



QUARTERLY STATEMENT

AS OF JUNE 30, 2012

OF THE CONDITION AND AFFAIRS OF THE

Ohio Farmers Insurance Company

NAIC Group Code 0228, 0228 NAIC Company Code 24104 Employer's ID Number 34-0438190
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized February 8, 1848 Commenced Business July 8, 1848

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 330-887-0101
(Street and Number, City or Town, State and Zip Code) (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 330-887-0101
(Name) (Area Code) (Telephone Number) (Extension)
FinancialReporting@westfieldgrp.com 330-887-0840
(E-Mail Address) (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

James Robert Clay# (Chairman & CEO)
 Dennis Paul Baus# (National Surety Leader)
 Bambi Ann Beshire (Group Finance & Accounting 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)
 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
 Edward James Largent#
 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 July, 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 Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	333,003,244	0	333,003,244	310,411,552
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	1,361,754,417	0	1,361,754,417	1,296,660,548
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	57,835,800	0	57,835,800	58,160,919
4.2 Properties held for the production of income (less \$ 0 encumbrances)	1,272,027	0	1,272,027	1,288,351
4.3 Properties held for sale (less \$ 0 encumbrances)	805,450	0	805,450	1,210,132
5. Cash (\$ 35,119,345), cash equivalents (\$ 0) and short-term investments (\$ 3,563,460)	38,682,805	0	38,682,805	28,234,899
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	65,386,384	0	65,386,384	65,151,777
9. Receivables for securities	16,812	0	16,812	20,597
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	(2,506,604)	0	(2,506,604)	(2,694,662)
12. Subtotals, cash and invested assets (Line 1 to Line 11)	1,856,250,335	0	1,856,250,335	1,758,444,113
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	4,365,933	0	4,365,933	4,246,970
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	17,674,966	2,126,793	15,548,173	14,668,902
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	95,949,302	0	95,949,302	88,200,509
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	7,106,248	0	7,106,248	7,251,032
16.2 Funds held by or deposited with reinsured companies	792,260	406,395	385,865	364,342
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	3,436,568	0	3,436,568	13,868,249
18.2 Net deferred tax asset	23,232,502	0	23,232,502	18,249,977
19. Guaranty funds receivable or on deposit	0	0	0	431,934
20. Electronic data processing equipment and software	2,130,279	169,525	1,960,754	1,154,415
21. Furniture and equipment, including health care delivery assets (\$ 0)	7,068,317	7,068,317	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	449,861	0	449,861	8,668,434
24. Health care (\$ 0) and other amounts receivable	1,288,081	1,288,081	0	0
25. Aggregate write-ins for other than invested assets	77,517,415	77,481,772	35,643	30,645
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	2,097,262,067	88,540,883	2,008,721,184	1,915,579,522
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Totals (Line 26 and Line 27)	2,097,262,067	88,540,883	2,008,721,184	1,915,579,522
DETAILS OF WRITE-INS				
1101. Amortization on intercompany transactions	493,459	0	493,459	305,401
1102. Deferred gain on intercompany transactions	(3,000,063)	0	(3,000,063)	(3,000,063)
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Line 1001 through Line 1103 plus Line 1198) (Line 11 above)	(2,506,604)	0	(2,506,604)	(2,694,662)
2501. Prepaid pension cost	56,705,602	56,705,602	0	0
2502. AML supplemental retirement asset	8,962,056	8,962,056	0	0
2503. Post retirement benefit asset	5,959,020	5,959,020	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	5,890,737	5,855,094	35,643	30,645
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	77,517,415	77,481,772	35,643	30,645

STATEMENT AS OF JUNE 30, 2012 OF THE Ohio Farmers Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 55,282,834)	218,739,086	225,503,691
2. Reinsurance payable on paid losses and loss adjustment expenses	7,797,038	18,976,328
3. Loss adjustment expenses	64,765,617	62,421,121
4. Commissions payable, contingent commissions and other similar charges	17,167,586	16,990,628
5. Other expenses (excluding taxes, licenses and fees)	11,001,141	9,839,074
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,367,742	5,536,297
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 651,144,183 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)	152,509,465	140,707,188
10. Advance premium	5,804,523	5,828,260
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	328,235	1,468,072
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	6,576,362	6,533,338
15. Remittances and items not allocated	(746,827)	(552,430)
16. Provision for reinsurance	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	46,037,348	51,237,486
19. Payable to parent, subsidiaries and affiliates	9,618,630	1,052,523
20. Derivatives	0	0
21. Payable for securities	635,295	1,520,351
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	1,304,996	6,807,345
26. Total liabilities excluding protected cell liabilities (Line 1 through Line 25)	545,906,237	553,869,272
27. Protected cell liabilities	0	0
28. Total liabilities (Line 26 and Line 27)	545,906,237	553,869,272
29. Aggregate write-ins for special surplus funds	251,302,963	230,008,462
30. Common capital stock	0	0
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	5,114,643
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	0	0
35. Unassigned funds (surplus)	1,211,511,984	1,126,587,145
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 through Line 35, less Line 36)	1,462,814,947	1,361,710,250
38. Totals (Page 2, Line 28, Column 3)	2,008,721,184	1,915,579,522
DETAILS OF WRITE-INS		
2501. Reserve for outstanding checks and drafts charged off	1,304,996	1,344,403
2502. Additional minimum liability - pension	0	5,462,942
2503. Summary of remaining write-ins for Line 25 from overflow page	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)	1,304,996	6,807,345
2901. General voluntary reserve	251,302,963	230,008,462
2902. Summary of remaining write-ins for Line 29 from overflow page	0	0
2903. Summary of remaining write-ins for Line 29 from overflow page	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)	251,302,963	230,008,462
3201. Increased amount of surplus due to SSAP 10R, paragraph 10 e.	0	5,114,643
3202. Summary of remaining write-ins for Line 32 from overflow page	0	0
3203. Summary of remaining write-ins for Line 32 from overflow page	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)	0	5,114,643

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 13,070,307)	14,341,360	15,604,020	31,308,881
1.2 Assumed (written \$ 830,728,423)	767,264,571	726,572,391	1,481,629,368
1.3 Ceded (written \$ 684,156,404)	633,765,883	601,601,128	1,226,521,079
1.4 Net (written \$ 159,642,326)	147,840,048	140,575,283	286,417,170
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 89,278,730):			
2.1 Direct	17,629,696	1,437,873	25,213,017
2.2 Assumed	389,416,150	556,103,716	1,012,240,164
2.3 Ceded	333,444,083	451,804,607	844,245,781
2.4 Net	73,601,763	105,736,982	193,207,400
3. Loss adjustment expenses incurred	16,898,391	15,726,069	33,810,841
4. Other underwriting expenses incurred	53,780,855	70,533,555	117,417,611
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Line 2 through Line 5)	144,281,009	191,996,606	344,435,852
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	3,559,039	(51,421,323)	(58,018,682)
INVESTMENT INCOME			
9. Net investment income earned	7,368,878	6,788,080	14,384,890
10. Net realized capital gains (losses) less capital gains tax of \$ 939,045	520,616	521,125	(21,634,816)
11. Net investment gain (loss) (Line 9 plus Line 10)	7,889,494	7,309,205	(7,249,926)
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 518,061 amount charged off \$ 766,816)	(248,755)	(202,969)	(426,982)
13. Finance and service charges not included in premiums	136,767	159,099	519,684
14. Aggregate write-ins for miscellaneous income	143,217	166,212	(551,176)
15. Total other income (Line 12 through Line 14)	31,229	122,342	(458,474)
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)	11,479,762	(43,989,776)	(65,727,082)
17. Dividends to policyholders	0	0	0
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)	11,479,762	(43,989,776)	(65,727,082)
19. Federal and foreign income taxes incurred	4,431,645	(16,590,718)	(3,328,578)
20. Net income (Line 18 minus Line 19) (to Line 22)	7,048,117	(27,399,058)	(62,398,504)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	1,361,710,250	1,382,898,954	1,382,898,954
22. Net income (from Line 20)	7,048,117	(27,399,058)	(62,398,504)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 2,065,030	85,090,233	2,975,165	54,852,214
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	2,532,246	(8,788,203)	245,818
27. Change in nonadmitted assets	6,413,476	(5,594,774)	(13,867,607)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	20,625	0	(20,625)
38. Change in surplus as regards policyholders (Line 22 through Line 37)	101,104,697	(38,806,870)	(21,188,704)
39. Surplus as regards policyholders, as of statement date (Line 21 plus Line 38)	1,462,814,947	1,344,092,084	1,361,710,250
DETAILS OF WRITE-INS			
0501	0	0	0
0502	0	0	0
0503	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Line 0501 through Line 0503 plus Line 0598) (Line 5 above)	0	0	0
1401. Net other interest income (expense) and unidentified cash	200,382	74,682	(138,190)
1402. Net gain on sale of admitted assets	600	0	0
1403. Contractual expense on sold properties	(21,721)	(8,232)	(14,394)
1498. Summary of remaining write-ins for Line 14 from overflow page	(36,044)	99,762	(398,592)
1499. TOTALS (Line 1401 through Line 1403 plus Line 1498) (Line 14 above)	143,217	166,212	(551,176)
3701. Excess of additional pension liability over unrecognized PSC	20,625	0	(20,625)
3702. Increased (decreased) amount of nonadmitted asset reported on line 27, due to SSAP 10R paragraph 10. e.	0	1,835,878	(3,278,765)
3703. (Decreased) increased amount of surplus due to SSAP 10R, paragraph 10. e.	0	(1,835,878)	3,278,765
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Line 3701 through Line 3703 plus Line 3798) (Line 37 above)	20,625	0	(20,625)

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	149,385,095	159,278,037	307,334,346
2. Net investment income	10,747,224	9,100,789	19,470,981
3. Miscellaneous income	9,705	83,042	(497,773)
4. Total (Line 1 through Line 3)	160,142,024	168,461,868	326,307,554
5. Benefit and loss related payments	91,400,874	(53,294,695)	60,332,711
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	68,002,665	70,089,256	100,829,585
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 939,045 tax on capital gains (losses)	(5,060,991)	3,453,396	(338,038)
10. Total (Line 5 through Line 9)	154,342,548	20,247,957	160,824,258
11. Net cash from operations (Line 4 minus Line 10)	5,799,476	148,213,911	165,483,296
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,652,393	15,367,522	32,091,235
12.2 Stocks	24,088,757	554,148	17,576,477
12.3 Mortgage loans	0	0	0
12.4 Real estate	1,438,018	137,202	672,094
12.5 Other invested assets	4,683,032	27,876,042	40,682,572
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	3,784	22,662,157	1,520,351
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	37,865,984	66,597,071	92,542,729
13. Cost of investments acquired (long-term only):			
13.1 Bonds	31,975,524	94,510,853	114,594,167
13.2 Stocks	1,889,653	52,634,883	64,616,598
13.3 Mortgage loans	0	0	0
13.4 Real estate	2,320,823	1,652,239	4,786,511
13.5 Other invested assets	3,650,364	25,989,929	51,049,189
13.6 Miscellaneous applications	885,056	23,152,780	20,597
13.7 Total investments acquired (Line 13.1 through Line 13.6)	40,721,420	197,940,684	235,067,062
14. Net increase or (decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(2,855,436)	(131,343,613)	(142,524,333)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	7,503,866	(16,723,149)	(8,932,434)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	7,503,866	(16,723,149)	(8,932,434)
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)	10,447,906	147,149	14,026,529
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	28,234,899	14,208,370	14,208,370
19.2 End of period (Line 18 plus Line 19.1)	38,682,805	14,355,519	28,234,899

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

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

NOTES TO FINANCIAL STATEMENTS

General Notes

1. Summary of Significant Accounting Policies-

A. Accounting Practices

The financial statements of Ohio Farmers 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) was adopted as a component of prescribed or permitted practices by the State of Ohio.

The Company has no 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- No significant change

C. Accounting Policy- No significant change

2. Accounting Changes and Corrections of Errors- No significant change

3. Business Combinations and Goodwill- Not applicable

4. Discontinued Operations- Not applicable

5. Investments-

A. though C. - No significant change

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) The Company held no loan-backed securities in an unrealized loss position at June 30, 2012.

(5) In concluding that the impairments 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. through G. - No significant change

6. Joint Ventures, Partnerships, and Limited Liability Companies- No significant change

7. Investment Income- No significant change

8. Derivative Instruments- No significant change

9. Income Taxes-

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

	6/30/2012			12/31/2011		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Gross deferred tax assets	\$ 30,911,647	\$ 11,684,548	\$ 42,596,195	\$ 28,753,625	\$ 11,552,085	\$ 40,305,710
Statutory valuation allowance	0	0	0	0	0	0
Adjusted gross deferred tax assets	\$ 30,911,647	\$ 11,684,548	\$ 42,596,195	\$ 28,753,625	\$ 11,552,085	\$ 40,305,710
Deferred tax liabilities	4,676,096	14,687,597	19,363,693	4,992,065	12,548,359	17,540,424
Net deferred tax asset (liability)	\$ 26,235,551	\$ (3,003,049)	\$ 23,232,502	\$ 23,761,560	\$ (996,274)	\$ 22,765,286
Deferred tax assets nonadmitted	0	0	0	4,515,309	0	4,515,309
Net admitted deferred tax asset (liability)	\$ 26,235,551	\$ (3,003,049)	\$ 23,232,502	\$ 19,246,251	\$ (996,274)	\$ 18,249,977
(Increase) decrease in nonadmitted asset	\$ 4,515,309	\$ 0	\$ 4,515,309	\$ (4,515,309)	\$ 0	\$ (4,515,309)

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

	6/30/2012	12/31/2011	Change
Net deferred tax asset (liability)	\$ 23,232,502	\$ 22,765,285	\$ 467,217
Tax-effect of unrealized gains and losses	(11,317,125)	(9,252,095)	(2,065,030)
Net tax effect without unrealized gains and losses	\$ 34,549,627	\$ 32,017,380	\$ 2,532,247
Change in deferred income tax			\$ 2,532,247

B. Admission calculation components SSAP No. 101, Paragraph 11:

	6/30/2012			12/31/2011		
	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Federal Income taxes paid in prior years recoverable through loss carrybacks.	\$ 4,431,645	\$ 1,538,852	\$ 5,970,497	\$ 1,903,090	\$ 599,807	\$ 2,502,897
b. Adjusted gross DTA expected to be realized. (Lessor of b. i and b. ii below)	19,384,958	3,922,446	23,307,404	17,343,160	4,910,817	22,253,977
i. Adjusted gross DTA expected to be realized following BS date.	19,384,958	3,922,446	23,307,404	21,404,384	4,910,817	26,315,201
ii. Adjusted gross DTA allowed per limitation threshold.	23,631,440	5,461,298	29,092,738	17,343,160	5,510,624	22,853,784
c. Adjusted gross DTA excluding the amount of DTA from a. and b. above offset by gross DTL.	7,095,044	6,223,250	13,318,294	4,992,066	6,041,461	11,033,527
Deferred tax assets admitted as the result of application of SSAP No. 101. Total (a+b+c)	\$ 30,911,647	\$ 11,684,548	\$ 42,596,195	\$ 24,238,316	\$ 11,552,085	\$ 35,790,401

NOTES TO FINANCIAL STATEMENTS

	6/30/2012	12/31/2011
Ratio % used to determine recovery period and threshold limitation.	721.1%	721.1%

Amount of adjusted capital and surplus used to determine recovery period and threshold limitation.	\$ 1,423,205,018	\$ 1,276,362,300
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C. Impact of tax planning strategies:	6/30/2012			12/31/2011		
	Ordinary %	Capital %	Total %	Ordinary %	Capital %	Total %
Adjusted Gross DTA (% of total adjusted gross DTAs)	7.8%	0.0%	7.8%	0.0%	0.0%	0.0%
Net Admitted Adjusted Gross DTAs (% of total net admitted adjusted gross DTAs)	7.8%	0.0%	7.8%	0.0%	0.0%	0.0%

D. Unrecognized deferred tax liabilities

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

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

	6/30/2012	12/31/2011
1 Current year federal tax expense (benefit)	\$ 5,370,690	\$ (14,394,519)
2 Prior year adjustments	0	(734,078)
3 Other	0	(514)
4 Federal and foreign income taxes incurred, gross of capital gains tax (benefit)	\$ 5,370,690	\$ (15,129,111)
5 Less: realized capital gains (tax) / benefit (939,045)	(939,045)	11,800,533
6 Federal and foreign income taxes incurred, net of capital gains tax (benefit)	<u>\$ 4,431,645</u>	<u>\$ (3,328,578)</u>

F. Deferred tax assets:

	6/30/2012	12/31/2011	Change
a. Ordinary deferred tax assets:			
1 Loss reserve discounting	\$ 13,684,787	\$ 13,779,253	\$ (94,466)
2 Unearned premium reserve	5,586,521	5,495,839	90,682
3 Investments	1,220	1,220	(0)
4 Guarantee fund accrual	2,575,310	2,552,185	23,125
5 Salvage and subrogation	4,730,601	4,097,388	633,213
6 Fixed assets	1,916,317	1,854,743	61,574
7 Deferred compensation	390,858	407,971	(17,113)
8 Pension accrual	1,557,500	0	1,557,500
9 Other assets	468,533	565,025	(96,492)
10 Total ordinary deferred tax assets	<u>\$ 30,911,647</u>	<u>\$ 28,753,624</u>	<u>\$ 2,158,023</u>
11 Nonadmitted ordinary deferred tax assets	0	4,515,309	(4,515,309)
12 Admitted ordinary deferred tax assets	<u>\$ 30,911,647</u>	<u>\$ 24,238,315</u>	<u>\$ 6,673,332</u>
b. Capital deferred tax assets:			
1 Investments	\$ 11,034,259	\$ 11,130,735	\$ (96,476)
2 Net capital loss carry-forward	0	0	0
3 Fixed assets	0	0	0
4 Other expenses	650,289	421,350	228,939
5 Total capital deferred tax assets	<u>11,684,548</u>	<u>11,552,085</u>	<u>132,463</u>
6 Nonadmitted capital deferred tax assets	0	0	0
7 Admitted capital deferred tax assets	<u>\$ 11,684,548</u>	<u>\$ 11,552,085</u>	<u>\$ 132,463</u>
Admitted deferred tax assets	<u>\$ 42,596,195</u>	<u>\$ 35,790,400</u>	<u>\$ 6,805,795</u>
Deferred tax liabilities:			
a. Ordinary deferred tax liabilities			
1 Investments	\$ 49,724	\$ 98,702	\$ (48,978)
2 Fixed assets	4,129,336	4,385,378	(256,042)
3 Deferred and uncollected premiums	0	0	0
4 Deferred compensation	0	0	0
5 Other	497,036	507,985	(10,949)
6 Total ordinary deferred tax liabilities	<u>\$ 4,676,096</u>	<u>\$ 4,992,065</u>	<u>\$ (315,969)</u>
b. Capital deferred tax liabilities			
1 Unrealized gain/ (losses)	\$ 11,317,125	\$ 9,252,095	\$ 2,065,030
2 Investments	3,370,472	3,296,263	74,209
3 Real estate	0	0	0
4 Other	0	0	0
5 Total capital deferred tax liabilities	<u>\$ 14,687,597</u>	<u>\$ 12,548,358</u>	<u>\$ 2,139,239</u>
Deferred tax liabilities	<u>\$ 19,363,693</u>	<u>\$ 17,540,423</u>	<u>\$ 1,823,270</u>
c. Net admitted deferred tax asset (liability)	<u>\$ 23,232,502</u>	<u>\$ 18,249,977</u>	<u>\$ 4,982,525</u>

G. 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:

	6/30/2012	12/31/2011
1 Income taxes incurred, gross of capital gains tax (benefit)	\$ 5,370,690	\$ (15,129,111)
2 Change in deferred income tax (without tax on unrealized gains and losses)	(2,532,247)	(245,818)
3 Total income tax reported	<u>\$ 2,838,443</u>	<u>\$ (15,374,929)</u>
4 Statutory income before taxes, gross of capital gains tax (benefit)	\$ 12,418,807	\$ (77,527,615)
5 Expected income tax expense (benefit) at 35% statutory rate	<u>\$ 4,346,582</u>	<u>\$ (27,134,665)</u>
6 Increase (decrease) in actual tax reported resulting from:		
a. Dividend received deduction	(449,607)	(799,755)
b. Nondeductible expenses for meals, penalties, and lobbying	46,601	113,221
c. Tax exempt income	(251,463)	(274,277)
d. Prior period adjustment	(0)	84,580
e. Deferred tax benefit (expense) on nonadmitted assets	(1,386,708)	10,535,802
f. Appreciation on donated property	(557)	(12,643)
g. IRC 832(b) (5) adjustment	105,161	161,105
h. Other	428,434	1,951,723
7 Total federal income tax reported	<u>\$ 2,838,443</u>	<u>\$ (15,374,929)</u>

NOTES TO FINANCIAL STATEMENTS

H. 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
2012	\$ 4,431,645	\$ 939,045	\$ 5,370,690
2011	\$ 0	\$ 0	\$ 0
2010	\$ 0	\$ 599,807	\$ 599,807

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

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

- 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.

10. Information Concerning Parent, Subsidiaries, and Affiliates-

- A. The Company is not directly or indirectly owned or controlled by any other company, corporation, groups of companies, partnerships nor individuals.
- B. On May 22, 2012, the Company made an additional investment in the common stock of its majority owned affiliate, Westfield Management Company (WMGT). Six shares were purchased in the amount of \$6,000 changing the total number of shares owned by the Company from 136 to 142 as of that date. On March 22, 2012, the Company's investment in the common stock of WMGT was reduced by eighteen shares in the amount of \$18,000. This event represented a repurchase of the shares by WMGT and changed the total number of shares owned by the Company from 154 to 136 as of that date. On July 22, 2011, the Company made an additional investment in the common stock of WMGT. Twelve shares were purchased in the amount of \$12,000 and changed the total number of shares owned by the Company from 142 to 154 as of that date.

The Company formed a single member limited liability company, Westfield Securities, LLC (WFSEC). WFSEC was capitalized on May 9, 2012 with 10,000 units having a value of \$1 per unit. The Company made an additional capital contribution on May 29, 2012 in the amount of \$50,000 representing 50,000 units at \$1 per unit.

The Company made capital contributions to its wholly owned non-insurance subsidiary, Westfield Financial Corporation (WFC) as follows:

July 15, 2011	\$	493,962
July 14, 2011	\$	800,000

The Company then sold its entire ownership interest in WFC to an outside party. The transaction, in the amount of \$7,200,000, was completed and effective as of July 18, 2011.

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

- D. Affiliated Balances due to and from Ohio Farmers Insurance Company at 6/30/2012 and 12/31/2011 respectively were:

	6/30/2012	12/31/2011
Westfield Insurance Company	\$ 0	\$ 7,669,888
Westfield National Insurance Company	184,899	42,869
American Select Insurance Company	82,056	0
Old Guard Insurance Company	168,366	955,677
Westfield Services Company*	14,540	0
Affiliated Receivable	\$ 449,861	\$ 8,668,434
Westfield Insurance Company	\$ 8,401,717	0
American Select Insurance Company	0	36,108
Westfield Services Company*	0	2,376
Westfield Management Company*	1,216,913	1,014,039
Affiliated Payable	\$ 9,618,630	\$ 1,052,523

*Westfield Services Company and Westfield Management Company are not part of the intercompany pooling arrangement.

Every ninety (90) days the affiliated balances are reviewed and settled in either cash or the transfer of securities.

- E. through L. - No significant change

11. Debt- Not applicable

NOTES TO FINANCIAL STATEMENTS

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans-

A. Defined Benefit Pension Plan and Postretirement Benefit Plans

The Company sponsors a non-contributory defined benefit pension plan covering U. S. employees. As of June 30, 2012, 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. The following data is an update of certain information related to the Net Periodic Benefit Cost. There was no significant change in other data associated with this footnote:

Calendar year comparison	Pension Benefits		Other Postretirement Benefits	
	2012	2011	2012	2011
Eligibility cost	\$ 5,343,853	\$ 4,651,656	\$ 712,254	\$ 1,068,000
Interest cost	7,386,137	7,163,768	641,830	953,976
Expected return on plan assets	(10,285,781)	(9,647,937)	(1,084,244)	(1,606,213)
Amortization of prior service cost	500,404	484,309	(215,892)	(302,092)
Amortization of net (gain) / loss	2,647,481	1,845,149	177,249	179,636
Net periodic benefit cost	\$ 5,592,094	\$ 4,496,945	\$ 231,197	\$ 293,307

The Company contributed \$8.9 million to its pension plan in March 2012. The Company does not expect to make any additional contributions during the remainder of fiscal 2012.

The Other Postretirement Benefits expense reflects the receipt of the government subsidy during the period that the Company's plan benefits are expected to be considered actuarially equivalent to those provided by Medicare Part D.

B. Defined Contribution Plan- No significant change

C. Multiemployer Plans- Not applicable

D. Consolidated/Holding Company Plans- Not applicable

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

F. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - No significant change

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations- No significant change

14. Contingencies- No significant change

15. Leases- No significant change

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk- No significant change

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities-

A. Transfers of Receivables Reported as Sales- No significant change

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

19. Direct Premium Written / Produced by Managing General Agents / Third Party Administrators- Not applicable

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 June 30, 2012

Description	(1)	(2)	(3)	(4)	(5)
		(Level 1)	(Level 2)	(Level 3)	Total
Assets at Fair Value:					
Common Stock					
Industrial and Miscellaneous		\$ 105,422,829	\$ 0	\$ 0	\$ 105,422,829
Total Common Stocks		\$ 105,422,829	\$ 0	\$ 0	\$ 105,422,829
Other Invested Assets					
Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated		\$ 2,049,600	\$ 0	\$ 0	\$ 2,049,600
Other Assets - Affiliated		13,605,773	0	0	13,605,773
Total Other Invested Assets		\$ 15,655,373	\$ 0	\$ 0	\$ 15,655,373
Total Assets at Fair Value		\$ 121,078,202	\$ 0	\$ 0	\$ 121,078,202

(2) At June 30, 2012, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 3.

(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, 2012.

(4) As of June 30, 2012, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 2 or Level 3. Historically, fair values in the Level 2 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. Estimated fair values of investments categorized as Level 3 generally include inputs for which no readily observable inputs are available and require management judgment.

(5) As of June 30, 2012, the Company had no holdings classified as either a derivative asset or liability.

NOTES TO FINANCIAL STATEMENTS

B. Combining Fair Value Information- Not required

C. The method(s) and significant assumptions used to estimate the fair value of financial instruments are as follows:

Investment Securities - Fair values for bonds, including the aggregate write-ins for invested assets are based on the values prescribed by an independent pricing service or from brokers. For bonds that are not actively traded, estimated fair values are based on values of bonds of comparable yield and credit quality. The fair values for common stocks are based on quoted market prices, where available, which are provided to the Company by an independent pricing service.

Short-term investments, Receivables for securities, Uncollected premiums and agents' balances in the course of collection, Deferred premiums, Agents' balances and installments booked but deferred and not yet due, Amounts recoverable from reinsurers, Funds held by or deposited with reinsured companies, and Payable for securities - The carrying amounts reported as admitted assets or liabilities for these financial instruments approximate their fair values due to the short-term nature of these financial instruments.

Other Invested Assets - The estimated fair value of publicly traded limited partnerships and trusts is based on the values prescribed by an independent pricing service, with the exception of the portion of trusts held by the Company that represent bond like holdings which are carried at amortized cost.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets or Liabilities	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
a. Financial Assets:						
Bonds	\$ 377,759,053	\$ 333,003,244	\$ 77,183,153	\$ 298,619,388	\$ 1,956,512	\$ 0
Common stocks	105,422,829	105,422,829	105,422,829	0	0	0
Short-term investments	3,563,460	3,563,460	0	3,563,460	0	0
Other invested assets	63,927,335	59,954,983	63,927,335	0	0	0
Receivables for securities	16,813	16,813	0	16,813	0	0
Aggregate write-ins for invested assets*	(2,506,604)	(2,506,604)	0	(2,506,604)	0	0
Uncollected premiums and agents' balances in the course of collection	15,548,174	15,548,174	0	15,548,174	0	0
Deferred premiums, agents' balances and installments booked but deferred and not yet due	95,949,302	95,949,302	0	95,949,302	0	0
Amounts recoverable from reinsurers	7,106,248	7,106,248	0	7,106,248	0	0
Funds held by or deposited with reinsured companies	385,865	385,865	0	385,865	0	0
b. Financial Liabilities						
Payable for securities	\$ 635,295	\$ 635,295	\$ 0	\$ 635,295	\$ 0	\$ 0

* Represents amortization and deferred gain on intercompany transactions related to bonds.

D. Fair Value Estimating- Not applicable

21. Other Items- No significant change

22. Events Subsequent- Subsequent events have been considered through July 25, 2012 for the statutory statements issued as of June 30, 2012. 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- No significant change

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

25. Changes in Incurred Losses and Loss Adjustment Expenses- Reserves as of December 31, 2011 were \$287.9 million. In calendar year 2012, \$59.7 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$216.8 million. Therefore, there has been an \$11.4 million favorable prior-year development from December 31, 2011 to June 30, 2012. 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, homeowners/farmowners, other liability and private passenger auto. 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- A. through F. - No significant change

G. Affiliated Balances due to and from Ohio Farmers Insurance Company at 6/30/2012 and 12/31/2011 respectively were:

	6/30/2012	12/31/2011
Westfield Insurance Company*	\$ 0	\$ 7,669,888
Westfield National Insurance Company*	184,899	42,869
American Select Insurance Company*	82,056	0
Old Guard Insurance Company*	168,366	955,677
Westfield Services Company	14,540	0
Affiliated Receivable	\$ 449,861	\$ 8,668,434
Westfield Insurance Company*	\$ 8,401,717	\$ 0
American Select Insurance Company*	0	36,108
Westfield Services Company	0	2,376
Westfield Management Company	1,216,913	1,014,039
Affiliated Payable	\$ 9,618,630	\$ 1,052,523

*Westfield Insurance Company, Westfield National Insurance Company, American Select Insurance Company, and Old Guard Insurance Company are included in the intercompany pooling arrangement.

27. Structured Settlements- No significant change

28. Health Care Receivables- Not applicable

29. Participating Policies- Not applicable

30. Premium Deficiency Reserves- No significant change

NOTES TO FINANCIAL STATEMENTS

- 31. High Deductibles- Not applicable
- 32. Discounting of Liabilities for Unpaid Losses and Unpaid Loss Adjustment Expenses- No significant change
- 33. Asbestos/Environmental Reserves- No significant change
- 34. Subscriber Savings Accounts- Not applicable
- 35. Multiple Peril Crop Insurance- Not applicable
- 36. Financial Guaranty Insurance- Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes () No (X)
- 1.2 If yes, has the report been filed with the domiciliary state? Yes () No ()
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes () No (X)
- 2.2 If yes, date of change:
- 3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes () No (X)
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes () No (X)
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes () No () N/A (X)
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2007
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2007
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 08/07/2008
- 6.4 By what department or departments?
Ohio
.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes () No () N/A (X)
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes () No () N/A (X)
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) Yes () No (X)
- 7.2 If yes, give full information
.....
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes () No (X)
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes (X) No ()
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES (continued)

PART 1 - COMMON INTERROGATORIES

GENERAL

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? 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.
- 9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes () No (X)
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes () No (X)
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes (X) No ()
- 10.2 If yes, indicate the amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes () No (X)
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes (X) No ()

14.2 If yes, please complete the following:

	1 Prior Year-End Book/ Adjusted Carrying Value	2 Current Quarter Book/ Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 1,176,568,888	\$ 1,256,331,588
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Line 14.21 to Line 14.26)	\$ 1,176,568,888	\$ 1,256,331,588
14.28 Total Investment in Parent included in Line 14.21 to Line 14.26 above	\$ 0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on schedule DB? Yes () No (X)
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes () No ()
 If no, attach a description with this statement.

GENERAL INTERROGATORIES (continued)

PART 1 - COMMON INTERROGATORIES

INVESTMENT

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

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

1 Name of Custodian (s)	2 Custodian Address
JPMorgan Chase	1 Chase Manhattan Plaza - 19th Floor, New York, NY 10005
.....
.....

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

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

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

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

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

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

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

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

17.2 If no, list exceptions:

.....

GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY AND CASUALTY INTERROGATORIES

- 1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes () No (X) N/A ()
If yes, attach an explanation.

- 2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes () No (X)
If yes, attach an explanation.

- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes () No (X)

- 3.2 If yes, give full and complete information thereto
.....
.....
.....

- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes () No (X)

- 4.2 If yes, complete the Discount Schedule.

- 5. Operating Percentages:
 - 5.1 A&H loss percent 0.0 %

 - 5.2 A&H cost containment percent 0.0 %

 - 5.3 A&H expense percent excluding cost containment expenses 0.0 %

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing all new reinsurers - Current Year to Date

1	2	3	4	5
NAIC Company Code	Federal ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Is Insurer Authorized? (Yes or No)
0199999 - Affiliates				
U. S. Insurers				
10348	06-1430254	Arch Reinsurance Co	NJ	Yes
0299999 - U. S. Insurers				
0399999 - Pools and Associations				
All Other Insurers				
00000	AA-1127861	Lloyd's of London Syndicate #1861	GB	Yes
0499999 - All Other Insurers				

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

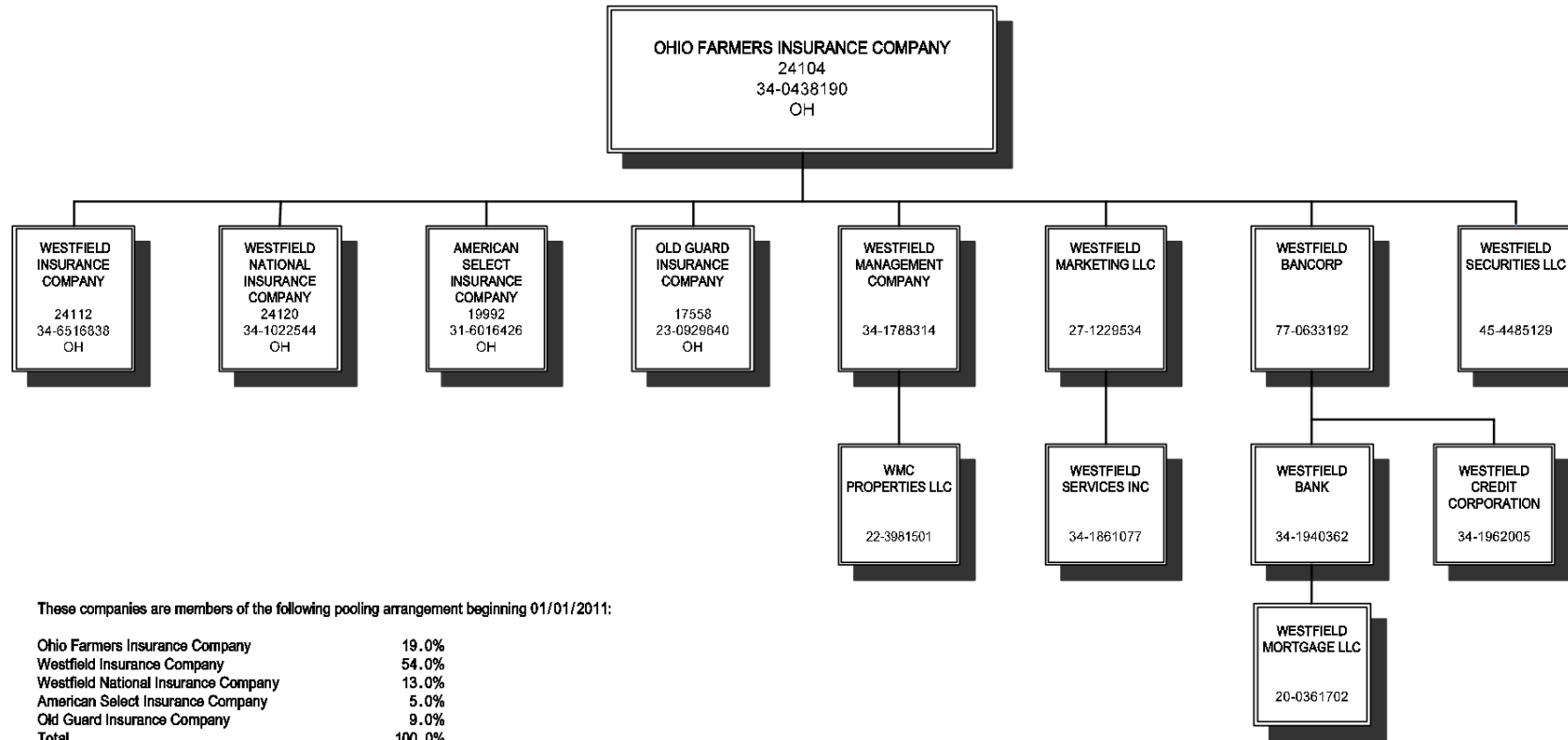
States, etc.	1		Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	Active Status		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L	50,843	63,345	0	0	2,393	13,719
2. Alaska	AK	N	0	0	0	0	0	0
3. Arizona	AZ	L	4,198	2,978	0	0	10,527	11,368
4. Arkansas	AR	L	1,400	1,200	0	0	398	926
5. California	CA	N	0	0	0	0	70,000	70,000
6. Colorado	CO	L	7,449	8,321	0	0	615	1,944
7. Connecticut	CT	N	0	0	0	0	0	0
8. Delaware	DE	L	32,288	3,572	0	0	0	1,326
9. District of Columbia	DC	L	8,261	21,702	0	0	866	1,463
10. Florida	FL	L	250,442	124,702	(19,561)	99,810	361,897	852,020
11. Georgia	GA	L	32,067	32,944	(30,087)	35,000	74,893	242,546
12. Hawaii	HI	N	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0
14. Illinois	IL	L	840,932	1,329,420	5,221,320	549,349	5,996,878	6,476,029
15. Indiana	IN	L	741,412	981,229	1,470,152	98,469	481,153	951,714
16. Iowa	IA	L	125,900	72,062	(100)	(50)	56,404	117,669
17. Kansas	KS	L	0	0	0	0	0	0
18. Kentucky	KY	L	683,184	1,436,679	298,404	127,736	2,449,398	2,998,837
19. Louisiana	LA	L	4,265	20,898	0	0	1,310	4,552
20. Maine	ME	N	0	0	0	0	0	0
21. Maryland	MD	L	38,164	63,037	0	0	1,203	7,565
22. Massachusetts	MA	L	1,902	890	0	0	0	3,509
23. Michigan	MI	L	452,677	395,891	340,239	47,562	3,862,334	4,103,108
24. Minnesota	MN	L	655,523	909,669	34,177	57,920	1,431,442	1,600,939
25. Mississippi	MS	L	0	3,095	0	0	813	1,384
26. Missouri	MO	L	75,714	14,768	0	0	605	2,398
27. Montana	MT	L	103,272	95,719	0	0	6,789	6,266
28. Nebraska	NE	L	0	0	0	0	139	504
29. Nevada	NV	L	1,600	200	0	0	108	270
30. New Hampshire	NH	N	0	0	0	0	0	0
31. New Jersey	NJ	L	(332)	5,740	0	0	0	782
32. New Mexico	NM	L	0	25,443	0	0	0	388
33. New York	NY	L	25,381	19,813	26,713,762	0	2,425,953	28,837
34. North Carolina	NC	L	108,384	203,696	3,487,692	216,328	2,942,649	467,340
35. North Dakota	ND	L	481,674	419,299	0	0	36,541	98,382
36. Ohio	OH	L	6,660,815	8,113,986	(1,259,482)	3,510,727	2,455,618	3,507,707
37. Oklahoma	OK	L	1,589	8,484	0	0	1,054	902
38. Oregon	OR	N	0	0	0	0	0	0
39. Pennsylvania	PA	L	62,198	87,638	1,211,566	10,895	2,003,841	190,931
40. Rhode Island	RI	L	0	0	0	0	1	2
41. South Carolina	SC	L	120,400	71,330	0	0	5,805	10,505
42. South Dakota	SD	L	232,711	248,140	10,539	74,985	82,935	169,036
43. Tennessee	TN	L	125,741	121,600	107,255	20,940	987,669	1,214,852
44. Texas	TX	L	207,962	117,416	0	0	471,772	484,404
45. Utah	UT	L	0	0	0	0	13	31
46. Vermont	VT	L	0	0	0	0	7	12
47. Virginia	VA	L	67,906	46,912	0	0	3,409	12,313
48. Washington	WA	L	2,269	10,710	0	0	840	653
49. West Virginia	WV	L	806,551	1,064,479	237,900	617,039	308,640	1,289,262
50. Wisconsin	WI	L	47,443	64,003	0	(1,550)	66,037	162,718
51. Wyoming	WY	L	8,122	12,560	0	0	1,238	1,422
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U. S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	X X X	0	0	0	0	0	0
59. Totals	(a)	43	13,070,307	16,223,570	37,823,776	5,465,160	26,604,187	25,110,535
DETAILS OF WRITE-INS								
5801		X X X	0	0	0	0	0	0
5802		X X X	0	0	0	0	0	0
5803		X X X	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page		X X X	0	0	0	0	0	0
5899. TOTALS (Line 5801 through Line 5803 plus Line 5898) (Line 58 above)		X X X	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.

(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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
0228	Ohio Farmers Insurance Company	24104	34-0438190				Ohio Farmers Insurance Company	OH		NA	NA	0.000	NA	*
0228	Ohio Farmers Insurance Company	24112	34-6516838				Westfield Insurance Company	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
0228	Ohio Farmers Insurance Company	24120	34-1022544				Westfield National Insurance Company	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
0228	Ohio Farmers Insurance Company	19992	31-6016426				American Select Insurance Company	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
0228	Ohio Farmers Insurance Company	17558	23-0929640				Old Guard Insurance Company	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	34-1788314				Westfield Management Company	OH	DS	Ohio Farmers Insurance Company	Ownership	85.000	Ohio Farmers Insurance Company	
		00000	22-3981501				WMC Properties LLC	OH	DS	Westfield Management Company	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	27-1229534				Westfield Marketing LLC	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	34-1861077				Westfield Services Inc	OH	DS	Westfield Marketing LLC	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	77-0633192				Westfield Bancorp	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	34-1962005				Westfield Credit Corporation	OH	DS	Westfield Bancorp	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	34-1940362				Westfield Bank	OH	DS	Westfield Bancorp	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	20-0361702				Westfield Mortgage Company LLC	OH	DS	Westfield Bank	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	45-4485129				Westfield Securities LLC	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	

Asterisk

Explanation

1 No Entity (ies) or Person(s) has control of Ohio Farmers Insurance Company

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1. Fire	0	(4,590)	0.0	0.0
2. Allied lines	0	(24)	0.0	0.0
3. Farmowners multiple peril	0	40,964	0.0	0.0
4. Homeowners multiple peril	0	(1,432)	0.0	0.0
5. Commercial multiple peril	0	197,063	0.0	0.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	0	74	0.0	0.0
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	0	0	0.0	0.0
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	0	(1,957,980)	0.0	0.0
17.1 Other liability-occurrence	3,730	(337,671)	(9,052.8)	(8,863.7)
17.2 Other liability-claims made	0	(23)	0.0	0.0
17.3 Excess Workers' Compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	0	179	0.0	0.0
18.2 Products liability-claims made	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability	0	(9,637)	0.0	0.0
19.3, 19.4 Commercial auto liability	0	(24,345)	0.0	0.0
21. Auto physical damage	0	(1,131)	0.0	0.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	48,551	(1,898)	(3.9)	(496.6)
24. Surety	14,289,080	19,730,145	138.1	14.8
26. Burglary and theft	0	2	0.0	0.0
27. Boiler and machinery	0	0	0.0	0.0
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	XXX	XXX	XXX
32. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	14,341,361	17,629,696	122.9	9.2
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)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year to Date
1. Fire	0	0	0
2. Allied lines	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	0	0	0
10. Financial guaranty	0	0	0
11.1 Medical professional liability-occurrence	0	0	0
11.2 Medical professional liability-claims made	0	0	0
12. Earthquake	0	0	0
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability-occurrence	0	7,500	7,500
17.2 Other liability-claims made	0	0	0
17.3 Excess Workers' Compensation	0	0	0
18.1 Products liability-occurrence	0	0	0
18.2 Products liability-claims made	0	0	0
19.1, 19.2 Private passenger auto liability	0	0	0
19.3, 19.4 Commercial auto liability	0	0	0
21. Auto physical damage	0	0	0
22. Aircraft (all perils)	0	0	0
23. Fidelity	14,869	44,542	58,746
24. Surety	7,348,007	13,018,265	16,157,325
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. TOTALS	7,362,876	13,070,307	16,223,571
DETAILS OF WRITE-INS			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)	0	0	0

STATEMENT AS OF JUNE 30, 2012 OF THE Ohio Farmers Insurance Company

PART 3 (000 Omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Column 1 plus Column 2)	2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2012 Loss and LAE Payments (Column 4 plus Column 5)	Q. S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q. S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q. S. Date IBNR Loss and LAE Reserves	Total Q. S. Loss and LAE Reserves (Column 7 plus Column 8 plus Column 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Column 4 plus Column 7 minus Column 1)	Prior-Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Column 5 plus Column 8 plus Column 9 minus Column 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Column 11 plus Column 12)
1. 2009 + Prior	55,792	49,931	105,723	12,518	2,823	15,341	42,623	1,470	41,028	85,121	(651)	(4,610)	(5,261)
2. 2010	35,471	23,599	59,070	8,555	2,107	10,662	26,276	1,984	19,140	47,400	(640)	(368)	(1,008)
3. Subtotals 2010 + prior	91,263	73,530	164,793	21,073	4,930	26,003	68,899	3,454	60,168	132,521	(1,291)	(4,978)	(6,269)
4. 2011	65,334	57,798	123,132	22,848	10,820	33,668	44,876	6,248	33,184	84,308	2,390	(7,546)	(5,156)
5. Subtotals 2011 + prior	156,597	131,328	287,925	43,921	15,750	59,671	113,775	9,702	93,352	216,829	1,099	(12,524)	(11,425)
6. 2012	X X X	X X X	X X X	X X X	35,249	35,249	X X X	27,848	38,828	66,676	X X X	X X X	X X X
7. Totals	156,597	131,328	287,925	43,921	50,999	94,920	113,775	37,550	132,180	283,505	1,099	(12,524)	(11,425)
8. Prior Year-End Surplus As Regards Policy-holders	1,361,710										Column 11, Line 7 As % of Column 1, Line 7	Column 12, Line 7 As % of Column 2, Line 7	Column 13, Line 7 As % of Column 3, Line 7
											1. 0.7 %	2. (9.5) %	3. (4.0) %
													Column 13, Line 7
													Line 8
													4. (0.8) %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Responses

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

NO

EXPLANATION:

BARCODE:

Document Identifier 490:



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

NO

EXPLANATION:

BARCODE:

Document Identifier 455:



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

NO

EXPLANATION:

BARCODE:

Document Identifier 365:



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

NO

EXPLANATION:

BARCODE:

Document Identifier 505:



OVERFLOW PAGE FOR WRITE-INS

OVERFLOW WRITE-INS FOR Page 2, Assets

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	
AGGREGATED AT Line 25, Other than Invested Assets				
2504. Prepaid assets	5,299,064	5,299,064	0	0
2505. Inventory	300,040	300,040	0	0
2506. Deposit in pools	255,990	255,990	0	0
2507. Recoupment of assessment	35,643	0	35,643	30,645
2598. Line 25, Other than Invested Assets	5,890,737	5,855,094	35,643	30,645

OVERFLOW WRITE-INS FOR Page 4, Statement of Income

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
AGGREGATED AT Line 14, Miscellaneous Income			
1404. Net (expense) gain on sale of nonadmitted assets	(36,044)	99,762	101,408
1405. Loan guarantee payment	0	0	(500,000)
1498. Line 14, Miscellaneous Income	(36,044)	99,762	(398,592)

SCHEDULE A - VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	60,659,402	59,537,612
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,270,021	1,995,718
2.2 Additional investment made after acquisition	1,050,802	2,790,793
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	(87,126)	(51,196)
5. Deduct amounts received on disposals	1,438,018	672,094
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	149,559	225,975
8. Deduct current year's depreciation	1,392,245	2,715,456
9. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 minus Line 7 minus Line 8)	59,913,277	60,659,402
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	59,913,277	60,659,402

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding:	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after a	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and mort	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)	0	0
12. Total Valuation Allowance	0	0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	65,151,777	54,373,362
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	10,000	3,000,000
2.2 Additional investment made after acquisition	3,640,364	48,049,189
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	1,203,513	(763,071)
6. Total gain (loss) on disposals	63,762	1,174,869
7. Deduct amounts received on disposals	4,683,032	40,682,572
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)	65,386,384	65,151,777
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	65,386,384	65,151,777

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,607,072,100	1,460,602,549
2. Cost of bonds and stocks acquired	33,865,176	179,210,765
3. Accrual of discount	23,967	29,296
4. Unrealized valuation increase (decrease)	85,951,752	54,487,616
5. Total gain (loss) on disposals	1,667,432	(33,901,676)
6. Deduct consideration for bonds and stocks disposed of	31,741,150	49,667,712
7. Deduct amortization of premium	2,046,768	3,257,367
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	34,848	431,371
10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)	1,694,757,661	1,607,072,100
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,694,757,661	1,607,072,100

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	316,503,974	20,539,858	4,669,245	(1,061,300)	316,503,974	331,313,287	0	308,057,674
2. Class 2 (a)	5,270,840	0	0	(17,423)	5,270,840	5,253,417	0	7,404,145
3. Class 3 (a)	0	0	0	0	0	0	0	0
4. Class 4 (a)	0	0	0	0	0	0	0	0
5. Class 5 (a)	0	0	0	0	0	0	0	0
6. Class 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	321,774,814	20,539,858	4,669,245	(1,078,723)	321,774,814	336,566,704	0	315,461,819
PREFERRED STOCK								
8. Class 1	0	0	0	0	0	0	0	0
9. Class 2	0	0	0	0	0	0	0	0
10. Class 3	0	0	0	0	0	0	0	0
11. Class 4	0	0	0	0	0	0	0	0
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	321,774,814	20,539,858	4,669,245	(1,078,723)	321,774,814	336,566,704	0	315,461,819

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 3,563,460 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999 Totals	3,563,460	X X X	3,563,460	124	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book / adjusted carrying value, December 31 of prior year	5,050,267	1,321,374
2. Cost of short-term investments acquired	3,645,259	10,865,637
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	5,132,066	7,136,744
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9)	3,563,460	5,050,267
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,563,460	5,050,267

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Schedule DB, Part A, Verification

NONE

Schedule DB, Part B, Verification

NONE

Page SI05

Schedule DB, Pt. C, Section 1, Replicated (Synthetic Assets) Open

NONE

Page SI06

Sch DB, Pt C, Sn 2, Replication (Syn Assets) Transactions Open

NONE

Page SI07

Schedule DB, Verification

NONE

Page SI08

Schedule E, Verification (Cash Equivalents)

NONE

STATEMENT AS OF JUNE 30, 2012 OF THE Ohio Farmers Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by purchase								
4 . INN LOT & BUILDING	WESTFIELD CENTER	OH	06/30/2012	VARIOUS	0	0	0	1,760
5 . GOLF CRS & BUILDING	WESTFIELD CENTER	OH	06/30/2012	VARIOUS	0	0	0	457,784
32 HOME OFFICE BUILDING	WESTFIELD CENTER	OH	06/30/2012	VARIOUS	0	0	0	251,507
50 OFFICE BUILDING	POLARIS	OH	06/30/2012	VARIOUS	0	0	0	11,607
138 201 BUILDING	LANCASTER	PA	06/30/2012	VARIOUS	0	0	0	5,202
674 DWELLING & LAND	WAXHAW	NC	04/19/2012	J & D WILLIAMS	199,462	0	183,505	0
677 DWELLING & LAND	MIDLOTHIAN	VA	05/03/2012	M & J WEBER	225,789	0	207,726	0
0199999 - Acquired by purchase					425,251	0	391,231	727,860
0399999 - TOTALS					425,251	0	391,231	727,860

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B. /A. C. V. (11-9-10)	13 Total Foreign Exchange Change in B. /A. C. V.							
Property disposed																			
655 DWELLING & LAND	CRANBERRY TWP	PA	04/26/2012	E & H BYROM	333,526	0	280,508	0	0	0	0	0	280,508	277,845	0	(2,663)	(2,663)	0	(1,560)
662 DWELLING & LAND	TULSA	OK	06/07/2012	F & T TREVINO	154,928	0	142,533	0	0	0	0	0	142,533	136,461	0	(6,072)	(6,072)	0	10,215
664 DWELLING & LAND	WESTFIELD CTR	OH	05/10/2012	G & S EWERS	176,869	0	162,719	0	15,611	0	(15,611)	0	147,108	140,064	0	(7,045)	(7,045)	0	71
669 DWELLING & LAND	POLAND	OH	04/01/2012	P & J LASSONDE JR	159,912	0	0	0	12,793	0	(12,793)	0	147,119	130,491	0	(16,628)	(16,628)	0	3,796
674 DWELLING & LAND	WAXHAW	NC	05/10/2012	L POLAND	199,462	0	0	0	15,957	0	(15,957)	0	183,505	172,571	0	(10,934)	(10,934)	0	3,608
0199999 - Property disposed					1,024,697	0	585,760	0	44,361	0	(44,361)	0	900,773	857,432	0	(43,342)	(43,342)	0	16,130
0399999 - TOTALS					1,024,697	0	585,760	0	44,361	0	(44,361)	0	900,773	857,432	0	(43,342)	(43,342)	0	16,130

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Schedule B, Part 2, Mortgage Loans Acquired

NONE

Schedule B, Part 3, Mortgage Loans Disposed

NONE

STATEMENT AS OF JUNE 30, 2012 OF THE Ohio Farmers Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Affiliated												
96020@-10-2	WESTFIELD SECS LLC	OH		Direct	000000	05/09/2012		10,000	50,000	0	0	0.000
2099999	Subtotal - Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Affiliated											
								10,000	50,000	0	0	
Any Other Class of Assets - Affiliated												
000000-00-0	OHIO FARMERS GRANTOR'S TRUST	OH		Direct	000000	12/20/2004		0	2,224,519	0	0	0.000
000000-00-0	OHIO FARMERS HEALTH BENEFIT TR	OH		Direct	000000	12/21/2005		0	131,011	0	0	0.000
3899999	Subtotal - Any Other Class of Assets - Affiliated											
								0	2,355,530	0	0	
4099999	TOTAL - Affiliated											
								10,000	2,405,530	0	0	
4199999	TOTALS											
								10,000	2,405,530	0	0	

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Deposit	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B. /A. C. V. (9+10-11+12)	14 Total Foreign Exchange Change in B. /A. C. V.						
Any Other Class of Assets - Affiliated																			
000000-00-0	OHIO FARMERS GRANTOR'S TRUST	OH		Direct	12/20/2004	06/12/2012	2,798,226	0	0	0	0	0	0	2,798,226	2,850,109	0	51,883	51,883	13,769
000000-00-0	OHIO FARMERS HEALTH BENEFIT TR	OH		Direct	12/21/2005	06/15/2012	138,926	0	0	0	0	0	0	138,926	147,052	0	8,126	8,126	690
3899999	Subtotal - Any Other Class of Assets - Affiliated																		
							2,937,152	0	0	0	0	0	0	2,937,152	2,997,161	0	60,009	60,009	14,459
4099999	TOTAL - Affiliated																		
							2,937,152	0	0	0	0	0	0	2,937,152	2,997,161	0	60,009	60,009	14,459
4199999	TOTALS																		
							2,937,152	0	0	0	0	0	0	2,937,152	2,997,161	0	60,009	60,009	14,459

STATEMENT AS OF JUNE 30, 2012 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U. S. Political Subdivisions of States, Territories and Possessions									
235308-QG-1	DALLAS TX INDPT SCH GO 5.500% 02/15/18		04/18/2012	KeyBanc Capital Mkts		4,380,215	3,500,000.00	36,361	1FE
969887-NA-2	WILLIAMSON CNTY TX GO 5.250% 02/15/18		04/17/2012	Southwest Securities Inc		5,952,870	4,950,000.00	46,922	1FE
2499999	Subtotal - Bonds - U. S. Political Subdivisions of States, Territories and Possessions					10,333,085	8,450,000.00	83,283	
Bonds - U. S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
57586E-DC-2	MASS ST HLTH & ED FAC REV 5.25% 11/15/23		06/22/2012	KeyBanc Capital Mkts		1,956,512	1,575,000.00	9,647	1FE
60636W-KY-0	MO ST HWYS & TRANSN REV 5.25% 05/01/22		04/25/2012	Morgan Keegan		3,284,765	2,750,000.00	71,786	1FE
3199999	Subtotal - Bonds - U. S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					5,241,277	4,325,000.00	81,433	
Bonds - Industrial and Miscellaneous (Unaffiliated)									
61747Y-CG-8	MORGAN STANLEY MTN 7.300% 05/13/19		04/13/2012	Various		4,285,520	4,000,000.00	125,722	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,285,520	4,000,000.00	125,722	
8399997	Subtotal - Bonds - Part 3					19,859,882	16,775,000.00	290,438	
8399999	Subtotal - Bonds					19,859,882	16,775,000.00	290,438	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
278058-10-2	EATON CORP		04/30/2012	William Blair & Co	5,000.000	243,079		0	L
718546-10-4	PHILLIPS 66 COM		05/01/2012	Spin Off	8,650.000	305,689		0	L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					548,768		0	
Common Stocks - Parent, Subsidiaries and Affiliates									
96011#-10-1	WESTFIELD MANAGEMENT COMPANY		05/22/2012	Direct	6.000	6,000		0	U
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates					6,000		0	
9799997	Subtotal - Common Stocks - Part 3					554,768		0	
9799999	Subtotal - Common Stocks					554,768		0	
9899999	Subtotal - Preferred and Common Stocks					554,768		0	
9999999	TOTALS					20,414,650		290,438	

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(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 1 .

STATEMENT AS OF JUNE 30, 2012 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U. S. Governments																					
36202D-RW-3	GNMA GTD PASS THRU POOL 003201 6.500%		06/01/2012	Paydown		6,184	6,184.00	6,197	6,194	0	(10)	0	(10)	0	6,184	0	0	0	170	02/20/2032	1
36202E-KM-0	GNMA GTD PASS THRU POOL 003900 6.500%		06/01/2012	Paydown		60,616	60,616.00	62,254	62,212	0	(1,596)	0	(1,596)	0	60,616	0	0	0	1,602	09/20/2036	1
36202E-XU-8	GNMA GTD PASS THRU POOL 004291 6.000%		06/01/2012	Paydown		253,129	253,129.00	268,040	267,817	0	(14,688)	0	(14,688)	0	253,129	0	0	0	5,997	11/20/2038	1
36204B-RB-1	GNMA GTD PASS THRU POOL 365082 8.000%		06/01/2012	Paydown		254	254.00	253	253	0	1	0	1	0	254	0	0	0	9	07/15/2024	1
36206F-MF-6	GNMA GTD PASS THRU POOL 409958 7.000%		06/01/2012	Paydown		426	426.00	412	416	0	10	0	10	0	426	0	0	0	12	10/15/2025	1
36218S-J3-5	GNMA GTD PASS THRU POOL 230782 9.500%		06/01/2012	Paydown		452	452.00	446	449	0	3	0	3	0	452	0	0	0	18	08/15/2017	1
36241K-TL-2	GNMA GTD PASS THRU POOL 782355 6.000%		06/01/2012	Paydown		195,680	195,680.00	207,268	207,083	0	(11,403)	0	(11,403)	0	195,680	0	0	0	4,580	06/15/2038	1
0599999	- Subtotal - Bonds - U. S. Governments					516,741	516,741.00	544,870	544,424	0	(27,683)	0	(27,683)	0	516,741	0	0	0	12,388		
Bonds - U. S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128K9-6V-9	FHLMC 30 YR GOLD PC GRP POOL 7.000%		06/01/2012	Paydown		4,339	4,339.00	4,456	4,446	0	(107)	0	(107)	0	4,339	0	0	0	127	05/01/2036	1
3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL 6.500%		06/01/2012	Paydown		94,832	94,832.00	103,011	102,794	0	(7,962)	0	(7,962)	0	94,832	0	0	0	2,627	12/01/2037	1
3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL 6.000%		06/01/2012	Paydown		270,641	270,641.00	287,514	287,053	0	(16,412)	0	(16,412)	0	270,641	0	0	0	6,831	08/01/2036	1
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL 6.000%		06/01/2012	Paydown		110,885	110,885.00	118,127	117,975	0	(7,090)	0	(7,090)	0	110,885	0	0	0	2,837	12/01/2036	1
3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL 6.500%		06/01/2012	Paydown		137,136	137,136.00	140,222	140,130	0	(2,994)	0	(2,994)	0	137,136	0	0	0	3,767	10/01/2036	1
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL 7.000%		06/01/2012	Paydown		107,612	107,612.00	110,840	110,819	0	(3,207)	0	(3,207)	0	107,612	0	0	0	3,188	11/01/2037	1
312905-DQ-2	FHLMC CMO SER 1050 HZ PAC 7.000%		06/01/2012	Paydown		9,844	9,844.00	10,312	10,093	0	(249)	0	(249)	0	9,844	0	0	0	275	03/15/2021	1
31371L-NG-0	FNMA PASS THRU POOL 255191 6.000%		06/01/2012	Paydown		57,724	57,724.00	58,567	58,492	0	(769)	0	(769)	0	57,724	0	0	0	1,573	05/01/2034	1
31371M-5N-3	FNMA PASS THRU POOL 256553 6.000%		06/01/2012	Paydown		407,039	407,039.00	444,690	444,510	0	(37,471)	0	(37,471)	0	407,039	0	0	0	10,435	01/01/2037	1
31373M-Q9-4	FNMA PASS THRU POOL 402880 6.500%		06/01/2012	Paydown		21,255	21,255.00	21,079	21,100	0	155	0	155	0	21,255	0	0	0	685	01/01/2028	1
31405D-WK-9	FNMA PASS THRU POOL 786450 6.000%		06/01/2012	Paydown		106,569	106,569.00	109,051	108,923	0	(2,353)	0	(2,353)	0	106,569	0	0	0	2,853	07/01/2034	1
31408E-BH-4	FNMA PASS THRU POOL 848840 7.000%		06/01/2012	Paydown		6,257	6,257.00	6,425	6,409	0	(153)	0	(153)	0	6,257	0	0	0	184	01/01/2036	1
31410P-V2-6	FNMA PASS THRU POOL 893533 6.500%		06/01/2012	Paydown		37,098	37,098.00	37,944	37,923	0	(825)	0	(825)	0	37,098	0	0	0	969	09/01/2036	1
31413Y-RR-4	FNMA PASS THRU POOL 959596 6.000%		06/01/2012	Paydown		260,801	260,801.00	283,702	283,459	0	(22,658)	0	(22,658)	0	260,801	0	0	0	6,700	11/01/2037	1
38374C-HM-6	GNMA 03-76 TE PAC 5.500%		06/01/2012	Paydown		332,129	332,129.00	335,346	332,059	0	69	0	69	0	332,129	0	0	0	7,505	02/20/2033	1FE
38374C-TA-9	GNMA 03-83 BC PAC 5.500%		06/01/2012	Paydown		851,306	851,306.00	865,418	853,033	0	(1,727)	0	(1,727)	0	851,306	0	0	0	21,492	04/16/2033	1FE
3199999	- Subtotal - Bonds - U. S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					2,815,467	2,815,467.00	2,936,704	2,919,218	0	(103,753)	0	(103,753)	0	2,815,467	0	0	0	72,048		
8399997	- Subtotal - Bonds - Part 4					3,332,208	3,332,208.00	3,481,574	3,463,642	0	(131,436)	0	(131,436)	0	3,332,208	0	0	0	84,436		
8399999	- Subtotal - Bonds					3,332,208	3,332,208.00	3,481,574	3,463,642	0	(131,436)	0	(131,436)	0	3,332,208	0	0	0	84,436		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
002824-10-0	ABBOTT LABS		04/20/2012	Cowen & Company LLC	12,300,000	735,371		577,551	691,629	(114,078)	0	0	(114,078)	0	577,551	0	157,820	157,820	12,177		L
20825C-10-4	CONOCOPHILLIPS		05/01/2012	Spin Off	0,000	305,689		305,689	0	0	0	0	0	305,689	0	0	0	0	0		L
565849-10-6	MARATHON OIL CORP		05/24/2012	Sanford C Bernstein & Co Inc	4,000,000	98,372		122,184	117,080	5,104	0	0	5,104	122,184	0	(23,812)	(23,812)	1,360		L	
718546-10-4	PHILLIPS 66 COM		05/24/2012	Capital One Southcoast Inc	8,650,000	266,076		305,689	0	0	0	0	0	305,689	0	(39,613)	(39,613)	0		L	
9099999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					1,405,508		1,311,113	808,709	(108,974)	0	0	(108,974)	0	1,311,113	0	94,395	94,395	13,537		
9799997	- Subtotal - Common Stocks - Part 4					1,405,508		1,311,113	808,709	(108,974)	0	0	(108,974)	0	1,311,113	0	94,395	94,395	13,537		
9799999	- Subtotal - Common Stocks					1,405,508		1,311,113	808,709	(108,974)	0	0	(108,974)	0	1,311,113	0	94,395	94,395	13,537		
9899999	- Subtotal - Preferred and Common Stocks					1,405,508		1,311,113	808,709	(108,974)	0	0	(108,974)	0	1,311,113	0	94,395	94,395	13,537		
9999999	- TOTALS					4,737,716		4,792,687	4,272,351	(108,974)	(131,436)	0	(240,410)	0	4,643,321	0	94,395	94,395	97,973		

FO3

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues 0

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Schedule DB, Part A, Section 1

NONE

Financial or Economic Impact of the Hedge

NONE

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Schedule DB, Part B, Section 1

NONE

Schedule DB, Part B, Section 1, Broker Name

NONE

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

NONE

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Schedule DB, Part D

NONE

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Schedule DL, Part 1

NONE

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Schedule DL, Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9 *
						6	7	8	
Name	Location and Supplemental Information	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	
Open Depositories									
JPMorgan Chase	New York, NY		0.000	0	0	23,722,332	30,696,176	33,221,105	
Westfield Bank FSB	Westfield Center, OH		0.000	0	0	3,287,633	2,221,751	1,888,259	
0199999 - TOTAL - Open Depositories									
				0	0	27,009,965	32,917,927	35,109,365	
0399999 - TOTAL Cash on Deposit									
				0	0	27,009,965	32,917,927	35,109,365	
0499999 - Cash in Company's Office									
						9,681	9,981	9,981	
0599999 - TOTALS									
				0	0	27,019,645	32,927,907	35,119,345	

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Schedule E, Part 2, Cash Equivalents

NONE