims-made	57,146	48,288	57,146	48,288	279,926	369,230	(41,016)	(4.5)
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0.0
18.1 Products liability - occurrence	563,754	3,467,423	563,754	3,467,423	16,852,901	20,239,744	80,580	5.8
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0.0
19.1, 19.2 Private passenger auto liability	52,260,398	68,365,450	52,260,398	68,365,450	75,435,560	88,003,535	55,797,475	57.8
19.3, 19.4 Commercial auto liability	89,162,282	65,724,445	89,354,047	65,532,680	102,071,827	116,204,898	51,399,609	58.1
21. Auto physical damage	84,405,242	69,376,537	84,408,833	69,372,946	8,390,625	8,567,001	69,196,570	67.1
22. Aircraft (all perils)	0	59	0	59	234	272	21	0.0
23. Fidelity	798,960	579,775	798,960	579,775	1,021,092	1,011,027	589,840	38.7
24. Surety	2,932,536	5,143,930	2,932,536	5,143,930	6,404,781	5,074,506	6,474,205	23.2
26. Burglary and theft	294,258	165,017	294,508	164,767	16,083	36,686	144,164	73.3
27. Boiler and machinery	2,532,479	0	2,532,479	0	0	0	0	0.0
28. Credit	0	0	0	0	0	0	0	0.0
29. International	0	0	0	0	0	0	0	0.0
30. Warranty	0	0	0	0	0	0	0	0.0
31. Reinsurance- Nonproportional Assumed Property	XXX	35,392,086	0	35,392,086	24,716,142	20,401,830	39,706,398	116.8
32. Reinsurance- Nonproportional Assumed Liability	XXX	0	0	0	0	0	0	0.0
33. Reinsurance- Nonproportional Assumed Financial Lines	XXX	0	0	0	0	0	0	0.0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35. TOTALS	683,853,219	606,174,730	685,353,286	604,674,663	640,905,226	696,464,119	549,115,770	67.5
DETAILS OF WRITE-INS								
3401.	0	0	0	0	0	0	0	0.0
3402.	0	0	0	0	0	0	0	0.0
3403.	0	0	0	0	0	0	0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	0	0	0	0	0	0	0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	Reported Losses				Incurred But Not Reported			8	9
Line of Business	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	4 Net Losses Excluding Incurred But Not Reported (Columns 1 plus 2 minus 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded	Net Losses Unpaid (Columns 4 plus 5 plus 6 minus 7)	Net Unpaid Loss Adjustment Expenses
1. Fire	962,709	638,875	1,038,383	563,201	308,500	166,949	308,500	730,150	121,180
2. Allied lines	2,006,922	894,274	2,038,738	862,458	1,134,581	518,687	1,134,581	1,381,145	170,663
3. Farmowners multiple peril	6,150,265	2,685,886	6,150,265	2,685,886	4,248,933	2,077,607	4,248,933	4,763,493	793,983
4. Homeowners multiple peril	20,060,922	18,658,182	20,235,734	18,483,370	8,838,483	9,494,268	8,838,483	27,977,638	4,957,847
5. Commercial multiple peril	179,069,803	92,208,061	179,069,803	92,208,061	110,963,694	57,596,621	110,963,694	149,804,682	75,996,189
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0
9. Inland marine	6,814,290	3,711,755	6,814,290	3,711,755	1,563,134	897,213	1,563,134	4,608,968	503,087
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0	0	0	0	0	0
12. Earthquake	1,350	1,458	1,350	1,458	447	431	447	1,889	350
13. Group accident and health	0	0	0	0	0	0	0	(a) 0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15. Other accident and health	0	0	0	0	0	0	0	(a) 0	0
16. Workers' compensation	118,578,780	83,015,757	120,148,678	81,445,859	80,562,334	53,111,332	81,764,965	133,354,560	20,159,435
17.1 Other liability - occurrence	51,576,242	25,001,822	51,576,242	25,001,822	102,070,544	58,091,710	102,070,544	83,093,532	19,581,024
17.2 Other liability - claims-made	90,000	178,058	90,000	178,058	0	101,868	0	279,926	22,987
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability - occurrence	3,372,168	1,840,216	3,372,168	1,840,216	25,643,277	15,012,685	25,643,277	16,852,901	6,951,541
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0	0
19.1, 19.2 Private passenger auto liability	72,227,584	59,230,927	72,227,584	59,230,927	14,711,862	16,204,633	14,711,862	75,435,560	17,210,536
19.3, 19.4 Commercial auto liability	127,785,287	66,280,733	127,957,885	66,108,135	67,555,698	36,040,204	67,632,210	102,071,827	24,162,101
21. Auto physical damage	4,402,340	3,572,705	4,404,593	3,570,452	6,674,639	4,819,588	6,674,054	8,390,625	1,750,393
22. Aircraft (all perils)	0	234	0	234	0	0	0	234	0
23. Fidelity	1,467,500	795,150	1,467,500	795,150	399,171	225,942	399,171	1,021,092	396,756
24. Surety	2,395,018	3,904,732	2,395,018	3,904,732	502,463	2,500,049	502,463	6,404,781	4,625,636
26. Burglary and theft	17,700	9,631	17,748	9,583	12,033	6,499	12,033	16,082	3,689
27. Boiler and machinery	1,068,879	0	1,068,879	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0
31. Reinsurance- Nonproportional Assumed Property	XXX	4,540,320	0	4,540,320	XXX	20,175,822	0	24,716,142	0
32. Reinsurance- Nonproportional Assumed Liability	XXX	0	0	0	XXX	0	0	0	0
33. Reinsurance- Nonproportional Assumed Financial Lines	XXX	0	0	0	XXX	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	598,047,759	367,168,776	600,074,858	365,141,677	425,189,793	277,042,108	426,468,351	640,905,227	177,407,397
DETAILS OF WRITE-INS									
3401.	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including $ .... 0 for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	70,898,292	0	0	70,898,292
1.2 Reinsurance assumed	42,393,002	0	0	42,393,002
1.3 Reinsurance ceded	71,146,774	0	0	71,146,774
1.4 Net claim adjustment services (Line 1.1 plus Line 1.2 minus Line 1.3)	42,144,520	0	0	42,144,520
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	179,746,187	0	179,746,187
2.2 Reinsurance assumed excluding contingent	0	131,868,384	0	131,868,384
2.3 Reinsurance ceded excluding contingent	0	180,059,431	0	180,059,431
2.4 Contingent - direct	0	18,492,352	0	18,492,352
2.5 Contingent - reinsurance assumed	0	12,364,687	0	12,364,687
2.6 Contingent - reinsurance ceded	0	41,291,917	0	41,291,917
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (Line 2.1 plus Line 2.2 minus Line 2.3 plus Line 2.4 plus Line 2.5 minus Line 2.6 plus Line 2.7)	0	121,120,262	0	121,120,262
3. Allowances to manager and agents	0	986,983	0	986,983
4. Advertising	0	1,515,741	0	1,515,741
5. Boards, bureaus and associations	563,198	3,324,436	0	3,887,634
6. Surveys and underwriting reports	0	4,077,112	0	4,077,112
7. Audit of assureds' records	0	411,775	0	411,775
8. Salary and related items:				
8.1 Salaries	21,767,666	43,062,991	710,447	65,541,104
8.2 Payroll taxes	1,684,202	3,168,565	46,677	4,899,444
9. Employee relations and welfare	8,351,723	15,089,116	583,226	24,024,065
10. Insurance	1,581	1,390,028	(27)	1,391,582
11. Directors' fees	0	0	0	0
12. Travel and travel items	2,359,620	2,747,225	12,835	5,119,680
13. Rent and rent items	2,557,304	4,829,057	55,348	7,441,709
14. Equipment	377,522	1,279,583	14,563	1,671,668
15. Cost or depreciation of EDP equipment and software	126,280	3,291,837	4,793	3,422,910
16. Printing and stationery	363,407	809,829	8,894	1,182,130
17. Postage, telephone and telegraph, exchange and express	651,679	2,746,005	94,978	3,492,662
18. Legal and auditing	162,613	1,118,717	64,666	1,345,996
19. Totals (Line 3 through Line 18)	38,966,795	89,849,000	1,596,400	130,412,195
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of $ 21,323	0	17,635,850	0	17,635,850
20.2 Insurance department licenses and fees	0	783,806	0	783,806
20.3 Gross guaranty association assessments	0	26,081	0	26,081
20.4 All other (excluding federal and foreign income and real estate)	0	315,407	0	315,407
20.5 Total taxes, licenses and fees (Line 20.1 plus Line 20.2 plus Line 20.3 plus Line 20.4)	0	18,761,144	0	18,761,144
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	14,982,655	16,384,477	919,973	32,287,105
25. Total expenses incurred	96,093,970	246,114,883	2,516,373	(a) 344,725,226
26. Less unpaid expenses - current year	177,407,398	83,358,616	2,163,054	262,929,068
27. Add unpaid expenses - prior year	191,306,916	99,681,210	2,110,053	293,098,179
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Line 25 minus Line 26 plus Line 27 minus Line 28 plus Line 29)	109,993,488	262,437,477	2,463,372	374,894,337
DETAILS OF WRITE-INS				
2401. Electronic data processing service	2,086,174	12,134,635	212,663	14,433,472
2402. Unallocated LAE reserve change and other ULAE	11,792,214	0	0	11,792,214
2403. Management fee	746,819	3,665,156	489,317	4,901,292
2498. Summary of remaining write-ins for Line 24 from overflow page	357,448	584,686	217,993	1,160,127
2499. Totals (Line 2401 through Line 2403 plus Line 2498) (Line 24 above)	14,982,655	16,384,477	919,973	32,287,105

(a) Includes management fees of $ 4,901,292 to affiliates and $ 0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 27,743,623	26,411,337
1.1 Bonds exempt from U.S. tax	(a) 640,893	2,058,664
1.2 Other bonds (unaffiliated)	(a) 34,494,847	33,949,580
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 432,848	432,848
2.2 Common stocks (unaffiliated)	13,065,325	13,091,825
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract loans	0	0
6. Cash, cash equivalents and short-term investments	(e) 337	337
7. Derivative instruments	(f) 0	0
8. Other invested assets	4,077,775	4,077,775
9. Aggregate write-ins for investment income	43,696	40,968
10. Total gross investment income	80,499,344	80,063,334
11. Investment expenses		(g) 2,516,373
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 40,968
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Line 11 through Line 15)		2,557,341
17. Net investment income (Line 10 minus Line 16)		77,505,993
DETAILS OF WRITE-INS		
0901. Westfield Credit Corp Loan	43,696	40,968
0902.	0	0
0903.	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)	43,696	40,968
1501.		0
1502.		0
1503.		0
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Line 1501 through Line 1503 plus Line 1598) (Line 15 above)		0

(a) Includes $ 228,805 accrual of discount less $ 12,193,620 amortization of premium and less $ 1,576,812 paid for accrued interest on purchases.
(b) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued dividends on purchases.
(c) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.
(d) Includes $ 0 for company's occupancy of its own buildings; and excludes $ 0 interest on encumbrances.
(e) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.
(f) Includes $ 0 accrual of discount less $ 0 amortization of premium.
(g) Includes $ 0 investment expenses and $ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes $ 0 interest on surplus notes and $ 0 interest on capital notes.
(i) Includes $ 0 depreciation on real estate and $ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Cols. 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	6,222,283	0	6,222,283	0	0
1.1 Bonds exempt from U.S. tax	860,633	0	860,633	0	0
1.2 Other bonds (unaffiliated)	3,484,201	(900,736)	2,583,465	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	12,959,574	(1,210,158)	11,749,416	(7,582,624)	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	2,501,779	(138,277)	2,363,502	(1,533,346)	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	26,028,470	(2,249,171)	23,779,299	(9,115,970)	0
DETAILS OF WRITE-INS					
0901.	0	0	0	0	0
0902.	0	0	0	0	0
0903.	0	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivable for securities	89,982	89,890	(92)
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Line 1 to Line 11)	89,982	89,890	(92)
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	4,721,307	5,442,273	720,966
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
15.3 Accrued retrospective premiums	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	11,904,795	15,247,884	3,343,089
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivable from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	16,716,084	20,780,047	4,063,963
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Line 26 and Line 27)	16,716,084	20,780,047	4,063,963
DETAILS OF WRITE-INS			
1101.	0	0	0
1102.	0	0	0
1103.	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above)	0	0	0
2501.	0	0	0
2502.	0	0	0
2503.	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

General Notes

1. Summary of Significant Accounting Policies-

A. Accounting Practices
The financial statements of Westfield Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices (SAP) prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

The Company has not implemented any prescribed or permitted accounting practices by the State of Ohio that differ from those found in NAIC SAP.

B. Use of Estimates in the Preparation of the Financial Statements
The preparation of financial statements in conformity with SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

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

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable. In addition, the Company uses the following accounting policies:

(1) Short-term investments are reported in the same manner as similar long-term investments per Statements of Statutory Accounting Principles (SSAP) No.2.
(2) Bonds not backed by other loans are stated at amortized cost using the scientific interest method per SSAP No.26.
(3) Common Stocks are stated at market except investments in stocks of uncombined subsidiaries in which the Company has an interest of 20% or more are carried on the equity basis per SSAP No.30.
(4) Redeemable Preferred Stocks, which have underlying characteristics of debt, are stated at amortized cost. Perpetual Preferred Stocks are stated at cost. Preferred Stock with NAIC designations 3 - 6 are stated at the lower of cost, amortized cost, or fair value in accordance with SSAP No.32.
(5) The Company does not hold any mortgage loans.
(6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities. If a security has been written down due to an other-than-temporary impairment, the prospective adjustment method is used subsequent to the loss recognition in accordance with SSAP No.43R.
(7) The Company holds an investment in the preferred stock of Westfield Bancorp, an affiliated company. This investment has been categorized as a perpetual preferred stock and is held at cost per SSAP No.32.
(8) The Company has minor ownership interests in partnerships. Several of these have underlying characteristics of common stock and are carried at market value per SSAP No.30. The remaining partnership investments are in private limited partnerships which are recorded at cost and adjusted for the Company's proportional share of the entity's audited GAAP earnings and other equity adjustments less any distributions received per SSAP No.48.
(9) The Company does not invest in derivative instruments.
(10) The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property-Casualty Contracts-Premiums.
(11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and, while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined. The Company has limited exposure to asbestos and environmental claims and management believes the reserve for such claims is adequate.
(12) The Company has not modified its capitalization policy from the prior period.
(13) Pharmaceutical rebate receivables are applicable to health insurance entities. The Company does not offer health insurance policies.

2. Accounting Changes and Corrections of Errors-

A. The Company did not have any material changes in accounting principles or correction of errors during the year.

3. Business Combinations and Goodwill-

A. Statutory Purchase Method- Not applicable

B. Statutory Merger- Not applicable

C. Impairment Loss- Not applicable

4. Discontinued Operations-
No events or transactions occurred during the year that would give rise to discontinued operations.

5. Investments-

A. Mortgage Loans, including Mezzanine Real Estate Loans
The Company does not invest in mortgage loans. No mezzanine real estate loans are held.

B. Debt Restructuring
The Company is not a creditor for any loans that have been restructured.

C. Reverse Mortgages
The Company does not invest in reverse mortgages.

D. Loan-Backed Securities

(1) Prepayment assumptions for single class and multi class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates. The Company used Interactive Data Corp. in determining the market value of its loan-backed securities.
(2-3) No other-than-temporary impairments have been recognized on loan-backed securities.
(4) Impaired loan-backed securities for which an other-than-temporary impairment has not been recognized as of December 31, 2011 are listed below:

Less than 12 Months		12 Months or Longer		Total	
Fair Value	Unrealized Losses	Fair Value	Unrealized Losses	Fair Value	Unrealized Losses
$ 11,227,833	$ (13,504)	$ 0	$ 0	$ 11,227,833	$ (13,504)

(5) In concluding that the impairments noted above are not other-than-temporary, the Company has considered the following general categories of information:
- Length of time and extent to which the fair value has been less than cost
- Issuer credit quality
- Industry sector considerations
- General interest rate environment
- Probability of collecting future cash flows

E. Repurchase Agreements
The Company does not have any investments in repurchase agreements.

F. Real Estate- Not applicable

G. Investments in low-income housing tax credits (LIHTC)
The Company does not invest in any low income housing which qualifies for tax credits.

NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships, and Limited Liability Companies-
   A. The Company has no investments in Joint Ventures, Partnerships, or Limited Liability Companies that exceed 10% of its admitted assets.

   B. The Company recognized an impairment on its investment in GS Mezzanine Partners V, LP (GS Mezz), an affiliate of Goldman Sachs. The partnership is focused on making investments in the $100-900 million range that serve as "private high yield" financing to various issuers. Due to the recent economic downturn, one of the investments of GS Mezz has been written down as a realized loss. Accordingly, the Company has recognized an impairment of $138,277 on its share of the write down.

7. Investment Income-
   The Company did not exclude any due and accrued income from surplus.

8. Derivative Instruments-
   The Company does not hold derivative instruments.

9. Income Taxes-
   A. The net deferred tax asset/ (liability) and the change from the prior year are comprised of the following components:

	12/31/2011 Ordinary	12/31/2011 Capital	12/31/2011 Total	12/31/2010 Ordinary	12/31/2010 Capital	12/31/2010 Total
1 Total gross deferred tax assets	$ 72,346,715	$ 19,897,777	$ 92,244,492	$ 69,733,114	$ 17,140,731	$ 86,873,845
2 Statutory valuation allowance	0	0	0	0	0	0
3 Adjusted gross deferred tax assets	$ 72,346,715	$ 19,897,777	$ 92,244,492	$ 69,733,114	$ 17,140,731	$ 86,873,845
4 Total gross deferred tax liabilities	16,422,250	51,067,512	67,489,762	17,777,208	47,850,944	65,628,152
5 Net deferred tax asset (liability)	$ 55,924,465	$ (31,169,735)	$ 24,754,730	$ 51,955,906	$ (30,710,213)	$ 21,245,693
6 Deferred tax assets nonadmitted	0	0	0	0	0	0
7 Net admitted deferred tax asset (liability)	$ 55,924,465	$ (31,169,735)	$ 24,754,730	$ 51,955,906	$ (30,710,213)	$ 21,245,693
8 (Increase) decrease in nonadmitted asset	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

9 The Company has elected to admit additional DTAs pursuant to SSAP10R, paragraph 10e for the current and prior periods.

10 The increased amount, by tax character, of admitted gross DTAs resulting from paragraph 10 (e)

	12/31/2011	12/31/2010	Change
Ordinary	$ 5,164,823	$ 420,265	$ 4,744,558
Capital	0	0	0
Total increase in admitted adjusted gross DTAs	$ 5,164,823	$ 420,265	$ 4,744,558

11 The amount of each result or component of the calculation, by tax character, of SSAP10R, paragraphs 10(a), 10(b) (i), 10(b) (ii) and 10(c):

	12/31/2011 Ordinary	12/31/2011 Capital	12/31/2011 Total	12/31/2010 Ordinary	12/31/2010 Capital	12/31/2010 Total
Recovered through loss carrybacks (10a)	$ 26,415,933	$ 2,329,553	$ 28,745,486	$ 51,535,640	$ 6,625,352	$ 58,160,992
Lesser of:						
Recognized within one year (10bi)	24,569,562	0	24,569,562	0	0	0
10% of adjusted capital and surplus (10bii)			69,089,704			67,818,454
Adjusted gross DTAs offset with DTLs (10c)	16,196,397	17,568,224	33,764,621	17,777,209	10,515,379	28,292,588
Total admission component	$ 67,181,892	$ 19,897,777	$ 87,079,669	$ 69,312,849	$ 17,140,731	$ 86,453,580
Risk-based capital level used in paragraph (10d):						
Total adjusted capital			$ 769,096,558			$ 745,918,796
Authorized control level			$ 96,332,632			$ 101,855,181

The amount of each result or component of the calculation, by tax character, of SSAP10R, paragraphs 10(e) (i), 10(e) (ii) (a), 10(e) (ii) (b) & 10(e) (iii):

	12/31/2011 Ordinary	12/31/2011 Capital	12/31/2011 Total	12/31/2010 Ordinary	12/31/2010 Capital	12/31/2010 Total
Recovered through loss carrybacks (10ei)	$ 26,415,933	$ 2,329,553	$ 28,745,486	$ 51,535,640	$ 6,625,352	$ 58,160,992
Lesser of:						
Recognized within three years (10eii (a))	44,784,202	2,339,122	47,123,324	14,587,537	110	14,587,647
15% of adjusted capital and surplus (10eii (b))			103,634,556			101,727,681
Adjusted gross DTAs offset with DTLs (10eiii)	1,146,581	15,229,101	16,375,682	3,609,937	10,515,269	14,125,206
Total admission component	$ 72,346,716	$ 19,897,776	$ 92,244,492	$ 69,733,114	$ 17,140,731	$ 86,873,845
Risk-based capital level used in paragraph 10d:						
Total adjusted capital			$ 774,261,381			$ 746,339,061
Authorized control level			$ 96,332,632			$ 101,855,181

12 The following amounts resulting from the calculation in paragraphs 10a., 10b., and 10c:

	12/31/2011 Ordinary	12/31/2011 Capital	12/31/2011 Total	12/31/2010 Ordinary	12/31/2010 Capital	12/31/2010 Total
Admitted DTAs	$ 63,460,073	$ (43,870,166)	$ 19,589,907	$ 51,535,641	$ (30,710,214)	$ 20,825,427
Admitted assets	XXX	XXX	$ 2,123,604,092	XXX	XXX	$ 2,230,295,671
Statutory surplus	XXX	XXX	$ 760,876,558	XXX	XXX	$ 737,698,795
Total adjusted capital	XXX	XXX	$ 769,096,558	XXX	XXX	$ 745,918,795
Increases due to SSAP 10R, Para 10.e:						
Admitted DTAs	$ 5,164,823	$ 0	$ 5,164,823	$ 420,265	$ 0	$ 420,265
Admitted assets	$ 5,164,823	$ 0	$ 5,164,823	$ 420,265	$ 0	$ 420,265
Statutory surplus	$ 5,164,823	$ 0	$ 5,164,823	$ 420,265	$ 0	$ 420,265

13 The change in deferred income taxes reported in surplus before consideration of nonadmitted assets is comprised of the following components:

	12/31/11	12/31/10	Change
Net deferred tax asset (liability)	$ 24,754,730	$ 21,245,693	$ 3,509,037
Tax-effect of unrealized gains and losses	(47,074,646)	(45,703,863)	(1,370,783)
Net tax effect without unrealized gains and losses	$ 71,829,376	$ 66,949,556	$ 4,879,820
Change in deferred income tax			$ 4,879,820

14 Impact of tax planning strategies:

	12/31/2011 Ordinary %	12/31/2011 Capital %	12/31/2011 Total %	12/31/2010 Ordinary %	12/31/2010 Capital %	12/31/2010 Total %
Adjusted gross DTA (% of total adjusted gross DTAs)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Net admitted adjusted gross DTAs (% of total net admitted adjusted gross DTAs)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

B. Unrecognized deferred tax liabilities

1 There are no temporary differences for which deferred tax liabilities are not recognized.

NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:

	12/31/11	12/31/10
1 Current year federal tax expense (benefit)	$ 824,585	$ 40,384,317
2 Prior year adjustments	(1,088,978)	(1,999,257)
3 Foreign tax paid	89,125	65,544
4 Federal and foreign income taxes incurred, gross of capital gains tax (benefit)	$ (175,268)	$ 38,450,604
5 Less realized capital gains (tax) /benefit	(3,739,352)	(13,968,384)
6 Federal and foreign income taxes incurred, net of capital gains tax (benefit)	$ (3,914,620)	$ 24,482,220

Deferred tax assets:

	12/31/11	12/31/10	Change
a. Ordinary deferred tax assets:			
1 Loss reserve discounting	$ 19,035,425	$ 23,155,910	$ (4,120,485)
2 Unearned premium reserve	34,056,680	32,995,341	1,061,339
3 Investments	6,414	0	6,414
4 Guarantee fund accrual	0	0	0
5 Salvage and subrogation	5,678,563	7,312,311	(1,633,748)
6 Fixed assets	0	0	0
7 Deferred compensation	0	0	0
8 Pension accrual	8,146,586	6,269,286	1,877,300
9 Other assets	5,423,047	266	5,422,781
10 Total ordinary deferred tax assets	$ 72,346,715	$ 69,733,114	$ 2,613,601
11 Nonadmitted ordinary deferred tax assets	0	0	0
12 Admitted ordinary deferred tax assets	$ 72,346,715	$ 69,733,114	$ 2,613,601
b. Capital deferred tax assets:			
1 Investments	$ 5,579,099	$ 9,851,436	$ (4,272,337)
2 Net capital loss carry-forward	0	0	0
3 Fixed assets	12,474,578	4,788,019	7,686,559
4 Other expenses	1,844,101	2,501,276	(657,175)
5 Total capital deferred tax assets	$ 19,897,778	$ 17,140,731	$ 2,757,047
6 Nonadmitted capital deferred tax assets	0	0	0
7 Admitted capital deferred tax assets	$ 19,897,778	$ 17,140,731	$ 2,757,047
Admitted deferred tax assets	$ 92,244,493	$ 86,873,845	$ 5,370,648
Deferred tax liabilities:			
a. Ordinary deferred tax liabilities			
1 Investments	$ 299,949	$ 361,055	$ (61,106)
2 Fixed assets	13,258,724	12,511,585	747,139
3 Deferred and uncollected premiums	0	0	0
4 Deferred compensation	0	0	0
5 Other	2,863,578	4,904,569	(2,040,991)
6 Total ordinary deferred tax liabilities	$ 16,422,251	$ 17,777,209	$ (1,354,958)
b. Capital deferred tax liabilities			
1 Unrealized gain/ (losses)	$ 47,074,646	$ 45,703,863	$ 1,370,783
2 Investments	3,992,866	2,147,080	1,845,786
3 Real estate	0	0	0
4 Other	0	0	0
5 Total capital deferred tax liabilities	$ 51,067,512	$ 47,850,943	$ 3,216,569
Deferred tax liabilities	$ 67,489,763	$ 65,628,152	$ 1,861,611
c. Net admitted deferred tax asset (liability)	$ 24,754,730	$ 21,245,693	$ 3,509,037

D. The Company's income tax incurred and change in deferred income tax differs from the amount obtained by applying the federal statutory rate of 35% to income before income taxes as follows:

	12/31/11	12/31/10
1 Income taxes incurred, gross of capital gains tax (benefit)	$ (175,268)	$ 38,450,604
2 Change in deferred income tax (without tax on unrealized gains and losses)	(4,879,820)	3,300,745
3 Total income tax reported	$ (5,055,088)	$ 41,751,349
4 Statutory income before taxes, gross of capital gains tax (benefit)	$29,290,022	$122,250,030
	35%	35%
5 Expected income tax expense (benefit) at 35% statutory rate	$ 10,251,507	$ 42,787,511
6 Increase (decrease) in actual tax reported resulting from:		
a Dividend received deduction	(1,568,455)	(1,212,039)
b Nondeductible expenses for meals, penalties, and lobbying	321,785	359,440
c Tax exempt interest	(1,911,990)	(344,448)
d Prior period adjustment	(175,916)	(21,485)
e Deferred tax benefit/ (exp) on nonadmitted assets	(12,302,716)	(918,030)
f Appreciation on donated property	0	0
g IRC 832(b) (5) adjustment	329,156	187,741
h Other	1,541	912,659
7 Total federal income tax reported	$ (5,055,088)	$ 41,751,349

E. Operating loss carryforward

1 As of the end of the current period, there are no operating loss or tax credit carryforwards available for tax purposes.

2 The amount of federal income taxes incurred that are available for recoupment in the event of future net losses are:

	Ordinary	Capital	Total
2011	$ 0	$ 3,739,352	$ 3,739,352
2010	$ 26,415,933	$ 13,968,383	$ 40,384,316
2009	$ 33,127,966	$ 6,147,051	$ 39,275,017

3 The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

1 The Company's federal income tax return is consolidated with its affiliates. Ohio Farmers Insurance Company (OFIC) is the parent company of the consolidated return. The following subsidiaries will be included in the consolidated federal income tax return.

Westfield Insurance Company
Westfield National Insurance Company
American Select Insurance Company
Old Guard Insurance Company
Westfield Management Company
WMC Properties, LLC
Westfield Financial Corporation
Ward Financial Group, Incorporated
Westfield Marketing, LLC
Westfield Services, Incorporated
Westfield Securities Company
Westfield Bancorp
Westfield Bank, FSB
Westfield Mortgage Company, LLC
Westfield Credit Corporation

2 Each company in the consolidation has agreed to share any tax or recovery of tax based on their individual taxable income or loss. Each company's current taxable income or loss will be adjusted by any prior taxable income or loss which can be carried forward to the current year.

NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries, and Affiliates-
A. The Company is owned and operated by its parent company, Ohio Farmers Insurance Company.

B. On December 29, 2010, the Company received a capital contribution from its parent, Ohio Farmers Insurance Company, in the amount of $60,737,686. The capital contribution was funded by the transfer of ownership interest in Company Owned Life Insurance (COLI). The fair value of the COLI, at the date of the transfer which represents the cash surrender value, was $60,737,686.

The Company has paid common stock dividends to its parent, Ohio Farmers Insurance Company, as follows:

December 29, 2010	$	60,737,686

The Company received preferred dividend distributions from Westfield Bancorp as follows:

December 08, 2011	$	62,939
September 30, 2011	$	110,904
June 30, 2011	$	139,616
March 31, 2011	$	119,388
December 31, 2010	$	85,220
September 30, 2010	$	103,771
June 30, 2010	$	199,303
March 31, 2010	$	88,027

The Company purchased additional shares of preferred stock from its affiliate, Westfield Bancorp, as follows:

500 shares at a book value of $1,000,000 on September 30, 2011
1,000 shares at a book value of $2,000,000 on February 12, 2011
1,000 shares at a book value of $2,000,000 on March 19, 2010

C. The Company has made no changes in methods of establishing terms.

D. Affiliated Balances due to and from Westfield Insurance Company at 12/31/2011 and 12/31/2010 respectively were:

	12/31/2011	12/31/2010
Ohio Farmers Insurance Company	$ 0	$ 4,773,756
Westfield Credit Corporation*	38,002,349	31,005,077
Affiliated Receivable	$ 38,002,349	$ 35,778,833
Ohio Farmers Insurance Company	$ 7,669,888	$ 0
Westfield National Insurance Company	0	37,173
Affiliated Payable	$ 7,669,888	$ 37,173

*Westfield Credit Corporation is not part of the intercompany pooling arrangement.

Every ninety (90) days the affiliated balances are reviewed and, other than the Westfield Credit Corporation loan, are settled in either cash or the transfer of securities.

E. Guarantees or Undertakings, Written or Otherwise-
The Company has given commitments to affiliated companies. The details of these commitments are described in Note 14 A-1.

F. The Company does not have any management or non-GAAP cost sharing arrangements with any affiliated insurers.

G. The Company is owned and operated by its parent company, Ohio Farmers Insurance Company.

H. The Company holds no shares of an upstream parent.

I. The Company did not have any investments in subsidiaries or affiliates that exceeded 10% of its admitted assets.

J. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled, or Affiliated Companies during the statement period.

K. The Company has no investment in a foreign insurance subsidiary.

L. The Company does not hold an investment in a downstream non-insurance holding company.

11. Debt-
A. Holding Company Obligations- Not applicable

B. Federal Home Loan Bank Agreements (FHLB)-
In both the current and prior year, the Company has maintained a credit line with the Federal Home Loan Bank of Cincinnati. The relationship was originated in 2004 and is subject to annual renewal. The current agreement was renewed March, 2011 and not to exceed $75,000,000 ($50,000,000 at December 31, 2010) to be used for general business purposes. The credit line is accounted for using a general loan payable account and is included on the Annual Statement as borrowed money. As of December 31, 2011, the balance drawn on this line is $38,000,000. As of December 31, 2010, the balance drawn on this line was $31,000,000. Interest is required to be paid monthly. Interest on the $38,000,000 credit line is in the form of a variable market rate. Interest paid in the current year on these borrowings was $43,696.

The Company is required to maintain a collateral security deposit with the lender. Assets on deposit are required to be maintained at a market value at least equal to the outstanding principal. At December 31, 2011, assets having an admitted value of $67,010,859 and a fair value of $80,367,715 were on deposit with the lender. At December 31, 2010, assets having an admitted value of $50,693,235 and a fair value of $57,147,063 were on deposit with the lender. The amount of stock owned as part of the agreement is 44,833 shares with an admitted value of $4,483,300 at December 31, 2011 and 42,715 shares with an admitted value of $4,271,500 at December 31, 2010.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans-
A. Defined Benefit Pension Plan and the Postretirement Benefit Plans
The Company's parent, Ohio Farmers Insurance Company (OFIC), sponsors a non-contributory defined benefit pension plan covering U.S. employees. As of December 31, 2011, there was accrued, in accordance with actuarially determined amounts with an offset to the pension cost accrual for the incremental asset amortization, amounts representing the present value of future benefit obligations.

A summary of assets, obligations and assumptions of the Pension and Other Postretirement Benefit Plans is as follows at December 31, 2011 and 2010:

1. Change in benefit obligation	Pension		Retiree Med & Life	
	2011	2010	2011	2010
a. Benefit obligation at beginning of year	$ 249,145,440	$ 224,540,309	$ 24,056,845	$ 24,104,556
b. Service cost	9,612,484	8,609,789	1,526,508	1,210,234
c. Interest cost	14,803,677	14,187,942	1,363,533	1,398,784
d. Contribution by plan participants	0	0	1,160,461	898,786
e. Actuarial (gains) losses	24,955,554	11,708,256	(11,346)	(63,264)
f. Foreign currency exchange rate changes	0	0	0	0
g. Benefits paid	(10,690,152)	(9,900,856)	(4,090,109)	(3,818,486)
less: federal subsidy on benefits paid	N/A	N/A	326,752	326,235
h. Plan amendments	0	0	0	0
i. Business combinations, divestitures, curtailments, settlements and special termination benefits	0	0	0	0
j. Benefit obligation at end of year	$ 287,827,003	$ 249,145,440	$ 24,332,644	$ 24,056,845

NOTES TO FINANCIAL STATEMENTS

2. Change in plan assets

	Pension 2011	Pension 2010	Retiree Med & Life 2011	Retiree Med & Life 2010
a. Fair value of plan assets at beginning of year	$ 236,754,142	$ 216,578,630	$ 29,904,233	$ 27,357,510
b. Actual return on plan assets	18,282,730	22,576,368	734,227	2,982,874
c. Foreign currency exchange rate changes	0	0	0	0
d. Employer contribution	8,300,000	7,500,000	529,051	2,483,549
e. Plan participants' contributions	0	0	1,160,461	898,786
f. Benefits paid	(10,690,152)	(9,900,856)	(4,090,109)	(3,818,486)
g. Business combinations, divestitures, and settlements	0	0	0	0
h. Fair value of plan assets at end of year	$ 252,646,720	$ 236,754,142	$ 28,237,863	$ 29,904,233

3. Funded Status

	Pension 2011	Pension 2010	Retiree Med & Life 2011	Retiree Med & Life 2010
Funded/ (Unfunded)	$ (35,180,283)	$ (12,391,298)	$ 3,905,219	$ 5,847,388
a. Unamortized prior service cost	5,442,317	6,443,126	(7,039,113)	(7,470,896)
b. Unrecognized net gain or (loss)	83,135,662	60,338,649	9,173,011	7,891,690
c. Remaining net obligation or net asset at initial date of application	0	0	0	0
d. Prepaid assets or (accrued liabilities)	$ 53,397,696	$ 54,390,477	$ 6,039,117	$ 6,268,182
e. Intangible asset	0	0	0	0

4. Accumulated benefit obligation for vested employees

Pension 2011	Pension 2010	Retiree Med & Life 2011	Retiree Med & Life 2010
$ 258,109,662	$ 225,551,527	$ 24,332,644	$ 24,056,845

5. Benefit obligation for non-vested employees

	Pension 2011	Pension 2010	Retiree Med & Life 2011	Retiree Med & Life 2010
a. Projected benefit obligation	$ 3,545,544	$ 3,432,835	$ 9,866,079	$ 9,796,382
b. Accumulated benefit obligation	$ 2,526,324	$ 2,501,772	$ 9,866,079	$ 9,796,382

6. Components of net periodic benefit cost

	Pension 2011	Pension 2010	Retiree Med & Life 2011	Retiree Med & Life 2010
a. Service cost	$ 9,612,484	$ 8,609,789	$ 1,526,508	$ 1,210,234
b. Interest cost	14,803,677	14,187,942	1,363,533	1,398,784
c. Expected return on plan assets	(19,937,124)	(18,212,957)	(2,295,784)	(2,222,605)
d. Amortization of unrecognized transition obligation or transition asset	0	0	0	0
e. Amount of recognized gains and losses	3,812,935	3,575,734	256,754	330,834
f. Amount of prior service cost recognized	1,000,809	1,000,809	(431,783)	(431,783)
g. Amount of gain or loss recognized due to a settlement or curtailment	0	0	0	0
h. Total net periodic benefit cost	$ 9,292,781	$ 9,161,317	$ 419,228	$ 285,464

7. An additional minimum pension liability adjustment is required when the actuarial present value of accumulated benefits exceeds net plan assets. The additional minimum liability adjustment, less allowable intangible assets, net of tax benefit, is reported as a reduction in surplus. At December 31, 2011, the additional minimum liability for the qualified defined benefit pension plan is $5,462,942. The reduction in surplus, net of tax, is $3,550,912. At December 31, 2010, there was no additional minimum liability.

8. Weighted-average assumptions as of January 1 used to determine net periodic cost:

	Pension 2011	Pension 2010	Retiree Med & Life 2011	Retiree Med & Life 2010
a. Weighted average discount rate	5.74%	6.10%	5.65%	5.91%
b. Expected long-term rate of return on plan asset	8.375%	8.375%	8.00%	8.00%
c. Rate of compensation increase	3.00%	1.50%	0.00%	0.00%
Weighted-average assumptions as of December 31 used to determine year end projected benefit obligation:				
d. Weighted average discount rate	5.21%	5.74%	5.15%	5.65%
e. Rate of compensation increase*	3.00%	3.00%	N/A	N/A

* Rate of compensation increase assumed to be 3.0% for 2012-2015; and 3.5% for 2016+.

9. The measurement date (annual valuation) used to determine other postretirement benefit measurements for postretirement benefit plans that make up at least the majority of plan assets and benefit obligation is January 1. The fair market value of assets is measured and updated as of December 31.

10. For measurement purposes, an 8.00% annual rate of increase in the per capita cost of covered health care benefits was assumed for 2011. The rate is assumed to decrease to 7.50% for 2012, then decrease gradually to 5.00% for 2022, and remain at that level thereafter.

11. Due to the caps in OFIC's post retirement health care plan, assumed health care cost trend rates have a limited effect on the amounts reported for the health care plans. A one-percentage-point change in assumed health care cost trend rates, including the effects of Medicare Part D subsidies, would have the following effects:

	1 Percentage Point Increase	1 Percentage Point Decrease
a. Effect on total of service cost and interest cost components	$ (107,123)	$ 94,197
b. Effect on postretirement benefit obligation	$ (885,955)	$ 788,170

12. Plan asset information:

a. The defined benefit pension asset allocation as of the measurement date, December 31, and the target allocation, presented as a percentage of total plan assets were as follows:

Investment Category	December 31 Allocation 2011	December 31 Allocation 2010	Target Allocation Minimum	Target Allocation Maximum
Debt	38.0%	45.0%	40.0%	50.0%
Equity	61.0%	54.0%	50.0%	60.0%
Real Estate	0.0%	0.0%	0.0%	0.0%
Cash	1.0%	1.0%	0.0%	0.0%
Other	0.0%	0.0%	0.0%	0.0%
Total	100.0%	100.0%		

NOTES TO FINANCIAL STATEMENTS

b. OFIC's policy of investment is based on a standard plan and formula. The investment plan and formula states that all assets of the pension trust except dividends and interest received from portfolio securities will be a part of the investment fund (formula). This income will be used to pay benefits, but may be allocated to the investment fund after an amount approximately equal to three months' benefits have accumulated. The investment fund will normally consist of debt instruments, including those of governments, government agencies and publicly owned corporations and properly diversified number of common and/or preferred stocks of publicly owned corporations. The investment fund will be divided between these two normal portions. The debt instruments comprise the Bond Fund and shall be considered normal when it is 45% of the investment fund and is generally maintained in a range of 40.0% to 50.0% of the fund. The equities comprise the Stock Fund and shall be considered normal when it is 55% of the investment fund and is generally maintained in a range of 50.0% to 60.0% of the fund. The measurement date for these funds is December 31, annually.

The investments fund portfolio will have the following overall characteristics:

- Complies with provisions of the Ohio Farmers Pension Trust Investment Plan and Formula
- Above average financial quality
- Broadly diversified
- Liquidity requirements minimal
- Fully invested (minimal cash reserves)
- Growing investment income
- Long term time horizon

Additionally the following constraints are placed on individual investments within the portfolio. In the case of equity investments, no equity shall be held unless:

- Dividends are paid (except in the case of mutual funds), and
- Foreign common stock may not exceed 15% of the common stock portfolio.

In the case of debt instruments, no debt shall be held unless:

- Straight bonds will have a duration range of 7-10 years and be of BBB-/AAA quality,
- Foreign bonds may not exceed 15% of the bond fund, and
- Convertible bonds may not exceed 20% of the bond fund and be of BBB- or higher quality, unless company is held in other portfolios.

The funds shall be managed by five trustees, elected by the Board of Directors, utilizing investment advice provided under an agreement with OFIC. The trustees annually review the investment plan and formula.

c. The long-term rates of return were determined using a combination of actual results and published market data. The rates are within the high and low ends of an expected return range. The low end of the range was calculated by multiplying the percentage of portfolio composition of each asset category by published historical return data for the category. The high end of the range was calculated by combining the published market data with actual historical returns for the pension plan weighting the percentages, 75% published and 25% historical.

d. Additional asset categories and associated risk - Not applicable.

13. During 2012, OFIC expects to pay one-time lump sum pension payments totaling $16,165,469 to deferred vested participants due to a plan amendment. The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:

Year (s)	Pension Plan 2011	Postretirement Benefit Plans 2011	Total 2011
2012 (expected)	$ 27,453,145	$ 2,432,643	$ 29,885,788
2013	$ 11,876,116	$ 2,427,365	$ 14,303,481
2014	$ 12,489,313	$ 2,372,862	$ 14,862,175
2015	$ 13,068,292	$ 2,323,140	$ 15,391,432
2016	$ 13,762,633	$ 2,314,405	$ 16,077,038
Thereafter Total	$ 80,876,075	$ 11,417,288	$ 92,293,363

14. OFIC does not have any regulatory contribution requirements for 2012; however, OFIC currently intends to make voluntary contributions of approximately $9.1 million to the defined benefit pension plan and 401 (h) contributions of approximately $0.3 million in 2012 with reference to OFIC's contribution funding guidelines.

OFIC's contribution funding guidelines were developed during 2006 and address the contribution and funding limitations as adjusted by the Pension Protection Act 0f 2006. The guidelines provide that OFIC will generally contribute an amount equal to the value of benefits earned each year regardless of whether or not a minimum contribution is required with an option to not fund in years where a minimum contribution is not projected during the subsequent five (5) years. Minimum required contributions will always be funded. Contributions are at the final discretion of the Ohio Farmers Insurance Company Board of Directors.

Additionally, OFIC's postretirement health care plan is contributory, with participants' contributions adjusted annually; the life insurance plan is non-contributory.

15. Securities, Insurance Contracts, and other Employer Transactions - Not applicable.

16. Prior service cost is amortized on a straight-line basis over participants' average future service, not on a weighted-average basis.

17. Substantive commitment used as basis for accounting for the benefit obligation - Not applicable.

18. Cost of providing special or contractual termination benefits recognized during the period - Not applicable.

19. Explanation of significant change in the benefit obligation or plan assets not otherwise apparent - Not applicable.

B. Defined Contribution Plan

The Company's employees are covered by a qualified defined contribution pension plan (under IRC Section 401 (k)) sponsored by OFIC. The plan began operation on January 1, 2000, in accordance with "Safe Harbor" Treasury regulations.

Contributions of three percent (3%) of each employee's eligible compensation are made during the year. The Company's non-elective contribution for the plan was $2,077,821 and $2,428,849 for 2011 and 2010, respectively.

At December 31, 2011, the total fair market value of the defined contribution plan assets was $143,655,034, including unrealized gains and losses and participant loans.

C. Multiemployer Plans - Not applicable

D. Consolidated/Holding Company Plans - Not applicable

E. Post-employment Benefits and Compensated Absences - Not applicable

NOTES TO FINANCIAL STATEMENTS

F. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

1. Pre-adoption note regarding existence of Act - Not applicable.

2. Effects of the Subsidy in Measuring the Net Postretirement Benefit Cost - Not applicable

The Medicare Prescription Drug, Improvement and Modernization Act of 2003 (the Act) was signed into law in December of 2003. The Act includes the following two new features to Medicare Part D that could affect the measurement of the accumulated postretirement benefit obligation (APBO) and net periodic postretirement cost for the Plan:

- A federal subsidy (based on 28% of an individual beneficiary's annual prescription drug costs between $250 and $5,000), which is not taxable, to sponsors of retiree healthcare benefit plans that provide a prescription drug benefit that is at least actuarially equivalent to Medicare Part D; and

- The opportunity for a retiree to obtain a prescription drug benefit under Medicare.

3. Gross benefits payments and the amount of the subsidy for the period:

	2011	2010
Medical	$ 1,777,877	$ 1,486,725
Dental	240,173	250,031
Prescription	1,640,253	1,716,592
Life insurance premiums	199,803	132,567
Administration fees	232,003	232,572
Gross benefits paid	$ 4,090,109	$ 3,818,487

Future gross benefits payments are estimated to be at approximately the same level.

Subsidy received during calendar year (for plan years 2009 and 2008, respectively)	$ 358,710	$ 336,589
Expected subsidy receivable (for plan years 2011 and 2010, respectively)	$ 326,752	$ 326,235

4. In March 2010, the Patient Protection and Affordable Care Act (the PPACA) and the Health Care and Education Reconciliation Act of 2010 (H.R. 4872), which amends certain provisions of the PPACA, were signed into law. The Medicare Part D retiree drug subsidies effectively become taxable beginning in 2013. During the first quarter of 2010, OFIC recognized a $126,000 after-tax charge due to the enactment of U.S. health care legislation.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations-
The Company is 100.0% owned and operated by its parent, Ohio Farmers Insurance Company. Dividend restrictions are provided by the Insurance Regulations of the Ohio Revised Code. The Company does not have any cumulative unrealized gains or losses in unassigned funds.

14. Contingencies-
A. Contingent Commitments
(1) On July 29, 2011, the Company began an investment in a ten year limited partnership, with the option to extend for up to two (2) successive one-year periods, with AEA Middle Market Debt Fund II, LP which has an investment objective of capital appreciation and current income through investments in mezzanine securities and related equity securities primarily of middle market private companies. The Company made a commitment to invest $5,000,000, upon request, through July 29, 2021. Although the possibility of loss is remote, there is no assurance of investment return. The Company is current on all past requests and foresees no circumstances which will interrupt its ability in meeting the balance of the obligation. The amount invested as of December 31, 2011 was $1,557,924.

As part of an investment strategy, the Company continued to invest in a limited partnership with Newstone Capital Partners, L.P., a provider of mezzanine capital to private equity sponsors, with a commitment to invest $10,000,000, upon request, over a five (5) year period or date on which the aggregate commitment has been invested. Although the possibility of loss is remote, there is no assurance of investment return. The Company is current on all past requests and foresees no circumstances which will interrupt its ability in meeting the balance of the obligation. The amount invested as of December 31, 2011 and December 31, 2010 was $6,085,451 and $7,296,454, respectively.

As part of an investment strategy, the Company continued to invest in a limited partnership with New York Life Investment Management Mezzanine Partners II, L.P., an investor of mezzanine debt securities and associated equity components, with a commitment to invest $15,000,000, upon request, through April 13, 2016 with the option to extend for up to two (2) consecutive one-year periods. Although the possibility of loss is remote, there is no assurance of investment return. The Company is current on all past requests and foresees no circumstances which will interrupt its ability in meeting the balance of the obligation. The amount invested as of December 31, 2011 and December 31, 2010 was $9,420,540 and $13,358,977, respectively.

As part of an investment strategy, the Company continued to invest in a twelve year limited partnership with Northstar Mezzanine Partners V, L.P., an independent mezzanine investor of private lower middle market companies, with a commitment to invest $10,000,000, upon request, through May 2, 2019 with the option to extend for up to two (2) consecutive one-year periods. Although the possibility of loss is remote, there is no assurance of investment return. The Company is current on all past requests and foresees no circumstances which will interrupt its ability in meeting the balance of the obligation. The amount invested as of December 31, 2011 and December 31, 2010 was $4,820,380 and $4,811,567, respectively.

As part of an investment strategy, the Company continued to invest in a limited partnership with GS Mezzanine Partners V, L.P., which has an investment objective to achieve current returns, as well as long-term capital objectives, through investments in mezzanine securities. The Company made a commitment to invest $15,000,000, upon request, through December 31, 2011 with the option to extend for three (3) one-year periods. Although the possibility of loss is remote, there is no assurance of investment return. The Company is current on all past requests and foresees no circumstances which will interrupt its ability in meeting the balance of the obligation. The amount invested as of December 31, 2011 and December 31, 2010 was $5,985,826 and $5,613,144, respectively.

As part of an investment strategy, the Company continued to invest in a ten year limited partnership with the option to extend for up to two (2) successive one-year periods with GCG Investors II, L.P., which has an investment objective of capital appreciation and current income through investments in mezzanine securities issued by lower middle market companies. The Company made a commitment to invest $5,000,000, upon request, through March 27, 2017. Although the possibility of loss is remote, there is no assurance of investment return. The Company is current on all past requests and foresees no circumstances which will interrupt its ability in meeting the balance of the obligation. The amount invested as of December 31, 2011 and December 31, 2010 was $2,273,802 and $1,711,017, respectively.

On January 13, 2010, the Company began an investment in a ten year limited partnership, with the option to extend for up to three (3) successive one-year periods, with Newstone Capital Partners II, L.P., which has an investment objective of capital appreciation and current income through investments in mezzanine securities issued by lower middle market companies. The Company made a commitment to invest $5,000,000, upon request, for a period ending ten years after the final close of the partnership, expected to be in March 2011. Although the possibility of loss is remote, there is no assurance of investment return. The Company is current on all past requests and foresees no circumstances which will interrupt its ability in meeting the balance of the obligation. The amount invested as of December 31, 2011 and December 31, 2010 was $1,887,946 and $654,365, respectively.

On March 26, 2010, the Company began an investment in a ten year limited partnership, with the option to extend for up to two (2) successive one-year periods, with AEA Mezzanine Fund II, L.P., which has an investment objective of capital appreciation and current income through investments in mezzanine securities issued by lower middle market companies. The Company made a commitment to invest $6,000,000, upon request, through September 16, 2018. Although the possibility of loss is remote, there is no assurance of investment return. The Company is current on all past requests, and foresees no circumstances which will interrupt its ability in meeting the balance of the obligation. The amount invested as of December 31, 2011 and December 31, 2010 was $2,456,808 and $1,779,431, respectively.

NOTES TO FINANCIAL STATEMENTS

On April 16, 2010, the Company began an investment in a ten year limited partnership, with the option to extend for up to two (2) successive one-year periods, with NYLCAP Mezzanine Partners III, L.P., which has an investment objective of capital appreciation and current income through investments in mezzanine securities and related equity securities primarily of middle market private companies. The Company made a commitment to invest $10,000,000, upon request, through January 20, 2020. Although the possibility of loss is remote, there is no assurance of investment return. The Company is current on all past requests and foresees no circumstances which will interrupt its ability in meeting the balance of the obligation. The amount invested as of December 31, 2011 and December 31, 2010 was $4,126,649 and $3,243,566, respectively.

An April 18, 2007 commitment by the Company with Westfield Credit Corporation (Credit) for an aggregate credit facility was settled and terminated on April 18, 2011. The outstanding balance and accrued interest of the aggregate credit facility as of December 31, 2010 were $31,000,000 and $5,077.

An April 18, 2007 commitment for the purpose of lending up to $6,000,000 to Credit was settled and terminated on June 2, 2011. The outstanding balance and accrued interest of the commitment on December 31, 2010 was $0.00.

An October 16, 2007 guaranty by the Company to Credit, not to exceed $5,000,000 in the event an unaffiliated Ohio corporation (Corporation) defaulted on a revolving line of credit (RLOC) agreement with Credit, was settled and terminated on May 24, 2011. The outstanding balance of the RLOC on December 31, 2010 was $0.00.

A March 5, 2008 RLOC established by Company to Credit was settled and terminated on June 6, 2011. The outstanding balance of the RLOC on December 31, 2010 was $0.00.

On February 11, 2011, as part of a December 21, 2010 $2,000,000 purchase commitment, the Company purchased one thousand (1,000) shares of Bancorp preferred stock for $2,000,000. The total purchased commitment as of December 31, 2011 and December 31, 2010 was $0.00 and $2,000,000, respectively.

On May 31, 2011, the Company established a forty eight (48) month $65,000,000 RLOC agreement with Credit. The outstanding balance of the RLOC as of December 31, 2011 was $38,000,000. The accrued interest as of December 31, 2011 was $2,349. The Company foresees no circumstances which will prevent its ability to perform on its obligation to Credit for the remaining period. This RLOC represents a part of an October 16, 2007 $80,000,000 aggregate credit facility commitment.

On December 16, 2008, both the Company and Ohio Farmers Insurance Company (OFIC) gave Bank and Bancorp a shared commitment effective January 1, 2009 through December 31, 2013 to provide additional capital of up to $6,000,000. As of December 31, 2011 and December 31, 2010, the Company has contributed $1,000,000 and $0.00, respectively. As of December 31, 2011 and December 31, 2010, the outstanding commitment was $5,000,000 and $6,000,000, respectively. The Company foresees no circumstances which will prevent its ability to honor its commitment.

(2) The Company was not a guarantor of any obligations as of December 31, 2011.

(3) The Company has no guarantee obligations as of December 31, 2011.

B. Assessments
On May 27, 2011, the Company received notification of the insolvency of Atlantic Mutual Insurance Co. and Centennial Insurance Co. Also, in 2011 the Company received notification of developed asbestos exposures on an older estate, Paxton National Ins. Co. It is expected that these insolvencies will result in guaranty fund assessments against the Company of $40,149 that have been charged to operations in the current period.

The Company has accrued $3,346,256 for guaranty fund and other assessments. This represents management's best estimates on the information received from the states in which the Company writes business and may change due to many factors including the Company's share in the ultimate cost of the current insolvencies.

C. Gain contingencies- Not applicable

D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits
The Company paid the following amounts in the current year to settle claims related extra contractual obligations (ECO) or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during the reporting period	$ 127,500

The number of claims where amounts were paid to settle claims related to ECO or bad faith claims resulting from lawsuits during the reporting period were as follows:

(a) 0-25 claims	(b) 26-50 claims	(c) 51-100 claims	(d) 101-500 claims	(e) > 500 claims
X				

Indicate whether claim count information is disclosed per claim or per claimant.

(f) Per Claim [X]

(g) Per Claimant [ ]

E. Product Warranties- Not applicable

F. All Other Contingencies
Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the financial position of the Company.

15. Leases-
The Company does not currently have any material lease obligations.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk-
The Company does not invest in financial instruments with off-balance sheet risk.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities-
A. Transfer of Receivables Reported as Sales
The Company has not sold or transferred any receivables to any other parties.

B. Transfer and Servicing of Financial Assets- Not applicable

C. Wash Sales
The Company did not have any wash sales involving transactions for securities with a NAIC designation of 3 or below.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans- Not applicable

NOTES TO FINANCIAL STATEMENTS

19. Direct Premium Written / Produced by Managing General Agents / Third Party Administrators-
The Company uses a managing general agent (MGA) to write and administer crop insurance products. The terms of the MGA contract give the MGA authority for claims payment (C), claims adjustment (CA), reinsurance ceding (R), binding authority (B), premium collection (P), and underwriting (U).

Name and Address	FEIN Number	Exclusive Contract	Type of Business Written	Type of Authority Granted	Direct Premium Written
John Deere Risk Protection, Inc 6400 NW 86th Street PO Box 6680 Johnston, IA 50131	36-4459599	Yes	Multiple Peril Crop Crop Hail Private Crop	C, CA, R, B, P, U	$ (63,312)

20. Fair Value Measurements-

A. For assets that are measured and reported at fair value in the statement of financial position after initial recognition, the valuation techniques and the inputs used to develop those measurements are as follows:

Level 1 - Values are unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.

Level 2 - Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads and yield curves.

Level 3 - Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

The Company has no liabilities that are measured at fair value in the statement of financial position.

(1) Fair Value Measurements at December 31, 2011

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
Assets at Fair Value:				
Common Stock				
Industrial and Miscellaneous	$ 304,907,638	$ 0	$ 0	$ 304,907,638
Mutual Funds	70,155,364	0	0	70,155,364
Total Common Stocks	$ 375,063,002	$ 0	$ 0	$ 375,063,002
Other Invested Assets				
Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	$ 8,755,540	$ 0	$ 0	$ 8,755,540
Total Other Invested Assets	$ 8,755,540	$ 0	$ 0	$ 8,755,540
Total Assets at Fair Value	$ 383,818,542	$ 0	$ 0	$ 383,818,542

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

(1) Description	(2) Beginning Balance at 01/01/2011	(3) Transfers into (Level 3)	(4) Transfers out of (Level 3)	(5) Total gains and (losses) included in Net Income	(6) Total gains and (losses) included in Surplus	(7) Purchases	(8) Issuances	(9) Sales	(10) Settlements	(11) Ending Balance at 12/31/2011
Assets:										
Preferred Stock- Affiliated	$ 23,000,000	$ 0	$ (23,000,000) *	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Partnerships-Unaffiliated	35,792,807	0	(35,792,807) **	0	0	0	0	0	0	0
Total Assets	$ 58,792,807	$ 0	$ (58,792,807)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

* At December 31, 2010, the Company reported its investment in the preferred stock of its affilate as a (Level 3) asset. At the March 31, 2011 reporting date, it was determined that this investment was not within the scope of SSAP No. 100 and is shown as a transfer out of the (Level 3) category.

** At December 31, 2010, the Company reported its investments in non-affiliated limited partnerships carried on an equity basis as (Level 3) assets. At the June 30, 2011 reporting date, it was determined that these investments were not within the scope of SSAP No. 100 and are shown as a transfer out of the (Level 3) category.

(3) The Company's policy for determining when transfers between levels is required is based upon change in the inputs used to determine fair value measurement. If an input changes, the Company evaluates the new input(s) and makes the determination whether or not a transfer between levels is appropriate. If an asset or liability is transferred between levels, it is the Company's policy to record the transfer as of the beginning of the quarter in which the transfer occurs. The Company held no assets or liabilities categorized as Level 1 or 2 during the reporting period that were transferred into or out of the level categorization held at January 1, 2011.

(4) As of December 31, 2011, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 2. Historically, fair values in this category are provided by independent pricing services. Where independent pricing services provide fair values, the Company has obtained an understanding of the methods, models and inputs used in pricing and has controls in place to validate that amounts provided represent current fair values.

(5) As of December 31, 2011, the Company had no holdings classified as either a derivative asset or liability.

B. Combining Fair Value Information- Not required

C. Fair Value Estimating- Not applicable

21. Other Items-

A. Extraordinary Items- Not applicable

B. Troubled Debt Restructuring: Debtors- Not applicable

C. Other Disclosures- Not applicable

D. Uncollectible Balances
At December 31, 2011 and 2010, the Company had admitted assets of $292,365,696 and $328,480,324, respectively, in accounts receivable for Agents' Balances or Uncollected Premiums. The Company routinely assesses the collectability of these receivables. Based upon company experience, less than 1% of the balance may become uncollectible and the potential loss is not material to the Company's financial condition.

E. Business Interruption Insurance Recoveries
The Company had no business interruption insurance recoveries.

F. State Transferable Tax Credits
The Company does not have State Transferable Tax Credits.

NOTES TO FINANCIAL STATEMENTS

G. Subprime Mortgage Related Risk Exposure

(1) The subprime lending sector is the sector of the mortgage lending industry that lends to borrowers who do not qualify for prime market interest rates because of poor or insufficient credit history. The term also applies to paper taken on property that cannot be sold on the primary market, including loans on certain types of investment properties and certain types of self-employed individuals.

For purposes of this disclosure, subprime exposure is defined as the potential for financial loss through direct investment, or underwriting risk associated with the risk from the subprime lending sector. This includes any direct risk through investments in debt securities, asset backed or structured securities, hedge funds, subsidiaries and affiliates, and insurance product issuance. The Company views the following features as common characteristics of subprime mortgage loans:

- An interest rate above prime to borrowers who do not qualify for prime rate
- Borrowers with low credit ratings (FICO scores)
- Interest-only or negative amortizing loans
- Unconventionally high initial loan-to-value ratios
- Low initial payments based on a fixed introductory rate that expires after a short initial period, then adjusts to a variable rate plus a margin for the remaining term of the loan
- Borrowers with less than conventional documentation of their home and/or assets
- Very high or no limits on how much the payment amount or the interest rate may increase at reset periods, potentially causing a substantial increase in the monthly payment amount
- Include substantial prepayment penalties

The Company's strategy to manage or mitigate subprime exposure is to avoid making direct investments in, or insuring any of the sources of risk identified above.

(2) The Company has no direct exposure through investments in subprime mortgage loans.

(3) The Company has no direct exposure through other investments.

(4) The Company has no underwriting exposure to subprime mortgage related risk.

22. Events Subsequent-
Subsequent events have been considered through February 9, 2012 for the statutory statements issued as of December 31, 2011. No events or transactions have occurred that would give rise to a Type I or Type II subsequent event.

P & C Specific Notes

23. Reinsurance-

A. Unsecured Reinsurance Recoverables
The Company has unsecured aggregate recoverable for paid and unpaid losses, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of the Company's policyholder surplus with the following reinsurer:

Michigan Catastrophic Claims Assoc	FEIN AA-9991159	$ 27,137,026

In addition, the Company has an intercompany recoverable that exceeds 3% of the Company's policyholder surplus with the following affiliated reinsurer:

Ohio Farmers Insurance Company	FEIN 34-0438190	$ 1,801,830,202

B. Reinsurance Recoverable in Dispute
The Company has no material recoverable to disclose.

C. Reinsurance Assumed and Ceded

(1) Return Commission

	ASSUMED		CEDED		NET	
	Unearned Assumed	Commission Equity	Unearned Ceded	Commission Equity	Unearned Net	Commission Equity
Affiliate	$ 399,904,638	$ 63,446,891	$ 559,609,376	$ 81,489,635	$ (159,704,737)	$ (18,042,744)
Non-affiliate	853,896	136,363	9,879,838	675,143	(9,025,942)	(538,779)
Total	$ 400,758,534	$ 63,583,254	$ 569,489,214	$ 82,164,778	$ (168,730,679)	$ (18,581,523)

Direct Unearned Premium Reserve $ 568,635,318

(2) Additional or Return Contingent Commission Accrued

	DIRECT	REINSURANCE		NET
		Assumed	Ceded	
Contingent Commission	$ 0	$ 0	$ 25,026	$ (25,026)
Sliding Scale Adjustments	0	0	0	0
Other Profit Commission Arrangements	0	0	0	0
Total	$ 0	$ 0	$ 25,026	$ (25,026)

The above figures do not include the intercompany pooling of Agents' Contingent Commission in the Assumed and Ceded columns.

(3) Protected Cells - Not applicable

D. Uncollectible Reinsurance - Not applicable

E. Commutation of Ceded Reinsurance - Not applicable

F. Retroactive Reinsurance - Not applicable

G. Reinsurance Accounted for as a Deposit - Not applicable

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements - Not applicable

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination- Not applicable

NOTES TO FINANCIAL STATEMENTS

25. Changes in Incurred Losses and Loss Adjustment Expenses-
Reserves, as of December 31, 2010, were $887.8 million. In calendar year 2011, $259.6 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $555.1 million. Therefore, there has been a $73.1 million favorable prior-year development from December 31, 2010 to December 31, 2011. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: commercial multiple peril, commercial auto liability, homeowners/farmowners, and private passenger auto liability. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The estimates are not affected by prior year loss development on retrospectively rated policies as the Company does not write this type of policy.

26. Intercompany Pooling Arrangements-
Effective January 1, 2011, the reinsurance pooling arrangement was amended to increase Ohio Farmers Insurance Company's participation from 9% to 19% and decrease Westfield Insurance Company's participation from 64% to 54%. No other companies in the pool were impacted. This amendment was approved by the Ohio Department of Insurance in December, 2010.

Below is a detail of participation percentages by company:

	NAIC Number	Effective 1/1/2011	Prior to 1/1/2011
Ohio Farmers Insurance Company	24104	19.0%	9.0%
Westfield Insurance Company	24112	54.0%	64.0%
Westfield National Insurance Company	24120	13.0%	13.0%
American Select Insurance Company	19992	5.0%	5.0%
Old Guard Insurance Company	17558	9.0%	9.0%

As a result of the new agreement, the Company received ceding commission on the unearned premium change in the amount of $22,799,565. The pooled results of the Company will differ by the amount of this commission in the year 2011. Prior year information presented in Schedule P has been restated to reflect this change.

A. The lead company, Ohio Farmers Insurance Company, and its property-casualty companies participate in a single 100% reinsurance pooling arrangement. The following companies are participants:

	NAIC Number	Effective Percent
Ohio Farmers Insurance Company	24104	19.0%
Westfield Insurance Company	24112	54.0%
Westfield National Insurance Company	24120	13.0%
American Select Insurance Company	19992	5.0%
Old Guard Insurance Company	17558	9.0%

B. Each participating company shares in all lines and types of business.

C. Any cession to non-affiliated reinsurers is prior to the cession of pooling business from the affiliated pool member to the lead company.

D. All pool members have contractual right of direct recovery from the non-affiliated reinsurer per the terms of such reinsurance agreements.

E. No discrepancies exist between pooled business entries on the assumed and ceded reinsurance schedule of the lead company and corresponding entries on the assumed and ceded reinsurance schedules of other pool participants.

F. The Provision for Reinsurance is recorded in accordance with the percentages set forth in the intercompany pooling arrangement.

G. Affiliated Balances due to and from Westfield Insurance Company at 12/31/2011 and 12/31/2010 respectively were:

	12/31/2011	12/31/2010
Ohio Farmers Insurance Company*	$ 0	$ 4,773,756
Westfield Credit Corporation	38,002,349	31,005,077
Affiliated Receivable	$ 38,002,349	$ 35,778,833
Ohio Farmers Insurance Company*	$ 7,669,888	$ 0
Westfield National Insurance Company*	0	37,173
Affiliated Payable	$ 7,669,888	$ 37,173

*Westfield National Insurance Company and Ohio Farmers Insurance Company are included in the intercompany pooling agreement.

27. Structured Settlements-
A. The Company has purchased annuities from life insurers under which the claimants are payees. These annuities have been used to reduce unpaid losses by $10,689,881 as of December 31, 2011. The Company has a contingent liability of $10,689,881 should the issuers of these annuities fail to perform under the terms of the annuities.

B. The Company has purchased annuities of which the claimant is payee but for which the Company is contingently liable. However, the total value of all annuities due from any one life insurer does not equal or exceed 1% of the Company's policyholder surplus.

28. Health Care Receivables- Not applicable

29. Participating Policies- Not applicable

30. Premium Deficiency Reserves-

1.	Liability carried for premium deficiency reserves:	$ 0
2.	Date of the most recent evaluation of this liability:	12/31/2011
3.	Was anticipated investment income utilized in the calculation?	Yes

31. High Deductibles-
As of December 31, 2011, there is no reserve credit recorded for high deductibles, and also there is no amount billed or recoverable on paid claims.

32. Discounting of Liabilities for Unpaid Losses and Unpaid Loss Adjustment Expenses-
The Company does not discount the liabilities for unpaid losses or unpaid loss adjustment expenses for Workers' Compensation or any other line of business.

33. Asbestos/Environmental Reserves-
The Company's exposure to asbestos and environmental claims arises from general liability and commercial multiple peril lines of business. The Company tries to estimate the full impact of the asbestos and environmental exposure by establishing full case basis reserves on all known claims and computing incurred but not reported losses based on market share tempered by previous experience. In addition, reserves are held for future allocated loss adjustment expenses including coverage dispute costs.

A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses?
Yes (X) No ( )

NOTES TO FINANCIAL STATEMENTS

The Company's asbestos related losses (including coverage dispute costs) for each of the five most recent years were as follows after intercompany pooling:

(1) Direct Basis:

		2007	2008	2009	2010	2011
a.	Beginning reserves:	$ 28,458,181	$ 27,268,762	$ 26,597,923	$ 25,844,535	$ 25,174,739
b.	Incurred losses and loss adjustment expense:	(60,579)	(13,500)	0	0	0
c.	Calendar year payments for losses and loss adjustment expenses:	1,128,840	657,339	753,388	669,796	591,748
d.	Ending reserves:	$ 27,268,762	$ 26,597,923	$ 25,844,535	$ 25,174,739	$ 24,582,991

(2) Assumed Reinsurance:

a.	Beginning reserves:	$ 0	$ 0	$ 0	$ 0	$ 0
b.	Incurred losses and loss adjustment expense:	0	0	0	0	0
c.	Calendar year payments for losses and loss adjustment expenses:	0	0	0	0	0
d.	Ending reserves:	$ 0	$ 0	$ 0	$ 0	$ 0

(3) Net of Ceded Reinsurance:

a.	Beginning reserves:	$ 28,404,173	$ 27,255,254	$ 26,597,915	$ 25,844,527	$ 25,174,731
b.	Incurred losses and loss adjustment expense:	0	0	0	0	0
c.	Calendar year payments for losses and loss adjustment expenses:	1,148,919	657,339	753,388	669,796	591,748
d.	Ending reserves:	$ 27,255,254	$ 26,597,915	$ 25,844,527	$ 25,174,731	$ 24,582,983

B. State the amount of the ending reserves for Bulk + IBNR included in A (Loss & LAE):

(1)	Direct Basis:	$ 22,459,084
(2)	Assumed Reinsurance Basis:	$ 0
(3)	Net of Ceded Reinsurance Basis:	$ 22,459,084

C. State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR):

(1)	Direct Basis:	$ 6,226,711
(2)	Assumed Reinsurance Basis:	$ 0
(3)	Net of Ceded Reinsurance Basis:	$ 6,226,711

D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to environmental losses?
Yes (X) No ( )

The Company's environmental related losses (including coverage dispute costs) for each of the five most recent years were as follows after intercompany pooling:

(1) Direct Basis:

		2007	2008	2009	2010	2011
a.	Beginning reserves:	$ 6,631,208	$ 5,796,038	$ 5,550,980	$ 5,303,227	$ 5,175,410
b.	Incurred losses and loss adjustment expense:	0	0	1	0	0
c.	Calendar year payments for losses and loss adjustment expenses:	835,170	245,059	247,753	127,817	576,441
d.	Ending reserves:	$ 5,796,038	$ 5,550,980	$ 5,303,227	$ 5,175,410	$ 4,598,970

(2) Assumed Reinsurance:

a.	Beginning reserves:	$ 0	$ 0	$ 0	$ 0	$ 0
b.	Incurred losses and loss adjustment expense:	0	0	0	0	0
c.	Calendar year payments for losses and loss adjustment expenses:	0	0	0	0	0
d.	Ending reserves:	$ 0	$ 0	$ 0	$ 0	$ 0

(3) Net of Ceded Reinsurance:

a.	Beginning reserves:	$ 6,631,208	$ 5,796,038	$ 5,550,980	$ 5,303,227	$ 5,175,410
b.	Incurred losses and loss adjustment expense:	0	0	0	0	0
c.	Calendar year payments for losses and loss adjustment expenses:	835,170	245,059	247,753	127,817	576,441
d.	Ending reserves:	$ 5,796,038	$ 5,550,980	$ 5,303,227	$ 5,175,410	$ 4,598,969

E. State the amount of the ending reserves for Bulk + IBNR included in D (Loss & LAE):

(1)	Direct Basis:	$ 3,537,057
(2)	Assumed Reinsurance Basis:	$ 0
(3)	Net of Ceded Reinsurance Basis:	$ 3,537,057

F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk + IBNR):

(1)	Direct Basis:	$ 1,357,288
(2)	Assumed Reinsurance Basis:	$ 0
(3)	Net of Ceded Reinsurance Basis:	$ 1,357,288

NOTES TO FINANCIAL STATEMENTS

34. Subscriber Savings Account- Not applicable

35. Multiple Peril Crop Insurance-
The Company elected to compute the unearned premium reserve associated with the Multiple Peril Crop Insurance Program on a daily pro rata method, as the Company did not believe it could demonstrate that the period of risk differs significantly from the contract period.

The Company increased its loss expenses for expense payments associated with catastrophic coverage by $201 and $628 through December 31, 2011 and December 31, 2010, respectively. The Company increased its other underwriting expenses for expense payments associated with buy-up coverage by $12,265 and $17,605 through December 31, 2011 and December 31, 2010, respectively.

The Managing General Agency Crop Insurance Agreement between the Company and John Deere Risk Protection was terminated with an effective date of June 30, 2008. However, existing business for reinsurance year 2008 and prior will continue to run through the Company's financial statements in accordance with SAP 78 and the Managing General Agency Crop Insurance Agreement.

36. Financial Guaranty Insurance- Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?	Yes (X) No ( )
1.2	If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?	Yes (X) No ( ) N/A ( )
1.3	State Regulating?	Ohio
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	Yes ( ) No (X)
2.2	If yes, date of change:	....
3.1	State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2007
3.2	State the as of date of the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.	12/31/2007
3.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).	08/07/2008
3.4	By what department or departments? Ohio	
3.5	Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?	Yes ( ) No ( ) N/A (X)
3.6	Have all of the recommendations within the latest financial examination report been complied with?	Yes ( ) No ( ) N/A (X)
4.1	During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:	
	4.11 sales of new business?	Yes ( ) No (X)
	4.12 renewals?	Yes ( ) No (X)
4.2	During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:	
	4.21 sales of new business?	Yes ( ) No (X)
	4.22 renewals?	Yes ( ) No (X)

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes ( ) No (X)

5.2 If yes, provide the name of entity, the NAIC company code, and state of domicile for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes ( ) No (X)

6.2 If yes, give full information:
....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes ( ) No (X)

7.2 If yes,

7.21 State the percentage of foreign control; .... 0.000 %

7.22 State the nationality(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes (X) No ( )

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
Ohio Farmers Insurance Company is a thrift holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes (X) No ( )

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
Ohio Farmers Insurance Company	Westfield Center, Ohio	Y	N	N	N	N
Westfield Bancorp	Westfield Center, Ohio	Y	N	N	N	N
Westfield Bank, FSB	Westfield Center, Ohio	N	Y	N	N	N

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG LLP
191 West Nationwide Blvd., Suite 500, Columbus, OH 43215

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes ( ) No (X)

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Model Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation? Yes ( ) No (X)

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with domiciliary state insurance laws? Yes (X) No ( ) N/A ( )

10.6 If the response to 10.5 is no or n/a, please explain:

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Scott Weinstein, FCAS
KPMG LLP, 303 Peachtree St., Suite 2000, Atlanta, GA 30308-3210

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes ( ) No (X)

12.11 Name of real estate holding company

12.12 Number of parcels involved 0

12.13 Total book/adjusted carrying value $ 0

12.2 If yes, provide explanation

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States branch on risks wherever located? Yes ( ) No (X)

13.3 Have there been any changes made to any of the trust indentures during the year? Yes ( ) No (X)

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes ( ) No ( ) N/A (X)

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes (X) No ( )
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

14.11 If the response to 14.1 is No, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes ( ) No (X)

14.21 If the response to 14.2 is Yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes ( ) No (X)

14.31 If the response to 14.3 is Yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance with a NAIC rating of 3 or below? Yes ( ) No (X)

15.2 If the response to 15.1 is yes, indicated the American Bankers Association (ABA) Routing Number and the name of issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof? Yes (X) No ( )

17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes (X) No ( )

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees, or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes (X) No ( )

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes ( ) No (X)

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11	To directors or other officers	$ 0
20.12	To stockholders not officers	$ 0
20.13	Trustees, supreme or grand (Fraternal only)	$ 0

20.2 Total amount of loans outstanding at end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21	To directors or other officers	$ 0
20.22	To stockholders not officers	$ 0
20.23	Trustees, supreme or grand (Fraternal only)	$ 0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes ( ) No (X)

21.2 If yes, state the amount thereof at December 31 of the current year:

21.21	Rented from others	$ 0
21.22	Borrowed from others	$ 0
21.23	Leased from others	$ 0
21.24	Other	$ 0

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes ( ) No (X)

22.2 If answer is yes:

22.21	Amount paid as losses or risk adjustment	$ 0
22.22	Amount paid as expenses	$ 0
22.23	Other amounts paid	$ 0

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes (X) No ( )

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

24.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.3) Yes (X) No ( )

24.2 If no, give full and complete information relating thereto:

24.3 For the security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 16 where this information is also provided)
The Company has no securities lending agreements as of December 31, 2011.

24.4 Does the Company's security lending program meet the requirements for a conforming program as outlined in Risk-Based Capital Instructions? Yes ( ) No ( ) N/A (X)

24.5 If answer to 24.4 is YES, report amount of collateral for conforming programs. $ 0

24.6 If answer to 24.4 is NO, report amount of collateral for other programs. $ 0

24.7 Does your security lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes ( ) No ( ) N/A (X)

24.8 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes ( ) No ( ) N/A (X)

24.9 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes ( ) No ( ) N/A (X)

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.3) Yes (X) No ( )

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21	Subject to repurchase agreements	$ 0
25.22	Subject to reverse repurchase agreements	$ 0
25.23	Subject to dollar repurchase agreements	$ 0
25.24	Subject to reverse dollar repurchase agreements	$ 0
25.25	Pledged as collateral	$ 67,010,859
25.26	Placed under option agreements	$ 0
25.27	Letter stock or securities restricted as to sale	$ 0
25.28	On deposit with state or other regulatory body	$ 8,908,749
25.29	Other	$ 0

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes ( ) No (X)

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes ( ) No ( ) N/A (X)
If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes ( ) No (X)

27.2 If yes, state the amount thereof at December 31 of the current year. $ 0

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

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

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

1 Name of Custodian(s)	2 Custodian's Address
JPMorgan Chase	1 Chase Manhattan Plaza - 19th Floor, New York, NY 10005
Federal Home Loan Bank of Cincinnati	PO Box 598, Cincinnati, OH 45201

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes ( ) No (X)

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

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

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

1 Central Registration Depository Number(s)	2 Name	3 Address

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes (X) No ( )

29.2 If yes, complete the following schedule:

1 CUSIP Number	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
197199-40-9	COLUMBIA ACORN TR CL Z	20,317,902
779562-10-7	T ROWE PRICE NEW HORIZONS FUND, INC.	22,009,707
77956H-20-3	T ROWE PRICE INTL STK FUND	7,054,116
77957Q-10-3	T ROWE PRICE SMALL CAP-VALUE FUND, INC.	20,773,639
29.2999 - Total		70,155,364

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from question 29.2)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
COLUMBIA ACORN TR CL Z	LULULEMON ATHLETICA	364,388,000	09/30/2011
COLUMBIA ACORN TR CL Z	ALEXION PHARMACEUTICALS	269,052,000	09/30/2011
COLUMBIA ACORN TR CL Z	FMC TECHNOLOGIES	233,120,000	09/30/2011
COLUMBIA ACORN TR CL Z	CROWN CASTLE INTERNATIONAL	231,819,000	09/30/2011
COLUMBIA ACORN TR CL Z	DONALDSON	230,160,000	09/30/2011
T ROWE PRICE NEW HORIZONS FUND, INC.	O'REILLY AUTOMOTIVE	171,426,000	09/30/2011
T ROWE PRICE NEW HORIZONS FUND, INC.	PHARMASSET	134,749,000	09/30/2011
T ROWE PRICE NEW HORIZONS FUND, INC.	FMC TECHNOLOGIES	132,427,000	09/30/2011
T ROWE PRICE NEW HORIZONS FUND, INC.	PANERA BREAD, CLASS A	129,499,000	09/30/2011
T ROWE PRICE NEW HORIZONS FUND, INC.	SXC HEALTH SOLUTIONS	127,397,000	09/30/2011
T ROWE PRICE INTL STK FUND	WPP	145,332,000	07/31/2011
T ROWE PRICE INTL STK FUND	ITAU UNIBANCO	141,013,000	07/31/2011
T ROWE PRICE INTL STK FUND	ROYAL DUTCH SHELL, B SHARES	134,829,000	07/31/2011
T ROWE PRICE INTL STK FUND	TESCO	118,582,000	07/31/2011
T ROWE PRICE INTL STK FUND	SAMSUNG ELECTRONICS	108,908,000	07/31/2011
T ROWE PRICE SMALL CAP-VALUE FUND, INC.	PROASSURANCE	115,232,000	09/30/2011
T ROWE PRICE SMALL CAP-VALUE FUND, INC.	AARON'S	112,363,000	09/30/2011
T ROWE PRICE SMALL CAP-VALUE FUND, INC.	RAVEN INDUSTRIES	103,394,000	09/30/2011
T ROWE PRICE SMALL CAP-VALUE FUND, INC.	LANDSTAR SYSTEM	103,252,000	09/30/2011
T ROWE PRICE SMALL CAP-VALUE FUND, INC.	GENESEE & WYOMING, CLASS A	90,249,000	09/30/2011

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	$ 1,233,296,807	$ 1,412,934,554	$ 179,637,747
30.2 Preferred stocks	$ 26,000,000	$ 26,000,000	$ 0
30.3 Totals	$ 1,259,296,807	$ 1,438,934,554	$ 179,637,747

30.4 Describe the sources or methods utilized in determining the fair values:
Interactive Data Corp (IDC), Morgan Keegan, Cantor Fitzgerald, The Baker Group

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes (X) No ( )

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes (X) No ( )

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

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

32.2 If no, list exceptions:

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES
OTHER

33.1 Amount of payments to Trade Associations, service organizations and statistical or Rating Bureaus, if any? $ 3,954,292

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
INSURANCE SERVICES OFFICE INC.	$ 2,614,131
	$ 0
	$ 0
	$ 0

34.1 Amount of payments for legal expenses, if any? $ 948,363

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
FOX ROTHSCHILD LLP	$ 568,025
	$ 0
	$ 0
	$ 0

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? $ 125,907

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
US CHAMBER INSTITUTE FOR LEGAL REFORM	$ 40,500
POLICY MATTERS CONSULTING, LLC	$ 38,880
	$ 0
	$ 0

GENERAL INTERROGATORIES
PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes ( ) No (X)

1.2 If yes, indicate premium earned on U.S. business only. $ 0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? $ 0

1.31 Reason for excluding:

....
....

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Line (1.2) above. $ 0

1.5 Indicate total incurred claims on all Medicare Supplement insurance. $ 0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned $ 0
1.62 Total incurred claims $ 0
1.63 Number of covered lives 0

All years prior to most current three years:

1.64 Total premium earned $ 0
1.65 Total incurred claims $ 0
1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned $ 0
1.72 Total incurred claims $ 0
1.73 Number of covered lives 0

All years prior to most current three years:

1.74 Total premium earned $ 0
1.75 Total incurred claims $ 0
1.76 Number of covered lives 0

2. Health Test:

		1 Current Year	2 Prior Year
2.1	Premium Numerator	$ 0	$ 0
2.2	Premium Denominator	$ 814,027,745	$ 943,925,240
2.3	Premium Ratio (Line 2.1/Line 2.2)	.... 0.0	.... 0.0
2.4	Reserve Numerator	$ 0	$ 0
2.5	Reserve Denominator	$ ... 1,218,217,264	$ ... 1,343,762,329
2.6	Reserve Ratio (Line 2.4/Line 2.5)	.... 0.0	.... 0.0

3.1 Does the reporting entity issue both participating and non-participating policies? Yes (X) No ( )

3.2 If yes, state the amount of calendar year premiums written on:

3.21 Participating policies $ 1,818,337
3.22 Non-participating policies $ ... 1,196,880,284

4. For Mutual reporting entities and Reciprocal Exchange only:

4.1 Does the reporting entity issue assessable policies? Yes ( ) No (X)

4.2 Does the reporting entity issue non-assessable policies? Yes ( ) No (X)

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? ....0.0 %

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. $ 0

5. For Reciprocal Exchanges only:

5.1 Does the exchange appoint local agents? Yes ( ) No (X)

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation Yes ( ) No ( ) N/A (X)
5.22 As a direct expense of the exchange Yes ( ) No ( ) N/A (X)

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

....
....

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes ( ) No (X)

5.5 If yes, give full information.

....
....

GENERAL INTERROGATORIES
PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?

Reinsurance protection totaling $57,000,000 above a $3,000,000 retention per occurrence.

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:

See Exhibit A located in the MISC additional statement pages.

6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?

Westfield Group purchased $219,625,000 of property catastrophe reinsurance excess of a $30,000,000 net retention per loss occurrence.

6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes (X) No ( )

6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.

7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes (X) No ( )

7.2 If yes, indicate the number of reinsurance contracts containing such provisions. 1

7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes ( ) No (X)

8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes ( ) No (X)

8.2 If yes, give full information.

9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes ( ) No (X)

9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of the prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes ( ) No (X)

9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4 Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes ( ) No (X)

9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes ( ) No (X)
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or, Yes ( ) No (X)
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes ( ) No (X)

GENERAL INTERROGATORIES
PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original reporting entity would have been required to charge had it retained the risks. Has this been done?	Yes (X) No ( ) N/A ( )
11.1	Has this reporting entity guaranteed policies issued by any other entity and now in force?	Yes ( ) No (X)
11.2	If yes, give full information.	
12.1	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:	
	12.11 Unpaid losses	$ 0
	12.12 Unpaid underwriting expenses (including loss adjustment expenses)	$ 0
12.2	Of the amount on Line 15.3 of the asset schedule, Page 2, state the amount which is secured by letters of credit, collateral and other funds:	$ 0
12.3	If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?	Yes ( ) No (X) N/A ( )
12.4	If yes, provide the range of interest rates charged under such notes during the period covered by this statement:	
	12.41 From	.... 0.000 %
	12.42 To	.... 0.000 %
12.5	Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by the reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?	Yes ( ) No (X)
12.6	If yes, state the amount thereof at December 31 of the current year:	
	12.61 Letters of credit	$ 0
	12.62 Collateral and other funds	$ 0
13.1	Largest net aggregate amount insured in any one risk (excluding workers' compensation):	$ 4,000,000
13.2	Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?	Yes ( ) No (X)
13.3	State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.	 1
14.1	Is the company a cedant in a multiple cedant reinsurance contract?	Yes (X) No ( )
14.2	If yes, please describe the method of allocating and recording reinsurance among the cedants:	
	Reinsurance would first be allocated to a company at the policy level then reallocated if necessary according to the intercompany pooling agreement.	
14.3	If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?	Yes ( ) No (X)
14.4	If the answer to 14.3 is no, are the methods described in 14.2 entirely contained in written agreements?	Yes (X) No ( )
14.5	If the answer to 14.4 is no, please explain:	
15.1	Has the reporting entity guaranteed any financed premium accounts?	Yes ( ) No (X)
15.2	If yes, give full information.	

GENERAL INTERROGATORIES
PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

16.1 Does the reporting entity write any warranty business? Yes ( ) No (X)

If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home	$............... 0	$............... 0	$............... 0	$............... 0	$............... 0
16.12 Products	$............... 0	$............... 0	$............... 0	$............... 0	$............... 0
16.13 Automobile	$............... 0	$............... 0	$............... 0	$............... 0	$............... 0
16.14 Other*	$............... 0	$............... 0	$............... 0	$............... 0	$............... 0

* Disclose type of coverage:

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that it excludes from Schedule F - Part 5? Yes ( ) No (X)

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F - Part 5.
Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 excluded from Schedule F - Part 5 $............... 0
17.12 Unfunded portion of Interrogatory 17.11 $............... 0
17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11 $............... 0
17.14 Case reserves portion of Interrogatory 17.11 $............... 0
17.15 Incurred but not reported portion of Interrogatory 17.11 $............... 0
17.16 Unearned premium portion of Interrogatory 17.11 $............... 0
17.17 Contingent commission portion of Interrogatory 17.11 $............... 0

Provide the following information for all other amounts included in Schedule F - Part 3 and excluded from Schedule F - Part 5, not included above.

17.18 Gross amount of unauthorized reinsurance in Schedule F - Part 3 excluded from Schedule F - Part 5 $............... 0
17.19 Unfunded portion of Interrogatory 17.18 $............... 0
17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18 $............... 0
17.21 Case reserves portion of Interrogatory 17.18 $............... 0
17.22 Incurred but not reported portion of Interrogatory 17.18 $............... 0
17.23 Unearned premium portion of Interrogatory 17.18 $............... 0
17.24 Contingent commission portion of Interrogatory 17.18 $............... 0

18.1 Do you act as a custodian for health savings accounts? Yes ( ) No (X)

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. $............... 0

18.3 Do you act as an administrator for health savings accounts? Yes ( ) No (X)

18.4 If yes, please provide the balance of the funds administered as of the reporting date. $............... 0

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2011	2 2010	3 2009	4 2008	5 2007
Gross Premiums Written (Page 8, Part 1B, Columns 1, 2 and 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4)	793,419,039	825,911,070	818,459,724	830,594,793	835,037,949
2. Property lines (Lines 1, 2, 9, 12, 21 and 26)	370,293,396	386,603,022	385,945,463	839,741,154	696,802,199
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27)	774,308,079	776,663,021	759,398,789	745,555,813	752,489,657
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 and 34)	57,561,035	66,196,519	64,360,127	70,725,082	65,885,406
5. Nonproportional reinsurance lines (Lines 31, 32 and 33)	34,268,305	38,227,350	25,600,000	25,600,000	12,800,000
6. Total (Line 35)	2,029,849,854	2,093,600,982	2,053,764,103	2,512,216,842	2,363,015,211
Net Premiums Written (Page 8, Part 1B, Column 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4)	283,805,291	358,331,882	358,144,766	367,263,586	372,156,300
8. Property lines (Lines 1, 2, 9, 12, 21 and 26)	142,738,330	179,967,579	177,574,259	298,252,154	272,776,924
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27)	271,532,099	332,087,465	326,028,095	317,686,951	322,683,570
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 and 34)	26,238,565	37,109,318	36,790,303	41,593,167	39,570,899
11. Nonproportional reinsurance lines (Line 31, 32 and 33)	33,626,805	38,227,350	25,600,000	25,600,000	12,800,000
12. Total (Line 35)	757,941,090	945,723,594	924,137,423	1,050,395,858	1,019,987,693
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(77,296,876)	3,283,027	21,163,168	5,489,800	6,596,640
14. Net investment gain (loss) (Line 11)	97,545,940	102,693,355	81,600,695	20,864,440	86,023,972
15. Total other income (Line 15)	6,225,345	2,937,871	3,128,406	9,727,827	(9,702,260)
16. Dividends to policyholders (Line 17)	923,739	632,606	864,557	722,565	489,309
17. Federal and foreign income taxes incurred (Line 19)	(3,914,620)	24,482,220	32,464,873	39,288,411	25,965,522
18. Net income (Line 20)	29,465,290	83,799,427	72,562,839	(3,928,909)	56,463,521
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Column 3)	2,128,768,915	2,231,574,723	2,090,437,503	2,122,169,813	2,235,508,685
20. Premiums and considerations (Page 2, Column 3)					
20.1 In course of collection (Line 15.1)	41,690,564	46,363,347	46,898,171	55,586,125	56,623,897
20.2 Deferred and not yet due (Line 15.2)	250,675,132	282,116,977	266,852,202	265,737,936	260,196,937
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	1,354,507,534	1,485,235,662	1,435,799,845	1,536,099,594	1,508,233,813
22. Losses (Page 3, Line 1)	640,905,228	696,464,121	645,530,241	691,906,990	636,607,518
23. Loss adjustment expenses (Page 3, Line 3)	177,407,398	191,306,916	182,664,613	174,736,458	167,551,346
24. Unearned premiums (Page 3, Line 9)	399,904,638	455,991,292	454,192,940	454,120,632	458,144,188
25. Capital paid up (Page 3, Line 30 and Line 31)	8,220,000	8,220,000	8,220,000	8,220,000	8,220,000
26. Surplus as regards policyholders (Page 3, Line 37)	774,261,381	746,339,061	654,637,658	586,070,219	727,274,872
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(94,960,766)	106,497,278	(6,940,463)	149,455,180	128,796,250
Risk-Based Capital Analysis					
28. Total adjusted capital	774,261,381	746,339,061	654,637,658	586,070,219	727,274,872
29. Authorized control level risk-based capital	96,332,632	101,855,181	92,731,931	96,461,648	103,729,331
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Column 3) (Item divided by Page 2, Line 12, Column 3) x 100.0					
30. Bonds (Line 1)	73.3	77.2	80.6	76.7	68.8
31. Stocks (Line 2.1 and Line 2.2)	23.9	19.7	15.3	18.6	25.8
32. Mortgage loans on real estate (Line 3.1 and Line 3.2)	0.0	0.0	0.0	0.2	0.2
33. Real estate (Lines 4.1, 4.2 and 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	0.2	0.5	2.0	2.4	2.9
35. Contact loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	XXX	XXX	XXX
37. Other invested assets (Line 8)	2.6	2.7	2.0	2.1	1.9
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.5
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	XXX	XXX	XXX
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Column 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Column 1)	26,000,000	23,000,000	21,000,000	18,000,000	15,000,000
44. Affiliated common stocks (Schedule D, Summary, Line 24, Column 1	0	0	0	0	0
45. Affiliated short-term investments (Schedule DA Verification, Column 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Line 42 through Line 47	26,000,000	23,000,000	21,000,000	18,000,000	15,000,000
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Column 1, Line 37 x 100.0)	3.4	3.1	3.2	3.1	2.1

FIVE-YEAR HISTORICAL DATA

(Continued)

		1 2011	2 2010	3 2009	4 2008	5 2007
	Capital and Surplus Accounts (Page 4)					
50.	Net unrealized capital gains (losses) (Line 24)	(10,486,753)	7,970,019	19,748,421	(68,374,092)	(2,833,085)
51.	Dividends to stockholders (Line 35)	0	(60,737,686)	(24,615,385)	(10,500,000)	(11,500,000)
52.	Change in surplus as regards policyholders for the year (Line 38)	27,922,320	91,701,403	68,567,439	(141,204,653)	44,144,040
	Gross Losses Paid (Page 9, Part 2, Columns 1 and 2)					
53.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4)	470,150,307	415,887,181	423,064,312	434,576,869	419,663,260
54.	Property lines (Lines 1, 2, 9, 12, 21 and 26)	225,042,603	211,959,359	405,393,402	434,827,339	277,138,979
55.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27)	549,987,752	420,726,124	417,264,528	417,509,313	360,703,310
56.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 and 34)	9,455,201	10,203,995	5,107,123	1,632,619	5,537,317
57.	Nonproportional reinsurance lines (Lines 31, 32, and 33)	35,392,086	1,684,323	12,075,091	2,575,208	(243,200)
58.	Total (Line 35)	1,290,027,949	1,060,460,982	1,262,904,456	1,291,121,348	1,062,799,666
	Net Losses Paid (Page 9, Part 2, Column 4)					
59.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4)	231,565,948	188,202,853	192,427,865	198,558,281	198,208,076
60.	Property lines (Lines 1, 2, 9, 12, 21 and 26)	91,725,088	98,054,236	146,190,131	167,000,862	115,755,083
61.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27)	240,267,836	188,162,342	189,417,599	186,025,589	165,996,804
62.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 and 34)	5,723,705	5,486,447	2,394,388	1,359,942	2,395,295
63.	Nonproportional reinsurance lines (Lines 31, 32, and 33)	35,392,086	1,684,323	12,075,091	2,575,208	(243,200)
64.	Total (Line 35)	604,674,663	481,590,201	542,505,074	555,519,882	482,112,058
	Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
65.	Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
66.	Losses incurred (Line 2)	67.5	56.4	53.7	57.9	54.9
67.	Loss expenses incurred (Line 3)	11.8	10.1	10.4	8.8	9.5
68.	Other underwriting expenses incurred (Line 4)	30.2	33.1	33.7	32.7	35.0
69.	Net underwriting gain (loss) (Line 8)	(9.5)	0.3	2.3	0.5	0.7
	Other Percentages					
70.	Other underwriting expenses to net premiums written (Page 4, Line 4 plus Line 5 minus Line 15 divided by Page 8, Part 1B, Column 6, Line 35 x 100.0)	31.7	32.8	33.3	31.9	35.5
71.	Losses and loss expenses incurred to premiums earned (Page 4, Line 2 plus Line 3 divided by Page 4, Line 1 x 100.0)	79.3	66.5	64.0	66.7	64.4
72.	Net premiums written to policyholders' surplus (Page 8, Part 1B, Column 6, Line 35 divided by Page 3, Line 37, Column 1 x 100.0)	97.9	126.7	141.2	179.2	140.2
	One Year Loss Development (000 omitted)					
73.	Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2 - Summary, Line 12, Column 11)	(57,911)	(60,976)	(36,082)	(63,867)	(12,429)
74.	Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 73 above divided by Page 4, Line 21, Column 1 x 100.0)	(7.8)	(9.3)	(6.2)	(8.8)	(1.8)
	Two Year Loss Development (000 omitted)					
75.	Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Column 12)	(83,640)	(75,498)	(93,846)	(27,400)	(265)
76.	Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 75 above divided by Page 4, Line 21, Column 2 x 100.0)	(12.8)	(12.9)	(12.9)	(4.0)	0.0

Note: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes ( ) No ( )
If no, please explain:

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

($000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported - Direct and Assumed
	Direct and Assumed	Ceded	Net (Columns 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	7,058	918	1,632	230	285	0	141	7,827	XXX
2. 2002	663,303	22,621	640,682	369,844	3,196	23,074	429	43,490	6	12,588	432,776	XXX
3. 2003	736,254	27,257	708,998	364,015	7,475	22,054	1,698	47,728	1	15,262	424,622	XXX
4. 2004	771,384	22,168	749,216	369,744	2,891	22,613	101	46,286	2	15,355	435,649	XXX
5. 2005	813,800	34,043	779,757	364,371	10,221	24,455	451	41,655	7	15,627	419,802	XXX
6. 2006	866,327	58,759	807,568	406,386	38,841	24,058	327	46,032	19	15,094	437,289	XXX
7. 2007	920,291	70,336	849,955	407,811	18,326	24,324	583	46,332	1	15,318	459,557	XXX
8. 2008	1,008,233	118,567	889,666	580,227	89,245	24,105	1,011	45,616	2	16,356	559,690	XXX
9. 2009	817,765	38,085	779,680	349,100	6,649	14,765	149	42,149	12	13,469	399,203	XXX
10. 2010	833,574	37,137	796,437	350,815	4,515	7,393	118	42,298	(4)	14,043	395,876	XXX
11. 2011	857,963	43,935	814,028	337,519	20,408	2,503	536	37,862	(10)	8,094	356,949	XXX
12. Totals	XXX	XXX	XXX	3,906,890	202,685	190,975	5,633	439,732	36	141,347	4,329,242	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding - Direct & Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1.	26,030	8,217	27,638	0	1,287	0	7,373	0	2,139	0	0	56,251	XXX
2.	3,238	0	2,494	0	288	0	261	0	469	0	0	6,750	XXX
3.	4,188	911	3,102	0	246	0	447	0	537	0	0	7,609	XXX
4.	3,579	747	3,617	0	282	0	817	0	566	0	0	8,114	XXX
5.	4,153	386	5,090	254	542	0	1,436	0	691	0	0	11,273	XXX
6.	14,253	3,446	5,173	214	1,154	0	1,978	0	1,968	0	0	20,866	XXX
7.	15,308	880	10,132	471	1,786	0	4,012	27	2,296	0	0	32,156	XXX
8.	32,415	2,966	14,939	960	4,400	0	6,716	68	5,082	0	0	59,558	XXX
9.	46,746	481	27,972	2,081	6,620	0	13,213	162	6,071	0	0	97,897	XXX
10.	82,460	1,113	47,789	3,100	13,693	0	17,884	284	10,556	0	0	167,884	XXX
11.	165,614	13,697	153,202	18,304	22,281	0	21,620	621	19,858	0	0	349,952	XXX
12.	397,984	32,842	301,148	25,384	52,578	0	75,757	1,161	50,233	0	0	818,313	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter - Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	45,452	10,799
2.	443,158	3,631	439,526	66.8	16.1	68.6	0	0	54.0	5,732	1,018
3.	442,316	10,084	432,232	60.1	37.0	61.0	0	0	54.0	6,380	1,230
4.	447,504	3,741	443,763	58.0	16.9	59.2	0	0	54.0	6,449	1,666
5.	442,394	11,319	431,076	54.4	33.2	55.3	0	0	54.0	8,604	2,669
6.	501,002	42,847	458,155	57.8	72.9	56.7	0	0	54.0	15,767	5,099
7.	512,000	20,287	491,713	55.6	28.8	57.9	0	0	54.0	24,089	8,067
8.	713,500	94,252	619,249	70.8	79.5	69.6	0	0	54.0	43,428	16,130
9.	506,635	9,535	497,101	62.0	25.0	63.8	0	0	54.0	72,156	25,742
10.	572,886	9,125	563,761	68.7	24.6	70.8	0	0	54.0	126,036	41,849
11.	760,458	53,556	706,901	88.6	121.9	86.8	0	0	54.0	286,815	63,138
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	640,905	177,407

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1.
The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 One Year	12 Two Year
1. Prior	268,717	269,260	282,310	292,059	294,611	299,032	296,902	298,827	298,909	302,431	3,522	3,604
2. 2002	392,244	386,210	386,094	390,681	393,376	393,908	395,459	395,034	394,793	395,573	781	539
3. 2003	XXX	409,309	387,028	386,694	388,529	389,159	388,563	386,257	384,861	383,969	(892)	(2,288)
4. 2004	XXX	XXX	401,362	401,110	406,911	402,675	401,328	399,729	398,123	396,913	(1,209)	(2,815)
5. 2005	XXX	XXX	XXX	415,042	400,504	400,588	398,624	394,228	390,235	388,736	(1,499)	(5,492)
6. 2006	XXX	XXX	XXX	XXX	445,259	433,340	425,195	416,745	412,401	410,175	(2,226)	(6,571)
7. 2007	XXX	XXX	XXX	XXX	XXX	506,392	465,136	455,092	446,670	443,086	(3,585)	(12,006)
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	598,682	593,532	580,195	568,552	(11,643)	(24,980)
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	482,524	464,333	448,893	(15,440)	(33,631)
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	536,623	510,903	(25,720)	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	649,171	XXX	XXX
										12. Totals	(57,911)	(83,640)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11	12
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000	89,271	145,344	180,068	200,251	220,545	230,041	237,228	240,777	248,319	XXX	XXX
2. 2002	211,252	285,041	321,448	351,633	368,078	376,834	383,490	386,552	387,474	389,293	XXX	XXX
3. 2003	XXX	207,198	284,992	323,479	348,098	363,907	372,219	374,493	376,179	376,896	XXX	XXX
4. 2004	XXX	XXX	201,968	293,519	334,532	361,232	376,123	383,412	387,029	389,366	XXX	XXX
5. 2005	XXX	XXX	XXX	200,890	283,361	324,529	352,549	367,811	374,237	378,154	XXX	XXX
6. 2006	XXX	XXX	XXX	XXX	218,709	304,573	347,521	373,653	385,129	391,276	XXX	XXX
7. 2007	XXX	XXX	XXX	XXX	XXX	233,807	326,430	370,564	399,670	413,225	XXX	XXX
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	293,367	447,192	488,862	514,076	XXX	XXX
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	228,288	315,742	357,067	XXX	XXX
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	248,505	353,574	XXX	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	319,077	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	87,485	64,771	65,702	66,036	54,902	47,125	43,699	41,534	39,525	35,011
2. 2002	61,647	19,156	11,507	11,061	9,544	8,457	5,748	4,614	3,639	2,755
3. 2003	XXX	66,764	24,330	14,651	9,909	8,810	8,086	6,493	5,035	3,549
4. 2004	XXX	XXX	71,065	29,778	23,651	13,027	11,570	8,450	6,216	4,433
5. 2005	XXX	XXX	XXX	83,477	37,463	21,159	15,915	12,425	8,202	6,273
6. 2006	XXX	XXX	XXX	XXX	93,378	43,797	27,459	18,650	11,656	6,938
7. 2007	XXX	XXX	XXX	XXX	XXX	119,696	51,026	35,251	21,974	13,647
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	114,851	60,160	35,041	20,627
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125,625	63,975	38,941
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138,218	62,289
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155,896

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken 2 Direct Premiums Written	 3 Direct Premiums Earned	4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama AL	L	1,233,303	1,251,507	0	336,588	524,043	850,009	386	0
2. Alaska AK	L	0	0	0	0	0	0	0	0
3. Arizona AZ	L	20,577,473	20,115,837	0	10,647,672	12,858,933	16,350,267	24,339	0
4. Arkansas AR	L	864,745	983,828	0	207,111	96,488	239,944	(1)	0
5. California CA	N	0	0	0	390	65,000	387,796	0	0
6. Colorado CO	L	11,339,162	9,598,623	0	3,803,590	5,769,545	4,258,086	18,060	0
7. Connecticut CT	L	13,764	3,173	0	0	229	336	0	0
8. Delaware DE	L	16,442,205	16,694,301	34,435	12,380,341	13,575,721	26,129,623	28,699	0
9. Dist. Columbia DC	L	783,139	628,134	0	0	(12,393)	22,268	163	0
10. Florida FL	L	88,119,437	86,389,488	165,473	36,107,022	42,159,144	84,653,544	81,400	0
11. Georgia GA	L	59,956,665	58,089,513	0	34,406,140	38,613,031	55,034,005	94,236	0
12. Hawaii HI	L	0	985	0	0	(106)	1	0	0
13. Idaho ID	L	17,627	19,694	0	0	748	4,796	0	0
14. Illinois IL	L	79,038,589	78,622,776	0	49,304,556	61,136,590	107,161,313	168,727	0
15. Indiana IN	L	60,375,682	60,022,096	0	35,130,911	38,568,561	52,667,107	280,174	0
16. Iowa IA	L	16,533,692	17,023,183	78,643	16,707,325	20,426,395	17,626,127	45,588	0
17. Kansas KS	L	147,686	155,025	0	9,680	45,410	72,480	389	0
18. Kentucky KY	L	44,515,503	43,272,247	0	24,195,959	29,108,180	42,249,141	111,610	0
19. Louisiana LA	L	81,038	151,012	0	0	(9,433)	7,519	0	0
20. Maine ME	L	0	0	0	0	0	0	0	0
21. Maryland MD	L	5,013,058	3,732,584	0	804,414	3,036,865	3,284,519	2,738	0
22. Massachusetts MA	L	38,728	23,650	0	0	962	964	0	0
23. Michigan MI	L	68,009,597	67,005,418	0	40,058,803	54,754,520	78,493,681	329,846	0
24. Minnesota MN	L	38,309,653	37,766,926	0	22,163,023	30,389,644	36,086,515	94,910	0
25. Mississippi MS	L	319,256	259,391	0	4,392	240,197	328,090	53	0
26. Missouri MO	L	1,180,446	1,229,790	0	588,755	621,295	847,665	110	0
27. Montana MT	L	28,072	28,127	0	(1,226)	(5,482)	11,563	(4)	0
28. Nebraska NE	L	837,344	533,228	0	182,176	235,782	257,109	30	0
29. Nevada NV	L	494,373	560,634	0	70,038	(44,119)	123,964	130	0
30. New Hampshire NH	N	0	0	0	0	0	0	0	0
31. New Jersey NJ	L	63,008	82,932	0	2,924	454	211	0	0
32. New Mexico NM	L	6,110,714	5,824,156	0	2,589,626	3,657,961	2,819,488	12,157	0
33. New York NY	L	91,525	106,108	0	52,282	68,709	92,601	(24)	0
34. North Carolina NC	L	20,662,345	18,708,170	0	8,235,720	17,257,309	18,361,194	17,644	0
35. North Dakota ND	L	675,245	614,695	0	1,371	(69,517)	231,538	61	0
36. Ohio OH	L	267,895,829	265,223,127	0	140,186,099	146,871,999	185,811,983	1,339,224	0
37. Oklahoma OK	L	1,942,820	2,129,370	0	7,741	(48,409)	152,594	0	0
38. Oregon OR	L	888	2,287	0	0	0	0	0	0
39. Pennsylvania PA	L	195,740,924	194,260,022	0	129,569,900	144,673,258	151,870,710	922,867	0
40. Rhode Island RI	L	0	0	0	0	0	0	0	0
41. South Carolina SC	L	9,618,591	8,367,151	0	2,174,822	4,274,552	5,955,369	6,857	0
42. South Dakota SD	L	341,844	319,038	0	128,910	77,314	399,524	40	0
43. Tennessee TN	L	50,452,284	50,263,194	0	51,503,152	57,048,599	55,211,785	161,868	0
44. Texas TX	L	4,641,534	4,016,238	635,739	484,650	509,097	546,409	251	0
45. Utah UT	L	295,013	104,703	0	0	7,461	32,856	0	0
46. Vermont VT	L	0	8,044	0	0	(850)	16	0	0
47. Virginia VA	L	23,107,137	22,331,457	0	13,966,338	12,795,858	21,093,927	18,904	0
48. Washington WA	L	33,997	32,515	0	0	3,835	6,948	0	0
49. West Virginia WV	L	99,646,821	99,948,674	0	47,057,642	48,044,785	51,316,061	391,561	0
50. Wisconsin WI	L	3,070,471	2,273,046	9,449	749,169	739,992	2,178,714	1,650	0
51. Wyoming WY	L	37,394	37,269	0	35,215	35,450	7,186	0	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien OT	XXX	0	0	0	0	0	0	0	0
59. Totals	(a) 49	1,198,698,621	1,178,813,366	923,739	683,853,221	788,103,607	1,023,237,546	4,154,643	0
DETAILS OF WRITE-INS									
5801.	XXX	0	0	0	0	0	0	0	0
5802.	XXX	0	0	0	0	0	0	0	0
5803.	XXX	0	0	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
5899. Totals (Line 5801 through Line 5803 plus Line 5898) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer;
(E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

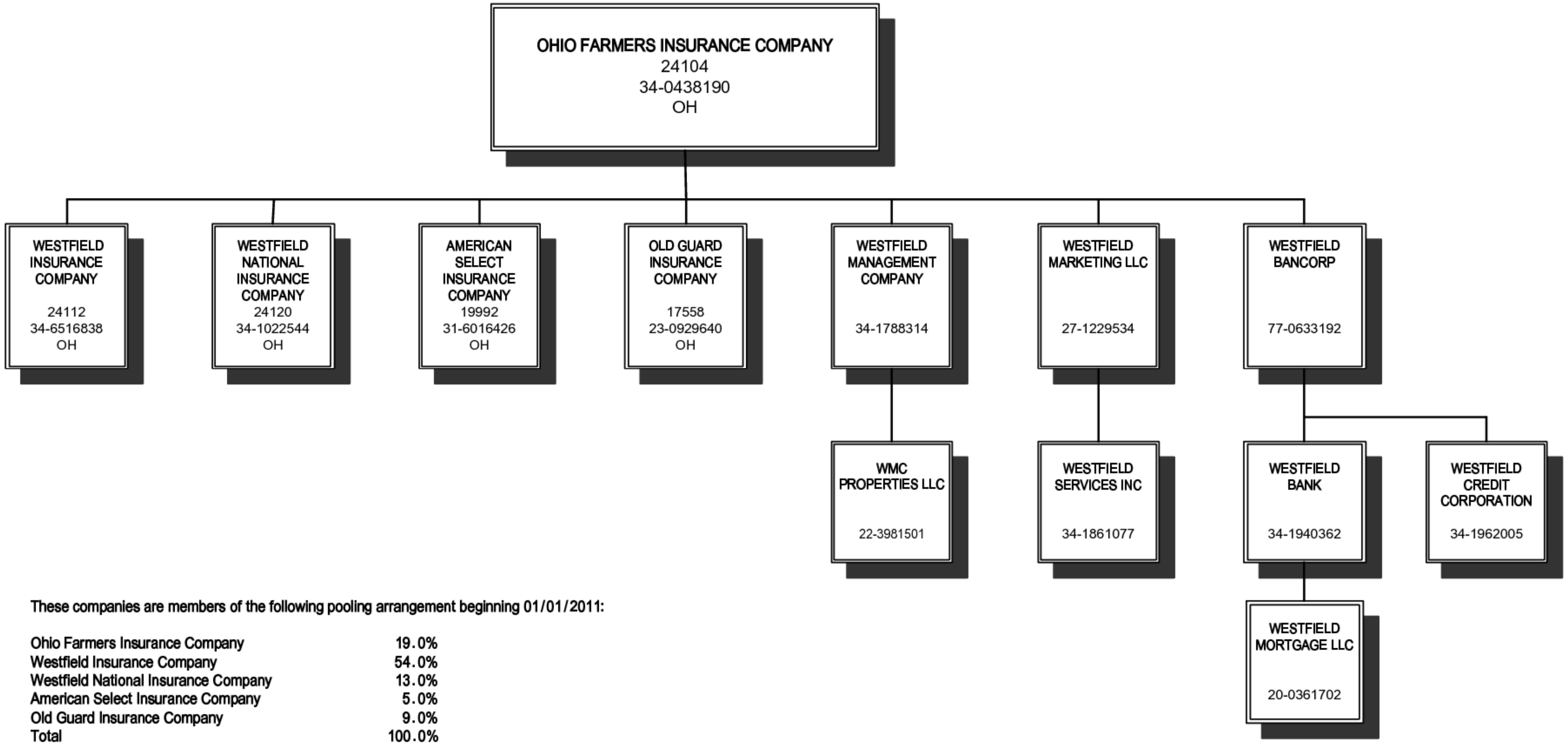
Explanation of basis of allocation of premiums by states, etc.

Inland Marine and Other Accident and Health - Residence of Insured

All Other Lines - Location of Risk

(a) Insert the number of "L" responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



These companies are members of the following pooling arrangement beginning 01/01/2011:

Ohio Farmers Insurance Company	19.0%
Westfield Insurance Company	54.0%
Westfield National Insurance Company	13.0%
American Select Insurance Company	5.0%
Old Guard Insurance Company	9.0%
Total	100.0%

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